

City Council Regular Meeting
Monday, October 17, 2022 7:00 PM
Council Chambers
2500 14 Street
Columbus, NE 68601

The Mayor and City Council reserve the right to go into closed session as per Section 84-1410 of the Nebraska Revised Statutes. A current agenda is on file at the office of the city clerk at City Hall, 2500 14 Street, Columbus, Nebraska. For more information, call 402-562-4224 or visit our website at www.columbusne.us.

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 October 3, 2022, City Council meeting.

PROCEEDINGS OF CITY COUNCIL
October 3, 2022

A regular meeting of the mayor and city council of the City of Columbus, Nebraska, was convened in open and public session on October 3, 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 September 28, 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, John Lohr, Prent Roth, and Ron Schilling. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Public Works Director Chuck Sliva, Finance Director Heather Lindsley, Communications Director Rachel Pensick, Library Director Karen Connell, Police Officer Santiago Velasquez, and Assistant City Clerk Kelli Keyes.
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 Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
 - 4.A. **Minutes of September 19, 2022, budget hearing.**
 - 4.B. **Minutes of September 19, 2022, City Council meeting.**
 - 4.C. **Payroll and bills on file.** CP=Capital Projects; S=Service & Supplies; 10/14/22 Payroll 729,409.65; Aqua-Pure 23,622.48 S; Civic Plus 7,830.77 S; Core & Main 4,159.17 S; Hawkins 6,390.27 S; Larm 3,091.00 S; Lincoln Winwater

Works 6,001.21 S; Menards 15.38 S; Mid-American Research 3,352.00 S; Motorola Sol 258,769.99 CP; Stericycle 1,061.33 S; Value Line Pub 3,310.00 S; TOTAL \$1,047,013.25.

4.D. Reappointment of Dick Tooley, Barbara Duffy, and Mary Nyffeler to Downtown Business Improvement Board for three-year terms.

4.E. Reappointment of Jean Knapp, Bonnie McPhillips, and Larry Winter to Senior Center Advisory Board for three-year terms.

4.F. Resolution No. R22-120 amending agreement with Adam Laborde for geographical information system services to revise start date to October 1, 2022, with completion date of September 30, 2023. Resolution No. R22-120 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING AGREEMENT WITH ADAM LABORDE FOR GEOGRAPHICAL INFORMATION SYSTEM SERVICES TO REVISE START DATE TO OCTOBER 1, 2022, AND COMPLETION DATE TO SEPTEMBER 30, 2023, TO BE IN ACCORDANCE WITH THE CITY FISCAL YEAR.

5. APPROVAL OF MINUTES: Included in Consent Agenda

6. SPECIAL PRESENTATIONS:

6.A. Request of Knights of Columbus for proclamation declaring October 13 through 16, 2022, as Support Citizens with Intellectual Disabilities Week. Bulkley proclaimed October 13 through October 16, 2022, as Support Citizens with Intellectual Disabilities Week. Steve Lowry, Knights of Columbus Intellectual Disabilities Director, thanked the mayor and council for recognizing the event and gave a history on the support the Knights of Columbus provides to non-profit agencies that serve intellectual disabilities.

7. PUBLIC HEARINGS:

7.A. Public hearing - Application of J & C Avenue Bar, LLC dba J & C Avenue Bar for Retail Class "C" liquor license at 1061 26 Avenue. Joe Simonton and Christine Robison, owners of J & C Avenue Bar, referred to the negative history identified on their application and requested the mayor and council grant leniency and approve the application as their past is behind them. No public testimony was heard. The public hearing closed and a recommendation was made to the Nebraska Liquor Control Commission to approve the application of J & C Avenue Bar with a motion by Bahr and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

7.A.1. Application of J & C Avenue Bar for Christine L. Robison as manager in conjunction with liquor license. The application of J & C Avenue Bar for Christine L. Robison as manager was approved with a motion by Augustine-Schulte and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski,

Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.

8. **PETITIONS AND COMMUNICATIONS:** None
9. **REPORTS OF CITY OFFICES:** None
10. **REPORTS OF COUNCIL COMMITTEES:** None
11. **REPORTS OF SPECIAL COMMITTEES:** None
12. **REPORTS ON LEGISLATION:** None
13. **NEW BUSINESS:**
 - 13.A. **Application of Center for Survivors for special designated liquor license at 3205 12 Street, 5:30 pm to 9:30 pm, on October 28, 2022, for fundraiser.** The application of Center for Survivors for a special designated liquor license at 3205 12 Street from 5:30 p.m. to 9:30 p.m., October 28, 2022, was approved with a motion by Augustine-Schulte and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
 - 13.B. **Appointment of Joshua Johnson to Downtown Business Improvement Board for three-year term.** Augustine-Schulte read a brief resume and the mayor’s appointment of Joshua Johnson to the Downtown Business Improvement Board was ratified with a motion by Jablonski and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
 - 13.C. **Appointment of Lyndsey Thompson to Downtown Business Improvement Board for three-year term.** Augustine-Schulte read a brief resume and the mayor’s appointment of Lyndsey Thompson to the Downtown Business Improvement Board was ratified with a motion by Schilling and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
 - 13.D. **Appointment of Larry O’Neill to Library Board to fill unexpired term of Katherine Lopez.** Augustine-Schulte read a brief resume and the mayor’s appointment of Larry O’Neill to the Library Board was ratified with a motion by Roth and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”.
 - 13.E. **Appointment of Santiago Velasquez as police sergeant.** Augustine-Schulte read a brief resume and the mayor’s appointment of Santiago Velasquez as police sergeant was ratified with a motion by Hiemer and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted “Aye” and none voted “Nay”. Velasquez thanked the mayor and council for the appointment and said he looks forward to his continuing service to the

community. Sherer explained that Velasquez will also continue serving as the canine officer until a new officer is selected and trained.

13.F. Quotes from APCO Intellicom for emergency medical dispatch software and Central Square for interface license for a total amount of \$51,502.31 for joint communications center. The quotes from APCO Intellicom for emergency medical dispatch software and Central Square for interface license were accepted with a motion by Bahr and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

13.G. Comments from mayor and city council members. Augustine-Schulte commented on her granddaughter's excitement for the new library to open.

14. RESOLUTIONS:

14.A. Resolution No. R22-117 setting the property tax request at \$6,366,005.08. Resolution No. R22-117 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, SETTING THE 2022-2023 PROPERTY TAX REQUEST AT \$6,366,005.08 was adopted with a motion by Hiemer and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

14.B. Resolution No. R22-121 approving lease agreement with Columbus Area Children's Museum, Inc. for space in the community building for five percent of annual gross revenue, not to exceed \$3,916.56 per month. Resolution No. R22-121 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A COMMERCIAL LEASE AGREEMENT WITH THE COLUMBUS AREA CHILDREN'S MUSEUM, INC., FOR SPACE IN THE COLUMBUS COMMUNITY BUILDING FOR OPERATION OF A CHILDREN'S MUSEUM FOR A TWO-YEAR TERM IN EXCHANGE FOR FIVE PERCENT OF ITS ANNUAL GROSS REVENUE, NOT TO EXCEED \$3,916.56 PER MONTH, 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 Lohr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

14.C. Resolution No. R22-122 approving updated Drug and Alcohol Testing Policy for Columbus Area Transit. Resolution No. R22-122 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE UPDATED DRUG AND ALCOHOL TESTING POLICY FOR COLUMBUS AREA TRANSIT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY

THIS REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA was adopted with a motion by Schilling and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

- 14.D. Resolution No. R22-123 approving agreement between owner and engineer for professional services with JEO Consulting Group, Inc. in the amount of \$249,500 for Columbus Flood Mitigation and Resiliency Study in accordance with the Federal Emergency Management Agency and Building Resilient Infrastructure and Communities grant.** Resolution No. R22-123 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES WITH JEO CONSULTING GROUP, INC. IN THE AMOUNT OF \$249,500 FOR THE COLUMBUS FLOOD MITIGATION AND RESILIENCY STUDY IN ACCORDANCE WITH THE BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES 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 was adopted with a motion by Roth and a second by Kresha. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

15. ORDINANCES ON FIRST READING:

- 15.A. Ordinance No. 22-27 amending city code to correct statutory reference for definition of "common area" in entertainment districts.** The rules were suspended and Ordinance No. 22-27 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING SECTION 112.21 OF CHAPTER 112 OF TITLE XI OF ORDINANCE NO. 05-47 (COLUMBUS CITY CODE) TO CORRECT STATUTORY REFERENCE FOR DEFINITION OF "COMMONS AREA" IN ENTERTAINMENT DISTRICTS; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM was read by number only with a motion by Jablonski and a second by Roth. Lohr and Schilling expressed concerns for safety if this ordinance passes. Roth expressed support of the ordinance. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Ordinance No. 22-27 was adopted with a motion by Jablonski and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".

16. ORDINANCES ON SECOND READING:

- 16.A. Ordinance No. 22-25 amending city code to allow and regulate use of golf car vehicles on public right of ways.** On its second reading, Ordinance No. 22-25 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING SECTIONS 70.001 AND 70.015 OF CHAPTER 70 OF TITLE XII OF ORDINANCE NO. 05-47 (COLUMBUS CITY CODE) TO ALLOW AND REGULATE THE USE OF GOLF CAR VEHICLES ON PUBLIC RIGHT OF WAYS; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM was read by number only.
- 17. ORDINANCES ON THIRD READING:**
- 17.A. Ordinance No. 22-19 amending city code by enacting Chapter 115 of Title XI to impose an occupation tax on lodging.** On its third reading, Ordinance No. 22-19 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AMEND ORDINANCE NO. 05-47 (COLUMBUS CITY CODE) BY ENACTING CHAPTER 115 OF TITLE XI ENTITLED "LODGING TAX" TO IMPOSE AN OCCUPATION TAX ON LODGING; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM was adopted with a motion by Bahr and a second by Lohr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Kresha, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay".
- 18. CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Included in Consent Agenda.
- 19. UNFINISHED BUSINESS:** None
- 20. ADJOURNMENT:** The meeting adjourned at 7:31 p.m.

Presented and approved this 17 day of October, 2022.

OFFICE OF THE CITY CLERK

:Janelle Kline

4.B. Minutes of October 3, 2022, Civil Service Commission meeting certifying Alexander Hays as Firefighter/Paramedic/Hazmat Technician.

CIVIL SERVICE COMMISSION MINUTES

October 3, 2022

A meeting of the Columbus Civil Service Commission was convened in open and public session by Chair Logan Bronson on Monday, October 3, 2022 at 4:45 p.m. in the Conference Room at the Fire Station.

Notice of this meeting was given in advance thereof by public posting in City Hall, Platte County Courthouse, and Columbus Public Library on September 13, 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 September 6, 2022 meeting were approved with a motion by Steinke and a second by Strehle with all members voting "Aye".

The purpose of the meeting was to interview two applicants for the position of Firefighter/Paramedic/Hazardous Materials Technician and agree upon names of two Firefighter/Paramedic/Hazardous Materials Technician candidates who would be certified to the appointing authority as qualified for the position of Firefighter/Paramedic/Hazardous Materials Technician.

Following discussion, it was moved by Strehle and seconded by Caban to certify to the Mayor and City Council applicant Alexander Hays. The motion passed unanimously.

There being no further items of business for the agenda, the meetings were adjourned at approximately 5:45 p.m.

Respectfully submitted,

Tammy Orender
Civil Service Commission Secretary

4.C. Finance Department reports.

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS

FROM 10/01/2021 TO 09/30/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2021	Total Debits	Total Credits	Ending Balance 09/30/2022
100	GENERAL FUND	9,095,241.38	82,804,070.82	83,486,631.71	8,412,680.49
160	PLATE CO LIBRARY SERVICE	79,247.31	13,337.91	47.08	92,538.14
175	ARP ACT FUNDS	2,076,774.22	2,091,522.02	1,497.51	4,166,798.73
189	PERPETUAL CARE	79,597.37	457.03	43.79	80,010.61
200	STREETS/ENGINEERING	4,625,750.73	13,552,148.79	15,160,199.83	3,017,699.69
205	AIRPORT	871,098.09	407,024.81	385,931.24	892,191.66
210	SALES TAX	9,644,849.66	8,123,606.27	9,379,404.32	8,389,051.61
211	1/2 CENT SALES TAX	13,698,335.36	18,448,986.34	28,999,238.51	3,148,083.19
220	COMMUNICATIONS - E911	209,873.59	1,562,085.49	1,596,853.32	175,105.76
221	COMMUNICATIONS - WIRELESS E911	205,343.73	111,778.31	132,230.34	184,891.70
225	COMMUNICATIONS-EC-911 EQUIPMENT	(7,878.46)	15,540.00	25,202.00	(17,540.46)
240	HOUSING REHAB & LOANS	67,236.47	155,414.55	169,569.41	53,081.61
260	PROGRESS AND JOBS GROWTH	1,232,941.72	599,274.29	353,357.69	1,478,858.32
270	KENO	813,318.91	724,303.36	584,829.34	952,792.93
400	DEBT SERVICE FUND	7,880,908.76	2,264,602.95	7,320,919.42	2,824,592.29
480	COMMUNITY REDEVL AUTH	162,349.10	813,875.40	569,820.77	406,403.73
500	UTILITY SERVICE	13,840,595.46	12,033,643.48	11,349,533.83	14,524,705.11
520	WATER	12,635,880.14	5,113,933.56	3,543,980.37	14,205,833.33
530	LOUP DISTRIBUTION	2,434,784.28	4,273,105.07	5,234,258.00	1,473,631.35
560	STORMWATER UTILITY	778,908.44	422,948.22	262,875.31	938,981.35
570	SOLID WASTE DIVISION	2,560,796.03	2,538,138.27	2,048,678.58	3,050,255.72
600	HEALTH INSURANCE	2,535,982.13	921,191.68	1,070,540.07	2,386,633.74
710	FIRE PENSION	93,414.09	498.72	9,643.08	84,269.73
730	LICENSES TO SCHOOLS	4,165.00	16,240.00	15,710.00	4,695.00
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	21,979.73	140,604.48
999	PAYROLL CLEARING	126,427.13	9,502,402.42	9,616,502.66	12,326.89
	TOTAL - ALL FUNDS	91,387,191.26	166,515,437.17	181,339,477.91	76,563,150.52

4.D. Reappointment of Merlin Lindahl to Columbus Housing Authority for five-year term.

MEMORANDUM

DATE: October 10, 2022
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Reappointment

With your permission, I wish to submit the following name to you for reappointment at the October 17, 2022, City Council meeting. Per Council Rules, the two-week waiting period is automatically waived for someone who is reappointed to the same or similar position.

COLUMBUS HOUSING AUTHORITY (Five-Year Term)

Merlin Lindahl

James B. Bulkley, Mayor

4.E. Resolution No. R22-124 approving Lease to Hangar Aircraft with RTT Aviation, LLC and LD Bronson, Inc. for Hangar No. 1315. (Board of Airport Commissioners recommends approval contingent upon all criteria being met.)

Draft

RESOLUTION NO. R22-124

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE LEASE TO HANGAR AIRCRAFT WITH RTT AVIATION, LLC AND LD BRONSON, INC. (HANGAR NO. 1315) AT THE COLUMBUS MUNICIPAL AIRPORT.

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

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the lease to hangar aircraft with RTT Aviation, LLC and LD Bronson, Inc. for Hangar No. 1315 at the Columbus Municipal Airport, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

LEASE TO HANGAR AIRCRAFT

THIS AGREEMENT (herein referred to as either “Agreement” or “Lease”) made effective as of November 1, 2022, by and between THE CITY OF COLUMBUS, a municipal corporation of the State of Nebraska, on behalf of Columbus Municipal Airport (hereinafter referred to as “City”), and RTT Aviation, LLC and LD Bronson, Inc. (hereinafter referred to as “Lessee(s)”).

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

1. **LEASE OF HANGAR SPACE:** City hereby leases and grants to the Lessee(s) the exclusive privilege of using the space in Hangar No. 1315 at Columbus Municipal Airport (herein referred to as “Hangar” or “Premises”). This Lease is being granted for the sole purpose of hanging/storing of Lessee(s) aircraft and/or aeronautical equipment.
2. **RENTAL AMOUNT:** Lessee(s) shall pay to City an annual sum of Two Thousand One Hundred Sixty Dollars (\$2,160). This fee shall be paid in two semi-annual installments of One Thousand Eighty Dollars (\$1,080), due by December 31 of the preceding year and by June 30 of the Lease year. The Lessee(s) shall be entitled to an annual ten percent (10%) discount if the full annual rental amount is paid by December 31 of the preceding year. In situations where the initial Lease is entered into after January 1, then the first-year annual rental amount shall be prorated based on the date of execution of the Lease.
 - (A) **RENTAL AMOUNT SUBJECT TO CHANGE:** Lessee(s) hereby specifically acknowledges and agrees that upon any renewal of the Lease as provided for in Paragraph 4 of this Agreement, the rental amounts set forth in Paragraph 2 of this Agreement may be reviewed, reevaluated, and unilaterally increased by City to a sum set forth by resolution of the Mayor and City Council. Lessee(s) further agrees that it shall pay the revised/increased rental amounts as required in this Agreement.
3. **LEASE TERM:** The term of this Lease is for a period of one year, from January 1 through December 31. If the Lease is entered into after January 1, then the Lease term shall be from the effective date until December 31 of that year.
4. **RENEWAL OF LEASE:** This Lease may be automatically and continuously renewed in one-year increments upon both the payment of the Lease fee for the next year and the acceptance of said payment by the City. To renew the Lease the rental amount fee is to be paid by Lessee(s) to City on or before the due date as set forth in Paragraph 2. If Lessee(s) fails to pay the rental amount when due, City may serve a fifteen (15) day notice to pay or vacate the Hangar. Failure to pay the rental amount within said fifteen (15) day notice period shall, without action by City, terminate the Lease.

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

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

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

N 47833	N 80214
Make: Piper	Make: Cessna
Model: PA-28-161	Model: 172M Skyhawk
No. of Engines: 1	No. of Engines: 1
Year: 1977	Year: 1975
No. of Seats: 4	No. of Seats: 4

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

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

8. **FIRE EXTINGUISHER REQUIRED:** Lessee(s) shall maintain a fire extinguisher or extinguishers, in good operating condition, containing dry chemical or halon 1211-type extinguishing agents readily available within the hangar space. There shall be

one such fire extinguisher for each seventy-five feet (75') of travel within the hangar space.

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

Lessee(s) shall obtain an insurance policy in an amount of no less than One Million Dollars (\$1,000,000) per occurrence to cover general liability which shall name and endorse the "City of Columbus" as additionally insured on the certificate of insurance and endorsement. The minimum amounts of said insurance required may be increased at the sole discretion of City. Proof of insurance shall be submitted to the city clerk's office upon the execution of this Lease and shall remain in full force throughout the term of this Lease. Any certificate of insurance with accompanying endorsement(s) provided must cover the term of the Lease and be updated before the expiration date. The certificate of insurance must list the owners or those having a leasehold interest in the aircraft as insured, as well as all authorized persons/pilots who would have access to the aircraft during the term of the Lease.

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

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

- Lessee(s): RTT Aviation, LLC
Attn: Brad Keyes
2456 54th Ave
Columbus, NE 68601

and

LD Bronson, Inc.
Attn: Logan Bronson
3494 23rd Ave
Columbus, NE 68601

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

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

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

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

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

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

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

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

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

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

21. **ASSIGNMENT OF LEASE:** Lessee(s) shall not have the right to sub-let, assign, transfer, or in any manner re-lease any part of the described Premises. Any attempts to do so without City's expressed written approval shall be null and void.
22. **GOVERNING LAW:** This Lease shall be governed by and construed in accordance with the laws of the City of Columbus, the State of Nebraska, and federal law. Lessee(s) shall comply with all said laws. By signing this Lease, City and Lessee(s)

hereby submit to personal and subject matter jurisdiction of the State of Nebraska in Platte County of any dispute between City and Lessee(s). To the extent possible, the parties waive their rights to a jury trial.

23. **BINDING EFFECT:** This Agreement shall extend to and be binding upon any heirs, personal representatives, successors, and assigns of the parties hereto.
24. **NON-WAIVER:** No waiver by City of any default or breach of this Agreement shall operate as a waiver of any other default or of the same default on a future occasion.
25. **SURVIVABILITY:** Invalidation of any one or more of the provisions of this Agreement by judgment or court order shall in no way affect any other provision(s) of the Agreement and all which other provisions shall remain in full force and effect.
26. **CAPTION HEADINGS:** Caption Headings in this Agreement are for convenience only and are not to be used to interpret or define the provisions of the Agreement.
27. **AUTHORIZATION:** Lessee(s) execution, delivery, and performance of this Agreement has been duly authorized by all necessary action by the Lessee(s) and does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon the Lessee(s), with any law, regulation, or court order that is applicable to the Lessee(s) in any way.
28. **FULL INTEGRATION:** This is a fully integrated Agreement and supersedes any and all prior agreements, whether oral or written, between the parties; and, this Agreement embodies a full and complete understanding of the parties.

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Recommended by:

COLUMBUS MUNICIPAL AIRPORT

[Signature] 10-14-22

Airport Manager

Date

BOARD OF AIRPORT COMMISSIONERS

[Signature] 10/12/22

Chair

Date

Executed by:

CITY OF COLUMBUS, NEBRASKA

Mayor

Date

Attest:

City Clerk

LESSEE(S)

Bradley Keyes 10/14/2022
Signature Date

Bradley Keyes
Printed Name

2456-54th Ave
Address

402-649-5786
Phone Number

redline-motorsports74@yahoo.com
Email

LO BRONSON INC by
Loyan Bronson 10/14/2022
Signature Date

Loyan Bronson LO BRONSON INC
Printed Name

3454 23rd Ave
Address

402-567-0932
Phone Number

bronsonremax@gmail.com
Email

APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY

4.F. Resolution No. R22-125 authorizing payment of various improvement projects.

Draft

RESOLUTION NO. R22-125

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, \$1,011,681.37.

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 \$ 1,011,681.37

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

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

TO OWNER:

City of Columbus, NE
PO Box 1677
Columbus, NE 68602-1677

FROM CONTRACTOR:

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

PROJECT:

Library / Cultural Arts Facility

APPLICATION NO:

22

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO:

9/30/22

Start:

9/1/22

Finish:

9/30/22

PROJECT NOS: 16-026

CONTRACT DATE:

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	\$	126,518.15
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	26,328,096.15
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	17,837,602.89
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	1,770,811.13
b. % of Stored Material	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		
	\$	1,770,811.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	16,066,791.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	15,055,110.39
8. CURRENT PAYMENT DUE	\$	1,011,681.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	10,261,304.39

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	

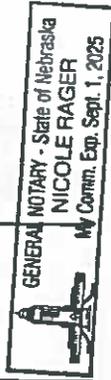
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: [Signature] Date: 10/3/2022

State of: Nebraska
Subscribed and sworn to before me this 3
Notary Public: Nicole Rager
My Commission expires: 9/1/2025

County of: Douglas
day of October



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 \$ 1,011,681.37

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

ARCHITECT: [Signature] By: [Signature] Date: 10/12/2022

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.

4.G. Payroll and bills on file.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
80077	SAPP BROS COLUMBUS INC	09/19/2022	10/18/2022	9,619.50	9,619.50	Open	N
80184	CORE & MAIN LP	09/30/2022	10/18/2022	6,768.00	6,768.00	Open	N
80218	SIPPLE, HANSEN, EMERSON,	10/04/2022	10/18/2022	5,836.05	5,836.05	Open	N
80315	LOUP POWER DISTRICT	10/04/2022	10/18/2022	5,156.70	5,156.70	Open	N
80428	LOUP POWER DISTRICT	10/04/2022	10/18/2022	6,102.05	6,102.05	Open	N
80493	COLUMBUS FAMILY RESOURCE CTR	09/30/2022	10/18/2022	9,967.12	9,967.12	Open	N
80494	DUNBAR DOUGLAS	09/30/2022	10/18/2022	6,498.00	6,498.00	Open	N
80562	HDR ENGINEERING INC	09/28/2022	10/18/2022	6,221.26	6,221.26	Open	N
# of Invoices:	8	# Due:	8	Totals:	56,168.68	56,168.68	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					56,168.68	56,168.68	

--- TOTALS BY FUND ---

100 - GENERAL FUND	27,457.87	27,457.87
200 - STREETS/ENGINEERING	9,619.50	9,619.50
500 - UTILITY SERVICE	6,221.26	6,221.26
520 - WATER	12,870.05	12,870.05

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	5,836.05	5,836.05
103 - COLUMBUS COMMUNITY CENTER	9,967.12	9,967.12
152 - AQUATIC CENTER POOL	5,156.70	5,156.70
155 - VAN BERG GOLF COURSE	2,145.00	2,145.00
156 - QUAIL RUN GOLF COURSE	4,353.00	4,353.00
200 - STREETS	9,619.50	9,619.50
500 - WASTEWATER COLLECTION	6,221.26	6,221.26
520 - WATER	12,870.05	12,870.05

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	3.25	
100-100-53200	PROFESSIONAL SERVICES	SIPPLE, HANSEN, EMERSON,	LEGAL SERVICES SEPTEMBER	5,836.05	
100-100-53400	COMPUTER SUPPORT/MAINT	AMAZON	DUAL-BAY M.2 NVME CLONER DOCKING	889.05	
100-100-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	PROVANTAGE - DITEK SURGE PROTECTION	1,554.00	
100-100-53400	COMPUTER SUPPORT/MAINT	GRAYBAR ELECTRIC COMPANY	FIBER JUMPER	119.64	
100-100-53400	COMPUTER SUPPORT/MAINT	SIRIUS COMPUTER SOLUTIONS	CISCO MAINTENANCE RENEWAL	29,957.58	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	FALL W7F WNTRGD	29.99	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	66.30	
100-100-55900	MISCELLANEOUS	HY-VEE INC	ITEMS FOR HEALTH FAIR	38.23	
100-100-55900	MISCELLANEOUS	PLATTE COUNTY REGISTER OF	ORDINANCE NO 22-26	64.00	
100-100-55920	MISC FEES	BMI	MUSIC BASE LICENSE FEE - ACCT 2322980	391.00	
100-100-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	DUCT TAPE, CABLE TIES, PHL SCRWM SM	17.96	
100-100-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	DUSTER 2 PK	26.76	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	TAPE	299.85	
100-100-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SERVICES	2,075.00	
100-100-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	DAILY POSTAGE, WATER STATEMENTS	108.40	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,002.24	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,811.29	
100-100-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	74.17	
100-100-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	211.35	
100-100-56250	REFUSE	PAPER TIGER SHREDDING	64 GALLON CONTAINER	30.00	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE - SEPTEMBER	96.31	
100-100-56410	BOOKS AND PUBLICATIONS	FIRST NATIONAL BANK OMAHA	BHM WORLD HERALD SUBSCRIPTION	19.99	
100-100-56410	BOOKS AND PUBLICATIONS	WELLNESS PARTNERS LLC	NEWSLETTERS	10.00	
100-100-56620	EMERGENCY MANAGEMENT	BLACK HILLS ENERGY	NATURAL GAS	42.08	
100-100-56620	EMERGENCY MANAGEMENT	HEARTLAND NATURAL GAS LLC	NATURAL GAS	11.75	
100-100-56620	EMERGENCY MANAGEMENT	LOUP POWER DISTRICT	ELECTRICITY	383.59	
100-100-57200-21092	CAPITAL-LAND & BUILDINGS	AVI SYSTEMS, INC	COMMUNITY BUILDING - REV	53,337.99	
100-100-57200-21092	CAPITAL-LAND & BUILDINGS	BOYD JONES CONSTRUCTION CO	LIBRARY/CULTURAL ARTS FACILITY	273,153.96	
Total For Dept 100 GENERAL ADMINISTRATION				371,661.78	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	3.25	
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	170.00	
100-102-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE ROTATION	10.00	
100-102-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	36.68	
100-102-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	2.62	
100-102-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	125.51	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	95.68	
100-102-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	11.96	
100-102-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	42.83	
Total For Dept 102 COLUMBUS AREA TRANSIT				498.53	
Dept 103 COLUMBUS COMMUNITY CENTER					
100-103-52700-III-B	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	DAYS INN	44.50	
100-103-52700-III-C	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	DAYS INN	42.72	
100-103-52700-III-E	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	DAYS INN	1.78	
100-103-54510-III-B	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE C	MONTHLY LEASE PAYMENT	6,877.31	
100-103-54510-III-C	BUILDING RENTAL/LEASE	COLUMBUS FAMILY RESOURCE C	MONTHLY LEASE PAYMENT	3,089.81	
100-103-56010-III-B	SUPPLIES	CULLIGAN OF COLUMBUS	REVERSE OSMOSIS 10/01 TO 10/31	31.50	
100-103-56010-III-B	SUPPLIES	SYSCO LINCOLN	FOOD, TRASH LINERS, FOAM CUPS, TOWEL RC	78.80	
100-103-56010-III-C	SUPPLIES	CULLIGAN OF COLUMBUS	REVERSE OSMOSIS 10/01 TO 10/31	31.50	
100-103-56010-III-C	SUPPLIES	HY-VEE INC	ZIPLOC BAGS, GROCERY	33.73	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 103 COLUMBUS COMMUNITY CENTER					
100-103-56010-III-C	SUPPLIES	SUPER SAVER	GROCERY, MR. CLEAN ERASERS	13.56	
100-103-56010-III-C	SUPPLIES	SYSCO LINCOLN	FOOD, TRASH LINERS, FOAM CUPS, TOWEL RC	156.78	
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	14.14	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	14.13	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SYSCO LINCOLN	FOOD, GLOVES, DETERGENT	265.68	
100-103-56300-III-C	FOOD COSTS	HY-VEE INC	ZIPLOC BAGS, GROCERY	26.13	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERY, MR. CLEAN ERASERS	67.92	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	FOOD, TRASH LINERS, FOAM CUPS, TOWEL RC	8,276.86	
100-103-57200-22004	CAPITAL-LAND & BUILDINGS	KPE ARCHITECTURE ENGINEER	R22-70 DESIGN SERVICES FOR CITY BUILDIN	604.65	
Total For Dept 103 COLUMBUS COMMUNITY CENTER				19,671.50	
Dept 104 CITY ADMINISTRATOR					
100-104-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	70.00	
Total For Dept 104 CITY ADMINISTRATOR				70.00	
Dept 105 FINANCE					
100-105-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	128.49	
Total For Dept 105 FINANCE				128.49	
Dept 106 CITY CLERK					
100-106-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	LNM ANNUAL CONFERENCE - PARKING & DINNE	40.33	
100-106-52700	TRAINING AND TUITION	KLINE JANELLE	LNM ANNUAL CONFERENCE MILEAGE TO LINCOI	96.25	
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	22.00	
Total For Dept 106 CITY CLERK				158.58	
Dept 108 HUMAN RESOURCES					
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	3.25	
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	70.00	
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDER	LADIES FLEX FLEECE	38.00	
100-108-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	80.27	
100-108-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	42.83	
Total For Dept 108 HUMAN RESOURCES				234.35	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	JOHN E REID & ASSOCIATES	3,872.98	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	42.41	
100-110-52700	TRAINING AND TUITION	SHERER CHARLES	FBI FALL LUCHEON	25.96	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	60.25	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	570.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	STANARD & ASSOCIATES INC.	OFFICER SELECTION TEST	538.00	
100-110-52800	UNIFORMS	911 CUSTOM LLC	RHODIUM BADGE	687.00	
100-110-52800	UNIFORMS	GALLS LLC	WOMENS STRYKE PANT	245.98	
100-110-52810	UNIFORMS-QUARTERMASTER	FIRST NATIONAL BANK OMAHA	MIDWAY USA - QM	91.72	
100-110-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	23.73	
100-110-53200	PROFESSIONAL SERVICES	PLATTE COUNTY	COUNTY ATTORNEY SERVICES	3,408.00	
100-110-53200	PROFESSIONAL SERVICES	TWIN RIVERS VETERINARY CL	VETERINARY CARE	391.00	
100-110-53200	PROFESSIONAL SERVICES	USDA, APHS	PERSONNEL COMPENSATION/PROGRAM SUPPORT	3,263.68	
100-110-54310	BUILDING MAINTENANCE	NOSWETT FENCING INC	REPAIR PHOTO EYE ON FENCE	975.00	
100-110-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	SALLY PORT VVEHICLE GAS DETECTION SYSTE	2,425.00	
100-110-54320	EQUIPMENT MAINTENANCE	SECURITY EQUIPMENT INC	CAMERA REPLACEMENT	2,493.00	
100-110-54330	VEHICLE MAINTENANCE	CNC REPAIR LLC	OXYGEN SENSOR, CATALYTIC CONVERTER, REF	3,485.87	
100-110-54380	MAINTENANCE AGREEMENTS	MAGNET FORENSICS USA INC	AXIOM BUNDLE 12/1/2022-11/30/2023	4,040.00	
100-110-54380	MAINTENANCE AGREEMENTS	TK ELEVATOR CORPORATION	MAINTENANCE CONTRACT	221.02	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-54530	VEHICLE TOWING	BEHLEN TOWING LLC	TOWING	1,050.00	
100-110-54530	VEHICLE TOWING	MIKE'S TOWING	TOWING	1,200.00	
100-110-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	EXTENSION CORD	71.98	
100-110-56010	SUPPLIES	AMAZON	DURACELL 9V	49.36	
100-110-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	LAZY G RANCH ALLFLEX MAXI	138.95	
100-110-56020	OFFICE SUPPLIES	AMAZON	HP TRI-COLOR INK BLACK HIGH YIELD, BIC	79.66	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SERVICES	2,413.00	
100-110-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	10,916.56	
100-110-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	92.50	
100-110-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	65.67	
100-110-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,226.17	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	177.88	
100-110-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	199.88	
100-110-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 06- OCT 05	840.21	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE - SEPTEMBER	96.31	
100-110-56680	LICENSE TAX REMITTANCE	STATE TREASURER OF NEBRASKA	DOG AND CAT LICENSE FEES	961.36	
100-110-57510-21002	CAPITAL-EQUIPMENT	GRAYSHIFT LLC	GRAYKEY LICENSE	28,461.05	
100-110-57510-22007	CAPITAL-EQUIPMENT	DIGITAL-ALLY INC	EVO/FVHD SUBSCRIPTION PLAN 5 YEAR	42,456.00	
Total For Dept 110 POLICE				119,357.14	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	FIRE LAW GROUP - FLSA FOR FIRE DEPARTME	1,800.00	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	6.50	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	140.00	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	MAILBOX	STANARD & ASSOCIATES	24.12	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	STANARD & ASSOCIATES INC.	ENTRY LEVEL FIREFIGHTER TEST	158.00	
100-120-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	CONTRACT # Q-106985 FIELD OPS SUBSCRIPTI	315.00	
100-120-54310	BUILDING MAINTENANCE	MENARDS	EXT TUBE	3.99	
100-120-54310	BUILDING MAINTENANCE	OVERHEAD DOOR COMPANY	FIX DOOR	1,018.25	
100-120-54310	BUILDING MAINTENANCE	U & I SANITATION	SEPTEMBER SERVICE	59.75	
100-120-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BATTERIES	318.88	
100-120-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	OIL, FILTER, LUBE 2015 CHEVY SUBURBAN	96.95	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	87.50	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	67.62	
100-120-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	155.74	
100-120-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	655.62	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,674.72	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	320.15	
100-120-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	193.96	
100-120-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	690.35	
100-120-57200-20021	CAPITAL-LAND & BUILDINGS	WSKF ARCHITECTS	20023 CHARLIE LOUIS STATION ADDITION/RE	4,400.00	
Total For Dept 120 FIRE				12,187.10	
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NORTHEAST COMUNITY COLLEGE - REFUND	(128.40)	
100-121-53200	PROFESSIONAL SERVICES	HOWERTER MD MARK S	EMERGENCY MEDICAL DIRECTOR	616.00	
100-121-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	CONTRACT # Q-106985 FIELD OPS SUBSCRIPTI	315.00	
100-121-54310	BUILDING MAINTENANCE	U & I SANITATION	SEPTEMBER SERVICE	59.75	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	OIL, FILTER, LUBE 2015 CHEVY SUBURBAN	96.95	
100-121-55930	REFUNDS	COLUMBUS CREDIT SERVICES	PRECOLLECT NOTICES	4.00	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	SOFT STRETCHER	2,716.13	
100-121-56010	SUPPLIES	MATHESON-LINWELD	MEDICAL OXYGEN	314.11	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	87.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	67.63	
100-121-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	257.92	
100-121-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	155.75	
100-121-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	655.63	
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,674.72	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	320.15	
100-121-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	193.95	
100-121-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	690.36	
Total For Dept 121 RESCUE				8,097.15	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52800	UNIFORMS	COLUMBUS SCREEN PRINTING	SHIRTS	398.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				398.00	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	FIREHOUSE SUBS	285.49	
100-130-52700	TRAINING AND TUITION	HRUSKA BRAD	MILEAGE YOUTH SERVICES WORKSHOP ASHLANI	105.00	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	22.75	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	850.00	
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	APPLE IMAC	1,807.00	
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	FAX PLUS	11.99	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	AMAZON	HP 312A CYAN TONER	142.88	
100-130-53410	ELECTRONIC CATALOGING	OCLC, INC	WORLDSHARE ILL	1,300.09	
100-130-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	CONSTANT CONTACT	66.50	
100-130-55900	MISCELLANEOUS	FIRST NATIONAL BANK OMAHA	OVER LIMIT FEE	39.00	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	LAMINATING POUCH, NOTE PAD, POST-IT	54.05	
100-130-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SERVICES	2,095.00	
100-130-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	ROLL TOWELS, BATH TISSUE	206.96	
100-130-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	35.05	
100-130-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,121.81	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	105.15	
100-130-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	42.83	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET SERVICE 10/01-10/31	239.95	
100-130-56400-ADSRP	PROGRAMS	FIRST NATIONAL BANK OMAHA	4 IMPRINT	1,473.31	
100-130-56400-ADULT	PROGRAMS	HY-VEE INC	SIMPLY TIE GAL STORAGE	27.45	
100-130-56400-MAKRS	PROGRAMS	FIRST NATIONAL BANK OMAHA	US CUTTER SUBLIMATION INK	237.00	
100-130-56400-YASCH	PROGRAMS	AMAZON	10 - MOON LAMP	284.30	
100-130-56400-YASCH	PROGRAMS	FIRST NATIONAL BANK OMAHA	BARNES & NOBLE GIFT CARDS	297.95	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	CD'S	270.97	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	CENTER POINT LARGE PRINT	MATERIALS	124.79	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	2,069.53	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	320.26	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	OMAHA WORLD HERALD	ONE YEAR SUBSCR RENEWAL	670.80	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, I	MATERIALS	911.63	
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	BOYD JONES CONSTRUCTION CC	LIBRARY/CULTURAL ARTS FACILITY	738,527.41	
Total For Dept 130 LIBRARY				753,746.90	
Dept 140 CEMETERY					
100-140-53520	CONTRACT SERVICES	GUBBELS, DOUG	OPEN/CLOSE CEMETERY GATES	146.50	
100-140-56010	SUPPLIES	MENARDS	SPRING WATER, 8OZ TIRE CEMENT	9.47	
100-140-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	73.14	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	26.46	
100-140-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	42.83	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 140 CEMETERY					
100-140-57200-20038	CAPITAL-LAND & BUILDINGS	KPE ARCHITECTURE ENGINEER	R22-70 DESIGN SERVICES FOR CITY BUILDIN	437.85	
Total For Dept 140 CEMETERY				736.25	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	25.25	
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	70.00	
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENTS	323.00	
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	26.50	
100-145-52800	UNIFORMS	COLUMBUS CUSTOM EMBROIDER	SHIRTS	174.00	
100-145-53200	PROFESSIONAL SERVICES	CUTTING EDGE LAWN CARE SE	LAWN SERVICE 751 11TH AVE	944.85	
100-145-54330	VEHICLE MAINTENANCE	COLUMBUS TIRE & SERVICE	REPAIR TIRE	25.00	
100-145-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	BLANK CERTIFICATES	78.50	
100-145-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	256.98	
Total For Dept 145 COMMUNITY DEVELOPMENT				1,924.08	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	22.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORM	52.61	
100-150-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	NINETY ANNUAL	252.00	
100-150-54310	BUILDING MAINTENANCE	MIDLANDS PACKAGING CORPOR	ARCHERY RANGE BACKER	1,611.19	
100-150-54320	EQUIPMENT MAINTENANCE	AMAZON	HYDRAULIC CYLINDER SEAL KIT CO	35.00	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	ALTERNATOR	690.44	
100-150-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	MOUNT/DISMOUNT	20.00	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	DISK, TAIL PIPE, SLEEVE	286.34	
100-150-54320	EQUIPMENT MAINTENANCE	YANT EQUIPMENT CO INC	WARNING SIGNS	44.70	
100-150-54490	IRRIGATION MAINTENANCE	MUELLER SPRINKLERS	12 - HUNTER I 25 ADV, 2 - RAINBIRD 150E	1,288.78	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	GARDEN SPRAYER	76.51	
100-150-56010	SUPPLIES	CULLIGAN OF COLUMBUS	POU COOLER 10/01 TO 10/31	38.00	
100-150-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - FACE PAINT	18.98	
100-150-56010	SUPPLIES	MENARDS	TEXTURED 2X4	96.00	
100-150-56010	SUPPLIES	SCHIEFFER SIGNS INC	NO PARKING ON TRAIL SIGNS	260.00	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE	366.20	
100-150-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	51.43	
100-150-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	8.08	
100-150-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	4,328.17	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	7,078.71	
100-150-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	205.69	
100-150-56400	PROGRAMS	BLEVINS TREVOR	UMP MENS LEAGUE: 9/28, 10/5	180.00	
100-150-56400	PROGRAMS	CLINE RANDY	MENS LEAGUE: 9/27, 10/4; MIXED: 9/28	180.00	
100-150-56400	PROGRAMS	CLINE TYLER	MIXED LEAGUE: 10/5	90.00	
100-150-56400	PROGRAMS	CLOSSON ROD	MENS LEAGUE: 9/27, 10/4; MIXED: 9/28, 1	240.00	
100-150-56400	PROGRAMS	FIRST NATIONAL BANK OMAHA	CROWN AWARDS	264.35	
100-150-56400-SQURE	PROGRAMS	FIRST NATIONAL BANK OMAHA	OTC BRANDS	72.48	
100-150-57510-22016	CAPITAL-EQUIPMENT	FIRST NATIONAL BANK OMAHA	PROVANTAGE - SURVEILLANCE HARD DRIVE	810.67	
Total For Dept 150 PARKS				18,668.33	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	NINETY ANNUAL	252.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	BLADE UTILITY	25.58	
100-151-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	AUTHORIZE NET	15.00	
100-151-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	70.10	
100-151-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	1,441.82	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,056.82	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	76.10	
100-151-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SEPTEMBER 2022 POOLS SALES TAX	13.38	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				2,950.80	
Dept 152 AQUATIC CENTER POOL					
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENTS	65.00	
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	26.50	
100-152-53200	PROFESSIONAL SERVICES	FIRST NATIONAL BANK OMAHA	NINETY ANNUAL	252.00	
100-152-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	PVC RED COUP	126.20	
100-152-54310	BUILDING MAINTENANCE	MECHANICAL SALES INC	IGN CONTROLLER, INDUCER MOTOR, PRESSURE	4,792.52	
100-152-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	HI-POWER II V-BELT	55.68	
100-152-54320	EQUIPMENT MAINTENANCE	FIRST NATIONAL BANK OMAHA	ZORO - FAN SWITCH	11.03	
100-152-54320	EQUIPMENT MAINTENANCE	MECHANICAL SALES INC	PARTS INSTALLED ON SERESCO UNIT	1,746.87	
100-152-54320	EQUIPMENT MAINTENANCE	RUTT'S HEATING & A/C INC	INSTALLED 3 HOT SURFACE IGNITERS	615.17	
100-152-54520	EQUIPMENT RENTAL/PURCHASE	ACE HARDWARE & GARDEN CNT	DRILL BITS	48.51	
100-152-54520	EQUIPMENT RENTAL/PURCHASE	FIRST NATIONAL BANK OMAHA	POOL WEB -	215.20	
100-152-55920	MISC FEES	FIRST NATIONAL BANK OMAHA	AUTHORIZE NET	15.00	
100-152-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	BIT DRILL PERCUS	52.97	
100-152-56010	SUPPLIES	ENTERPRISE ELECTRIC COLUMB	250V RK1 TD FUSE	282.24	
100-152-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON - METIS HULA HOOPS	320.65	
100-152-56010	SUPPLIES	MENARDS	U-TILE MODULAR AXCESS	187.96	
100-152-56010	SUPPLIES	OBORG LOCKSMITH	KEYS	35.00	
100-152-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS	45.02	
100-152-56060	CHEMICALS	AQUA-CHEM INC	CHEMICALS	548.00	
100-152-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	402.74	
100-152-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	1,768.00	
100-152-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,156.70	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	469.97	
100-152-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	73.77	
100-152-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SEPTEMBER 2022 POOLS SALES TAX	683.45	
Total For Dept 152 AQUATIC CENTER POOL				17,996.15	
Dept 155 VAN BERG GOLF COURSE					
100-155-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	567.02	
100-155-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	985.18	
100-155-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	2,145.00	
100-155-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	364.59	
100-155-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	FUEL FILTER	8.24	
100-155-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	WET N FAST CEMENT, PVC-40 COMP COUP	101.46	
100-155-54490	IRRIGATION MAINTENANCE	SACKETT ELECTRIC INC	CHECK VOLTAGE & FUSES AT NORTH IRRIGATI	80.00	
100-155-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	44.25	
100-155-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	883.27	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	379.43	
100-155-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SEPTEMBER 2022 GOLF SALES TAX	1,096.58	
Total For Dept 155 VAN BERG GOLF COURSE				6,655.02	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53400	COMPUTER SUPPORT/MAINT	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ANNUAL SOFTWARE SUPE	1,369.00	
100-156-53500	COMMISSION ON CARTS	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	1,246.66	
100-156-53510	COMMISSION ON LIQUOR	DUNBAR DOUGLAS	LIQUOR COMMISSIONS	2,968.68	
100-156-53520	CONTRACT SERVICES	DUNBAR DOUGLAS	MONTHLY CONTRACT	4,353.00	
100-156-53530	COMMISSION ON GREEN FEES	DUNBAR DOUGLAS	MONTHLY COMMISSIONS	981.03	
100-156-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	SALT PELLET DELIVERED	58.95	

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Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
100-156-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	TORCH, OPTI-SORB	66.54	
100-156-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	HONDA GX690RHTXA2	2,212.20	
100-156-54320	EQUIPMENT MAINTENANCE	TURFWERKS	GASKET	36.17	
100-156-54320	EQUIPMENT MAINTENANCE	WEST POINT IMPLEMENT OF	SWITCH	53.66	
100-156-54350	GOLF CART/COURSE MAINT	MATHESON-LINWELD	MILLER GUIDE INLET, CLAMP	217.74	
100-156-54520	EQUIPMENT RENTAL/PURCHASE	MR GOLF CAR INC	RENTAL/TOURNAMENT CARS ON 9/10/22	1,920.00	
100-156-55400	ADVERTISING AND PROMOTION	ALPHAMEDIA USA LLC	ADVERTISING	750.00	
100-156-55400	ADVERTISING AND PROMOTION	GOLFNOW	WEBSITE/EMAIL HOSTING	180.26	
100-156-55920	MISC FEES	DUNBAR DOUGLAS	CREDIT CARD FEES REIMBURSEMENT	1,568.28	
100-156-56010	SUPPLIES	MENARDS	FAUCET, WIRE WHEEL BRUSH, WIRE CUP BRUS	113.21	
100-156-56010	SUPPLIES	SAPP BROS COLUMBUS INC	AMERIGUARD HYDRAULIC	709.25	
100-156-56080	PLANTS SOD SEED FLOWERS	D & K PRODUCTS	DOMINANT EXTREME 7 BENTGRASS 25LB BAG	849.99	
100-156-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	35.05	
100-156-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	15.35	
100-156-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	3,755.64	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	126.63	
100-156-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	73.77	
100-156-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	42.83	
100-156-56650	MEMBERSHIP DUES	FIRST NATIONAL BANK OMAHA	GCSAA MEMBERSHIP	430.00	
100-156-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SEPTEMBER 2022 GOLF SALES TAX	3,170.48	
Total For Dept 156 QUAIL RUN GOLF COURSE				27,304.37	
Total For Fund 100 GENERAL FUND				1,362,444.52	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NWEA FALL CONFERENCE - RICK BOGIS	38.33	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	72.50	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	140.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	505.84	
200-200-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	SWITCH	67.99	
200-200-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	HYDRAULIC FITTINGS, PIPE FITTINGS	846.19	
200-200-54320	EQUIPMENT MAINTENANCE	MACQUEEN EQUIPMENT	REPLACE STEERING PIN	1,538.49	
200-200-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	CIRCUIT BRKR	6.99	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	2422 22ND STREET	7,440.00	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	ROOF NAILS	78.12	
200-200-56010	SUPPLIES	FASTENAL COMPANY	24 - IC WB SFTY GRN 17 OZ	143.76	
200-200-56010	SUPPLIES	TOO FAST SUPPLY	LOCK NUTS, HEX CAP SCREW	76.75	
200-200-56050	FUEL	SAPP BROS COLUMBUS INC	FUEL	13,645.50	
200-200-56120	TRAFFIC SIGNS	MD SOLUTIONS INC	2 3/8" ROUND POST CAP	411.67	
200-200-56120	TRAFFIC SIGNS	NEWMAN SIGNS INC.	SIGNS	423.00	
200-200-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	34.38	
200-200-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	16.67	
200-200-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DI	ELECTRICITY	594.30	
200-200-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	30,797.90	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	130.42	
200-200-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	168.50	
200-200-56250	REFUSE	ACE SANITATION SERVICE INC	SEPTEMBER GARBAGE SERVICE	44.00	
200-200-56250	REFUSE	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	2,013.61	
200-200-57200-22023	CAPITAL-LAND & BUILDINGS	FEDEX	SHIPPING TO JEO CONSULTING GROUP	10.97	
200-200-57300-20076	CAPITAL-NEW CONSTRUCTION	MID-STATE ENGINEERING & TF	SID 184 23RD ST & 48TH AVE COMPACTION T	450.00	
Total For Dept 200 STREETS				59,695.88	

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Fund 200 STREETS/ENGINEERING					
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	65.44	
200-202-56090	SMALL TOOLS	ADVANCE AUTO PARTS	BATTERY	9.47	
200-202-56090	SMALL TOOLS	K & S TOOL SERVICE	HAMMER	30.99	
200-202-56090	SMALL TOOLS	O'REILLY AUTOMOTIVE INC	DENT PULLER	50.98	
200-202-56130	SUPPLIES FOR RESALE	ACE HARDWARE & GARDEN CNT	SPRAY GRAY PRM, GL BLACK	20.97	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	LUBE/HYDRAULIC, FUEL SPIN ON, FUEL/WATE	262.95	
200-202-56130	SUPPLIES FOR RESALE	AKRS EQUIPMENT	V-BELT, BELT TENSIONER, IDLER	236.70	
200-202-56130	SUPPLIES FOR RESALE	MACQUEEN EQUIPMENT	PULLEY/SHEAVE, BUSHING	97.83	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	TRANSMISSION	3,135.30	
200-202-56130	SUPPLIES FOR RESALE	TY'S OUTDOOR POWER & SERV	THROTTLE CABLE	61.02	
Total For Dept 202 MECHANICS SHOP				3,971.65	
Total For Fund 200 STREETS/ENGINEERING				63,667.53	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	22.00	
205-205-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	12V 675 SERIES AUTO LINE	98.00	
205-205-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	TURF SERVICE	135.00	
205-205-54480	HANGAR MAINTENANCE	FIRST NATIONAL BANK OMAHA	AMAZON - OFFO BIRD SPIKES	28.99	
205-205-54480	HANGAR MAINTENANCE	M & O DOOR PRODUCTS	NEW DOOR	1,795.61	
205-205-55400	ADVERTISING AND PROMOTION	FIRST NATIONAL BANK OMAHA	PLANE FAX	149.00	
205-205-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SRVICES	727.00	
205-205-56220	ELECTRICITY	CITY OF COLUMBUS	WATER & SEWER	27.91	
205-205-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	595.18	
205-205-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	85.66	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	65.72	
205-205-56260	UTILITIES - FSS BUILDING	LOUP POWER DISTRICT	ELECTRICITY	541.44	
Total For Dept 205 AIRPORT				4,271.51	
Total For Fund 205 AIRPORT				4,271.51	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	KIM TURNER LLC - CONFLICT MANAGEMENT	169.28	
220-220-52700	TRAINING AND TUITION	NEBRASKA SECRETARY OF STA	NOTARY APPLICATION - LOVELL	30.00	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	25.25	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-SERVICE AWARDS	170.00	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PRE-EMPLOYMENTS	65.00	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	116.00	
220-220-53200	PROFESSIONAL SERVICES	LANGUAGE LINE SERVICES INC	OVER THE PHONE INTERPRETATION	67.70	
220-220-54320	EQUIPMENT MAINTENANCE	K-T HEATING & AIR CONDITIC	INSTALL FRESH AIR DAMPER WITH ACTUATOR	1,335.00	
220-220-56010	SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON HEADSET WITH MICROPHONE	26.98	
220-220-56020	OFFICE SUPPLIES	FIRST NATIONAL BANK OMAHA	AMAZON LARGE MOBILE FILE BOX	19.99	
220-220-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	JANITORIAL SRVICES	727.00	
220-220-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	WHITE LINERS, PAPER TOWELS	69.45	
220-220-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	541.44	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	65.72	
220-220-56240	TELEPHONE	CENTURY LINK	E911 PHONE CHARGES	930.00	
220-220-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	812.15	
220-220-56240	TELEPHONE	LINGO	E911 PHONE SERVICE 9/01/22 - 9/30/22	51.68	
220-220-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	42.83	
220-220-57510-21084	CAPITAL-EQUIPMENT	PLATTE VALLEY COMMUNICATIO	EMERGENCY MANAGEMENT REPEATER SCRATCHY	363.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
Total For Dept 220 E911				5,628.47	
Total For Fund 220 COMMUNICATIONS - E911				5,628.47	
Fund 400 DEBT SERVICE FUND					
Dept 000					
400-000-22558	FLOOD DEBT	BOKF NA	GENERAL OBLIGATION REFUNDING BONDS SERI	495,000.00	
Total For Dept 000				495,000.00	
Dept 451 FLOOD CONTROL BONDS					
400-451-59020	INTEREST AND FISCAL FEES	BOKF NA	GENERAL OBLIGATION REFUNDING BONDS SERI	4,382.75	
Total For Dept 451 FLOOD CONTROL BONDS				4,382.75	
Total For Fund 400 DEBT SERVICE FUND				499,382.75	
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NWEA FALL CONFERENCE - RICK BOGIS	38.34	
500-500-52700	TRAINING AND TUITION	NWEA	NWEA FALL CONFERENCE - JAKE WACHA	275.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	281.29	
500-500-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT	15.35	
500-500-54320	EQUIPMENT MAINTENANCE	MENARDS	48" & 24" MAG I-BEAM LVL, TORCH LIGHTF	45.92	
500-500-54320	EQUIPMENT MAINTENANCE	MUNICIPAL PIPE TOOL CO LLC	REPAIR FOR: OZ 3 CAM	1,883.77	
500-500-54320	EQUIPMENT MAINTENANCE	TRUCK CENTER COMPANIES	TROUBLE SHOOT FAULT CODE	704.25	
500-500-54330	VEHICLE MAINTENANCE	EXTREME GLASS	WINDSHIELD, MOLDING, KIT 2014 FORD EXPI	177.50	
500-500-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	FOAM CLEANER	25.98	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	CORD EXTN	7.18	
500-500-54390	SYSTEM MAINTENANCE	CENTRAL SAND & GRAVEL CO	FILL SAND	216.36	
500-500-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	18.41 TONS OF TOP DIRT	147.28	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	DAWN	159.15	
500-500-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	380.95	
500-500-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	CORRECTION TAPE, CARD STOCK	12.81	
500-500-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	DAILY POSTAGE, WATER STATEMENTS	2,101.48	
500-500-56220	ELECTRICITY	CORNHUSKER PUBLIC POWER DJ	ELECTRICITY	311.14	
500-500-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,049.01	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	21.74	
500-500-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	62.50	
500-500-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	384.32	
500-500-56250	REFUSE	ACE SANITATION SERVICE INC	SEPTEMBER GARBAGE SERVICE	22.00	
500-500-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SEPTEMBER 2022 SALES TAX - UTILITY	43,597.81	
500-500-57300-20091	CAPITAL-NEW CONSTRUCTION	HDR ENGINEERING INC	LOST CREEK PARKWAY SEWER PROJECT	6,221.26	
Total For Dept 500 WASTEWATER COLLECTION				59,142.39	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	NDEE	JIM SPEICHER RENEWAL	150.00	
500-501-52700	TRAINING AND TUITION	NWEA	NWEA FALL CONFERENCE - GREG VACHA	600.00	
500-501-52700	TRAINING AND TUITION	SOUTHEAST COMMUNITY COLLEC	WASTEWATER LABORATORY ANALYSIS WORKSHOF	95.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	203.57	
500-501-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	WTR SUCTION, WATER MASTER, COUPLING, HC	826.95	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	COBRA DRAIN BLADDER	22.97	
500-501-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC	COMPLETE W/ELEMENT AND COVER	2,058.93	
500-501-54320	EQUIPMENT MAINTENANCE	TRACTOR SUPPLY CREDIT PLAN	10 - EXTREME DUTY GREASE 14OZ	239.60	
500-501-55640	COMPLIANCE TESTING	MIDWEST LABORATORIES INC	TESTING & SUPPLIES	789.24	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	35.96	
500-501-56060	CHEMICALS	CONSOLIDATED WATER SOLUTIO	CP 4513 TOTE	17,400.00	
500-501-56100	LABORATORY	USA BLUE BOOK	GLASS FIBER FILTER-BOX OF 100	308.18	
500-501-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	159.71	
500-501-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	16.32	
500-501-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	16,368.15	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	2,739.39	
500-501-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	80.27	
500-501-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	85.66	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	200.16	
Total For Dept 501 WASTEWATER TREATMENT FAC				42,380.06	
Total For Fund 500 UTILITY SERVICE				101,522.45	
Fund 520 WATER					
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	NWEA FALL CONFERENCE - RICK BOGIS	38.33	
520-520-52700	TRAINING AND TUITION	NWEA	NWEA FALL CONFERENCE - JAKE WACHA	100.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	167.08	
520-520-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	PROVANTAGE - SURVEILLANCE HARD DRIVE	1,937.66	
520-520-54310	BUILDING MAINTENANCE	CENTRAL VALLEY AG COOPERA	PERFECTION LAWN	123.50	
520-520-54310	BUILDING MAINTENANCE	MENARDS	PRO GAS, EARPLUGS, GLADE, CHARMIN, BOUN	68.78	
520-520-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT	15.34	
520-520-54320	EQUIPMENT MAINTENANCE	MENARDS	48" & 24" MAG I-BEAM LVL, TORCH LIGHTFE	45.92	
520-520-54320	EQUIPMENT MAINTENANCE	TRUCK CENTER COMPANIES	TROUBLE SHOOT FAULT CODE	704.26	
520-520-54330	VEHICLE MAINTENANCE	EXTREME GLASS	WINDSHIELD, MOLDING, KIT 2014 FORD EXPI	177.50	
520-520-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	FOAM CLEANER	25.98	
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	HOSE ADAPTER	7.59	
520-520-54390	SYSTEM MAINTENANCE	CENTRAL SAND & GRAVEL CO	FILL SAND	216.36	
520-520-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	D EXT KITS: 12", 18", 36"	4,159.17	
520-520-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	18.41 TONS OF TOP DIRT	147.28	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	20' AL EXT LADDER	77.15	
520-520-54390	SYSTEM MAINTENANCE	ONE CALL CONCEPTS INC	LOCATE FEES	380.95	
520-520-54390	SYSTEM MAINTENANCE	UTILITY SERVICE CO INC	567880, 567881, 567882 QUARTERLY TANK/I	20,154.43	
520-520-54420	WELL MAINTENANCE	O'REILLY AUTOMOTIVE INC	HEATER HOSE	2.85	
520-520-54420	WELL MAINTENANCE	POWER TECH LLC	REPLACED LP VAPORIZER	1,130.47	
520-520-54420	WELL MAINTENANCE	USA BLUE BOOK	WATER LEVEL METER	577.17	
520-520-56010	SUPPLIES	MENARDS	PRO GAS, EARPLUGS, GLADE, CHARMIN, BOUN	56.43	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	WRAPPING, BRN KRFT	91.19	
520-520-56040	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	DAILY POSTAGE, WATER STATEMENTS	2,101.48	
520-520-56040	POSTAGE AND FREIGHT	MAILBOX	NEBRASKA PUBLIC HEALTH	55.08	
520-520-56060	CHEMICALS	AQUA-PURE INC	MONLY SERVICE CONTRACT NORTH & SOUTH WE	13,350.75	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	3,686.36	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	OMNI 1 1/2 R2	2,605.80	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	32 - IPERLS/SMARTPOINTS	6,768.00	
520-520-56210	NATURAL GAS	BLACK HILLS ENERGY	NATURAL GAS	14.73	
520-520-56210	NATURAL GAS	HEARTLAND NATURAL GAS LLC	NATURAL GAS	7.15	
520-520-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	19,951.19	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	304.27	
520-520-56240	TELEPHONE	A TO Z MESSAGING	ANSWERING SERVICE	62.50	
520-520-56240	TELEPHONE	FRONTIER	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/	217.05	
520-520-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	542.35	
520-520-56250	REFUSE	ACE SANITATION SERVICE INC	SEPTEMBER GARBAGE SERVICE	22.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/30/2022 - 10/18/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SEPTEMBER 2022 SALES TAX - UTILITY	11,219.95	
520-520-57200-22031	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	LOST CREEK PARKWAY WATER MAIN EXTENSION	29,344.94	
Total For Dept 520 WATER				120,658.99	
Dept 522 SUPERFUND PROJECT					
520-522-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	477.56	
Total For Dept 522 SUPERFUND PROJECT				477.56	
Total For Fund 520 WATER				121,136.55	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-52700	TRAINING AND TUITION	FIRST NATIONAL BANK OMAHA	GREAT RIVER IECA FALL CONFERENCE - DAVE	175.00	
560-560-53200	PROFESSIONAL SERVICES	JEO CONSULTING GROUP INC	COLUMBUS FLOODPLAIN ADMINISTRATION SUPE	427.50	
560-560-53400	COMPUTER SUPPORT/MAINT	VERIZON CONNECT NWF, INC.	GPS SERVICE	32.38	
560-560-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	42.92	
560-560-56690	SALES TAX REMITTANCE	STATE OF NEBR DEPT OF REVE	SEPTEMBER 2022 SALES TAX - UTILITY	2,050.42	
Total For Dept 560 STORMWATER UTILITY				2,728.22	
Total For Fund 560 STORMWATER UTILITY				2,728.22	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52700	TRAINING AND TUITION	NWEA	NWEA FALL CONFERENCE - CHUCK SLIVA	340.00	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	CERTIFICATES, RETIREMENT PLAQUES	22.00	
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	ONE SOURCE	BACKGROUND CHECKS	5.00	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	223.67	
570-570-53200	PROFESSIONAL SERVICES	CAROLINA SOFTWARE	WASTEWORX SOFTWARE SUPPORT	200.00	
570-570-53400	COMPUTER SUPPORT/MAINT	FIRST NATIONAL BANK OMAHA	PROVANTAGE - SURVEILLANCE HARD DRIVE	1,937.67	
570-570-54310	BUILDING MAINTENANCE	MENARDS	CDLS LF VINYL WHT	31.47	
570-570-54310	BUILDING MAINTENANCE	OBBERG LOCKSMITH	KEYS	24.00	
570-570-54330	VEHICLE MAINTENANCE	MENARDS	BATTERY RECYCLING DEPOSIT	128.96	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	2 REPAIRS	540.00	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	65,788.67	
570-570-54580	COMPOSTING	M & L INC	YARD WASTE REMOVAL 09/01/2022-09/30/202	3,173.25	
570-570-56010	SUPPLIES	MENARDS	MAR TERMINAL, UNIV TERMINAL, 21PC IMPAC	8.64	
570-570-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	THERMAL ROLL	39.99	
570-570-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	UNIFORMS	33.04	
570-570-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	458.57	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	316.14	
570-570-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE CHARGES AUG 27 - SEP 26	42.83	
Total For Dept 570 TRANSFER STATION				73,313.90	
Total For Fund 570 SOLID WASTE DIVISION				73,313.90	

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DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 09/30/2022 - 10/18/2022
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	1,362,444.52
Fund 200 STREETS/ENGINEE	63,667.53
Fund 205 AIRPORT	4,271.51
Fund 220 COMMUNICATIONS	5,628.47
Fund 400 DEBT SERVICE FI	499,382.75
Fund 500 UTILITY SERVICE	101,522.45
Fund 520 WATER	121,136.55
Fund 560 STORMWATER UTII	2,728.22
Fund 570 SOLID WASTE DIV	73,313.90

Total For All Funds:	<u>2,234,095.90</u>
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Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02057 10/18/2022	A TO Z MESSAGING INVOICE	15654	ANSWERING SERVICE	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
00116 10/18/2022	ACE HARDWARE & GARDEN CNT INVOICE	189049/5	GARDEN SPRAYER	22.99	
10/18/2022	INVOICE	189042/5	FALL W7F WNTRGD	29.99	
10/18/2022	INVOICE	189070/5	FLEX GLUE	22.39	
10/18/2022	INVOICE	189069/5	PREM PU ADHESIVE	7.59	
10/18/2022	INVOICE	189131/5	UNIVERSAL JOINT, HOOK PEG	22.15	
10/18/2022	INVOICE	189077/5	BLADE UTILITY	15.99	
10/18/2022	INVOICE	189107/5	ACE RSTP SPRAY	6.99	
10/18/2022	INVOICE	189100/5	AUTO/IND ADH	9.59	
10/18/2022	INVOICE	189112/5	DRILL BITS	36.93	
10/18/2022	INVOICE	189025/5	SANDSCREEN	3.99	
10/18/2022	INVOICE	189115/5	DUCT TAPE, CABLE TIES, PHL SCRW SM	17.96	
10/18/2022	INVOICE	189152/5	NUTS, BOLTS, SCREWS	5.04	
10/18/2022	INVOICE	189151/5	EXTENSION CORD	71.98	
10/18/2022	INVOICE	189149/5	BIT DRILL PERCUSN	11.58	
10/18/2022	INVOICE	189138/5	SPRAY GRAY PRM, GL BLACK	20.97	
			Total:	306.13	
			Net of 15 Invoices / 0 Checks	306.13	
10420 10/18/2022	AKRS EQUIPMENT INVOICE	3278305	CREDIT - CORE FOR STARTER MOTOR KIT	(50.00)	
			Total:	(50.00)	
			Net of 1 Invoices / 0 Checks		50.00
10442 10/18/2022	AMAZON INVOICE	768966359857	STARTECH.COM CISCO	339.49	
10/18/2022	INVOICE	597447339445	DITEK WALL MOUNT	330.96	
10/18/2022	INVOICE	945843956743	TR-LIFE 8 INCH LARGE PLATE STAND	14.99	
10/18/2022	INVOICE	438783393633	HP TRI-COLOR INK BLACK HIGH YIELD, BIC PENS	79.66	
10/18/2022	INVOICE	937868959963	DURACELL 9V	34.37	
			Total:	799.47	
			Net of 5 Invoices / 0 Checks	799.47	
00587 10/18/2022	AQUA-PURE INC INVOICE	COLNE2210	MONLY SERVICE CONTRACT NORTH & SOUTH WELLS	13,350.75	
			Total:	13,350.75	
			Net of 1 Invoices / 0 Checks	13,350.75	
10561 10/18/2022	ARNOLD MOTOR SUPPLY INVOICE	78NV049924	SWITCH	67.99	
10/18/2022	INVOICE	78NV050136	FUEL FILTER	8.24	
10/18/2022	INVOICE	78NV049918	TORCH, OPTI-SORB	66.54	
10/18/2022	INVOICE	78NV049591	ALTERNATOR	308.99	
10/18/2022	INVOICE	78NV049674	12V 775 SERIES AUTO LINE	239.10	
			Total:	690.86	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 5 Invoices / 0 Checks	690.86	
00278 10/18/2022	AWARDS & ENGRAVING INVOICE	11014	CERTIFICATES, RETIREMENT PLAQUES	310.25	
			Total: Net of 1 Invoices / 0 Checks	310.25 310.25	
00917 10/18/2022	BLACKSTONE PUBLISHING INVOICE	2067264	CD'S	270.97	
			Total: Net of 1 Invoices / 0 Checks	270.97 270.97	
10703 10/18/2022	BLEVINS TREVOR INVOICE	10102022PARKS	UMP MENS LEAGUE: 9/28, 10/5	180.00	
			Total: Net of 1 Invoices / 0 Checks	180.00 180.00	
01235 10/18/2022	BMI INVOICE	44769880	MUSIC BASE LICENSE FEE - ACCT 2322980	391.00	
			Total: Net of 1 Invoices / 0 Checks	391.00 391.00	
01785 10/18/2022	BOKF NA INVOICE	COLUMBGORE20	GENERAL OBLIGATION REFUNDING BONDS SERIES 20	499,382.75	
			Total: Net of 1 Invoices / 0 Checks	499,382.75 499,382.75	
00240 10/18/2022	BOUND TREE MEDICAL LLC INVOICE	84709757	INSTA-GLUCOSE	37.30	
10/18/2022	INVOICE	84709756	ELECTRODES, EXTRICATION COLLAR, GLOVES	2,368.97	
10/18/2022	INVOICE	84717140	MASK, AEROSOL	67.97	
10/18/2022	INVOICE	84715299	BATTERY FOR SUCTION UNIT	66.99	
			Total: Net of 4 Invoices / 0 Checks	2,541.23 2,541.23	
00091 10/18/2022	CAROLINA SOFTWARE INVOICE	84515	WASTEWORX SOFTWARE SUPPORT	200.00	
			Total: Net of 1 Invoices / 0 Checks	200.00 200.00	
01209 10/18/2022	CENTER POINT LARGE PRINT INVOICE	1960467	MATERIALS	94.08	
10/18/2022	INVOICE	1962614	MATERIALS	30.71	
			Total: Net of 2 Invoices / 0 Checks	124.79 124.79	
01148 10/18/2022	CENTURY LINK INVOICE	402D33-0443 OCT 1	E911 PHONE CHARGES	930.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	930.00	
			Net of 1 Invoices / 0 Checks	930.00	
10827 10/18/2022	CLINE RANDY INVOICE	10102022PARKS	MENS LEAGUE: 9/27, 10/4; MIXED: 9/28	180.00	
			Total:	180.00	
			Net of 1 Invoices / 0 Checks	180.00	
10826 10/18/2022	CLINE TYLER INVOICE	10102022PARKS	MIXED LEAGUE: 10/5	90.00	
			Total:	90.00	
			Net of 1 Invoices / 0 Checks	90.00	
10816 10/18/2022	CLOSSON ROD INVOICE	10102022PARKS	MENS LEAGUE: 9/27, 10/4; MIXED: 9/28, 10/5	240.00	
			Total:	240.00	
			Net of 1 Invoices / 0 Checks	240.00	
00262 10/18/2022	CLUB PROPHET SYSTEMS INVOICE	402210013712	MONTHLY TEE SHEET, ANNUAL SOFTWARE SUPPORT	1,369.00	
			Total:	1,369.00	
			Net of 1 Invoices / 0 Checks	1,369.00	
03140 10/18/2022	COLUMBUS AREA CHAMBER OF INVOICE	SERVICE	COLUMBUS BUCKS-SERVICE AWARDS	2,250.00	
			Total:	2,250.00	
			Net of 1 Invoices / 0 Checks	2,250.00	
00036 10/18/2022	COLUMBUS CUSTOM EMBROIDERY INVOICE	E41015	LADIES FLEX FLEECE	38.00	
			Total:	38.00	
			Net of 1 Invoices / 0 Checks	38.00	
01638 10/18/2022	COLUMBUS FAMILY RESOURCE CTR INVOICE	MONTHLY	MONTHLY LEASE PAYMENT	9,967.12	
			Total:	9,967.12	
			Net of 1 Invoices / 0 Checks	9,967.12	
02718 10/18/2022	CORE & MAIN LP INVOICE	R499445	D EXT KITS: 12", 18", 36"	4,159.17	
			Total:	4,159.17	
			Net of 1 Invoices / 0 Checks	4,159.17	
03149 10/18/2022	CULLIGAN OF COLUMBUS INVOICE	261946	REVERSE OSMOSIS 10/01 TO 10/31	63.00	
10/18/2022	INVOICE	261909	POU COOLER 10/01 TO 10/31	38.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	101.00	
			Net of 2 Invoices / 0 Checks	101.00	
02447	CUTTING EDGE LAWN CARE SERVICE				
10/18/2022	INVOICE	2277	LAWN SERVICE 751 11TH AVE	944.85	
			Total:	944.85	
			Net of 1 Invoices / 0 Checks	944.85	
01539	D & K PRODUCTS				
10/18/2022	INVOICE	61299IN	DOMINANT EXTREME 7 BENTGRASS 25LB BAG	849.99	
			Total:	849.99	
			Net of 1 Invoices / 0 Checks	849.99	
01594	DIGITAL-ALLY INC				
10/18/2022	INVOICE	1118671-2	EVO/FVHD SUBSCRIPTION PLAN 5 YEAR	42,456.00	
			Total:	42,456.00	
			Net of 1 Invoices / 0 Checks	42,456.00	
00374	DUNBAR DOUGLAS				
10/18/2022	INVOICE	93022GOLF	MONTHLY CONTRACT	6,498.00	
			Total:	6,498.00	
			Net of 1 Invoices / 0 Checks	6,498.00	
03158	EAKES OFFICE SOLUTIONS				
10/18/2022	INVOICE	8586701-0	TAPE	27.66	
10/18/2022	INVOICE	8572637-0	BLANK CERTIFICATES	19.26	
10/18/2022	INVOICE	8587602-0	WRAPPING, BRN KRFT	78.38	
10/18/2022	INVOICE	8585811-0	NOTARY PUBLIC RECORD BOOK	17.88	
10/18/2022	INVOICE	8585411-0	CORRECTION TAPE, CARD STOCK	25.62	
10/18/2022	INVOICE	8576315-0	CUSTOM STAMP	40.25	
			Total:	209.05	
			Net of 6 Invoices / 0 Checks	209.05	
02891	EXTREME GLASS				
10/18/2022	INVOICE	4864	WINDSHIELD, MOLDING, KIT 2014 FORD EXPLORER	355.00	
			Total:	355.00	
			Net of 1 Invoices / 0 Checks	355.00	
00242	FIRST NATIONAL BANK OMAHA				
10/18/2022	INVOICE	2006	BIG APPLE BAGELS	44.28	
10/18/2022	INVOICE	1393395428	POOL WEB -	215.20	
10/18/2022	INVOICE	WB3563736343	ZORO - FAN SWITCH	11.03	
10/18/2022	INVOICE	10072022POLICE	POAN CONFERENCE KEARNEY - MEALS	189.99	
10/18/2022	INVOICE	9342340	PROVANTAGE - DITEK SURGE PROTECTION	1,085.00	
10/18/2022	INVOICE	20023	FIREHOUSE SUBS	6.26	
10/18/2022	INVOICE	008132	SAKURA TERIYAKI HOUSE	14.23	
10/18/2022	INVOICE	9302022LIBRARY	CONSTANT CONTACT	66.50	
10/18/2022	INVOICE	10022022BHM	BHM WORLD HERALD SUBSCRIPTION	19.99	
10/18/2022	INVOICE	10032022	AUTHORIZE NET	30.00	
10/18/2022	INVOICE	000056	FIRE LAW GROUP - FLSA FOR FIRE DEPARTMENTS	1,800.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	3,482.48	
			Net of 11 Invoices / 0 Checks	3,482.48	
00169	FRONTIER				
10/18/2022	INVOICE	40256277850209002	NWP ALARM 9/30/22 TO 10/29/22	74.07	
10/18/2022	INVOICE	30818801750912722	PHONE/INTERNET/FAX LINES 9/30/22 TO 10/29/22	1,762.85	
10/18/2022	INVOICE	30818802060523942	E911 PHONE CHARGES 9/30/22 TO 10/29/22	250.38	
			Total:	2,087.30	
			Net of 3 Invoices / 0 Checks	2,087.30	
03174	GEHRING CONSTRUCTION &				
10/18/2022	INVOICE	66175	IN ALLEY BEHIND OLD POLICE STATION	507.50	
10/18/2022	INVOICE	65925	2422 22ND STREET	610.00	
10/18/2022	INVOICE	11686	USED GRATE & FRAME	375.00	
10/18/2022	INVOICE	66048	1ST STREET & SOUTH 7TH	1,372.50	
			Total:	2,865.00	
			Net of 4 Invoices / 0 Checks	2,865.00	
00303	GENE STEFFY FORD				
10/18/2022	INVOICE	205225	OIL, FILTER, LUBE 2015 CHEVY SUBURBAN	121.81	
10/18/2022	INVOICE	205221	OIL, FILTER 20111 FORD EXPLORER	72.09	
			Total:	193.90	
			Net of 2 Invoices / 0 Checks	193.90	
10401	GOLFNOW				
10/18/2022	INVOICE	INV00067077	WEBSITE/EMAIL HOSTING	180.26	
			Total:	180.26	
			Net of 1 Invoices / 0 Checks	180.26	
10900	GRAYSHIFT LLC				
10/18/2022	INVOICE	INV01239	GRAYKEY LICENSE	28,461.05	
			Total:	28,461.05	
			Net of 1 Invoices / 0 Checks	28,461.05	
02075	GREAT PLAINS COMMUNICATIONS				
10/18/2022	INVOICE	996-426-0026	INTERNET SERVICE 10/01-10/31	239.95	
			Total:	239.95	
			Net of 1 Invoices / 0 Checks	239.95	
10494	GUBBELS, DOUG				
10/18/2022	INVOICE	MONTHLY	OPEN/CLOSE CEMETERY GATES	146.50	
			Total:	146.50	
			Net of 1 Invoices / 0 Checks	146.50	
00150	HOMETOWN LEASING				
10/18/2022	INVOICE	1	COPIER LEASE PAYMENT	175.00	
			Total:	175.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	175.00	
00403 10/18/2022	HOWERTER MD MARK S INVOICE	MONHTLY	EMERGENCY MEDICAL DIRECTOR	616.00	
			Total:	616.00	
			Net of 1 Invoices / 0 Checks	616.00	
03192 10/18/2022 10/18/2022	HY-VEE INC INVOICE INVOICE	5869557503 5869712397	ITEMS FOR HEALTH FAIR COOKIES	38.23 23.96	
			Total:	62.19	
			Net of 2 Invoices / 0 Checks	62.19	
03194 10/18/2022 10/18/2022	INGRAM LIBRARY SERVICES, INC INVOICE INVOICE	71825665 71708402	MATERIALS MATERIALS	156.63 772.90	
			Total:	929.53	
			Net of 2 Invoices / 0 Checks	929.53	
03199 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022 10/18/2022	JACKSON SERVICES INC INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE	4902305 4903305 4902314 4902306 4904134 4904133 4904132 4904125 4904123 4905899 4906786	UNIFORMS MATS MAT UNIFORMS MAT UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPE,S MATS	26.27 45.02 28.27 83.50 3.04 101.75 111.80 140.61 274.10 135.25 66.30	
			Total:	1,015.91	
			Net of 11 Invoices / 0 Checks	1,015.91	
03202 10/18/2022 10/18/2022 10/18/2022	KELLY SUPPLY COMPANY INVOICE INVOICE INVOICE	S12278596-0 S12278666-0 S12278584-0	HYDRAULIC FITTINGS, PIPE FITTINGS PVC UNION, TEE, BUSHING GATES HYD HOSE, GATES STEM	74.85 91.83 771.34	
			Total:	938.02	
			Net of 3 Invoices / 0 Checks	938.02	
10229 10/18/2022	LINGO INVOICE	1194287133	E911 PHONE SERVICE 9/01/22 - 9/30/22	51.68	
			Total:	51.68	
			Net of 1 Invoices / 0 Checks	51.68	
02806 10/18/2022 10/18/2022	MACQUEEN EQUIPMENT INVOICE INVOICE	P09906 P09907	GW STEER CYL, PIN-GW PIVOT/CY DIODE ASSEMBLY, DIRT SHOE RUNNER	651.66 420.59	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,072.25	
			Net of 2 Invoices / 0 Checks	1,072.25	
10744 10/18/2022	MAGNET FORENSICS USA INC INVOICE	SIN054033	AXIOM BUNDLE 12/1/2022-11/30/2023	4,040.00	
			Total:	4,040.00	
			Net of 1 Invoices / 0 Checks	4,040.00	
03212 10/18/2022	MATHESON-LINWELD INVOICE	0026505530	MEDICAL OXYGEN	289.81	
			Total:	289.81	
			Net of 1 Invoices / 0 Checks	289.81	
00083 10/18/2022	MECHANICAL SALES INC INVOICE	55293	PARTS INSTALLED ON SERESCO UNIT	1,746.87	
			Total:	1,746.87	
			Net of 1 Invoices / 0 Checks	1,746.87	
10902 10/18/2022	MIDLANDS PACKAGING CORPORATION INVOICE	22-044681	ARCHERY RANGE BACKER	1,611.19	
			Total:	1,611.19	
			Net of 1 Invoices / 0 Checks	1,611.19	
03224 10/18/2022	MIDWEST LABORATORIES INC INVOICE	1104498	TESTING & SUPPLIES	789.24	
			Total:	789.24	
			Net of 1 Invoices / 0 Checks	789.24	
03230 10/18/2022	MOTION INDUSTRIES INC INVOICE	NE07-00476344	COMPLETE W/ELEMENT AND COVER	2,058.93	
			Total:	2,058.93	
			Net of 1 Invoices / 0 Checks	2,058.93	
00153 10/18/2022	MUELLER SPRINKLERS INVOICE	90174	12 - HUNTER I 25 ADV, 2 - RAINBIRD 150PGA	1,288.78	
			Total:	1,288.78	
			Net of 1 Invoices / 0 Checks	1,288.78	
10709 10/18/2022	NDEE INVOICE	10062022WUTF	JIM SPEICHER RENEWAL	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	
10572 10/18/2022	NEBRASKA SECRETARY OF STATE INVOICE	10182022DIS	NOTARY APPLICATION - LOVELL	30.00	
			Total:	30.00	
			Net of 1 Invoices / 0 Checks	30.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03241 10/18/2022	NEWMAN SIGNS INC. INVOICE	TRFINV042819	SIGNS	61.09	
			Total:	61.09	
			Net of 1 Invoices / 0 Checks	61.09	
00220 10/18/2022	NWEA INVOICE	110122NWEA	NWEA FALL CONFERENCE - JAKE WACHA	200.00	
10/18/2022	INVOICE	110122NWEA	NWEA FALL CONFERENCE - CHUCK SLIVA	350.00	
10/18/2022	INVOICE	11012022NWEA	NWEA FALL CONFERENCE - RICHARD EATON	165.00	
10/18/2022	INVOICE	110122NWEA	NWEA FALL CONFERENCE - GREG VACHA	200.00	
10/18/2022	INVOICE	110122NWEA	NWEA FALL CONFERENCE - AMY SLIVA	200.00	
10/18/2022	INVOICE	110122NWEA	NWEA FALL CONFERENCE - MARTY EATON	200.00	
			Total:	1,315.00	
			Net of 6 Invoices / 0 Checks	1,315.00	
00874 10/18/2022	OCLC, INC INVOICE	1000261106	WORLDSHARE ILL	364.35	
10/18/2022	INVOICE	1000260435	CATALOGING & METADATA SUBSCRIPTION	935.74	
			Total:	1,300.09	
			Net of 2 Invoices / 0 Checks	1,300.09	
00201 10/18/2022	OMAHA WORLD HERALD INVOICE	750-000000541417	ONE YEAR SUBSCR RENEWAL	670.80	
			Total:	670.80	
			Net of 1 Invoices / 0 Checks	670.80	
00176 10/18/2022	O'REILLY AUTOMOTIVE INC INVOICE	0681-187804	CIRCUIT BRKR	6.99	
10/18/2022	INVOICE	0681-187564	HEAT GUN	37.99	
10/18/2022	INVOICE	0681-187474	TRANSFER GASKET	9.94	
			Total:	54.92	
			Net of 3 Invoices / 0 Checks	54.92	
03258 10/18/2022	PETTY CASH INVOICE	10042022POLICE	PETTY CASH	42.41	
			Total:	42.41	
			Net of 1 Invoices / 0 Checks	42.41	
00155 10/18/2022	PLATTE COUNTY INVOICE	MONTHLY	COUNTY ATTORNEY SERVICES	3,408.00	
			Total:	3,408.00	
			Net of 1 Invoices / 0 Checks	3,408.00	
10643 10/18/2022	RUTT'S HEATING & A/C INC INVOICE	I3745	INSTALLED 3 HOT SURFACE IGNITERS	615.17	
			Total:	615.17	
			Net of 1 Invoices / 0 Checks	615.17	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00465	SERVICEMASTER BY SHEVLIN				
10/18/2022	INVOICE	9498	JANITORIAL SRVICES	1,454.00	
10/18/2022	INVOICE	9479	JANITORIAL SERVICES	2,413.00	
10/18/2022	INVOICE	9475	JANITORIAL SERVICES	2,095.00	
10/18/2022	INVOICE	9472	JANITORIAL SERVICES	2,075.00	
			Total:	8,037.00	
			Net of 4 Invoices / 0 Checks	8,037.00	
00047	SHERER CHARLES				
10/18/2022	INVOICE	100322POLICE	FBI FALL LUCHEON	25.96	
			Total:	25.96	
			Net of 1 Invoices / 0 Checks	25.96	
01090	SHEVLIN SUPPLY				
10/18/2022	INVOICE	6249	ROLL TOWELS, BATH TISSUE	206.96	
10/18/2022	INVOICE	6243	TOILET TISSUE	366.20	
			Total:	573.16	
			Net of 2 Invoices / 0 Checks	573.16	
01394	SIRIUS COMPUTER SOLUTIONS INC.				
10/18/2022	INVOICE	Q-00298591	CISCO MAINTENANCE RENEWAL	29,957.58	
			Total:	29,957.58	
			Net of 1 Invoices / 0 Checks	29,957.58	
02884	SOUTHEAST COMMUNITY COLLEGE				
10/18/2022	INVOICE	9302022	WASTEWATER LABORATORY ANALYSIS WORKSHOP	95.00	
			Total:	95.00	
			Net of 1 Invoices / 0 Checks	95.00	
03128	TIRE OUTLET INC				
10/18/2022	INVOICE	244103	MOUNT/DISMOUNT	10.00	
			Total:	10.00	
			Net of 1 Invoices / 0 Checks	10.00	
10589	TK ELEVATOR CORPORATION				
10/18/2022	INVOICE	1000465051	MAINTENANCE CONTRACT	221.02	
			Total:	221.02	
			Net of 1 Invoices / 0 Checks	221.02	
10412	TRITECH SOFTWARE SYSTEMS				
10/18/2022	INVOICE	364099	CONTRACT # Q-106985 FIELD OPS SUBSCRIPTION	630.00	
			Total:	630.00	
			Net of 1 Invoices / 0 Checks	630.00	
00550	TRUCK CENTER COMPANIES				
10/18/2022	INVOICE	RA111002967:01	TROUBLE SHOOT FAULT CODE	1,408.51	
			Total:	1,408.51	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	1,408.51	
00357	TURFWERKS				
10/18/2022	INVOICE	JI73310	DISK, TAIL PIPE, SLEEVE	286.34	
10/18/2022	INVOICE	JI73223	GASKET	36.17	
			Total:	322.51	
			Net of 2 Invoices / 0 Checks	322.51	
00404	USDA, APHIS				
10/18/2022	INVOICE	6100032426	PERSONNEL COMPENSATION/PROGRAM SUPPORT	1,994.46	
10/18/2022	INVOICE	6100029478	PERSONNEL COMPENSATION/PROGRAM SUPPORT	1,269.22	
			Total:	3,263.68	
			Net of 2 Invoices / 0 Checks	3,263.68	
00664	UTILITY SERVICE CO INC				
10/18/2022	INVOICE	567879	567880, 567881, 567882 QUARTERLY TANK/TOWER	20,154.43	
			Total:	20,154.43	
			Net of 1 Invoices / 0 Checks	20,154.43	
02708	WELLNESS PARTNERS LLC				
10/18/2022	INVOICE	4600	NEWSLETTERS	10.00	
			Total:	10.00	
			Net of 1 Invoices / 0 Checks	10.00	
00385	WEST POINT IMPLEMENT OF				
10/18/2022	INVOICE	I506100	SWITCH	53.66	
			Total:	53.66	
			Net of 1 Invoices / 0 Checks	53.66	
			4 invoices and 0 checks for 78 vendors:	716,012.21	

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2022 - 09/30/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
49693 80626	911 CUSTOM LLC RHODIUM BADGE 100-110-52800 UNIFORMS	06/29/2022 LAURA.RUPP	10/18/2022	463.00 463.00	463.00	Open	N 09/30/2022
49693 80627	911 CUSTOM LLC 2 - RHODIUM BADGES 100-110-52800 UNIFORMS	06/30/2022 LAURA.RUPP	10/18/2022	224.00 224.00	224.00	Open	N 09/30/2022
188971/5 80044	ACE HARDWARE & GARDEN CNT BIT DRILL PERCUS 100-152-56010 SUPPLIES	09/29/2022 LAURA.RUPP	10/18/2022	22.99 22.99	22.99	Open	N 09/30/2022
188982/5 80046	ACE HARDWARE & GARDEN CNT ROOF NAILS 200-200-56010 SUPPLIES	09/29/2022 LAURA.RUPP	10/18/2022	25.57 25.57	25.57	Open	N 09/30/2022
188922/5 80208	ACE HARDWARE & GARDEN CNT HOSE ADAPTER 520-520-54390 SYSTEM MAINTENANCE	09/26/2022 LAURA.RUPP	10/18/2022	7.59 7.59	7.59	Open	N 09/30/2022
188917/5 80209	ACE HARDWARE & GARDEN CNT HOSE BARB MENDER 100-150-56010 SUPPLIES	09/26/2022 LAURA.RUPP	10/18/2022	22.34 22.34	22.34	Open	N 09/30/2022
188956/5 80212	ACE HARDWARE & GARDEN CNT DUCT TAPE 200-200-56010 SUPPLIES	09/28/2022 LAURA.RUPP	10/18/2022	11.99 11.99	11.99	Open	N 09/30/2022
188993/5 80277	ACE HARDWARE & GARDEN CNT DRILL BIT, TAPE BARCDE CAUTION 200-200-56010 SUPPLIES	09/30/2022 LAURA.RUPP	10/18/2022	33.57 33.57	33.57	Open	N 09/30/2022
188987/5 80278	ACE HARDWARE & GARDEN CNT CORD EXTN 500-500-54390 SYSTEM MAINTENANCE	09/30/2022 LAURA.RUPP	10/18/2022	7.18 7.18	7.18	Open	N 09/30/2022
4932 SEPT 2022 80074	ACE SANITATION SERVICE INC. SEPTEMBER GARBAGE SERVICE 200-200-56250 REFUSE	09/29/2022 LAURA.RUPP	10/18/2022	44.00 44.00	44.00	Open	N 09/30/2022

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2022 - 09/30/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4931 SEPT 2022							
80574	ACE SANITATION SERVICE INC. SEPTEMBER GARBAGE SERVICE 500-500-56250 520-520-56250	09/29/2022 LAURA.RUPP REFUSE REFUSE	10/18/2022	44.00 22.00 22.00	44.00	Open	N 09/30/2022
5606227360370							
80176	ADVANCE AUTO PARTS BATTERIES 100-120-54330	09/30/2022 LAURA.RUPP VEHICLE MAINTENANCE	10/18/2022	318.88 318.88	318.88	Open	N 09/30/2022
5606226560250							
80198	ADVANCE AUTO PARTS AIR DOOR ACTUATOR 200-202-56130	09/22/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	24.06 24.06	24.06	Open	N 09/30/2022
5606226660271							
80200	ADVANCE AUTO PARTS BELT TENSIONER, IDLER PULLEY 200-202-56130	09/23/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	122.03 122.03	122.03	Open	N 09/30/2022
5606226960301							
80201	ADVANCE AUTO PARTS BATTERY 200-202-56090	09/26/2022 LAURA.RUPP SMALL TOOLS	10/18/2022	9.47 9.47	9.47	Open	N 09/30/2022
5606227060324							
80202	ADVANCE AUTO PARTS 3M AUTOMIX FLEXI 200-202-56130	09/27/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	49.39 49.39	49.39	Open	N 09/30/2022
5606227160342							
80204	ADVANCE AUTO PARTS AIR & OIL FILTER 200-202-56130	09/28/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	10.77 10.77	10.77	Open	N 09/30/2022
5606226560247							
80577	ADVANCE AUTO PARTS LUBE/HYDRAULIC, FUEL SPIN ON, 200-202-56130	09/22/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	56.70 56.70	56.70	Open	N 09/30/2022
3278639							
80203	AKRS EQUIPMENT V-BELT, BELT TENSIONER, IDLER 200-202-56130	09/28/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	286.70 286.70	286.70	Open	N 09/30/2022
IN-KK-1220821998							
80644	ALPHAMEDIA USA LLC ADVERTISING 100-156-55400	08/31/2022 LAURA.RUPP ADVERTISING AND PROMOTION	10/18/2022	375.00 375.00	375.00	Open	N 09/30/2022

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IN-KZ-1220844077							
80645	ALPHAMEDIA USA LLC ADVERTISING 100-156-55400	08/31/2022 LAURA.RUPP	10/18/2022	375.00	375.00	Open	N 09/30/2022
		ADVERTISING AND PROMOTION		375.00			
468769659475							
80016	AMAZON DC-BEAUTIFUL IMPOSSIBLE BOX 100-130-56400-YASCH	09/29/2022 LAURA.RUPP	10/18/2022	139.90	139.90	Open	N 09/30/2022
		PROGRAMS		139.90			
467899637888							
80187	AMAZON 10 - MOON LAMP 100-130-56400-YASCH	09/28/2022 LAURA.RUPP	10/18/2022	144.40	144.40	Open	N 09/30/2022
		PROGRAMS		144.40			
443353769574							
80110	AMAZON LOGITECH MK735 PERFORMANCE 100-100-53400	09/24/2022 LAURA.RUPP	10/18/2022	68.61	68.61	Open	N 09/30/2022
		COMPUTER SUPPORT/MAINT		68.61			
577954464957							
80171	AMAZON HYDRAULIC CYLINDER SEAL KIT CO 100-150-54320	09/27/2022 LAURA.RUPP	10/18/2022	35.00	35.00	Open	N 09/30/2022
		EQUIPMENT MAINTENANCE		35.00			
966677889396							
80188	AMAZON DUAL-BAY M.2 NVME CLONER DOCKING 100-100-53400	09/27/2022 LAURA.RUPP	10/18/2022	149.99	149.99	Open	N 09/30/2022
		COMPUTER SUPPORT/MAINT		149.99			
839335939584							
80279	AMAZON HP 312A CYAN TONER 100-130-53400-STAFF	09/27/2022 LAURA.RUPP	10/18/2022	142.88	142.88	Open	N 09/30/2022
		COMPUTER SUPPORT/MAINT		142.88			
00200917							
80040	AQUA-CHEM INC CHEMICALS 100-152-56060	09/28/2022 LAURA.RUPP	10/18/2022	548.00	548.00	Open	N 09/30/2022
		CHEMICALS		548.00			
78NV048433							
80042	ARNOLD MOTOR SUPPLY HI-POWER II V-BELT 100-152-54320	09/19/2022 LAURA.RUPP	10/18/2022	22.04	22.04	Open	N 09/30/2022
		EQUIPMENT MAINTENANCE		22.04			
78NV044234							
80057	ARNOLD MOTOR SUPPLY 4 WHEELS 100-150-54320	08/02/2022 LAURA.RUPP	10/18/2022	50.18	50.18	Open	N 09/30/2022
		EQUIPMENT MAINTENANCE		50.18			

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78NV049299 80058	ARNOLD MOTOR SUPPLY WIRE BRAID HOSE, NITRILE GLOVES, 100-150-54320	09/28/2022 LAURA.RUPP	10/18/2022	92.17 92.17	92.17	Open	N 09/30/2022
78NV048372 80109	ARNOLD MOTOR SUPPLY HI-POWER II V-BELT 100-152-54320	09/19/2022 LAURA.RUPP	10/18/2022	33.64 33.64	33.64	Open	N 09/30/2022
78NV049042 80165	ARNOLD MOTOR SUPPLY 12V 675 SERIES AUTO LINE 205-205-54320	09/26/2022 LAURA.RUPP	10/18/2022	98.00 98.00	98.00	Open	N 09/30/2022
88828607 80561	AVI SYSTEMS, INC COMMUNITY BUILDING - REV 100-100-57200-21092	09/30/2022 LAURA.RUPP	10/18/2022	53,337.99 53,337.99	53,337.99	Open	N 09/30/2022
29620 80628	BEHLEN TOWING LLC TOWING 100-110-54530	09/04/2022 LAURA.RUPP	10/18/2022	150.00 150.00	150.00	Open	N 09/30/2022
29622 80629	BEHLEN TOWING LLC TOWING 100-110-54530	09/11/2022 LAURA.RUPP	10/18/2022	150.00 150.00	150.00	Open	N 09/30/2022
28696 80630	BEHLEN TOWING LLC TOWING 100-110-54530	09/21/2022 LAURA.RUPP	10/18/2022	150.00 150.00	150.00	Open	N 09/30/2022
28850 80631	BEHLEN TOWING LLC TOWING 100-110-54530	09/23/2022 LAURA.RUPP	10/18/2022	150.00 150.00	150.00	Open	N 09/30/2022
28853 80632	BEHLEN TOWING LLC TOWING 100-110-54530	09/25/2022 LAURA.RUPP	10/18/2022	150.00 150.00	150.00	Open	N 09/30/2022
28698 80633	BEHLEN TOWING LLC TOWING 100-110-54530	09/27/2022 LAURA.RUPP	10/18/2022	150.00 150.00	150.00	Open	N 09/30/2022

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28859 80634	BEHLEN TOWING LLC TOWING 100-110-54530	09/29/2022 LAURA.RUPP	10/18/2022	150.00 150.00	150.00	Open	N 09/30/2022
5048 9157 09 OCT22 80601	BLACK HILLS ENERGY NATURAL GAS 100-156-56210	10/07/2022 LAURA.RUPP	10/18/2022	35.05 35.05	35.05	Open	N 09/30/2022
7504 0422 35 OCT22 80602	BLACK HILLS ENERGY NATURAL GAS 100-102-56210	10/07/2022 LAURA.RUPP	10/18/2022	36.68 36.68	36.68	Open	N 09/30/2022
5915 3548 20 OCT22 80603	BLACK HILLS ENERGY NATURAL GAS 100-100-56620	10/07/2022 LAURA.RUPP	10/18/2022	42.08 42.08	42.08	Open	N 09/30/2022
6310 3990 85 OCT22 80604	BLACK HILLS ENERGY NATURAL GAS 200-200-56210 520-520-56210	10/07/2022 LAURA.RUPP	10/18/2022	49.11 34.38 14.73	49.11	Open	N 09/30/2022
5431 5180 01 OCT22 80605	BLACK HILLS ENERGY NATURAL GAS 100-155-56210	10/07/2022 LAURA.RUPP	10/18/2022	44.25 44.25	44.25	Open	N 09/30/2022
1450 5796 12 OCT22 80606	BLACK HILLS ENERGY NATURAL GAS 100-150-56210 100-110-56210	10/07/2022 LAURA.RUPP	10/18/2022	49.65 16.38 33.27	49.65	Open	N 09/30/2022
4447 5106 07 OCT22 80607	BLACK HILLS ENERGY NATURAL GAS 100-110-56210	10/07/2022 LAURA.RUPP	10/18/2022	59.23 59.23	59.23	Open	N 09/30/2022
6942 7542 63 OCT22 80608	BLACK HILLS ENERGY NATURAL GAS 100-151-56210	10/07/2022 LAURA.RUPP	10/18/2022	70.10 70.10	70.10	Open	N 09/30/2022
5317 1214 84 OCT22 80609	BLACK HILLS ENERGY NATURAL GAS	10/07/2022 LAURA.RUPP	10/18/2022	70.10	70.10	Open	N 09/30/2022

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	100-130-56210	NATURAL GAS		35.05			
	100-150-56210	NATURAL GAS		35.05			
6007 1329 48	OCT22						
80610	BLACK HILLS ENERGY NATURAL GAS 500-501-56210	10/07/2022 LAURA.RUPP NATURAL GAS	10/18/2022	159.71	159.71	Open	N 09/30/2022
0815 1921 72	OCT22						
80611	BLACK HILLS ENERGY NATURAL GAS 100-120-56210 100-121-56210	10/07/2022 LAURA.RUPP NATURAL GAS NATURAL GAS	10/18/2022	311.49 155.74 155.75	311.49	Open	N 09/30/2022
8429 6210 02	OCT22						
80612	BLACK HILLS ENERGY NATURAL GAS 100-152-56210	10/07/2022 LAURA.RUPP NATURAL GAS	10/18/2022	402.74 402.74	402.74	Open	N 09/30/2022
84702622							
80048	BOUND TREE MEDICAL LLC SOFT STRETCHER 100-121-56010	09/28/2022 LAURA.RUPP SUPPLIES	10/18/2022	174.90 174.90	174.90	Open	N 09/30/2022
22							
80653	BOYD JONES CONSTRUCTION CO LIBRARY/CULTURAL ARTS FACILITY 100-100-57200-21092 100-130-57200-20030	09/30/2022 LAURA.RUPP CAPITAL-LAND & BUILDINGS CAPITAL-LAND & BUILDINGS	10/18/2022	1,011,681.37 273,153.96 738,527.41	1,011,681.37	Open	N 09/30/2022
2316							
80642	CASEY'S MAIL SERVICE LLC DAILY POSTAGE, WATER STATEMENTS 100-100-56040 500-500-56040 520-520-56040	10/11/2022 LAURA.RUPP POSTAGE AND FREIGHT POSTAGE AND FREIGHT POSTAGE AND FREIGHT	10/18/2022	4,311.36 108.40 2,101.48 2,101.48	4,311.36	Open	N 09/30/2022
350738							
80039	CENTRAL SAND & GRAVEL CO FILL SAND 520-520-54390 500-500-54390	09/22/2022 LAURA.RUPP SYSTEM MAINTENANCE SYSTEM MAINTENANCE	10/18/2022	432.72 216.36 216.36	432.72	Open	N 09/30/2022
1915522							
80041	CENTRAL VALLEY AG COOPERATIVE PERFECTION LAWN 520-520-54310	09/28/2022 LAURA.RUPP BUILDING MAINTENANCE	10/18/2022	123.50 123.50	123.50	Open	N 09/30/2022
200-39575-00	OCT 22						
80113	CITY OF COLUMBUS WATER & SEWER	09/30/2022 LAURA.RUPP	10/18/2022	27.91	27.91	Open	N 09/30/2022

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	205-205-56220	ELECTRICITY		27.91			
200-44032-00 80114	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	91.24	91.24	Open	N 09/30/2022
		WATER AND SEWER		91.24			
300-47517-00 80115	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	1,364.31	1,364.31	Open	N 09/30/2022
		WATER AND SEWER		1,364.31			
300-47518-00 80116	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-155-56230	09/30/2022 LAURA.RUPP	10/18/2022	65.76	65.76	Open	N 09/30/2022
		WATER AND SEWER		65.76			
400-70005-01 80117	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-120-56230 100-121-56230	09/30/2022 LAURA.RUPP	10/18/2022	550.33	550.33	Open	N 09/30/2022
		WATER AND SEWER		275.16			
		WATER AND SEWER		275.17			
300-57938-00 80118	OCT 22 CITY OF COLUMBUS WATER & SEWER 500-501-56230	09/30/2022 LAURA.RUPP	10/18/2022	93.15	93.15	Open	N 09/30/2022
		WATER AND SEWER		93.15			
300-47514-00 80119	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	606.98	606.98	Open	N 09/30/2022
		WATER AND SEWER		606.98			
300-62155-00 80120	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-155-56230	09/30/2022 LAURA.RUPP	10/18/2022	313.67	313.67	Open	N 09/30/2022
		WATER AND SEWER		313.67			
300-62105-00 80121	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-156-56230	09/30/2022 LAURA.RUPP	10/18/2022	126.63	126.63	Open	N 09/30/2022
		WATER AND SEWER		126.63			
300-49665-00 80122	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	176.02	176.02	Open	N 09/30/2022
		WATER AND SEWER		176.02			
300-45762-00 80123	OCT 22 CITY OF COLUMBUS WATER & SEWER	09/30/2022 LAURA.RUPP	10/18/2022	28.95	28.95	Open	N 09/30/2022

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	100-150-56230	WATER AND SEWER		28.95			
300-44985-02 80124	OCT 22 CITY OF COLUMBUS WATER & SEWER 520-520-56230	09/30/2022 LAURA.RUPP	10/18/2022	28.37	28.37	Open	N 09/30/2022
	520-520-56230	WATER AND SEWER		28.37			
300-44986-00 80125	OCT 22 CITY OF COLUMBUS WATER & SEWER 520-520-56230	09/30/2022 LAURA.RUPP	10/18/2022	147.03	147.03	Open	N 09/30/2022
	520-520-56230	WATER AND SEWER		147.03			
300-47515-00 80126	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-151-56230	09/30/2022 LAURA.RUPP	10/18/2022	1,056.82	1,056.82	Open	N 09/30/2022
	100-151-56230	WATER AND SEWER		1,056.82			
100-13650-01 80127	OCT 22 CITY OF COLUMBUS WATER & SEWER 200-200-56230 500-500-56230 520-520-56230	09/30/2022 LAURA.RUPP	10/18/2022	173.89	173.89	Open	N 09/30/2022
	200-200-56230	WATER AND SEWER		130.42			
	500-500-56230	WATER AND SEWER		21.74			
	520-520-56230	WATER AND SEWER		21.73			
300-49615-00 80128	OCT 22 CITY OF COLUMBUS WATER & SEWER 520-520-56230	09/30/2022 LAURA.RUPP	10/18/2022	107.14	107.14	Open	N 09/30/2022
	520-520-56230	WATER AND SEWER		107.14			
300-45761-00 80129	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-110-56230	09/30/2022 LAURA.RUPP	10/18/2022	52.35	52.35	Open	N 09/30/2022
	100-110-56230	WATER AND SEWER		52.35			
200-21960-05 80130	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-110-56230	09/30/2022 LAURA.RUPP	10/18/2022	125.53	125.53	Open	N 09/30/2022
	100-110-56230	WATER AND SEWER		125.53			
200-21980-02 80131	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-100-56230	09/30/2022 LAURA.RUPP	10/18/2022	1,811.29	1,811.29	Open	N 09/30/2022
	100-100-56230	WATER AND SEWER		1,811.29			
300-54059-00 80132	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-120-56230 100-121-56230	09/30/2022 LAURA.RUPP	10/18/2022	89.97	89.97	Open	N 09/30/2022
	100-120-56230	WATER AND SEWER		44.99			
	100-121-56230	WATER AND SEWER		44.98			

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300-57933-00 80133	OCT 22 CITY OF COLUMBUS WATER & SEWER 570-570-56230	09/30/2022 LAURA.RUPP	10/18/2022	59.16 59.16	59.16	Open	N 09/30/2022
300-57935-00 80134	OCT 22 CITY OF COLUMBUS WATER & SEWER 500-501-56230	09/30/2022 LAURA.RUPP	10/18/2022	1,905.07 1,905.07	1,905.07	Open	N 09/30/2022
300-57936-00 80135	OCT 22 CITY OF COLUMBUS WATER & SEWER 500-501-56230	09/30/2022 LAURA.RUPP	10/18/2022	570.23 570.23	570.23	Open	N 09/30/2022
300-47516-00 80136	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	159.08 159.08	159.08	Open	N 09/30/2022
200-37998-00 80137	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-152-56230	09/30/2022 LAURA.RUPP	10/18/2022	469.97 469.97	469.97	Open	N 09/30/2022
300-57937-00 80138	OCT 22 CITY OF COLUMBUS WATER & SEWER 500-501-56230	09/30/2022 LAURA.RUPP	10/18/2022	170.94 170.94	170.94	Open	N 09/30/2022
200-21805-00 80139	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-130-56230	09/30/2022 LAURA.RUPP	10/18/2022	105.15 105.15	105.15	Open	N 09/30/2022
400-81020-00 80140	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	909.63 909.63	909.63	Open	N 09/30/2022
200-41055-00 80141	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-140-56230	09/30/2022 LAURA.RUPP	10/18/2022	26.46 26.46	26.46	Open	N 09/30/2022
400-69475-00 80142	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	691.48 691.48	691.48	Open	N 09/30/2022

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300-44995-00 80143	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-102-56230	09/30/2022 LAURA.RUPP	10/18/2022	95.68 95.68	95.68	Open	N 09/30/2022
400-65101-00 80144	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	2,179.64 2,179.64	2,179.64	Open	N 09/30/2022
300-61005-00 80145	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	706.40 706.40	706.40	Open	N 09/30/2022
200-39771-00 80146	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	106.77 106.77	106.77	Open	N 09/30/2022
300-50035-00 80147	OCT 22 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2022 LAURA.RUPP	10/18/2022	58.21 58.21	58.21	Open	N 09/30/2022
200-28755-00 80148	OCT 22 CITY OF COLUMBUS WATER & SEWER 560-560-56230	09/30/2022 LAURA.RUPP	10/18/2022	42.92 42.92	42.92	Open	N 09/30/2022
300-57934-00 80149	OCT 22 CITY OF COLUMBUS WATER & SEWER 570-570-56230	09/30/2022 LAURA.RUPP	10/18/2022	256.98 256.98	256.98	Open	N 09/30/2022
200-39615-01 80150	OCT 22 CITY OF COLUMBUS WATER & SEWER 205-205-56260 220-220-56230	09/30/2022 LAURA.RUPP	10/18/2022	131.44 65.72 65.72	131.44	Open	N 09/30/2022
6619 80002	CNC REPAIR LLC OXYGEN SENSOR, CATALYTIC CONVERTER, 100-110-54330	09/23/2022 LAURA.RUPP	10/18/2022	1,855.56 1,855.56	1,855.56	Open	N 09/30/2022
6605 80003	CNC REPAIR LLC OIL CHANGE VIN #9974 100-110-54330	09/23/2022 LAURA.RUPP	10/18/2022	66.69 66.69	66.69	Open	N 09/30/2022

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6601 80004	CNC REPAIR LLC BATTERY VIN #1810 100-110-54330 VEHICLE MAINTENANCE	09/22/2022 LAURA.RUPP	10/18/2022	226.39 226.39	226.39	Open	N 09/30/2022
6593 80005	CNC REPAIR LLC OIL CHANGE VIN #6648 100-110-54330 VEHICLE MAINTENANCE	09/22/2022 LAURA.RUPP	10/18/2022	40.00 40.00	40.00	Open	N 09/30/2022
6577 80006	CNC REPAIR LLC OIL CHANGE, BRAKE PADS, ROTORS VIN # 100-110-54330 VEHICLE MAINTENANCE	09/14/2022 LAURA.RUPP	10/18/2022	637.82 637.82	637.82	Open	N 09/30/2022
6565 80007	CNC REPAIR LLC CABIN AIR FILTER, REPAIR FRONT 100-110-54330 VEHICLE MAINTENANCE	09/09/2022 LAURA.RUPP	10/18/2022	280.58 280.58	280.58	Open	N 09/30/2022
6548 80008	CNC REPAIR LLC TIRE REPAIR 100-110-54330 VEHICLE MAINTENANCE	09/06/2022 LAURA.RUPP	10/18/2022	42.50 42.50	42.50	Open	N 09/30/2022
6547 80009	CNC REPAIR LLC BATTERY VIN #8041 100-110-54330 VEHICLE MAINTENANCE	09/02/2022 LAURA.RUPP	10/18/2022	238.99 238.99	238.99	Open	N 09/30/2022
6543 80010	CNC REPAIR LLC OIL CHANGE VIN #8539 100-110-54330 VEHICLE MAINTENANCE	09/01/2022 LAURA.RUPP	10/18/2022	40.00 40.00	40.00	Open	N 09/30/2022
6542 80011	CNC REPAIR LLC OIL CHANGE VIN #5403 100-110-54330 VEHICLE MAINTENANCE	09/01/2022 LAURA.RUPP	10/18/2022	57.34 57.34	57.34	Open	N 09/30/2022
PCCIT02 SEPT 22 80237	COLUMBUS CREDIT SERVICES PRECOLLECT NOTICES 100-121-55930 REFUNDS	09/30/2022 LAURA.RUPP	10/18/2022	4.00 4.00	4.00	Open	N 09/30/2022
E40391 80072	COLUMBUS CUSTOM EMBROIDERY SHIRTS 100-145-52800 UNIFORMS	07/18/2022 LAURA.RUPP	10/18/2022	174.00 174.00	174.00	Open	N 09/30/2022

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034692 80647	COLUMBUS SCREEN PRINTING SHIRTS 100-125-52800 UNIFORMS	09/01/2022 LAURA.RUPP	10/18/2022	398.00 398.00	398.00	Open	N 09/30/2022
1-21586 80038	COLUMBUS TIRE & SERVICE REPAIR TIRE 100-145-54330 VEHICLE MAINTENANCE	09/28/2022 LAURA.RUPP	10/18/2022	25.00 25.00	25.00	Open	N 09/30/2022
16223 80265	CONNECTING POINT/RADIO SHACK HP Z2 TOWER G9 DESKTOP PC	09/25/2022 LAURA.RUPP	10/18/2022	0.00	0.00	Void	N 09/30/2022
25565 80273	CONSOLIDATED WATER SOLUTIONS CP 4513 TOTE 500-501-56060 CHEMICALS	09/28/2022 LAURA.RUPP	10/18/2022	17,400.00 17,400.00	17,400.00	Open	N 09/30/2022
Q824173 80184	CORE & MAIN LP 32 - IPERLS/SMARTPOINTS 520-520-56135 AMR RADIO EXPENSE	09/30/2022 LAURA.RUPP	10/18/2022	6,768.00 6,768.00	6,768.00	Open	N 09/30/2022
R130869 80185	CORE & MAIN LP OMNI 1 1/2 R2 520-520-56130 SUPPLIES FOR RESALE	09/30/2022 LAURA.RUPP	10/18/2022	421.80 421.80	421.80	Open	N 09/30/2022
R422252 80186	CORE & MAIN LP 4 - OMNI 1 1/2 R2 520-520-56130 SUPPLIES FOR RESALE	09/30/2022 LAURA.RUPP	10/18/2022	2,184.00 2,184.00	2,184.00	Open	N 09/30/2022
415030001 OCT 22 80495	CORNHUSKER PUBLIC POWER DIST ELECTRICITY 500-500-56220 ELECTRICITY	10/01/2022 LAURA.RUPP	10/18/2022	92.95 92.95	92.95	Open	N 09/30/2022
415030005 OCT 22 80496	CORNHUSKER PUBLIC POWER DIST ELECTRICITY 500-500-56220 ELECTRICITY	10/01/2022 LAURA.RUPP	10/18/2022	39.32 39.32	39.32	Open	N 09/30/2022
415030006 OCT 22 80497	CORNHUSKER PUBLIC POWER DIST ELECTRICITY 200-200-56220 ELECTRICITY	10/01/2022 LAURA.RUPP	10/18/2022	183.95 183.95	183.95	Open	N 09/30/2022

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415030007 80498	OCT 22 CORNHUSKER PUBLIC POWER DIST ELECTRICITY 200-200-56220	10/01/2022 LAURA.RUPP	10/18/2022	254.70 254.70	254.70	Open	N 09/30/2022
415030008 80499	OCT 22 CORNHUSKER PUBLIC POWER DIST ELECTRICITY 500-500-56220	10/01/2022 LAURA.RUPP	10/18/2022	178.87 178.87	178.87	Open	N 09/30/2022
415030009 80500	OCT 22 CORNHUSKER PUBLIC POWER DIST ELECTRICITY 200-200-56220	10/01/2022 LAURA.RUPP	10/18/2022	155.65 155.65	155.65	Open	N 09/30/2022
261576 80210	CULLIGAN OF COLUMBUS SALT PELLET DELIVERED 100-156-54310	09/26/2022 LAURA.RUPP	10/18/2022	58.95 58.95	58.95	Open	N 09/30/2022
9302022GOLF 80505	DUNBAR DOUGLAS MONTHLY COMMISSIONS 100-155-53500 100-155-53530 100-156-53500 100-156-53530	10/01/2022 LAURA.RUPP	10/18/2022	3,159.30 567.02 364.59 1,246.66 981.03	3,159.30	Open	N 09/30/2022
9302022GOLF 80506	DUNBAR DOUGLAS LIQUOR COMMISSIONS 100-156-53510 100-155-53510	10/01/2022 LAURA.RUPP	10/18/2022	3,953.86 2,968.68 985.18	3,953.86	Open	N 09/30/2022
9302022GOLF 80508	DUNBAR DOUGLAS CREDIT CARD FEES REIMBURSEMENT 100-156-55920	10/01/2022 LAURA.RUPP	10/18/2022	1,568.28 1,568.28	1,568.28	Open	N 09/30/2022
8581966-0 80067	EAKES OFFICE SOLUTIONS THERMAL ROLL 570-570-56020	09/29/2022 LAURA.RUPP	10/18/2022	39.99 39.99	39.99	Open	N 09/30/2022
8579819-0 80101	EAKES OFFICE SOLUTIONS PAPER LTR 100-145-56020	09/27/2022 LAURA.RUPP	10/18/2022	18.99 18.99	18.99	Open	N 09/30/2022

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8576341-0 80102	EAKES OFFICE SOLUTIONS PRINthead KIT HP 100-100-56020	09/27/2022 LAURA.RUPP OFFICE SUPPLIES	10/18/2022	135.30 135.30	135.30	Open	N 09/30/2022
8580007-0 80103	EAKES OFFICE SOLUTIONS DUSTER 2 PK 100-100-56010	09/27/2022 LAURA.RUPP SUPPLIES	10/18/2022	26.76 26.76	26.76	Open	N 09/30/2022
INV396793 80107	EAKES OFFICE SOLUTIONS COPIER CONTRACT 100-100-56020	09/28/2022 LAURA.RUPP OFFICE SUPPLIES	10/18/2022	119.01 119.01	119.01	Open	N 09/30/2022
8582503-0 80283	EAKES OFFICE SOLUTIONS LAMINATING POUCH, NOTE PAD, POST-IT 100-130-56020	09/29/2022 LAURA.RUPP OFFICE SUPPLIES	10/18/2022	54.05 54.05	54.05	Open	N 09/30/2022
1145-1011630 80189	ENTERPRISE ELECTRIC COLUMBUS 250V RK1 TD FUSE 100-152-56010	09/30/2022 LAURA.RUPP SUPPLIES	10/18/2022	282.24 282.24	282.24	Open	N 09/30/2022
NECOL245816 80177	FASTENAL COMPANY 24 - IC WB SFTY GRN 17 OZ 200-200-56010	09/16/2022 LAURA.RUPP SUPPLIES	10/18/2022	143.76 143.76	143.76	Open	N 09/30/2022
7-906-48589 80616	FEDEX SHIPPING TO JEO CONSULTING GROUP 200-200-57200-22023	10/06/2022 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/18/2022	10.97 10.97	10.97	Open	N 09/30/2022
11459378548402667 80509	FIRST NATIONAL BANK OMAHA AMAZON - FACE PAINT 100-150-56010	09/27/2022 LAURA.RUPP SUPPLIES	10/18/2022	18.98 18.98	18.98	Open	N 09/30/2022
11440732866117004 80510	FIRST NATIONAL BANK OMAHA AMAZON - METIS HULA HOOPS 100-152-56010	09/26/2022 LAURA.RUPP SUPPLIES	10/18/2022	107.58 107.58	107.58	Open	N 09/30/2022
860ED8AC-0003 80511	FIRST NATIONAL BANK OMAHA NINETY ANNUAL 100-150-53200 100-151-53200	09/18/2022 LAURA.RUPP PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10/18/2022	756.00 252.00 252.00	756.00	Open	N 09/30/2022

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	100-152-53200	PROFESSIONAL SERVICES		252.00			
11984040							
80512	FIRST NATIONAL BANK OMAHA CROWN AWARDS 100-150-56400	09/26/2022 LAURA.RUPP PROGRAMS	10/18/2022	264.35	264.35	Open	N 09/30/2022
719301465							
80513	FIRST NATIONAL BANK OMAHA OTC BRANDS 100-150-56400-SQURE 100-152-56010	09/22/2022 LAURA.RUPP PROGRAMS SUPPLIES	10/18/2022	285.55 72.48 213.07	285.55	Open	N 09/30/2022
72FDBDAA-0001							
80516	FIRST NATIONAL BANK OMAHA JOHN E REID & ASSOCIATES 100-110-52700	09/15/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	600.00 600.00	600.00	Open	N 09/30/2022
9222022POLICE							
80517	FIRST NATIONAL BANK OMAHA TRAINING OMAHA - EXPENSES 100-110-52700	09/22/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	391.02 391.02	391.02	Open	N 09/30/2022
9262022POLICE							
80519	FIRST NATIONAL BANK OMAHA DRONE TRAINING GRAND ISLAND - MEALS, 100-110-52700	09/26/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	1,149.08 1,149.08	1,149.08	Open	N 09/30/2022
9172022POLICE							
80520	FIRST NATIONAL BANK OMAHA K9 CONFERENCE - EXPENSES 100-110-52700	09/17/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	174.79 174.79	174.79	Open	N 09/30/2022
1104							
80521	FIRST NATIONAL BANK OMAHA SONESTA HOTEL - LODGING K9 100-110-52700	09/16/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	571.08 571.08	571.08	Open	N 09/30/2022
9320210							
80522	FIRST NATIONAL BANK OMAHA PROVANTAGE - SURVEILLANCE HARD DRIVE 100-150-57510-22016 520-520-53400 570-570-53400	09/07/2022 LAURA.RUPP CAPITAL-EQUIPMENT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT	10/18/2022	2,112.87 704.29 704.29 704.29	2,112.87	Open	N 09/30/2022
9320087							
80523	FIRST NATIONAL BANK OMAHA PROVANTAGE - HP G9 TOWER 520-520-53400 570-570-53400	09/07/2022 LAURA.RUPP COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT	10/18/2022	2,254.00 1,127.00 1,127.00	2,254.00	Open	N 09/30/2022

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9320212 80524	FIRST NATIONAL BANK OMAHA PROVANTAGE - SSD KIT 100-150-57510-22016 520-520-53400 570-570-53400	09/07/2022 LAURA.RUPP	10/18/2022	319.13	319.13	Open	N 09/30/2022
		CAPITAL-EQUIPMENT		106.38			
		COMPUTER SUPPORT/MAINT		106.37			
		COMPUTER SUPPORT/MAINT		106.38			
9660834413 80526	FIRST NATIONAL BANK OMAHA SECTIGO DV WILDCARD 100-100-53400	09/19/2022 LAURA.RUPP	10/18/2022	449.00	449.00	Open	N 09/30/2022
		COMPUTER SUPPORT/MAINT		449.00			
1348-8484 80527	FIRST NATIONAL BANK OMAHA ASK WOODY 100-100-53400	09/13/2022 LAURA.RUPP	10/18/2022	20.00	20.00	Open	N 09/30/2022
		COMPUTER SUPPORT/MAINT		20.00			
9152022ENG 80528	FIRST NATIONAL BANK OMAHA NWEA FALL CONFERENCE - RICK BOGIS 200-200-52700 520-520-52700 500-500-52700	09/15/2022 LAURA.RUPP	10/18/2022	115.00	115.00	Open	N 09/30/2022
		TRAINING AND TUITION		38.33			
		TRAINING AND TUITION		38.33			
		TRAINING AND TUITION		38.34			
7EL19265S60820946 80529	FIRST NATIONAL BANK OMAHA GREAT RIVER IECA FALL CONFERENCE - 560-560-52700	09/21/2022 LAURA.RUPP	10/18/2022	175.00	175.00	Open	N 09/30/2022
		TRAINING AND TUITION		175.00			
9192022LIBRARY 80532	FIRST NATIONAL BANK OMAHA 2022 NLA CONFERENCE 100-130-52700	09/19/2022 LAURA.RUPP	10/18/2022	120.00	120.00	Open	N 09/30/2022
		TRAINING AND TUITION		120.00			
9192022LIBRARY 80533	FIRST NATIONAL BANK OMAHA 2022 NLA CONFERENCE 100-130-52700	09/19/2022 LAURA.RUPP	10/18/2022	145.00	145.00	Open	N 09/30/2022
		TRAINING AND TUITION		145.00			
AJ33168490 80534	FIRST NATIONAL BANK OMAHA APPLE IMAC 100-130-53400-MAKRS	09/13/2022 LAURA.RUPP	10/18/2022	1,599.00	1,599.00	Open	N 09/30/2022
		COMPUTER SUPPORT/MAINT		1,599.00			
203896 80535	FIRST NATIONAL BANK OMAHA US CUTTER SUBLIMATION INK 100-130-56400-MAKRS	09/09/2022 LAURA.RUPP	10/18/2022	237.00	237.00	Open	N 09/30/2022
		PROGRAMS		237.00			

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209652 80536	FIRST NATIONAL BANK OMAHA US CUTTER BY PASS TRAY 100-130-53400-MAKRS	09/26/2022 LAURA.RUPP COMPUTER SUPPORT/MAINT	10/18/2022	208.00 208.00	208.00	Open	N 09/30/2022
4131430139 80537	FIRST NATIONAL BANK OMAHA BARNES & NOBLE GIFT CARDS 100-130-56400-YASCH	09/26/2022 LAURA.RUPP PROGRAMS	10/18/2022	75.95 75.95	75.95	Open	N 09/30/2022
7000715802 80539	FIRST NATIONAL BANK OMAHA BOOKS 100-130-56400-YASCH	09/27/2022 LAURA.RUPP PROGRAMS	10/18/2022	222.00 222.00	222.00	Open	N 09/30/2022
9162022LIBRARY 80540	FIRST NATIONAL BANK OMAHA FAX PLUS 100-130-53400-PATR	09/16/2022 LAURA.RUPP COMPUTER SUPPORT/MAINT	10/18/2022	11.99 11.99	11.99	Open	N 09/30/2022
22153311 80541	FIRST NATIONAL BANK OMAHA 4 IMPRINT 100-130-56400-ADSRP	09/23/2022 LAURA.RUPP PROGRAMS	10/18/2022	1,473.31 1,473.31	1,473.31	Open	N 09/30/2022
9162022LIBRARY 80542	FIRST NATIONAL BANK OMAHA OVER LIMIT FEE 100-130-55900	09/16/2022 LAURA.RUPP MISCELLANEOUS	10/18/2022	39.00 39.00	39.00	Open	N 09/30/2022
43622686900 80543	FIRST NATIONAL BANK OMAHA PLANE FAX 205-205-55400	09/07/2022 LAURA.RUPP ADVERTISING AND PROMOTION	10/18/2022	149.00 149.00	149.00	Open	N 09/30/2022
11328572038691404 80544	FIRST NATIONAL BANK OMAHA AMAZON - OFFO BIRD SPIKES 205-205-54480	09/21/2022 LAURA.RUPP HANGAR MAINTENANCE	10/18/2022	28.99 28.99	28.99	Open	N 09/30/2022
9262022 80546	FIRST NATIONAL BANK OMAHA NORTHEAST COMMUNITY COLLEGE - REFUND 100-121-52700	09/26/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	(128.40) (128.40)	(128.40)	Open	N 09/30/2022
88354ED070413 80547	FIRST NATIONAL BANK OMAHA DAYS INN 100-103-52700-III-B 100-103-52700-III-C	09/22/2022 LAURA.RUPP TRAINING AND TUITION TRAINING AND TUITION	10/18/2022	89.00 44.50 42.72	89.00	Open	N 09/30/2022

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	100-103-52700-III-E	TRAINING AND TUITION		1.78			
9192022POLICE 80550	FIRST NATIONAL BANK OMAHA LEEPS TRAINING EXPENSES 100-110-52700	09/19/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	797.02 797.02	797.02	Open	N 09/30/2022
9302022POLICE 80551	FIRST NATIONAL BANK OMAHA LAZY G RANCH ALLFLEX MAXI 100-110-56010	09/30/2022 LAURA.RUPP SUPPLIES	10/18/2022	138.95 138.95	138.95	Open	N 09/30/2022
11389490867274655 80552	FIRST NATIONAL BANK OMAHA AMAZON HEADSET WITH MICROPHONE 220-220-56010	09/06/2022 LAURA.RUPP SUPPLIES	10/18/2022	26.98 26.98	26.98	Open	N 09/30/2022
1756 80553	FIRST NATIONAL BANK OMAHA KIM TURNER LLC - CONFLICT MANAGEMENT 220-220-52700	09/12/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	125.00 125.00	125.00	Open	N 09/30/2022
11197871866003449 80555	FIRST NATIONAL BANK OMAHA AMAZON LARGE MOBILE FILE BOX 220-220-56020	09/13/2022 LAURA.RUPP OFFICE SUPPLIES	10/18/2022	19.99 19.99	19.99	Open	N 09/30/2022
9212022CLERK 80556	FIRST NATIONAL BANK OMAHA LNM ANNUAL CONFERENCE - PARKING & 100-106-52700	09/21/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	40.33 40.33	40.33	Open	N 09/30/2022
1162568 80557	FIRST NATIONAL BANK OMAHA GCSAA MEMBERSHIP 100-156-56650	09/27/2022 LAURA.RUPP MEMBERSHIP DUES	10/18/2022	430.00 430.00	430.00	Open	N 09/30/2022
56040912 80558	FIRST NATIONAL BANK OMAHA MIDWAY USA - QM 100-110-52810	09/28/2022 LAURA.RUPP UNIFORMS-QUARTERMASTER	10/18/2022	91.72 91.72	91.72	Open	N 09/30/2022
022102213 80064	GALLS LLC CLIP ON TIES 100-110-52800	09/12/2022 LAURA.RUPP UNIFORMS	10/18/2022	55.27 55.27	55.27	Open	N 09/30/2022
022166907 80167	GALLS LLC WOMENS STRYKE PANT 100-110-52800	09/19/2022 LAURA.RUPP UNIFORMS	10/18/2022	65.60 65.60	65.60	Open	N 09/30/2022

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022221994 80168	GALLS LLC SERGEANT CHEVRON 100-110-52800 UNIFORMS	09/26/2022 LAURA.RUPP	10/18/2022	59.20 59.20	59.20	Open	N 09/30/2022
022272681 80622	GALLS LLC MENS LONG SLEEVE PDU SHIRT 100-110-52800 UNIFORMS	09/30/2022 LAURA.RUPP	10/18/2022	65.91 65.91	65.91	Open	N 09/30/2022
65864 80097	GEHRING CONSTRUCTION & 2422 22ND STREET 200-200-54450 STREET MAINTENANCE	09/29/2022 LAURA.RUPP	10/18/2022	3,355.00 3,355.00	3,355.00	Open	N 09/30/2022
65805 80098	GEHRING CONSTRUCTION & 904 3RD STREET 200-200-54450 STREET MAINTENANCE	09/27/2022 LAURA.RUPP	10/18/2022	1,220.00 1,220.00	1,220.00	Open	N 09/30/2022
9328949012 80620	GRAYBAR ELECTRIC COMPANY FIBER JUMPER 100-100-53400 COMPUTER SUPPORT/MAINT	09/30/2022 LAURA.RUPP	10/18/2022	119.64 119.64	119.64	Open	N 09/30/2022
6301229 80280	HAWKINS INC CHEMICALS 520-520-56060 CHEMICALS	09/29/2022 LAURA.RUPP	10/18/2022	3,686.36 3,686.36	3,686.36	Open	N 09/30/2022
1200464986 80562	HDR ENGINEERING INC LOST CREEK PARKWAY SEWER PROJECT 500-500-57300-20091 CAPITAL-NEW CONSTRUCTION	09/28/2022 LAURA.RUPP	10/18/2022	6,221.26 6,221.26	6,221.26	Open	N 09/30/2022
1200464988 80563	HDR ENGINEERING INC LOST CREEK PARKWAY WATER MAIN 520-520-57200-22031 CAPITAL-LAND & BUILDINGS	09/28/2022 LAURA.RUPP	10/18/2022	29,344.94 29,344.94	29,344.94	Open	N 09/30/2022
109958 80478	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-156-56210 NATURAL GAS	10/07/2022 LAURA.RUPP	10/18/2022	15.35 15.35	15.35	Open	N 09/30/2022
109965 80479	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-152-56210 NATURAL GAS	10/07/2022 LAURA.RUPP	10/18/2022	1,768.00 1,768.00	1,768.00	Open	N 09/30/2022

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109966 80480	HEARTLAND NATURAL GAS LLC NATURAL GAS 200-200-56210 520-520-56210	10/07/2022 LAURA.RUPP NATURAL GAS NATURAL GAS	10/18/2022	23.82 16.67 7.15	23.82	Open	N 09/30/2022
109964 80481	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-102-56210	10/07/2022 LAURA.RUPP NATURAL GAS	10/18/2022	2.62 2.62	2.62	Open	N 09/30/2022
109960 80482	HEARTLAND NATURAL GAS LLC NATURAL GAS 500-501-56210	10/07/2022 LAURA.RUPP NATURAL GAS	10/18/2022	13.70 13.70	13.70	Open	N 09/30/2022
109953 80483	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-150-56210 100-110-56210	10/07/2022 LAURA.RUPP NATURAL GAS NATURAL GAS	10/18/2022	24.48 8.08 16.40	24.48	Open	N 09/30/2022
109954 80484	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-110-56210	10/07/2022 LAURA.RUPP NATURAL GAS	10/18/2022	49.27 49.27	49.27	Open	N 09/30/2022
109952 80485	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-120-56210 100-121-56210	10/07/2022 LAURA.RUPP NATURAL GAS NATURAL GAS	10/18/2022	1,311.25 655.62 655.63	1,311.25	Open	N 09/30/2022
109961 80486	HEARTLAND NATURAL GAS LLC NATURAL GAS 500-501-56210	10/07/2022 LAURA.RUPP NATURAL GAS	10/18/2022	2.62 2.62	2.62	Open	N 09/30/2022
109959 80487	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-100-56620	10/07/2022 LAURA.RUPP EMERGENCY MANAGEMENT	10/18/2022	11.75 11.75	11.75	Open	N 09/30/2022
9272022 80104	LIBRARY HRUSKA BRAD MILEAGE YOUTH SERVICES WORKSHOP 100-130-52700	09/27/2022 LAURA.RUPP TRAINING AND TUITION	10/18/2022	105.00 105.00	105.00	Open	N 09/30/2022

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5868910017 80501	HY-VEE INC ZIPLOC BAGS, GROCERY 100-103-56010-III-C 100-103-56300-III-C	09/16/2022 LAURA.RUPP	10/18/2022	51.87	51.87	Open	N 09/30/2022
		SUPPLIES		33.73			
		FOOD COSTS		18.14			
5869046859 80502	HY-VEE INC SIMPLY TIE GAL STORAGE 100-130-56400-ADULT	09/20/2022 LAURA.RUPP	10/18/2022	3.49	3.49	Open	N 09/30/2022
		PROGRAMS		3.49			
4848943082 80503	HY-VEE INC POTATOES 100-103-56300-III-C	09/13/2022 LAURA.RUPP	10/18/2022	7.99	7.99	Open	N 09/30/2022
		FOOD COSTS		7.99			
71694391 80001	INGRAM LIBRARY SERVICES, INC MATERIALS 100-130-56410-CHILD	09/22/2022 LAURA.RUPP	10/18/2022	256.40	256.40	Open	N 09/30/2022
		BOOKS AND PUBLICATIONS		256.40			
71840206 80564	INGRAM LIBRARY SERVICES, INC MATERIALS 100-130-56410-ADULT 100-130-56410-CHILD 100-130-56410-YOUNG	09/30/2022 LAURA.RUPP	10/18/2022	2,115.49	2,115.49	Open	N 09/30/2022
		BOOKS AND PUBLICATIONS		1,201.71			
		BOOKS AND PUBLICATIONS		22.70			
		BOOKS AND PUBLICATIONS		891.08			
4899022 80061	JACKSON SERVICES INC UNIFORMS 200-200-52800 200-202-52800	09/29/2022 LAURA.RUPP	10/18/2022	297.18	297.18	Open	N 09/30/2022
		UNIFORMS		266.64			
		UNIFORMS		30.54			
4897188 80106	JACKSON SERVICES INC UNIFORM 100-150-52800	09/27/2022 LAURA.RUPP	10/18/2022	26.34	26.34	Open	N 09/30/2022
		UNIFORMS		26.34			
4899024 80190	JACKSON SERVICES INC UNIFORMS 500-500-52800	09/29/2022 LAURA.RUPP	10/18/2022	140.68	140.68	Open	N 09/30/2022
		UNIFORMS		140.68			
4899032 80191	JACKSON SERVICES INC UNIFORMS 500-501-52800	09/29/2022 LAURA.RUPP	10/18/2022	101.82	101.82	Open	N 09/30/2022
		UNIFORMS		101.82			

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4899033 80192	JACKSON SERVICES INC MATS, BAR TOWELS, SHOP TOWELS 500-501-56030	09/29/2022 LAURA.RUPP	10/18/2022	32.92 32.92	32.92	Open	N 09/30/2022
4899031 80206	JACKSON SERVICES INC UNIFORMS 570-570-56030 570-570-52800	09/29/2022 LAURA.RUPP	10/18/2022	144.91 33.04 111.87	144.91	Open	N 09/30/2022
4897189 80211	JACKSON SERVICES INC UNIFORMS 520-520-52800	09/27/2022 LAURA.RUPP	10/18/2022	83.58 83.58	83.58	Open	N 09/30/2022
136169 80457	JEO CONSULTING GROUP INC COLUMBUS FLOODPLAIN ADMINISTRATION 560-560-53200	10/06/2022 LAURA.RUPP	10/18/2022	427.50 427.50	427.50	Open	N 09/30/2022
117733 80173	K & S TOOL SERVICE HAMMER 200-202-56090	09/27/2022 LAURA.RUPP	10/18/2022	30.99 30.99	30.99	Open	N 09/30/2022
S12278386-0 80100	KELLY SUPPLY COMPANY WET N FAST CEMENT, PVC-40 COMP COUP 100-155-54490	09/27/2022 LAURA.RUPP	10/18/2022	101.46 101.46	101.46	Open	N 09/30/2022
S12278345-0 80108	KELLY SUPPLY COMPANY WTR SUCTION, WATER MASTER, COUPLING, 500-501-54320	09/27/2022 LAURA.RUPP	10/18/2022	804.52 804.52	804.52	Open	N 09/30/2022
S12278408-0 80213	KELLY SUPPLY COMPANY COUPLINGS, BUSHING 500-501-54320	09/28/2022 LAURA.RUPP	10/18/2022	22.43 22.43	22.43	Open	N 09/30/2022
S12278115-0 80281	KELLY SUPPLY COMPANY PVC RED COUP 100-152-54310	09/29/2022 LAURA.RUPP	10/18/2022	12.46 12.46	12.46	Open	N 09/30/2022
S12278375-0 80282	KELLY SUPPLY COMPANY 3/32X36" TEADIT RED RUBBER DURO 75 100-152-54310	09/29/2022 LAURA.RUPP	10/18/2022	21.91 21.91	21.91	Open	N 09/30/2022

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9212022CLERKS 80284	KLINE JANELLE LNM ANNUAL CONFERENCE MILEAGE TO 100-106-52700	09/21/2022 LAURA.RUPP	10/18/2022	96.25 96.25	96.25	Open	N 09/30/2022
30762 80166	KOCH EXCAVATING CO INC 18.41 TONS OF TOP DIRT 500-500-54390 520-520-54390	09/30/2022 LAURA.RUPP	10/18/2022	294.56 147.28 147.28	294.56	Open	N 09/30/2022
8562 80649	KPE ARCHITECTURE ENGINEERING R22-70 DESIGN SERVICES FOR CITY 100-103-57200-22004 100-140-57200-20038	09/10/2022 LAURA.RUPP	10/18/2022	1,042.50 604.65 437.85	1,042.50	Open	N 09/30/2022
I3196 80015	K-T HEATING & AIR CONDITIONING, INC INSTALL FRESH AIR DAMPER WITH 220-220-54320	09/21/2022 LAURA.RUPP	10/18/2022	1,335.00 1,335.00	1,335.00	Open	N 09/30/2022
10635488 80088	LANGUAGE LINE SERVICES INC OVER THE PHONE INTERPRETATION 220-220-53200	09/30/2022 LAURA.RUPP	10/18/2022	67.70 67.70	67.70	Open	N 09/30/2022
10643120 80089	LANGUAGE LINE SERVICES INC OVER THE PHONE INTERPRETATION 100-110-53200	09/30/2022 LAURA.RUPP	10/18/2022	23.73 23.73	23.73	Open	N 09/30/2022
169003 OCT 22 80290	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	27.58 27.58	27.58	Open	N 09/30/2022
169004 80291	LOUP POWER DISTRICT ELECTRICITY 200-200-56220 500-500-56220 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	1,105.92 829.44 138.24 138.24	1,105.92	Open	N 09/30/2022
169005 OCT 22 80292	LOUP POWER DISTRICT ELECTRICITY 100-140-56220	10/04/2022 LAURA.RUPP	10/18/2022	30.48 30.48	30.48	Open	N 09/30/2022

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169008 80293	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	28.01 28.01	28.01	Open	N 09/30/2022
169009 80294	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	27.90 27.90	27.90	Open	N 09/30/2022
169011 80295	OCT 22 LOUP POWER DISTRICT ELECTRICITY 570-570-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	49.03 49.03	49.03	Open	N 09/30/2022
169014 80296	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	2,514.64 2,514.64	2,514.64	Open	N 09/30/2022
169016 80297	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	201.12 201.12	201.12	Open	N 09/30/2022
169017 80298	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	25.00 25.00	25.00	Open	N 09/30/2022
169018 80299	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	10.13 10.13	10.13	Open	N 09/30/2022
169019 80300	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	110.50 110.50	110.50	Open	N 09/30/2022
169020 80301	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	12.91 12.91	12.91	Open	N 09/30/2022
169022 80302	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	25.54 25.54	25.54	Open	N 09/30/2022

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169023 80303	OCT 22 LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	263.17 263.17	263.17	Open	N 09/30/2022
169024 80304	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	59.11 59.11	59.11	Open	N 09/30/2022
169026 80305	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	106.70 106.70	106.70	Open	N 09/30/2022
169027 80306	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	12.91 12.91	12.91	Open	N 09/30/2022
169028 80307	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	496.31 496.31	496.31	Open	N 09/30/2022
169029 80308	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	868.85 868.85	868.85	Open	N 09/30/2022
169030 80309	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	104.44 104.44	104.44	Open	N 09/30/2022
169031 80310	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	69.97 69.97	69.97	Open	N 09/30/2022
169033 80311	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	36.17 36.17	36.17	Open	N 09/30/2022
169034 80312	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	25.43 25.43	25.43	Open	N 09/30/2022

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169035 OCT 22 80313	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.43	25.43	Open	N 09/30/2022
		ELECTRICITY		25.43			
169036 OCT 22 80314	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP	10/18/2022	206.71	206.71	Open	N 09/30/2022
		ELECTRICITY		206.71			
169038 OCT 22 80315	LOUP POWER DISTRICT ELECTRICITY 100-152-56220	10/04/2022 LAURA.RUPP	10/18/2022	5,156.70	5,156.70	Open	N 09/30/2022
		ELECTRICITY		5,156.70			
169039 OCT 22 80316	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	35.97	35.97	Open	N 09/30/2022
		ELECTRICITY		35.97			
169041 OCT 22 80317	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP	10/18/2022	34.68	34.68	Open	N 09/30/2022
		ELECTRICITY		34.68			
169043 OCT 22 80318	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	39.84	39.84	Open	N 09/30/2022
		ELECTRICITY		39.84			
169044 OCT 22 80319	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	39.84	39.84	Open	N 09/30/2022
		ELECTRICITY		39.84			
169045 OCT 22 80320	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	40.16	40.16	Open	N 09/30/2022
		ELECTRICITY		40.16			
169046 OCT 22 80321	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP	10/18/2022	36.00	36.00	Open	N 09/30/2022
		ELECTRICITY		36.00			
169047 OCT 22 80322	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.43	25.43	Open	N 09/30/2022
		ELECTRICITY		25.43			

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169048 80323	LOUP POWER DISTRICT ELECTRICITY 100-120-56220 100-121-56220	10/04/2022 LAURA.RUPP	10/18/2022	42.20 21.10 21.10	42.20	Open	N 09/30/2022
169049 80324	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	387.81 387.81	387.81	Open	N 09/30/2022
169050 80325	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	154.32 154.32	154.32	Open	N 09/30/2022
169051 80326	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.54 25.54	25.54	Open	N 09/30/2022
169053 80327	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	45.22 45.22	45.22	Open	N 09/30/2022
169055 80328	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	26.40 26.40	26.40	Open	N 09/30/2022
169056 80329	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.00 25.00	25.00	Open	N 09/30/2022
169057 80330	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.54 25.54	25.54	Open	N 09/30/2022
169058 80331	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	41.13 41.13	41.13	Open	N 09/30/2022
169060 80332	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	28.44 28.44	28.44	Open	N 09/30/2022

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169061 80333	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	33.06 33.06	33.06	Open	N 09/30/2022
169062 80334	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	165.15 165.15	165.15	Open	N 09/30/2022
169064 80335	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	31.67 31.67	31.67	Open	N 09/30/2022
169065 80336	OCT 22 LOUP POWER DISTRICT ELECTRICITY 570-570-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	409.54 409.54	409.54	Open	N 09/30/2022
169066 80337	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	47.58 47.58	47.58	Open	N 09/30/2022
169067 80338	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-130-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	1,121.81 1,121.81	1,121.81	Open	N 09/30/2022
169068 80339	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-100-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	1,002.24 1,002.24	1,002.24	Open	N 09/30/2022
169069 80340	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	70.40 70.40	70.40	Open	N 09/30/2022
169072 80341	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-100-56620	10/04/2022 LAURA.RUPP EMERGENCY MANAGEMENT	10/18/2022	250.00 250.00	250.00	Open	N 09/30/2022
169073 80342	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	39.41 39.41	39.41	Open	N 09/30/2022

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169074 OCT 22 80343	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	31.13	31.13	Open	N 09/30/2022
		ELECTRICITY		31.13			
169077 OCT 22 80344	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.86	25.86	Open	N 09/30/2022
		ELECTRICITY		25.86			
169080 OCT 22 80345	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP	10/18/2022	154.57	154.57	Open	N 09/30/2022
		ELECTRICITY		154.57			
169081 OCT 22 80346	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	36.61	36.61	Open	N 09/30/2022
		ELECTRICITY		36.61			
169082 OCT 22 80347	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP	10/18/2022	107.60	107.60	Open	N 09/30/2022
		ELECTRICITY		107.60			
169083 OCT 22 80348	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	947.98	947.98	Open	N 09/30/2022
		ELECTRICITY		947.98			
169084 OCT 22 80349	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	1,750.12	1,750.12	Open	N 09/30/2022
		ELECTRICITY		1,750.12			
169085 OCT 22 80350	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	2,194.94	2,194.94	Open	N 09/30/2022
		ELECTRICITY		2,194.94			
169086 OCT 22 80351	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	2,982.50	2,982.50	Open	N 09/30/2022
		ELECTRICITY		2,982.50			
169087 OCT 22 80352	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	154.11	154.11	Open	N 09/30/2022
		ELECTRICITY		154.11			

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169089 80353	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	33.82	33.82	Open	N 09/30/2022
		ELECTRICITY		33.82			
169090 80354	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	36.40	36.40	Open	N 09/30/2022
		ELECTRICITY		36.40			
169091 80355	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP	10/18/2022	142.00	142.00	Open	N 09/30/2022
		ELECTRICITY		142.00			
169092 80356	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	173.60	173.60	Open	N 09/30/2022
		ELECTRICITY		173.60			
169093 80357	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	126.24	126.24	Open	N 09/30/2022
		ELECTRICITY		126.24			
169094 80358	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP	10/18/2022	49.55	49.55	Open	N 09/30/2022
		ELECTRICITY		49.55			
169096 80359	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	980.76	980.76	Open	N 09/30/2022
		ELECTRICITY		980.76			
169097 80360	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	29.73	29.73	Open	N 09/30/2022
		ELECTRICITY		29.73			
169088 80361	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	35.13	35.13	Open	N 09/30/2022
		ELECTRICITY		35.13			
169099 80362	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.43	25.43	Open	N 09/30/2022
		ELECTRICITY		25.43			

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169107 OCT 22 80363	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	47.86 47.86	47.86	Open	N 09/30/2022
169112 OCT 22 80364	LOUP POWER DISTRICT ELECTRICITY 100-102-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	125.51 125.51	125.51	Open	N 09/30/2022
169116 OCT 22 80365	LOUP POWER DISTRICT ELECTRICITY 100-140-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	42.66 42.66	42.66	Open	N 09/30/2022
169118 OCT 22 80366	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	40.80 40.80	40.80	Open	N 09/30/2022
169120 OCT 22 80367	LOUP POWER DISTRICT ELECTRICITY 100-110-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	3,024.00 3,024.00	3,024.00	Open	N 09/30/2022
169121 OCT 22 80368	LOUP POWER DISTRICT ELECTRICITY 500-501-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	4,622.40 4,622.40	4,622.40	Open	N 09/30/2022
169122 OCT 22 80369	LOUP POWER DISTRICT ELECTRICITY 100-120-56220 100-121-56220	10/04/2022 LAURA.RUPP ELECTRICITY ELECTRICITY	10/18/2022	3,261.60 1,630.80 1,630.80	3,261.60	Open	N 09/30/2022
169123 OCT 22 80370	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	52.52 52.52	52.52	Open	N 09/30/2022
169124 OCT 22 80371	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	61.12 61.12	61.12	Open	N 09/30/2022
169125 OCT 22 80372	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	47.07 47.07	47.07	Open	N 09/30/2022

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169126 OCT 22 80373	LOUP POWER DISTRICT ELECTRICITY 100-110-56220	10/04/2022 LAURA.RUPP	10/18/2022	99.39	99.39	Open	N 09/30/2022
		ELECTRICITY		99.39			
169127 OCT 22 80374	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP	10/18/2022	36.00	36.00	Open	N 09/30/2022
		ELECTRICITY		36.00			
400090 OCT 22 80375	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP	10/18/2022	62.88	62.88	Open	N 09/30/2022
		ELECTRICITY		62.88			
169130 OCT 22 80376	LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/04/2022 LAURA.RUPP	10/18/2022	41.59	41.59	Open	N 09/30/2022
		ELECTRICITY		41.59			
169131 OCT 22 80377	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	4.15	4.15	Open	N 09/30/2022
		ELECTRICITY		4.15			
169132 OCT 22 80378	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	42.31	42.31	Open	N 09/30/2022
		ELECTRICITY		42.31			
400001 OCT 22 80379	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	1,007.69	1,007.69	Open	N 09/30/2022
		ELECTRICITY		1,007.69			
400002 OCT 22 80380	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	1,471.70	1,471.70	Open	N 09/30/2022
		ELECTRICITY		1,471.70			
400003 OCT 22 80381	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	155.62	155.62	Open	N 09/30/2022
		ELECTRICITY		155.62			
400004 OCT 22 80382	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	872.71	872.71	Open	N 09/30/2022
		ELECTRICITY		872.71			

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400005 80383	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	28.12 28.12	28.12	Open	N 09/30/2022
400006 80384	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	25.54 25.54	25.54	Open	N 09/30/2022
400008 80385	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	25.65 25.65	25.65	Open	N 09/30/2022
400009 80386	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	51.88 51.88	51.88	Open	N 09/30/2022
400010 80387	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	46.72 46.72	46.72	Open	N 09/30/2022
400011 80388	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	29.95 29.95	29.95	Open	N 09/30/2022
400012 80389	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	30.81 30.81	30.81	Open	N 09/30/2022
400013 80390	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	35.11 35.11	35.11	Open	N 09/30/2022
400015 80391	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	311.90 311.90	311.90	Open	N 09/30/2022
400016 80392	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	53.20 53.20	53.20	Open	N 09/30/2022

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400017 80393	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	47.04 47.04	47.04	Open	N 09/30/2022
400018 80394	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	45.32 45.32	45.32	Open	N 09/30/2022
400019 80395	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	135.07 135.07	135.07	Open	N 09/30/2022
400020 80396	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	812.16 812.16	812.16	Open	N 09/30/2022
400023 80397	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	152.38 152.38	152.38	Open	N 09/30/2022
400024 80398	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-100-56620	10/04/2022 LAURA.RUPP EMERGENCY MANAGEMENT	10/18/2022	31.67 31.67	31.67	Open	N 09/30/2022
400025 80399	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	221.57 221.57	221.57	Open	N 09/30/2022
400026 80400	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	67.46 67.46	67.46	Open	N 09/30/2022
400028 80401	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	66.78 66.78	66.78	Open	N 09/30/2022
400029 80402	OCT 22 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	91.26 91.26	91.26	Open	N 09/30/2022

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400030 80403	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	32.53 32.53	32.53	Open	N 09/30/2022
400031 80404	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	112.17 112.17	112.17	Open	N 09/30/2022
400032 80405	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-100-56620	10/04/2022 LAURA.RUPP EMERGENCY MANAGEMENT	10/18/2022	101.92 101.92	101.92	Open	N 09/30/2022
400033 80406	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	116.85 116.85	116.85	Open	N 09/30/2022
400034 80407	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-110-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	25.43 25.43	25.43	Open	N 09/30/2022
400036 80408	OCT 22 LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	1,338.65 1,338.65	1,338.65	Open	N 09/30/2022
400037 80409	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	46.29 46.29	46.29	Open	N 09/30/2022
400039 80410	OCT 22 LOUP POWER DISTRICT ELECTRICITY 100-110-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	77.35 77.35	77.35	Open	N 09/30/2022
400040 80411	OCT 22 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	27,839.41 27,839.41	27,839.41	Open	N 09/30/2022
400041 80412	OCT 22 LOUP POWER DISTRICT ELECTRICITY 520-522-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	347.02 347.02	347.02	Open	N 09/30/2022

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400042 OCT 22 80413	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	33.92	33.92	Open	N 09/30/2022
		ELECTRICITY		33.92			
400044 OCT 22 80414	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	39.22	39.22	Open	N 09/30/2022
		ELECTRICITY		39.22			
400046 OCT 22 80415	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	26.38	26.38	Open	N 09/30/2022
		ELECTRICITY		26.38			
400047 OCT 22 80416	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	296.08	296.08	Open	N 09/30/2022
		ELECTRICITY		296.08			
400048 OCT 22 80417	LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/04/2022 LAURA.RUPP	10/18/2022	241.76	241.76	Open	N 09/30/2022
		ELECTRICITY		241.76			
400049 OCT 22 80418	LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/04/2022 LAURA.RUPP	10/18/2022	257.24	257.24	Open	N 09/30/2022
		ELECTRICITY		257.24			
400051 OCT 22 80419	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.00	25.00	Open	N 09/30/2022
		ELECTRICITY		25.00			
4000525 OCT 22 80420	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	50.16	50.16	Open	N 09/30/2022
		ELECTRICITY		50.16			
400055 OCT 22 80421	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.00	25.00	Open	N 09/30/2022
		ELECTRICITY		25.00			
400057 OCT 22 80422	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	55.57	55.57	Open	N 09/30/2022
		ELECTRICITY		55.57			

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400059 OCT 22 80423	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	167.20 167.20	167.20	Open	N 09/30/2022
400060 OCT 22 80424	LOUP POWER DISTRICT ELECTRICITY 500-501-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	11,745.75 11,745.75	11,745.75	Open	N 09/30/2022
400061 OCT 22 80425	LOUP POWER DISTRICT ELECTRICITY 100-120-56220 100-121-56220	10/04/2022 LAURA.RUPP ELECTRICITY ELECTRICITY	10/18/2022	45.64 22.82 22.82	45.64	Open	N 09/30/2022
400062 OCT 22 80426	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	38.55 38.55	38.55	Open	N 09/30/2022
400063 OCT 22 80427	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	39.19 39.19	39.19	Open	N 09/30/2022
400065 OCT 22 80428	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	6,102.05 6,102.05	6,102.05	Open	N 09/30/2022
400068 OCT 22 80429	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	64.13 64.13	64.13	Open	N 09/30/2022
400069 OCT 22 80430	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	36.93 36.93	36.93	Open	N 09/30/2022
400070 OCT 22 80431	LOUP POWER DISTRICT ELECTRICITY 100-151-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	1,441.82 1,441.82	1,441.82	Open	N 09/30/2022
400071 OCT 22 80432	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/04/2022 LAURA.RUPP ELECTRICITY	10/18/2022	75.31 75.31	75.31	Open	N 09/30/2022

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400072 OCT 22 80433	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	37.90	37.90	Open	N 09/30/2022
		ELECTRICITY		37.90			
400073 OCT 22 80434	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	35.43	35.43	Open	N 09/30/2022
		ELECTRICITY		35.43			
400075 OCT 22 80435	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	36.93	36.93	Open	N 09/30/2022
		ELECTRICITY		36.93			
400076 OCT 22 80436	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	34.25	34.25	Open	N 09/30/2022
		ELECTRICITY		34.25			
400077 OCT 22 80437	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	30.27	30.27	Open	N 09/30/2022
		ELECTRICITY		30.27			
400078 OCT 22 80438	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	25.00	25.00	Open	N 09/30/2022
		ELECTRICITY		25.00			
400079 OCT 22 80439	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	197.98	197.98	Open	N 09/30/2022
		ELECTRICITY		197.98			
400081 OCT 22 80440	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	63.74	63.74	Open	N 09/30/2022
		ELECTRICITY		63.74			
400083 OCT 22 80441	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	50.80	50.80	Open	N 09/30/2022
		ELECTRICITY		50.80			
400084 OCT 22 80442	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	46.93	46.93	Open	N 09/30/2022
		ELECTRICITY		46.93			

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400085 OCT 22 80443	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	30.81	30.81	Open	N 09/30/2022
		ELECTRICITY		30.81			
400088 OCT 22 80444	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/04/2022 LAURA.RUPP	10/18/2022	59.90	59.90	Open	N 09/30/2022
		ELECTRICITY		59.90			
400089 OCT 22 80445	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	87.60	87.60	Open	N 09/30/2022
		ELECTRICITY		87.60			
400091 OCT 22 80446	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/04/2022 LAURA.RUPP	10/18/2022	210.03	210.03	Open	N 09/30/2022
		ELECTRICITY		210.03			
400092 OCT 22 80447	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/04/2022 LAURA.RUPP	10/18/2022	27.80	27.80	Open	N 09/30/2022
		ELECTRICITY		27.80			
400093 OCT 22 80448	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	39.30	39.30	Open	N 09/30/2022
		ELECTRICITY		39.30			
400094 OCT 22 80449	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	156.73	156.73	Open	N 09/30/2022
		ELECTRICITY		156.73			
400095 OCT 22 80450	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/04/2022 LAURA.RUPP	10/18/2022	126.31	126.31	Open	N 09/30/2022
		ELECTRICITY		126.31			
400096 OCT 22 80451	LOUP POWER DISTRICT ELECTRICITY 205-205-56260 220-220-56220	10/04/2022 LAURA.RUPP	10/18/2022	1,082.88	1,082.88	Open	N 09/30/2022
		UTILITIES - FSS BUILDING		541.44			
		ELECTRICITY		541.44			
400097 OCT 22 80452	LOUP POWER DISTRICT ELECTRICITY 520-522-56220	10/04/2022 LAURA.RUPP	10/18/2022	130.54	130.54	Open	N 09/30/2022
		ELECTRICITY		130.54			

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09.01.22-09.30.22							
80095	M & L INC YARD WASTE REMOVAL 09/01/2022- 570-570-54580	09/30/2022 LAURA.RUPP COMPOSTING	10/18/2022	3,173.25 3,173.25	3,173.25	Open	N 09/30/2022
0102080-IN							
80473	M & O DOOR PRODUCTS NEW DOOR 205-205-54480	09/26/2022 LAURA.RUPP HANGAR MAINTENANCE	10/18/2022	1,795.61 1,795.61	1,795.61	Open	N 09/30/2022
P09868							
80105	MACQUEEN EQUIPMENT PULLEY/SHEAVE, BUSHING 200-202-56130	09/28/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	97.83 97.83	97.83	Open	N 09/30/2022
W03177							
80175	MACQUEEN EQUIPMENT REPLACE STEERING PIN 200-200-54320	09/30/2022 LAURA.RUPP EQUIPMENT MAINTENANCE	10/18/2022	466.24 466.24	466.24	Open	N 09/30/2022
114082							
80081	MAILBOX NEBRASKA PUBLIC HEALTH 520-520-56040	08/30/2022 LAURA.RUPP POSTAGE AND FREIGHT	10/18/2022	12.07 12.07	12.07	Open	N 09/30/2022
114121							
80082	MAILBOX NEBRASKA PUBLIC HEALTH 520-520-56040	09/06/2022 LAURA.RUPP POSTAGE AND FREIGHT	10/18/2022	10.76 10.76	10.76	Open	N 09/30/2022
114174							
80083	MAILBOX NEBRASKA PUBLIC HEALTH 520-520-56040	09/13/2022 LAURA.RUPP POSTAGE AND FREIGHT	10/18/2022	10.73 10.73	10.73	Open	N 09/30/2022
114225							
80084	MAILBOX NEBRASKA PUBLIC HEALTH 520-520-56040	09/20/2022 LAURA.RUPP POSTAGE AND FREIGHT	10/18/2022	10.76 10.76	10.76	Open	N 09/30/2022
114275							
80085	MAILBOX NEBRASKA PUBLIC HEALTH 520-520-56040	09/27/2022 LAURA.RUPP POSTAGE AND FREIGHT	10/18/2022	10.76 10.76	10.76	Open	N 09/30/2022
114231							
80086	MAILBOX STANARD & ASSOCIATES 100-120-52710	09/21/2022 LAURA.RUPP EMPLOYEE RECRUITMENT/RETENTION	10/18/2022	24.12 24.12	24.12	Open	N 09/30/2022

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52069205 80017	MATHESON-LINWELD MEDICAL OXYGEN 100-121-56010 SUPPLIES	09/30/2022 LAURA.RUPP	10/18/2022	24.30 24.30	24.30	Open	N 09/30/2022
0026423560 80636	MATHESON-LINWELD MILLER GUIDE INLET, CLAMP 100-156-54350 GOLF CART/COURSE MAINT	09/30/2022 LAURA.RUPP	10/18/2022	217.74 217.74	217.74	Open	N 09/30/2022
0049735 80071	MD SOLUTIONS INC 2 3/8" ROUND POST CAP 200-200-56120 TRAFFIC SIGNS	09/30/2022 LAURA.RUPP	10/18/2022	411.67 411.67	411.67	Open	N 09/30/2022
55233 80063	MECHANICAL SALES INC IGN CONTROLLER, INDUCER MOTOR, 100-152-54310 BUILDING MAINTENANCE	09/27/2022 LAURA.RUPP	10/18/2022	4,792.52 4,792.52	4,792.52	Open	N 09/30/2022
71056 80151	MENARDS PRO GAS, EARPLUGS, GLADE, CHARMIN, 520-520-56010 520-520-54310 SUPPLIES BUILDING MAINTENANCE	09/20/2022 LAURA.RUPP	10/18/2022	125.21 56.43 68.78	125.21	Open	N 09/30/2022
71035 80152	MENARDS U-TILE MODULAR AXCESS 100-152-56010 SUPPLIES	09/20/2022 LAURA.RUPP	10/18/2022	187.96 187.96	187.96	Open	N 09/30/2022
70983 80153	MENARDS SPRING WATER, 8OZ TIRE CEMENT 100-140-56010 SUPPLIES	09/19/2022 LAURA.RUPP	10/18/2022	9.47 9.47	9.47	Open	N 09/30/2022
70955 80154	MENARDS TEXURED 2X4 100-150-56010 SUPPLIES	09/19/2022 LAURA.RUPP	10/18/2022	96.00 96.00	96.00	Open	N 09/30/2022
71124 80155	MENARDS 3" 2-PACK LINE LEVEL 500-500-54390 SYSTEM MAINTENANCE	09/21/2022 LAURA.RUPP	10/18/2022	2.49 2.49	2.49	Open	N 09/30/2022
71208 80156	MENARDS COBRA DRAIN BLADDER 500-501-54320 EQUIPMENT MAINTENANCE	09/22/2022 LAURA.RUPP	10/18/2022	22.97 22.97	22.97	Open	N 09/30/2022

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71199 80157	MENARDS MAR TERMINAL, UNIV TERMINAL, 21PC 570-570-56010	09/22/2022 LAURA.RUPP	10/18/2022	8.64 8.64	8.64	Open	N 09/30/2022
71255 80158	MENARDS BATTERY RECYCLING DEPOSIT 570-570-54330	09/23/2022 LAURA.RUPP	10/18/2022	(10.00) (10.00)	(10.00)	Open	N 09/30/2022
71254 80159	MENARDS ACDELCO 36 MONTH BATTERY, 3/8" QD 570-570-54330	09/23/2022 LAURA.RUPP	10/18/2022	138.96 138.96	138.96	Open	N 09/30/2022
71244 80160	MENARDS 20' AL EXT LADDER 500-500-54390 520-520-54390	09/23/2022 LAURA.RUPP	10/18/2022	154.29 77.14 77.15	154.29	Open	N 09/30/2022
71659 80161	MENARDS 48" & 24" MAG I-BEAM LVL, TORCH 520-520-54320 500-500-54320	09/29/2022 LAURA.RUPP	10/18/2022	91.84 45.92 45.92	91.84	Open	N 09/30/2022
71533 80162	MENARDS EXT TUBE 100-120-54310	09/27/2022 LAURA.RUPP	10/18/2022	3.99 3.99	3.99	Open	N 09/30/2022
71520 80163	MENARDS CDLS LF VINYL WHT 570-570-54310	09/27/2022 LAURA.RUPP	10/18/2022	31.47 31.47	31.47	Open	N 09/30/2022
71506 80164	MENARDS FAUCET, WIRE WHEEL BRUSH, WIRE CUP 100-156-56010	09/27/2022 LAURA.RUPP	10/18/2022	113.21 113.21	113.21	Open	N 09/30/2022
71615 80205	MENARDS DAWN 500-500-54390	09/28/2022 LAURA.RUPP	10/18/2022	79.52 79.52	79.52	Open	N 09/30/2022
21488 80559	MID-STATE ENGINEERING & TESTING SID 184 23RD ST & 48TH AVE	08/31/2022 LAURA.RUPP	10/18/2022	450.00	450.00	Open	N 09/30/2022

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	200-200-57300-20076	CAPITAL-NEW CONSTRUCTION		450.00			
3898655-0 80214	MIDWEST TURF & IRRIGATION TURF SERVICE 205-205-54320	09/28/2022 LAURA.RUPP	10/18/2022	135.00	135.00	Open	N 09/30/2022
		EQUIPMENT MAINTENANCE		135.00			
39412 80018	MIKE'S TOWING TOWING 100-110-54530	09/01/2022 LAURA.RUPP	10/18/2022	300.00	300.00	Open	N 09/30/2022
		VEHICLE TOWING		300.00			
38683 80019	MIKE'S TOWING TOWING 100-110-54530	09/04/2022 LAURA.RUPP	10/18/2022	150.00	150.00	Open	N 09/30/2022
		VEHICLE TOWING		150.00			
39420 80020	MIKE'S TOWING TOWING 100-110-54530	09/14/2022 LAURA.RUPP	10/18/2022	150.00	150.00	Open	N 09/30/2022
		VEHICLE TOWING		150.00			
39424 80021	MIKE'S TOWING TOWING 100-110-54530	09/18/2022 LAURA.RUPP	10/18/2022	150.00	150.00	Open	N 09/30/2022
		VEHICLE TOWING		150.00			
39432 80022	MIKE'S TOWING TOWING 100-110-54530	09/22/2022 LAURA.RUPP	10/18/2022	150.00	150.00	Open	N 09/30/2022
		VEHICLE TOWING		150.00			
39437 80023	MIKE'S TOWING TOWING 100-110-54530	09/26/2022 LAURA.RUPP	10/18/2022	150.00	150.00	Open	N 09/30/2022
		VEHICLE TOWING		150.00			
39438 80024	MIKE'S TOWING TOWING 100-110-54530	09/27/2022 LAURA.RUPP	10/18/2022	150.00	150.00	Open	N 09/30/2022
		VEHICLE TOWING		150.00			
40246 80045	MR GOLF CAR INC RENTAL/TOURNAMENT CARS ON 9/10/22 100-156-54520	09/26/2022 LAURA.RUPP	10/18/2022	1,920.00	1,920.00	Open	N 09/30/2022
		EQUIPMENT RENTAL/PURCHASE		1,920.00			
33261 80047	MUNICIPAL PIPE TOOL CO LLC REPAIR FOR: OZ 3 CAM 500-500-54320	09/29/2022 LAURA.RUPP	10/18/2022	1,883.77	1,883.77	Open	N 09/30/2022
		EQUIPMENT MAINTENANCE		1,883.77			

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TRFINV042511 80062	NEWMAN SIGNS INC. SIGNS 200-200-56120	09/27/2022 LAURA.RUPP	10/18/2022	79.03	79.03	Open	N 09/30/2022
	TRAFFIC SIGNS			79.03			
TRFINV042653 80070	NEWMAN SIGNS INC. SIGNS 200-200-56120	09/30/2022 LAURA.RUPP	10/18/2022	282.88	282.88	Open	N 09/30/2022
	TRAFFIC SIGNS			282.88			
9302022TRANSFER 80477	NORTHEAST NEBRASKA SOLID LANDFILL CHARGES 200-200-56250 500-501-56250 570-570-54550	09/30/2022 LAURA.RUPP	10/18/2022	68,002.44	68,002.44	Open	N 09/30/2022
	REFUSE			2,013.61			
	REFUSE			200.16			
	LANDFILL DISPOSAL			65,788.67			
13650 80193	NOSWETT FENCING INC REPAIR PHOTO EYE ON FENCE 100-110-54310	09/23/2022 LAURA.RUPP	10/18/2022	975.00	975.00	Open	N 09/30/2022
	BUILDING MAINTENANCE			975.00			
0004115 80055	OBBERG LOCKSMITH KEYS 100-152-56010	05/31/2022 LAURA.RUPP	10/18/2022	35.00	35.00	Open	N 09/30/2022
	SUPPLIES			35.00			
0004969 80073	OBBERG LOCKSMITH KEYS 570-570-54310	09/26/2022 LAURA.RUPP	10/18/2022	24.00	24.00	Open	N 09/30/2022
	BUILDING MAINTENANCE			24.00			
76145 80624	OCCUPATIONAL HEALTH SERV PRE-EMPLOYMENTS 100-152-52710 220-220-52710 100-145-52710	09/30/2022 LAURA.RUPP	10/18/2022	453.00	453.00	Open	N 09/30/2022
	EMPLOYEE RECRUITMENT/RETENTION			65.00			
	EMPLOYEE RECRUITMENT/RETENTION			65.00			
	EMPLOYEE RECRUITMENT/RETENTION			323.00			
2090130 80014	ONE CALL CONCEPTS INC LOCATE FEES 520-520-54390 500-500-54390	09/30/2022 LAURA.RUPP	10/18/2022	761.90	761.90	Open	N 09/30/2022
	SYSTEM MAINTENANCE			380.95			
	SYSTEM MAINTENANCE			380.95			
1639-20220930 80069	ONE SOURCE BACKGROUND CHECKS 570-570-52710 100-152-52710	09/30/2022 LAURA.RUPP	10/18/2022	174.00	174.00	Open	N 09/30/2022
	EMPLOYEE RECRUITMENT/RETENTION			5.00			
	EMPLOYEE RECRUITMENT/RETENTION			26.50			

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	100-145-52710	EMPLOYEE RECRUITMENT/RETENTION		26.50			
	220-220-52710	EMPLOYEE RECRUITMENT/RETENTION		116.00			
0681-185815 80059	O'REILLY AUTOMOTIVE INC FOAM CLEANER 500-500-54330 520-520-54330	09/23/2022 LAURA.RUPP VEHICLE MAINTENANCE VEHICLE MAINTENANCE	10/18/2022	51.96 25.98 25.98	51.96	Open	N 09/30/2022
0681-184331 80060	O'REILLY AUTOMOTIVE INC HEATER HOSE 520-520-54420	09/14/2022 LAURA.RUPP WELL MAINTENANCE	10/18/2022	2.85 2.85	2.85	Open	N 09/30/2022
0681-186780 80194	O'REILLY AUTOMOTIVE INC TRANSMISSION 200-202-56130	09/29/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	3,052.00 3,052.00	3,052.00	Open	N 09/30/2022
0681-186569 80195	O'REILLY AUTOMOTIVE INC DENT PULLER 200-202-56090	09/28/2022 LAURA.RUPP SMALL TOOLS	10/18/2022	12.99 12.99	12.99	Open	N 09/30/2022
0681-186577 80196	O'REILLY AUTOMOTIVE INC FLEX FOAM 200-202-56130	09/28/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	73.36 73.36	73.36	Open	N 09/30/2022
0681-185627 80197	O'REILLY AUTOMOTIVE INC HVAC ACTUATR 200-202-56130	09/22/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	15.95 15.95	15.95	Open	N 09/30/2022
0681-185733 80199	O'REILLY AUTOMOTIVE INC HVAC ACTUATR 200-202-56130	09/23/2022 LAURA.RUPP SUPPLIES FOR RESALE	10/18/2022	(15.95) (15.95)	(15.95)	Open	N 09/30/2022
0100883-IN 80274	OVERHEAD DOOR COMPANY FIX DOOR 100-120-54310	04/01/2022 LAURA.RUPP BUILDING MAINTENANCE	10/18/2022	1,018.25 1,018.25	1,018.25	Open	N 09/30/2022
169171 80013	PAPER TIGER SHREDDING 64 GALLON CONTAINER 100-100-56250	09/30/2022 LAURA.RUPP REFUSE	10/18/2022	30.00 30.00	30.00	Open	N 09/30/2022

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9272022CLERK 80065	PLATTE COUNTY REGISTER OF ORDINANCE NO 22-26 100-100-55900 MISCELLANEOUS	09/27/2022 LAURA.RUPP	10/18/2022	64.00 64.00	64.00	Open	N 09/30/2022
012200266 80266	PLATTE VALLEY COMMUNICATIONS EMERGENCY MANAGEMENT REPEATER 220-220-57510-21084 CAPITAL-EQUIPMENT	09/20/2022 LAURA.RUPP	10/18/2022	266.75 266.75	266.75	Open	N 09/30/2022
082200440 80267	PLATTE VALLEY COMMUNICATIONS SERVICE - POOR RANGE ON NORTH PAGING 220-220-57510-21084 CAPITAL-EQUIPMENT	09/20/2022 LAURA.RUPP	10/18/2022	277.50 277.50	277.50	Open	N 09/30/2022
072200239 80268	PLATTE VALLEY COMMUNICATIONS CREDIT - INVOICE PAID TWICE 220-220-57510-21084 CAPITAL-EQUIPMENT	09/20/2022 LAURA.RUPP	10/18/2022	(181.25) (181.25)	(181.25)	Open	N 09/30/2022
W67972 80216	POWER TECH LLC REPLACED LP VAPORIZER 520-520-54420 WELL MAINTENANCE	09/28/2022 LAURA.RUPP	10/18/2022	1,130.47 1,130.47	1,130.47	Open	N 09/30/2022
4782 80215	REARDON LAWN & GARDEN INC HONDA GX690RHTXA2 100-156-54320 EQUIPMENT MAINTENANCE	09/28/2022 LAURA.RUPP	10/18/2022	2,212.20 2,212.20	2,212.20	Open	N 09/30/2022
530 80567	RUTT'S HEATING & A/C INC SALLY PORT VVEHICLE GAS DETECTION 100-110-54310 BUILDING MAINTENANCE	06/22/2022 LAURA.RUPP	10/18/2022	2,425.00 2,425.00	2,425.00	Open	N 09/30/2022
22-7017 80264	SACKETT ELECTRIC INC CHECK VOLTAGE & FUSES AT NORTH 100-155-54490 IRRIGATION MAINTENANCE	09/30/2022 LAURA.RUPP	10/18/2022	80.00 80.00	80.00	Open	N 09/30/2022
IN3952372 80075	SAPP BROS COLUMBUS INC FUEL 100-110-56050 FUEL	09/28/2022 LAURA.RUPP	10/18/2022	10,916.56 10,916.56	10,916.56	Open	N 09/30/2022
IN3944008 80076	SAPP BROS COLUMBUS INC FUEL 200-200-56050 FUEL	09/19/2022 LAURA.RUPP	10/18/2022	4,026.00 4,026.00	4,026.00	Open	N 09/30/2022

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IN3943996 80077	SAPP BROS COLUMBUS INC FUEL 200-200-56050	09/19/2022 LAURA.RUPP	10/18/2022	9,619.50 9,619.50	9,619.50	Open	N 09/30/2022
IN3944087 80078	SAPP BROS COLUMBUS INC AMERIGUARD HYDRAULIC 100-156-56010	09/20/2022 LAURA.RUPP	10/18/2022	709.25 709.25	709.25	Open	N 09/30/2022
CP0034511 80079	SAPP BROS COLUMBUS INC FUEL 100-121-56050	09/30/2022 LAURA.RUPP	10/18/2022	257.92 257.92	257.92	Open	N 09/30/2022
44519 80056	SCHIEFFER SIGNS INC NO PARKING ON TRAIL SIGNS 100-150-56010	09/23/2022 LAURA.RUPP	10/18/2022	260.00 260.00	260.00	Open	N 09/30/2022
736580 80183	SECURITY EQUIPMENT INC CAMERA REPLACEMENT 100-110-54320	09/30/2022 LAURA.RUPP	10/18/2022	2,493.00 2,493.00	2,493.00	Open	N 09/30/2022
0577-9 80639	SHERWIN-WILLIAMS CO PAINT 520-520-54310 500-500-54310	09/06/2022 LAURA.RUPP	10/18/2022	30.69 15.34 15.35	30.69	Open	N 09/30/2022
6227 80043	SHEVLIN SUPPLY WHITE LINERS, PAPER TOWELS 220-220-56030	09/29/2022 LAURA.RUPP	10/18/2022	69.45 69.45	69.45	Open	N 09/30/2022
1-00M SEPT 2022 80218	SIPPLE, HANSEN, EMERSON, LEGAL SERVICES SEPTEMBER 100-100-53200	10/04/2022 LAURA.RUPP	10/18/2022	5,836.05 5,836.05	5,836.05	Open	N 09/30/2022
SA000051702 80051	STANARD & ASSOCIATES INC. OFFICER SELECTION TEST 100-110-52710	09/28/2022 LAURA.RUPP	10/18/2022	106.00 106.00	106.00	Open	N 09/30/2022
SA000051703 80052	STANARD & ASSOCIATES INC. SUPERVISOR'S TEST 100-110-52710	09/28/2022 LAURA.RUPP	10/18/2022	432.00 432.00	432.00	Open	N 09/30/2022

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SA000051780 80068	STANARD & ASSOCIATES INC. ENTRY LEVEL FIREFIGHTER TEST 100-120-52710	09/30/2022 LAURA.RUPP	10/18/2022	158.00	158.00	Open	N 09/30/2022
	EMPLOYEE RECRUITMENT/RETENTION			158.00			
9302022GOLF 80507	STATE OF NEBR DEPT OF REVENUE SEPTEMBER 2022 GOLF SALES TAX 100-155-56690 100-156-56690	10/01/2022 LAURA.RUPP	10/18/2022	4,267.06	4,267.06	Open	N 09/30/2022
	SALES TAX REMITTANCE			1,096.58			
	SALES TAX REMITTANCE			3,170.48			
9302022UTILTY 80637	STATE OF NEBR DEPT OF REVENUE SEPTEMBER 2022 SALES TAX - UTILITY 500-500-56690 520-520-56690 560-560-56690	10/01/2022 LAURA.RUPP	10/18/2022	56,868.18	56,868.18	Open	N 09/30/2022
	SALES TAX REMITTANCE			43,597.81			
	SALES TAX REMITTANCE			11,219.95			
	SALES TAX REMITTANCE			2,050.42			
9302022POOLS 80638	STATE OF NEBR DEPT OF REVENUE SEPTEMBER 2022 POOLS SALES TAX 100-151-56690 100-152-56690	10/01/2022 LAURA.RUPP	10/18/2022	696.83	696.83	Open	N 09/30/2022
	SALES TAX REMITTANCE			13.38			
	SALES TAX REMITTANCE			683.45			
10042022ANIMAL 80087	STATE TREASURER OF NEBRASKA DOG AND CAT LICENSE FEES 100-110-56680	10/04/2022 LAURA.RUPP	10/18/2022	961.36	961.36	Open	N 09/30/2022
	LICENSE TAX REMITTANCE			961.36			
119079 80454	SUPER SAVER GROCERY, MR. CLEAN ERASERS 100-103-56010-III-C 100-103-56300-III-C	09/30/2022 LAURA.RUPP	10/18/2022	81.48	81.48	Open	N 09/30/2022
	SUPPLIES			13.56			
	FOOD COSTS			67.92			
461579508 80269	SYSCO LINCOLN FOOD, TRASH LINERS, FOAM CUPS, TOWEL 100-103-56010-III-B 100-103-56010-III-C 100-103-56300-III-C	09/26/2022 LAURA.RUPP	10/18/2022	2,414.00	2,414.00	Open	N 09/30/2022
	SUPPLIES			78.80			
	SUPPLIES			78.79			
	FOOD COSTS			2,256.41			
461565824 80270	SYSCO LINCOLN FOOD 100-103-56300-III-C	09/19/2022 LAURA.RUPP	10/18/2022	1,653.51	1,653.51	Open	N 09/30/2022
	FOOD COSTS			1,653.51			
461553302 80271	SYSCO LINCOLN FOOD	09/12/2022 LAURA.RUPP	10/18/2022	2,326.74	2,326.74	Open	N 09/30/2022

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	100-103-56300-III-C	FOOD COSTS		2,326.74			
461540564 80272	SYSCO LINCOLN FOOD, GLOVES, DETERGENT 100-103-56010-III-C 100-103-56030-III-C 100-103-56300-III-C	09/05/2022 LAURA.RUPP SUPPLIES CLEANING SUPPLIES/SERVICE FOOD COSTS	10/18/2022	2,383.87 77.99 265.68 2,040.20	2,383.87	Open	N 09/30/2022
243547 80049	TIRE OUTLET INC TIRE ROTATION 100-102-54330	09/21/2022 LAURA.RUPP VEHICLE MAINTENANCE	10/18/2022	10.00 10.00	10.00	Open	N 09/30/2022
243556 80050	TIRE OUTLET INC REPAIR 100-150-54320	09/21/2022 LAURA.RUPP EQUIPMENT MAINTENANCE	10/18/2022	10.00 10.00	10.00	Open	N 09/30/2022
242920 80179	TIRE OUTLET INC TIRE REPAIR 570-570-54330	09/20/2022 LAURA.RUPP VEHICLE MAINTENANCE	10/18/2022	40.00 40.00	40.00	Open	N 09/30/2022
242934 80180	TIRE OUTLET INC TIRE REPAIR 570-570-54330	09/13/2022 LAURA.RUPP VEHICLE MAINTENANCE	10/18/2022	35.00 35.00	35.00	Open	N 09/30/2022
242935 80181	TIRE OUTLET INC TIRE REPAIRS 570-570-54330	09/14/2022 LAURA.RUPP VEHICLE MAINTENANCE	10/18/2022	70.00 70.00	70.00	Open	N 09/30/2022
242925 80182	TIRE OUTLET INC 2 - USED TIRES, I REPAIR 570-570-54330	09/08/2022 LAURA.RUPP VEHICLE MAINTENANCE	10/18/2022	185.00 185.00	185.00	Open	N 09/30/2022
243664 80285	TIRE OUTLET INC 2 REPAIRS 570-570-54330	09/23/2022 LAURA.RUPP VEHICLE MAINTENANCE	10/18/2022	70.00 70.00	70.00	Open	N 09/30/2022
243747 80286	TIRE OUTLET INC 1 REPAIR 570-570-54330	09/26/2022 LAURA.RUPP VEHICLE MAINTENANCE	10/18/2022	35.00 35.00	35.00	Open	N 09/30/2022

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243894 80287	TIRE OUTLET INC USED TIRE 570-570-54330	09/28/2022 LAURA.RUPP	10/18/2022	90.00	90.00	Open	N 09/30/2022
	VEHICLE MAINTENANCE			90.00			
243698 80646	TIRE OUTLET INC TIRE REPAIR 570-570-54330	09/23/2022 LAURA.RUPP	10/18/2022	15.00	15.00	Open	N 09/30/2022
	VEHICLE MAINTENANCE			15.00			
365919 80012	TOO FAST SUPPLY FLAT WASHERS, LOCK NUT, HEX CAP 200-200-56010	09/29/2022 LAURA.RUPP	10/18/2022	34.75	34.75	Open	N 09/30/2022
	SUPPLIES			34.75			
364887 80275	TOO FAST SUPPLY LOCK NUTS, HEX CAP SCREW 200-200-56010	09/26/2022 LAURA.RUPP	10/18/2022	19.71	19.71	Open	N 09/30/2022
	SUPPLIES			19.71			
364888 80276	TOO FAST SUPPLY HEX CAP SCREW 200-200-56010	09/26/2022 LAURA.RUPP	10/18/2022	22.29	22.29	Open	N 09/30/2022
	SUPPLIES			22.29			
564720 80488	TRACTOR SUPPLY CREDIT PLAN 10 - EXTREME DUTY GREASE 14OZ 500-501-54320	09/13/2022 LAURA.RUPP	10/18/2022	59.90	59.90	Open	N 09/30/2022
	EQUIPMENT MAINTENANCE			59.90			
565086 80489	TRACTOR SUPPLY CREDIT PLAN 30 - EXTREME DUTY GREASE 14OZ 500-501-54320	09/16/2022 LAURA.RUPP	10/18/2022	179.70	179.70	Open	N 09/30/2022
	EQUIPMENT MAINTENANCE			179.70			
167584 80476	TWIN RIVERS VETERINARY CLINIC VETERINARY CARE 100-110-53200	10/01/2022 LAURA.RUPP	10/18/2022	391.00	391.00	Open	N 09/30/2022
	PROFESSIONAL SERVICES			391.00			
176493 80172	TY'S OUTDOOR POWER & SERVICE THROTTLE CABLE 200-202-56130	09/19/2022 LAURA.RUPP	10/18/2022	61.02	61.02	Open	N 09/30/2022
	SUPPLIES FOR RESALE			61.02			
8808-280 80288	U & I SANITATION SEPTEMBER SERVICE 100-121-54310 100-120-54310	09/21/2022 LAURA.RUPP	10/18/2022	119.50	119.50	Open	N 09/30/2022
	BUILDING MAINTENANCE			59.75			
	BUILDING MAINTENANCE			59.75			

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115682 80053	USA BLUE BOOK WATER LEVEL METER 520-520-54420	09/19/2022 LAURA.RUPP	10/18/2022	577.17	577.17	Open	N 09/30/2022
	WELL MAINTENANCE			577.17			
118920 80054	USA BLUE BOOK GLASS FIBER FILTER-BOX OF 100 500-501-56100	09/21/2022 LAURA.RUPP	10/18/2022	308.18	308.18	Open	N 09/30/2022
	LABORATORY			308.18			
OSV000002876340 80578	VERIZON CONNECT NWF, INC. GPS SERVICE 560-560-53400	10/01/2022 LAURA.RUPP	10/18/2022	32.38	32.38	Open	N 09/30/2022
	COMPUTER SUPPORT/MAINT			32.38			
9916784568 80111	VERIZON WIRELESS CELL PHONE CHARGES AUG 27 - SEP 26 100-120-56240 100-121-56240	09/26/2022 LAURA.RUPP	10/18/2022	1,380.71	1,380.71	Open	N 09/30/2022
	TELEPHONE			690.35			
	TELEPHONE			690.36			
9916833668 80112	VERIZON WIRELESS CELL PHONE CHARGES AUG 27 - SEP 26 520-520-56240 100-100-56240 205-205-56240 100-140-56240 100-102-56240 100-145-56240 220-220-56240 100-105-56240 100-156-56240 100-108-56240 100-130-56240 100-150-56240 500-500-56240 570-570-56240 200-200-56240 500-501-56240	09/26/2022 LAURA.RUPP	10/18/2022	2,368.81	2,368.81	Open	N 09/30/2022
	TELEPHONE			542.35			
	TELEPHONE			211.35			
	TELEPHONE			85.66			
	TELEPHONE			42.83			
	TELEPHONE			42.83			
	TELEPHONE			256.98			
	TELEPHONE			42.83			
	TELEPHONE			128.49			
	TELEPHONE			42.83			
	TELEPHONE			42.83			
	TELEPHONE			205.69			
	TELEPHONE			384.32			
	TELEPHONE			42.83			
	TELEPHONE			168.50			
	TELEPHONE			85.66			
9917451530 80650	VERIZON WIRELESS CELL PHONE SEP 06- OCT 05 100-110-56240	10/05/2022 LAURA.RUPP	10/18/2022	840.21	840.21	Open	N 09/30/2022
	TELEPHONE			840.21			
6410248T054 80615	WASTE CONNECTIONS OF NEBRASKA GARBAGE SERVICE - SEPTEMBER 100-100-56250	10/01/2022 LAURA.RUPP	10/18/2022	192.62	192.62	Open	N 09/30/2022
	REFUSE			96.31			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	100-110-56250	REFUSE		96.31			
20023016 80560	WSKF ARCHITECTS 20023 CHARLIE LOUIS STATION 100-120-57200-20021	09/28/2022 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/18/2022	4,400.00 4,400.00	4,400.00	Open	N 09/30/2022
C01012679 80217	YANT EQUIPMENT CO INC WARNING SIGNS 100-150-54320	09/29/2022 LAURA.RUPP EQUIPMENT MAINTENANCE	10/18/2022	44.70 44.70	44.70	Open	N 09/30/2022
# of Invoices:	493	# Due: 492	Totals:	1,518,419.29	1,518,419.29		
# of Credit Memos:	4	# Due: 4	Totals:	(335.60)	(335.60)		
Net of Invoices and Credit Memos:				1,518,083.69	1,518,083.69		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			1,199,811.47	1,199,811.47		
	200 - STREETS/ENGINEERING			58,235.53	58,235.53		
	205 - AIRPORT			3,522.51	3,522.51		
	220 - COMMUNICATIONS - E911			2,838.11	2,838.11		
	500 - UTILITY SERVICE			96,271.55	96,271.55		
	520 - WATER			82,036.20	82,036.20		
	560 - STORMWATER UTILITY			2,728.22	2,728.22		
	570 - SOLID WASTE DIVISION			72,640.10	72,640.10		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - GENERAL ADMINISTRATION			337,177.32	337,177.32		
	102 - COLUMBUS AREA TRANSIT			313.32	313.32		
	103 - COLUMBUS COMMUNITY CENTER			9,613.11	9,613.11		
	105 - FINANCE			128.49	128.49		
	106 - CITY CLERK			136.58	136.58		
	108 - HUMAN RESOURCES			42.83	42.83		
	110 - POLICE			33,804.90	33,804.90		
	120 - FIRE			9,479.57	9,479.57		
	121 - RESCUE			3,889.08	3,889.08		
	125 - VOLUNTEER FIRE DEPARTMENT			398.00	398.00		
	130 - LIBRARY			746,925.11	746,925.11		
	140 - CEMETERY			589.75	589.75		
	145 - COMMUNITY DEVELOPMENT			824.47	824.47		
	150 - PARKS			13,727.29	13,727.29		
	151 - PAWNEE PLUNGE WATER PARK			2,834.12	2,834.12		
	152 - AQUATIC CENTER POOL			15,103.77	15,103.77		
	155 - VAN BERG GOLF COURSE			4,501.78	4,501.78		
	156 - QUAIL RUN GOLF COURSE			20,321.98	20,321.98		
	200 - STREETS			54,317.68	54,317.68		
	202 - MECHANICS SHOP			3,917.85	3,917.85		
	205 - AIRPORT			3,522.51	3,522.51		
	220 - E911			2,838.11	2,838.11		
	500 - WASTEWATER COLLECTION			57,769.72	57,769.72		
	501 - WASTEWATER TREATMENT FAC			38,501.83	38,501.83		
	520 - WATER			81,558.64	81,558.64		
	522 - SUPERFUND PROJECT			477.56	477.56		
	560 - STORMWATER UTILITY			2,728.22	2,728.22		
	570 - TRANSFER STATION			72,640.10	72,640.10		

5. APPROVAL OF MINUTES - Included in Consent Agenda

6. SPECIAL PRESENTATIONS

- 6.A. Request of Extra Mile America Foundation for proclamation declaring November 1, 2022, as Extra Mile Day.

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

PROCLAMATION

WHEREAS, Columbus, Nebraska is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, Columbus, Nebraska is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Columbus, Nebraska is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, Columbus, Nebraska acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2022.

NOW, THEREFORE, I, James B. Bulkley, Mayor of the City of Columbus, Nebraska, do hereby proclaim November 1, 2022, as

“EXTRA MILE DAY”

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

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

James B. Bulkley, Mayor



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



James B. Bulkley
James B. Bulkley, Mayor

7. PUBLIC HEARINGS

7.A. Public hearing - Application of Bosselman Pump & Pantry, Inc. dba Pump & Pantry #57 for Retail Class D liquor license at 3208 42 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, October 17, 2022, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application for a retail liquor license for Bosselman Pump & Pantry INC dba Pump & Pantry, 3208 42 Street, Columbus, Nebraska, and at said time and place you may appear and be heard.

City of Columbus, Nebraska
Janelle Kline, City Clerk

Publish 10:06:22
Two Affidavits of Publication

*** Proof of Publication ***

Newspaper: COLUMBUS TELEGRAM

STATE OF NEBRASKA)
County of Platte) SS.

CITY OF COLUMBUS, NE

PO BOX 1677
COLUMBUS, NE 68602

ORDER NUMBER 1109079

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, Octo-
ber 17, 2022, at 7 p.m. in
the Council Chambers,
1369 25 Avenue, Colum-
bus, Nebraska, on the appli-
cation for a retail liquor
license for Bosselman
Pump & Pantry, Inc. dba
Pump & Pantry #57, 3208
42 Street, Columbus, Ne-
braska, and at said time and
place you may appear and
be heard.
City of Columbus, Nebraska
Janelle Kline, City Clerk
10:06:22 1109079 ZNEZ

The undersigned, being duly sworn, deposes and says she/he is a Clerk of the Columbus Telegram, a legal newspaper printed and published daily Tuesday-Saturday in Platte County, State of Nebraska and of general circulation in Platte County; that said newspaper has a bona fide circulation published within said county for more than 52 successive weeks immediately prior to the first date of the published notice, and is produced in an office maintained at the place of publication.

This affidavit is a true and correct copy of notice which appeared in said newspaper. The notice was

Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 10/06/2022

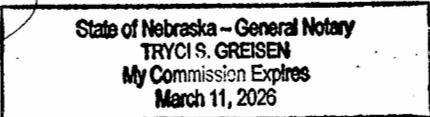
TOTAL AD COST: 7.85
FILED ON: 10/6/2022

Clerk of the Columbus Telegram,

Printed name Courtney Nadrichal
Signature [Signature] Date 10/6/22

Subscribed and sworn to before me this
Oct 6, 2022

[Signature]
Notary Public





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: OCTOBER 6th, 2022

SUBJECT: BOSSELMAN PUMP & PANTRY INC.
(D.B.A. PUMP & PANTRY 57)
3208 42ND STREET
COLUMBUS, NE 68601

CLASS "D" LIQUOR LICENSE APPLICATION

DISTRICT MANAGER: KINSEY ANN BOSSELMAN

- 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 will be adequate off-street 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 closest existing business is Casey's Retail Company (Class "D" Liquor License) located approximately 15 block south or approximately a 20 minute walk.

- 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. He will build a bar and store alcohol behind it during business hours.

- 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

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 does not appear that there will be any 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.



Pete Ricketts
Governor

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TSR USER 800-833-7252 (TTY)
Web Address <http://www.lcc.nebraska.gov/>

RECEIPT

From: _____

To: _____

Re: _____

DBA: _____

License #: _____

Please complete this page immediately and fax or email to us acknowledging you have received the application. Signatures are not required.

Clerk's Name (Acknowledgement of receipt of the application)

Date Received

Kim Lowe
Commissioner

Bruce Bailey
Chairman

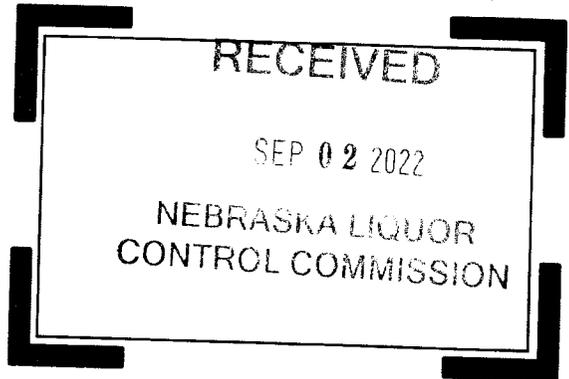
Harry Hoch
Commissioner

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: D

License Number:
125235



Office Use Only

NEW / REPLACING 120680 TOP Yes / No
Hot List Yes / No Initial: KLF

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 Bosselman Pump & Pantry Inc.

TRADE (DBA) NAME Pump & Pantry #57

PREVIOUS TRADE (DBA) NAME none

CONTACT NAME AND PHONE NUMBER Kinsey Bosselman 308-218-2383

CONTACT EMAIL ADDRESS kinsey.bosselman@bosselman.com

Cumhx
B

8-31-27

lease address
BPA

PAYMENT IN FULL <u>Payto + 8/15/22</u> AMOUNT <u>400</u> RCPI RECEIVED <u>[Signature]</u> DATE DEPOSITED	<p>2200010188</p>
---	-------------------

Steward, Lisa

From: Kinsey Bosselman <kinsey.bosselman@bosselman.com>
Sent: Friday, September 02, 2022 8:34 AM
To: LCC Front Desk
Subject: Pump & Pantry #57 Application
Attachments: Form 103 PP57_Final.pdf; FORM 101 PP57_Final.pdf; Form 100 PP57_Final.pdf

2 pgs

4 pgs

106 pgs

Good morning, please see the attached application for Pump & Pantry #57.

I am the manager on this account, I recently was married in July. I'm not sure at what point exactly you consider my name changed. I just sent my passport in last week to be changed, then I have to get that back to file for a name change on my social security card, and finally my driver's license.

I am prepared to file form 116 when I receive my driver's license back for all Pump & Pantry liquor licenses.

Let me know if I have missed anything,



Kinsey Ann Bosselman | *Director of Operational Planning*
Bosselman Administrative Services, Inc.
1607 South Locust St., Ste A - Box 4905
Grand Island, NE 68802-4905
(308) 218-2383
kinsey.bosselman@bosselman.com

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
 - For residency enclose proof of registered voter in Nebraska
 - If permanent resident include Employment Authorization Card or Permanent Resident Card
 - 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)
 - Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
 - 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.
+ lease agreement
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**
 - 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 (Form 106 and \$100 application fee) expires with underlying retail license
 - Class G Growler endorsement (Form 165 and \$300 application fee) – 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 Kinsey Bosselman Phone Number 308-218-2383

Firm Name Bosselman Administrative Services, Inc.

Email address kinsey.bosselman@bosselman.com

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

PREMISES INFORMATION

Trade Name (doing business as) Pump & Pantry 57

Street Address 3208 42nd Street

City Columbus

County 10

Platt

Zip Code 68601

Premises Telephone number 4025648007

Business e-mail address pp57.mgr@bosselman.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 Kinsey Bosselman

Street Address 1607 South Locust Street, Ste.A - Box 4905

City Grand Island

State NE

Zip Code 68802-4905

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 120' x width 50' in feet

Is there a basement? Yes _____ No X

If yes, length _____ x width _____ in feet

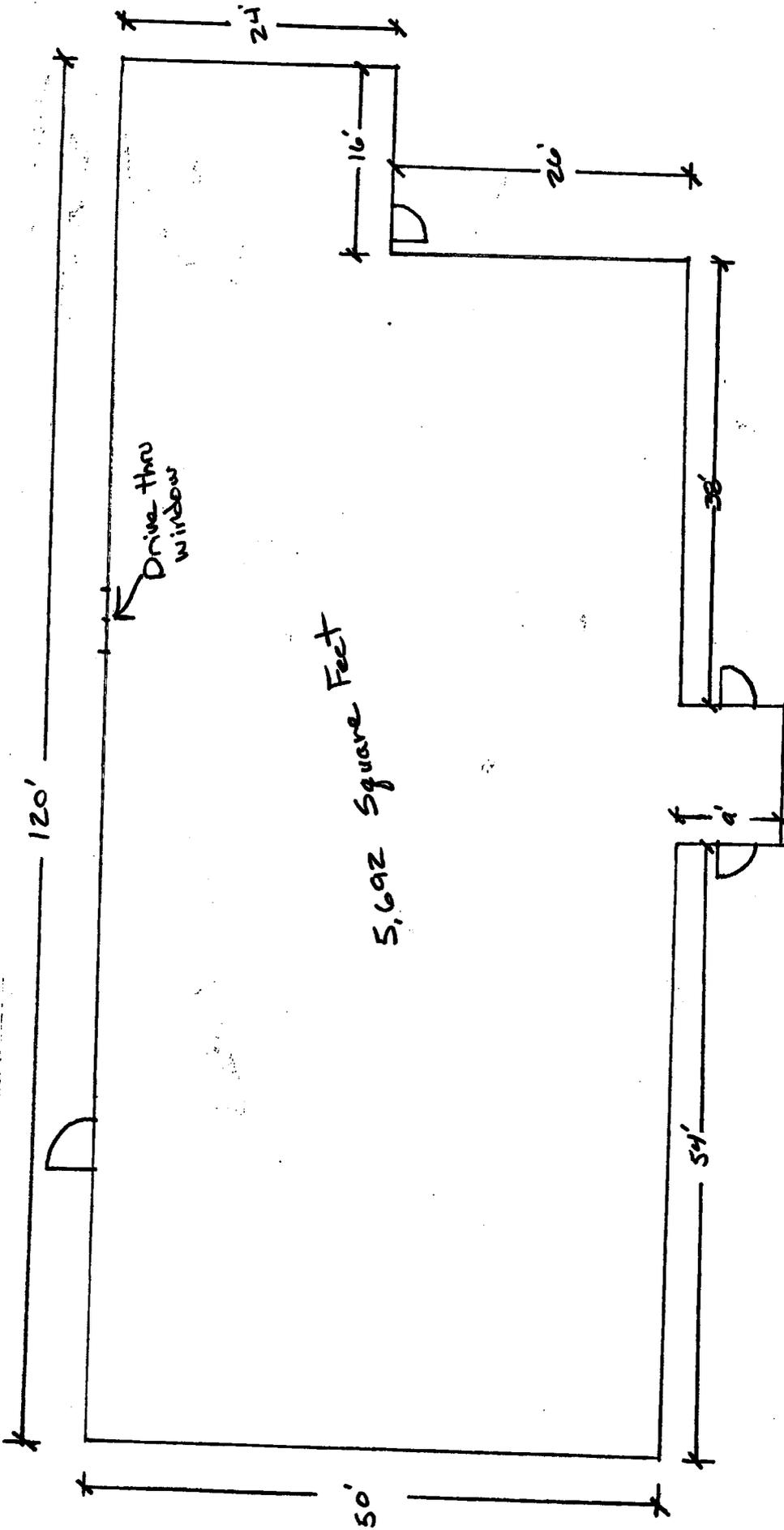
Is there an outdoor area? Yes _____ No X

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

See attachment



N ←

Pump & Pantry #57
Columbus, NE

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
Kinsey Bosselman	7/30/2011	Grand Island, NE	Warning, Traffic Violation	
Kinsey Bosselman	7/9/2012	Grand Island, NE	Warning, Traffic Violation	
Kinsey Bosselman	7/15/2014	Merrick County	Citation for Speeding	Fine
Charles D. Bosselman Jr.	11/2011	Geneva, NE	Speeding	Fine
Charles D. Bosselman Jr.	9/2012	Lincoln, NE	Speeding	Fine
Charles D. Bosselman Jr.	2/2013	Lincoln, NE	Permit Holder Restriction	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 OFF CAMPUS, 120680

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

YES NO

If yes, give name of business and liquor license number OFF CAMPUS, 120680

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

+ lease agreement

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) Bosselman Real Estate LLC

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.
Pinnacle Bank, Charlie Bosselman, Brandi Bosselman

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.

See Attachment

NEBRASKA			
Class	Retail or SDL #	Name	Retail License Name/DBA
CKG	121718	BOSELMAN PUMP & PANTRY INC	TOMMY GUNZ BISTRO
D	012997	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 19
D	020762	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 32
D	025682	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 35
D	025700	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 27
D	026615	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 36
D	032331	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 37
D	035401	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 01
D	039312	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 33
D	039329	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 23
D	051172	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 16
D	061922	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 28
D	085546	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 38
D	086099	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 09
D	094560	BOSELMAN TRAVEL CENTERS INC	BOSELMAN TRAVEL CENTER
D	096503	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 46
D	101607	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 48
D	101616	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 04
D	102785	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 22
D	104077	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 50
D	104595	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 03
D	104596	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 06
D	104597	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 54
D	104598	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 15
D	104599	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 18
D	104600	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 24
D	113924	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 25
D	113926	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 26
D	113927	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 20
D	113928	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 08
D	113292	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 41
D	113930	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 17
D	113931	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 30
D	113932	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 13
D	113933	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 29
D	113934	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 07
D	113935	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 11
D	113936	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 34
D	113937	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 39
D	113938	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 14
D	113939	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 02
D	121719	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 42
D	121958	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 12
D	121959	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 40
D	123582	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 53
D	123611	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 52
D	125060	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 56
D	124700	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 55
DK	004469	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 05
IK	108534	BOSELMAN FOOD SERVICES INC	MAX'S THUNDER ROAD GRILL

KANSAS			
Class	Retail or SDL #	Name	Retail License Name/DBA
CMB	83612	BOSELMAN TRAVEL CENTERS INC.	BOSELMAN TRAVEL CENTER GARDEN CITY KS

PREVIOUS LICENSES				
Class	Retail or SDL #	Name	Retail License Name/DBA	Notes
B	12966	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 09	SOLD - Central City
B	13156	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 12	SOLD - Grand Island
B	13010	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 21	SOLD - Lexington
D	019715	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 31	SOLD - North Loop
D	096501	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 43	SOLD - Grand Island
D	096502	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 44	SOLD - Grand Island
D	096504	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 45	SOLD - Hastings
D	100011	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 47	SOLD - La Vista
D	101617	BOSELMAN PUMP & PANTRY INC	PUMP & PANTRY 49	SOLD - Omaha
B	12965	BOSELMAN TRAVEL CENTERS INC	BOSELMAN TRAVEL CENTER BIG SPRINGS	SOLD - Big Springs
D	96501	BOSELMAN TRAVEL CENTERS INC	BOSELMAN TRAVEL CENTER ELM CREEK	SOLD - Elm Creek
I	077009	BOSELMAN FOOD SERVICES INC	SAM BASS	SOLD - Big Springs

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)
Kinsey Ann Bosselman	7/2/2022	State Alcohol, RD-0129062
Kinsey Ann Bosselman	7/14/2022	City Alcohol, LNK-0140423

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business
Charles D. Bosselman Jr./CEO	1992-present	Bosselman Pump & Pantry, Bosselman Food Services Inc., Bosselman Travel Centers Inc.
Brandi K. Bosselman/President	1996-present	Bosselman Pump & Pantry, Bosselman Food Services Inc., Bosselman Travel Centers Inc.
Kinsey A. Bosselman/MIT	7/1/2020-present	Bosselman Pump & Pantry, Bosselman Food Services Inc., Bosselman Travel Centers Inc.

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 8/31/2027
 Deed
 Purchase Agreement

14. When do you intend to open for business? 9/30/2022

15. What will be the main nature of business? Convenience Store

16. What are the anticipated hours of operation? 6AM - 11PM

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
Kinsey Bosselman, Grand Island, NE	2017	present	Joshua Aitken, Grand Island, NE	2022	present
Brandi Bosselman, Grand Island, NE	1996	present			
Charlie Bosselman, Grand Island, NE	1992	present	Laurie Bosselman, Grand Island, NE	1992	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)**

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

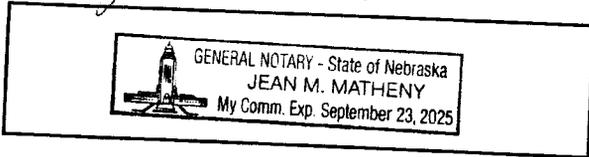
Brandi Bosselman
Printed Name of **APPLICANT**

State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me this
8/31/22
(Date)

By Brandi Bosselman
Name of person(s) signing document in front of Notary

Jean M Matheny
Notary Public Signature



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

Printed Name of **SPOUSE**

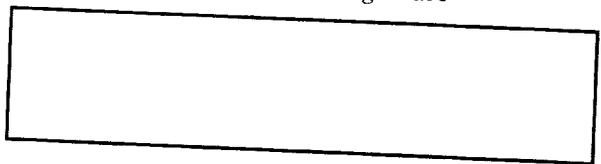
State of Nebraska, County of _____

The foregoing instrument was acknowledged before me this

(Date)

By _____
Name of person(s) signing document in front of Notary

Notary Public Signature



**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)**

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

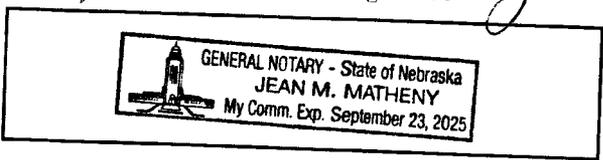
Charles Bosselman Jr.
Printed Name of **APPLICANT**

State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me this
8/31/22
(Date)

By Charles Bosselman Jr.
Name of person(s) signing document in front of Notary

Jean M Matheny
Notary Public Signature



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

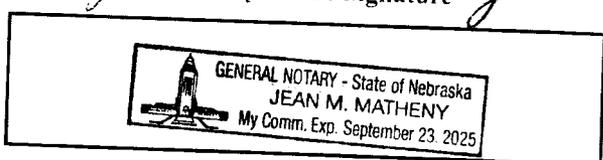
Laura Bosselman
Printed Name of **SPOUSE**

State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me this
8/31/22
(Date)

By Laura Bosselman
Name of person(s) signing document in front of Notary

Jean M Matheny
Notary Public Signature



**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)

King An Aitken / King An Bossel
Signature of **APPLICANT**
(Do not sign until in the presence of the Notary Public)

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

Kinsey Bosselman / Aitken
Printed Name of **APPLICANT**

Joshua Aitken
Printed Name of **SPOUSE**

State of Nebraska, County of Hall

State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me this
8/31/22
(Date)

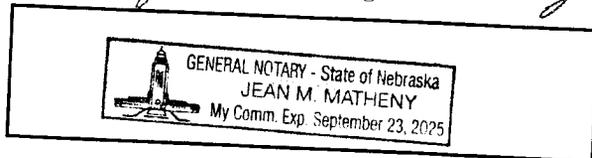
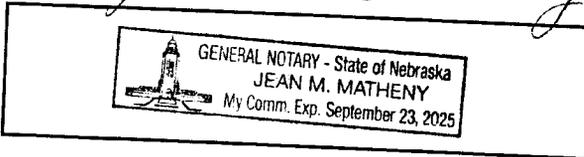
The foregoing instrument was acknowledged before me this
8/31/22
(Date)

By Kinsey Aitken / Bosselman
Name of person(s) signing document in front of Notary

By Joshua Aitken
Name of person(s) signing document in front of Notary

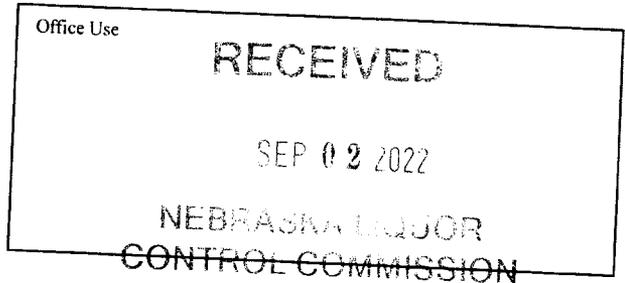
Jean M Matheny
Notary Public Signature

Jean M Matheny
Notary Public Signature



**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



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.

Laura Bosselman
Signature of **NON-PARTICIPATING SPOUSE**

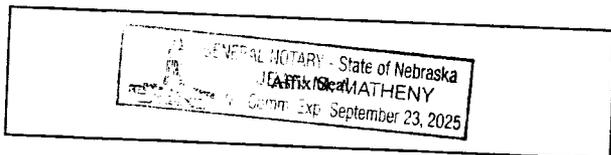
Laura Bosselman
Print Name

State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me
this 2/3/22 (date)

by Laura Bosselman
Name of person acknowledged
(Individual signing document)

Jean M Matheny
Notary Public Signature



Charles Bosselman Jr.
Signature of **APPLICANT**

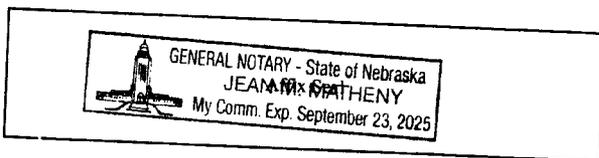
Charles Bosselman Jr.
Print Name

State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me
this 2/3/22 (date)

by Charles Bosselman Jr.
Name of person acknowledged
(Individual signing document)

Jean M Matheny
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
RECEIVED
SEP 02 2022
NEBRASKA LIQUOR
CONTROL COMMISSION

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]
Signature of **NON-PARTICIPATING SPOUSE**
Joshua Aitken
Print Name

[Signature]
Signature of **APPLICANT**
Kinsey Aitken Bosselman
Print Name

State of Nebraska, County of Hall

State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me
this 9/1/22 (date)

The foregoing instrument was acknowledged before me
this 9/1/22 (date)

by Joshua Aitken
Name of person acknowledged
(Individual signing document)

by Kinsey Aitken / Bosselman
Name of person acknowledged
(Individual signing document)

[Signature]
Notary Public Signature

[Signature]
Notary Public Signature

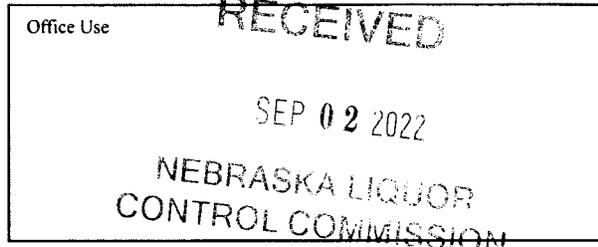
GENERAL NOTARY - State of Nebraska
JEAN M. MATHENY
My Comm. Exp. September 23, 2025

GENERAL NOTARY - State of Nebraska
JEAN M. MATHENY
My Comm. Exp. September 23, 2025

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.

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: Kinsey Ann Bosselman

Name of Corporation that will hold license as listed on the Articles
Bosselman Pump & Pantry Inc.

Corporation Address: 1607 S. Locust Street
City: Grand Island State: NE Zip Code: 68802 + 8234
Corporation Phone Number: 308-218-2383 Fax Number: _____

Total Number of Corporation Shares Issued: _____

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

Last Name: Bosselman First Name: Brandi MI: K

Home Address: 963 E Schimmer Dr. City: Grand Island

State: NE Zip Code: 68802-9532 Home Phone Number: 308-218-2500

Brandi Bosselman
Signature of President/CEO

ACKNOWLEDGEMENT

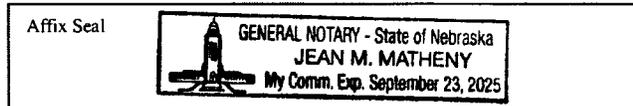
State of Nebraska
County of Hall

The foregoing instrument was acknowledged before me this
by Brandi Bosselman

8/31/22

name of person acknowledge

Date
Jean M Matheny



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

Last Name: **Bosselman** First Name: **Brandi** MI: **K**
Social Security Number: [REDACTED] Date of Birth: [REDACTED]
Title: **President** Number of Shares **0**
Spouse Full Name (indicate N/A if single): **NA**
Spouse Social Security Number: _____ Date of Birth: _____

Last Name: **Bosselman, Jr.** First Name: **Charles** MI: **D**
Social Security Number: [REDACTED] Date of Birth: [REDACTED]
Title: **CEO** Number of Shares **0**
Spouse Full Name (indicate N/A if single): **Laura Lynn Bosselman**
Spouse Social Security Number: [REDACTED] Date of Birth: [REDACTED]

** spouse*

Direct Corp

Last Name: **Bosselman Holding Inc.** First Name: _____ MI: _____
Social Security Number: [REDACTED] Date of Birth: _____
Title: **Sole Shareholder** Number of Shares **389,096**
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

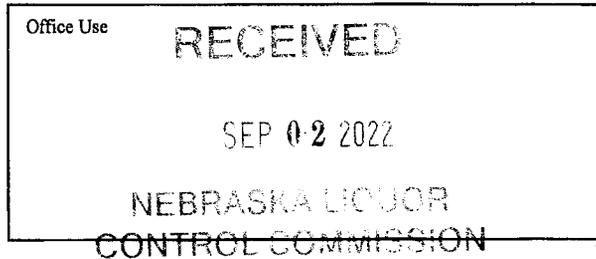
NO

If yes, provide the Federal ID # _____

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format.

**CONTROLLING CORPORATION
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



Attach copy of Articles as filed with the Nebraska Secretary of State - §53-126

Name and address of the controlling corporation of the applying corporation

Controlling Corporation Name: Bosselman Holding, Inc.
Controlling Corporation Address: 1607 S. Locust Street, Ste. A, PO Box 4905
City: Grand Island State: NE Zip Code: 68802

Provide the names of the top four officer/members of the controlling corporation

1. Full Name: Charles D Bosselman Jr.
Job Title: CEO

2. Full Name: Brandi K Bosselman
Job Title: President

3. Full Name: _____
Job Title: _____

4. Full Name: _____
Job Title: _____

Nebraska Secretary of State

BOSELMAN PUMP & PANTRY, INC.

Wed Sep 14 08:01:02 2022

SOS Account Number

0010618

Status

Active

Principal Office Address

1607 S LOCUST ST
GRAND ISLAND, NE 68801

Registered Agent and Office Address

BRANDI K. BOSELMAN
1607 S LOCUST ST SUITE A
PO BOX 4905
GRAND ISLAND, NE 68802

Nature of Business

OWNERSHIP AND OPERATION OF CONVENIENCE STORES

Entity Type

Domestic Corp

Date Filed

Mar 30 1967

Next Report Due Date

Jan 01 2024

Corporation Position	Name	Address
President	BRANDI K BOSELMAN	1607 S. LOCUST ST. SUITE A GRAND ISLAND, NE 68801 USA
Secretary	BRANDI K BOSELMAN	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Treasurer	BRANDI K BOSELMAN	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	BRANDI K BOSELMAN	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	CHARLES D BOSELMAN JR	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801

Associated Entities

Account Number	Name	Type	Status
10061965	BOSELMAN, INC. D/B/A/ MOTEL 6 OF GRAND ISLAND, NEBRASKA	Trade Name	Active
6772331	PUMP & PANTRY	Trade Name	Active

Filed Documents

Filed documents for BOSELMAN PUMP & PANTRY, 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	Mar 30 1967	\$2.25 = 5 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	Dec 16 1968	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	Jan 02 1975	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Merger	Sep 30 1975	\$6.75 = 15 page(s) @ \$0.45 per page	Purchase Now
Amendment/New Name	Jan 16 1976	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Merger	Dec 22 1981		
Proof of Publication	Jan 26 1982		
Tax Return	Mar 31 1999	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Apr 18 2000	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Apr 25 2001	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Apr 15 2002	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Mar 02 2003	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 27 2004	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Mar 02 2006	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	Nov 29 2006	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Document	Date Filed	Price	
Tax Return	Mar 06 2008	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 18 2010	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Amendment/New Name	Jul 29 2011	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Aug 24 2011	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Mar 01 2012	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	Mar 01 2012	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Amendment	Jul 12 2012	\$1.80 = 4 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Aug 14 2012	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 20 2014	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Jan 26 2016	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	Feb 06 2018	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 06 2018	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Feb 13 2020	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Feb 25 2022	\$0.90 = 2 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.

Nebraska Secretary of State

BOSELMAN HOLDING, INC.

Wed Sep 14 08:03:25 2022

SOS Account Number

10149604

Status

Active

Principal Office Address

1607 S LOCUST ST
GRAND ISLAND, NE 68801

Registered Agent and Office Address

BRANDI K. BOSELMAN
1607 S LOCUST ST SUITE A
PO BOX 4905
GRAND ISLAND, NE 68802

Nature of Business

HOLDING COMPANY

Entity Type

Domestic Corp

Qualifying State: NE

Date Filed

Jun 21 2011

Next Report Due Date

Jan 01 2024

Corporation Position	Name	Address
President	BRANDI K BOSELMAN	1607 S. LOCUST ST. SUITE A GRAND ISLAND, NE 68801 USA
Secretary	BRANDI K BOSELMAN	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Treasurer	CARSTEN BOSELMAN	1607 S. LOCUST ST. SUITE A GRAND ISLAND, NE 68801 USA
Director	BRANDI K BOSELMAN	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	CARSTEN BOSELMAN	1607 S. LOCUST ST. SUITE A GRAND ISLAND, NE 68801 USA

Corporation Position	Name	Address
Director	JANET K BOSSELMAN	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	LAURIE BOSSELMAN	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	CHARLES D BOSSELMAN, JR.	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	BRIAN FAUSCH	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	RANDY GARD	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	RANDY HAINES	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	RAY O'CONNOR	1607 S LOCUST ST SUITE A GRAND ISLAND, NE 68801
Director	RICH OSTDIEK	1607 S. LOCUST ST. SUITE A GRAND ISLAND, NE 68801 USA

Filed Documents

Filed documents for BOSSELMAN HOLDING, 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	Jun 21 2011	\$1.35 = 3 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Proof of Publication	Jul 13 2011	\$0.45 = 1 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Mar 01 2012	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Change of Agent or Office	Mar 01 2012	\$0.45 = 1 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>
Tax Return	Feb 20 2014	\$0.90 = 2 page(s) @ \$0.45 per page	<input type="button" value="Purchase Now"/>

Document	Date Filed	Price	
Tax Return	Jan 27 2016	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Change of Agent or Office	Feb 06 2018	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Tax Return	Feb 06 2018	\$0.90 = 2 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Feb 13 2020	\$1.35 = 3 page(s) @ \$0.45 per page	Purchase Now
Amendment	Dec 31 2020	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Feb 25 2021	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Occupation Tax Report	Feb 25 2022	\$1.35 = 3 page(s) @ \$0.45 per page	Purchase Now

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[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

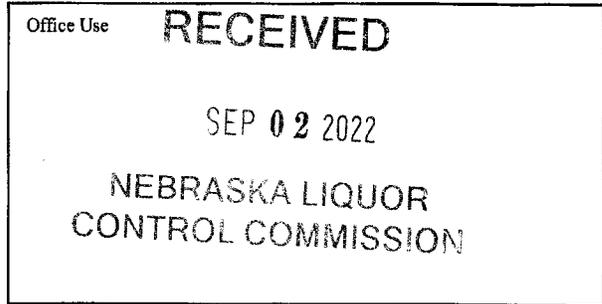
This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[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



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

MANAGER MUST:

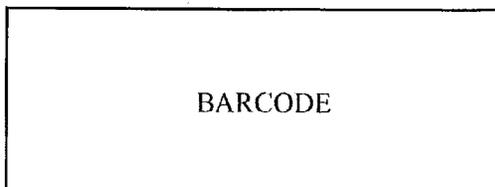
- ✍ Complete all sections of the application. Be sure it is signed by a **member or corporate officer**, corporate officer or member must be an individual on file with the Liquor Control Commission
- ✍ Fingerprints are required. See form 147 for further information, read form carefully to avoid delays 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



**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

SEP 02 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: Bosselman Pump & Pantry Inc.

Premise information

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

Premise Trade Name/DBA: Pump & Pantry 57

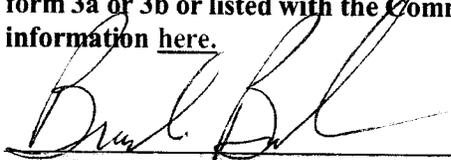
Premise Street Address: 3208 42nd Street

City: Columbus County: 10 Platte Zip Code: 68601

Premise Phone Number: 402-564-8007

Premise Email address: pp57.mgr@bosselman.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: Bosselman First Name: Kinsey MI: A

Home Address: 2529 W Anna Street

City: Grand Island County: Hall Zip Code: 68803 +5830

Home Phone Number: 308-380-6984

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Grand Island, NE

Email address: kinsey.bosselman@bosselman.com

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

YES NO

**Spouse*

Spouse's information

Spouses Last Name: Aitken First Name: Joshua MI: T

Social Security Number: [REDACTED]

Driver's License Number & State: [REDACTED]

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
Grand Island, NE	2017	present	Grand Island, NE	2022	present
Lincoln, NE	2013	2017	Dannebrog, NE	2019	2022
Grand Island, NE	1994	2013	Davenport, Iowa	2014	2019
			Lincoln, NE	2009	2014

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2017	present	Bosselman Administrative Services	Randy Gard	308-218-2399
2014	2017	Barry's Bar & Grill	Kevin Duffy	202-256-6681

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
Kinsey Ann Bosselman	07-30-2011	Grand Island, NE	Warning, Traffic Violation	
Kinsey Ann Bosselman	07-09-2012	Grand Island, NE	Warning, Traffic Violation	
Kinsey Ann Bosselman	07-15-2014	Merrick County	Citaion, Speeding Ticket	Fine

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): **See attachment**

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: _____ Name on Certificate: _____

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Kinsey Ann Bosselman	07-02-2022	State Alcohol, RB-0129062
Kinsey Ann Bosselman	07-14-2021	City Alcohol, LNK-0140423
Kinsey Ann Bosselman	10-14-2021	City Server/Seller, LNK-RHC Course

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Kinsey Bosselman/Manager in Training	7/1/2020	Pump & Pantry #52, 3210 Old Potash Hwy, Grand Island, NE, 68803
Kinsey Bosselman/Shift Manager	6/1/2014	Barry's Bar & Grill, 235 N. 9th St., Lincoln, NE, 68508

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.

King An Aitken Signature of Manager Applicant [Signature] Signature of Spouse

King An Bosselman

ACKNOWLEDGEMENT

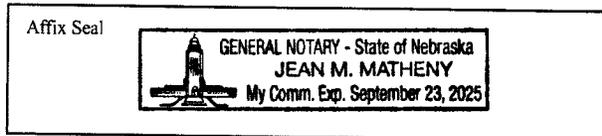
State of Nebraska
County of Hall

The foregoing instrument was acknowledged before me this

9/11/22
date

by Kinsey Bosselman
NAME OF PERSON BEING ACKNOWLEDGED

Jean M Matheny
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.

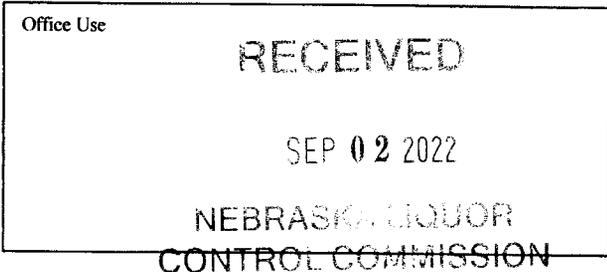
NEBRASKA			
Class	Retail or SDL #	Name	Retail License Name/DBA
CKG	121718	BOSELNAN PUMP & PANTRY INC	TOMMY GUNZ BISTRO
D	012997	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 19
D	020762	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 32
D	025682	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 35
D	025700	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 27
D	026615	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 36
D	032331	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 37
D	035401	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 01
D	039312	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 33
D	039329	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 23
D	051172	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 16
D	061922	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 28
D	085546	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 38
D	086099	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 09
D	094560	BOSELNAN TRAVEL CENTERS INC	BOSELNAN TRAVEL CENTER
D	096503	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 46
D	101607	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 48
D	101616	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 04
D	102785	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 22
D	104077	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 50
D	104595	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 03
D	104596	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 06
D	104597	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 54
D	104598	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 15
D	104599	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 18
D	104600	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 24
D	113924	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 25
D	113926	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 26
D	113927	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 20
D	113928	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 08
D	113292	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 41
D	113930	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 17
D	113931	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 30
D	113932	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 13
D	113933	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 29
D	113934	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 07
D	113935	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 11
D	113936	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 34
D	113937	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 39
D	113938	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 14
D	113939	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 02
D	121719	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 42
D	121958	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 12
D	121959	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 40
D	123582	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 53
D	123611	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 52
D	125060	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 56
D	124700	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 55
DK	004469	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 05
IK	108534	BOSELNAN FOOD SERVICES INC	MAX'S THUNDER ROAD GRILL

KANSAS			
Class	Retail or SDL #	Name	Retail License Name/DBA
CMB	83612	BOSELNAN TRAVEL CENTERS INC.	BOSELNAN TRAVEL CENTER GARDEN CITY KS

PREVIOUS LICENSES				
Class	Retail or SDL #	Name	Retail License Name/DBA	Notes
B	12966	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 09	SOLD - Central City
B	13156	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 12	SOLD - Grand Island
B	13010	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 21	SOLD - Lexington
D	019715	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 31	SOLD - North Loop
D	096501	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 43	SOLD - Grand Island
D	096502	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 44	SOLD - Grand Island
D	096504	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 45	SOLD - Hastings
D	100011	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 47	SOLD - La Vista
D	101617	BOSELNAN PUMP & PANTRY INC	PUMP & PANTRY 49	SOLD - Omaha
B	12965	BOSELNAN TRAVEL CENTERS INC	BOSELNAN TRAVEL CENTER BIG SPRINGS	SOLD - Big Springs
D	96501	BOSELNAN TRAVEL CENTERS INC	BOSELNAN TRAVEL CENTER ELM CREEK	SOLD - Elm Creek
I	077009	BOSELNAN FOOD SERVICES INC	SAM BASS	SOLD - Big Springs

**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



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.

Joshua Aitken

Signature of **NON-PARTICIPATING SPOUSE**

Joshua Aitken

Print Name

Kinsey Ann Aitken / Kinsey Ann Bosselman

Signature of **APPLICANT**

Kinsey Ann Aitken

Print Name

Kinsey Ann Bosselman

State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me
this 2/3/22 (date)

by Joshua Aitken
Name of person acknowledged
(Individual signing document)

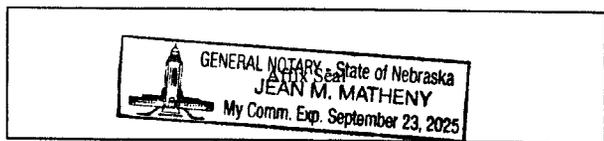
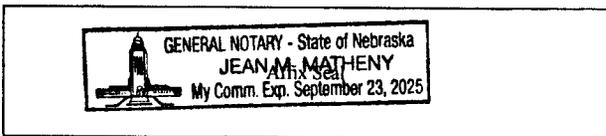
State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me
this 2/3/22 (date)

by Kinsey Bosselman / Aitken
Name of person acknowledged
(Individual signing document)

Jean M Matheny
Notary Public Signature

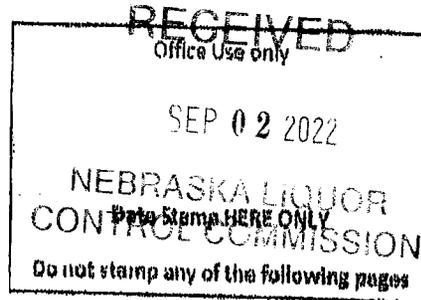
Jean M Matheny
Notary Public Signature



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



**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/psp.
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: Bosselman Pump & Pantry Inc

Name of Person Being Fingerprinted: Kinsey Ann Bosselman

Date of Birth: [REDACTED] Last 4 SSN: 3082

Date fingerprints were taken: 7/22/2021

Location where fingerprints were taken: Grand Island Troop C Headquarters

How was payment made to NSP?

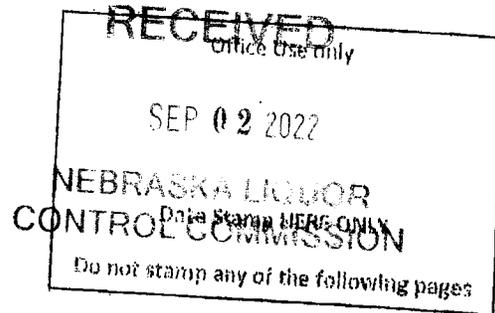
NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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

Kinsey Bosselman
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
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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 Boselman Pump & Pantry Inc.

Name of Person Being Fingerprinted: Charles D. Boselman Jr.

Date of Birth: [REDACTED] Last 4 SSN: 4742

Date fingerprints were taken: 3/10/2022

Location where fingerprints were taken: Grand Island Troop C Headquarters

How was payment made to NSP?

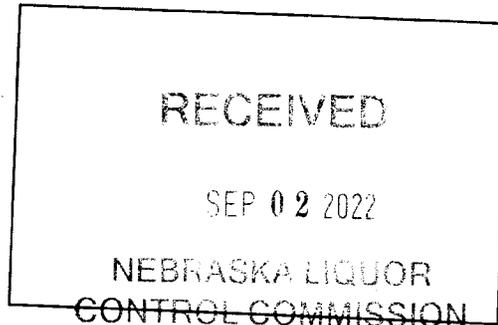
NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

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

[Signature]
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 Bosselman Pump & Pantry Inc.

Name of Person Being Fingerprinted: Brandi Bosselman

Date of Birth: [REDACTED] Last 4 SSN: 4726

Date fingerprints were taken: 7/22/2022

Location where fingerprints were taken: Grand Island Troop C Headquarters

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

Brandi Bosselman
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

Kinsey Ann Bosseiman

Political Party
Republican

Precinct
06 006

Election Details

11/03/2020 2020 General 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

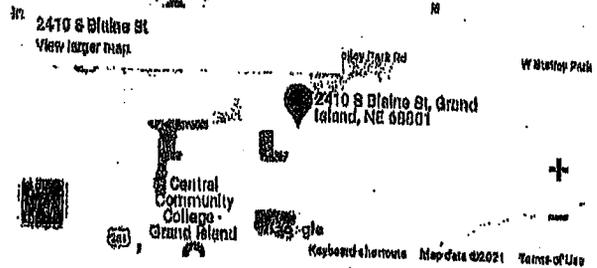
St. Leo's Church (Precinct 6)

2410 S Blaine Street Grand Island, NE 68601

Use Northwest Door to enter the voting area directly. A handicapped entrance is available on the north side in the center of the building.

Parking Info

Handicapped and general use parking is immediately outside the double doors.

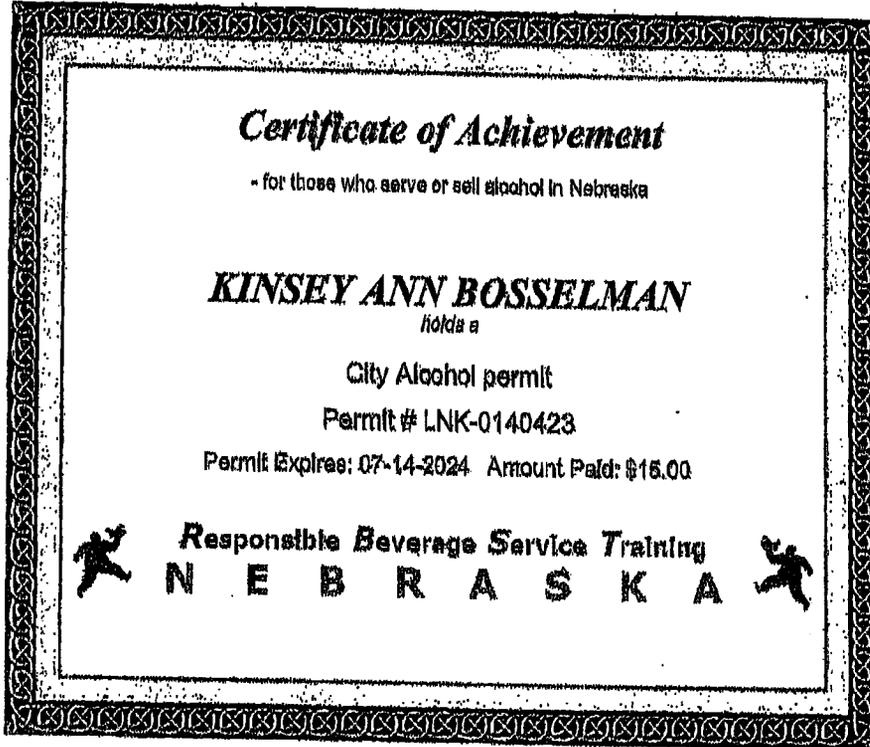


Ballot Styles

06.02



General	Credential	Number	Earned	Expires
Khaey Ann Boeselman 2828 W Anna Street Grand Island NE 68803	STATE ALCOHOL	RB-0128082	07-02-2020	07-02-2023 



General	Credential	Number	Earned	Expires
Kinsey Ann Besselman 2529 W Anna Street Grand Island NE 68808	STATE ALOOHQL CITY ALOOHQL	RE-0128082 LNK-0140423	07-02-2020 07-14-2021	07-02-2023 07-14-2024 

**CERTIFICATE OF COMPLETION
RESPONSIBLE HOSPITALITY COUNCIL
MANAGEMENT TRAINING**

This certificate is awarded to

Kinsey Bosselman

For completing the Hospitality Insider Training and Lincoln Server/Seller Permit
Training Date October 14th, 2021, Expires October 14th, 2024

RESPONSIBLE HOSPITALITY COUNCIL

Tom Lorenz *October 14, 2021*

Conan Shafer *October 14, 2021*



Company Overview

Bosselman Pump & Pantry's strategic focus is currently on continued growth and improvement. Our area of focus for 2022 will be to open Pump & Pantry #57 which will serve as our first store in Columbus. We will then continue to rebrand our existing convenience stores and remodel a handful of stores in Nebraska.

Products & Services

Pump & Pantry is your hometown convenience store with 45 locations throughout the state of Nebraska. Pump & Pantry features quality Boss Fuel gasoline, diesel fuels, ethanol blend fuels, groceries, propane, snacks, fountain drinks, energy drinks, cappuccino, beer, liquor, lottery, cigarettes, fresh coffee, Pumped Up Donuts, ice cream, ATMs, and everything you need to Pump Up Your Day!

Operations Overview

Pump & Pantry #57 will operate under the same business model as other Pump & Pantry convenience stores operated by Bosselman Pump & Pantry, Inc.

Kinsey Ann Bosselman | *Director of Operational Planning*

Bosselman Administrative Services, Inc.

1607 South Locust St., Ste A - Box 4905

Grand Island, NE 68802-4905

(308) 218-2383

kinsey.bosselman@bosselman.com

Addendum 1 to Lease Agreement

Effective Date of Lease Agreement: 9/28/2022. Effective date of this Addendum 1: 09/28/2022.

Name of business that owns the real estate: Bosselman Real Estate, LLC.

Address of real estate: 3208 42nd Street, Columbus, NE, 68601

Name of business operating the convenience store at the real estate: Bosselman Pump & Pantry, Inc.

Lessor: Bosselman Real Estate, LLC

Lessee: Bosselman Pump & Pantry, Inc.

Bruce Boul 09/12/2022, Manager

Signature of Lessor

Date

Bruce Boul 09/12/2022, President

Signature of Lessee

Date

LEASE AGREEMENT

Columbus Location

THIS LEASE AGREEMENT (the "Lease") is made and entered into as of this 24th day of August, 2022 by and between **Bosselman Real Estate, LLC**, a Nebraska limited liability company ("Landlord") and **Bosselman Pump & Pantry, Inc.**, a Nebraska corporation ("Tenant");

WITNESSETH:

WHEREAS, Landlord is purchasing and will be the owner of that certain parcel of land, including improvements located in Columbus, Nebraska more particularly described on Exhibit A attached hereto (the "**Premises**"); and

WHEREAS, Tenant desires to lease from Landlord, and Landlord has agreed to lease to Tenant, the Premises, upon the terms and conditions as more particularly hereinafter provided and described.

NOW, THEREFORE, for and in consideration of the premises hereof, the sums of money to be paid hereunder, and the mutual and reciprocal obligations undertaken herein, the parties hereto do hereby covenant, stipulate and agree as follows:

Article I.

AGREEMENT TO LEASE

1.1 Demise. In consideration of the rents hereinafter reserved and agreed to be paid by Tenant and of the mutual covenants and agreements to be observed and performed by Landlord and Tenant as provided herein, the Landlord does hereby rent and lease unto the Tenant, and Tenant does hereby rent and lease from Landlord, the entire Premises under the terms, conditions and provisions hereinafter set forth. Landlord represents and warrants that Landlord is the holder of fee simple title to the Premises and that it has the lawful right to enter into this Lease.

1.2 Quiet Enjoyment. Landlord covenants, represents and warrants that it has full right and power to execute and perform this Lease and to grant the estate demised herein and that Tenant, on payment of the Rent and performance of the covenants and agreements hereof, shall peaceably and quietly have, hold and enjoy the Premises and all rights, easements, appurtenances and privileges belonging or in any way appertaining thereto during the Term without molestation or hindrance of any person.

1.3 Effective Date. The "**Effective Date**" of this Lease shall be the date that Landlord closes on the purchase of the Premises. Landlord shall deliver exclusive possession of the Leased Premises to Tenant on the Effective Date.

1.4 Memorandum of Ground Lease. On the Effective Date Landlord and Tenant may execute a Memorandum of Ground Lease.

1.5 Rental Commencement Date. For the purposes of this Lease, the "**Rental Commencement Date**" shall be the Effective Date.

Article II.
TERM

The initial term of this Lease shall, unless sooner terminated as elsewhere provided in this Lease, be for a period of five (5) years commencing on the Effective Date and expiring on August 31, 2027 (the "Term"). The Term shall automatically renew for successive five (5) year terms unless either Party provides notice of intent to terminate not less than sixty (60) days prior to the then expiration date.

Article III.
RENT

3.1 Base Rent. During the Term of this Lease, Tenant shall pay to Landlord Three Hundred Thousand and No/100ths Dollars (\$300,000.00) per year payable in monthly payments of Twenty Five Thousand and No/100ths Dollars (\$25,000.00) by the first day of each calendar month for the Premises ("**Base Rent**") payable on the Rental Commencement Date and each month thereafter. The first month's Base Rent shall include a prorated amount for the days of occupancy in September 2022.

3.2 Additional Rent; Rent Defined. Any amounts which Tenant is required to pay to Landlord or any third party together with every fine, penalty, interest and cost which may be added by reason of Tenant's nonpayment or late payment thereof, shall constitute additional rent ("**Additional Rent**"). If Tenant shall fail to pay any Additional Rent after notice and the expiration of any applicable cure period provided pursuant to the terms of this Lease, Landlord shall, unless Tenant has notified Landlord that it is disputing the payment of the same in accordance with the provisions hereof, have the right to pay the same and shall have all rights, powers and remedies with respect thereto as are provided herein in the case of nonpayment of Base Rent.

For the purpose of this Lease, the term "**Rent**" shall mean and be defined as all Base Rent and Additional Rent due from Tenant to Landlord hereunder.

3.3 Past Due Rent. If Tenant fails to make any payment of Rent or any other sums or amounts to be paid by Tenant hereunder on or before the date such payment is due and payable and such failure continues for fifteen (15) calendar days after Landlord's delivery of written notice thereof to Tenant, Tenant shall pay to Landlord an administrative late charge of five percent (5%) of the amount of such payment (the "**Late Fee**"). However, on the third late payment of Rent in any twelve-month period during the Term, Tenant shall owe the Late Fee to Landlord, after Landlord's delivery of written notice thereof, without Tenant having the fifteen (15) calendar day period provided in the first sentence of this paragraph. Such late charge shall constitute Additional Rent and shall be due and payable with the next installment of Rent due hereunder.

Article IV.
BUILDING IMPROVEMENTS

4.1 Improvements. Tenant acknowledges that Landlord owns improvement on the Premises (the "Improvements"). Tenant shall have full access to all improvements and may, with the prior



consent of Landlord, make repairs, replacements, improvements or otherwise enhance the Improvements during the Term.

4.2 Ownership of the Improvements Upon Termination. Any repairs, replacements, improvements or other enhancements shall remain as part of the Premises at the expiration or other termination of the Lease free and clear of any and all claims by Tenant.

4.3 Repairs and Maintenance. Tenant shall be solely responsible for all repairs, maintenance and upkeep of the Premises during the Term of the Lease. Tenant covenants that it shall maintain the building in good order and repair.

Article V.
USE AND OPERATION OF PREMISES

5.1 Permitted Use. Tenant covenants that it shall, throughout the Term of this Lease, use and occupy the Premises for any legal commercial use.

5.2 Compliance with Laws. Tenant shall at all times keep and maintain the Premises in compliance with all applicable laws, ordinances, statutes, rules, regulations, orders, directions and requirements of all federal, state, county and municipal governments and of all other governmental agencies or authorities having or claiming jurisdiction over the Premises or the business activities conducted thereon or therein.

5.3 Title Restrictions. Tenant shall not be obligated to comply with any restrictive covenants or other title exceptions affecting the Premises except **zoning laws, easement and restrictions of record** as may be specifically set forth on Schedule 5.3 attached.

5.4 Hazardous Materials.

(a) Definitions. The following terms shall have the following meanings:

(i) "De Minimis Release" shall mean a Release which is (i) not reportable to any governmental authority under any applicable Environmental Laws, or (ii) not above action levels established by the appropriate governmental regulatory agency for the state in which the Premises is located.

(ii) "Environmental Laws", as used herein, shall mean all applicable federal, state and local government laws, rules, regulations, statutes, codes, ordinances, directives, guidance documents, cleanup or other standards, and any other governmental requirements or standards which pertain to, or regulate the use, storage, human exposure to, handling, transportation, release, cleanup or disposal of Hazardous Materials.

(iii) "Hazardous Materials" shall mean and be defined as any and all toxic or hazardous substances, chemicals, materials or pollutants, of any kind or nature, which are regulated, governed, restricted or prohibited by any federal, state or local law, decision, statute, rule, or ordinance currently in existence or hereafter enacted or rendered, and shall include (without limitation), all oil, gasoline and petroleum based substances.

(iv) "Release" shall mean any spilling, leaking, pouring, emptying, discharging, injecting, leaching, dumping, or disposing into the environment in any reportable quantity, individually or in the aggregate, any Hazardous Materials on, over, under, or from or affecting the Premises by Tenant, Tenant's employees, agents, contractors, customers, or invitees.

(v) "Storage Tank System" means a complex of one or more underground or aboveground storage tanks and their associated underground, above ground, and/or connected piping and related fuel dispensing, pumping, mechanical, control and detectional equipment, as more particularly located on the Premises and used or constructed by Tenant at any time during the term of this Lease. Tenant is and shall remain and be the owner and operator of all Storage Tank Systems on the Premises, and, accordingly, is further deemed to be such for purposes of compliance with and liabilities arising from all applicable laws relating to such Storage Tank Systems.

(b) Environmental Compliance. Tenant shall comply in all material respects with all Environmental Laws relating to Tenant's use, storage, transportation, dispensing, sale or Release of Hazardous Materials at the Premises. Without limiting the foregoing, Tenant shall comply with all Environmental Laws, relating to Storage Tank Systems, their construction, operation, maintenance, calibration and alarm systems, and shall implement any and all upgrade requirements promulgated by any government agency having jurisdiction no later than any applicable deadline announced or promulgated by the government agency. Tenant shall not use, store, transport, dispense or sell Hazardous Materials at the Premises, except as reasonably necessary for a permitted use of the Premises. Except as specifically authorized by validly issued permit, Tenant shall not Release any Hazardous Materials on the Premises into the air or the surrounding land, surface water or ground water. "Post-Closing Tenant Contamination" shall be defined as any Hazardous Materials spilled or released at the Premises after the Effective Date of this Lease, by Tenant, or its employees, agents, contractors, customers, invitees, and licensees. In the event of a failure to comply with any such Environmental Laws, Tenant shall immediately undertake to correct the failure to comply or sdstake diligent steps to prevent the reoccurrence of the failure to comply; shall remediate to applicable risk-based governmental standards any contamination, damage or other effect caused by such failure to comply. Tenant shall promptly provide Landlord with copies of all reports, studies, complaints, directives, citations, demands, notices of violation, or orders received by Tenant along with copies of all reports or studies by or prepared for Tenant and relating to Hazardous Materials at the Premises, or any alleged Post Closing Tenant Contamination at the Premises, reasonably promptly after such documents are provided to or generated by Tenant. Tenant also shall notify Landlord of any Release of Hazardous Materials at, on, under or from the Premises promptly upon notification of Tenant thereof within forty-five (45) days of notification, and shall promptly abate and remediate any such Releases as required in this Article. Hazardous Materials spills will be promptly cleaned-up using absorbent or other appropriate materials. Water shall not be used to clean gasoline or diesel from the surfaces of the Premises.

(c) Landlord Environmental Indemnification. Landlord expressly agrees to indemnify, defend and hold harmless Tenant from:

(i) against and from all claims, including third party claims, losses, costs, damages, reasonable attorneys' fees, liens or expenses arising out of or which arise during or after

the Term of this Lease as a result of any Hazardous Materials at, on or under the Premises caused by events, activities or conditions occurring or existing prior to the Effective Date of this Lease ("Pre-Closing Contamination") at the Premises;

(ii) against and from any fines, penalties, sanctions, damages, charges, government orders and demands incurred or imposed for any violations of any law, ordinance, or regulation arising out of, or attributable to, Pre-Closing Contamination; and

(iii) against and from any and all claims, losses, costs, damages, liens, expenses, government orders and demands on or to the Premises caused by Landlord, its agents, employees or contractors in implementing, monitoring, performing or failing to perform any environmental assessment, investigation, response and/or remediation ("Environmental Work") to abate Pre-Closing Contamination at the Premises.

(b) Landlord's Notification Obligation. During the term of this Lease, Landlord shall provide written notice to Tenant within a reasonable time following: (i) the receipt of a written notice of any environmental claim or any alleged violation of applicable Environmental Laws relating to the Premises; or (ii) any incident relating to the Premises, if such incident affects the operation of the Premises, including, but not limited to, a spill or Release of any Hazardous Materials, which could reasonably be expected to give rise to a liability under any Environmental Law, provided, however, that such notice shall not be required for any De Minimis Release.

(c) Tenant's Environmental Indemnification. Tenant expressly agrees to indemnify, defend and hold harmless Landlord from:

(i) against and from all claims, including third party claims, losses, costs, damages, reasonable attorneys' fees, liens or expenses arising out of or which arise during or after the Term of this Lease as a result of any Hazardous Materials at, on or under the Premises caused by events, activities or conditions from Post-Closing Tenant Contamination;

(ii) against and from any fines, penalties, sanctions, damages, charges, government orders and demands incurred or imposed for any violations of any law, ordinance, or regulation arising out of, or attributable to, Post-Closing Tenant Contamination; and

(iii) against and from any and all claims, losses, costs, damages, liens, expenses, government orders and demands on or to the Premises caused by Tenant, its agents, employees or contractors regarding Environmental Work to abate Post-Closing Tenant Contamination at the Premises.

5.5 Signage. Landlord agrees that Tenant shall be entitled to display identification signs at, in, and on the exterior of the Premises as permitted by applicable law.

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Article VI.
TAXES AND ASSESSMENTS

6.1 Real Estate Taxes and Assessments. From and after the Effective Date and continuing throughout the Term of this Lease Tenant's obligations with respect to Real Estate Taxes (as hereinafter defined) shall be as follows:

- (a) Tenant shall be responsible for all Real Estate Taxes on the Premises (as defined herein). As used herein, "Real Estate Taxes" shall mean all taxes, assessments and other governmental impositions and charges of every kind and nature whatsoever, extraordinary as well as ordinary, and each and every installment thereof which shall or may during the Term hereof be charged, laid, levied, assessed, or imposed upon, or arise in connection with, the use, occupancy or possession of the Premises, specifically excluding the Improvements.
- (b) Tenant may elect to pay any assessment over the longest period allowed by law provided; however, Tenant shall pay any penalty or interest imposed as a result of such election.
- (c) Tenant shall have the right to contest the validity or the amount of any Real Estate Taxes by such appellate or other proceedings as may be appropriate in the jurisdiction, and may, if applicable, defer payment of such obligations if payment would operate as a bar to such contest, and, if applicable, pay same under protest, or take such other steps as Tenant may deem appropriate, provided, however, that Tenant indemnifies Landlord from any expense (including reasonable attorney's fees) or liability arising out of such contest, pursues such contest in good faith and with due diligence, posts any bond or security required by law in connection with such contest, gives Landlord written notice of its intention to contest, and takes no action or fails to take any action which shall cause or allow the institution of any foreclosure proceedings or similar action against the Premises. Landlord shall, at Tenant's expense, cooperate in the institution and prosecution of any such proceedings initiated by Tenant and shall execute any documents which Landlord may reasonably be required to execute and shall make any appearances which Landlord may reasonably be required to make in connection with such proceedings.
- (d) Should Tenant institute proceedings to contest the validity or the amount of any Real Estate Taxes, Landlord shall cooperate and shall make any appearances which Tenant may reasonably be required to make in such proceedings but shall not be obligated to incur any expense in connection therewith (provided however, Tenant shall not be required to reimburse Landlord for the payment of Landlord's employee(s) to attend or participate in the appearances); and provided, however, that Tenant pursues such contest in good faith and with due diligence and Tenant shall take no action which shall cause or allow the institution of any foreclosure proceedings or similar action against the Premises which might result in the termination of this Lease.
- (e) Should any of the proceedings referred to in the preceding paragraphs (c) and (d) of this Article 6 result in reducing the total annual Real Estate Taxes on the Premises, Tenant shall be entitled to receive all refunds by the taxing authorities attributable to the Real Estate Taxes on the Premises for any period for which Tenant has paid.

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(f) Nothing herein shall require Tenant to pay or reimburse Landlord for the payment of: (i) any income, profit, inheritance, estate, succession, gift, franchise or transfer taxes which are or may be imposed upon Landlord, its successors or assigns, by whatever authority imposed or however designated, (ii) any tax imposed upon the sale of all or a part of the Premises by Landlord, or (iii) any tax, assessment, charge or levy imposed or levied upon or assessed against any property of Landlord other than the Premises or any income to, or business activity of, Landlord not in connection with the Premises. Nothing herein shall require Tenant to pay or reimburse Landlord for the payment of any tax if Tenant's payment of such tax or reimbursement of Landlord for the payment of such tax would violate any applicable law.

(g) Tenant shall pay and discharge, when due, all taxes assessed during the Term of this Lease against any leasehold interest or personal property of any kind owned by or placed on the Premises by Tenant. Tenant shall also pay to Landlord, the amount of any applicable sales, use or excise tax on any such Rent or other sums or amounts so paid by Tenant to Landlord, whether the same be levied, imposed or assessed by the State in which the Premises is located or any other federal, state, county or municipal governmental entity or agency. Any such sales, use or excise taxes shall be paid by Tenant to Landlord at the same time that each of the amounts with respect to which such taxes are payable are paid by Tenant to Landlord.

Article VII. **UTILITIES**

7.1 **Utilities.** Tenant shall pay when due all charges for all utilities (including, but not limited to, water, sewer, natural gas, propane, telephone, and electricity) furnished to the Premises during the Term.

Article VIII. **INSURANCE**

8.1 **Insurance by Tenant.** Throughout the term of this Lease, Tenant shall maintain, in full force and effect the following types and amounts of insurance coverage:

(a) **Property and Casualty Insurance.** Tenant at Tenant's sole cost and expense, shall procure and maintain through the entire term of this Lease, special form coverage insurance in an amount not less than one hundred percent (100%) of the full insurable value of the entire building in which the Premises are located, insuring Landlord against loss or damage to the Premises by fire and other casualties covered by the special form coverage insurance available in the state in which the Premises are located. In the event of a covered loss or damage, the proceeds of such insurance shall be paid to Landlord as Trustee to be held by Landlord in trust solely for the purposes of repairing, restoring or rebuilding the Premises to the same condition prior to the loss or damage. In the event the cost of such repairs, restoration or rebuilding shall exceed the proceeds of such insurance, the excess costs, if any, shall be paid by Landlord. In the event such proceeds shall exceed the cost of such repairs, restoration or rebuilding, the excess, if any, shall belong to Landlord. Landlord shall proceed with all diligence and dispatch and expeditiously pursue obtaining the proceeds of such insurance, and shall in no way impede or delay the payment of the proceeds of such insurance.



(b) **Liability Insurance.** Tenant shall provide and keep in full force and effect a policy of broad form comprehensive general public liability and property damage insurance providing coverage against liability for personal injury, death and property damage having limits of not less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000.00) per person and TWO MILLION AND NO/100 DOLLARS (\$2,000,000.00) per occurrence, with an umbrella liability policy in the amount of not less than FIVE MILLION AND NO/100 DOLLARS (\$5,000,000.00). Such insurance shall cover at least the following hazards: (1) premises and operations; (2) products and completed operations; (3) independent contractors; (4) blanket contractual liability for all written and oral contracts; and (5) contractual liability covering the indemnities contained in Article 11 hereof to the extent the same is available. Such insurance, and any and all other liability insurance maintained by Tenant in excess of or in addition to that required hereunder, shall name Landlord as Additional Insured.

(c) **Worker's Compensation Insurance.** Tenant shall provide and keep in full force and effect workers' compensation insurance in a form prescribed by the laws of the State in which the Premises is located, and employers' liability insurance.

(d) **Flood Hazard Insurance.** Flood hazard insurance if any portion of the Improvements are currently or at any time in the future located in a federally designated "special flood hazard area" and in which flood insurance has been made available under the National Flood Insurance Act of 1968 (and any successor thereto) in an amount which reasonably assures that there will be sufficient proceeds to replace the Improvements and the Personal Items in the event of a loss against which such insurance is issued.

8.2 Failure to Procure Insurance. In the event Tenant shall fail to procure insurance required under this Article and fails to maintain the same in full force and effect continuously during the term of this Lease, the Landlord shall be entitled, although not obligated, to procure the same and the party obligated to procure such policy shall promptly reimburse the party for such premium expense upon demand.

8.3 Waiver of Subrogation. Tenant and Landlord agree that, if any property owned by it and located in the Premises shall be stolen, damaged or destroyed by an insured peril, the other party shall not have any liability to the party incurring the loss, nor to any insurer of the party incurring the loss, for or in respect of such theft, damage or destruction, unless caused by said party, and each party shall require all policies of risk insurance carried by it on its property in the Premises to contain or be endorsed with a provision in and by which the insurer designated therein shall waive its right of subrogation against the other party.

Article IX.

SUBORDINATION, ATTORNMENT AND NON-DISTURBANCE

9.1. Mortgage Rights. Landlord and Tenant shall each have the right to pledge, mortgage, collaterally assign, grant a security interest or otherwise encumber (collectively, "Mortgage") its respective interest in the Premises; provided, however, Tenant agrees that the Landlord shall not be required to subordinate its interest in this Lease to any Mortgage executed by Tenant, provided that the Landlord delivers to Tenant in form and content satisfactory to Tenant and Landlord an attornment and non-disturbance agreement to the effect that Tenant's leasehold interest and

tenancy rights to use and occupy the Premises as provided herein shall not be disturbed or terminated.

Article X.

LANDLORD'S RESERVATIONS AND RESTRICTIONS

10.1. Surrender of Premises. At the expiration or earlier termination of the Term of this Lease, Tenant shall surrender the Premises together with any interest in or to the Improvements, in "AS-IS" condition. All Trade Fixtures installed in the Premises at the expense of Tenant or other occupant shall remain the property of Tenant or such other occupant and shall be removed by Tenant at its expense at the expiration or earlier termination of the Lease; provided, however, Tenant shall, at any time and from time to time during the Term of this Lease, have the option to relinquish its property rights with respect to such trade fixtures, which option shall be exercised by notice of such relinquishment to Landlord, and from and after the exercise of such option the property specified in such notice shall be the property of Landlord.

10.2. Holding Over. If Tenant or any other person or party shall remain in possession of the Premises or any part thereof following the expiration of the Term or earlier termination of this Lease without an agreement in writing between Landlord and Tenant with respect thereto, the person or party remaining in possession shall be deemed to be a tenant at sufferance, and during any such holdover, the Rent payable under this Lease by such tenant at sufferance shall be the prevailing market rates for commercial properties in effect immediately prior to the expiration of the Term or earlier termination of this Lease. In no event, however, shall such holding over be deemed or construed to be or constitute a renewal or extension of this Lease.

Article XI.

INDEMNIFICATION

11.1. Previously Existing Conditions. Notwithstanding anything set forth herein, Tenant does not and will not assume, pay, perform or discharge, or cause to be paid, performed or discharged, and Landlord covenants and agrees that it shall retain and be responsible for, and shall indemnify, defend and hold Tenant, its affiliates and any third party investor harmless from and against all obligations, losses, costs, claims, actions, damages, expenses and liabilities (including reasonable attorneys' fees) (collectively, "**Losses**") in any manner caused by, resulting from or relating to, in whole or in part, circumstances or events occurring, or acts or omissions of Landlord, its agents, employees, customers, contractors, invitees and licensees, prior to the date of this Lease, including, without limitation, with respect to any and all environmental matters or conditions.

11.2. Indemnification of Landlord. Tenant agrees that it will indemnify, protect, defend and hold harmless Landlord, including its officers, directors, members, employees and agents (the "**Indemnified Landlord Parties**") from and against all fines, suits, losses, costs, liabilities, claims, demands, actions and judgments of every kind or character asserted against Landlord on account of injury or damage to person or property to the extent that any such damage or injury may be incident to, arise out of, or be caused by any act, omission, negligence or misconduct on the part of Tenant or any of its agents, employees, customers, contractors, invitees or licensees. Such indemnification of the Indemnified Landlord Parties by Tenant shall be exclusive of any liabilities

arising out of or resulting from any negligence or willful misconduct of Landlord or any of its duly authorized agents, employees, customers, contractors, invitees and licensees.

11.3 Indemnification of Tenant. Landlord agrees that it will indemnify, protect, defend and hold harmless Tenant, including its officers, directors, shareholders, employees and agents (the “**Indemnified Tenant Parties**”) from and against all fines, suits, losses, costs, liabilities, claims, demands, actions and judgments of every kind or character suffered by, recovered from or asserted against any of the Indemnified Tenant Parties on account of injury or damage to person or property to the extent that any such damage or injury may be incident to, arise out of, or be caused by any act, omission, negligence or misconduct on the part of Landlord or any of its agents, employees, customers, contractors, invitees or licensees. Such indemnification of the Indemnified Tenant Parties by Landlord shall be exclusive of any liabilities arising out of or resulting from any negligence or willful misconduct of Tenant or any of its duly authorized agents, employees, customers, contractors, invitees and licensees.

Article XII. **DEFAULT**

12.1. Default. Each of the following events shall be an event of default hereunder by Tenant and shall constitute a breach of this Lease (individually an “**Event of Default**”):

(a) If Tenant shall fail to pay, when due, any Rent, or portion thereof, or any other sum due to Landlord from Tenant hereunder, and such failure shall continue for a period of thirty (30) days after receipt of Landlord’s written notice thereof.

(b) If Tenant shall violate or fail to comply with or perform any other term, provision, covenant, agreement or condition to be performed or observed by Tenant under this Lease, and such violation or failure shall continue for a period of thirty (30) calendar days after written notice thereof from Landlord, provided however, if such violation is a non-monetary violation which is incapable of being cured in a reasonable manner within thirty (30) calendar days, Tenant shall not be in default so long as Tenant is diligently pursuing a cure to such violation or failure.

(c) If, at any time during the Term of this Lease, Tenant shall make an assignment for the benefit of its creditors or petitions for or enters into an arrangement with its creditors.

(d) If, at any time during the Term of this Lease, there shall be filed against Tenant in any court pursuant to any statute of either the United States or of any State, a petition in bankruptcy or insolvency, or for reorganization or arrangement, or for the appointment of a receiver or trustee of all or a portion of Tenant’s property, including, without limitation, its leasehold interest in the Premises, and any such proceeding against Tenant shall not be dismissed within ninety (90) days following the commencement thereof.

(e) If Tenant’s leasehold interest in the Premises or property therein shall be seized under any levy, execution, attachment or other process of court where the same shall not be vacated or stayed on appeal or otherwise within sixty (60) calendar days thereafter, or if Tenant’s leasehold interest in the Premises is sold by judicial sale and such sale is not vacated, set aside or stayed on appeal or otherwise within sixty (60) calendar days thereafter.



12.2. Remedies on Default. If any of the Events of Default hereinabove specified shall occur, Landlord's sole and exclusive remedy shall be to terminate this Lease by delivering written notice thereof to Tenant, subject to the following conditions:

(a) If any of the Events of Default hereinabove specified shall occur, Landlord's sole and exclusive remedy shall be to terminate this Lease by providing written notice to Tenant (a "Termination Notice"); provided, however, in no event shall such termination notice be effective unless and except Tenant fails to cure said Event of Default within ten (10) calendar days of receipt of such Termination Notice or if such Event of Default cannot be cured within ten (10) calendar days, Tenant commences to cure said Event of Default within ten (10) calendar days of receipt of such notice and thereafter diligently pursues said cure to completion.

12.3. Landlord Default. If Landlord shall violate or fail to comply with or perform any other term, provision, covenant, agreement or condition to be performed or observed by Landlord under this Lease and such violation or failure shall continue for a period of fifteen (15) calendar days after written notice thereof from Tenant, provided however, if such violation is a non-monetary violation which is incapable of being cured in a reasonable manner within thirty (30) calendar days, Landlord shall not be in default so long as Landlord is diligently pursuing a cure to such violation or failure. In the event that Landlord defaults under its obligations set forth in this Lease and Tenant incurs damages as a result of Landlord's default hereunder, Landlord shall be liable for such damages incurred by Tenant, including remedies at law or equity.

Article XIII.
NOTICES

13.1. Any notice required or permitted to be given under this Lease shall be deemed given when sent by (a) personally, or (b) United States registered or certified mail, postage prepaid, return receipt requested, or (c) overnight courier service, and addressed as follows:

If to Landlord: Bosselman Real Estate, LLC
 ATTN: Charles D. Bosselman, Jr., Co-Manager
 1607 South Locust St., Ste A - Box 4905
 Grand Island, NE 68802-4905

If to Tenant: Bosselman Pump & Pantry, Inc.
 ATTN: Brandi Bosselman, President
 1607 South Locust St., Ste A - Box 4905
 Grand Island, NE 68802-4905

or such other address as may be designated by either party by written notice to the other. Except as otherwise provided in this Lease, every notice, demand, request or other communication hereunder shall be deemed to have been given or served upon actual receipt thereof. Accordingly, a notice shall not be effective until actually received. Notwithstanding the foregoing, any notice mailed to the last designated address of any person or party to which a notice may be or is required to be delivered pursuant to this Lease shall not be deemed ineffective if actual delivery cannot be

made due to a change of address of the person or party to which the notice is directed or the failure or refusal of such person or party to accept delivery of the notice.

Article XIV.
MISCELLANEOUS

14.1. Estoppel Certificates. Tenant will execute, acknowledge and deliver to Landlord, within twenty (20) calendar days of a request by Landlord, and Landlord will execute, acknowledge and deliver to Tenant, within twenty (20) calendar days of a request by Tenant, a certificate executed by an authorized officer of Tenant or Landlord, as the case may be, addressed to the requesting party and that party's mortgagee, certifying: (i) that this Lease is unmodified and in full force and effect (or, if there have been modifications, that this Lease is in full force and effect, as modified, and stating the modifications); (ii) the date on which the Term commenced and will expire; (iii) as to the amount of any prepaid rent or any credit due to the Tenant hereunder; (iv) as to whether, to the best of such party's knowledge, information and belief, the other party is then in default in performing any of its obligations hereunder (and, if so, specifying the nature of each such default) or if any event has occurred that with notice or lapse of time or both would constitute a default; and (v) containing such other matters as may be reasonably requested by the requesting party; and acknowledging and agreeing that any statement contained in such certificate may be relied upon by the requesting party and any other addressee.

14.2. Brokerage. Landlord and Tenant represent and warrant to the other that each has not dealt with any real estate broker or agent in connection with this transaction and agree to indemnify and hold each other harmless from and against any loss, cost, and/or expense incurred by reason of the breach of such representation and warranty.

14.3. No Partnership or Joint Venture. Except as specifically provided herein, neither Party shall (and shall cause its representatives not to) act or represent or hold itself out as having authority to act as an agent or partner of the other Party or any of such other Party's Affiliates or in any way bind or commit the other Party or any of such other Party's Affiliates to any obligations or agreement. Nothing contained in this Agreement will be construed as creating a partnership, joint venture, agency, trust, fiduciary relationship or other association of any kind, each Party being individually responsible only for its obligations as set forth in this Agreement. The Parties' respective rights and obligations hereunder are limited to the contractual rights and obligations expressly set forth herein on the terms and conditions set forth herein.

14.4. Entire Agreement. This Lease contains the entire agreement between the parties and, except as otherwise provided herein, can only be changed, modified, amended or terminated by an instrument in writing executed by the parties. It is mutually acknowledged and agreed by Landlord and Tenant that there are no verbal agreements, representations, warranties or other understandings affecting the same; and that Tenant hereby waives, as a material part of the consideration hereof, all claims against Landlord for rescission, damages or any other form of relief by reason of any alleged covenant, warranty, representation, agreement or understanding not contained in this

Lease. This Lease shall not be changed, amended or modified except by a written instrument executed by Landlord and Tenant.

14.5. Waiver. The failure of either party to insist in any one or more instances upon the strict performance of any one or more of the agreements, terms, covenants, conditions or obligations of this Lease, or to exercise any right, remedy or election herein contained, shall not be construed as a waiver or relinquishment for the future of the performance of such one or more obligations of this Lease or of the right to exercise such right, remedy or election, but the same shall continue and remain in full force and effect with respect to any subsequent breach, act or omission. This Lease may be changed or amended only if such change or amendment is reduced to writing and signed by each party.

14.6. Costs and Attorneys' Fees. In the event of any litigation between the parties hereto in regard to the subject matter hereof, the prevailing party shall be entitled to recover all costs incurred (including reasonable attorneys' fees) at all trial and appellate levels.

14.7. Captions and Headings. Captions or headings of this Lease are solely for convenience of reference and shall not in any way limit or amplify the terms and provisions thereof. The necessary grammatical changes which shall be required to make the provision of this Lease apply (i) in the plural sense if there shall be more than one Landlord, and (ii) to any Landlord which shall be either a corporation, an association, a partnership, or an individual, male or female, shall in all instances be assumed as though in each case fully expressed.

14.8. Severability. If any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Lease, but this Lease shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

14.9. Successors and Assigns. The conditions, covenants and agreements contained in this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns. All covenants and agreements of this Lease shall run with the land. Tenant shall have the right to sublease the Premises and the building or assign this Lease to a financially reputable tenant.

14.10. Applicable Law. This Lease shall be construed and enforced in accordance with the laws of the State where the Premises are located without giving effect to its choice of laws principles. The language in all parts of this Lease shall in all cases be construed as a whole according to its fair meaning and not strictly for or against either Landlord or Tenant.

14.11. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument, including but not limited to facsimile or PDF counterparts; *provided*, that, after a request by a Party

hereto for an original signed counterpart, the other Party hereto shall use commercially reasonable efforts to deliver the same as soon as possible thereafter.

14.12. Recitals. The Recitals in this Lease are hereby incorporated into and made a part hereof.

[Remainder of Page Left Intentionally Blank]

IN WITNESS WHEREOF, Landlord and Tenant have caused this Lease to be duly executed on or as of the day and year first above written.

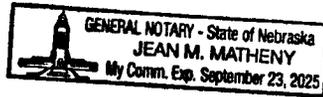
“LANDLORD”

BOSELMAN REAL ESTATE, LLC
A Nebraska limited liability company

By: *Charles D. Bosselman, Jr.*
Name: Charles D. Bosselman, Jr.
Its: Co-Manager

STATE OF NEBRASKA)
) ss.
COUNTY OF HALL)

The foregoing instrumt was acknowledged before me this 24th day of August, 2022, by Charles D. Bosselman, Jr., as Co-Manager of Bosselman Real Estate, LLC, on behalf of the company. He/She is personally known to me.



Jean M Matheny
Printed Name: Jean M Matheny
Notary Public, State of NE
Commission #: NA
My Commission Expires: 09/23/2025

(NOTARY SEAL)

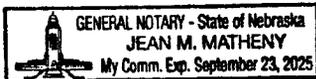
"TENANT"

BOSSELMAN PUMP & PANTRY, INC.
A Nebraska corporation

By: *Brandi Bosselman*
Name: Brandi Bosselman
Its: President

STATE OF NEBRASKA)
) ss.
COUNTY OF HALL)

The foregoing instrument was acknowledged before me this 24th day of Aug, 2022, by Brandi Bosselman, President of Bosselman Pump & Pantry, Inc. on behalf of the corporation. He/She is personally known to me.



Jean M Matheny
Printed Name: Jean M Matheny
Notary Public, State of NE
Commission #: NA
My Commission Expires: 09/23/2025

(NOTARY SEAL)

EXHIBIT A

LEGAL DESCRIPTION OF PREMISES

Lot 1, Block A, Off Properties Addition to the City of Columbus, Platte County, Nebraska.

BB

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August 4, 2022 - CB

ASSET PURCHASE AGREEMENT

THIS ASSET PURCHASE AGREEMENT ("Agreement") is made and entered into this ~~21st day of February 2020~~, by and between OFF CAMPUS, INC., a Nebraska corporation ("Seller") and BOSSELMAN PUMP & PANTRY, INC., a Nebraska corporation ("Buyer"). Seller and Buyer are each sometimes referred to herein individually as a "Party" and collectively as the "Parties".

RECITALS

WHEREAS, Off Campus Properties, LLC, a Nebraska limited liability company ("Properties"), an affiliate of Seller, owns the Real Estate (as defined on Exhibit A, attached), and leases the Real Estate to Seller, who is engaged in the sale of fuel, automotive products, food and convenience items through the operation of a convenience store located at 3208 42nd Street, Columbus, NE. 68601 (the "Convenience Store Location") operated under the trade name "Off Campus Convenience Store" (the "Business"); and

WHEREAS, Seller desires to sell to Buyer, and Buyer desires to purchase from Seller, certain of the assets and assume certain of the liabilities of the Business, upon the terms and subject to the conditions set forth herein;

NOW, THEREFORE, in consideration of the premises, the mutual promises and covenants set forth herein (and in the Recitals incorporated herein), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties agree as follows:

ARTICLE 1
CERTAIN INTERPRETIVE MATTERS AND DEFINITIONS

1.1 Definitions.

Certain capitalized terms used in this Agreement, and not otherwise defined herein, shall have the meanings set forth in Annex I.

1.2 Certain Interpretive Matters.

(a) Unless the context requires otherwise, (i) all references to Sections, Articles, Exhibits, Annexes or Schedules are to be Sections, Articles, Exhibits, Annexes, or Schedules of or to this Agreement, (ii) each term defined in this Agreement has the meaning assigned to it, (iii) each accounting term not otherwise defined in this Agreement has the meaning commonly applied to it in accordance with Seller's historical accounting practices consistently applied, (iv) words in the singular include the plural and vice versa, (v) all references to \$ or dollar amounts will be to lawful currency of the United States, (vi) to the extent the term "day" or "days" is used, it will mean calendar days, (vii) the pronoun "his" refers to the masculine, feminine, and neuter, (viii) the words "herein", "hereby", "hereof", "hereunder", and other words of similar import refer to this Agreement as a whole and not

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to any particular Section, Article, or other subdivision, and (ix) the term "including" means "including without limitation".

(b) No provision of this Agreement will be interpreted in favor of, or against, any of the Parties by reason of the extent to which any such Party or its counsel participated in the drafting of this Agreement or by reason of the extent to which any such provision is inconsistent with any prior draft of this Agreement or any provision of this Agreement.

ARTICLE 2
PURCHASE AND SALE OF ASSETS

2.1 Purchase and Sale of Assets.

At the Closing, and on the terms and subject to the conditions contained in this Agreement, Seller shall sell, convey, transfer, assign and deliver to Buyer, and Buyer shall purchase, assume and accept from Seller, all of Seller's right, title and interest in, to and under the following assets (collectively, the "Purchased Assets");

(a) *(Intentionally left blank)*

(b) *Fuel Inventory.* All gasoline, diesel, ethanol, biodiesel or any combination thereof (collectively "Fuel") of the Business, existing as of the Closing and relating solely to the Business (the "Fuel Inventory");

(c) *Non-Fuel Inventory.* All petroleum or automobile service related items (such as motor oil, wiper fluid, antifreeze, DEF), store inventory of edible foodstuff, sundries and alcoholic and non-alcoholic beverages on hand at the time of closing, (excluding foodstuff items that are past expiration date or are reasonably considered by Buyer not to be saleable by virtue of age or condition and any branded items identifying Seller and/or Seller's business prior to closing ("Branded Inventory") (collectively the "Non-Fuel Inventory");

(d) *Contracts.* Those Contracts listed on Schedule 2.1(d) and identified by Buyer as Contracts Buyer wishes to assume, to the extent such Contracts are transferable to Buyer for the Business (collectively, the "Purchased Contracts");

(e) *Tangible Personal Property.* All furniture, fixtures, machinery and equipment, canopies, fuel dispensers, racks, tools, supplies and other tangible personal property of the Business, and listed on Schedule 2.1(e) (the "Tangible Personal Property");

(f) *Permits.* All governmental permits, licenses, franchises, consents and authorizations which are material and necessary or required for the operation of the Business, and listed on Schedule 2.1(f), to the extent transferable or assignable to Buyer at Buyer's expense (collectively, the "Permits"). If possible Seller shall cooperate with Buyer in the preparation and execution of any documentation needed to transfer any Permits;

(g) *Intellectual Property Assets.* All Intellectual Property Assets; and

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(h) *Prepaid Expenses.* All rights with respect to any payments made by Seller prior to the Closing for items which will not be recognized and accounted for as an expense of the Business until after the Closing, or which will otherwise not benefit the Business until after the Closing (other than payments for insurance coverage), including all claims for refunds and rights of offset relating thereto (the "Prepaid Expenses").

2.2 Excluded Assets.

Notwithstanding anything to the contrary in Section 2.1, all assets not constituting Purchased Assets shall be excluded from the Purchased Assets and shall be retained by Seller, including the following (collectively, the "Excluded Assets");

- (a) all cash and cash equivalents;
- (b) all trade accounts receivable outstanding as of the Closing for the Business (the "Accounts Receivable");
- (c) all rights in connection with, and assets of, any of Seller's employee benefit plans;
- (d) all insurance policies and insurance contracts of Seller and all rights relating thereto;
- (e) all minute books, stock records and corporate seals of Seller;
- (f) all tax refunds related to the Business prior to the Closing;
- (g) all rights which accrue or may accrue to Seller under this Agreement or the Ancillary Agreements;
- (h) the cell phones listed on Schedule 2.2;
- (i) all gas cards and other corporate credit cards;
- (j) all signs or advertising materials that contain any of Seller's Marks or Phillips 66; and
- (k) other items set forth on Schedule 2.2.

2.3 Like Kind Exchange.

Each Party will accommodate the other party, pursuant to Section 1031 of the Code, to affect a tax-deferred exchange or like-kind property exchange with respect to the Real Property. To effect such an exchange, Buyer may require Seller, among other things, to have some or all of the Purchase Price paid from a trust or intermediary party ("Qualified Intermediary") designated by Buyer, and Buyer may require Seller, among other things, to transfer title to the Real Property to a Qualified Intermediary. The Parties agree to execute such agreements and other

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documents as may be necessary to complete and otherwise effectuate a tax-deferred exchange in respect of the Real Property, provided that:

- (a) Neither party's obligations hereunder will be increased.
- (b) Such documents will not modify either party's representations, warranties or obligations hereunder.
- (c) The Purchase Price paid to Seller will not be different from that which Buyer would have paid pursuant to Section 4.1.
- (d) Neither party will incur any additional cost, expense or liability as a result of its cooperation with the other party in such exchange.
- (e) And, the party requesting the like-kind exchange will indemnify and hold harmless the other party for any additional expenses, including, but not limited to, taxes and closing costs, and any cost or expense that such party may suffer, sustain or become subject to as a result of: (i) the Purchase Price being paid to a Qualified Intermediary, rather than Seller; (ii) title to the Real Property being transferred to a Qualified Intermediary rather than to Buyer; and (iii) the Qualified Intermediary's subsequent use of the Purchase Price or the Real Property.

2.4 Customers.

Seller acknowledges that the customers of the Business shall transfer to Buyer with the Purchased Assets and neither Seller nor its Affiliates shall continue in the convenience store business or any other fuel related business with such customers. Seller and its affiliates shall execute and deliver at Closing a Covenant Not To Compete, mutually acceptable to Seller and Buyer, prohibiting Seller and its Affiliates, directly or indirectly, from owning or operating a convenience store, marketing, selling or otherwise distributing any products that are included in Fuel Inventory, including both retail and wholesale operations, car wash or self-storage units (except storage units currently in existence as identified on Schedule 2.4 attached) for a period of five (5) years from Closing Date within a thirty (30) mile radius of the Convenience Store Location.

2.5 Transfers Requiring Consents, Approval or Waiver.

To the extent that any Purchased Contract is not capable of being assigned or transferred without the Consent of the other Party or Parties thereto, or if an assignment or transfer of, or an agreement to assign or transfer, any Purchased Contract could constitute a breach thereof or a violation of any Law, prior to the time that all Consents necessary for such assignment or transfer shall have been obtained nothing in this Agreement shall constitute an assignment or transfer or require the assignment or transfer thereof.

ARTICLE 3
LIABILITIES AND OBLIGATIONS

3.1 Assumed Liabilities.

Effective as of the Closing Date, and on the terms and subject to the conditions contained in this Agreement, Buyer shall assume, and promptly perform, pay and discharge, the following liabilities and obligations (collectively, the "Assumed Liabilities"):

(a) *Liabilities under Purchased Contracts.* The non-delinquent liabilities and obligations of Seller arising after the Closing under the Purchased Contracts, including performance obligations after the Closing under all open purchase and sales orders entered into by Seller in the Ordinary Course;

(b) *(Intentionally left blank);*

(c) *(Intentionally left blank);*

(d) *Prepaid Gift Cards.* The obligations incident to prepaid gift cards issued by Seller and outstanding as of the Closing, in an amount estimated to be \$0. Buyer shall be given a credit of \$0 at Closing to compensate for the assumption of this obligation;

(e) *Other Liabilities.* The liabilities and obligations relating to or based on the Business relating to the Convenience Store Location arising from and after the Closing, provided such liabilities or obligations are based on occurrences, events or conditions arising out of the operation of the Business subsequent to the Closing.

3.2 Retained Liabilities.

Seller shall retain, satisfy and timely discharge, all liabilities and obligations associated with the Business, other than the Assumed Liabilities, including Seller's accounts payable and Phillips 66 branded fuel agreement buy-outs, if any, as of the Closing (collectively, the "Retained Liabilities").

3.3 Title.

At Closing, Seller shall execute and deliver to Buyer the Bill of Sale and Assignment and Assumption Agreement conveying title to the Purchased Assets free and clear of all liens and encumbrances.

3.4 Taxes.

Seller shall be responsible for personal taxes on the Purchased Assets for all years prior to the year in which the Closing occurs. Personal property taxes for the calendar year in which the Closing occurs, together with interest, shall be prorated to the Closing Date. The personal property taxes shall be prorated on the basis of the most current assessment for the personal property and based upon the most current tax levy as set by the Board of Equalization of Platte County, Nebraska.

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3.5 (Intentionally Left Blank)

3.6 (Intentionally Left Blank).

ARTICLE 4
PURCHASE PRICE; CLOSING

4.1 Purchase Price.

In addition to Buyer's assumption of the Assumed Liabilities, Buyer shall pay, or cause to be paid to Seller, as provided in Section 4.4 hereunder, the sum of (a) \$290,000.00, plus (b) the Non-Fuel Inventory Value as calculated pursuant to Section 4.2 plus (c) the Fuel Inventory as calculated pursuant to Section 4.3 (the amounts as provided in (a), (b) and (c) collectively, the "Purchase Price").

4.2 Non-Fuel Inventory Value.

On the day prior to the Closing Date, a physical count of the Non-Fuel Inventory shall be taken by a designated representative of Buyer and verified by Seller. Any deliveries or sales subsequent to the count but prior to Closing shall be adjusted accordingly. Non-Fuel Inventory shall be valued at retail less 38% and shall exclude any out of date, obsolete or unusable/unsalable and Branded Inventory items; provided, however, supplies, deli food items and DEF shall be valued at actual cost. To the extent any inventory is out of date, obsolete, unusable/unsalable or Branded, Seller will retain and remove those items from the Convenience Store Location on or before the Closing.

4.3 Fuel Inventory.

On the day prior to the Closing Date, a physical count of the Fuel Inventory shall be taken by a designated representative of Buyer and verified by Seller. Any deliveries or sales subsequent to the count but prior to Closing shall be adjusted accordingly. Fuel Inventory shall be valued at last invoiced in ground cost.

4.4 Payment Terms.

Buyer shall make payments of the Purchase Price as follows:

(a) Fuel Inventory and Non-Fuel Inventory shall be paid by Buyer to Seller in immediately available funds within five (5) business days of Closing.

(b) The value set forth in Section 4.1(a) shall be paid in immediately available funds at Closing.

4.5 Closing; Closing Deliverables.

(a) *Closing.* The consummation of the transactions contemplated by this Agreement (the "Closing") shall occur on a mutually agreed date as soon as possible after the end

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of the Inspection Period, as defined below (the "Closing Date"). The Closing will be deemed effective as of 12:01am local Grand Island, Nebraska time on the Closing Date.

(b) *Closing Deliveries of Seller.* At the Closing, Seller shall deliver, or cause to be delivered, to Buyer the following:

(i) *(Intentionally Left Blank);*

(ii) *Bill of Sale.* A duly executed bill of sale, in form and substance satisfactory to Buyer, for all owned tangible personal property, including Inventory, that is included among the Purchased Assets (the "Bill of Sale")

(iii) *Assignment and Assumption Agreement.* Omnibus Assignment and Assumption Agreement(s), in form and substance satisfactory to Buyer, assigning Seller's interest in non-tangible assets, and assumption by Buyer of obligations related to such non-tangible assets (collectively, the "Assignment and Assumption Agreement"), duly executed by Seller;

(iv) *Three Party Agreement.* An agreement between Seller/Properties, Bosselman Real Estate, LLC, a Nebraska limited liability company ("BRE"), an affiliate of Buyer and Bank of the Valley (the "Bank") on terms and conditions mutually agreeable to the three parties memorializing the agreement regarding the payment of the debt owing to Bank by Seller/Properties, including the agreement of Bank to sign and file of record a deed of reconveyance related to the Bank Deed of Trust (the "Three Party Agreement") duly executed by Seller and Bank.

(v) *Secretary's Certificate.* A certificate dated as of the Closing Date and duly executed by the Secretary of Seller certifying that (i) attached thereto is a true and accurate copy of the general resolutions of the Board of Directors and Shareholders of both Properties and Retail, authorizing each entity to enter into and perform this Agreement and each Ancillary Agreement to be entered into by it at the Closing and authorizing execution of this Agreement and each such document by each Person signing on behalf of Properties and Retail and further certifying that such resolution and such authority have not been amended, modified, revoked or rescinded and are in full force and effect at the Closing;

(vi) *Consents.* All Consents, if any, required by Section 2.5;

(vii) *Option Agreement.* The Option Agreement as required by Section 7.20 in a form mutually agreed by and between the Parties (the "Option Agreement") duly executed by Foreman Properties, LLC;

(ix) *FIRPTA Affidavit.* A FIRPTA Affidavit executed by Seller, substantially in the form of Schedule 4.5 (c) (ix), that Seller is not a "foreign person" as defined in the Foreign Investment in Real Property Tax Act of 1980, Section 1445 of the Internal Revenue Code, as amended from time to time;

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(x) *Other Documents.* Any Ancillary Documents, including without limitation, the Covenant Not to Compete, reasonably requested by Buyer and required to effectuate the transactions contemplated by this Agreement.

(c) *Closing Deliveries of Buyer.* At the Closing, Buyer shall deliver, or cause to be delivered, to Seller the following:

(i) *Wire Transfer.* A wire transfer to Seller, in immediately available funds in the amount set forth in Section 4.4 (b) (ii), net of agreed closing costs, if any;

(ii) *Assignment and Assumption Agreement.* The Assignment and Assumption Agreement, duly executed by Buyer;

(iii) *Three Party Agreement.* The Three Party Agreement duly executed by BRE;

(iv) *Option Agreement.* The Option Agreement duly executed by Buyer;

(v) *Secretary's Certificate.* A certificate dated as of the Closing Date and duly executed by the Secretary of Buyer certifying that (i) attached thereto is a true and accurate copy of the resolutions of the Board of Directors of Buyer authorizing Buyer to enter into and perform this Agreement and each Ancillary Agreement to be entered into by it at the Closing and authorizing execution of this Agreement and each such document by each Person signing on behalf of Buyer and further certifying that such resolution and such authority have not been amended, modified, revoked or rescinded and are in full force and effect at the Closing, and (ii) set forth therein are the names of the individuals who are the duly elected officers of Buyer who have been duly authorized by the Directors of Buyer to execute and deliver this Agreement on behalf of Buyer and certifying the signatures of such officers; and

(vi) *Other Documents.* Any Ancillary Documents reasonably requested by Seller and required to effectuate the transactions contemplated by this Agreement.

4.6 Allocation of Purchase Price.

The Purchase Price and the Assumed Liabilities shall be allocated among the Purchased Assets for purposes of Tax Code Section 1060, as set forth on Schedule 4.6. Buyer and Seller agree to be bound by such allocation and to complete and attach Internal Revenue Service Form 8594 to their respective tax returns accordingly. In any proceeding related to the determination of any Tax, neither Buyer nor Seller shall contend or represent that such allocation is not a correct allocation.

4.7 Closing Agent; Closing Costs.

Grand Island Abstract, Escrow & Title Co., shall be the Closing Agent. Seller shall be responsible and shall pay for any and all transfer taxes, one half of title insurance premiums, one half of closing costs charged by the Closing Agent. Buyer shall be responsible for and shall pay

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the cost of filing the Warranty Deed, one half of the title insurance premium and one half of the closing costs charged by the Closing Agent.

4.8 Conditions to Closing.

All obligations of Buyer under this Agreement are subject to the fulfillment, prior to or at the Closing, of each of the following conditions, any one or more of which may be waived by Buyer, in its sole discretion, in whole or in part:

(a) Seller's representations and warranties contained in this Agreement shall be true and correct in all material respects at the date hereof and at the time of Closing as though such representations and warranties were made at such time.

(b) Seller shall have substantially and materially performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by it prior to or at the Closing.

(c) Neither the Business nor the Purchased Assets shall have been adversely affected in any material way as a result of any work stoppage or slowdown, strike, lockout, accident or other casualty or act of God or the public enemy, or any actual or threatened judicial, administrative or governmental proceedings, provided, that in the event of a casualty loss affecting the Purchased Assets or the Business prior to Closing, in the event Closing occurs, Buyer shall be entitled to all insurance proceeds relating to the Purchased Assets which are transferred to Buyer and an assignment of any claim relating thereto.

(d) Buyer shall be satisfied that all of the Purchased Assets are owned by Seller free and clear of any liens or encumbrances and all documents reasonably necessary in the opinion of counsel to Buyer to evidence such clear title and discharge any existing liens on the Purchased Assets shall be obtained.

(e) Buyer shall be satisfied with the condition of the Business, Real Property and the Purchased Assets as revealed by all inspections undertaken by or on behalf of Buyer as permitted by Section 7.14 below in its sole discretion.

(f) Any terms and conditions required for the Option Agreement shall have been satisfied or waived by Buyer.

(g) The Closing of the Real Estate Purchase Agreement by and between Properties and BRE, executed contemporaneously herewith, related to the Real Estate, shall occur simultaneously at Closing hereunder.

(h) Buyer shall have applied for and obtained a Temporary Operating Permit ("TOP") for use of Seller's currently issued and outstanding Class D Liquor License for the Business pending completion of Buyer's liquor license application and issuance of the same. Seller agrees to cooperate fully with Buyer as needed in obtaining the TOP.

(i) The execution and delivery of the Three Party Agreement by the Bank.

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ARTICLE 5
REPRESENTATIONS AND WARRANTIES OF SELLER

Seller hereby represents and warrants to Buyer on the date hereof as follows:

5.1 Organization; Good Standing; Subsidiaries.

Seller is a corporation duly organized, validly existing and in good standing, under the laws of the State of Nebraska.

5.2 Authorization.

The execution and delivery by Seller of this Agreement and each Ancillary Agreement to be executed by it, and the performance of all obligations of Seller under this Agreement and such Ancillary Agreements have been duly and validly authorized by all necessary corporate actions, including without limitation shareholders or members, and no other action is necessary with respect thereto. This Agreement and such Ancillary Agreements constitute the legal, valid and binding obligations of Seller, and assuming the execution by Buyer, are enforceable against Seller in accordance with their respective terms, except to the extent such enforceability may be limited by applicable bankruptcy, insolvency, moratorium, or similar laws affecting the enforcement of creditors' rights generally and subject to the general principles of equity.

5.3 Non-Contravention.

None of the execution, delivery or performance by Seller of this Agreement and the Ancillary Agreements to which it is a party, nor the consummation of the transactions contemplated hereby and thereby, will (a) violate any Laws to which the Purchased Assets are subject or (b) breach any Purchased Contracts to which Seller or either of them is a party or by which any of the Purchased Assets is bound, except, in either case, where a violation or breach would not have a Material Adverse Effect on the Purchased Assets and the Business taken as a whole.

5.4 Consents.

Except as set forth on Schedule 5.4, to the knowledge of Seller, no material Consent is required to be obtained by Seller from any Governmental Authority in connection with the execution, delivery and performance by Seller of this Agreement and the consummation of the transactions contemplated hereby.

5.5 Inventory.

With the exception of any inventory that is out of date, obsolete or unusable/unsalable, or Branded Inventory which is retained and removed by Seller on or before the Closing, the Inventory to be conveyed to Buyer is merchantable and fit for the purpose for which it was procured, and none of which is slow-moving, obsolete, damaged, or defective, consistent with past experience and/or practice at prices at least equal to the values on its books. All such Inventory of finished goods is good and saleable in the ordinary course of business.

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5.6 Title to Purchased Assets.

Except as set forth on Schedule 5.6, Seller has good title in and to, or a valid leasehold interest in, all of the Purchased Assets, free and clear of all Encumbrances (other than Permitted Encumbrances).

5.7 Compliance with Laws.

Seller is in compliance in all material respects with all Laws applicable to the conduct of Business as currently conducted or the ownership and use of the Purchased Assets.

5.8 Taxes.

Except as set forth on Schedule 5.8 attached hereto:

- (a) Seller has timely filed all tax returns required to have been filed by and has paid all taxes due to any taxing authority at the time of Closing;
- (b) Seller has not received notice from any taxing authority that has asserted any deficiency or claim for additional taxes;
- (c) All tax deficiencies asserted or assessed against the Seller or the Business have been paid or finally settled and no issue has been raised by any other taxing authority with respect to the Seller or the Business in any examination which, by application of the same or similar principles, reasonably could be expected to result in a proposed deficiency for any other period not so examined;
- (d) There is no pending or, to the Knowledge of Seller, threatened action, suit, audit, proceeding, or investigation with respect to (i) the assessment or collection of taxes, or (ii) a claim for refund made by Seller with respect to taxes previously paid;
- (e) All amounts that are required to be collected or withheld by Seller with respect to taxes applicable to the Seller at the time of Closing, have been duly collected or withheld and all such amounts that are required to be remitted to any taxing authority have been duly remitted;
- (f) Seller has not waived any statute of limitations with respect to the assessment of any tax applicable to Seller;
- (g) There are no liens upon any assets of Seller for, or in respect of, taxes due and payable.

5.9 Litigation.

Except as set forth on Schedule 5.9, there are no claims, actions, suits or proceedings against or affecting Seller, or before or by any governmental entity having jurisdiction, or before any arbitrator or mediator and no notice of any claim, action, suit or proceeding, whether pending or threatened, has been received by Seller, and Seller has no Knowledge of any fact that might

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reasonably be expected to form the basis for any such claim, action, suit, proceeding or investigation.

5.10 Environmental Laws, Permits and Conditions.

Except as disclosed on Schedule 5.10:

- (a) The Real Property is in all respects in full compliance with all applicable Environmental Laws;
- (b) With respect to the Real Property, the Seller or Properties has obtained, and is in compliance with, all permits, licenses and other authorizations under applicable Environmental Laws which are required in connection with the Location (including any such transferable permits and licenses), all of which are in full force and effect;
- (c) No portion of the Real Property (i) contains or has contained, or has been used in any manner at any previous time for the treatment, storage or disposal of any Hazardous Substance except for temporary storage of Hazardous Substances in compliance with commercially reasonable use/storage/disposal standards for the business of fueling stations/convenience store and with Environmental Laws; or (ii) to Seller's Knowledge contains underground tanks of any type (other than the acquired underground storage tanks), or any materials containing PCBs or any asbestos;
- (d) To Seller's Knowledge there are no investigations or actions by any Governmental Entity or other Person pending or threatened, against Seller or any of its respective predecessors with respect to the Real Property under any Environmental Law;
- (e) To Seller's Knowledge there are no facts, circumstances or conditions relating to the past or present business or operations of the Real Property (including the treatment, storage, transportation, handling, release or disposal of any Hazardous Substances or other materials at the Convenience Store Location) that would reasonably be expected to give rise to any Losses, or to any fines, penalties, correction action, remedial costs, personal injury, property damage, or natural resource damage, under any Environmental Law;
- (f) Seller has not, with respect to the Real Property or any of the Acquired Assets, received at any time any summons, citation, notice, directive, letter or other communication, written or oral, from any Governmental Entity of any potential claim or Liability under any Environmental Law, which has not been disclosed to Purchaser, within the past five (5) years; and
- (g) Seller has provided Purchaser with any and all environmental information received by Seller during the five (5) year period preceding January 1, 2022 with respect to the Real Property relating to (i) regulatory compliance and environmental condition, (ii) petroleum storage tank (including any acquired underground storage tank), piping, lines, and dispensing equipment information, and (iii) information related to reimbursement and funding from and participation in state LUST Funds; provided that, as to investigation and/or remediation activities ongoing as of Closing, Seller shall provide all relevant information (whether received in such 5-year period or earlier).

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5.11 Employee Benefit Plans.

Except as disclosed on Schedule 5.11:

(a) Seller has not received written notice of any violation related to any Employee Benefit Plan and to Seller's knowledge no condition or event has occurred which with notice or passage of time or both, would constitute a violation of any Employee Benefit Plan;

(b) Seller has not received any notice, allegation or complaint by or on behalf of any employee and to Seller's knowledge, no condition or event has occurred giving rise to a claim by any employee related to the employee's employment with Seller or any Employee Benefit Plan Seller has offered to its employees.

5.12 Absence of Undisclosed Liabilities.

There are no material liabilities of Seller (or its Affiliate, as the case may be), not previously disclosed by Seller to Buyer, except for executory obligations under Contracts and immaterial contracts for the purchase or the sale of inventories incurred in the ordinary course of business.

5.13 Brokers, Finders and Agents.

Seller is not directly or indirectly obligated to anyone acting as an investment banker, broker, finder, financial advisor or in any similar capacity in connection with this Agreement or the transactions contemplated by this Agreement who might be entitled to any fee or commission in connection with the transactions contemplated by this Agreement or any of the Ancillary Agreements.

ARTICLE 6
REPRESENTATIONS AND WARRANTIES OF BUYER

Buyer hereby represents and warrants to Seller on the date hereof as follows:

6.1 Organization and Existence.

Buyer is a corporation duly incorporated, validly existing, and in good standing under the laws of the State of Nebraska.

6.2 Authorization.

The execution and delivery by Buyer of this Agreement and each Ancillary Agreement to be executed by it, and the performance of all obligations of Buyer under this Agreement and such Ancillary Agreements, has been duly and validly authorized by all necessary corporate actions, and no other action is necessary with respect thereto. This Agreement and such Ancillary Agreements constitute the legal, valid and binding obligations of Buyer, and assuming the execution by Seller, enforceable against Buyer in accordance with their respective terms, except to the extent such enforceability may be limited by applicable bankruptcy, insolvency, moratorium, or similar laws affecting the enforcement of creditors' rights generally and subject to the general principles of equity.

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6.3 Non-Contravention.

None of the execution, delivery, and performance by Buyer of this Agreement and each Ancillary Agreement to which it is a party nor the consummation of the transactions contemplated hereby and thereby will (a) violate any applicable Laws applicable to Buyer, or (b) require any Consent.

6.4 Solvency.

Immediately after giving effect to the transactions contemplated by this Agreement, Buyer shall be able to pay its debts as they become due and shall own property having a fair saleable value greater than the amounts required to pay its debts (including a reasonable estimate of the amount of all contingent liabilities). Immediately after giving effect to the transactions contemplated by this Agreement, Buyer shall have adequate capital to carry on the Business. No transfer of property is being made and no obligation is being incurred in connection with the transactions contemplated by this Agreement with the intent to hinder, delay or defraud either present or future creditors of Buyer.

6.5 Brokers, Finders and Agents.

Buyer is not directly or indirectly obligated to anyone acting as an investment banker, broker, finder, financial advisor or in any similar capacity in connection with this Agreement or the transactions contemplated by this Agreement who might be entitled to any fee or commission in connection with the transactions contemplated by this Agreement or any of the Ancillary Agreements.

6.6 Disclaimer; Independent Investigation.

Buyer acknowledges and agrees that other than the representations and warranties included in this Agreement, (i) Seller or its representatives have made available to Buyer, for the purposes of due diligence, documents, forecasts or other information relating to the Purchased Assets and the transactions contemplated by this Agreement, (ii) Buyer has made its own independent inquiry and investigation into, and, based thereon, has formed an independent judgment concerning, Seller and the Purchased Assets and the transactions contemplated by this Agreement and, in making its determination to proceed with the transactions contemplated by this Agreement, Buyer has relied on the results of its own independent investigation, and (iii) Buyer has no knowledge that any representation or warranty by Seller contains or will contain any inaccuracy.

ARTICLE 7 CONDUCT OF BUSINESS PENDING CLOSING AND POST-CLOSING COVENANTS

7.1 Conduct of Business

Seller shall operate the Business in the ordinary course, and in conformity in all material respects with applicable laws, rules and regulations, including, without limitation, each of the following activities: ordering merchandise; maintaining usual and customary inventory levels;

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collecting accounts receivables; payment of expenses; continuation of general business and promotional activities; keeping the Business and the Purchased Assets included therewith or therein substantially intact including its present operations, physical facilities, working conditions, and contracts with lessors, licensors, suppliers and customers; and Seller will not agree to any significant contract or order for capital expenditures to be performed or incurred after Closing without the prior written consent of Buyer.

7.2 New Contracts.

Seller will not enter into any material contract or commitment relating to the Business, except in the ordinary course of business consistent with the provisions of this Agreement, unless approved by Buyer.

7.3 Asset Transfer.

Seller shall not sell, assign, lease, encumber or otherwise transfer or dispose of any of the Purchased Assets except in the ordinary course of business and in connection with the acquisition of similar property or assets.

7.4 Inconsistent Actions.

Seller shall not take any action which is materially inconsistent with its obligations under this Agreement.

7.5 Maintenance of Assets.

Seller will maintain all of the Purchased Assets or replacements thereof in their present condition, ordinary wear and tear excepted and except for Purchased Assets which become obsolete and dispositions of Purchased Assets in the ordinary course of business and consistent with past practices of Seller.

7.6 Business Permits.

Seller will conduct the Business in accordance, in all material respects, with the licenses, permits and other authorizations issued to it by any governmental agency.

7.7 Insurance.

Seller will maintain in force the existing hazard and liability insurance policies, or comparable coverage, for the Assets, and will use the proceeds of any such policies to repair or restore any damaged Assets.

7.8 Third Party Consents.

Where the consent of any third party is required under the terms of any agreements to be assigned by it hereunder, Seller will use its commercially reasonable efforts to obtain such consent on terms and conditions not less favorable than as in effect on the date hereof.

7.9 Subsequent Events.

Seller shall give prompt written notice to Buyer of any fact or circumstance which Seller becomes aware of which would materially change or affect the Business, the Purchased Assets or the accuracy of any representation or warranty in this Agreement, but such notice shall not relieve Seller of its liabilities or obligations with respect thereto.

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7.10 Employee Relations.

Seller shall make no changes except in the ordinary course of business in the salaries, fringe benefits or perquisites of any employee.

7.11 Buyer's Permits and Licenses.

Seller shall provide reasonable assistance to Buyer related to the assignment or issuance of any permits or licenses necessary for Buyer to operate the Business in the present manner from and after Closing, including without limitation, liquor licenses, if any.

7.12 Exclusivity.

Seller shall not, on its own behalf or by or through its officers or agents, solicit, initiate, or encourage the submission of any proposal or offer from any person relating to any (i) merger or consolidation, acquisition or purchase of interests or assets, or any similar transaction or business combination involving Seller, the Business or the Purchased Assets, or (ii) participate in any discussions or negotiations regarding, furnish any information with respect to, assist or participate in, or facilitate in any other manner any effort or attempt by any person to do or seek any of the foregoing. Seller will notify Buyer immediately if any person makes any proposal, offer, inquiry, or contact with respect to any of the foregoing.

7.13 Access to Information.

From and after the date hereof, Seller shall make available to Buyer such information relating to the Purchased Assets and Business as is reasonably requested by Buyer, and Seller shall permit Buyer to inspect the books and records of the Business and conduct such other due diligence as Buyer may desire with respect to the Assets and Business. Buyer shall retain and preserve all records and books of Seller delivered to Buyer for a period of three (3) years from the date hereof and upon written request of Seller, shall provide Seller with reasonable access to such business records and copies of such documents when requested at Seller's expense.

7.14 Inspections.

Buyer will have access to the Business and the Real Property to conduct any inspections that it deems necessary, including without limitation, environmental inspections, electronic and internet systems evaluations (including testing of interfaces with Buyer's systems and existing systems of Seller) and storage and piping systems inspections. All inspections shall be completed within a period ending sixty (60) days after the execution of this Agreement ("Inspection Period"); provided, however, in the event environmental or other issues are identified prior to Closing Date, the Closing shall be continued until the resolution of such identified issues or Buyer terminates this Agreement for failure of a Condition Precedent. In the event one or more identified issues cannot be resolved to Buyer's satisfaction, in its sole discretion, Buyer may provide notice of such fact and that the Condition Precedent set forth in Section 4.8 (e) has not been satisfied and this Agreement shall terminate without fault by Buyer.

7.15 Employee Matters.

(a) As of the Closing Date, Seller will terminate the employment of all employees of the Business (such employees, the "Affected Employees"). Buyer may but is not obligated to make offers of employment to all of the Affected Employees, including those absent

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due to vacation, family leave, short-term disability and other approved leaves of absence. Affected Employees who accept Buyer's offers of employment are referred to herein as "Transferred Employees." The employment of each Transferred Employee will commence on the Closing Date, or such later date that an Affected Employee accepts such employment.

(b) Nothing herein will require the continuation of any employment or any terms of employment after the Closing with respect to the Transferred Employees.

(c) This Section 7.15 is solely for the purpose of defining the obligations between Buyer and Seller concerning the employees of Seller, and will in no way be construed as creating any employment contract or other contract between Buyer and any employees of Seller, nor shall it confer any benefits, rights or remedies upon any Person other than Seller or Buyer. If any notice is required under the Worker Adjustment Retraining Notification Act (the "WARN Act") or any similar state law or other applicable plant closure law for this transaction, such notice will be the sole responsibility of Seller as to the Business employees. Seller will be liable for any and all obligations and liabilities with respect to the Affected Employees arising under any Law (including the WARN Act), including any liabilities imposed or incurred as a result of Seller's or Buyer's failure to give any requisite notice under the WARN Act for this transaction.

(d) *(Intentionally left blank).*

(e) Seller will retain all obligations and liabilities for claims incurred by employees of the Business and their eligible dependents prior to the Closing under its health, medical, dental, visions, cafeteria and flexible spending account arrangements. Buyer will be responsible for all obligations and liabilities for claims incurred by Transferred Employees and their eligible dependents from and after the Closing under its health, medical, dental, vision, cafeteria and flexible spending account arrangements.

(f) Seller will retain responsibility for providing employees who terminated employment with Seller or incurred another qualifying event prior to the Closing, including Affected Employees, and their qualified beneficiaries with the continuation of health coverage required by Section 4980B of the Code and Section 601 et seq. of ERISA ("COBRA"). Buyer will be responsible for providing Transferred Employees and their qualified beneficiaries with the ability to elect COBRA coverage to the extent such individuals terminate employment assuming achieving qualification requirements or incur another qualifying event from and after the Closing.

(g) From and after the Closing, Buyer shall assume, be responsible for, and promptly perform, pay and discharge, any and all liabilities and obligations relating to claims made by or on behalf of any Transferred Employee with respect to incidents, events, exposures or circumstances occurring after the Closing, including but not limited to, claims for workers' compensation, occupational disease, leave, employment, wages, and other similar claims. Seller shall retain, be responsible for, and promptly perform, pay and discharge, any and all liabilities and obligations relating to claims made by or on behalf of any Affected Employee with respect to incidents, events, exposures or circumstances occurring prior to Closing.

(h) Seller shall be solely responsible for all Employee Benefit Plans it has offered to its employees, all notice requirements, any obligations regarding termination of such programs,

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and any and all claims, assessments, costs, fees or other charges arising from the benefit programs offered by Seller to its employees prior to Closing.

7.16 Litigation Support.

Each of Buyer and Seller agree that, in the event and for so long as any Party actively is contesting or defending against any Legal Proceeding in connection with (a) any transaction contemplated by this Agreement or the Ancillary Agreements or (b) any fact, situation, circumstance, status, condition, activity, practice, plan, occurrence, event, incident, action, failure to act or transaction involving the Business prior to the Closing or a Retained Liability, the other Party will cooperate with the contesting or defending Party and its counsel in the contest or defense, make available its personnel and provide such testimony and access to its books and records as shall be reasonably necessary in connection with the contest or defense, with all out-of-pocket, third-party costs and expenses to be borne by the contesting or defending Party.

7.17 Expenses.

Except as otherwise expressly provided herein, whether or not the transactions contemplated hereby shall be consummated, (a) Seller shall pay and be solely responsible for all costs and expenses relating to Seller's authorization, preparation, negotiation, performance of and compliance with this Agreement and the Ancillary Agreements, including fees and expenses of legal counsel, investment banks, independent accountants, experts and consultants and any finder's, brokerage or other similar fees, and (b) Buyer shall pay and be solely responsible for all costs and expense relating to Buyer's authorization, preparation, negotiation, performance of and compliance with this Agreement and the Ancillary Agreements, including fees and expenses of legal counsel, investment banks, independent accountants, experts and consultants and any finder's, brokerage or other similar fees.

7.18 Further Assurances.

From time to time, as and when requested by any Party to this Agreement, the other Party will execute and deliver, or cause to be executed and delivered, all such documents and instruments and will take, or cause to be taken, all such further or other actions, as the requesting Party may reasonably deem necessary or desirable to consummate the transactions contemplated by this Agreement or the Ancillary Agreements.

7.19 Transfer Taxes.

All transfer, documentary, sales, use, stamp, registration, value added and other such similar Taxes (excluding income and similar Taxes) and fees, including any penalties and interest, that are incurred in connection with this Agreement or the transactions contemplated by this Agreement, will be borne and paid by Seller when due, and Seller will file all necessary Returns and other documentation with respect to all such Taxes (excluding income and similar Taxes) and fees.

7.20 Option Agreement.

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Seller agrees on behalf of Foreman Properties, LLC, ("Foreman") an affiliated company, to enter into an Option Agreement with Buyer for the sale by Foreman and purchase by Buyer of the three (3) to six (6) acres of real estate to be mutually determined based on the final subdivision of the real estate identified on Schedule 7.20 attached (the "Option Property"). The Option Agreement shall include (i) a refundable option fee of \$37,500 (the "Option Fee") payable upon execution of the Option Agreement, which shall be applied to the purchase price as defined below; (ii) a purchase price of \$125,000 per acre; (iii) a term of 18 months from the day of Closing on this Agreement or sixty (60) days after the issuance of a building permit for the construction of a new casino adjacent to the Option Property is issued to Harrah's, or an affiliate by the City of Columbus, whichever is earlier (the "Option Period"); (iv) Foreman's obligation to properly subdivide and provide utilities to each lot tap ready; (v) Buyer's right to inspect the property, ingress/egress, other restrictions, if any, imposed during the subdividing process; and (vi) Buyer shall have the exclusive right to build a convenience store/fuel distribution facility on the property owned by Foreman and included within the subdivision to be created. In the event Buyer, in its sole discretion, determines the issues identified in (v) above are not acceptable, the Option Fee shall be refunded to Buyer. The Option Agreement shall also provide a condition precedent of Harrah's breaking ground to build a new casino on the property adjacent to the Option Property. In the event Harrah's does not break ground for a new casino prior to the expiration of the Option Period, Foreman shall immediately cause the Option Fee to be refunded to Buyer. The Option Agreement shall contain such other and further terms and conditions as mutually agreed by and between the Parties.

ARTICLE 8
SURVIVAL; INDEMNIFICATION

8.1 Survival.

(a) All of the representations and warranties of the Parties set forth in this Agreement shall survive the Closing for a period of two (2) years following the Closing Date;

(b) Unless a specified time period is set forth in this Agreement (in which event such specified period will control), the covenants and obligations contained herein will survive the Closing and remain in effect indefinitely; and

(c) Any claim for indemnification with respect to any of such matters which is not asserted by written notice given as herein provided within such specified period of survival may not be pursued. Any indemnity claim validly asserted within such specified period of survival will be timely made for purposes hereof.

8.2 Indemnification of Buyer.

Subject to Section 8.4, from and after the Closing, Seller shall indemnify, defend and hold harmless Buyer and its Affiliates and its and their respective shareholders, directors, employees, agents and representatives (the "Buyer Indemnified Parties"), from and against any and all Losses suffered or incurred by any such Buyer Indemnified Party, directly resulting from:

(a) any breach or inaccuracy of any representation and warranty made by Seller in Article 5;

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(b) any breach of or failure to perform under any of the covenants or agreements made by Seller in this Agreement; and

(c) any failure of Seller to pay, perform or otherwise discharge any of the Retained Liabilities.

8.3 Indemnification of Seller.

Subject to Section 8.4, from and after the Closing, Buyer shall indemnify, defend and hold harmless Seller and its Affiliates and its and their respective shareholders, directors, employees, and representatives (the "Seller Indemnified Parties"), from and against any and all Losses suffered or incurred by any such Seller Indemnified Party, directly resulting from:

(a) any breach or inaccuracy of any representation or warranty made by Buyer in Article 6;

(b) any breach of or failure to perform under any of the covenants or agreements made by Buyer in this Agreement; and

(c) any failure of Buyer to pay, perform or otherwise discharge any of the Assumed Liabilities.

8.4 Certain Limitations.

(a) Each Party shall (and shall cause its Affiliates to) use reasonable commercial efforts to pursue all legal rights and remedies available in order to minimize the Losses after becoming aware of any event which would reasonably be expected to give rise to any Losses.

(b) Notwithstanding anything in this Agreement to the contrary, no Seller Indemnified Party shall be entitled to any indemnification under this Agreement with respect to breach of any representation, warranty, agreement or covenant if Seller, any of its Affiliates or representatives had knowledge at any time prior to the Closing of such breach or of the events, circumstances or conditions constituting or resulting in such breach.

(c) Notwithstanding anything in this Agreement to the contrary, no Buyer Indemnified Party shall be entitled to any indemnification under this Agreement with respect to breach of any representation, warranty, agreement or covenant if Buyer, any of its Affiliates or representatives had knowledge at any time prior to the Closing of such breach or of the events, circumstances or conditions constituting or resulting in such breach.

(d) Any claim for indemnification hereunder which is not asserted by notice given as herein provided which specifically identifies a particular breach and the underlying facts and damages relating thereto within the period of survival set forth in Section 8.1 may not be pursued and is hereby irrevocably waived after such time.

(e) Any claim made or submitted pursuant to the terms of this Article 8 shall be limited to an amount not exceeding \$2,000,000.00.

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(f) In no event shall any Indemnitee be permitted to recover Losses in duplication with respect to any claim for indemnification made pursuant to this ARTICLE 8.

8.5 Procedure for Indemnification.

(a) If any Person entitled to seek indemnification under this ARTICLE 8 (an "Indemnitee") receives notice of the assertion, commencement or imposition of a claim, or the imposition of a penalty or assessment, by a third party that is not an Indemnitee (a "Third-Party Claim"), and the Indemnitee intends to seek indemnity hereunder for such Third-Party Claim, then the Indemnitee shall promptly provide the party against whom such indemnity may be sought (the "Indemnifying Party") with written notice of such Third-Party Claim (including any written demand, complaint, petition, summons or similar document relating thereto that is then in the Indemnitee's possession), but in any event not later than 60 calendar days after receipt of notice of such Third-Party Claim. Any delay in providing, or the failure to provide such notification, shall not affect the right of the Indemnitee to indemnification hereunder except in the event that such delay or failure extends past the applicable survival expiration date set forth in Section 8.1 or to the extent that the Indemnifying Party is prejudiced by the delay or failure.

(b) In connection with any Third-Party Claim, the Indemnifying Party may elect, by written notice to the Indemnitee, to assume and control, at its sole expense, the defense of any such Third-Party Claim, and shall, at its sole expense, retain counsel in connection therewith; provided, however, that the Indemnifying Party will not have such right:

(i) unless the Indemnifying Party has acknowledged in writing, within 60 calendar days following the Indemnifying Party's receipt of notice of the Third-Party Claim the taking of control of the defense;

(ii) if such Third-Party Claim involves criminal allegations; or

(iii) if outside counsel advises the Indemnitee that there are actual or potential conflicting interests between the Indemnifying Party and the Indemnitee with respect to the Third-Party Claim.

(c) After the assumption of such defense by the Indemnifying Party, the Indemnifying Party shall not be responsible for the payment of legal fees or expenses incurred thereafter by the Indemnitee (who may, however, continue to participate in, but not control, the defense of such Third-Party Claim with separate counsel and at its own expense).

(d) In the event that the Indemnifying Party shall assume the defense of the Third-Party Claim, it shall not settle or compromise such Third-Party Claim unless (i) the Indemnitee gives its prior written consent, which consent shall not be unreasonably withheld, delayed or conditioned, or (ii) the terms of settlement or compromise of such Third-Party Claim provide that the Indemnitee shall have no responsibility for the discharge of any settlement amount and impose no other obligations or duties on the Indemnitee (including any admission of culpability), and the settlement or compromise discharges all claims against the Indemnitee with respect to such Third-Party Claim.

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(e) The Indemnitee shall cooperate with the defense of any such Third-Party Claim and shall provide such personnel, technical support and access to information as may be reasonably requested by the Indemnifying Party in connection with such defense.

(f) If the Indemnifying Party does not or does not have the right to undertake the defense, compromise or settlement of a Third-Party Claim in accordance with Section 8.5(b), the Indemnitee will have the right to control the defense of such Third-Party Claim with counsel of its choosing. In the event that the Indemnitee shall assume the defense of the Third-Party Claim, it shall not settle or compromise such Third-Party Claim unless the Indemnifying Party gives its prior written consent, which consent shall not be unreasonably withheld, delayed or conditioned. In such case, the Indemnifying Party will be entitled, at its expense, to participate in the defense of any Third-Party Claim with its own counsel.

8.6 Notice of Direct Claims.

Any claim for indemnification of Losses under this ARTICLE 8 that is not a Third-Party Claim (a "Direct Claim") by an Indemnitee shall be asserted by giving the Indemnifying Party prompt written notice thereof; provided, however, that any delay in providing, or the failure to provide such notification, shall not affect the right of the Indemnitee to indemnification hereunder except in the event that such delay or failure extends past the applicable survival expiration date set forth in Section 8.1 or to the extent that the Indemnifying Party is prejudiced by the delay or failure. Such notice shall describe the Direct Claim in reasonable detail, including (to the extent practicable) copies of any written evidence thereof and indicate the estimated amount of Losses that has been sustained by the Indemnitee. The Indemnifying Party will have a period of 60 calendar days within which to respond in writing to such Direct Claim. If the Indemnifying Party does not so respond within such 60-day period, the Indemnifying Party will be deemed to have rejected such claim, in which event the Indemnitee will be free to pursue such remedies as may be available to the Indemnitee on the terms and subject to the provisions of this ARTICLE 8.

8.7 Exclusive Remedy.

From and after the Closing, the sole and exclusive remedy for any breach or failure to be true and correct, or alleged breach or failure to be true and correct, of any representation or warranty or breach of any covenant or agreement in this Agreement or any other dispute relating to this Agreement, shall be indemnification in accordance with this ARTICLE 8. In furtherance of the foregoing, each of the Parties hereby waives, to the fullest extent permitted by applicable Law, any and all other rights, claims and causes of action (including rights of contributions, if any), known or unknown, foreseen or unforeseen, which exist or may arise in the future, that it may have against Seller or Buyer, as the case may be, arising under or based upon any federal, state or local Law (including arising under or based upon any environmental law, securities Law, common Law or otherwise). Notwithstanding the foregoing, this Section 8.7 shall not operate to (i) limit the rights of the Parties to seek specific performance or injunctive relief with respect to a breach of a covenant or agreement contained herein, or (ii) limit any claim by a Party for actual fraud.

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8.8 Insurance Recoveries.

To the extent that any indemnification claim made under this ARTICLE 8 is covered by insurance held by a Party or its Affiliates (an "Insured Loss"), the Party or its Affiliates shall only be entitled to indemnification pursuant to Section 8.5 with respect to the amount of an indemnifiable Loss(es) in excess of the proceeds received by the Party or its Affiliates with respect thereto pursuant to such insurance. With respect to any Insured Loss, the Party or its Affiliates shall use commercially reasonable efforts to obtain the maximum recovery from the provider of such insurance. If, following the receipt of any indemnity payment pursuant to this ARTICLE 8, the Party or its Affiliates obtains any insurance recovery from a third party insurance provider with respect to such indemnifiable Losses, then the Party shall (or shall cause its Affiliates to) promptly pay over to the other Party, or such other party as shall have paid such indemnity payments, the amount of the proceeds received by the Party or its Affiliates pursuant to such insurance up to, but not in excess of, the amount of the indemnifiable Losses paid by the other Party or such other Party's Affiliate. The Parties agree that no insurance company shall have any right of subrogation under this Section 8.8, and the Parties agree that this Section 8.8 is not for the benefit of any third party insurance provider.

8.9 Other Payments; Tax Treatment of Indemnity Payments.

In the event of an indemnification claim made under this ARTICLE 8, the amount of any Losses for which indemnification is provided under this ARTICLE 8 shall be reduced by any amounts recovered by an Indemnitee pursuant to any indemnification by or indemnification agreement with any third party. If the amount of the reduction contemplated above is determined or paid to an Indemnitee after payment by an Indemnifying Party of any amount otherwise required to be paid to an Indemnitee pursuant to this ARTICLE 8, the Indemnitee shall either repay the Indemnifying Party, promptly after such determination or payment, any amount that should not have been paid pursuant to this ARTICLE 8 had such determination or payment been made at the time of such payment by the Indemnifying Party or permit the Indemnifying Party to reduce any other payment then required to be made by such Indemnifying Party, if any. Buyer and Seller will treat any indemnity payment made pursuant to this ARTICLE 8 as an adjustment to the Purchase Price for all Tax purposes.

ARTICLE 9
MISCELLANEOUS

9.1 Notices.

Any notice, request, instruction or other document required or permitted to be given under this Agreement by any Party to another Party will be in writing and will be given to such Party (a) if given by certified mail, 72 hours after such communication is deposited in the mail with certified postage prepaid, (b) one (1) Business Day after being furnished to a nationally recognized overnight courier for next Business Day delivery, or (c) on the date sent if sent by electronic mail or facsimile transmission, receipt confirmed in each case and, in each case, to the address or facsimile number of a party as specified below (or at such other address or facsimile number for a party as shall be specified by like notice):

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To Seller:

OFF CAMPUS, Inc.
ATTN: Craig Foreman
3920 23RD ST
Columbus, NE 68601
Ph: (402) 564-2775
E-Mail: craig@foremanlumber.com

With Copy to:

Jaci Tessendorf
2362 26th Avenue
P.O. Box 925
Columbus, NE 68602-0925
E-Mail: Jacitessendorf@yahoo.com

To Buyer:

BOSSELMAN PUMP & PANTRY
ATTN: Brandi Bosselman
1607 South Locust Street, Ste. A, PO Box 4905
Grand Island, NE 68802-4905 Attn: President
Ph: (308) 381-2800
Fax: (308) 382-1160
E-Mail: Brandi.Bosselman@bosselman.com

With Copy To:

Rembolt Ludtke LLP
3 Landmark Centre
1128 Lincoln Mall, Suite 300
Lincoln, NE 68508
ATTN: Donald L. Dunn, Esq.

Office: (402) 475-5100
Fax: (402) 475-5087
Mobile: (308) 379-1199
ddunn@remboltlawfirm.com

9.2 Amendments and Waivers.

(a) Any provision of this Agreement may be amended or waived if, but only if, such amendment or waiver is in writing and is signed, in the case of an amendment, by Buyer and

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Seller (or by any successor to such Party), or in the case of a waiver, by the Party against whom the waiver is to be effective (except as expressly provided otherwise in this Agreement).

(b) No failure or delay by any Party in exercising any right, power, or privilege under this Agreement will operate as a waiver thereof nor will any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power, or privilege. The rights and remedies provided for in this Agreement will be cumulative and not exclusive of any rights or remedies provided by Law.

9.3 Successors and Assigns.

The provisions of this Agreement will be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. No Party may assign, delegate or otherwise transfer any of its rights or obligations under this Agreement without the consent of each other Party to this Agreement and any such purported assignment is void.

9.4 No Third-Party Beneficiaries.

Except as provided in ARTICLE 8, this Agreement is for the sole benefit of the Parties and their permitted assigns and nothing herein expressed or implied will give or be construed to give to any Person, other than the Parties (and the Indemnitees under ARTICLE 8) and such permitted assigns, any legal or equitable rights under this Agreement.

9.5 Public Announcements.

Neither Seller, on the one hand, nor Buyer, on the other hand, shall make any public statements, including any press releases or any other public (or non-confidential) disclosure (whether or not in response to an inquiry), with respect to this Agreement and the transactions contemplated hereby without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed, except as may be required by applicable Law. If a public statement is required to be made by applicable Law, the Parties shall consult with each other in advance as to the contents and timing thereof.

9.6 Governing Law.

This Agreement will be governed by, and construed in accordance with, the law of the State of Nebraska, without regard to the conflict of laws rules of such state.

9.7 Waiver of Jury Trial.

THE PARTIES HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE TRIAL BY JURY IN ANY ACTION BROUGHT ON, UNDER OR BY VIRTUE OF OR RELATING IN ANY WAY TO THIS AGREEMENT OR THE TRANSACTION CONTEMPLATED HEREBY, OR ANY CLAIMS, DEFENSES, RIGHTS OF SET-OFF OR OTHER ACTIONS PERTAINING TO THIS AGREEMENT OR THE TRANSACTION CONTEMPLATED HEREBY.

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9.8 Counterparts.

This Agreement may be executed in counterparts (including electronically-transmitted counterparts), each of which shall be deemed an original, but both of which, taken together, shall constitute one and the same Agreement, binding on the Parties.

9.9 Headings; Construction.

The headings of the Articles, Sections, Annexes, Schedules and Exhibits of this Agreement are for convenience of reference only and will not control or affect the meaning or construction of any provisions of this Agreement.

9.10 Entire Agreement.

This Agreement and the Ancillary Agreements (including the Schedules, Exhibits, and Annexes hereto and thereto and the Confidentiality Agreement) constitute the entire agreement among the Parties with respect to the subject matter of this Agreement, the Ancillary Agreements and the Confidentiality Agreement. This Agreement and the Ancillary Agreements (including the Schedules, Exhibits, and Annexes) supersede all prior agreements and understandings, both oral and written, between the Parties with respect to the subject matter of this Agreement and such Ancillary Agreements (other than the Confidentiality Agreement).

9.11 Severability.

If any provision of this Agreement or the application of any such provision to any Person or circumstance is held invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, such invalidity, illegality or unenforceability will not affect any other provision and such invalid, illegal or unenforceable provision will be reformed, construed and enforced as if such provision had never been contained herein and there had been contained in this Agreement instead such valid, legal and enforceable provisions as would most nearly accomplish the intent and purpose of such invalid, illegal or unenforceable provision.

9.12 Specific Performance.

The Parties agree that irreparable damage may occur if any provision of this Agreement were not performed in accordance with the terms hereof and that the Parties shall be entitled to seek specific performance of the terms hereof, in addition to any other remedy to which they are entitled at law or in equity.

9.13 Survival.

The provisions of ARTICLE 7, ARTICLE 8 and ARTICLE 9 shall survive the termination or expiration of this Agreement indefinitely or as otherwise limited by their express terms.

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INTENDING TO BE LEGALLY BOUND, the Parties have caused to be executed this Asset Purchase Agreement as of the Closing Date.

SELLER:

OFF CAMPUS, INC.

By: 

Name: Cassio M. Ferreira

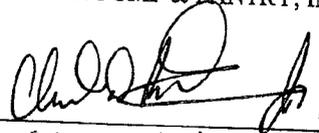
Title: Partner

EXECUTION COPY

BUYER:

BOSELMAN PUMP & PANTRY, INC.

By:



Name:

Charles D. Bosgelman Jr.

Title:

CEO

EXECUTION COPY

ANNEX I

Definitions

In addition to the terms defined elsewhere in the Agreement, the following terms have the following meanings when used in the Agreement:

"Affiliate" means, with respect to any Person, any other Person directly or indirectly controlling, controlled by or under common control with the first Person. For the purposes of this definition, "control," when used with respect to any Person, means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of such Person, whether through the ownership of voting securities, by contract or otherwise, and the terms "controlling" and "controlled" have meanings correlative to the foregoing.

"Ancillary Agreements" means any agreement or document required to be executed and delivered in connection herewith

"Business Day" means any day other than a Saturday or Sunday or a day on which the banks located in Grand Island, NE are closed.

"Consent" means consent, approval, authorization, order, permit or waiver of, notice to, or filing, registration, designation or declaration with, a third party.

"Contracts" means written contracts, leases and subleases, franchises, agreements, licenses, arrangements, commitments, letters of intent, memoranda of understanding, instruments, or similar documents, as amended.

"Employee Benefit Plan" means any "employee benefit plan" as defined in Section 3(3) of ERISA, any fringe benefit plan, any executive compensation plan, any incentive, bonus or severance plan, or any similar plan, policy or arrangement for the provision of employee benefits, sponsored, maintained, or contributed to by Seller or any of Seller's Affiliates

"Encumbrance" means, with respect to any asset, (a) any mortgage, deed of trust, lien, pledge, hypothecation, encumbrance, charge or security interest in, on or of such asset, and (b) the interest of a vendor or a lessor under any conditional sale agreement, capital lease or title retention agreement (or any financing lease having substantially the same economic effect as any of the foregoing) relating to such asset.

"ERISA" means the Employee Retirement Income Security Act of 1974, as amended.

"Environment" means air (including indoor air and ambient air), surface water, groundwater, soil, surface or subsurface land, river or pond sediment, plant or animal life, and natural resources.

"Environmental Law" means, as of the Closing, any applicable international, federal, national, regional, state, provincial, or local laws, including common law, order, consent order, consent decree, Environmental Permit, statute, ordinance, code judgment, decree, injunction, rule, or regulation relating to: (i) the Environment or pollution, contamination, cleanup, preservation,

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protection, or reclamation of the Environment; (ii) the use, storage, treatment, generation, manufacture, distribution, transportation, processing, handling, disposal of, exposure to, Release, or threatened Release of any Hazardous Substance, including any investigation, monitoring, clean up, removal, treatment, or any other action to address a Release or threatened Release of any Hazardous Substance; or (iii) human health and safety.

"Environmental Liabilities" means any liability arising from a violation of Environmental Laws.

"Environmental Permit" means any license, franchise, permit, certificate, registration, resolution, approval, consent, variance, binding agreement, or authorization issued by any Governmental Authority or required under any Environmental Law to carry on the Business or to own or operate the Purchased Assets.

"Governmental Authority" means any federal, state, county, city, municipal, or other local or foreign government or any subdivision, authority, commission, board, bureau, court, administrative panel, or other instrumentality thereof.

"Hazardous Substance" means any chemical, pollutant, contaminant, or otherwise toxic, hazardous, extremely hazardous, infectious, explosive, corrosive, reactive, flammable, carcinogenic, mutagenic, sanitary, solid, or radioactive waste, substance or material, that, in each case, is regulated under any Environmental Law, including but not limited to petroleum, petroleum derivatives, petroleum by-products or other hydrocarbons, asbestos or asbestos-containing materials, polychlorinated biphenyls, urea formaldehyde, and any hazardous materials or substances within the meaning of Section 101(14) of the United States Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. § 9601(14).

"Intellectual Property Assets" All intellectual property owned or licensed (as licensor or licensee) by Seller in which Seller has a proprietary interest (the "Intellectual Property Assets"), including: (i) Seller's name, all assumed fictional business names, trade names, registered and unregistered trademarks, service marks and applications ("Marks"); (ii) all patents, patent applications and inventions and discoveries that may be patentable ("Patents"); (iii) all registered and unregistered copyrights in both published works and unpublished works ("Copyrights"); (iv) all rights in mask works; (v) all know-how, trade secrets, confidential or proprietary information, customer lists, telephone numbers, Software, technical information, data, process technology, plans, drawings and blue prints ("Trade Secrets"); and (vi) all rights in internet web sites and internet domain names presently used by Seller ("Web Names").

"Indemnifying Party" has the meaning set forth in Section 8.5.

"Indemnitee" has the meaning set forth in Section 8.5.

"Knowledge of Seller" or words of similar import will be deemed to be references to the actual knowledge of any officer, director, manager, member or shareholder of Seller.

"Law" means any federal, state, county, city, municipal, foreign, or other governmental statute, law, rule, regulation, ordinance, order, code, or requirement (including pursuant to any

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settlement agreement or consent decree) and any permit or license granted under any of the foregoing, or any requirement under the common law.

"Legal Proceeding" means any judicial, administrative or arbitration action, suit, proceeding (public, private, civil or criminal), demand, hearing, claim, complaint, dispute, audit, or investigation.

"Losses" means any and all losses, liabilities, claims, fines, damages, payments (including those arising out of any settlement, judgment or compromise relating to any Legal Proceeding), reasonable costs and expenses (including reasonable attorneys' and accountants' fees and any other reasonable out-of-pocket expenses incurred in investigating, preparing, defending, avoiding or settling any Legal Proceeding).

"Material Adverse Effect" means any change, event or occurrence that taken together with all the other changes, events or occurrences is or would reasonably be likely to be materially adverse to (a) the properties, assets, liabilities, financial condition or results of operations of the Business taken as a whole or (b) the Purchased Assets taken as a whole.

"Ordinary Course" means the ordinary course of the Business, consistent with past practices and custom (including with respect to frequency and amount).

"Permitted Encumbrances" means:

- (a) liens imposed by law for Taxes that are not yet due or are being contested;
- (b) easements, zoning restrictions, rights-of-way and similar encumbrances on real property and other liens incidental to the conduct of business or ownership of property that arise automatically by operation of law or arise in the ordinary course of business and that do not materially detract from the value of the property of Seller or materially interfere with the ordinary conduct of business of Seller;
- (c) the Bank Deed of Trust.

"Person" means an individual, a corporation, a partnership, a limited liability company, an association, a trust, a joint stock company, a joint venture, an unincorporated organization, any Governmental Authority, or other entity or organization.

"Release" means (a) any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, disposing, or other release of any Hazardous Substance at, in, on, into, or onto the environment; (b) the abandonment or discard of barrels, containers, tanks, or other receptacles containing or previously containing any Hazardous Substance; or (c) any release, emission, or discharge, as those terms are defined in any applicable Environmental Law.

"Remedial Action" means any action to investigate, evaluate, assess (including conducting a risk assessment of), test, monitor, remove, respond to, treat, abate, remedy, correct, clean up, or otherwise remediate a Release or presence of any Hazardous Substance, and includes any

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corrective action or other terms of similar import and any related closure, post-closure, operations and maintenance, engineering control, or institutional control activities.

"Tax" or "Taxes" means (a) any federal, state, local or non-U.S. net income, alternative or add-on minimum tax, gross income, gross receipts, sales, use, ad valorem, value added, transfer, franchise, profits, license, payroll, estimated, employment, social security (or similar), unemployment, disability, excise, severance, stamp, occupation, premium, real property, personal property, environmental (including taxes under Code Section 59A), or windfall profit tax, withholding on amounts paid to or by Seller (and, from and after the Closing, Buyer), or any of their respective Affiliates, custom, duty, or other tax, escheat of unclaimed funds or property, governmental fee, or other like assessment or charge of any kind whatsoever, together with any interest, penalty, addition to tax, or additional amount imposed by any taxing authority, (b) any liability of Seller (and, from and after the Closing, Buyer) or any of their respective Affiliates for the payment of any amounts of any of the foregoing types as a result of being a member of an affiliated, consolidated, combined, or unitary group, or being a party to any agreement or arrangement whereby liability of Seller (and, from and after the Closing, Buyer), or any of their respective Affiliates for payment of such amounts was determined or taken into account with reference to the liability of any other Person, and (iii) any liability of Seller (and, from and after the Closing, Buyer), or any of their respective Affiliates for the payment of any amounts as a result of being a party to any Tax Sharing Agreements or with respect to the payment of any amounts of any of the foregoing types as a result of any express or implied obligation to indemnify any other Person.

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EXHIBIT A

REAL ESTATE

Lot 1, Block A, Off Properties Addition to the City of Columbus, Platte County, Nebraska.

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SCHEDULE 2.1(d)

CONTRACTS

None

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SCHEDULE 2.1(e)

TANGIBLE PERSONAL PROPERTY

To Be Provided and Updated

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SCHEDULE 2.1(f)

PERMITS

None

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SCHEDULE 2.2

EXCLUDED ASSETS

All signage
OFF Campus
Phillips 66
2009 Chevrolet Equinox, VIN 2CNDL63F696234476

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SCHEDULE 2.4

EXISTING STORAGE UNIT LOCATIONS 3920 23rd St., Lot 3, Columbus, NE 68601

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SCHEDULE 4.6

ALLOCATION OF PURCHASE PRICE

The entire purchase price will be allocated to tangible personal property being acquired.

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SCHEDULE 5.4

CONSENTS

None

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SCHEDULE 5.6

TITLE TO PURCHASED ASSETS

Lien in favor of Bank of the Valley that will be released at Closing.

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SCHEDULE 5.8

TAXES

None

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SCHEDULE 5.9

LITIGATION

None

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SCHEDULE 5.10

ENVIRONMENTAL LAWS, PERMITS AND CONDITIONS

None

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SCHEDULE 5.11

EMPLOYEE BENEFIT PLANS

None

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SCHEDULE 7.20

OPTION PROPERTY

The East 500 feet of the SE1/4 SE1/4 located North of the North right-of-way line of U.S. Highway No. 81 in Section 10, Township 17 North, Range 1 West of the 6th P.M., Platte County, Nebraska, more particularly described as follows: beginning at the Northeast corner of said SE1/4 SE1/4; thence S00°29'27"E, 1038.49 feet on the East line of said SE1/4 SE1/4 to the North right-of-way line of said highway; thence S89°30'33"W, 33.00 feet on the North right-of-way line of said highway; thence S17°34'47"W, 189.33 feet on the North right-of-way line of said highway; thence N50°43'50"W, 531.10 feet on the North right-of-way line of said highway; thence N00°28'44"W, 885.98 feet to the North line of SE1/4 SE1/4; thence S89°40'04"E, 499.87 feet on the North line of said SE1/4 SE1/4 to the point of beginning.

4834-9486-7637, v. 2

OFF CAMPUS

Date: 08-31-22

Retail Inventory Extension Listing

Page: 1

Reference	Loc	Description	Qty on Hand	Cost/Item	Retail/Item	Cost	Retail	Profit %
Inventory Category: 03 Beer Wine Liquor								
08800405149	001	99 SOUR CHERRY	38.00	0.70	0.99	25.20	35.64	29%
08800405148	001	99 SOUR BERRY	38.00	0.70	0.99	26.60	37.62	29%
08800405147	001	99 SOUR APPLE	31.00	0.70	0.99	21.70	30.69	29%
08800402032	001	DR. MCGILICUDDYS BUTTERSCOTCH	0.00	0.70	0.99	0.00	0.00	0%
08800400958	001	DR. MCGILICUDDYS GRAPE	29.00	0.58	0.99	16.92	28.71	41%
08567601064	001	EZRA BROOKS 50ML	30.00	0.90	1.29	27.00	38.70	30%
63598580080	001	WHITE CLAW SURGE	1.00	13.60	17.99	13.60	17.99	24%
02113618087	001	TOPO CHICO SELTZER	4.00	14.40	17.99	57.60	71.96	20%
08769201305	001	TRULY LIME MARGARITA	0.00	2.09	2.99	0.00	0.00	0%
01820020333	001	BUD LIGHT SELTZER SODA	13.00	14.40	17.99	187.20	233.87	20%
63598513215	001	MIKES HARD BLACK CHERRY	0.00	2.27	2.99	0.00	0.00	0%
01820029087	001	NATURAL LIGHT RED, WHITE AND B	0.00	19.30	21.99	0.00	0.00	0%
08800405331	001	99 PINK LEMONADE	0.00	0.70	0.99	0.00	0.00	0%
08800405332	001	99 PASSION FRUIT	48.00	0.70	0.99	33.60	47.52	29%
08800405337	001	99 RED	29.00	0.70	0.99	20.30	28.71	29%
08800404128	001	R&R BEACH	0.00	0.37	0.99	0.00	0.00	0%
08769201299	001	TRULY MARGARITA 12-PK	5.00	14.48	17.99	72.38	89.95	20%
09218408050	001	JACKS DANIELS DOWN HOME PUNCH	14.00	2.10	2.99	29.46	41.86	30%
01007878034	001	TOPO CHICO MARGARITA	13.00	2.09	2.99	27.21	38.87	30%
01820000175	001	NATURAL LIGHT STRAWBERRY LEMONA	5.00	0.66	0.99	3.30	4.95	33%
01820000177	001	NATURAL LIGHT BLK CHRY LEMONAD	0.00	0.60	0.99	0.00	0.00	0%
01820000176	001	NATURAL LIGHT LEMONADE	1.00	0.66	0.99	0.66	0.99	33%
08769200117	001	TWISTED TEA LIGHT 24OZ	10.00	2.11	2.99	21.06	29.90	30%
08769200670	001	TWISTED TEA LIGHT 12PK	2.00	14.40	17.99	28.80	35.98	20%
01820029090	001	BUDLIGHT ORANGE 2/12/12 CANS	5.00	12.93	16.99	64.63	84.93	24%
01820015883	001	BUDLIGHT LIME 2/12/12 CANS	3.00	12.93	17.99	38.78	53.97	28%
01820026299	001	NEON BURST GRAPE BLOWOUT	19.00	2.33	3.49	44.33	66.31	33%
03354400026	001	MODELO CHELADA MANGO CHILI 24O	21.00	2.45	3.39	51.45	71.19	28%
01820096721	001	MICHELOB ULTRA 18PK	7.00	20.15	22.79	141.05	158.53	12%
01820020178	001	NAT LP SLR ALOHA	0.00	10.20	12.99	0.00	0.00	0%
01000000900	001	NAT LT SLZ CAT LIME	0.00	10.20	13.49	0.00	0.00	0%
01820020180	001	NAT LP CAT LIME	0.00	10.20	12.99	0.00	0.00	0%
07199030090	001	COORS LIGHT BEL	1.00	100.20	79.20	100.20	79.20	-27%
01820020077	001	NATURAL LIGHT 15 PK	2.00	9.45	15.99	18.90	31.98	41%
08769275231	001	TWISTED TEA HALF & HALF	11.00	2.11	2.99	23.16	32.89	30%
63598525891	001	MIKES HARDER MANGO LEMON	13.00	2.28	3.19	29.68	41.47	28%
63598524583	001	MIKES HARDER LEMONADE	12.00	2.27	3.19	27.25	38.28	29%
03410058805	001	LEINE OKTOBERFEST	0.00	6.75	8.99	0.00	0.00	0%
08066001011	001	99 BUTTERSCOTCH	31.00	0.73	0.99	22.48	30.69	27%
73692011822	001	GOOSE NEON BEER HUG	4.00	8.11	9.99	32.45	39.96	19%
03410004609	001	VIZZY MIMOSA STRBRRY/ORNG 24FL	-1.00	2.09	2.99	-2.09	-2.99	30%
73692021094	001	GOOSE ISLAND 312 LEMON SHANDY	0.00	8.99	9.99	0.00	0.00	0%
01820020266	001	MICHELOB ULTRA SELTZER VAR	2.00	14.65	17.99	29.30	35.98	19%
07199000033	001	BLUE MOON LIGHT SKY TROPICAL	1.00	13.68	16.99	13.68	16.99	20%
02113618094	001	TOPO CHICO STRAWBERRY GUAYA	14.00	2.11	2.99	29.48	41.86	30%
81582901153	001	CAYMEN JACK MARGARITA VARIETY	5.00	14.40	17.99	72.00	89.95	20%
01820016984	001	MICHELOB ULTRA FRUIT LIME	5.00	14.00	16.99	70.00	84.95	18%
03354400130	001	MODELO CHELADA LIMON Y SAL	0.00	15.13	17.99	0.00	0.00	0%
63598580102	001	MIKE'S HARD BLUE FREEZE	31.00	2.27	3.19	70.39	98.89	29%

OFF CAMPUS

Date: 08-31-22

Retail Inventory Extension Listing

Page: 2

Reference	Loc	Description	Qty on Hand	Cost/Item	Retail/Item	Cost	Retail	Profit %
08982630040	001	DOS EQUIS LIME AND SALT	14.00	2.45	3.48	34.36	48.86	30%
08982613028	001	SOL MELADA 24 OZ	21.00	2.46	3.49	51.57	73.29	30%
08769200153	001	ANGRY ORCHARD 4 PAK 16OZ	2.00	9.25	7.56	10.80	15.12	31%
64286013024	001	FOUNDERS ALL DAY	0.00	1.39	1.99	0.00	0.00	0%
01812002020	001	BUD LIGHT SLTZ VARIETY	0.00	12.80	15.98	0.00	0.00	0%
01820020215	001	BUD LIGHT SLTZ BLK CHRY	0.00	12.00	15.99	0.00	0.00	0%
03354495033	001	MODELO PICANTE	0.00	2.45	3.39	0.00	0.00	0%
01820026031	001	NAT LT SLZ CAT LIME 25OZ CAN	0.00	1.74	2.49	0.00	0.00	0%
01820026032	001	NAT LT SLZ ALOHA 15 OZ	0.00	1.74	2.49	0.00	0.00	0%
01820020208	001	BUD LIGHT SLTZ VARIETY	0.00	13.23	16.99	0.00	0.00	0%
08066095785	001	MONWLO NEGRA	0.00	7.16	9.29	0.00	0.00	0%
08954045392	001	MALIBU COCO RUM	0.00	1.12	1.99	0.00	0.00	0%
61776811105	001	SVEDKA VODKA	0.00	0.70	1.99	0.00	0.00	0%
08900050069	001	WAVE CHERRY VODKA	0.00	0.35	0.99	0.00	0.00	0%
08900011429	001	WAVE BLUE VODKA	0.00	0.35	0.99	0.00	0.00	0%
63598526089	001	WHITE CLAW BLK CHRY 12PK	1.00	13.60	16.99	13.60	16.99	20%
85777500749	001	ST ARCHER GOLD 6PK 12OZ	0.00	6.75	8.59	0.00	0.00	0%
03410023505	001	LEINE BERRY WEISS 6PK 12OZ	0.00	6.75	8.99	0.00	0.00	0%
08769200490	001	TWISTED TEA REACH 24OZ	11.00	2.11	2.08	23.16	32.89	30%
08769285231	001	TWISTED TEA RASPBERRY 24OZ	9.00	2.09	2.99	16.75	23.92	30%
85689500384	001	GOLDEN ROAD MANGO	3.00	7.61	9.99	22.84	29.97	24%
08218400433	001	JACK DANIELS SOUTHERN PEACH	1.00	2.09	2.99	2.09	2.99	30%
85592100253	001	SMORE BROWN ALE	1.00	8.13	9.99	8.13	8.99	19%
01820020356	001	BUDLIGHT NEXT 6PK	0.00	7.51	9.99	0.00	0.00	0%
01820020327	001	BUDLIGHT NEXT 12PK	0.00	13.50	15.99	0.00	0.00	0%
01820020352	001	NUTRIVARIETY	3.00	45.00	18.49	135.00	55.47	-143%
85592100213	001	ME BREWING BRUNETTE NUT BRN	3.00	8.13	9.99	24.38	29.97	18%
63598522413	001	MIKE'S STRAWBERRY LEMONADE	6.00	7.54	9.99	45.21	59.94	25%
08800404544	001	99 PROOF GUAVA	30.00	0.70	0.99	21.00	29.70	29%
08900099319	001	99 PROOF COCONUT	33.00	0.70	0.99	23.10	32.67	29%
08066001070	001	99 PINEAPPLE	36.00	0.70	0.99	28.20	35.64	29%
08800405170	001	99 PROOF PICKLES	45.00	0.70	0.99	31.50	44.55	29%
08200077692	001	SMIRNOFF SMASH SCREW DRIVER	7.00	1.88	2.99	13.13	20.93	37%
85777500729	001	ST. ARCHERS GOLD 12PK CAN	1.00	11.85	14.79	11.85	14.79	20%
85777500735	001	ST ARCHER GOLD	0.00	6.23	6.23	0.00	0.00	0%
85777500735	001	SAINT ARCHER GOLD	4.00	6.48	8.59	25.90	34.36	25%
08800400975	001	DR. MCGILLICUDDY'S APPLE PIR	4.00	0.58	0.99	2.33	3.96	41%
08800400979	001	DR. MCGILLICUDDY'S PEACH	28.00	0.58	0.99	16.33	27.72	41%
08800404542	001	99 CHOCOLATE	0.00	0.70	0.99	0.00	0.00	0%
03410057509	001	MILLER LITE 12PK 12oz LN	2.00	10.75	13.39	21.50	26.78	20%
01820026129	001	BUD LIGHT PLNTM SLTR WLD BRY	-1.00	2.16	3.19	-2.16	-3.19	32%
01820026189	001	BUD LIGHT SLTZ LMADE STRWBRY	0.00	2.16	2.89	0.00	0.00	0%
01820000243	001	BUD ICE 6PK CANS	4.00	17.20	8.99	69.80	35.96	-91%
08200079522	001	SMIRNOFF ICE SMASH RW&B	24.00	1.88	2.99	45.00	71.76	37%
08200078633	001	SMIRNOFF ICE SMASH STRWBRY & L	-1.00	1.88	2.99	-1.88	-2.99	37%
08218400439	001	JACK DANIELS APPLE	0.00	1.54	2.29	0.00	0.00	0%
08800404100	001	CHI-CHI PINK LEMONADE MARGARIT	21.00	0.97	1.99	20.94	41.79	51%
08800403154	001	CHI-CHI PEACH MARGARIA	14.00	0.97	1.99	13.66	27.86	51%
08954044903	001	MALIBU RUM 375ML	4.00	7.96	11.99	31.84	47.96	34%
08674900307	001	BLACK VELVET 375ML	13.00	3.71	5.99	48.23	77.87	38%

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Date: 08-31-22

Retail Inventory Extension Listing

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Reference	Loc	Description	Qty on Hand	Cost/Item	Retail/Item	Cost	Retail	Profit %
09874900336	001	BLACK VELVET 50ML	118.00	0.70	0.99	82.60	116.82	29%
08200079628	001	CROWN ROYAL APPLE 4PK	-1.00	11.99	15.99	-11.99	-15.99	23%
08200000523	001	CROWN ROYAL VANILLA 50ML	11.00	2.08	2.99	22.92	32.89	30%
08200073164	001	SMIRNOFF CHERRY 50ML	20.00	0.98	1.29	19.50	25.80	24%
00000824720	001	SMIRNOFF VODKA 50ML	20.00	0.98	1.29	19.50	25.80	24%
01820028000	001	BUDWEISER 25oz CANS	5.00	2.09	2.99	12.56	17.94	30%
01820086031	001	BUSCH LIGHT 30-PK CAN	98.00	20.90	22.99	2048.20	2253.02	9%
01820086418	001	BUSCH LIGHT 18-PK CAN	25.00	14.65	16.99	366.25	424.75	14%
01820000801	001	BUSCH LIGHT 12-PK CANS	18.00	10.13	12.49	182.25	224.82	19%
01820000989	001	BUSCH LIGHT 12-PK BOTTLES	7.00	10.33	12.49	72.28	87.43	17%
01820000426	001	BUSCH LIGHT 6PK 16oz	20.00	6.59	7.99	131.75	159.80	18%
01820025004	001	BUSCH LIGHT 25oz CAN	48.00	1.74	2.49	85.26	122.01	30%
01820015030	001	NATURAL LIGHT 30PK 12oz	8.00	17.85	19.99	142.80	159.92	11%
01820000043	001	NATURAL LIGHT 6PK	7.00	5.11	5.99	35.79	41.93	15%
01820025002	001	NATURAL LIGHT 25oz CAN	0.00	1.39	1.99	0.00	0.00	0%
08066095757	001	MODELO ESPECIAL 12-PK	5.00	14.90	17.99	74.50	89.95	17%
78615000001	001	STELLA AROIS 6PK-BTL	4.00	7.56	9.49	30.25	37.96	20%
034100008716	001	REDDB 6 PK 12oz	2.00	7.50	9.99	15.00	19.98	25%
63598506744	001	MIKES HARD BLACK CHERRY 6PK	6.00	7.54	8.99	45.21	59.94	25%
63598510862	001	MIKES HARD LEMONADE 6pk	0.00	7.50	9.99	0.00	0.00	0%
07199009511	001	BLUE MOON 6PK 12oz	6.00	7.54	9.99	45.23	59.94	25%
08789210012	001	SAMUEL ADAMS 6PK 12oz	0.00	6.98	8.99	0.00	0.00	0%
08789282102	001	ANGRY ORCHARD 6PK 12oz	1.00	7.54	9.99	7.54	9.99	25%
72383000009	001	LAGUNITAS 6pk 12oz	5.00	7.50	9.99	37.50	49.95	25%
08769283231	001	TWISTED TEA 25oz CAN	20.00	2.11	2.99	42.12	59.80	30%
01820005990	001	MICHELOB ULTRA 12-PK BOTTLE	4.00	13.50	18.99	54.00	63.96	16%
08066095615	001	CORONA EXTRA 12PK 12oz	16.00	15.13	17.99	242.00	287.84	16%
07199048008	001	KEYSTONE LIGHT 6PK 16oz	16.00	4.34	5.19	69.40	83.04	16%
07199047707	001	KEYSTONE ICE 6PK 16oz	0.00	3.93	5.19	0.00	0.00	0%
08066095765	001	MODELO ESPECIAL 6-PK BOTTLES	13.00	7.36	9.49	95.71	123.37	22%
08066095605	001	CORONA EXTRA 6-PK BOTTLES	1.00	7.36	9.49	7.36	9.49	22%
07199048024	001	KEYSTONE 24oz	17.00	1.63	2.29	27.63	38.83	29%
08066095643	001	CORONA EXTRA CAN 24oz	27.00	2.45	3.49	66.15	94.23	30%
01820025508	001	BUD LIGHT CHELADA 25oz CAN	36.00	2.37	3.29	85.44	118.44	28%
01820025510	001	BUDWEISER PICANTE GLAMATO 25oz	15.00	2.37	3.29	35.60	49.35	28%
89521600104	001	FOUR LOKO FRUIT PUNCH 23.5oz	0.00	1.88	2.59	0.00	0.00	0%
63598513217	001	MIKES HARDER STRAWB PINEAPPLE	0.00	2.27	3.19	0.00	0.00	0%
07825090328	001	STEEL RESERVE 24 OZ	-1.00	1.20	1.69	-1.20	-1.69	29%
08769230050	001	S ADAMS COLD SNAP	6.00	7.54	9.99	45.23	59.94	25%
85606500240	001	DEEP EBY LEMON 50ML	26.00	0.70	0.99	18.23	25.74	29%
08068636590	001	FRACHTREN 50ml	24.00	0.70	0.99	16.80	23.76	29%
08068650090	001	CANADIAN WINDSOR 50 ml	0.00	0.70	0.99	0.00	0.00	0%
08900011490	001	BARTON VODKA 50 ml	38.00	0.70	0.99	26.60	37.62	29%
08068600190	001	JIM BEAM WHT 50ml	103.00	0.70	0.99	72.10	101.97	29%
08218400005	001	JACK DANIELS 50ML	-31.00	1.29	2.29	-39.84	-70.99	44%
08854400001	001	SOUTHERN COMFORT 100 prf 50ml	29.00	0.70	0.99	20.30	28.71	29%
89035500104	001	RUMCHATA 50ML	0.00	1.24	1.99	0.00	0.00	0%
08800414472	001	FIREBALL 375 ml	29.00	7.21	11.99	209.04	347.71	40%
08218409050	001	JACK DANIEL WHISKEY 375 ml	6.00	11.25	16.99	67.50	101.94	34%
08068600160	001	JIM BEAM 375ml	8.00	8.90	13.99	71.20	111.92	36%

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03410057023	001	MILLER LITE 9PK 16 OZ CANS	5.00	10.83	12.68	54.13	63.45	15%
07199038065	001	COORS LIGHT 24 OZ CAN	13.00	2.10	2.99	27.25	38.87	30%
08068095675	001	CORONA LIGHT 12pk	1.00	14.73	17.49	14.73	17.49	16%
08700000199	001	CROWN ROYAL 50ML	0.00	2.08	2.99	0.00	0.00	0%
85389700227	001	SS SAMPLER	0.00	12.28	15.99	0.00	0.00	0%
08800414470	001	FIREBALL CINN WHISKEY	-65.00	0.70	0.99	-45.50	-64.35	29%
08800402678	001	SOUTHERN COMFORT	0.00	0.70	0.99	0.00	0.00	0%
08559214748	001	MCCORMICK VODKA	2.00	6.33	9.99	12.66	19.98	37%
03410001509	001	MILLER HIGH LIFE	1.00	8.00	9.99	8.00	9.99	20%
03410000173	001	HAMM'S	8.00	3.80	4.99	30.48	39.92	24%
03410001381	001	MILLER HIGH LIFE 18/16 OZ CAN	2.00	11.95	13.99	23.90	27.98	15%
72383000020	001	LAGUNITAS LITTLE BUMPIN ALE	0.00	7.49	9.99	0.00	0.00	0%
78615000016	001	STELLA ARTOIS	0.00	13.80	15.99	0.00	0.00	0%
61300874829	001	ARNOLD PALMER SPIKED	0.00	2.09	2.69	0.00	0.00	0%
07199030073	001	COORS LIGHT	3.00	13.40	15.99	40.20	47.97	16%
03384485042	001	CORONA PREMIER	0.00	13.63	17.25	0.00	0.00	0%
08218409054	001	JACK DANIELS 50 ML	60.00	1.54	2.29	92.92	137.40	33%
07199030078	001	COORS LIGHT 18PK	2.00	15.81	18.49	31.62	36.98	14%
01820002500	001	NATURAL LIGHT 25oz CAN	15.00	1.24	1.79	18.65	26.85	31%
08066047207	001	BARTON VODKA	5.00	2.76	5.99	13.80	29.95	54%
85581100706	001	KROS STRAIN FAIRY NEC 6PK	4.00	10.88	13.49	43.50	53.96	19%
85931300405	001	EIPLINE COPPER 6PK	4.00	7.54	8.99	30.15	35.96	16%
01820028823	001	NATURDAYS 30PK	0.00	19.20	19.99	0.00	0.00	0%
03410000534	001	MILLER LITE KEG	0.00	145.00	160.00	0.00	0.00	0%
01820028533	001	BUD LIGHT MANGO CHELADA	15.00	2.29	3.19	34.40	47.85	28%
01820025976	001	BUD LIGHT MANGO	1.00	2.30	3.20	2.30	3.29	30%
00000000000	001	RETURN 1/2 BUBBLE	0.00	30.00	30.00	0.00	0.00	0%
64867694627	001	COPPER CAN MOSCOW MULE	0.00	12.00	14.99	0.00	0.00	0%
08854400002	001	SOUTHERN COMFORT 70	42.00	0.70	0.99	29.40	41.58	29%
08068650012	001	CANADIAN WINDSOR	0.00	15.00	20.99	0.00	0.00	0%
33544950685	001	CORONA REFRESCA GUAVA LIME	32.00	7.01	9.99	224.40	319.68	30%
03354495067	001	CORONA REFRESCA GUAVA LIME	0.00	7.15	8.99	0.00	0.00	0%
64286015024	001	FOUNDERS ALL DAY IPA	0.00	6.00	7.99	0.00	0.00	0%
01820028548	001	BON & VIV SPIKED SELTZER	0.00	7.49	9.49	0.00	0.00	0%
01820096624	001	MICHELOB ULTRA 18/12 BTL	0.00	17.05	19.99	0.00	0.00	0%
03410051678	001	MILLER HIGH LIFE 12PK 16OZ CAN	0.00	8.00	8.99	0.00	0.00	0%
01820018993	001	BUD LIGHT PLATINUM	7.00	7.51	9.49	52.59	66.43	21%
08068634290	001	DEK HOT DAM	10.00	0.70	0.99	7.00	9.90	29%
83598554890	001	WHITE CLAW-VARITY PK	6.00	14.48	17.99	86.88	107.94	20%
85777900728	001	ST. ARCHER GOLD	2.00	11.85	14.99	23.70	29.98	21%
63598510033	001	WHITE CLAW MANGO 12PK	2.00	14.40	17.99	28.80	35.98	20%
63598510042	001	WHITE CLAW BLACK CHERRY 16OZ	0.00	1.24	1.89	0.00	0.00	0%
63598510047	001	WHITE CLAW MANGO 16OZ	0.00	1.24	1.89	0.00	0.00	0%
08769200991	001	TRULEY LEMONADE 12PK	5.00	14.48	17.99	72.38	89.95	20%
81582901006	001	CAYMEN JACK MARGARITA	2.00	7.54	9.99	15.07	19.98	25%
08769200686	001	TRULY BERRY VARIETY	4.00	14.48	17.99	57.90	71.96	20%
08769200424	001	TRULY CITRUS VARIETY	0.00	13.60	16.99	0.00	0.00	0%
03410000008	001	MILLER HIGH LIFE 32OZ	8.00	1.70	2.39	13.60	19.12	29%
07199048045	001	KEYSTONE LIGHT 15PK	2.00	8.90	10.99	17.79	21.98	19%
01825000336	001	STEELE RESERVE 6 PK 16OZ	5.00	3.80	5.19	19.00	25.95	27%

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07825000618	001	STEEL RESERVE WATERMELON 24 OZ	1.00	1.40	1.99	1.40	1.99	30%
07089701331	001	FOSTERS LAGER	0.00	0.94	2.69	0.00	0.00	0%
03410000387	001	REDS WICKED BLK CHRY 24 OZ	0.00	1.87	2.69	0.00	0.00	0%
07199017028	001	COORS STUBBY	4.00	6.51	8.59	26.05	34.36	24%
03410000871	001	STEEL RESERVE STRAWBERRY	0.00	1.50	1.99	0.00	0.00	0%
08769200951	001	TRULY WILD BERRY 25oz	0.00	2.09	2.99	0.00	0.00	0%
08769201014	001	TRULY LEMONADE 25oz	0.00	2.09	2.99	0.00	0.00	0%
01820026080	001	BUD LIGHT SELTZER MANGO 25OZ C	0.00	2.09	2.99	0.00	0.00	0%
73892011928	001	GOOSE ISLAND 80-LO 6PK	0.00	7.24	8.99	0.00	0.00	0%
01820026061	001	BUD LIGHT SELTZER BLK CHRY 25O	0.00	2.09	2.99	0.00	0.00	0%
07199047712	001	KEYSTONE ICE 12/24	0.00	1.50	1.99	0.00	0.00	0%
03410000355	001	MILLER LITE 24 OZ	14.00	2.11	2.99	29.48	41.86	30%
03410000376	001	MILLER LITE 16OZ ALUM BOTTLE	-10.00	0.96	1.69	-9.60	-16.90	43%
81790400791	001	ELYSIAN CONTACT HAZE	0.00	7.75	9.99	0.00	0.00	0%
08066095721	001	MODELO ESP 24 OZ CAN	2.00	2.45	3.39	4.90	6.78	29%
07199030103	001	COORS LIGHT 16FL OZ	-84.00	1.06	1.69	-89.04	-141.96	37%
08769200084	001	ANGRY ORCHARD 16OZ	0.00	1.23	1.89	0.00	0.00	0%
03410000323	001	REDDS WICKED APPLE	3.00	2.09	2.99	6.27	8.97	30%
07199030017	001	COORS LIGHT 10-PK	0.00	15.81	18.49	0.00	0.00	0%
07199009591	001	BLUE MOON LIGHT SKY	5.00	7.54	9.99	37.69	49.95	25%
08700000277	001	CAPTAIN MORGAN	22.00	8.25	12.99	181.50	285.78	36%
08800403966	001	99 BLUE RASPBERRIES	22.00	0.70	0.99	15.40	21.78	29%
08800403967	001	99 LEMON LIME	36.00	0.70	0.99	25.20	35.64	29%
08810013457	001	BLACK VELVET 375ml	0.00	5.15	7.99	0.00	0.00	0%
08835211536	001	BEKA BROOKS 50ml	-4.00	0.70	1.29	-2.80	-8.16	46%
08810013459	001	BLACK VELVET	0.00	0.70	0.99	0.00	0.00	0%
81582901111	001	CAYMEN JACK MARGARITA	2.00	14.40	17.99	28.80	35.98	20%
72383019245	001	LAGUNITAS SIMPIN EASY	0.00	1.63	2.29	0.00	0.00	0%
01820020209	001	BUDLIGHT LEMONADE 12PK	0.00	13.00	15.99	0.00	0.00	0%
01820020210	001	BUD LIGHT PEARL	0.00	12.50	15.99	0.00	0.00	0%
02210005020	001	PER HARD PEACH TEA	0.00	4.50	8.99	0.00	0.00	0%
02210000431	001	PER STRONGER SELTZER	0.00	4.49	5.99	0.00	0.00	0%
02210000443	001	PER SELTZER WILD BERRY	0.00	1.60	2.09	0.00	0.00	0%
08800403965	001	99 PROOF STRAWBERRY	0.00	0.70	0.99	0.00	0.00	0%
07199000014	001	COORS SELTZER BLK CHERRY 25oz	0.00	2.09	2.99	0.00	0.00	0%
01820020217	001	BUD LIGHT SELTZER REMIX	0.00	12.00	16.99	0.00	0.00	0%
85485600605	001	FRIO LIGHT	0.00	3.69	4.89	0.00	0.00	0%
01820026140	001	BUD LT CHELADA FUEGO	15.00	2.37	3.49	35.60	52.35	32%
07199010071	001	COORS BANQUET 24oz	0.00	2.02	2.69	0.00	0.00	0%
01820020278	001	BUD LIGHT SLTZ OUT OF OFFICE	0.00	13.23	16.99	0.00	0.00	0%
72383001192	001	LAGUNITAS INDIA PALE ALE	3.00	1.62	2.29	4.86	6.87	29%
01820020263	001	ULTRA SLTZ VARIETY	1.00	14.65	17.99	14.65	17.99	19%
08068609760	001	LEROUX POLISH BLACKBERRY BRAND	12.00	5.25	8.99	63.00	107.88	42%
08559212108	001	TEQUILLA ROSE 50ML	41.00	0.66	0.99	27.06	40.59	33%
08769201167	001	TRULY TEA VARIETY	0.00	14.48	17.99	0.00	0.00	0%
03410000140	001	VIZZY POMEGRANTE BLUEBERRY	0.00	1.74	2.99	0.00	0.00	0%
01820020269	001	BUD LIGHT SELTZER	7.00	14.40	17.99	100.80	125.93	20%
63598580017	001	MIKES SELTZER LEMONADE	3.00	14.40	17.99	43.20	53.97	20%
08769201200	001	TRULY LEMON TEA 25oz	1.00	2.09	2.99	2.09	2.99	30%
07199000112	001	COORS SELTZER MANGO	0.00	10.45	12.99	0.00	0.00	0%

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07199001127	001	COOR SELTZER MANGO 25oz	0.00	1.74	2.99	0.00	0.00	0%
03410001242	001	LEINE SESSION HELLES	0.00	6.75	8.99	0.00	0.00	0%
08700000314	001	CAPTAIN MORGAN 50ml	22.00	1.32	1.99	28.97	43.78	34%
01820028869	001	ULTRA SELTZER CUC LIME	45.00	2.30	3.29	103.50	148.05	30%
01820026185	001	NICHELOB ULTRA SELTZER 25oz	7.00	2.37	3.49	16.61	24.43	32%
07199009592	001	BLUE MOON LIGHT SKY	3.00	13.68	16.99	41.03	60.97	20%
07199000024	001	COORS PURE	0.00	12.80	15.89	0.00	0.00	0%
63998580029	001	WHITE CLAW TEA VARIETY 12pk	1.00	21.60	17.99	21.60	17.99	-20%
08769201010	001	TRULY STRAWBERRY LEMONADE	0.00	27.20	27.20	0.00	0.00	0%
07230300009	001	LAGUNITAS IPA	16.00	7.13	9.99	114.00	159.84	29%
03354400068	001	CORNOA SELTZER	8.00	15.13	17.99	121.00	143.92	16%
08769201196	001	ANGRY ORCHARD STRWBERRY	0.00	2.09	2.99	0.00	0.00	0%
85605200284	001	HOP VALLEY CRYO HOP 12PK	0.00	13.60	15.99	0.00	0.00	0%
81582901004	001	CAYMEN JACK VARIETY PACK	5.00	14.48	17.99	72.38	89.95	20%
01820053212	001	UNKNOWN ITEM	9.00	0.00	0.00	0.00	0.00	0%
03354495060	001	MODELO CHELADA LIMON	0.00	2.45	3.39	0.00	0.00	0%
08769201079	001	TRULY EXTRA PEACH MANGO	0.00	1.33	1.99	0.00	0.00	0%
63598526044	001	WHITE CLAW RUBY GRAPEFRUIT	0.00	2.09	2.99	0.00	0.00	0%
08769201150	001	TWISTED TEA SLIGHTLY SWEET	0.00	2.09	2.69	0.00	0.00	0%
63598526001	001	MIKES VARIETY	6.00	14.48	17.99	86.85	107.94	20%
03410000016	001	MILW BEST ICE	4.00	3.88	4.99	15.20	19.96	24%
07199009698	001	BLUE MOON MOON HAZE	4.00	7.54	9.99	30.15	39.96	25%
08769201227	001	TRULY PUNCH VARIETY	4.00	14.48	17.99	57.90	71.96	20%
03410000873	001	STEEL RESERVE TIKI DAIQUIRI	-2.00	1.25	1.79	-2.50	-3.58	30%
03410000874	001	STEEL RESERVE TIKI PUNCH	0.00	1.25	1.79	0.00	0.00	0%
81582901085	001	CAYMEN JACK MARGARITA	9.00	2.10	2.99	18.92	26.91	30%
03410001232	001	VIZZY VARIETY PACK	3.00	14.48	17.99	43.43	53.97	20%
63598580026	001	WHITE CLAW VARIETY	5.00	14.48	17.99	72.38	89.95	20%
63598500002	001	WHITE CLAW SURGE BLOOD ORANGE	0.00	1.40	1.99	0.00	0.00	0%
08769201199	001	ANGRY ORGHARD STRWBERRY	1.00	7.50	9.99	7.50	9.99	25%
08769200970	001	TRULY PINEAPPLE	16.00	2.09	2.99	33.49	47.84	30%
63598580036	001	WHITE CLAW WATERMELON	1.00	13.60	17.99	13.60	17.99	24%
08200000472	001	SMIRNOFF 50ML	-19.00	0.90	1.29	-17.10	-24.51	30%
08200000140	001	SMIRNOFF CHERRY VODKA 50ML	-11.00	0.90	1.29	-9.90	-14.19	30%
08200079621	001	CROWN ROYAL PEACH TEA	-3.00	11.99	15.99	-35.97	-47.97	25%
01003051179	001	ALANI SELTZER VARIETY	0.00	16.60	20.99	0.00	0.00	0%
08218400035	001	JACK DANIEL'S HONEY	0.00	1.54	2.29	0.00	0.00	0%
08200000150	001	SMIRNOFF BLUEBERRY 50ML	16.00	0.90	1.29	14.40	20.64	30%
08769283138	001	FWISTED TEA 16/12 OZ	0.00	18.00	18.00	0.00	0.00	0%
81007878016	001	SIMPLY SPIKED SIGNATURE	12.00	2.11	2.99	25.27	35.68	30%
81007878062	001	SIMPLY SPIKED STRAWBERRY	8.00	2.09	2.99	16.75	23.92	30%
01820011168	001	BUDWEISER 24PK 12 oz	0.00	15.80	19.99	0.00	0.00	0%
01820011218	001	BUDWEISER 18PK CAN 12oz	0.00	13.80	18.99	0.00	0.00	0%
01820020998	001	BUDLIGHT CALNR	8.00	10.75	10.75	86.00	86.00	0%
01820000769	001	BUD LIGHT 12-PK BOTTLES	7.00	11.38	13.39	79.63	93.73	15%
01820000771	001	BUDWEISER 12PK BOTTLES	6.00	11.38	13.39	68.25	80.34	15%
01820053047	001	BUD LIGHT 12PK 12 oz	27.00	11.38	13.39	307.13	361.53	15%
01820011047	001	BUDWEISER 12PK 12oz	6.00	11.38	13.39	68.25	80.34	15%
01820053143	001	BUDLIGHT 24PK 16oz	6.00	26.80	28.99	160.80	173.94	8%
01820000018	001	BUDWEISER 6PK 16oz	13.00	6.78	8.99	88.08	116.87	25%

OFF CAMPUS

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Retail Inventory Extension Listing

Page: 7

Reference	Loc	Description	Qty on Hand	Cost/Item	Retail/Item	Cost	Retail	Profit %
0182000115	001	BUD LIGHT 6PK	22.00	6.78	8.99	149.05	197.78	25%
03354400043	001	CORONA SELTZER	3.00	15.13	17.99	45.39	53.97	16%
01820020193	001	NATURAL LIGHT SLZ	2.00	10.63	13.49	21.28	26.98	21%
63598580006	001	WHITE CLAW NEW VARIETY	6.00	14.48	17.99	86.85	107.94	20%
07199048049	001	KEYSTONE KEYLIGHTFUL	10.00	8.40	8.99	84.00	89.90	7%
01820020202	001	BUDWISER NITO	0.00	6.90	9.29	0.00	0.00	0%
02210005002	001	PABST HARD COFFEE	2.00	8.25	10.99	16.50	21.98	25%
07199017052	001	BLUE MOON BELGIAN ALE	2.00	13.70	16.99	27.99	33.98	19%
08835211093	001	BEER BROOKS 375ml	6.00	7.00	9.99	42.00	59.94	30%
07199030128	001	COORS LIGHT 24-PK 16oz Can	0.00	20.49	21.99	0.00	0.00	0%
81582901054	001	CAYMEN JACK MOSCOW MULE	3.00	7.54	9.99	22.61	29.97	25%
03410801532	001	LEINENKUGELS SPRITZER	0.00	6.75	8.99	0.00	0.00	0%
01820025010	001	MICHELOB ULTRA 25 OZ	23.00	2.27	3.49	52.21	80.27	35%
03354400080	001	MODELO PINA 24 OZ	21.00	2.45	3.39	51.45	71.19	28%
63598526039	001	WHITE CLAW MANGO 24OZ	13.00	2.10	2.99	27.35	38.87	30%
63598526038	001	WHITE CLAW BLK CHERRY 24OZ	15.00	2.10	2.99	31.56	44.85	30%
08769201252	001	TRULY FRUIT PUNCH	6.00	2.09	2.99	12.56	17.94	30%
01657195553	001	Sparkling Ice Seltzer	1.00	13.23	17.99	13.23	17.99	26%
08769200804	001	TRULY TROPICAL VARIETY	3.00	14.40	17.99	43.20	53.97	20%
07199000015	001	COORS SELTZER	0.00	13.20	16.99	0.00	0.00	0%
08769201168	001	TRULY STRAWBERRY LEMONADE 25oz	3.00	2.09	2.99	6.28	8.97	30%
01820026120	001	BUSCH LIGHT APPLE 6PK CAN	2.00	6.56	8.99	13.12	17.98	27%
03354400106	001	CORONA SELTZER LIMONADA 12PK	0.00	14.73	17.99	0.00	0.00	0%
01820028753	001	BUSCH LIGHT APPLE 30PK	0.00	22.25	25.99	0.00	0.00	0%
08769283134	001	TWISTED TEA	5.00	14.48	16.99	72.38	84.95	15%
08769200378	001	TWISTED TEA VARIETY PACK	4.00	14.48	17.99	57.90	71.96	20%
03410000142	001	VIZZY PASSIONFRUIT WATERMELON	0.00	1.74	2.99	0.00	0.00	0%
01820020248	001	BUSCH LIGHT APPLE 12PK	2.00	10.43	11.99	20.85	23.98	13%
08068650060	001	CANADIAN WINDSOR 375ml	0.00	4.50	6.99	0.00	0.00	0%
08835211173	001	CANADIAN SPRINGS 375ml	16.00	3.40	5.99	54.33	95.84	43%
61778811375	001	SVEDKA VODKA 375ml	0.00	5.25	7.99	0.00	0.00	0%
81153801083	001	JOSE QUERVO GOLD 750ml	0.00	15.42	20.99	0.00	0.00	0%
01820025901	001	BUDLIGHT 25OZ CAN	36.00	2.09	2.99	75.36	107.64	30%
08900099076	001	99 PROOF GRAPES	49.00	0.70	0.99	34.30	48.51	29%
08066011369	001	99 PROOF BLACKCHERRY	34.00	0.70	0.99	23.80	33.66	29%
08800403026	001	99 PROOF MANGOS	20.00	0.70	0.99	14.00	19.80	29%
08800402385	001	99 PROOF ROOTBEER	0.00	0.70	0.99	0.00	0.00	0%
08066062099	001	99 PROOF BANANAS	33.00	0.70	0.99	23.10	32.67	29%
08900099104	001	99 PROOF WATERMELON	-5.00	0.70	0.99	-3.50	-4.95	29%
08982613021	001	SOL CERVEZA	0.00	2.30	2.99	0.00	0.00	0%
08800414826	001	DR. MC GILlicUDDY'S CHERRY	0.00	0.70	0.99	0.00	0.00	0%
03410000549	001	VIZZY VARIETY PACK #2	2.00	14.40	17.99	28.80	35.98	20%
01820020258	001	MICHELOB ULTRA ORG VARIETY	3.00	14.00	17.99	42.00	53.97	22%
08769201169	001	TRULY STRAWBERRY-LEMONADE 6pk	0.00	7.50	9.99	0.00	0.00	0%
03410001507	001	VIZZY LEMONADE	3.00	14.48	17.99	43.43	53.97	20%
09341000085	001	VIZZY RASPBERRY LEMONADE 25OZ	12.00	2.09	2.99	25.12	35.88	30%
03410000959	001	VIZZY RASPBERRY LEMONADE	0.00	2.09	2.99	0.00	0.00	0%
07825000627	001	STEEL RESERVE SPIKED BLUE RAZ	0.00	1.50	1.99	0.00	0.00	0%
01820000647	001	BUD ICE 12PK	0.00	7.33	8.69	0.00	0.00	0%
07199030069	001	COORS LIGHT 12PK BOTTLES	1.00	10.75	13.39	10.75	13.39	20%

OFF CAMPUS

Date: 08-31-22

Retail Inventory Extension Listing

Page: 8

Reference	Loc	Description	Qty on Hand	Cost/Item	Retail/Item	Cost	Retail	Profit %
01820000803	001	BUSCH LIGHT BOTTLES 6PK 12oz	73.00	6.16	7.99	449.86	583.27	23%
03410057805	001	MILLER LITE 6PK 12OZ BOTTLES	3.00	6.51	8.69	19.54	26.07	25%
07199030005	001	COORS LIGHT BOTTLES 6PK 12oz	1.00	6.48	8.59	6.48	8.59	25%
07199000048	001	COORS LIGHT 12PK 12oz	5.00	10.83	13.39	54.13	66.95	19%
01820000833	001	BUD LIGHT BOTTLES 6PK 12oz	8.00	6.96	8.69	52.50	69.52	24%
01820000834	001	BUDWEISER 6PK BOTTLES	10.00	6.56	8.69	65.63	86.90	24%
01820018996	001	BUD SELECT 6-PK BOTTLE	0.00	6.10	7.99	0.00	0.00	0%
01820005989	001	MICHELOB ULTRA 6-PK BOTTLE	13.00	7.51	9.49	97.66	123.37	21%
01820014991	001	BUD LIGHT LIME 6PK BOTTLES	8.00	7.48	9.49	59.80	75.92	21%
01820000866	001	BUD LIGHT CLAMATO 4-PK	14.00	6.66	8.49	93.22	118.86	22%
07199032000	001	COORS LIGHT 6pk 16oz	7.00	6.36	8.99	44.49	62.93	29%
03410000357	001	MILLER LIGHT 6PK 16OZ CAN	5.00	6.36	8.99	31.78	44.95	29%
01820006991	001	MICH ULTRA 12PK CAN	15.00	13.50	15.99	202.50	239.85	16%
08066095796	001	MOD CHELADA	8.00	2.45	3.39	19.60	27.12	28%
63598538875	001	MIKES HARD LEMONADE 16OZ	20.00	1.53	1.99	30.67	39.80	23%
63598513219	001	MIKES HARD LEMONADE STRAW 16OZ	0.00	1.23	1.89	0.00	0.00	0%
63598501037	001	MIKES HARD LEMONADE CRANB 16OZ	0.00	1.40	1.99	0.00	0.00	0%
63598501012	001	MIKES HARD LMONADE BLK CHERRY	3.00	1.53	1.99	4.60	5.97	23%
07231163012	001	DOS EQUIS LAGER 6PK	3.00	6.75	9.49	20.25	28.47	29%
07199048017	001	KEYSTONE LIGHT 18PK 16OZ	2.00	14.55	16.99	29.10	33.98	14%
07199048019	001	KEYSTONE LIGHT 30PK 12oz	1.00	17.90	20.99	17.90	20.99	15%
03410057340	001	MILLER LITE 18PK	0.00	14.00	16.45	0.00	0.00	0%
03410057256	001	MILLER LITE 18PK 12oz	0.00	15.70	18.49	0.00	0.00	0%
01820053218	001	BUD LIGHT 18 pk 12oz cans	13.00	15.70	18.39	204.10	239.07	15%
01820053025	001	BUD LIGHT 20PK 12OZ BTLB	10.00	16.70	19.99	167.00	199.90	16%
07199031600	001	COOR LIGHT 24PK 12OZ	5.00	19.55	21.79	97.75	108.95	10%
03410057306	001	MILLER LITE 24PK CAN	2.00	19.55	21.79	39.10	43.58	10%
01820053168	001	BUD LIGHT 24PK 12oz	17.00	19.75	24.99	335.75	424.83	21%
07199008527	001	COORS LIGHT 15PK 16OZ	10.00	15.42	18.99	154.20	189.90	19%
07199030104	001	COOR LIGHT 9pk 16oz CANS	7.00	10.83	12.69	75.78	88.83	15%
03410057707	001	MILLER LITE 15PK 16OZ	3.00	15.42	18.99	46.26	56.97	19%
03410057636	001	MILLER LITE 12PK 12oz	3.00	10.83	13.39	32.48	40.17	19%
01820020082	001	ULTRA GOLD	3.00	7.56	9.49	22.69	28.47	20%
03354498041	001	CORONA PREMIER	7.00	7.36	9.49	51.54	66.43	22%
63598524595	001	MIKES HARDER BLOOD ORANGE	0.00	1.23	1.89	0.00	0.00	0%
07199048046	001	KEYSTONE LIGHT	0.00	18.85	17.99	0.00	0.00	0%
61300874833	001	ARNOLD PALMER SPIKED	0.00	6.74	8.99	0.00	0.00	0%
01820025910	001	BUD LIGHT ORANGE 15/25	0.00	1.90	3.39	0.00	0.00	0%
03410051605	001	LEINE SUMMER SHANDY	0.00	6.75	8.99	0.00	0.00	0%
07199000047	001	COORS	0.00	9.48	11.89	0.00	0.00	0%
07231132124	001	DOS EQUIS LAGER	10.00	2.44	3.49	24.42	34.90	30%
08567656374	001	CALYPSO SPICED RUM	36.00	0.37	0.99	13.32	35.64	63%
08800401278	001	PLATINUM 7X VODKA	-40.00	2.22	0.99	-88.80	-39.60	-124%
08800400038	001	RICH & RARE CANDIAN WHISKEY	14.00	0.37	0.99	5.18	13.86	63%
08800402783	001	WHEATLY VODKA	0.00	0.70	0.99	0.00	0.00	0%
08800400937	001	FIREBALL CINNAMON WHISKEY	91.00	1.32	1.99	120.38	181.09	34%
08804039653	001	99 STRAWBERRIES	12.00	0.70	0.99	8.40	11.88	29%
03410052210	001	STEEL RESERVE SPIKED MYSTERY	0.00	1.47	1.99	0.00	0.00	0%
81982901082	001	CAYMAN JACK MOSCOW MULE	13.00	2.10	2.99	27.32	38.87	30%
85592100250	001	GIMME SNORE	8.00	8.13	9.99	65.00	79.92	19%

OFF CAMPUS

Date: 08-31-22

Retail Inventory Extension Listing

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Reference	Loc	Description	Qty on Hand	Cost/Item	Retail/Item	Cost	Retail	Profit %
85588000801	001	ON THE ROCKS COCKTAIL	0.00	4.46	9.99	0.00	0.00	0%
08068600161	001	JIM BEAM 375 ML	1.00	11.22	15.99	11.22	15.99	30%
08559210456	001	MCCORMICK VODKA 375ML	4.00	3.15	4.59	12.58	18.36	31%
08800402049	001	FIREBALL 18 PACK	33.00	7.00	9.99	231.00	318.47	27%
08559210459	001	MCCORMICK VODKA 50 ML	46.00	0.66	0.99	30.96	45.54	33%
08218400118	001	JACK DANIELS TN FIRE	5.00	1.54	2.29	7.71	11.45	33%
08800404541	001	99 PROOF CHERRY LIMEADE	39.00	0.70	0.99	27.39	38.61	29%
08066001166	001	CHI CHI MARGARITA PINEAPPLE	0.00	1.12	1.99	0.00	0.00	0%
08800404545	001	99 PROOF FRUIT PUNCH	48.00	0.70	0.99	33.60	47.52	29%
63598580021	001	MIKES HARDER PINEAPPLE/MANGO	16.00	2.27	3.19	36.33	51.04	29%
85736000234	001	GLACIAL TILL GIDER PATCH PUNCH	3.00	8.75	9.99	26.25	29.97	12%
33544000144	001	CORONA REFRESCA SAMPLER	1.00	14.28	16.99	14.28	16.99	16%
08068600688	001	JIM BEAM APPLE 50ML	22.00	0.70	0.99	15.40	21.78	29%
01820053308	001	BUD LIGHT 18/12	0.00	14.90	15.99	0.00	0.00	0%
01820011308	001	BUDWEISER 18/12	0.00	13.90	15.99	0.00	0.00	0%
08800402739	001	CHI CHI MUDSLIDE	0.00	1.12	1.99	0.00	0.00	0%
08800402740	001	CHI CHI PINA COLADA	18.00	1.12	1.99	20.17	35.82	44%
08066001134	001	CHI CHI MARGARIA	8.00	0.97	1.99	7.75	15.92	51%
Totals for Inventory Category: 03 Beer Wine Liquor			3241.00	4.57	5.79	14808.44	18781.51	
Grand Totals:			3241.00	4.57	5.79	14808.44	18781.51	

Inventory Category Summary for Location: 001 Location Name

03	Beer Wine Liquor	3241.00	4.57	5.79	14808.61	18781.51	21%
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Off Campus Asset List**QTY DESCRIPTION****Backroom / Kitchen**

- 1 Date Code Genie Label Machine
- 1 Kelvinator Sandwich prep cooler
- 1 Moffett 4 Chamber Proofer
- 1 Moffett 3 Chamber Oven
- 1 4' Prep Table
- 1 Performax Rolling Tool Box
- 1 NuVu Enclosed Holding Cabinet
- 1 Giles 5 Pan Hold well Case
- 1 Flavor Burst / Taylor ice cream System
- 2 Dean Fryers
- 1 Kelvinator Worktop Freezer
- 1 Kelvinator Worktop Refrigerator
- 1 US Range Flatop with side burners
- 1 BKI Circular Fryer
- 1 PFS Brands Bread and Batter Station
- 1 Sol Wave Microwave
- 1 Walk in Freezer with shelving
- 2 Bib Racks
- 1 Manitowoc Ice Maker with Bin
- 1 3 Comp sink
- 1 Pentair Filter System
- 1 2 Door Kelvinator Refrigerator
- 2 Assorted Wall Shelving units
- 2 Floor Shelf units
- 1 Fire Suppression Hood
- 4 48 inch NEC displays

Sales Floor

- 1 Dixie Smart Stock utensil dispenser
- 1 Hatco Pizza Warmer
- 1 Hatco Grab and Go Warmer
- 1 APW Roller grill with plexi sneeze guard
- 1 Vollrath Countertop Lid Dispenser
- 1 Sharp 1000W Microwave
- 1 24" Condiment Rack
- 1 Vollrath Countertop Lid Dispenser
- 1 Donut Case
- 1 Federal End Cap Cooler
- 1 Freal Machine with Freezer
- 1 Gatorade cooler
- 1 Live Bait cooler
- 1 safe
- 1 tobacco fixture (three (3) 4' x5' sections)
- 27 4' gondola sections
- 2 3' gondola sections

Dining Area

- 10 booths
- 3 tables
- 18 chairs
- 3 TV's
- 1 Trash can
- 13 napkin holders
- 2 high chairs w/booster seat

Coolers

- 15 shelving units
- 1 wheeled pan rack

Drive-thru

- 1 exterior menu board enclosure
- 1 audio pedastal
headsets

* NO EXTENSIONS OF THIS PERMIT WILL BE ALLOWED*

Temporary Operating Permit

Nebraska Liquor Control Commission

22 – 235 Class D

Issued: 9-28-2022 – Expires: 12-27-2022

BOSSELMAN PUMP & PANTRY INC

DBA: PUMP & PANTRY 57

3208 42ND ST, COLUMBUS, NE 68601 PLATTE County

**Description: ONE STORY BLDG APPROX 59 X 120 INCLUDING OUTDOOR
COVERED SEATING APPROX 26 X 16**



Hobert B Rupe - Executive Director
Nebraska Liquor Control Commission
301 Centennial Mall South, 1st Floor
Lincoln, NE 68509
(402) 471 – 2571

PAYPORT

NEBRASKA.GOV

(COPY)

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: 73445274
 8/15/2022 02:43 PM

Status: **APPROVED**
 Customer Name: Kinsey Bosselman
 Type: Visa
 Credit Card Number: **** * 9135

Items	Quantity	TPE Order ID	Total Amount
Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB)	1	72634648	\$400.00

Applicant Name:: **Bosselman Pump & Pantry Inc.**Trade Name (DBA):: **Pump & Pantry 57**Address:: **3208 42nd Street**City:: **Columbus**State:: **NE**Zip Code:: **68601**Phone Number:: **402-564-8007**Email Address:: **pp57.mgr@bosselman.com**

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

8. **PETITIONS AND COMMUNICATIONS - None**
9. **REPORTS OF CITY OFFICES - Finance Department reports included in Consent Agenda**
 - 9.A. Report on aquatics operations and programs.

Joe Krepel City Council October 18

- Swim Lesson/Program Overview
- Staff Engagement and Safety Changes (Please See Below)
 - Safety Poster
 - Customer Service Poster
 - Teamwork Poster
 - Bead Program
- Answer City Council Questions

GUARD

SAFETY

- 👁️ **Use A Strong Whistle**
- 👁️ **Wear Sun Protection**
- 👁️ **Stay Physically Fit**
- 👁️ **Safety Recognition**
- 👁️ **Enforce The Rules**
- 👁️ **Fix-It or Report It**
- 👁️ **Be Consistent**



Safety



Customer Service



Teamwork

PRIDE
In what we do!



COLUMBUS
Parks and Recreation

GUARD

CUSTOMER SERVICE

-  **Look & Act Professional**
-  **Provide Quick Service**
-  **Maintain Cleanliness**
-  **Be Attentive & Polite**
-  **Have Good Answers**
-  **Always Smile**



Safety



Customer Service



Teamwork

PRIDE
In what we do!



COLUMBUS
Parks and Recreation

GUARD

TEAMWORK

 **Have A Positive Attitude**

 **Motivate Each Other**

 **Support Each Other**

 **Complete All Tasks**

 **Always Be On Time**

 **Share Your Ideas**

 **Ask For Help**



Safety



**Customer
Service**



Teamwork

PRIDE
In what we do!



COLUMBUS
Parks and Recreation

Columbus Parks & Recreation Aquatic Staff Bead Program



White – *Service Bead*

- Indicates each season you have worked for CPR Aquatics

Blue – *Rescue Bead*

- Performed documented rescue
- Provided exceptional First Aid
- Exceptional work during a emergency situation
- Give Blood

Orange – *Supervisor Bead*

- Supervisor Special Recognition (above and beyond what staff is expected to do)

Purple – *Certification Bead*

- Current Certificates
 - Lifeguarding/First Aid
 - CPR for Professional Rescuer/AED
 - Water Safety Instructor
 - State Pool Operator
 - Any Other Aquatic Related Certification or Training

Green – *Dirty Jobs*

- Complete what a supervisor determines is a “dirty job”.

Beads are presented during in-service meetings.

10. REPORTS OF COUNCIL COMMITTEES - None

11. REPORTS OF SPECIAL COMMITTEES - None

12. REPORTS ON LEGISLATION - None

13. NEW BUSINESS

13.A. Appointment of Alexander Hays as Firefighter/Paramedic/Hazmat Technician.

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

MEMORANDUM

DATE: October 10, 2022

TO: City Council Members

FROM: James B. Bulkley, Mayor

SUBJECT: Appointment

With your permission, I wish to submit the name of **Alexander R. Hays** for conditional appointment to the position of Firefighter/Paramedic/Hazmat Tech, subject to successful completion of all pre-employment requirements. Per Council Rules the two week waiting period is waived for an appointment of paid firefighter. Mr. Hays was certified for Firefighter/Paramedic/Hazmat Tech by the Civil Service Commission at their meeting held October 3, 2022.

Alexander Hays is a graduate of Elkhorn High School in Omaha, NE. He earned his Associates Degree in Agriculture from Northeast Community College in Norfolk, NE, and his Bachelor's Degree in Grazing Livestock Systems from the University of Nebraska-Lincoln. He holds National and State certification as EMT-Basic. He has been a Volunteer Firefighter/EMT for the Skull Creek Volunteer Fire Department since 2015, where he currently serves as Captain. Alexander is currently self-employed as the Farm/Ranch manager of their family farm.


James B. Bulkley, Mayor

13.B. Quote from Feld Fire Equipment in the amount of \$47,282.85 for search and rescue lift bag kit for fire department.

**Columbus Fire Department
Memorandum
For Record**

DATE: 07 October 2023
TO: Tara Vasicek, City Administrator
FROM: Ryan Gray, Fire Chief
RE: Rescue 42 Lift Struts

RECOMMENDATION:

Accept the sole source quote for Paratech Urban Search and Rescue Lift Bag Kit from Feld Fire in the amount of \$47,282.85.

DISCUSSION:

This kit will allow for all of the expired lifting airbags within the fleet to be replaced, and increase our capabilities. The reason for the sole source is that through comparing the two current systems we have within the department, Vetter and Paratech, Paratech are preferred due to their ease of use, their use of twist-lock collars to prevent catastrophic bag failure, and overall quality of the bags and system components. Additionally it should be noted that Vetter does not offer a large kit like the one we are purchasing from Paratech. This entire kit will outfit both our new engine and the rescue, replacing decades old bags. The regulators for the Paratech bags are 5500psi regulators which matches our new SCBA bottles. The Vetter systems use a 4500psi regulator which would require us to maintain different bottles than what we just bought. For these reasons we feel that the Paratech lifting bags are superior. To my knowledge and belief Feld Fire is the only distributor that is able to provide us with the required product.

FISCAL IMPACT:

The total cost of this project is \$47,282.85 and was budgeted as a capital item in the FY22-23 budget. The budgeted amount was \$46,580, but that number did not include freight. The freight charge is \$707.31 and our total overage is \$702.85.

ALTERNATIVES:

SIGNATURE:

BY: 

APPROVED BY: 



Box 625 113 North Griffith Road
 Carroll, IA 51401
 www.feldfire.com

Quote EMAIL

Order Number: 0325572
 Order Date: 10/5/2022

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		Nathan J		Net 60	0099	GREG	10/5/2022	0325572	
Ordered	Shipped	BackOrder	Item Number	Item Description		Whse	Price	Amount	
1.00	0.00	0.00	22-889350G2-150	US&R Lift Bag Kit G2 150		000	#####	46,575.54	
1.00	0.00	0.00	MISC INVENTORY	Misc Inventory		000	707.310	707.31	
				Shipping Estimate from Paratech					
Box 625 113 North Griffith Road Carroll, IA 51401 www.feldfire.com						Ph: (712) 792-3143 Fax: (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: 47,282.85 Less Discount: 0.00 Freight: 0.00 Sales Tax: 0.00		Order Total 47,282.85	



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,

Hans Frank Normolle
Chief Sales Officer
Paratech, Inc.

13.C. Quote from Danko Emergency Equipment in the amount of \$8,145 for lift struts for fire department.



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

Estimate No: 26893

Tuesday, October 4, 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
BEST WAY	Freight Included	Tuesday, October 18, 2022

Line #	Part ID:	Description	Qty	Price	Extended
		Freight Included			
1	R42CTC-6002	TELECRIB TRUCK KIT INCLUDES (2) LONG STRUTS, (2) SHORT STRUTS, (4) RATCHET STRAPS, (1) SCREW JACK HEAD, (1) A-FRAME HEAD, (1) SPIKE FOOT, (1) HOOK CLUSTER, (1) CINCH RING, (1) SPARE STRUT PIN, (1) LARGE ACCESSORY BAG, (1) INSTRUCTIONAL DVD	1.00	5,375.00	5,375.00
2	R42CTC-503	TELECRIB STRUT JACK INCLUDES (1) LIFTING JACK, (1) BASE PIN, (1) BALL DETENT PIN, (1) SAFETY PIN	2.00	1,050.00	2,100.00
3	R42	RESCUE 42 CTC-520 1"X4' PICKET FOR TELECRIB STRUTS	2.00	135.00	270.00
4	FR	FREIGHT ESTIMATE SUBJECT TO CHANGE	1.00	400.00	400.00

Contact

Salesperson: Ross Wortman
 Contact Phone:
 Email: ross@danko.net

Sub Total **\$8,145.00**
 Tax **\$0.00**
 Total Price **\$8,145.00**



Thursday, March 23, 2022

To Whom it May Concern,

This letter is to confirm that Danko Emergency Equipment is an authorized distributor and your purchasing source in the state of Nebraska, for the entire Rescue 42 TeleCrib® & Ripper® Line of products.

If you have any questions or require further information, please give us a call at (888) 427-3728.

Regards,

A handwritten signature in black ink that reads "Marteen Busby".

Marteen Busby
National Sales Manager
O: 530-332-8409
marteen@rescue42.com
Rescue 42, Inc.
www.rescue42.com

13.D. Quote from Hoppe Irrigation in the amount of \$56,553 for construction of grain bin rescue simulator for fire department.

**Columbus Fire Department
Memorandum
For Record**

DATE: 10 October 2022
TO: Tara Vasicek, City Administrator
FROM: Ryan Gray, Fire Chief
RE: Grain Bin Rescue Prop

RECOMMENDATION:

Approve Hoppe Irrigation to complete the construction of the Grain Bin Rescue Prop at the fire training center in the amount of \$56,553.

DISCUSSION:

The grain bin rescue prop is a project that was initially started by Firefighter/Paramedic Ryan Sabata in the fall of 2018. The plan was delayed significantly by COVID-19. Firefighter/Paramedic Ryan Sabata spent his own off-duty time soliciting for donations to complete this project and raised \$107,750 to fund this project. The funds were initially kept by the volunteer fire department in their accounts, but were transferred to the city when we transitioned to the Reserve Program.

Ryan has spent months trying to find a contractor not only willing to do the job, but provide an official quote and plan to complete the project in a timely manner. Two other companies put in an estimate for the project, which are attached, but Hoppe Irrigation is the most complete estimate and plans to begin this project soon after receiving FAA approval.

FISCAL IMPACT:

Total cost for construction is \$56,553, which includes concrete. After the cost of materials, \$64,675.20 remains for construction. The remaining funds will be used to purchase technical rescue equipment. These items will be requested through an additional memo at a later time.

ALTERNATIVES:

N/A

SIGNATURE:

BY: 

APPROVED BY: 



Hoppe Irrigation

485

293 Road 3

Columbus, NE 68601

Phone: (402) 563-4790

Mobile: (402) 276-2190

Fax: (123) 456-7890

Quote # 485 Ver: 9.361 PO: By: HOPPE IRRIGATION Quote Date: 9/27/2022

Sold To:
Columbus Fire Department
,
4630 Howard Blvd.
Columbus, NE 68601
Phone:
Cell:

Ship To:
Columbus Fire Department
4630 Howard Blvd.
Columbus, NE 68601

Fax:
Customer: 000104

Qty	Part #	Description	Pounds Each	Unit List	Extended List	Tax	Customer Price
106	MISC	Concrete labor/sand/rebar/achor bolts/pump truck		\$150.00	\$15,900.00		\$15,900.00
106	MISC	Hoppe Irrigation Donation		(\$25.00)	(\$2,650.00)		(\$2,650.00)
22789	MISC	Erection/lb grain bin		\$0.90	\$20,510.10		\$20,510.10
4924	MISC	Erection/lb hopper tank		\$1.40	\$6,893.60		\$6,893.60
1	MISC	Epoxy anchor bolts hopper bin		\$700.00	\$700.00		\$700.00
6507	MISC	Erection Green Staircase Assemblies/lb		\$0.50	\$3,253.50		\$3,253.50
8	J23312	SEALANT,BASEANGL,1/2"X1.5"X20'	7	\$68.00	\$544.00		\$544.00
106	MISC	Gehring Concrete Costs		\$107.50	\$11,395.00		\$11,395.00
Price includes labor for concrete, rebar, sand fill, pump truck, and anchor bolts. Grain bin labor is priced according to the specifications in the email. Atdditional items such as doors, unload or load augers, additional stairs or ladders willl have to be submitted as a change order and additional labor costs may ensue. Concrete Pricing includes broom finish, if power troweling is required price is subject to change. Sales Tax Not Included on bill							

Note: Carefully check this list to insure that all required items are listed. Sukup Mfg. Co. and <Your dealer name> will not be held responsible for any omissions. Quotes are good only for 30 days from the quote date above.

Due to extreme market volatility, prices and availability are subject to change daily.



Hoppe Irrigation

485

293 Road 3

Columbus, NE 68601

Phone: (402) 563-4790

Mobile: (402) 276-2190

Fax: (123) 456-7890

Total Weight: (lbs)	56	\$56,546.20	\$56,546.20
---------------------	----	-------------	-------------

Note: Weight shown is estimated and does not include the weight of any packaging or crates. Please check all weights to ensure accuracy. The individual items showing a Dealer Net or Customer Net are based on NO downpayment.

Estimated FOB to assigned Distribution Warehouse:	\$6.80
--	--------

Additional freight charges may apply	_____
Total Due:	\$56,553.00

Accepted by: _____ Date: _____

Note: Carefully check this list to insure that all required items are listed. Sukup Mfg. Co. and <Your dealer name> will not be held responsible for any omissions. Quotes are good only for 30 days from the quote date above.

Due to extreme market volatility, prices and availability are subject to change daily.



1927 County Road I, Wahoo NE 68066

Phone: (402) 525-8576 Fax: (402) 858-6151

Email: Chris@CLnebraska.com Website: www.CLnebraska.com

DATE	Proposal #
9/19/2022	09192022-001

Proposal

NAME / ADDRESS		P.O. #	TERMS	PROJECT	
Columbus Fire Department Attn: Ryan Sabata			30-Days	Behlen Bin Foundation & Erection Columbus, NE	
QUANTITY	UNITS	DESCRIPTION		PRICE	AMOUNT
1	EA	Bin Foundation		\$ 58,600.00	\$ 58,600.00
40	CY	Bin Ring Footing			
52	CY	Bin Slab on Grade			
2	TN	Rebar			
1	LS	Grain Bin Erection & Hopper Bin Erection		\$ 102,600.00	\$ 102,600.00
		Erect 49' 3" Dia. Grain Bin w/ inside ladder and outside ladder			
		Erect 16' 5" Hopper Bin w/ rack and pinion slide gate for hopper bottom			
		Install outside stairs, platforms, and landings			
		Install roof access door and field fabrication to install walk door			
Notes:					
No Bond, Permits, Fees, Engineering Fees have been included					
No Surveying or Staking					
Fill Material Excluded; sitework/site prep is not included; assume grade to be within .10'					
10% down payment upon acceptance of proposal					
Bin materials are not included; labor and equipment only are provided to erect bins					
Pricing Based on No Retainage Held					
Winter conditions is not included in proposal					
Progress Payment every 2 weeks					
Anchor bolt material not included; installation is included					
Excavation is included; stockpile spoils onsite					
Concrete material is included					
Sales tax is included in price (7%)					
All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will be an extra charge over and above this estimate. Owner to carry fire, tornado, and other necessary insurance.				TOTAL	\$ 161,200.00

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. This proposal may be void if not accepted with 30 days. Payment terms are upon receipt of invoice.

Acceptance Signature

Date

FOUNDATION ONLY

Groteluschen Construction

P.O. Box 271 352 5th St. Creston,
NE. 68631
(402) 285-0722 Business

Estimate

Date	Estimate No.
7/18/2022	277

Name/Address
Hunter Frisch 54070 825th Rd Newman Grove, NE. 68758

Project
Firemen Bin Pad

Description	Total
Bin pad formed 50ft dia using 12in tall forms, backhoe footing 152ft X 28ft wide X 42in deep, set 4 rows of rebar, haul in fill sand & compact, set rebar 16in o.c., & pour slab 8in thick (Labor, Backhoe & Pour Slab)	9,820.00
190 sticks 1/2in rebar	1,900.00
60yrds used in footings	6,600.00
56yrds used in slab	6,160.00
Pump charge	850.00
FILL SAND NOT INCLUDED CALL KOCH EXCAVATING	
FILL SAND NOT INCLUDED!!	

Total	\$25,330.00
--------------	--------------------

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as total says. Any alteration or deviation from above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above this estimate Signature _____

DUE TO WEATHER CHANGES SUCH AS HEAVY RAIN, SNOW & ETC. THESE NATURAL WEATHER CONDITIONS ARE BEYOND OUR CONTROL. THEREFORE THERE WILL BE DELAYS IN OUR SCHEDULE!!

BEHLEN MFG CO
15 METER X 7M GRAIN BIN
FOR FIRE DEPARTMENT TRAINING

DESIGN SPECIFICATIONS

ENVIRONMENTAL DESIGN LOADS CALCULATED PER ASCE 7-16.
 COLUMBUS CITY AIRPORT
 COLUMBUS NE

- ASCE7-16
- OCCUPANCY CATEGORY: II
- GROUND SNOW LOAD: 25LB/FT²
- ROOF LIVE LOAD: 20LB/FT²
- WIND LOAD: (V-ULT) 112MPH
- ENCLOSED
- SEISMIC:
 - SS:0.108
 - S1:0.043
 - SMS: 0.173
 - SM1: 0.104
 - SDS: 0.115
 - SD1: 0.069

Location:
 COLUMBUS CITY AIRPORT,
 COLUMBUS NE 68601
 BEHLEN NUMBER: A-0000C79
 HOUSE ORDER: 430403

RAFTER RING MATERIAL
 TUBE P. S. 2" X 320" X SCH-40" HR A500
 (2.375 OD X .454 WALL)

ROOF PANEL MATERIAL
 24GA. 024MIN X 58" X COIL GALV G90 CS TYPE B
 REF. ASTM A924 COATING & A653

RAFTER MATERIAL
 STEEL SHEET, ZINC-COATED, ASTM A653 AND ASTM A924
 SS GRADE 55 OR HSLAS GRADE 55 CLASS 1, COATING
 DESIGNATION G40, MINIMUM 0.0575 IN. (16 GA.)
 FOR COLD-FORMED STRUCTURAL MEMBERS.

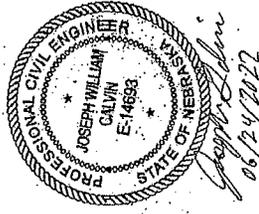
COMPRESSION RING MATERIAL
 TUBE P. S. 3" X 252"(21) SCH 40 HR A500
 (3.50"O.D. X .194" MIN WALL)

TENSION RING MATERIAL
 TUBE P. X 21" SCH 40 HR A519

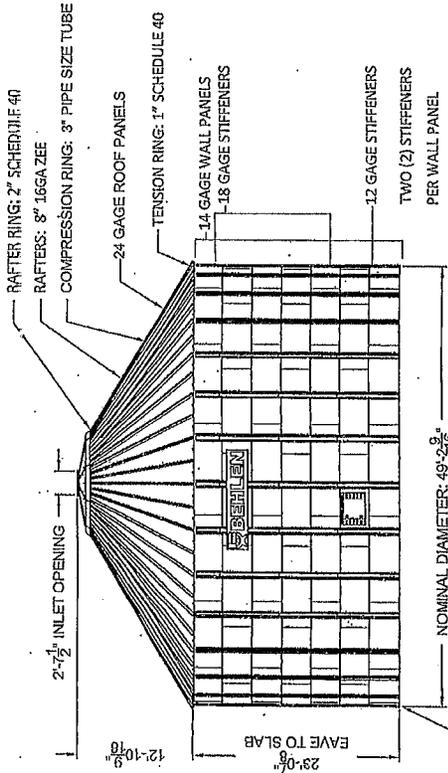
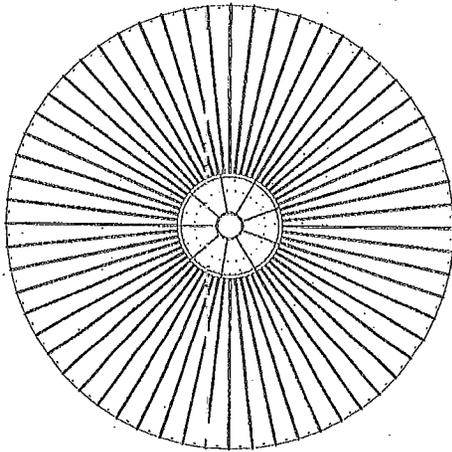
WALL PANEL MATERIAL
 14GA. 0.0725 MIN ASTM A653 AND ASTM A924-SS GR 50

STIFFENER MATERIAL 18 GA
 STEEL SHEET ZINC-COATED, ASTM A653 AND ASTM A924
 SS GRADE 50 CLASS 1, COATING DESIGNATION G80, CHEMICALLY
 TREATED, REGULAR SPANGLE, LIGHT OIL, MINIMUM 0.047 (18GA),
 FOR GRAIN TANK STIFFENERS COLD-FORMED STRUCTURAL MEMBERS.

STIFFENER MATERIAL 12 GA
 STEEL SHEET ZINC-COATED, ASTM A653 AND ASTM A924
 SS GRADE 50 CLASS 1, COATING DESIGNATION G90, CHEMICALLY
 TREATED, REGULAR SPANGLE, LIGHT OIL, MINIMUM 0.108 (12GA),
 FOR GRAIN TANK STIFFENERS COLD-FORMED STRUCTURAL MEMBERS.



THIS CERTIFICATION AND ENGINEER'S SEAL IS LIMITED TO THE DESIGN OF THE STEEL COMPONENTS DESIGNED AND MANUFACTURED BY BEHLEN MFG. CO. AND IS CERTIFIED ONLY FOR LOADING CONDITIONS DESIGNATED ON THIS DRAWING. THE TANKS MUST BE ERECTED ACCORDING TO THE ERECTION INSTRUCTIONS RELATING TO A 15M X 7M METER TANK IN BEHLEN TECHNICAL INFORMATION MANUAL. THE CONCRETE FOUNDATION COMPONENTS BY OTHERS AND ERECTION SUPERVISION ARE NOT THE RESPONSIBILITY OF BEHLEN MFG. CO. OR THE CERTIFYING ENGINEER.



FOUNDATION
 DESIGN BY
 OTHERS

TOLERANCES ON DIMENSIONS UNLESS OTHERWISE NOTED		DATE	MATERIAL
FRACTIONAL (+)/(-)	BC	06/23/2022	
DECIMAL (+)/(-)			MATERIAL CODE
T.L.S. (+)/(-)	DNS		MATERIAL WT.
ANGULAR (+)/(-)	SCALE		



TITLE
 15M-X-7M
 Columbus Fire Department
 DWG. NO.
 A-0000C79_06.23.2022

The City of Columbus

NEBRASKA

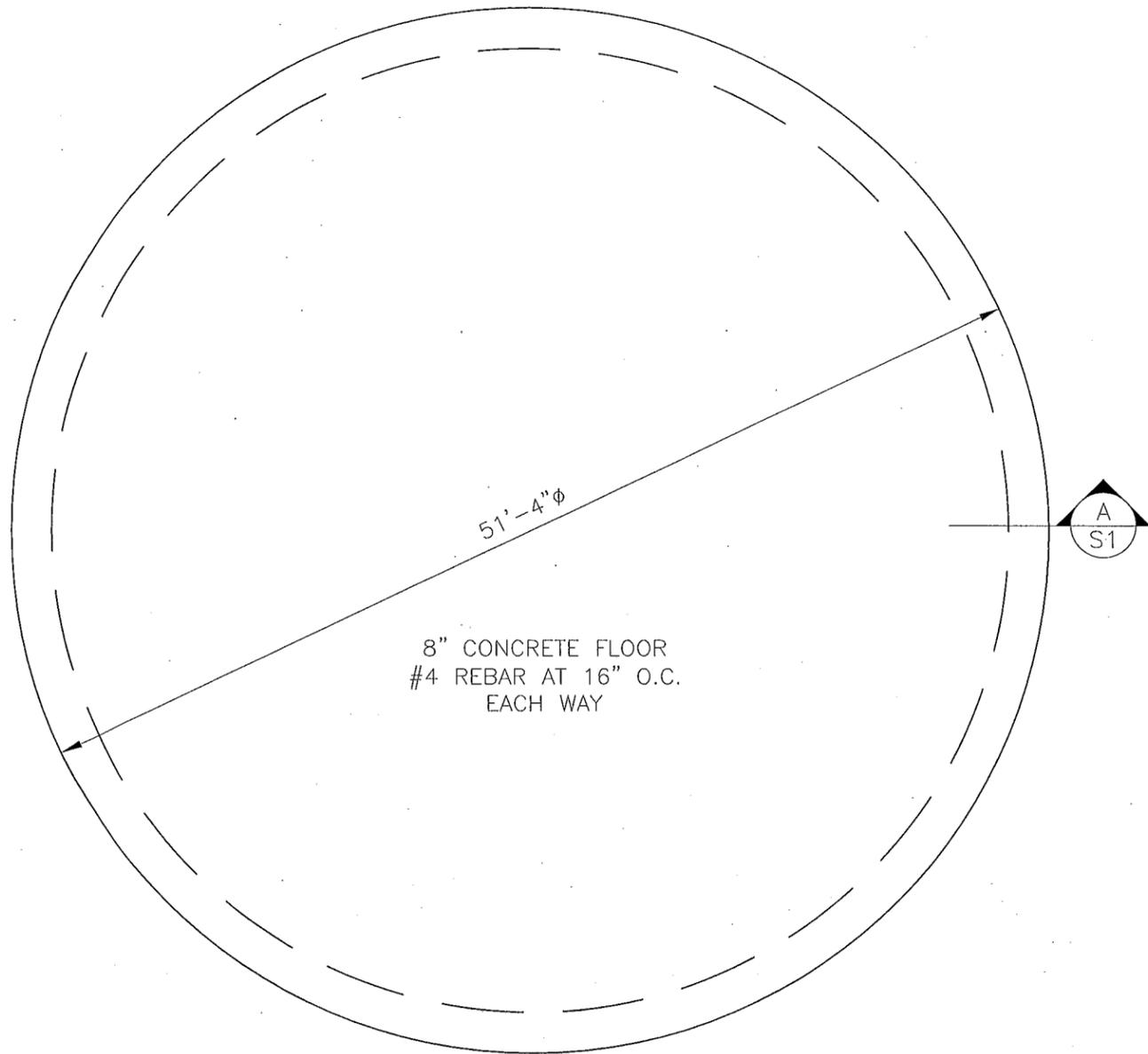
FIRE DEPT. TRAINING TOWER COLUMBUS MUNICIPAL AIRPORT

SCHEDULE OF DRAWINGS	
1	COVER SHEET
2	OVERALL SHEET
3	SITE PLAN
4	PAVING DIMENSIONS
5	JOINT LAYOUT

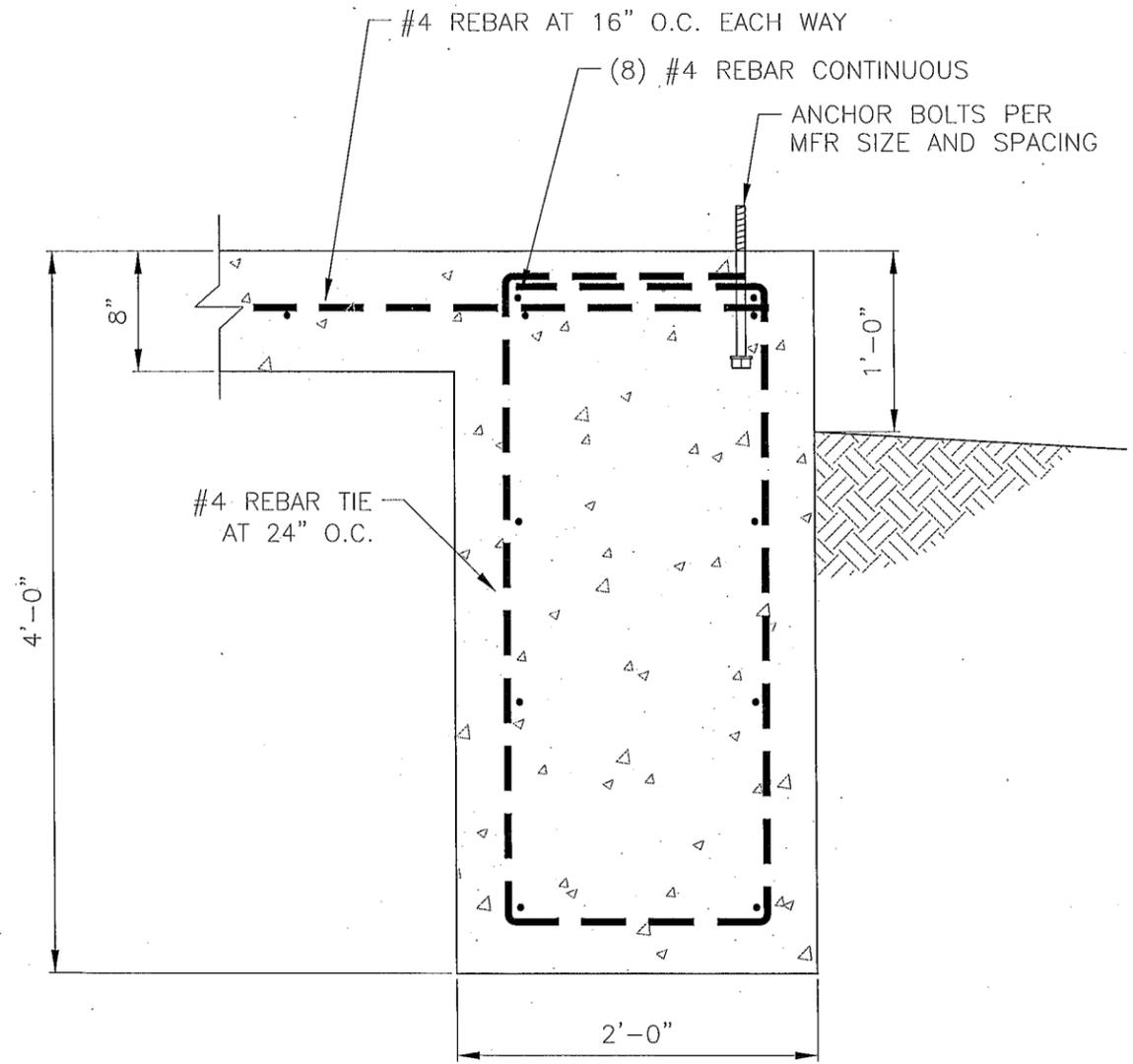


I HEREBY CERTIFY THAT THESE PLANS AND SPECIFICATIONS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY REGISTERED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF NEBRASKA.

Richard J. Bogus
RICHARD J. BOGUS, NEBR. REG. NO. E-8255



FOUNDATION PLAN
SCALE: 1/8"=1'-0"



SECTION 'A'
SCALE: 1"=1'-0"



08.05.2022

DES. ML
DWG. RDS
ENGR. ML

LINDAHL ENGINEERING LLC
9271 18TH AVENUE
COLUMBUS, NEBRASKA
PH: (402) 910-6609

INDUSTRIAL ENGINEERING CO.
2070 E. 32ND AVENUE
COLUMBUS, NEBRASKA

REV.	DATE	BY	DESCRIPTION

FOUNDATION PLAN

FILENAME: IEC FOUNDATION.DWG PLOTTED: 08.05.2022

S1

13.E. Quotes from Behlen Manufacturing Co. and Green Galvanized Stairs in the total amount of \$43,074.80 for material to construct grain bin rescue simulator for fire department.



BEHLEN

BEHLEN MFG. CO.

P.O. BOX 569
4025 E. 23RD STREET

COLUMBUS, NE 68602-0569 U.S.A.
PHONE: (402) 564-3111
FAX: (402) 563-7405



Customer: Columbus Fire Department
ATTENTION:
FROM: Kirk
Quote: 22-0519 R1

Page: 1 of 2
Date: 4/26/2022
Reference: Grain Entrapment Training Bin
Fax:

Item	Qty.	Description	Net Unit Price	Net Total Price
1	1	Behlen Model 15x7 Stiffened Grain Silo INCLUDES THESE DESIGN FEATURES <ul style="list-style-type: none"> • 90 mph (145 kph) wind design • Large 10' 8" (3.2m) dia. roof deck • Steel framed Structural roof system • Load carrying capacity of roof peak is 10,000 lbs • 3 1/2" (89mm) high Roof Ribs • Hat shaped stiffener Columns • Roof access door • Base sealer not included • Anchor bolts supplied locally by others. BIN SPECIFICATIONS: <ul style="list-style-type: none"> • Bin Diameter = (49'-3") 15.00m • Eave Height = (23' 1") 7.00m • Overall Height = (36'-0") 10.96m • Capacity = 49,884 bu with 28deg fill angle and 6% compaction (Approx. wt. ea. 21,613 lbs. / 9,804 kg.)	\$36,743.00	\$36,743.00
2	1	7M Inside Ladder	\$423.00	\$423.00
3	1	Behlen 7m outside ladder with safety cage and eave platform.	\$1,031.00	\$1,031.00
4	1	Behlen 5x2 45 degree hopper bottom bulk bin <ul style="list-style-type: none"> • Roof NOT included • Includes nuts, bolts, and sealer. • Bin Diameter = 5.00m (16'-5") (Approx. wt. ea. 4,924 lbs. / 2,234 kg.)	\$9,151.00	\$9,151.00
5	1	Behlen manual rack and pinion slide gate for hopper bottom silo.	\$514.00	\$514.00
6	2	Walk door designed for pre-engineered metal building Will require field fabrication to install in Behlen Grain bin	\$950.00	\$1,900.00

QUOTE SUMMARY

Approx. Total Net Wt. = 27,713 lbs. / 12,571 kg.)

Total FOB Factory Net Price = \$49,762.00

Special \$19,762 discount

TOTAL DISCOUNTED PRICE = \$30,000.00



Quote

THIS IS NOT AN ORDER.
Email orders to orders@greenebinstairs.com.

Quote ID: QU4003
Revision: 1

Bill To : 117 Behlen Mfg. Co. PO Box 569 Columbus, NE 68601-0569	Sold To :
--	------------------

Quote Date: 4/20/2022 Expir. Date : 5/20/2022 Contact : Kirk Nelson	Currency Type : USD A/R Terms : 2% 10, Net 30 Ship Method : Best Way
--	---

Ship To : Behlen Mfg. Co. 4025 E 23rd St, Columbus, NE 68601-0569

Line Nbr	Item ID / Item Name	List Price	Weight Sum	Req Date	Req Qty	Unit of Measure	Unit Price	Extended Price
1	AWTM907 A Series Sidewall Stair, 1M Sheet, 7 Ring Package	\$13,876.00	2,407.00	6/1/2022	1.00	Ea	\$6,938.00	\$4,509.70
2	AWT8639 Inspection Rest Landing 39" Ring	\$2,509.00	392.00	6/1/2022	1.00	Ea	\$1,254.50	\$815.42
4	ARD1200 A-Series 12 section walkaround	\$5,116.00	1,034.00	6/1/2022	1.00	Ea	\$2,558.00	\$1,662.70
5	ART1025 25 Step Stair, Roof, A-Series, For Walkaround or None	\$5,373.00	822.29	6/1/2022	1.00	Ea	\$2,686.50	\$2,014.88
6	AWD001 A-Series Wall Deck Mount	\$388.00	640.00	6/1/2022	10.00	Ea	\$194.00	\$1,358.00
7	AWD221 Behlen 2 Stiff Deck 5M-8M	\$454.71	700.00	6/1/2022	10.00	Ea	\$227.35	\$1,477.80
8	AMB03016 16' A-Series Manwalk Trussed	\$3,804.00	511.00	6/1/2022	1.00	Ea	\$1,902.00	\$1,236.30

Total :	\$13,074.80
IL Sales Tax 6.5%:	\$0.00
Estimated Ship Charges :	\$0.00
Total Extended Price :	\$13,074.80

Special Instructions : Any wood used for packaging MUST conform to ISPM-15 Send invoices to star.sullivan@behlenmfg.com
--

ALL GREENE PRODUCTS SOLD FOB EAST LYNN IL 60932
THIS IS NOT AN ORDER. Email orders to orders@greenebinstairs.com.

13.F. Plans, specifications, estimate of cost in the amount of \$67,000, and authorization to advertise for bids for hangar floor and apron rehab building for Hangar No. 1406 at airport. (Plans and specifications on file in the engineering department.)

The City of **Columbus**

MEMORANDUM

DATE: October 13, 2022
FROM : Richard J. Bogus, City Engineer
TO: Tara Vasicek, City Administrator
RE: Municipal Airport Hangar Floor & Apron Rehab Building 1406

RECOMMENDATION:

I recommend approval of the plans, specifications and Kirkham Michael & Associates Estimate of Cost in the amount of \$67,000 for Municipal Airport Hangar Floor & Apron Rehab 1406 and to authorize staff to advertise for bids.

DISCUSSION:

Hanger 1406 has continual storm water runoff issues which have resulted in severe cracking of the floor. The freeze/thaw cycle has also damaged the building and both the plane and pedestrian doors. Hangar 1406 was moved to its current location many years ago. The initial evaluation was that the door side of the building does not have a foundation resulting in movement of the building due to lack of structural support which has caused movement of the floor causing extensive cracking, stormwater flowing into the building, stormwater flowing into the pavement cracks and down into the subgrade and around the foundation.

Construction could start this fall pending contractor availability, weather and site conditions, and material availability. The project would be completed summer 2023.

FISCAL IMPACT:

Fiscal year budget 2022-2023 – CIP22-25 in the amount of \$60,000.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Richard J Bogus

Approved By: [Signature]

HANGAR FLOOR & APRON REHAB BUILDING 1406

COLUMBUS MUNICIPAL AIRPORT (OLU)

COLUMBUS, NEBRASKA

OCT 2022

INDEX OF SHEETS

NO.	SHEET TITLE	REVISION DATE
COV	COVER SHEET	
I-1	SUMMARY OF BID QUANTITIES & GENERAL NOTES	
SP--1	SAFETY & STAGING PLAN	
R-1	REMOVAL AND GRADING PLAN	
P-1	PAVING AND JOINTING PLAN	
P-2	EROSION CONTROL & JOINTING DETAILS	



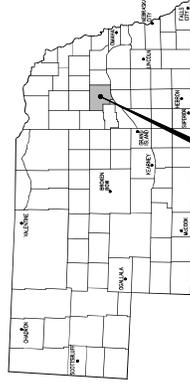
PROJECT DESIGN AIRCRAFT INFORMATION
 RUNWAY 14/32: C41
 RUNWAY 02/20: A41

CONTRACTOR SHALL CONTACT

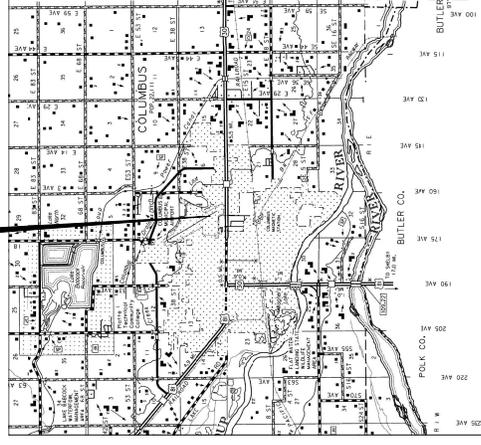


@ 1-800-337-5666 OR 811

BEFORE STARTING CONSTRUCTION



COLUMBUS MUNICIPAL AIRPORT



LOCATION MAP
 NO SCALE



1000 WEST STREET, SUITE 400
 COLUMBUS, NEBRASKA 68502
 VOICE (402) 477-6240
 FAX (402) 477-6255

13.G. Quote from Master Tech Truck & Equipment in the amount of \$14,469 for snow plow for public works department.

City of Columbus

Quote Sheet for Purchases

Department: Street Dept.

Charge to Account Number: CIP, 200-57510-21019

Department Head Approval: *Chuck Sliva*

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: 4/25/2022 Time: A.M.

Vendor Name: Master Tech Truck & Equipment

Vendor Employee Name: David Williams

Telephone: 620-340-7953

Quote For: 11' 2-Way Snow for 5 Yard Dump Truck

Quote Includes:	Item Totals:
Complete 44" High, 11' Wide Turn Key Two Way Snow Plow.	\$12,219.00
Trucking	\$2,250.00
Total:	\$14,469.00

Quote Excludes:

Delivery Date: 11/23/2022 Shipped By: Truck

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

Tax Excluded

City Employee Obtained Quote: Clete Bouchers

City of Columbus

Quote Sheet for Purchases

Department: Street Dept.

Charge to Account Number: CIP, 200-57510-21019

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: 10/4/2022 Time: A.M.

Vendor Name: Monroe Truck Equipment

Vendor Employee Name: Jason C

Telephone: 800-800-0109

Quote For: 11' 2-Way Snow Plow for 5 Yard Dump Truck

Quote Includes:	Item Totals:
Complete 44" High, 11' Wide Turn Key Two Way Plow	\$16,342.00
Total:	\$16,342.00

Quote Excludes: _____

Delivery Date: 6/30/2023 Shipped By: Truck

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

Tax Excluded

City Employee Obtained Quote: Clete B

City of Columbus

Quote Sheet for Purchases

Department: Street Dept.

Charge to Account Number: CIP, 200-57510-21019

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: 4/20/2022 Time: A.M.

Vendor Name: Midwest Sales and Service

Vendor Employee Name: Terry

Telephone: 402-352-5630

Quote For: 11' 2-Way Snow Plow for 5 Yard Dump Truck

Quote Includes:	Item Totals:
Complete 44" High, 11' Wide Turn Key Two Way Plow	\$15,875.00
Total:	\$15,875.00

Quote Excludes:

Delivery Date: 6/30/2023 Shipped By: Truck

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

Tax Excluded

City Employee Obtained Quote: Clete B



QUOTE

Master Tech Truck & Equipment

5115 N. Broadway
 Wichita, KS 67219
 Sales (620) 340-7953
 Service (316) 978-0192

Date: April 25, 2022
 Quote #: 22-0125
 Invoice No: N/A
 Deal Pkt: N/A
 Customer PO:

To: CITY OF COLUMBUS, NE
 Address 2424 14TH ST.
 COLUMBUS, NE 68602

Contact:
 Phone #:
 Email:
 Salesman: David Williams

County

YEAR	MAKE	MODEL	SERIAL NUMBER	COLOR	STOCK NO.	MILEAGE
N/A	MONROE	N/A	N/A	N/A	N/A	N/A

Qty	Description	Unit Price	Sublet	Line Total
-----	-------------	------------	--------	------------

1	MASTER TECH TRUCK AND EQUIPMENT WILL PROVIDE AND INSTALL THE FOLLOWING EQUIPMENT, PARTS, MATERIALS, PROCESSES AND LABOR TO PROVIDE 11' SNOW PLOW	\$ 12,219.60		\$ 12,219.60
---	--	--------------	--	--------------

C-STYLE, TORSION TRIP-EDGE PLOW W/ INTEGRAL SHIELD
 44" HIGH, 11' LONG
 10 GAUGE ROLL-FORMED MOLDBOARD
 (6) 1/2" X4" TAPERED, ONE-PIECE, FLAME-CUT RIBS
 2"X3"X3/8" TOP ANGLE, 4"X4"X1/2" UPPER BOTTOM ANGLE, 3/4" BOTTOM ANGLE
 (6) NON-ADJUSTABLE 3/4" TORSION SPRING ASSEMBLIES FOR A 3-SECTION TRIP-EDGE
 4"X4"X3/8" CROSS TUBE SUPPORT
 (2) 3"X10" DOUBLE ACTING REVERSE CYLINDERS W/ CUSHION VALVE
 BUILD-IN MONROE LEVEL LIFT ASSEMBLY
 MOLDBOARD & PUSH FRAME, 100% CONTINUOUSLY WELDED
 PARTS-INSTALLATION MANUAL
 STAND PLOW IS POWDER-COATED 2/ MOLDBOARD ORANGE & BLACK PUSH-FRAME
 PARKING JACK
 QL SIVEL PLATE
 DEFLECTOR KIT, SNOW, 11' RUBBER Y/N
 MARKERS, PAIR OF 36" FLUORESCENT ORANGE FLEXIBLE MARKERS W/ BRKTS Y/N

PRICES ARE SUBJECT TO CHANGE DUE TO SURCHARGES ADDED BY SUPPLIERS, FUEL PRICES AND UNFORSEEN FREIGHT CHARGES.

1	DIRECT SHIP DIRECTLY TO COLUMBUS NEBRASKA	\$2,250.00		\$ 2,250.00
---	---	------------	--	-------------

I approve the above work scope and pricing.

Accepter by Manager

X _____

X _____

Purchaser's Signature

Dealer or Authorized Representative

Subtotal	\$ 14,469.60
Sales Tax: Exempt	GOVERNMENT
Total	\$ 14,469.60



QUOTATION

Monroe Truck Equipment, Inc.
 1051 W. 7th Street
 Monroe, WI 53566
 Ph. 800-880-0109 / Fax: 608-328-8390
www.MonroeTruck.com

TDE1030

Date: 10/4/2022
Terms: NET 30
Description: MP41R11-ISCT
Quoted By: Tim Elgin
Sales Rep: Jason Clinton (RSM#: 551)
Comment: CITY OF COLUMBUS

Sold-To Customer: COLUMBUS NE, CITY OF (ST DEPT)
 PO BOX 1677
 COLUMBUS, NE 68602

Ship-To Customer: COLUMBUS NE, CITY OF (ST DEPT)
 PO BOX 1677
 COLUMBUS, NE 68602

Contact:
Ph.: 402-562-4257 **Fax:** 402-563-1380

Contact:
Ph.: 402-562-4257 **Fax:** 402-563-1380

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

DESCRIPTION	AMOUNT
11' MTE Full Moldboard Trip Reversible Plow w/ Integral Shield & Top-Mounted Reversing Cylinders (MP41R11-ISCT) - 41" Tall 11' Long (Straight Moldboard) - 10 Gauge Roll-Formed Moldboard - (6) One-Piece 1/2" Flame-cut Tapered Ribs - Dual Compression Trip Assemblies - (2) 3" X 10" Double Acting Cylinders w/ Cushion Valve - Built-In Level Lift - Stress-Proof Machined & Plated Pins - 14" Push Height - All Components & Moldboard are 100% Continuously Welded - Moldboard is Shot-Blasted & Powder-Coated Orange - Push-Frame & Components Shot-Blasted & Powder-Coated Black ALSO INCLUDES: - RUBBER SNOW DEFLECTOR - PARKING JACK - 36" CABLE MARKERS Monroe Plow Portion Hitch: Quick Link, Swivel Plate Hitch PART# 00039999	\$16,342.00
Quote Total:	\$16,342.00

Additional Options:

DESCRIPTION	AMOUNT	ADD TO QUOTE
		Yes / No

Notes:

Customer must fill out the information below before the order can be processed.

<i>Accepted by:</i>	<i>P.O. Number:</i>	<i>Date:</i>
---------------------	---------------------	--------------

PRICES ARE GOOD FOR 30 DAYS ONLY. Approximate delivery time is 390 days from receipt of order.

Hoses, hydraulics and controls are not furnished with this quotation, other than specified above.
 Terms are due upon receipt unless prior credit arrangements are made at the time of order. State and Federal taxes will be added where applicable.
 Merchandise cannot be returned without RGA# and original invoice. Restocking fees may be applicable for cancelled orders.
 Prices are F.O.B. Monroe, WI 53566



11/11/20, 2022

Sign Solutions

USA



Certified Sign Fabricator

BRYAN NIES

BNIES@SIGNSOLUTIONSUSA.COM

Midwest Sales

Quotes For snow plows

- Bonwell 11 FT 2 way snow plow - \$15,875 -

- 8 FT Pickup snow plow, Hitch, & controls \$6,000

Terry 402-352-5630

13.H. Quote from Mid Iowa Solid Waste Equipment in the amount of \$345,100 for street sweeper for public works department.

City of Columbus

Quote Sheet for Purchases

Department: Streets 200

Charge to Account Number: CIP, 200-52710-23027

Department Head Approval: *Chuck Sliva*

Finance Director Review: *Arthur Lindsey*
(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: 8/12/2022 Time: a.m.

Vendor Name: Mid Iowa Solid Waste Eq.

Vendor Employee Name: Chad Spencer

Telephone: 800-733-8731

Quote For: Tymco 500X High Dump Street Sweeper

Quote Includes:	Item Totals:
Complete Unit	\$345,100.00
Total:	\$345,100.00

Quote Excludes:

Delivery Date: 6/30/2023 Shipped By: Truck

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

Tax Excluded

City Employee Obtained Quote: Clete B

City of Columbus

Quote Sheet for Purchases

Department: Streets 200

Charge to Account Number: CIP 200

Department Head Approval: _____

Finance Director Review: *Jonathan Lindberg*
(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: 9/14/2022 Time: a.m.

Vendor Name: Sourcewell Contract #122017-TYM

Vendor Employee Name: Sourcewell by Tymco Chad Spencer

Telephone: 800-733-8731

Quote For: Tymco 500X High Dump Street Sweeper

Quote Includes:	Item Totals:
Complete Unit	\$367,430.00
Total:	\$367,430.00

Quote Excludes:

Delivery Date: 8/31/2023 Shipped By: truck

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

Tax Excluded

City Employee Obtained Quote: Clete B



Mid-Iowa Solid Waste
 5105 NW Beaver Dr
 Johnston, IA 50131
 515-276-3352
 Fax 515-276-2976
 Toll Free 800-733-8731

QUOTE

Quote # CASQ1352
 Date 08/12/22
 Sales Rep Chad Spencer

Helping you clean your Planet since 1975

Quote To:

Ship To:

Columbus, NE City of
 Clete Borchers
 4528 19th Street
 Columbus NE 68601

Columbus, NE City of
 Clete Borchers
 4528 19th Street
 Columbus NE 68601

Good Until September 30th 2022

We are pleased to propose the following for your consideration

Qty	Description	Unit Price	Ext. Price
1	New - Tymco 500X High Dump Regenerative Air Sweeper with all Standard Equipment Including the following options: * Gutter Broom Drop Down: Right & Left * Additional Right & Left Gutter Broom Nozzles * Additional Hopper Nozzle * A.O.D. (Air Operated Diaphragm) Water Pump with Wash Down Hose & Gun * Low Emissions Package - South Coast AQMD Rule 1186 * Abrasion Protection Package * External Hopper Controls * Hopper Load Indicators * Hopper Screen Vibrators - Dual * Hopper Vibrator - Electric * Sweeper Deluge System * Auto Sweep Interrupt (ASI) * Pick-Up Head Curtain Lifter * Pick-Up Head Pressure Inlet Water Injection System * Removable Front Curtain Set * Skid Bumper Extension Set (3") * Stainless Steel Blower Housing (Exchange) * Camera System - Standard Rear Camera and One Additional Camera * Sweeper Paint: TYMCO Standard White * LED Traffic Directing Light	\$242,000.00	\$242,000.00
1	New - 2023 Freightliner M2-106, 33,000 lb. GVWR, 158" WB, Diesel, 2-Speed with all Standard Equipment including the following options: * Battery Disconnect Switch * Parabolic Mirror Head - 12" (Exchange) * Truck Paint: Standard Factory White	\$98,100.00	\$98,100.00
1	Factory Freight, PDI, Delivery and On-Site Training	\$5,000.00	\$5,000.00
		Sales Tax	\$0.00
		Shipping	\$0.00
		Total	\$345,100.00

Notes:

Prices do not include sales tax (if applicable)

Prices and lead times are subject to change at any time. Volatility in manufacturing, supply chains and other factors impact pricing and availability. There's no guarantee of chassis availability expressed or implied. Chassis availability is reliant on the number of available chassis from Tymco at the time of order.

Pricing in this quote are for budgetary purposes only. The prices reflected are what estimated prices are today. Total cost can vary on option choices and material and chassis costs at time of order.



Customer / Sourcewell Member:	City of Columbus, NE
Sourcewell Member #:	58937
Customer Contact Name:	Clete Borchers
Quote Date:	9/14/2022
Quote Validity:	30 Days
Quoted By:	Kaye Morgan
TYMCO Dealer:	Mid-Iowa Solid Waste
TYMCO Dealer Contact:	Chad Spencer
TYMCO Dealer Contact E-Mail:	chad@mid-iowa.com

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan
(kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

MODEL 500x® SWEEPER STANDARD EQUIPMENT

Auxiliary Engine: John Deere diesel turbocharged 4045T Final Tier 4; 4 cyl.; 4.5 L (275 CID); 115 HP @ 2200 RPM; Torque 373 ft. lb. @ 1500 RPM; Donaldson PowerCore® air filter with restriction indicator in cab; fuel/water separator, fuel filter; intake heater; 3.8 useable gallon Diesel Exhaust Fluid (DEF) tank. Includes John Deere Standard Warranty coverage 2 Years / 2000 Hours and Extended Warranty coverage up to 5 Years / 5000 Hours, contact factory for details.

Amber Beacon Light – LED: Center mounted between truck cab and sweeper unit; SAE Class 1/California Title 13 compliant with protective limb guard.

Auxiliary Engine In-Cab Air Filter Restriction Indicator with Gauge: A filter restriction gauge included on the in-cab BlueLogic display with an audio and visual high restriction indicator.

Auxiliary Engine Protection System: Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature or low oil pressure.

Auxiliary Fuse Panel: A 12V DC fused power source panel for any needed additional electrical components or accessories, i.e. radios, warning lights, controls, etc.

Auxiliary Hydraulic System: Electrically operates hydraulic system (except hopper lift) without auxiliary engine running.

Back-Up Alarm: ECCO Model 510; SAE Type C 97dB

BlueLogic® Control System: Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as provides intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touch-screen display and the multiplexed switch pack on the control console. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, gutter brooms, pick-up head, blower, water pump, and BAH broom if applicable; dump cycle counter, sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders, overspeed warning, low water audible alarm, dust control system winterization guide, and On-Board Diagnostics (OBD) for the auxiliary engine and sweeper.

Bolt-On Suction Transition

Broom Assist Pick-Up Head with Duo Skids: Duo skids warranted for 2 years / 2000 hours.

Dust Control System: 250 gallon capacity polyethylene water tanks; 5 GPM electric diaphragm type pump; low water audible alarm and message on BlueLogic display; spray nozzles around pick-up head, gutter broom(s) and inside hopper.

*Peterbilt chassis requires Extra Water Capacity (Refer to Dust Control Section)

Dust Separator Cleanout Tool: Foldable for storage.

Gutter Brooms, Twin: LED Floodlights, Parabolic Mirrors, Tilt Adjusters and Variable Speed: Left and right side mounted 43" diameter wire filled digger type; adjustable LED floodlight each gutter broom; 10.5" parabolic mirrors on front fender extension. Variable speed control for each gutter broom is located on center mount console. Each broom shall have a hydraulic actuated tilt capacity of 27 degrees operated from inside cab. Cab mounted controls for both left and right gutter broom speed. (Parabolic Mirrors N/A on Cabover Chassis)

Hopper/High Capacity Dust Separator: Fabricated with an industrial, non-magnetic, low carbon, high chromium stainless steel. Hopper has an infinitely variable dump height from 24 inches to 132 inches. A large hydraulically locked hopper door (68 inches wide by 57 inches tall) has two (2) additional mechanical cam locks for air and water tight operation. Discharge chute (72 inches wide and 48 inches long) has a minimum reach of 22 inches eliminates the need of a side shift. Safety props provided for Dump Door/Tilt Cylinders – two (2) total

Hopper Drain System: Drains water picked up during sweeper operation.

Hopper Lift: Two-stage scissor lift with lift capacity of 10,000 pounds. Scissor mechanism actuated by two (2) double acting hydraulic cylinders with integral counterbalance holding valves. Safety props provided. Left and right stabilizers automatically deploy before hopper begins dump cycle. Non-greaseable design.

Hydraulic System: Includes a 34 gallon reservoir; sight level/temperature gauge, triple suction line strainers; replaceable 10 micron spin-on tank filler/vent port filter; a 3 micron absolute in-line return filter with restriction indicator in cab, oil temperature and level monitored by BlueLogic Control System.

LED Floodlights: Rear (2); Right Side Hopper Chute (1)

LED Stop/Turn/Tail/Clearance Lights

LED Warning Lights: Four (4) LED amber lights and two (2) LED stop/turn/tail lights mounted on rear doors of engine compartment.

Pressure Bleeder: Air pressure is deflected out allowing additional suction across the front of pick-up head. Cable operated.

Rear View Camera System: 3rd Eye®, heavy duty rear infrared camera with 7" color monitor mounted in cab

Reverse Pick-Up Head System: Allows unit to back up without damage to pick-up head

Rubber Lined Blower: Driven using a fixed displacement heavy-duty hydraulic motor. Blower housing includes Tilt-N-Seal® design with adjustable spring balance to ensure long life of seal. Warranty - 1 year / 1,000 hours prorated

Shop Prop: Scissor lift safety prop designed for use in areas requiring approximately 15' of overhead clearance (on-board safety props require approximately 20' of overhead clearance).

Storage Compartments: 5.6 cubic feet with lockable door mounted on left side

Water Fill Hose & Rack: Flexible 20 foot long water tank fill hose with 2-1/2 inch hydrant coupling with rack mount. System incorporates air gap.

Sweeper Warranty: 1 Year / 1000 Hours. Contact factory for details.

Section / Type	Qty	Model 500x [®] Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext
550000	1	Model 500x [®] Sweeper with Standard Equipment (Base Price)	\$250,011.00	\$250,011.00
Sourcewell Base Price Discount (Approx 5%)			-\$12,501.00	-\$12,501.00
Model 500x [®] Sweeper Base Price			\$237,510.00	\$237,510.00
1 AUXILIARY ENGINE HYDRAULIC OPTIONS:				
2 GUTTER BROOM OPTIONS:				
550081	1	Gutter Broom Drop Down: Right	\$875.00	\$875.00
550081	1	Gutter Broom Drop Down: Left	\$875.00	\$875.00
3 DUST CONTROL SYSTEM OPTIONS:				
Unpublished	1	Additional Left Gutter Broom Nozzle	\$400.00	\$400.00
Unpublished	1	Additional Right Gutter Broom Nozzle	\$400.00	\$400.00
Unpublished	1	Additional Hopper Nozzle	\$400.00	\$400.00
550002	1	A.O.D. (Air Operated Diaphragm) Water Pump with Wash Down Hose & Gun (Exchange)	\$2,075.00	\$2,075.00
550077	1	Low Emissions Package - South Coast AQMD Rule 1186 Compliant (Modifications to this option nullifies AQMD Rule 1186 compliance)	\$1,045.00	\$1,045.00
Unpublished	1	Water Tank Level Gauge	\$600.00	\$600.00
4 HOPPER OPTIONS:				
550036	1	Abrasion Protection Package	\$1,045.00	\$1,045.00
Unpublished	1	External Hopper Controls	\$1,000.00	\$1,000.00
550019	1	Hopper Load Indicators	\$475.00	\$475.00
Unpublished	1	Hopper Screen Vibrators - Dual	\$3,000.00	\$3,000.00
550043	1	Sweeper Deluge System	\$1,045.00	\$1,045.00
5 PICK-UP HEAD OPTIONS:				
550087	1	Pick-Up Head Curtain Lifter	\$1,615.00	\$1,615.00
Unpublished	1	Pick-Up Head Pressure Inlet Water Injection System	\$1,800.00	\$1,800.00
Unpublished	1	Removable Front Curtain Set	\$250.00	\$250.00
Unpublished	1	Skid Bumper Extension Set (3")	\$250.00	\$250.00
6 AUXILIARY HAND HOSE OPTIONS:				
7 STAINLESS STEEL OPTIONS:				
Unpublished	1	Stainless Steel Blower Housing (Exchange)	\$1,500.00	\$1,500.00
8 SWEEPER ADDITIONAL OPTIONS:				
550008-B	1	Camera System - Standard Rear Camera and One Additional Camera	\$1,100.00	\$1,100.00
Location: Pick-Up Head - Right Side View				
Unpublished	1	Sweeper Paint: TYMCO Standard White	\$0.00	\$0.00
9 UNPUBLISHED SPECIAL SWEEPER OPTIONS:				
10 CAB CHASSIS:				
550703	1	2023 Freightliner M2-106, 33,000 lb. GVWR, 158" WB, Diesel (2 Speed)	\$105,120.00	\$105,120.00
11 CHASSIS ADDITIONAL OPTIONS:				
Unpublished	1	Battery Disconnect Switch	\$450.00	\$450.00
550823	1	LED Traffic Directing Light	\$1,200.00	\$1,200.00
Unpublished	2	Parabolic Mirror Head - 12" (Exchange)	\$75.00	\$150.00
Unpublished	1	Truck Paint: Standard Factory White	\$0.00	\$0.00
12 UNPUBLISHED SPECIAL CHASSIS OPTIONS:				
13 DEALER UNPUBLISHED OPTIONS:				
14 TOTAL COST OF ACQUISITION COSTS				
	1	Freight / PDI / Inservice	\$3,250.00	\$3,250.00

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan
(kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

<i>Tymco's Normal Source Quote</i>	Total Price:	\$367,430.00
	FOB:	Columbus, IA
	Delivery ARO:	300-360 Days - See NOTE

13.I. Quote from Husker Auto Group in the amount of \$39,250 for pickup for public works department.

City of Columbus

Quote Sheet for Purchases

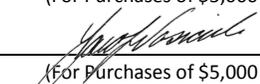
Department: Street Dept. 200

Charge to Account Number: 200-57520-21011

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: 10/1/2022 Time: a.m.

Vendor Name: Husker Auto

Vendor Employee Name: Chuck Ames

Telephone: 402-910-7576

Quote For: 2023 GM 2500 4X4 Crew Cab pickup

Quote Includes:	Item Totals:
Chevy Silverado 2500 Crew Cab 4 X 4 WT with Plow package / with trade in	\$39,250.00
Total:	\$39,250.00

Quote Excludes:

Delivery Date: 11/30/2022 Shipped By: Pick up in Lincoln Ne.

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

Tax Excluded

City Employee Obtained Quote: C Sliva

City of Columbus

Quote Sheet for Purchases

Department: Street Dept. 200

Charge to Account Number: 200

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: 10/1/2022 Time: a.m.

Vendor Name: Husker Auto

Vendor Employee Name: Chuck Ames

Telephone: 402-910-7576

Quote For: 2023 GM 2500 4X4 Crew Cab pickup

Quote Includes:	Item Totals:
GMC 2500 Crew Cab 4 X 4 WT with Plow package / with trade in	\$41,150.00
Total:	\$41,150.00

Quote Excludes:

Delivery Date: 11/30/2022 Shipped By: Pick up in Lincoln Ne.

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

Tax Excluded

City Employee Obtained Quote: C Sliva

City of Columbus

Quote Sheet for Purchases

Department: Street Dept. 200

Charge to Account Number: 200-57520-21011

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: 10/1/2022 Time: a.m.

Vendor Name: National Auto Fleet Group (Sourcewell Vender)

Vendor Employee Name: Jesse Cooper

Telephone: 855-289-6572

Quote For: 2023 GM 2500 4X4 Crew Cab pickup

Quote Includes:	Item Totals:
Any GM 2500 Crew Cab 4 X 4 WT with Plow package	
NOTE; NO UNITS AVAILABLE AT THIS TIME!	
Total:	

Quote Excludes: _____

Delivery Date: _____ Shipped By: _____

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

Tax Excluded

City Employee Obtained Quote: C Sliva



6833 TELLURIDE DR. LINCOLN, NE 68521

CHUCK AMES, BUS/ELITE DIRECTOR, HUSKER AUTO GROUP | 402-479-7576 DIR/CELL 402-610-0465 | comes@huskerautogroup.com

CITY OF COLUMBUS, NE 68602

Prepared For: CHUCK SLIVA, PW DIRECTOR

402-562-4260

sliva@columbusne.us

Vehicle: [Fleet] 2023 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck





6833 TELLURIDE DR. LINCOLN, NE 68521

CHUCK AMES, BUS/ELITE DIRECTOR, HUSKER AUTO GROUP | 402-479-7576 DIR/CELL 402-610-0465 | comes@huskerautogroup.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (Complete)

Adjustments Total	\$0.00
Destination Charge	\$1,795.00
TOTAL PRICE	\$52,950.00

FUEL ECONOMY

Est City:N/A
 Est Highway:N/A
 Est Highway Cruising Range:N/A

Less Trade 13,700.00

Total Price 39,250.00

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Data Version: 17597. Data Updated: Sep 30, 2022 6:49:00 PM PDT.



6833 TELLURIDE DR. LINCOLN, NE 68521

CHUCK AMES, BUS/ELITE DIRECTOR, HUSKER AUTO GROUP | 402-479-7576 DIR/CELL 402-610-0465 | comes@huskerautogroup.com

CITY OF COLUMBUS, NE 68602

Prepared For: CHUCK SLIVA, PW DIRECTOR

402-562-4260

sliva@columbusne.us

Vehicle: [Fleet] 2023 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro





6833 TELLURIDE DR. LINCOLN, NE 68521

CHUCK AMES, BUS/ELITE DIRECTOR, HUSKER AUTO GROUP | 402-479-7576 DIR/CELL 402-610-0465 | comes@huskerautogroup.com

Vehicle: [Fleet] 2023 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (Complete)

TOTAL PRICE

\$54,850.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

with trade 13,700

total 41,150.⁰⁰

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Data Version: 17597. Data Updated: Sep 30, 2022 6:49:00 PM PDT.

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

14. RESOLUTIONS

14.A. Resolution R22-126 selecting design-build delivery system for Gerrard Park tennis and pickleball court renovations and designating City Engineer Richard Bogus to serve as Performance Criteria Developer.

RESOLUTION NO. R22-126

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, SELECTING DESIGN-BUILD DELIVERY SYSTEM FOR GERRARD PARK TENNIS AND PICKLEBALL COURT RENOVATIONS AND DESIGNATING RICHARD BOGUS, CITY ENGINEER, TO SERVE AS PERFORMANCE CRITERIA DEVELOPER IN ACCORD WITH THE PROVISIONS OF SECTIONS 13-2901 THROUGH 13-2914, REISSUE REVISED STATUTES OF NEBRASKA, 1943, AS AMENDED.

WHEREAS, the City of Columbus has proposed the Gerrard Park Tennis and Pickleball Court Renovations; and,

WHEREAS, the city does not have all of the required engineering disciplines to provide for the design and construction services necessary to undertake this project and proposes to complete the same by a design-build contract in accord with the provisions of Section 13-2904, Reissue Revised Statutes of Nebraska, 1943, as amended; and,

WHEREAS, it is recommended that Richard Bogus, City Engineer, be appointed to serve as performance criteria developer in accord with the statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that renovation of tennis courts at Gerrard Park will be undertaken in accord with the provisions of Sections 13-2901 through 13-2914, Reissue Revised Statutes of Nebraska, 1943, as amended, by utilizing the design-build contract method with Richard Bogus, City Engineer, serving as the performance criteria developer for this project.

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: October 11, 2022
FROM: Doug Moore, Public Property Director
TO: Tara Vasicek, City Administrator
RE: Gerrard Park Tennis and Pickleball Court Renovations, Design-Build Delivery System and Performance Criteria Developer

RECOMMENDATION:

In accordance with State Statute and the City's Policies and Procedures for Design-Build and Construction Manager at Risk, to allow the use of the Design-Build delivery system and appoint Richard Bogus, P.E., City Engineer, as the Performance Criteria Developer.

DISCUSSION:

The potential cost savings and efficiencies using this system for this project is beneficial on this type of project. The City has most recently used this delivery system for the Family Water Slide at Pawnee Plunge Waterpark, Glur Park Splash Pad, Pawnee Park Memorial Stadium Visitor Bleachers and in the past on the Pawnee Park Memorial Stadium football field, running track, and Pawnee Park tennis courts.

Approval of the Design-Build delivery system and appointment of a Performance Criteria Developer is required. The City Engineer meets the requirements of Performance Criteria Developer and typically serves this role in the system.

FISCAL IMPACT:

None for this agenda item. Project will be 2022-2023 budget CIP 23-013 in the amount of \$1,000,000.

ALTERNATIVE:

Do not approve.

CONCURRENCE:

By: Richard J. Bogus

SIGNATURE:

By: Douglas A Moore

Approved By: 

REQUEST FOR LETTERS OF INTEREST FOR PREQUALIFICATION OF DESIGN - BUILD
PROJECT DETAILS

The City of Columbus is requesting Letters of Interest from prospective Design-Builders for Gerrard Park Tennis and Pickleball Court Renovations. The information provided in the Letter of Interest will be used by the City of Columbus to select (prequalify) at least three prospective Design-Builders for the project and they will be eligible to receive Requests for Proposals. If only two Design-Builders submit Letters of Interest, per project both will receive the Requests for Proposals. Those firms selected to receive Request for Proposal will be required to provide more detailed qualifying information per requirements of the act. If more than 5 (five) Letters of Interest are received for each project, a selection committee will prequalify the Design-Builder for the project so that only 5 (five) firms receive request for proposals for the project. The Selection Committee would consist of the City Administrator, City Engineer, Public Property Director, Park Superintendent, and a City Council member.

The Design-Builder ultimately selected by the City of Columbus will enter into a Design-Build Contract with the City of Columbus to furnish a) architectural, engineering and related design services for the Project and b) labor, material, supplies, equipment, and construction services for the Project. This process is pursuant to Nebraska LB 889, Political Subdivision Construction Alternative s Act.

The scope of the Projects are *The City of Columbus, Nebraska intends to renovate tennis courts and add pickleball courts at Gerrard Park with a projected project budget of \$ 1,000,000.00. See attached Exhibit 1 and 2 for details.*

Prospective Design-Builders shall respond to all items in this questionnaire. Failure to do so will deem the Letter nonresponsive at the discretion of the City of Columbus. If the prospective Design-Builder team is a prime contractor-subcontractor relationship or joint venture, both entities must complete their relevant information on the questionnaire.

Submittal Requirements:

1. Design-Builder Firm Information:
 - a. Firm name, address, phone, fax and email
 - b. Name of primary point of contact
 - c. Proof of bonding capacity and insurance coverage

2. Design-Builder's Subconsultant(s) Firm Information (If the Design-Builder is a contractor, then list the architectural-engineering team. If the Design-Builder is an Architect or Engineer, then list the General Contractor):
 - a. Firm names, addresses, phone, fax and email addresses
 - b. Name of primary point of contact
 - c. Proof of liability insurance

3. Design-Builder Team and Experience
 - a. Resume of key team members (Project manager, project superintendent, design architect or engineer)
 - i. Name and title
 - ii. Role in the project
 - iii. Education
 - iv. Professional registration
 - v. Years of experience

- b. List of 3 relevant projects on which the Design-Builder provided design and/or construction services similar to those requested in this Letter of Interest. Provide project scope, budget, year completed and form of project delivery (Design-Build, Design-Bid-Build, or Construction Management at Risk). Provide graphics or photos if available. Also, list client references for each of the 3 projects (organization, contact name, address, phone, fax and email).
 - i. If the Design-Builder subcontracts for design or construction services, list 3 relevant projects of the designer or contractor and information requested in paragraph above.

4. Design Builder's Approach

- a. Briefly describe the Design-Builder's approach in working with the City of Columbus to design and build the proposed project.

5. Point of Contact is:

Richard Bogus, P.E. (Performance Criteria Developer and City Engineer)
2424 14 Street, Columbus, NE 68601 (Address)
(Preferred contact method) Email: engdept@columbusne.us
Department Phone: 402-562-4309

Any questions or clarification regarding this Letter of Interest shall be in writing to the Performance Criteria Developer.

Submit 6 (six) copies of the Letter of Interest to Columbus City Clerk, P.O. Box 1677, 2424 14 Street Columbus, NE 68602-1677

(Mark on outside of envelope Gerrard Park Tennis and Pickleball Court Renovations)

By November 21, 2022, @ 4:30 p.m.

Signed for City of Columbus

Richard Bogus, Performance Criteria Developer/City Engineer

Exhibit 1

TASKS AND CONDITIONS

GERRARD PARK TENNIS AND PICKLEBALL COURTS

1. Design and renovate Gerrard Park tennis and pickleball courts in Columbus, Nebraska
2. Access and features must be American's with Disability Act compliant
3. Provide site topographic survey, data collection, and benchmarks.
4. Geotechnical and soil borings are the design-build team's responsibility.
5. Arrange and attend preliminary and final design meetings at City Hall followed with visit to project site, if applicable.
6. Obtain NPDES Construction NOI from the NDEE, including SWPPP prior to work. Provide copy to Engineering Department. BMP silt fence at site of temporary fencing.
7. Plans and specifications stamped by State of Nebraska Professional Engineer in good standing for all applicable and required disciplines.
8. Provide all required Design-Build information to Engineering Department.
9. Arrange and attend pre-construction conference at City Hall followed with visit to project site.
10. Install and maintain temporary construction fence around site.
11. Removal of the existing light poles, light fixtures, and haul salvage material to City yard. Coordination required with City.
12. Removal of the existing fence by cutting all posts off at paving, dropping fence fabric and hauling salvaged material to City yard. Coordination required with City.
13. Demolition as required for the project including, but not limited to, the existing net posts, concrete/curbing, and block wall and haul to approved landfill site. Possible maintaining of concrete block tennis wall, to be determined in design phase.
14. Foundation, paving, and electrical design and construction complete in place. Include all subgrade compaction and concrete and subgrade testing and reports.
15. Post-tension concrete courts, three full tennis courts, three or four pickleball courts, chain-link fencing, two basketball hoop systems, tennis wall (if not salvaged), four covered benches, downward LED sports lighting system, complete court netting systems, and related work.

16. Install one coat of World Class Acrylic Concrete primer and resurfacer.
17. Apply two coats of World Class Color Coatings with each color chosen by the City of Columbus. Silica-sand and water will need to be mixed into the color to achieve a slow speed of play and to provide texture. City of Columbus will provide color selection upon acceptance of proposal.
18. Layout and stripe tennis courts with 2-inch wide white lines and provide netting system in accordance with the USTA specifications for doubles play. Use a prime coat for crisp edges.
19. Layout and stripe pickleball courts with 2-inch wide white lines and provide netting system in accordance with the USA Pickleball, International Federation of Pickleball. Use a prime coat for crisp edges.
20. Backfill courts with spoils left from the excavation or provide borrow material.
21. Clean up job related debris and leave the courts ready for play.



CITY OF COLUMBUS GERRARD PARK TENNIS COURTS



EXHIBIT 2

15. ORDINANCES ON FIRST READING - None

16. ORDINANCES ON SECOND READING - None

17. ORDINANCES ON THIRD READING

17.A. Ordinance No. 22-25 amending city code to allow and regulate use of golf car vehicles on public right of ways.

Draft

ORDINANCE NO. 22-25

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING SECTIONS 70.001 AND 70.015 OF CHAPTER 70 OF TITLE XII OF ORDINANCE NO. 05-47 (COLUMBUS CITY CODE) TO ALLOW AND REGULATE THE USE OF GOLF CAR VEHICLES ON PUBLIC RIGHT OF WAYS; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 70.001 of Chapter 70 of Title XII of the Columbus City Code be amended and revised to read as follows:

§ 70.001 DEFINITIONS.

For the purpose of this title, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ALLEY. An open way or public passage intended to provide access to the rear side of lots or buildings and not intended for the purpose of through vehicular traffic.

AUTHORIZED EMERGENCY VEHICLE. The Fire Department vehicles, Police Department vehicles and ambulances as are publicly owned and such other publicly or privately owned vehicles as are designed or authorized by the Chief of Police or City Council.

BICYCLE. Any device propelled by human power which has handlebars, pedals for propulsion and two tandem wheels.

BUS. Any motor vehicle which is designed for carrying more than ten passengers and used for the transportation of persons.

BUSINESS DISTRICT. Property properly zoned for business use as listed in the Land Development Ordinance for the City of Columbus and shown on the current zoning map adopted by the City of Columbus.

COMMERCIAL VEHICLE. Any vehicle which is designed, maintained or used primarily for the transportation of property.

COMMUNITY SERVICE TECHNICIAN. A non-sworn employee of the Police Department who shall have general charge, direction, and authority to ensure that the ordinances of the City are properly enforced and obeyed regardless of the department under which the ordinances may be published. **COMMUNITY SERVICE TECHNICIANS** shall have the authority to issue traffic infraction tickets.

CROSSWALK.

- (1) Any portion of a road which is protected for pedestrian crossing by lines or other distinct markings on the surface, by signs or other devices, designated by competent authority, whether at an intersection or elsewhere.

(2) In the absence of lines or other identifying markings, signs or devices, that part of a road at an intersection included within the connections of the lateral lines of opposite sidewalks, measured from the curbs or, in the absence of curbs, from the edges of the road.

DAYTIME. That period of time between sunrise and sunset.

DRIVER. Any person who operates or is in actual physical control of a vehicle.

ELECTRIC SCOOTER. Any two-wheeled motor vehicle which has a total wheel and tire diameter of less than 14 inches or an engine capacity of less than 45 cubic centimeters displacement.

GOLF CAR VEHICLE. Golf car vehicle means a vehicle that:

- (1) Has at least four wheels;
- (2) Has a maximum level ground speed of less than twenty miles per hour;
- (3) Has a maximum payload capacity of one thousand two hundred pounds;
- (4) Has a maximum gross vehicle weight of two thousand five hundred pounds;
- (5) Has a maximum passenger capacity of not more than four persons; and
- (6) Is designed and manufactured for operation on a golf course for sporting and recreational purposes.

HIGHWAY. Any paved road which is divided into two or more clearly marked lanes for vehicular traffic.

INTERSECTION.

- (1) The area included within the prolongation or connection of the lateral curb lines of a street.
- (2) The area included within the prolongation or connection of the lateral boundary lines of two roads or highways which join one another at, or approximately at, right angles.
- (3) The area within which vehicles traveling upon different roads, streets or highways joining at any other angle may come in conflict.
- (4) Where a road intersects a divided highway made up of a total of four or more lanes, each crossing of the divided highway by the road shall be regarded as a separate **INTERSECTION**. In the event the intersecting road is also a divided highway made up of a total of four or more lanes, each crossing of the highways shall be regarded as a separate **INTERSECTION**.

MINIBIKE. Any two-wheel motor vehicle which has a total wheel and tire diameter of less than 14 inches or an engine rated capacity of less than 45 cubic centimeters displacement or any other two-wheel motor vehicle designed by the manufacturer primarily for off-road use only.

MOPED. A bicycle with fully operative pedals for propulsion by human power, an automatic transmission and a motor with a cylinder capacity not exceeding 50 cubic centimeters which produces no more than two brake horsepower and is capable of propelling the bicycle at a maximum design speed of no more than 30 miles per hour on level ground.

MOTOR VEHICLE. Any vehicle which is propelled by any power other than muscular power, except for the following.

- (1) Self-propelled chairs used by persons who are disabled.
- (2) Mopeds.

- (3) Vehicles which run only on rails or tracks.
- (4) Golf carts, go-carts, riding lawn mowers and garden tractors.
- (5) Electric scooters.
- (6) Utility type vehicles.
- (7) Golf car vehicles.

MOTORCYCLE. Any motor vehicle, excluding a tractor, where the rider sits on an unenclosed saddle or seat and which is designed to travel with not more than three wheels in contact with the ground.

NIGHTTIME. That period of time between sunset and sunrise.

OWNER. Any person who holds the legal title to a vehicle. In the event that a vehicle is the subject of an agreement for the conditional sale or lease thereof and with an immediate right of possession vested in the conditional vendee or lessee, or in the event that a mortgagor of a vehicle is entitled to possession, then the conditional vendee, lessee or mortgagor shall be deemed the **OWNER** for the purpose of this title.

PARK or PARKING. The standing of a vehicle, whether occupied or not, unless standing of the vehicle is in obedience to traffic regulations, signs or signals or temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers.

PEDESTRIAN. Any person traveling on foot.

PEDESTRIAN ZONE. The area or space within a road or street, but not necessarily at an intersection, which is officially protected for use by pedestrians and which is so marked or indicated by adequate signs as to be plainly visible at all times.

POLICE OFFICER. Any officer authorized to direct or regulate traffic or to make arrests for violations of traffic regulations or other regulations in this Code or violations of State law.

PRIVATE ROAD OR DRIVEWAY. Any way or place which is privately owned and/or used for vehicular travel only by the owner thereof or by those having express or implied permission from the owner.

RESIDENTIAL DISTRICT. The territory contiguous to and including a public road not comprising a business district when the property on the road for a distance of 300 feet or more is mainly improved with residences.

RIGHT-OF-WAY. The right of one vehicle or pedestrian to proceed in a lawful manner in preference to another vehicle or pedestrian approaching under such circumstances of direction, speed and proximity as to give rise to danger of collision unless one grants precedence to the other.

ROAD. An open way or public passage, whether paved or unpaved, which is used for the purpose of vehicle travel, including a street.

SCHOOL BUS. Any motor vehicle which is owned by a public or governmental agency and operated for the purpose of transporting pupils to or from school, or any motor vehicle which is privately owned and operated for compensation for the purpose of transporting pupils to or from school.

SCHOOL CROSSING ZONE. The area of a roadway designated to the public by the Department of Roads, County or City, as a school crossing zone through the use of a sign or traffic-control device as specified by the Department, County or City, in conformity with the State Driver's Manual, but does not include any area of a freeway. A **SCHOOL CROSSING ZONE** starts at the location of the first sign or traffic-control device identifying the school crossing zone and continues

until a sign or traffic-control device indicates that the school crossing zone has ended.

SEMITRAILER. A vehicle without automotive power which has a set or sets of wheels at the rear only, which is so constructed that some part of its weight rests upon or is supported by a truck tractor or another towing vehicle and which is designed to be used primarily for the transportation of property.

SIDEWALK. Any walk or raised path, whether paved or unpaved, intended for use by pedestrians.

STAND or STANDING. The halting of a vehicle, whether occupied or not.

STOP. Complete cessation from movement.

STOP or STOPPING. When prohibited, shall mean any halting, even momentarily, of a vehicle or bicycle, whether occupied or not, except when necessary to avoid conflict with other traffic or in compliance with the directions of a Police Officer or traffic-control sign, signal or other device.

STREET. Any curbed and guttered or otherwise improved road set apart for public travel which may or may not be abutted by sidewalks.

TRAFFIC. Pedestrians, vehicles and other conveyances either singly or together while using any road, street or highway for the purpose of travel.

TRAFFIC-CONTROL DEVICE. Any sign, signal or marking which is placed or erected by authority of the City Council or the Chief of Police or their designees for the purpose of regulating, warning or guiding traffic or standing, stopping or parking.

TRAFFIC-CONTROL SIGNAL. Any signal, whether manually, electronically or mechanically operated, by which traffic is alternately directed to stop and to proceed.

TRAILER. Any vehicle with or without automotive power which is designed for carrying persons or property and for being drawn by a motor vehicle.

TRICYCLE. A device propelled by human power which has handlebars, pedals for propulsion and three wheels, designed primarily for use by children.

TRUCK. Any motor vehicle which is equipped or used to transport anything other than persons. This definition shall not include pickup trucks which have a box not greater than 96 inches in length.

TRUCK TRACTOR. Any motor vehicle which has a cab and no body and is designed and used primarily for pulling large vehicles such as semitrailers.

UTILITY TYPE VEHICLE. Any motorized off-highway vehicle which:

- (1) Is not less than 48 inches nor more than 74 inches in width;
- (2) Is not more than 180 inches, including the bumper, in length;
- (3) Has a dry weight of not less than 900 pounds nor more than 2,000 pounds;
- (4) Travels on four or more low-pressure tires;
- (5) Is equipped with a steering wheel and a bench or bucket type seating designed for at least two persons to sit side-by-side; and
- (6) A utility type vehicle does not include a golf cart or low-speed vehicles.

VEHICLE. Any device by which any person or property may be transported upon a public road, street or highway, except those devices operated upon rails and permanent tracks.

Section 2. That Section 70.015 of Chapter 70 of Title XII of the Columbus City Code be

amended and revised to read as follows:

§ 70.015 OPERATION OF VEHICLE; LICENSE REQUIRED.

(A) (1) It shall be unlawful for any person to drive, operate or be in physical control of a motor vehicle, motorcycle or moped on any road, street, highway or alley within the City limits without a valid Nebraska driver's license or a valid driver's license that is recognized under Nebraska state law except as provided in division (A)(2) below.

(2) A person who does not have a valid license as set forth in division (A)(1) above may drive, operate or be in physical control of a motor vehicle, motorcycle or moped on any road, street, highway or alley within the City limits when that person:

(a) Has a valid school permit, learner's permit or provisional license as authorized by State statute; and

(b) Only when the person is using that permit or provisional license in conformity with the requirements thereof and the Nebraska Revised Statutes.

(3) It shall be unlawful for any owner, driver or person in control of any motor vehicle to permit any of the persons identified in division (A)(1) above to drive, operate or be in physical control of any motor vehicle.

(B) It shall be unlawful for any person to drive, operate or be in physical control of a vehicle, golf car vehicle, or utility type vehicle upon any road, street, highway or alley within the City without having in full force and effect a Class O operator's license issued by the Nebraska Department of Motor Vehicles, as provided by the laws of the State or to operate a vehicle, golf car vehicle, or utility type vehicle upon any road, street, highway or alley without carrying the operator's license while operating the vehicle, golf car vehicle, or utility type vehicle.

(C) A golf car vehicle and/or a utility type vehicle shall not be considered a motor vehicle for purposes of requiring a State motor vehicle registration of the same, except any individual or entity who desires to operate a golf car vehicle and/or utility type vehicle shall make written request to the Columbus Police Department for a permit allowing the use and shall display the identification tag issued by the Columbus Police Department on the golf car vehicle and/or utility type vehicle.

(D) Except as provided in this division, a golf car vehicle and/or utility type vehicle shall not be operated on State Highway Nos. 30 and 81 or the Lost Creek Parkway. Highway 30 (23rd Street) may be crossed at a 90 degree angle at the lighted traffic control signals at the following locations: at East 11th Avenue; at East 3rd Avenue; at 3rd Avenue; at 18th Avenue; at 23rd Avenue; at 26th Avenue; at 30th Avenue; at 45th Avenue; and at 48th Avenue. Highway 81 (33rd Avenue) may be crossed at a 90 degree angle at the lighted traffic control signals at the following locations: at 8th Street; at 13th Street; and at 14th Street.

(E) Every golf car vehicle and/or utility type vehicle shall display a lighted headlight and taillight and be equipped with turn signals during operation.

(F) (1) Every golf car vehicle and/or utility type vehicle shall be equipped with:

- (a) A brake system maintained in good operating condition;
- (b) An adequate muffler system in good working condition;
- (c) A United States Forest Service qualified spark arrestor; and
- (d) A roll bar designed and manufactured to prevent injuries in the event of a rollover.

(2) Every person in a golf car vehicle and/or utility type vehicle during operation shall be in a permanent and regular seat which includes an occupant protection system which utilizes a lap belt, a shoulder belt or any combination of belts which restrains driver and passengers and which conforms to federal motor vehicle safety standards for passenger restraint systems applicable for the golf car vehicle and/or utility type vehicle's model and year and which shall be in use by all occupants at all times.

(G) Every golf car vehicle and/or utility type vehicle may only be operated on City streets between the hours of sunrise and sunset. Any person operating a utility type vehicle shall have liability insurance coverage for the golf car vehicle and/or utility type vehicle while operating the golf car vehicle and/or utility type vehicle in the City. Such liability insurance shall be issued by an insurance company authorized to do business in the State of Nebraska and shall be within the limits stated in Neb. Rev. Stat. § 60-509, as amended from time to time. If not in a driver's possession when stopped by law enforcement, the person operating the golf car vehicle and/or utility type vehicle shall provide proof of insurance coverage within five days of such stop establishing that insurance was in effect when the law enforcement stop occurred.

(H) Except as otherwise specifically stated above, the operation of a golf car vehicle and/or utility type vehicle shall be subject to all of the statutory requirements for the operation of any motor vehicle in the State of Nebraska; specifically including those statutes dealing with the rules of the road, child restraint systems and the operation of a motor vehicle by any person impaired by alcohol or drugs. Any violations could result in revocation of the right to operate the golf car vehicle and/or utility type vehicle.

(I) The operator of the utility type vehicle shall not exceed 30 m.p.h. or less where posted speed limits are less. The operator of the golf car vehicle shall not exceed 20 m.p.h. or less where posted speed limits are less.

(J) During the operation of a golf car vehicle and/or utility type vehicle, the golf car vehicle and/or utility type vehicle shall be equipped with a bicycle safety flag which extends above the utility type vehicle not less than five feet above the ground and is attached to the rear of such vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than 30 square inches and shall be fluorescent in nature, regardless of color.

Section 3. This Ordinance shall repeal all Ordinances or portions thereof and in conflict herewith.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City office.

INTRODUCED BY COUNCIL MEMBER _____.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2022.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE - Included in Consent Agenda.**
19. **UNFINISHED BUSINESS - None**
20. **ADJOURNMENT**