

City Council Regular Meeting  
Monday, March 20, 2023 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](http://www.columbusne.us).

{{Name: Agenda Item Name}}

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

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**NEBRASKA OPEN MEETINGS ACT**

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**84-1407. Act, how cited.**

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

**Source:** Laws 2004, LB 821, § 34.

**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.

**Source:** Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35.

**Annotations**

- Nebraska's public meetings laws do not apply to school board deliberations pertaining solely to disputed adjudicative facts. *McQuinn v. Douglas Cty. Sch. Dist. No. 66*, 259 Neb. 720, 612 N.W.2d 198 (2000).
- The primary purpose of the public meetings law is to ensure that public policy is formulated at open meetings. *Marks v. Judicial Nominating Comm.*, 236 Neb. 429, 461 N.W.2d 551 (1990).
- The public meetings law is broadly interpreted and liberally construed to obtain the objective of openness in favor of the public, and provisions permitting closed sessions must be narrowly and strictly construed. *Grein v. Board of Education of Fremont*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Although a committee was a subcommittee of a natural resources district board, it was not subject to the Open Meetings Act because there was never a quorum of board members in attendance and the committee did not hold hearings, make policy, or take formal action on behalf of the board. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- A county board of equalization is a public body whose meetings shall be open to the public. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

**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, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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.

**Source:** Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws 1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; Laws 2004, LB 821, § 36; Laws 2007, LB296, § 810; Laws 2011, LB366, § 2; Laws 2021, LB83, § 11; Laws 2022, LB922, § 12.

**Operative Date: July 21, 2022**

**Annotations**

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. *Nixon v. Madison Co. Ag. Soc'y*, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of

having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).

- Although a committee was a subcommittee of a natural resources district board, it was not subject to the Open Meetings Act because there was never a quorum of board members in attendance and the committee did not hold hearings, make policy, or take formal action on behalf of the board. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- Although the Open Meetings Act does not define "subcommittee," a subcommittee is generally defined as a group within a committee to which the committee may refer business. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- The Open Meetings Act does not require policymakers to remain ignorant of the issues they must decide until the moment the public is invited to comment on a proposed policy. By excluding nonquorum subgroups from the definition of a public body, the Legislature has balanced the public's need to be heard on matters of public policy with a practical accommodation for a public body's need for information to conduct business. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- As an administrative agency of the county, a county board of equalization is a public body. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. *State ex rel. Newman v. Columbus Township Bd.*, 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. *Johnson v. Nebraska Environmental Control Council*, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

**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.

**Source:** Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; Laws 2004, LB 821, § 37; Laws 2004, LB 1179, § 1; Laws 2006, LB 898, § 1; Laws 2011, LB390, § 29; Laws 2012, LB995, § 17.

**Annotations**

- There is no absolute discovery privilege for communications that occur during a closed session. *State ex rel. Upper Republican NRD v. District Judges*, 273 Neb. 148, 728 N.W.2d 275 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- The public interest mentioned in this section is that shared by citizens in general and by the community at large concerning pecuniary or legal rights and liabilities. *Grein v. Board of Education*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Hearing in closed executive session was contrary to this section since there was no showing of necessity or reason under subdivision (1)(a), (b), or (c), but did not result in reversal of board decision. *Simonds v. Board of Examiners*, 213 Neb. 259, 329 N.W.2d 92 (1983).
- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate

should be made should take place in an open meeting. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).

- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. *Meyer v. Board of Regents*, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

**84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; 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 website.

(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 website; 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; and

(xiii) A natural resources district.

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

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

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a

recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

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

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the

public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

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

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

(8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

**Source:** Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; Laws 1999, LB 47, § 2; Laws 1999, LB 87, § 100; Laws 1999, LB 461, § 1; Laws 2000, LB 968, § 85; Laws 2004, LB 821, § 38; Laws 2004, LB 1179, § 2; Laws 2006, LB 898, § 2; Laws 2007, LB199, § 9; Laws 2009, LB361, § 2; Laws 2012, LB735, § 1; Laws 2013, LB510, § 1; Laws 2017, LB318, § 1; Laws 2019, LB212, § 5; Laws 2020, LB148, § 3; Laws 2021, LB83, § 12; Laws 2022, LB742, § 1; Laws 2022, LB908, § 1; Laws 2022, LB922, § 13.

**Note:** The Revisor of Statutes has pursuant to section 49-769 correlated LB742, section 1, with LB908, section 1, and LB922, section 13, to reflect all amendments.

**Note:** Changes made by LB742 and LB908 became effective July 21, 2022. Changes made by LB922 became operative July 21, 2022.

### Cross References

- **Intergovernmental Risk Management Act**, see section 44-4301.
- **Interlocal Cooperation Act**, see section 13-801.
- **Joint Public Agency Act**, see section 13-2501.

- **Municipal Cooperative Financing Act**, see section 18-2401.

#### **Annotations**

- Under subsection (1) of this section, the Legislature has imposed only two conditions on the public body's notification method of a public meeting: (1) It must give reasonable advance publicized notice of the time and place of each meeting and (2) it must be recorded in the public body's minutes. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- An emergency is "(a)ny event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition." *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- An agenda which gives reasonable notice of the matters to be considered at a meeting of a city council complies with the requirements of this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- When notice is required, a notice of a special meeting of a city council posted in three public places at 10:00 p.m. on the day preceding the meeting is not reasonable advance publicized notice of a meeting as is required by this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Teacher waived right to object to lack of public notice in board of education employment hearing by voluntary participation in the hearing without objection. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- A county board of commissioners and a county board of equalization are not required to give separate notices when the notice states only the time and place that the boards meet and directs a citizen to where the agendas for each board can be found. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- A county board of equalization is a public body which is required to give advanced publicized notice of its meetings. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Notice of recessed and reconvened meetings must be given in the same fashion as the original meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- True notice of a meeting is not given by burying such in the minutes of a prior board proceeding. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- An agenda notice which merely stated "work order reports" was an inadequate notice under this section because it did not give interested persons knowledge that plans for a 345 kv transmission line through the district was going to be discussed and voted upon at the meeting. Inadequate agenda notice under this section meant there was a substantial violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

**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 instate 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.

**Source:** Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1; Laws 2021, LB83, § 13.

**Annotations**

- To preserve an objection that a public body failed to make documents available at a public meeting as required by subsection (8) of this section, a person who attends a public meeting must not only object to the violation, but must make that objection to the public body or to a member of the public body. *Stoetzel & Sons v. City of Hastings*, 265 Neb. 637, 658 N.W.2d 636 (2003).

**84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; 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 or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) 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 website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website 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 website for at least six months.

**Source:** Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; Laws 2005, LB 501, § 1; Laws 2009, LB361, § 3; Laws 2015, LB365, § 2; Laws 2016, LB876, § 1; Laws 2021, LB83, § 14; Laws 2022, LB742, § 2.

**Effective Date: July 21, 2022**

**Annotations**

- If a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before taking actions on questions or motions pending, that person waives his or her right to object at a later date. *Hauser v. Nebraska Police Stds. Adv. Council*, 264 Neb. 944, 653 N.W.2d 240 (2002).
- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. *State ex rel. Schuler v. Dunbar*, 214 Neb. 85, 333 N.W.2d 652 (1983).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943,

and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).

- There is no requirement that a public body make a record of where notice was published or posted. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

**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.

**Source:** Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; Laws 2004, LB 821, § 40; Laws 2006, LB 898, § 4.

**Annotations**

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. *Schauer v. Grooms*, 280 Neb. 426, 786 N.W.2d 909 (2010).

- Any citizen of the state may commence an action to declare a public body's action void. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. *County of York v. Johnson*, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. *Tracy Corp. II v. Nebraska Pub. Serv. Comm.*, 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. *Box Butte County v. State Board of Equalization and Assessment*, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. *Witt v. School District No. 70*, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void proceedings. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).
- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

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Source: [http://nebraskalegislature.gov/laws/display\\_html.php?begin\\_section=84-1407&end\\_section=84-1414](http://nebraskalegislature.gov/laws/display_html.php?begin_section=84-1407&end_section=84-1414)

Date: July 2022

**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 March 6, 2023, City Council meeting.

PROCEEDINGS OF CITY COUNCIL  
March 6, 2023

A regular meeting of the mayor and city council of the City of Columbus, Nebraska, was convened in open and public session on March 6, 2023, 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 March 1, 2023, 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:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room.
  
2. **APPOINTMENT OF COUNCIL MEMBER:**
  - 2.A. **Appointment of Hope Freshour as Fourth Ward Council Member to fill unexpired term of John Lohr.** Augustine-Schulte read a brief resume and the mayor's appointment of Hope Freshour as a council member in the Fourth Ward was ratified with a motion by Bahr and a second by Jablonski. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay".
  
3. **OATH OF OFFICE:**
  - 3.A. **Fourth Ward Council Member Hope Freshour.** Kline administered the Oath of Office to Council Member Hope Freshour. Bulkley thanked John Lohr, past Fourth Ward council member who was in attendance, and Lohr noted he is leaving the position in good hands.
  
4. **ROLL CALL:** Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Hope Freshour, Troy Hiemer, Rich Jablonski, Kat Lopez, Prent Roth, and Ron Schilling. City staff members included City Attorney Gene Schumacher, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, Public Works Director Chuck Sliva, Communications Director Rachel Pensick, Human Resources Manager Tammy Orender, Public Communications Manager Matt Lindberg, and Assistant City Clerk Kelli Keyes.
  
5. **PRAYER:** Augustine-Schulte led in prayer.
  
6. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** The National Anthem

was sung and the Pledge of Allegiance was recited.

7. **CONSENT AGENDA:** Vasicek stated that the following items are considered routine by the city council and will be enacted by one motion. She pointed out there will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved as presented with a motion by Augustine-Schulte and a second by Schilling. Augustine-Schulte, Bahr, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay".
- 7.A. **Minutes of February 21, 2023, Community Development Agency meeting.**
- 7.B. **Minutes of February 21, 2023, City Council meeting.**
- 7.C. **Appointment of Hope Freshour to Public Finance, Judiciary, and Personnel Committee.**
- 7.D. **Appointment of Hope Freshour to Community Development Agency.**
- 7.E. **Quote from Z&M Enterprise, LLC in the amount of \$20,200 for ultraviolet bulb kits for waste water treatment facility.**
- 7.F. **Quote from USA Blue Book in the amount of \$6,602 for flow meter for water utility department.**
- 7.G. **Resolution No. R23-39 approving agreement with American Legion Hartman Post 84 for use of Pawnee Park baseball facilities.** Resolution No. R23-39 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH AMERICAN LEGION HARTMAN POST 84 FOR USE OF PAWNEE PARK BASEBALL FACILITIES, 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.
- 7.H. **Resolution No. R23-40 approving agreement with Columbus Youth Softball Association for use of Bradshaw Park softball facilities.** Resolution No. R23-40 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH COLUMBUS YOUTH SOFTBALL ASSOCIATION FOR USE OF BRADSHAW PARK SOFTBALL FACILITIES, 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.

- 7.I. Resolution No. R23-41 approving agreement with Columbus Youth Baseball League for use of Centennial Park baseball facilities.** Resolution No. R23-41 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH COLUMBUS YOUTH BASEBALL LEAGUE FOR USE OF CENTENNIAL PARK BASEBALL FACILITIES, 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.
- 7.J. Resolution No. R23-42 approving agreement with Columbus Mariner Baseball League for use of Berne Square baseball facilities.** Resolution No. R23-42 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT WITH COLUMBUS MARINERS BASEBALL LEAGUE FOR USE OF BERNE SQUARE BASEBALL FACILITIES, 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.
- 7.K. Resolution No. R23-43 authorizing payment of various improvement projects.** Resolution No. R23-43 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: CAPITAL CITY ELECTRIC INC., PAWNEE PARK BASEBALL LIGHTING, 26,984.55.
- 7.L. Payroll and bills on file.** B=Bond Payments; CP=Capital Projects; E=Expenses; G=Grants; M=Membership; R=Refund; S=Service & Supplies; T=Training; 3/03/23 Payroll \$760,125.58; 3/17/23 Payroll 744,319.40; A&J Guns 1,261.80; Ace Hardware 429.57 S; Ace Sanitation 110.00 S; Advance Auto 1,705.50 S; Ag Spray Eq 500.22 S; Alcohol Cntrmsrs 129.80 S; American Legion 950.00 S; Arnold Motor 268.97 S; Best Version Media 152.00 S; Big Red Prnt 94.65 S; Blackstone Pub 169.62 S; Bomgaars 9,282.30 S; Bound Tree Med 1,307.88 S; Capital 1–Walmart 460.09 S; Capital City Elec 26,984.55 CP; Casey’s Mail Serv 519.44 S; CDW Gov 5,872.86 S; City of Col 8,349.74 S; Col Comm Hosp 383.05 S; Col Custom Emb 192.00 S; Col Telegram 1,036.97 S; Conn Pnt 9,420.00 S; Core & Main 15,288.69 S; Cornhusker Hotel 222.00 T; Cutting Edge 115.00 S; Danko 11,158.94 S, CP; DAS St Acc 1,471.99 S; Demco 249.76 S; Digital-ally 190.00 S; D Dunbar 1,268.15 E,S; Eakes 2,195.88 S; Ebsco 1,533.00 S; Electrical Eng 522.93 S; Fastenal 341.30

S; First Impr 450.00 S; Frontier 90.91 S; Gale 676.95 S; Gehring Const 214.00 S; Graybar Elect 221.52 S; Great Plains Comm 1,413.26 S; Grimes Asphalt 1,027.80 S; Gunslingers 52.50 S; H2 Eq 147.30 S; Hadley-Braithwait 292.75 S; Havana Stone 1,115.10 CP; Hawkins 6,162.32 S; HDR Eng 20,081.92 CP; Hrtlnd Office Clnrs 1,040.96 S; Holiday Inn 229.90 T; Hmtwn Leasing 175.00 S; IAPMO 250.00 S; Indelco 71.98 S; Ingram Libry 1,669.10 S; Jackson Serv 1,867.30 S; John Deere Finan 538.96 S; K&S Tool 379.99 S; Kelly Sup 179.10 S; E Kluever 965.00 T; KnowBe4 3,310.66 S; Lawson 112.22 S; Leica Geosys 3,125.00 CP, Lincoln Winwater 355.29 S; Logan Cntrct 3,225.56 S; M&O 751.22 S; McMaster 109.94 S; Menards 697.16 S; Moms & Mops 320.00 S; Motion Ind 23.00 S; Motorola Sol 9,154.20 CP; Mueller Sprinklers 82.20 S; NAPA 790.37 S; NDEE 275.00 S; NE Harvestore Sys 760.04 S; NE Pub Health 285.00 S; NY St Libry 20.00 S; NE NE Economics 1,631.25 S; NW Elect 2,085.73 S; Noswett Fencing 4,211.56 S; Obrist 175.00 S; Occup Hlth 2,069.00 S; O'Neill Wood Resc 21,500.00 S; O'Reilly 156.98 S; Pete Lien & Sons 6,686.01 S; Petty Cash 154.98 S; Platte Valley Prnt 85.80 S; Pomp's Tire 53.00 S; Pwr Plan 1,213.38 S; Prestox 57.63 S; Quadiant 1,000.00 S; Quadiant Leasing 642.63 S; Quill 7.19 S; R&R Prd 1,895.25 S; Reardon 75.98 S; Rutt's Heating 375.00 S; Security Eq 1,462.66 S; Serc 22.13 R; Servicemaster 6,583.00 S; Settje Plmb 423.45 S; Shevlin Sup 123.52 S; Sirius Comp Sol 240,489.45 CP; St NE Dept Rev 47,669.57 S; Stericycle 1,061.33 S; Super Svr 695.40 S; Sysco 8,295.79 S; Target Sol 1,089.90 T; Teleflex 1,115.50 S; The Home Dep 39.95 S; The Lifeguard Store 863.71 S; Tire Outlet 1,842.62 S; Too Fast Sup 180.31 S; Tooley Drug 140.33 S; Truck Ctr Co 485.92 S; Turfwerks 86.04 S; Ty's Outdoor 20.78 S; U & I 135.00 S; UPS 200.00 S; USA Blue Bk 2,703.75 S; Wellness Prtnrs 10.00 S; WT Pt Implement 38.35 S; TOTAL \$2,031,148.94.

8. **APPROVAL OF MINUTES:** Included in Consent Agenda

9. **SPECIAL PRESENTATIONS:**

9.A. **Request of Nebraska State Athletic Trainers' Association for proclamation declaring the month of March 2023 as National Athletic Training Month.** Bulkley proclaimed the month of March 2023 as National Athletic Training Month. A number of local athletic trainers were in attendance to receive the proclamation and they thanked the mayor for the recognition.

10. **PUBLIC HEARINGS:**

10.A. **Public Hearing - Application of Family Dollar, Inc. dba Family Dollar Store #25650 for Class B liquor license at 2007 23 Street.** Jonathon Crumley, national consultant for Family Dollar Stores, referred to the police department's recommendation to deny the request and pointed out that security cameras have been installed. Bahr noted that he visited the Family Dollar Store earlier in the day and the employee showed him the operating cameras. Crumley pointed out that 12 of the 42 stores in the state hold a liquor license and the shoplifting level of the 12 stores is no different than the unlicensed stores,

averaging one case per year. Crumley stated that all employees are required to take liquor license training and Family Dollar has an internal training program for those states who do not offer the specialized training. He also pointed out that Family Dollar has a secret shopper program in place to test for compliance with liquor license regulations. Terrance Anheuser, district manager, described the plans for storage of the alcohol and noted that the corporate and district offices have the ability to monitor the store's security cameras. Sherer expressed concerns that having no cameras and lack of staffing could result in shoplifting, especially by minors. Extensive discussion was held with regard to approving the application contingent upon verification of installation of security cameras and whether or not to include a contingency for additional staffing to better monitor alcohol sales. Bulkley pointed out that a liquor license can be revoked for any violations. The public hearing closed and a recommendation was made to the Nebraska Liquor Control Commission to approve the application of Family Dollar Store #25650 for a Class B liquor license contingent upon follow-up by the police department and verification that security cameras have been installed and are operational with a motion by Schilling and a second by Hiemer. Augustine-Schulte, Bahr, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay".

**10.A.1. Application of Family Dollar Store #25650 for Chad A. Thomas as manager in conjunction with liquor license.** The application of Family Dollar Store #25650 for Chad A. Thomas as manager in conjunction with their liquor license was approved contingent upon approval of the liquor license application with a motion by Augustine-Schulte and a second by Bahr. Augustine-Schulte, Bahr, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay".

**11. PETITIONS AND COMMUNICATIONS:** None

**12. REPORTS OF CITY OFFICES:** None

**13. REPORTS OF COUNCIL COMMITTEES:** None

**14. REPORTS OF SPECIAL COMMITTEES:** None

**15. REPORTS ON LEGISLATION:** None

**16. NEW BUSINESS:**

**16.A. Application of La Familia Lopez Inc. dba El Tapatio Mexican Restaurant, 2721 13 Street, for Fernando Lopez as manager in conjunction with Class "C" liquor license.** The application of El Tapatio Mexican Restaurant for Fernando Lopez as manager in conjunction with their liquor license was approved with a motion by Jablonski and a second by Schilling. Augustine-Schulte, Bahr, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay".

- 16.B. Application of Casey's Retail Company, dba Casey's 3089, 1118 8 Street; Casey's 2881, 2903 23 Street; Casey's 1965, 2671 33 Avenue; and Casey's 1177, 3821 Howard Boulevard, for Christopher C. Sieck as manager in conjunction with Class "D" liquor licenses.** The application of Casey's Nos. 3089, 2881, 1965, and 1177 for Christopher C. Sieck as manager in conjunction with their liquor licenses was approved with a motion by Bahr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay".
- 16.C. Comments from mayor and city council members.** Bahr announced that a fundraiser for the Erna R. Badstieber Paws and Claws Adoption Center will be held on March 23rd from 10 a.m. to 1 p.m. He invited the mayor, council members, and city administrator to take the pie in the face challenge and offered to pay \$25 for each one that participates. Bulkley commended the 200 people who volunteered preparing 80,000 meals at 1C church on Saturday for the Hope for Haiti organization and said it was tremendous to see all walks of life come together to work for a cause.
- 17. RESOLUTIONS:**
- 17.A. Resolution No. R23-44 approving addendum to Collective Bargaining Agreement December 1, 2019, through December 31, 2024, with City of Columbus Police Department Fraternal Order of Police, Lodge No. 72, to amend residency requirement to state there will be no residency requirement.** Bulkley pointed out the necessity for this amendment is to increase the candidate numbers for quality first responders. Resolution No. R23-44 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING ADDENDUM TO COLLECTIVE BARGAINING AGREEMENT DECEMBER 1, 2019, THROUGH DECEMBER 31, 2024, WITH THE CITY OF COLUMBUS POLICE DEPARTMENT FRATERNAL ORDER OF POLICE, LODGE NO. 72, TO AMEND ARTICLE 15.1, RESIDENCY REQUIREMENT, TO STATE THERE WILL BE NO RESIDENCY REQUIREMENT FOR EMPLOYEES SUBJECT TO THIS AGREEMENT, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE, AUTHORIZING THE MAYOR TO EXECUTE THE SAME; AND TO REPEAL ALL RESOLUTIONS IN CONFLICT HEREWITH was adopted with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay".
- 17.B. Resolution No. R23-45 approving addendum to the Inter-Local Cooperation 911 Emergency Communications Equipment Sharing Agreement to provide for a one-time fee for operational readiness testing with the Columbus-Platte County Joint Communication Center share of the cost being \$9,134.66.** Resolution No. R23-45 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN ADDENDUM TO THE INTER-LOCAL COOPERATION 911 EMERGENCY COMMUNICATIONS EQUIPMENT SHARING AGREEMENT

TO PROVIDE FOR A ONE-TIME FEE FOR OPERATIONAL READINESS TESTING, WITH THE COLUMBUS-PLATTE COUNTY JOINT COMMUNICATION CENTER SHARE OF THE COST BEING \$9,134.66, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME; AND TO REPEAL ALL RESOLUTIONS IN CONFLICT HEREWITH was adopted with a motion by Jablonski and a second by Bahr. Augustine-Schulte, Bahr, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay".

18. **ORDINANCES ON FIRST READING:** None
19. **ORDINANCES ON SECOND READING:** None
20. **ORDINANCES ON THIRD READING:** None
21. **CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Included in Consent Agenda.
22. **UNFINISHED BUSINESS:** None
23. **ADJOURNMENT:** The meeting adjourned at 7:42 p.m.

Presented and approved this 20 day of March, 2023.

OFFICE OF THE CITY CLERK

:Janelle Kline

4.B. Quote from Nebraska Golf and Turf in the amount of \$17,280 for 96 golf cart batteries at Quail Run golf course.

The City of **Columbus**

**MEMORANDUM**

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**DATE:** March 3, 2023  
**TO:** Mayor and City Council  
**FROM:** Douglas A. Moore. Public Property Director  
**SUBJECT:** Battery replacement on Quail Run Golf Carts

**RECOMMENDATION:** Staff recommends that the City Council approves the sole source price of \$180.00 per battery from Nebraska Golf and Turf (Lincoln NE) to replace 96 batteries on golf carts at Quail Run Golf Course.

**DISCUSSION:** Replacing batteries on 16 golf carts that no longer hold a charge long enough to complete a round of golf. We are purchasing a higher quality of battery so that they last longer. There are six batteries per cart so the repair is \$1,080.00 per cart.

**FISCAL IMPACT:** We have funds in the golf cart maintenance budget and the equipment maintenance budget to cover these costs.

**ALTERNATIVE:** Purchase new carts at a cost of over \$8,000 per cart with a waiting time for delivery of over a year.

**CONCURRENCE:** Keith Kline, Golf Course Superintendent

**SIGNATURE:**

Approved By: *Douglas A Moore*  
Douglas Moore, Public Property Director

Approved By: *Tara Vasicek*  
Tara Vasicek, City Administrator

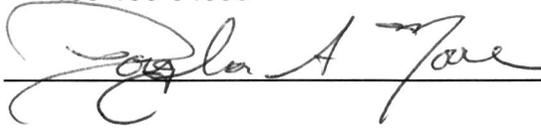
# CITY OF COLUMBUS

## QUOTE SHEET FOR PURCHASES

DEPARTMENT: Golf

CHARGE TO ACCOUNT NUMBER: 100-156-54350

DEPARTMENT HEAD APPROVAL: \_\_\_\_\_



FINANCE DIRECTOR REVIEW: \_\_\_\_\_

(For purchases \$5,000 to \$20,000)

CITY ADMINISTRATOR APPROVAL: \_\_\_\_\_

(For purchases \$5,000 to 20,000)

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

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

Time: \_\_\_\_\_

Vendor Name: Nebraska Golf and Turf

Vendor Employee Name: Don Brudny

Telephone: Area Code 402 466-6222

QUOTE FOR: golf cart batteries

Quote Includes:

96 batteries

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Item Totals

\$ 17,280.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Grand Total:

\$ 17,280.00

Quote Excludes: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Shipped By: \_\_\_\_\_

Shipped F.O.B. (Freight Paid)

Yes  X

No \_\_\_\_\_

Tax Excluded Yes

City Employee Obtaining Quote: Keith Kline



**Nebraska Golf & Turf**

1440 Yolande Ave.  
Lincoln, NE 68521  
402-466-6222

# Invoice

| Date     | Due Date  | Invoice # |
|----------|-----------|-----------|
| 3/3/2023 | 3/18/2023 | 69621     |

**Bill To**

Quail Run Golf Course  
PO BOX 1677  
COLUMBUS, NE 68602

**Ship To**

| P.O. Number | Terms  | Rep |
|-------------|--------|-----|
|             | Net 15 | RR  |

| Ship Date | Via |
|-----------|-----|
| 3 3 2023  |     |

| Item Code | Description                | Quantity | Price Each | Discount | Amount    |
|-----------|----------------------------|----------|------------|----------|-----------|
| T875      | TROJAN T875 8 VOLT BATTERY | 96       | 180.00     |          | 17,280.00 |

**Total** \$17,280.00

**Payments/Credits** \$0.00

**Balance Due \$17,280.00**

A 10% late fee will be applied per month for all past due invoices.

Return Policy: All returns must be made within 30 days of purchase with original receipt.  
Battery Core Charges must be returned within 30 days for refund.

A 20% restocking fee will apply for all returned "Special Order" items.

4.C. Resolution No. R23-47 authorizing payment of various improvement projects.

**RESOLUTION NO. R23-47**

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: B-D CONSTRUCTION, INC. – COLUMBUS FIRE STATION #2 \$204,282.48; BOYD JONES CONSTRUCTION CO. – COMMUNITY BUILDING \$546,536.18.

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

|                             |                          |               |
|-----------------------------|--------------------------|---------------|
| B-D Construction, Inc.      | Columbus Fire Station #2 | \$ 204,282.48 |
| Boyd Jones Construction Co. | Community Building       | \$ 546,536.18 |

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

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

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

PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:  
  
\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
CITY ATTORNEY

**AIA Type Document**  
**Application and Certification for Payment**

**TO (OWNER):** City of Columbus  
2424 14th Street  
COLUMBUS, NE 68601

**PROJECT:** COLUMBUS FIRE STATION #2  
424 8th Street  
Columbus, NE 68601

**APPLICATION NO:** 11  
**PERIOD TO:** 2/28/2023

**DISTRIBUTION TO:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM (CONTRACTOR):** B-D Construction, Inc.  
2154 East 32nd Avenue  
Columbus, NE 68601

**VIA (ARCHITECT):** WSKF, Inc.  
110 Armour Road  
North Kansas City, MO 64116

**ARCHITECT'S PROJECT NO:** 20023

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** 5/16/2022

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|   |    |                     |
|---|----|---------------------|
| <b>1. ORIGINAL CONTRACT SUM</b> .....   | \$ | <u>1,802,494.00</u> |
| <b>2. Net Change by Change Orders</b> .....   | \$ | <u>110,279.38</u>   |
| <b>3. CONTRACT SUM TO DATE</b> (Line 1 + 2) .....   | \$ | <u>1,912,773.38</u> |
| <b>4. TOTAL COMPLETED AND STORED TO DATE</b> .....  | \$ | <u>1,678,692.96</u> |
| <b>5. RETAINAGE:</b>  |    |                     |
| a. <u>5.00</u> % of Completed Work  | \$ | <u>78,892.59</u>    |
| b. <u>5.00</u> % of Stored Material   | \$ | <u>5,042.05</u>     |
| Total retainage (Line 5a + 5b) .....  | \$ | <u>83,934.64</u>    |
| <b>6. TOTAL EARNED LESS RETAINAGE</b> .....   | \$ | <u>1,594,758.32</u> |
| (Line 4 less Line 5 Total)  |    |                     |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate) ..... | \$ | <u>1,390,475.84</u> |
| <b>8. CURRENT PAYMENT DUE</b> .....   | \$ | <u>204,282.48</u>   |
| <b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b><br>(Line 3 less Line 6)                  | \$ | <u>318,015.06</u>   |

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | 110,279.38 | 0.00       |
| Total approved this Month                          | 0.00       | 0.00       |
| <b>TOTALS</b>                                      | 110,279.38 | 0.00       |
| NET CHANGES by Change Order                        | 110,279.38 |            |

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: B-D Construction, Inc.  
2154 East 32nd Avenue Columbus, NE 68601

By: Bryan L. Kearney / Treasurer Date: 2.28.23

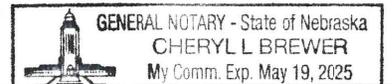
State of: NE

County of: Platte

Subscribed and Sworn to before me this 28th Day of Febr. 20 23

Notary Public: Cheryl Brewer

My Commission Expires: May 19, 2025



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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** ..... \$ 204,282.48

(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 to the amount certified.)

ARCHITECT: WSKF, Inc.

By: Rick Kuhl, RA Date: 03/04/2023

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

Richard J. Bogus 3-16-2023

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

City of Columbus, NE

PO Box 1677

Columbus, NE 68602-1677

FROM CONTRACTOR:

Boyd Jones Construction Co.

950 S. 10th St., STE 100

Omaha, NE 68108

CONTRACT FOR:

PROJECT:

Library / Cultural Arts Facility

VIA ARCHITECT:

APPLICATION NO:

27

PERIOD TO:

2/28/23

Start:

2/1/23

Finish:

2/28/23

PROJECT NOS:

16-026

CONTRACT DATE:

Distribution to:

|                          |
|--------------------------|
| <input type="checkbox"/> |

OWNER  
ARCHITECT  
CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

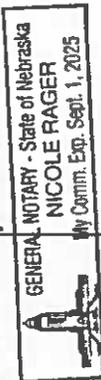
|   |    |               |
|---|----|---------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 26,201,578.00 |
| 2. Net change by Change Orders  | \$ | 126,518.15    |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 26,328,096.15 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 21,694,807.09 |
| 5. RETAINAGE:   |    |               |
| a. 5 % of Completed Work (Column D + E on G703)                           | \$ | 1,072,418.02  |
| b. % of Stored Material   | \$ | 0.00          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | 1,072,418.02  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 20,622,389.07 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 20,075,852.89 |
| 8. CURRENT PAYMENT DUE  | \$ | 546,536.18    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | 5,705,707.08  |

| 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: 3/6/2023  
 State of: Nebraska County of: Douglas  
 Subscribed and sworn to before me this 6 day of March  
 Notary Public: Nicole Rager  
 My Commission expires: 9-1-2025



## 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 ..... \$ 546,536.18

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

ARCHITECT:

By: [Signature] Date: 03-06-2022

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

Richard J. Bogue 3-16-2023

4.D. Finance Department reports.

CASH SUMMARY BY FUND FOR CITY OF COLUMBUS

FROM 10/01/2022 TO 02/28/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund | Description                     | Beginning<br>Balance<br>10/01/2022 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>02/28/2023 |
|------|---------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 100  | GENERAL FUND                    | 8,412,332.75                       | 8,717,594.27    | 13,985,549.41    | 3,144,377.61                    |
| 160  | PLATE CO LIBRARY SERVICE        | 92,538.14                          | 990.24          | 131.50           | 93,396.88                       |
| 175  | ARP ACT FUNDS                   | 4,166,798.73                       | 44,588.55       | 5,921.26         | 4,205,466.02                    |
| 189  | PERPETUAL CARE                  | 80,010.61                          | 856.18          | 113.70           | 80,753.09                       |
| 200  | STREETS/ENGINEERING             | 3,025,570.62                       | 3,293,853.31    | 5,203,907.97     | 1,115,515.96                    |
| 205  | AIRPORT                         | 891,485.32                         | 186,796.72      | 154,736.18       | 923,545.86                      |
| 210  | SALES TAX                       | 8,385,713.77                       | 2,653,041.91    | 2,263,259.74     | 8,775,495.94                    |
| 211  | 1/2 CENT SALES TAX              | 3,148,083.19                       | 2,477,906.95    | 1,263,762.12     | 4,362,228.02                    |
| 220  | COMMUNICATIONS - E911           | 175,095.28                         | 452,373.09      | 563,019.35       | 64,449.02                       |
| 221  | COMMUNICATIONS - WIRELESS E911  | 184,891.70                         | 55,618.94       | 36,689.51        | 203,821.13                      |
| 225  | COMMUNICATIONS-EC-911 EQUIPMENT | (17,540.46)                        | 1,554.00        | 263,431.99       | (279,418.45)                    |
| 240  | HOUSING REHAB & LOANS           | 53,081.61                          | 16,650.18       | 5,946.01         | 63,785.78                       |
| 260  | PROGRESS AND JOBS GROWTH        | 1,478,858.32                       | 299,819.98      | 42,261.99        | 1,736,416.31                    |
| 270  | KENO                            | 952,792.93                         | 378,872.30      | 454,764.07       | 876,901.16                      |
| 400  | DEBT SERVICE FUND               | 2,824,592.29                       | 1,844,505.32    | 3,316,380.23     | 1,352,717.38                    |
| 480  | COMMUNITY REDEVL AUTH           | 406,403.73                         | 98,173.70       | 393,839.09       | 110,738.34                      |
| 500  | UTILITY SERVICE                 | 14,520,268.27                      | 7,274,718.64    | 7,264,816.05     | 14,530,170.86                   |
| 520  | WATER                           | 14,236,189.31                      | 2,497,154.09    | 2,162,903.33     | 14,570,440.07                   |
| 530  | LOUP DISTRIBUTION               | 1,473,631.35                       | 2,236,945.86    | 1,320,727.06     | 2,389,850.15                    |
| 560  | STORMWATER UTILITY              | 938,964.09                         | 191,176.28      | 54,665.80        | 1,075,474.57                    |
| 570  | SOLID WASTE DIVISION            | 3,051,377.77                       | 1,032,794.71    | 696,567.46       | 3,387,605.02                    |
| 600  | HEALTH INSURANCE                | 2,329,109.10                       | 538,348.57      | 413,097.59       | 2,454,360.08                    |
| 710  | FIRE PENSION                    | 84,269.73                          | 888.05          | 3,163.07         | 81,994.71                       |
| 730  | LICENSES TO SCHOOLS             | 4,695.00                           | 11,387.50       | 4,695.00         | 11,387.50                       |
| 740  | LIBRARY FOUNDATION              | 3,471,812.75                       | 0.00            | 0.00             | 3,471,812.75                    |
| 745  | LIBRARY ENDOWMENT               | 2,070,620.49                       | 0.00            | 0.00             | 2,070,620.49                    |
| 750  | GERRARD PARK TRUST              | 135,384.68                         | 4,154.48        | 0.00             | 139,539.16                      |
| 999  | PAYROLL CLEARING                | 69,871.53                          | 3,825,759.85    | 3,811,378.48     | 84,252.90                       |
|      | TOTAL - ALL FUNDS               | 76,646,902.60                      | 38,136,523.67   | 43,685,727.96    | 71,097,698.31                   |

4.E. Payroll and bills on file.

| Vendor Code<br>Post Date | Vendor Name<br>Activity              | Inv/Check #   | Description                                  | Invoice Amt | Check Amt |
|--------------------------|--------------------------------------|---------------|--|-------------|-----------|
| 02359<br>03/21/2023      | 911 CUSTOM LLC<br>INVOICE            | 52127         | BADGE - UHL QM                               | 71.00       |           |
|                          |                                      |               | Total:                                       | 71.00       |           |
|                          |                                      |               | Net of 1 Invoices / 0 Checks                 | 71.00       |           |
| 02057<br>03/21/2023      | A TO Z MESSAGING<br>INVOICE          | 16373         | ANSWERING SERVICE                            | 125.00      |           |
|                          |                                      |               | Total:                                       | 125.00      |           |
|                          |                                      |               | Net of 1 Invoices / 0 Checks                 | 125.00      |           |
| 00116<br>03/21/2023      | ACE HARDWARE & GARDEN CNT<br>INVOICE | 192260/5      | PAINTBRUSH SET                               | 21.38       |           |
| 03/21/2023               | INVOICE                              | 192253/5      | PROPANE                                      | 142.74      |           |
| 03/21/2023               | INVOICE                              | 192234/5      | NIPPLE, HEX BUSHINGS                         | 38.13       |           |
| 03/21/2023               | INVOICE                              | 192190/5      | VINYL SHEET                                  | 28.99       |           |
| 03/21/2023               | INVOICE                              | 192360/5      | OBGL RGL RED QT                              | 16.99       |           |
| 03/21/2023               | INVOICE                              | 192362/5      | ELBOW, PLUMBING SUPPLIES                     | 8.07        |           |
| 03/21/2023               | INVOICE                              | 192254/5      | 1LB PP INTERIOR                              | 8.49        |           |
| 03/21/2023               | INVOICE                              | 192411/5      | AAA BATTERIES 20PK                           | 21.99       |           |
| 03/21/2023               | INVOICE                              | 192311/5      | DUAL-FIT COUPLER, NUTS, BOLTS, SCREWS        | 44.35       |           |
| 03/21/2023               | INVOICE                              | 192310/5      | SNAP QUICK RNDEYE, SNAP BOLT RNDEYE          | 44.68       |           |
| 03/21/2023               | INVOICE                              | 192309/5      | C-PAK USS FLAT WASHER, WHIZ LOCK NUTS, NUTS, | 123.45      |           |
| 03/21/2023               | INVOICE                              | 192307/5      | NUTS, BOLTS, SCREWS                          | 34.98       |           |
| 03/21/2023               | INVOICE                              | 192332/5      | HEX HD PLUG, TAP CARDED 1/4                  | 13.58       |           |
| 03/21/2023               | INVOICE                              | 192134/5      | LIME-RUST                                    | 6.59        |           |
| 03/21/2023               | INVOICE                              | 192337/5      | HARD HATS                                    | 29.97       |           |
| 03/21/2023               | INVOICE                              | 192348/5      | SOLDER PLUMBERS KIT, PROPANE CYLINDER, PIPE  | 43.57       |           |
| 03/21/2023               | INVOICE                              | 192341/5      | DECK SCREW, WD SCREW                         | 20.98       |           |
| 03/21/2023               | INVOICE                              | 192351/5      | AAA & AA BATTERIES                           | 53.75       |           |
| 03/21/2023               | INVOICE                              | 192264/5      | WALL THERMOMETER, KEYS/TAGS                  | 30.04       |           |
| 03/21/2023               | INVOICE                              | 192273/5      | EXHAUST GASKET, FIX-A-FLAT                   | 12.58       |           |
| 03/21/2023               | INVOICE                              | 192144/5      | CORED HEX HD PLUG, THREAD SEAL TAPE          | 3.58        |           |
|                          |                                      |               | Total:                                       | 748.88      |           |
|                          |                                      |               | Net of 21 Invoices / 0 Checks                | 748.88      |           |
| 00180<br>03/21/2023      | ADVANCE AUTO PARTS<br>INVOICE        | 5606306761790 | OIL FILTER                                   | 7.62        |           |
| 03/21/2023               | INVOICE                              | 5606303460945 | CREEPER                                      | 173.00      |           |
| 03/21/2023               | INVOICE                              | 5606306061617 | LARGE WHEEL CRP                              | 173.00      |           |
| 03/21/2023               | INVOICE                              | 5606306061615 | RETURN - CREEPER                             | (161.00)    |           |
|                          |                                      |               | Total:                                       | 192.62      |           |
|                          |                                      |               | Net of 4 Invoices / 0 Checks                 | 192.62      |           |
| 00102<br>03/21/2023      | AG SPRAY EQUIPMENT<br>INVOICE        | 642648        | TEEJET LINE STRAINER GASKET                  | 3.75        |           |
| 03/21/2023               | INVOICE                              | 639896        | 200 GALLON LOW PROFILE                       | 454.58      |           |
| 03/21/2023               | INVOICE                              | 640579        | SIPHON TUBE, COUPLER, HELIX HOSE, MALE CAML  | 141.41      |           |
|                          |                                      |               | Total:                                       | 599.74      |           |
|                          |                                      |               | Net of 3 Invoices / 0 Checks                 | 599.74      |           |
| 10930                    | AOI CORPORATION                      |               |  |             |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity         | Inv/Check #        | Description                      | Invoice Amt | Check Amt |
|--------------------------|---------------------------------|--------------------|----------------------------------|-------------|-----------|
| 03/21/2023               | INVOICE                         | 24940              | DEPOSIT                          | 296,281.23  |           |
|                          |                                 |                    | Total:                           | 296,281.23  |           |
|                          |                                 |                    | Net of 1 Invoices / 0 Checks     | 296,281.23  |           |
| 10561                    | ARNOLD MOTOR SUPPLY             |                    |                                  |             |           |
| 03/21/2023               | INVOICE                         | 78NV063262         | 5W20 SYN BLEND                   | 36.91       |           |
| 03/21/2023               | INVOICE                         | 78NV062536         | HYDRAULIC FILTER                 | 7.39        |           |
| 03/21/2023               | INVOICE                         | 78NV062930         | WAX/GREASE REMOVER               | 43.89       |           |
| 03/21/2023               | INVOICE                         | 78NV062262         | OIL FILTER                       | 7.92        |           |
| 03/21/2023               | INVOICE                         | 78NV061888         | WIPER BLADES                     | 11.80       |           |
|                          |                                 |                    | Total:                           | 107.91      |           |
|                          |                                 |                    | Net of 5 Invoices / 0 Checks     | 107.91      |           |
| 10940                    | ASAP TRUCK & TRAILER REPAIR LLC |                    |                                  |             |           |
| 03/21/2023               | INVOICE                         | TRANSFER           | REPLACE TIRES - UNIT 7           | 677.31      |           |
|                          |                                 |                    | Total:                           | 677.31      |           |
|                          |                                 |                    | Net of 1 Invoices / 0 Checks     | 677.31      |           |
| 00107                    | AT&T MOBILITY                   |                    |                                  |             |           |
| 03/21/2023               | INVOICE                         | 287321675065X02282 | WIRELESS - ACCOUNT #287321675065 | 80.08       |           |
|                          |                                 |                    | Total:                           | 80.08       |           |
|                          |                                 |                    | Net of 1 Invoices / 0 Checks     | 80.08       |           |
| 00976                    | AVI SYSTEMS, INC                |                    |                                  |             |           |
| 03/21/2023               | INVOICE                         | 88861792           | COMMUNITY BUILDING REV           | 36,660.28   |           |
|                          |                                 |                    | Total:                           | 36,660.28   |           |
|                          |                                 |                    | Net of 1 Invoices / 0 Checks     | 36,660.28   |           |
| 02706                    | AXON ENTERPRISE INC.            |                    |                                  |             |           |
| 03/21/2023               | INVOICE                         | INUS142350         | TASER INSTRUCTOR                 | 495.00      |           |
| 03/21/2023               | INVOICE                         | INUS142701         | TASER INSTRUCTOR                 | 495.00      |           |
|                          |                                 |                    | Total:                           | 990.00      |           |
|                          |                                 |                    | Net of 2 Invoices / 0 Checks     | 990.00      |           |
| 03119                    | B-D CONSTRUCTION INC            |                    |                                  |             |           |
| 03/21/2023               | INVOICE                         | 11                 | FIRE STATION #2                  | 204,282.48  |           |
|                          |                                 |                    | Total:                           | 204,282.48  |           |
|                          |                                 |                    | Net of 1 Invoices / 0 Checks     | 204,282.48  |           |
| 00461                    | BEHLEN TOWING LLC               |                    |                                  |             |           |
| 03/21/2023               | INVOICE                         | 31342              | TOWING                           | 150.00      |           |
| 03/21/2023               | INVOICE                         | 31343              | TOWING                           | 150.00      |           |
| 03/21/2023               | INVOICE                         | 26771              | TOWING                           | 150.00      |           |
| 03/21/2023               | INVOICE                         | 31347              | TOWING                           | 150.00      |           |
| 03/21/2023               | INVOICE                         | 30104              | TOWING                           | 150.00      |           |
| 03/21/2023               | INVOICE                         | 31117              | TOWING                           | 150.00      |           |
| 03/21/2023               | INVOICE                         | 30110              | TOWING                           | 150.00      |           |
| 03/21/2023               | INVOICE                         | 30114              | TOWING                           | 150.00      |           |
| 03/21/2023               | INVOICE                         | 26772              | TOWING                           | 150.00      |           |

| Vendor Code<br>Post Date      | Vendor Name<br>Activity    | Inv/Check #      | Description                           | Invoice Amt | Check Amt |
|-------------------------------|----------------------------|------------------|---------------------------------------|-------------|-----------|
| 03/21/2023                    | INVOICE                    | 30118            | TOWING                                | 150.00      |           |
| 03/21/2023                    | INVOICE                    | 30119            | TOWING                                | 150.00      |           |
| Total:                        |                            |                  |                                       | 1,650.00    |           |
| Net of 11 Invoices / 0 Checks |                            |                  |                                       | 1,650.00    |           |
| 03256                         | BLACK HILLS ENERGY         |                  |                                       |             |           |
| 03/21/2023                    | INVOICE                    | 0815 1921 72 MAR | 2NATURAL GAS                          | 587.52      |           |
| 03/21/2023                    | INVOICE                    | 8429 6210 02 MAR | 2NATURAL GAS                          | 725.22      |           |
| 03/21/2023                    | INVOICE                    | 6007 1329 48 MAR | 2NATURAL GAS                          | 3,584.64    |           |
| 03/21/2023                    | INVOICE                    | 6942 7541 63 MAR | 2NATURAL GAS                          | 77.20       |           |
| 03/21/2023                    | INVOICE                    | 5048 9157 09 MAR | 2NATURAL GAS                          | 82.45       |           |
| 03/21/2023                    | INVOICE                    | 7504 0422 35 MAR | 2NATURAL GAS                          | 99.20       |           |
| 03/21/2023                    | INVOICE                    | 5915 3548 20 MAR | 2NATURAL GAS                          | 113.23      |           |
| 03/21/2023                    | INVOICE                    | 5317 1214 84 MAR | 2NATURAL GAS                          | 118.86      |           |
| 03/21/2023                    | INVOICE                    | 5431 5180 01 MAR | 2NATURAL GAS                          | 133.45      |           |
| 03/21/2023                    | INVOICE                    | 1450 5796 12 MAR | 2NATURAL GAS                          | 193.01      |           |
| 03/21/2023                    | INVOICE                    | 4447 5106 07 MAR | 2NATURAL GAS                          | 290.81      |           |
| 03/21/2023                    | INVOICE                    | 6310 3990 85 MAR | 2NATURAL GAS                          | 504.28      |           |
| 03/21/2023                    | INVOICE                    | 7226 0844 98 MAR | 2NATURAL GAS                          | 326.46      |           |
| 03/21/2023                    | INVOICE                    | 1164 9983 32 MAR | 2NATURAL GAS                          | 152.78      |           |
| 03/21/2023                    | INVOICE                    | 2278 6168 20 MAR | 2NATURAL GAS                          | 120.29      |           |
| 03/21/2023                    | INVOICE                    | 4086 6115 74 MAR | 2NATURAL GAS                          | 106.93      |           |
| 03/21/2023                    | INVOICE                    | 5389 9420 88 MAR | 2NATURAL GAS                          | 91.79       |           |
| 03/21/2023                    | INVOICE                    | 4665 9615 35 MAR | 2NATURAL GAS                          | 74.95       |           |
| 03/21/2023                    | INVOICE                    | 3343 6679 78 MAR | 2NATURAL GAS                          | 73.28       |           |
| 03/21/2023                    | INVOICE                    | 9767 8260 47 MAR | 2NATURAL GAS                          | 59.81       |           |
| Total:                        |                            |                  |                                       | 7,516.16    |           |
| Net of 20 Invoices / 0 Checks |                            |                  |                                       | 7,516.16    |           |
| 02485                         | BOYD JONES CONSTRUCTION CO |                  |                                       |             |           |
| 03/21/2023                    | INVOICE                    | 27               | LIBRARY/CULTURAL ARTS FACILITY        | 546,536.18  |           |
| Total:                        |                            |                  |                                       | 546,536.18  |           |
| Net of 1 Invoices / 0 Checks  |                            |                  |                                       | 546,536.18  |           |
| 10978                         | B'S ENTERPRISES INC        |                  |                                       |             |           |
| 03/21/2023                    | INVOICE                    | 2232023          | 4500 LB CRAFCO                        | 4,500.00    |           |
| Total:                        |                            |                  |                                       | 4,500.00    |           |
| Net of 1 Invoices / 0 Checks  |                            |                  |                                       | 4,500.00    |           |
| 03018                         | BS&A SOFTWARE              |                  |                                       |             |           |
| 03/21/2023                    | INVOICE                    | 145726           | COMMUNITY DEVELOPEMENT TRAINING       | 550.00      |           |
| Total:                        |                            |                  |                                       | 550.00      |           |
| Net of 1 Invoices / 0 Checks  |                            |                  |                                       | 550.00      |           |
| 10547                         | BVH ARCHITECTURE           |                  |                                       |             |           |
| 03/21/2023                    | INVOICE                    | 45102            | LIBRARY, CHILDRENS MUSEUM & CITY HALL | 14,220.09   |           |
| Total:                        |                            |                  |                                       | 14,220.09   |           |
| Net of 1 Invoices / 0 Checks  |                            |                  |                                       | 14,220.09   |           |
| 02979                         | CAPITAL BUSINESS SYSTEMS   |                  |                                       |             |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity       | Inv/Check #       | Description                               | Invoice Amt | Check Amt |
|--------------------------|-------------------------------|-------------------|---|-------------|-----------|
| 03/21/2023               | INVOICE                       | 1258879           | COPIER CONTRACT                           | 66.06       |           |
|                          |                               |                   | Total:                                    | 66.06       |           |
|                          |                               |                   | Net of 1 Invoices / 0 Checks              | 66.06       |           |
| 10604                    | CASEY'S MAIL SERVICE LLC      |                   |   |             |           |
| 03/21/2023               | INVOICE                       | 2670              | DAILY MAIL POSTAGE, WATER STATEMENTS      | 4,516.58    |           |
| 03/21/2023               | INVOICE                       | 2709              | LIBRARY/MEDIA MAIL                        | 668.78      |           |
|                          |                               |                   | Total:                                    | 5,185.36    |           |
|                          |                               |                   | Net of 2 Invoices / 0 Checks              | 5,185.36    |           |
| 01209                    | CENTER POINT LARGE PRINT      |                   |   |             |           |
| 03/21/2023               | INVOICE                       | 1991947           | MATERIALS                                 | 94.08       |           |
|                          |                               |                   | Total:                                    | 94.08       |           |
|                          |                               |                   | Net of 1 Invoices / 0 Checks              | 94.08       |           |
| 03136                    | CENTRAL COMMUNITY COLLEGE     |                   |   |             |           |
| 03/21/2023               | INVOICE                       | 001926451         | HEARTSAVER - PENSICK                      | 74.00       |           |
|                          |                               |                   | Total:                                    | 74.00       |           |
|                          |                               |                   | Net of 1 Invoices / 0 Checks              | 74.00       |           |
| 00293                    | CENTRAL VALLEY AG COOPERATIVE |                   |   |             |           |
| 03/21/2023               | INVOICE                       | 1990042           | CORNERSTONE 5 PLUS                        | 1,176.00    |           |
|                          |                               |                   | Total:                                    | 1,176.00    |           |
|                          |                               |                   | Net of 1 Invoices / 0 Checks              | 1,176.00    |           |
| 01148                    | CENTURY LINK                  |                   |   |             |           |
| 03/21/2023               | INVOICE                       | 402D33-0443 MAR 1 | E911 PHONE CHARGES                        | 930.00      |           |
|                          |                               |                   | Total:                                    | 930.00      |           |
|                          |                               |                   | Net of 1 Invoices / 0 Checks              | 930.00      |           |
| 02470                    | CHAD'S COLLISION CENTER LLC   |                   |   |             |           |
| 03/21/2023               | INVOICE                       | 1471              | REPAIR PARKS TRUCK                        | 3,367.78    |           |
|                          |                               |                   | Total:                                    | 3,367.78    |           |
|                          |                               |                   | Net of 1 Invoices / 0 Checks              | 3,367.78    |           |
| 00262                    | CLUB PROPHET SYSTEMS          |                   |   |             |           |
| 03/21/2023               | INVOICE                       | INV1297624        | MONTHLY TEE SHEET                         | 90.00       |           |
|                          |                               |                   | Total:                                    | 90.00       |           |
|                          |                               |                   | Net of 1 Invoices / 0 Checks              | 90.00       |           |
| 02542                    | CNC REPAIR LLC                |                   |   |             |           |
| 03/21/2023               | INVOICE                       | 7096              | BATTERY - VIN #8539                       | 469.50      |           |
| 03/21/2023               | INVOICE                       | 7125              | WIPER BLADES, BATTERY VIN #6648           | 354.96      |           |
| 03/21/2023               | INVOICE                       | 7129              | TIRE REPAIR VIN #8539                     | 17.50       |           |
| 03/21/2023               | INVOICE                       | 7139              | OIL, LUBE FILTER, AIR FILTER VIN #8538    | 59.34       |           |
| 03/21/2023               | INVOICE                       | 7165              | OIL, LUBE, FILTER, WIPER BLADES VIN #5402 | 94.12       |           |
| 03/21/2023               | INVOICE                       | 7166              | OIL, LUBE, FILTER VIN #7839               | 42.00       |           |
| 03/21/2023               | INVOICE                       | 7175              | OIL, LUBE, FILTER VIN #7979               | 42.00       |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity       | Inv/Check #      | Description                                  | Invoice Amt | Check Amt |
|--------------------------|-------------------------------|------------------|--|-------------|-----------|
| 03/21/2023               | INVOICE                       | 7184             | LUBE, OIL, FILTER, AIR FILTER VIN #8537      | 59.34       |           |
| 03/21/2023               | INVOICE                       | 7190             | 4 TIRES, REPLACE OIL SENDING UNIT & OXYGEN : | 1,041.22    |           |
| 03/21/2023               | INVOICE                       | 7196             | REPLACE EVAP PURGE SOLENOID VIN #8537        | 218.70      |           |
| 03/21/2023               | INVOICE                       | 7203             | OIL, LUBE, FILTER VIN #7208                  | 65.15       |           |
| 03/21/2023               | INVOICE                       | 7209             | OIL, LUBE, FILER VIN #7738                   | 60.46       |           |
|                          |                               |                  | Total:                                       | 2,524.29    |           |
|                          |                               |                  | Net of 12 Invoices / 0 Checks                | 2,524.29    |           |
| 03140                    | COLUMBUS AREA CHAMBER OF      |                  |  |             |           |
| 03/21/2023               | INVOICE                       | HEALTH           | COLUMBUS BUCKS-PACE PROGRAM                  | 1,060.00    |           |
|                          |                               |                  | Total:                                       | 1,060.00    |           |
|                          |                               |                  | Net of 1 Invoices / 0 Checks                 | 1,060.00    |           |
| 10768                    | COLUMBUS CREDIT SERVICES      |                  |  |             |           |
| 03/21/2023               | INVOICE                       | ACCTY150 FEBR 23 | FEBRUARY COLLECTIONS                         | 288.17      |           |
|                          |                               |                  | Total:                                       | 288.17      |           |
|                          |                               |                  | Net of 1 Invoices / 0 Checks                 | 288.17      |           |
| MISC                     | COLUMBUS EAST LLC             |                  |  |             |           |
| 03/21/2023               | INVOICE                       | 03/09/2023       | UB refund for account: 200-42167-08          | 26.66       |           |
|                          |                               |                  | Total:                                       | 26.66       |           |
|                          |                               |                  | Net of 1 Invoices / 0 Checks                 | 26.66       |           |
| 03142                    | COLUMBUS STEEL SUPPLY         |                  |  |             |           |
| 03/21/2023               | INVOICE                       | 144949           | I BEAM, PLATE                                | 969.49      |           |
| 03/21/2023               | INVOICE                       | 144938           | COATED CABLE                                 | 1,717.47    |           |
|                          |                               |                  | Total:                                       | 2,686.96    |           |
|                          |                               |                  | Net of 2 Invoices / 0 Checks                 | 2,686.96    |           |
| 03143                    | COLUMBUS TIRE & SERVICE       |                  |  |             |           |
| 03/21/2023               | INVOICE                       | 1-23802          | REPAIR TIRE                                  | 25.00       |           |
|                          |                               |                  | Total:                                       | 25.00       |           |
|                          |                               |                  | Net of 1 Invoices / 0 Checks                 | 25.00       |           |
| 01250                    | COMMONWEALTH ELECTRIC COMPANY |                  |  |             |           |
| 03/21/2023               | INVOICE                       | 7256             | GERARD PARK - BALLFIELD LIGHTS               | 2,734.59    |           |
|                          |                               |                  | Total:                                       | 2,734.59    |           |
|                          |                               |                  | Net of 1 Invoices / 0 Checks                 | 2,734.59    |           |
| 03146                    | CONNECTING POINT/RADIO SHACK  |                  |  |             |           |
| 03/21/2023               | INVOICE                       | 17282            | MINI KEYBOARD                                | 47.06       |           |
|                          |                               |                  | Total:                                       | 47.06       |           |
|                          |                               |                  | Net of 1 Invoices / 0 Checks                 | 47.06       |           |
| 02718                    | CORE & MAIN LP                |                  |  |             |           |
| 03/21/2023               | INVOICE                       | R525210          | OMNI+ 4 T2                                   | 5,628.00    |           |
| 03/21/2023               | INVOICE                       | R530167          | OMNI+ 4 T2                                   | 5,628.00    |           |
| 03/21/2023               | INVOICE                       | R530172          | OMNI+ 4 T2                                   | 5,628.00    |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity        | Inv/Check #      | Description                                | Invoice Amt | Check Amt |
|--------------------------|--------------------------------|------------------|--|-------------|-----------|
|                          |                                |                  | Total:                                     | 16,884.00   |           |
|                          |                                |                  | Net of 3 Invoices / 0 Checks               | 16,884.00   |           |
| 01525                    | CORNHUSKER MARRIOTT HOTEL      |                  |  |             |           |
| 03/21/2023               | INVOICE                        | 794              | JANELLE KLINE                              | 220.00      |           |
| 03/21/2023               | INVOICE                        | 792              | PRENT ROTH                                 | 220.00      |           |
| 03/21/2023               | INVOICE                        | 793              | RON SCHILLING                              | 220.00      |           |
|                          |                                |                  | Total:                                     | 660.00      |           |
|                          |                                |                  | Net of 3 Invoices / 0 Checks               | 660.00      |           |
| 03147                    | CORNHUSKER PUBLIC POWER DIST   |                  |  |             |           |
| 03/21/2023               | INVOICE                        | 415030001 MAR 23 | ELECTRICITY                                | 98.36       |           |
| 03/21/2023               | INVOICE                        | 415030005 MAR 23 | ELECTRICITY                                | 38.07       |           |
| 03/21/2023               | INVOICE                        | 415030006 MAR 23 | ELECTRICITY                                | 183.95      |           |
| 03/21/2023               | INVOICE                        | 415030007 MAR 23 | ELECTRICITY                                | 254.70      |           |
| 03/21/2023               | INVOICE                        | 415030008 MAR 23 | ELECTRICITY                                | 164.83      |           |
| 03/21/2023               | INVOICE                        | 415030009 MAR 23 | ELECTRICITY                                | 155.65      |           |
|                          |                                |                  | Total:                                     | 895.56      |           |
|                          |                                |                  | Net of 6 Invoices / 0 Checks               | 895.56      |           |
| 10342                    | CRIMINAL ADDICTION INC.        |                  |  |             |           |
| 03/21/2023               | INVOICE                        | 3102023          | CRIMINAL INTERDICTION CLASS                | 300.00      |           |
|                          |                                |                  | Total:                                     | 300.00      |           |
|                          |                                |                  | Net of 1 Invoices / 0 Checks               | 300.00      |           |
| 03149                    | CULLIGAN OF COLUMBUS           |                  |  |             |           |
| 03/21/2023               | INVOICE                        | 265683           | EQUIPMENT - POU COOLER                     | 38.00       |           |
| 03/21/2023               | INVOICE                        | 265715           | EQUIPMENT - REVERSE OSMOSIS                | 32.00       |           |
| 03/21/2023               | INVOICE                        | 265722           | EQUIPMENT - REVERSE OSMOSIS                | 63.00       |           |
|                          |                                |                  | Total:                                     | 133.00      |           |
|                          |                                |                  | Net of 3 Invoices / 0 Checks               | 133.00      |           |
| 02447                    | CUTTING EDGE LAWN CARE SERVICE |                  |  |             |           |
| 03/21/2023               | INVOICE                        | 2328             | ABATEMENT COLLEGEVIEW                      | 233.63      |           |
|                          |                                |                  | Total:                                     | 233.63      |           |
|                          |                                |                  | Net of 1 Invoices / 0 Checks               | 233.63      |           |
| 00270                    | DANKO EMERGENCY EQUIPMENT      |                  |  |             |           |
| 03/21/2023               | INVOICE                        | 128527           | GEAR REPAIR                                | 328.20      |           |
|                          |                                |                  | Total:                                     | 328.20      |           |
|                          |                                |                  | Net of 1 Invoices / 0 Checks               | 328.20      |           |
| 10982                    | DETECTACHEM INC                |                  |  |             |           |
| 03/21/2023               | INVOICE                        | INV09235         | MAKE READY DRUG KIT, MOBILE DETECH POUCHES | 424.23      |           |
|                          |                                |                  | Total:                                     | 424.23      |           |
|                          |                                |                  | Net of 1 Invoices / 0 Checks               | 424.23      |           |
| 00491                    | DHHS                           |                  |  |             |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity      | Inv/Check #        | Description                                  | Invoice Amt | Check Amt |
|--------------------------|------------------------------|--------------------|--|-------------|-----------|
| 03/21/2023               | INVOICE                      | 475200             | GRADE IV COURSE & EXAM - JORDAN BLAHAK       | 260.00      |           |
|                          |                              |                    | Total:                                       | 260.00      |           |
|                          |                              |                    | Net of 1 Invoices / 0 Checks                 | 260.00      |           |
| 00374                    | DUNBAR DOUGLAS               |                    |  |             |           |
| 03/21/2023               | INVOICE                      | 02282023GOLF       | CREDIT CARD REIMBURSEMENT FEBRUARY 2/01/23-: | 618.51      |           |
| 03/21/2023               | INVOICE                      | 02282023GOLF       | MONTHLY CONTRACT                             | 7,018.00    |           |
| 03/21/2023               | INVOICE                      | 02282023GOLF       | MONTHLY COMMISSIONS                          | 4,697.80    |           |
|                          |                              |                    | Total:                                       | 12,334.31   |           |
|                          |                              |                    | Net of 3 Invoices / 0 Checks                 | 12,334.31   |           |
| 03158                    | EAKES OFFICE SOLUTIONS       |                    |  |             |           |
| 03/21/2023               | INVOICE                      | 8678462-0          | NAME PLATE                                   | 14.60       |           |
| 03/21/2023               | INVOICE                      | 8673278-0          | CUSTOM STAMP                                 | 30.45       |           |
| 03/21/2023               | INVOICE                      | 8681706-0          | PERFED PAPER                                 | 285.80      |           |
| 03/21/2023               | INVOICE                      | 8673992-1          | EZLOAD ROLLFILM                              | 167.95      |           |
| 03/21/2023               | INVOICE                      | 8611855-1          | DELIVERY                                     | 150.00      |           |
| 03/21/2023               | INVOICE                      | 8662075-1          | INK CARTRIDGE                                | 41.89       |           |
| 03/21/2023               | INVOICE                      | 8670501-0          | CALENDAR                                     | 32.40       |           |
| 03/21/2023               | INVOICE                      | 8675075-0          | PAPER  | 13.72       |           |
| 03/21/2023               | INVOICE                      | 8611855-0          | CHAIRS                                       | 4,241.09    |           |
| 03/21/2023               | INVOICE                      | INV437023          | COPIER CONTRACT                              | 142.42      |           |
|                          |                              |                    | Total:                                       | 5,120.32    |           |
|                          |                              |                    | Net of 10 Invoices / 0 Checks                | 5,120.32    |           |
| 00191                    | ELECTRIC PUMP INC            |                    |  |             |           |
| 03/21/2023               | INVOICE                      | 0900325-IN         | REPAIR                                       | 210.00      |           |
|                          |                              |                    | Total:                                       | 210.00      |           |
|                          |                              |                    | Net of 1 Invoices / 0 Checks                 | 210.00      |           |
| 03161                    | ELECTRICAL ENGINEERING &     |                    |  |             |           |
| 03/21/2023               | INVOICE                      | 8189523-00         | LED PHOTO CONTROL                            | 47.55       |           |
|                          |                              |                    | Total:                                       | 47.55       |           |
|                          |                              |                    | Net of 1 Invoices / 0 Checks                 | 47.55       |           |
| 03163                    | ENTERPRISE ELECTRIC COLUMBUS |                    |  |             |           |
| 03/21/2023               | INVOICE                      | 1145-1014346       | 12 8 AH                                      | 187.80      |           |
|                          |                              |                    | Total:                                       | 187.80      |           |
|                          |                              |                    | Net of 1 Invoices / 0 Checks                 | 187.80      |           |
| 03165                    | FASTENAL COMPANY             |                    |  |             |           |
| 03/21/2023               | INVOICE                      | NECOL248961        | RECHARGING BATTERY PACK                      | 433.13      |           |
|                          |                              |                    | Total:                                       | 433.13      |           |
|                          |                              |                    | Net of 1 Invoices / 0 Checks                 | 433.13      |           |
| 00242                    | FIRST NATIONAL BANK OMAHA    |                    |  |             |           |
| 03/21/2023               | INVOICE                      | 225309             | AXIL LLC - BLUETOOTH EAR PROTECTION - WANGLI | 213.99      |           |
| 03/21/2023               | INVOICE                      | 113-9351223-740105 | AMAZON - TOILET PAPER, MULTIFOLD HAND TOWEL  | 210.19      |           |
| 03/21/2023               | INVOICE                      | 2092023            | UNIV OF NEBR EVENT REGISTRATION              | 190.00      |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity | Inv/Check #        | Description                                  | Invoice Amt | Check Amt |
|--------------------------|-------------------------|--------------------|--|-------------|-----------|
| 03/21/2023               | INVOICE                 | 03012023           | AUTHORIZE NET                                | 30.00       |           |
| 03/21/2023               | INVOICE                 | 114-3723428-619621 | AMAZON- CATAN BOARD GAME                     | 41.99       |           |
| 03/21/2023               | INVOICE                 | 114-1843138-995943 | AMAZON - UNO                                 | 6.99        |           |
| 03/21/2023               | INVOICE                 | 33890B             | HUMANITIES NEBRASKA- BETH SPARROW, BEGINNIN  | 150.00      |           |
| 03/21/2023               | INVOICE                 | 2266232            | ALA MEMBERSHIP DUES                          | 217.00      |           |
| 03/21/2023               | INVOICE                 | 114-7101493-671543 | AMAZON - 60 PCS SUBLIMATION SHRINK FILM      | 8.98        |           |
| 03/21/2023               | INVOICE                 | 113-4295223-299620 | AMAZON - ENERGIZER AA BATTERIES 24 COUNT     | 17.95       |           |
| 03/21/2023               | INVOICE                 | 111-6735103-801062 | AMAZON - INDEX CARDSTOCK                     | 31.91       |           |
| 03/21/2023               | INVOICE                 | 320908             | UNITED STATES POST OFFICE - 2 ROLLS OF STAM  | 126.00      |           |
| 03/21/2023               | INVOICE                 | AL10409582         | APPLE - 3 - IPADS, 6 - USB-C CHARGING CABLE  | 1,371.00    |           |
| 03/21/2023               | INVOICE                 | AL10416057         | APPLE - 3 IPADS                              | 1,257.00    |           |
| 03/21/2023               | INVOICE                 | 3012023            | CONSTANT CONTACT                             | 66.50       |           |
| 03/21/2023               | INVOICE                 | 114-6971267-904585 | AMAZON - OSTER CONVECTION OVEN               | 394.42      |           |
| 03/21/2023               | INVOICE                 | 113-2068601-082425 | AMAZON - DVD'S                               | 56.80       |           |
| 03/21/2023               | INVOICE                 | 114-8531436-419946 | AMAZON - BOARD GAMES, HELLO PANDA COOKIES    | 191.06      |           |
| 03/21/2023               | INVOICE                 | 113-7248269-114824 | AMAZON - 45 CUP COFFEE URN, DUCK TAPE REFIL  | 95.16       |           |
| 03/21/2023               | INVOICE                 | 114-5716030-748183 | RETURN - SAILOR MOON                         | (19.99)     |           |
| 03/21/2023               | INVOICE                 | 114-5716030-748183 | AMAZON - SMART HEAT PRESS MACHINE FOR T-SHI  | 331.01      |           |
| 03/21/2023               | INVOICE                 | 952503             | WENDYS - NUGGETS, FRIES                      | 91.70       |           |
| 03/21/2023               | INVOICE                 | 1004FD             | HUMANITIES NEBRASKA-STORIES FROM NEBRASKA'S  | 200.00      |           |
| 03/21/2023               | INVOICE                 | DF5HDJLKK          | DRI-DEK                                      | 1,102.50    |           |
| 03/21/2023               | INVOICE                 | 114-1130321-879781 | AMAZON - HP INK CARTRIDGES                   | 61.67       |           |
| 03/21/2023               | INVOICE                 | 114-3319491-134264 | AMAZON - WALKIE TALKIES                      | 259.99      |           |
| 03/21/2023               | INVOICE                 | 114-6798982-269384 | AMAZON - RACE TIMING CLOCK, SUNSCREEN, WALK  | 583.93      |           |
| 03/21/2023               | INVOICE                 | 114-8132185-053140 | AMAZON - SUNSCREEN LOTION                    | 53.98       |           |
| 03/21/2023               | INVOICE                 | 2102023            | CONSTANT CONTACT                             | 459.00      |           |
| 03/21/2023               | INVOICE                 | 8816               | CITY OF LINCOLN PARKING                      | 22.50       |           |
| 03/21/2023               | INVOICE                 | 1890506            | 2023 NEBR MUNICIPAL CLERK INSTITUTE          | 493.00      |           |
| 03/21/2023               | INVOICE                 | 113-1651967-407544 | AMAZON - BOOKS                               | 58.56       |           |
| 03/21/2023               | INVOICE                 | 111-6552033-565785 | AMAZON - STERILITE STACKING DRAWERS          | 42.30       |           |
| 03/21/2023               | INVOICE                 | 802366511          | SOCIETY FOR HUMAN RESORCES MMBERSHIP         | 244.00      |           |
| 03/21/2023               | INVOICE                 | 81401033           | ULINE - COIN ENVELOPES                       | 94.23       |           |
| 03/21/2023               | INVOICE                 | 9785146662         | NEBR NOTARY ASSOCIATION - URKOSKI            | 70.00       |           |
| 03/21/2023               | INVOICE                 | 2282023            | NEBRASKA NOTARY ASSOCIATION - VENZOR         | 70.00       |           |
| 03/21/2023               | INVOICE                 | 2015206            | ACS- BAC SIMULATOR SOLUTION                  | 47.80       |           |
| 03/21/2023               | INVOICE                 | 2132023            | MUZLSTIK - CHAMBER FLAG                      | 86.00       |           |
| 03/21/2023               | INVOICE                 | 158                | AMMON SAFE - CHAMBER SNAKES FOR 9MM HANDGUN  | 132.50      |           |
| 03/21/2023               | INVOICE                 | 21921              | DETECTACHEM- METH/MDMA TEST POUCH            | 145.33      |           |
| 03/21/2023               | INVOICE                 | GP75312            | CDW GOVT - MS GSA OFFICE STD 2021            | 609.98      |           |
| 03/21/2023               | INVOICE                 | 113-7625710-487305 | AMAZON - HANDSET CURLY CORD                  | 15.50       |           |
| 03/21/2023               | INVOICE                 | 113-5177924-518105 | AMAZON - OPTIC TRANSCEIVER, PRO TECH TOOLKI  | 372.98      |           |
| 03/21/2023               | INVOICE                 | 112-8377281-928423 | AMAZON - OVER THE EAR HEADPHONES             | 16.99       |           |
| 03/21/2023               | INVOICE                 | 113-3349020-426101 | AMAZON - GLASS SCREEN PROTECTOR FOR GALAXY   | 10.49       |           |
| 03/21/2023               | INVOICE                 | 113-0395778-987220 | AMAZON - SAMSUNG GALAXY TABLET, TABLET CASE  | 689.84      |           |
| 03/21/2023               | INVOICE                 | 112-2726686-159546 | AMAZON - HP 711 BLACK INK CARTRIDGE          | 41.90       |           |
| 03/21/2023               | INVOICE                 | 113-85375397131429 | AMAZON - POWER CORD                          | 53.60       |           |
| 03/21/2023               | INVOICE                 | 1304342687         | NEWEGG BUSINESS - WORKSTATION VIDEO CARD, DI | 1,139.96    |           |
| 03/21/2023               | INVOICE                 | 113-9254965-289785 | AMAZON - PURELL SOAP                         | 360.00      |           |
| 03/21/2023               | INVOICE                 | 113-7495593-225062 | AMAZON - USB C TO MINI USB CABLE, SURGE PRO  | 84.11       |           |
| 03/21/2023               | INVOICE                 | 113-6618512-913221 | AMAZON - CASE FOR MOTO ONE                   | 29.90       |           |
| 03/21/2023               | INVOICE                 | 112-4053465-171705 | AMAZON - DIABETIC SUPPLIES STORAGE BAG FOR   | 55.56       |           |
| 03/21/2023               | INVOICE                 | 113-5998537-597623 | AMAZON - GOPRO WATERPROOF CAMERA             | 519.95      |           |
| 03/21/2023               | INVOICE                 | 113-4282300-948182 | AMAZON - LAPEL MICROPHONE KIT                | 33.99       |           |
| 03/21/2023               | INVOICE                 | 113-3883522-047223 | AMAZON - WIRELESS KEYBOARD & MOUSE           | 59.99       |           |
| 03/21/2023               | INVOICE                 | 02232023POLICE     | EL PORTAL MEXICAN                            | 38.38       |           |
| 03/21/2023               | INVOICE                 | 3032023BHM         | BHM WORLD HERALD SUBSCRIPTION                | 27.99       |           |
| 03/21/2023               | INVOICE                 | 3032023            | HYVEE  | 42.15       |           |

| Vendor Code<br>Post Date      | Vendor Name<br>Activity      | Inv/Check #       | Description                                | Invoice Amt | Check Amt |
|-------------------------------|------------------------------|-------------------|--|-------------|-----------|
| 03/21/2023                    | INVOICE                      | 383824            | US POST OFFICE - PRIORITY & CERTIFIED MAIL | 18.85       |           |
| 03/21/2023                    | INVOICE                      | 97NPH9QMJ8K       | PESTICIDE SAFETY EDUCATION PROGRAM         | 95.00       |           |
| 03/21/2023                    | INVOICE                      | 2162023           | FAX PLUS                                   | 17.99       |           |
| Total:                        |                              |                   |  | 13,642.05   |           |
| Net of 63 Invoices / 0 Checks |                              |                   |  | 13,642.05   |           |
| 00169                         | FRONTIER                     |                   |  |             |           |
| 03/21/2023                    | INVOICE                      | 30818802060523942 | E911 PHONE CHARGES 3/01/23 TO 3/29/23      | 295.60      |           |
| 03/21/2023                    | INVOICE                      | 30818801750912722 | PHONE/INTERNET/FAX LINES                   | 2,080.38    |           |
| Total:                        |                              |                   |  | 2,375.98    |           |
| Net of 2 Invoices / 0 Checks  |                              |                   |  | 2,375.98    |           |
| 00459                         | GALE                         |                   |  |             |           |
| 03/21/2023                    | INVOICE                      | 80710853          | MATERIALS                                  | 77.97       |           |
| 03/21/2023                    | INVOICE                      | 80721714          | MATERIALS                                  | 74.37       |           |
| 03/21/2023                    | INVOICE                      | 80792569          | MATERIALS                                  | 49.60       |           |
| Total:                        |                              |                   |  | 201.94      |           |
| Net of 3 Invoices / 0 Checks  |                              |                   |  | 201.94      |           |
| 03172                         | GALLS LLC                    |                   |  |             |           |
| 03/21/2023                    | INVOICE                      | 023516811         | STRYKE PANT - WOTIPKA QM                   | 157.27      |           |
| 03/21/2023                    | INVOICE                      | 023677498         | SALAK JOB SHIRT                            | 231.33      |           |
| 03/21/2023                    | INVOICE                      | 023653482         | FIRE CHIEF COAT                            | 178.98      |           |
| 03/21/2023                    | INVOICE                      | 023537574         | CARGO PANTS                                | 159.60      |           |
| 03/21/2023                    | INVOICE                      | 023451179         | PANT AND JOB SHIRTS                        | 439.92      |           |
| Total:                        |                              |                   |  | 1,167.10    |           |
| Net of 5 Invoices / 0 Checks  |                              |                   |  | 1,167.10    |           |
| 01789                         | GAVER TIRE & AUTO CENTER INC |                   |  |             |           |
| 03/21/2023                    | INVOICE                      | 73588             | TIRE                                       | 300.00      |           |
| Total:                        |                              |                   |  | 300.00      |           |
| Net of 1 Invoices / 0 Checks  |                              |                   |  | 300.00      |           |
| 03174                         | GEHRING CONSTRUCTION &       |                   |  |             |           |
| 03/21/2023                    | INVOICE                      | 11885             | ONE PALLET OF HOT POUR TAR                 | 1,881.00    |           |
| 03/21/2023                    | INVOICE                      | 67902             | CRUSHED CONCRETE                           | 6,067.60    |           |
| Total:                        |                              |                   |  | 7,948.60    |           |
| Net of 2 Invoices / 0 Checks  |                              |                   |  | 7,948.60    |           |
| 00303                         | GENE STEFFY FORD             |                   |  |             |           |
| 03/21/2023                    | INVOICE                      | 208826            | LUBE, OIL FILTER VIN #2559                 | 166.08      |           |
| 03/21/2023                    | INVOICE                      | 208825            | SERVICE VIN #6562                          | 79.87       |           |
| Total:                        |                              |                   |  | 245.95      |           |
| Net of 2 Invoices / 0 Checks  |                              |                   |  | 245.95      |           |
| 10401                         | GOLFNOW                      |                   |  |             |           |
| 03/21/2023                    | INVOICE                      | INV00074464       | WEBSITE/EMAIL HOSTING                      | 185.66      |           |
| Total:                        |                              |                   |  | 185.66      |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity                 | Inv/Check #  | Description                                 | Invoice Amt | Check Amt |
|--------------------------|---|--------------|---|-------------|-----------|
|                          |   |              | Net of 1 Invoices / 0 Checks                | 185.66      |           |
| 02594<br>03/21/2023      | GREAT PLAINS BUILDING SUPPLY<br>INVOICE | 2303-510548  | 6- 2X4-16, 4X8-15/32"                       | 81.89       |           |
|                          |   |              | Total:                                      | 81.89       |           |
|                          |   |              | Net of 1 Invoices / 0 Checks                | 81.89       |           |
| 02075<br>03/21/2023      | GREAT PLAINS COMMUNICATIONS<br>INVOICE  | 996-426-0026 | INTERNET SERVICE 03/01-03/31                | 239.95      |           |
|                          |   |              | Total:                                      | 239.95      |           |
|                          |   |              | Net of 1 Invoices / 0 Checks                | 239.95      |           |
| 02709<br>03/21/2023      | GREAT PLAINS UNIFORMS LLC<br>INVOICE    | 23239-1      | BIG EASY TOOL KIT                           | 88.45       |           |
|                          |   |              | Total:                                      | 88.45       |           |
|                          |   |              | Net of 1 Invoices / 0 Checks                | 88.45       |           |
| 10888<br>03/21/2023      | GRIMES ASPHALT & PAVING CORP<br>INVOICE | 23607        | COLD MIX                                    | 874.80      |           |
|                          |   |              | Total:                                      | 874.80      |           |
|                          |   |              | Net of 1 Invoices / 0 Checks                | 874.80      |           |
| 02904<br>03/21/2023      | GUNSLINGERS LLC<br>INVOICE              | 19220        | 30 ROUND, RED DOT OPTIC, GLOCK MAGAZINE, MA | 323.45      |           |
| 03/21/2023               | INVOICE                                 | 19052        | CARBINE STOCK, HANDGUARD - ZYWIEC QM        | 173.00      |           |
|                          |   |              | Total:                                      | 496.45      |           |
|                          |   |              | Net of 2 Invoices / 0 Checks                | 496.45      |           |
| 03183<br>03/21/2023      | HADLEY-BRAITHWAIT COMPANY<br>INVOICE    | 228256       | 2 CASES MULTIFOLD TOWELS                    | 99.90       |           |
|                          |   |              | Total:                                      | 99.90       |           |
|                          |   |              | Net of 1 Invoices / 0 Checks                | 99.90       |           |
| 00272<br>03/21/2023      | HAWKINS INC<br>INVOICE                  | 6418334      | CHEMICALS                                   | 4,031.48    |           |
|                          |   |              | Total:                                      | 4,031.48    |           |
|                          |   |              | Net of 1 Invoices / 0 Checks                | 4,031.48    |           |
| 01424<br>03/21/2023      | HEARTLAND NATURAL GAS LLC<br>INVOICE    | 116768       | NATURAL GAS                                 | 253.84      |           |
| 03/21/2023               | INVOICE                                 | 116770       | NATURAL GAS                                 | 3,148.48    |           |
| 03/21/2023               | INVOICE                                 | 116761       | NATURAL GAS                                 | 2,251.33    |           |
| 03/21/2023               | INVOICE                                 | 116764       | NATURAL GAS                                 | 124.30      |           |
| 03/21/2023               | INVOICE                                 | 116766       | NATURAL GAS                                 | 109.13      |           |
| 03/21/2023               | INVOICE                                 | 116763       | NATURAL GAS                                 | 1,001.81    |           |
| 03/21/2023               | INVOICE                                 | 116775       | NATURAL GAS                                 | 1,900.68    |           |
| 03/21/2023               | INVOICE                                 | 116774       | NATURAL GAS                                 | 2,830.97    |           |
| 03/21/2023               | INVOICE                                 | 116767       | NATURAL GAS                                 | 338.89      |           |
| 03/21/2023               | INVOICE                                 | 116762       | NATURAL GAS                                 | 589.67      |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity        | Inv/Check # | Description                   | Invoice Amt | Check Amt |
|--------------------------|--------------------------------|-------------|-------------------------------|-------------|-----------|
| 03/21/2023               | INVOICE                        | 116773      | NATURAL GAS                   | 194.95      |           |
| 03/21/2023               | INVOICE                        | 116769      | NATURAL GAS                   | 3,004.99    |           |
|                          |                                |             | Total:                        | 15,749.04   |           |
|                          |                                |             | Net of 12 Invoices / 0 Checks | 15,749.04   |           |
| 00403                    | HOWERTER MD MARK S             |             |                               |             |           |
| 03/21/2023               | INVOICE                        | MONHTLY     | EMERGENCY MEDICAL DIRECTOR    | 616.00      |           |
|                          |                                |             | Total:                        | 616.00      |           |
|                          |                                |             | Net of 1 Invoices / 0 Checks  | 616.00      |           |
| 03192                    | HY-VEE INC                     |             |                               |             |           |
| 03/21/2023               | INVOICE                        | 5875202283  | WATER                         | 17.78       |           |
| 03/21/2023               | INVOICE                        | 5874831565  | GROCERIES                     | 18.98       |           |
|                          |                                |             | Total:                        | 36.76       |           |
|                          |                                |             | Net of 2 Invoices / 0 Checks  | 36.76       |           |
| 03194                    | INGRAM LIBRARY SERVICES, INC   |             |                               |             |           |
| 03/21/2023               | INVOICE                        | 74726481    | MATERIALS                     | 31.73       |           |
| 03/21/2023               | INVOICE                        | 74929986    | MATERIALS                     | 248.27      |           |
| 03/21/2023               | INVOICE                        | 74628798    | MATERIALS                     | 715.92      |           |
| 03/21/2023               | INVOICE                        | 74694079    | MATERIALS                     | 152.16      |           |
| 03/21/2023               | INVOICE                        | 74704700    | MATERIALS                     | 281.16      |           |
|                          |                                |             | Total:                        | 1,429.24    |           |
|                          |                                |             | Net of 5 Invoices / 0 Checks  | 1,429.24    |           |
| 03195                    | INSURANCE SERVICES OF COLUMBUS |             |                               |             |           |
| 03/21/2023               | INVOICE                        | 3777        | BOND FOR COUNCIL MEMBER       | 50.00       |           |
|                          |                                |             | Total:                        | 50.00       |           |
|                          |                                |             | Net of 1 Invoices / 0 Checks  | 50.00       |           |
| 02554                    | INTERSTATE BATTERY SYSTEM      |             |                               |             |           |
| 03/21/2023               | INVOICE                        | 210087300   | BATTERY                       | 134.95      |           |
|                          |                                |             | Total:                        | 134.95      |           |
|                          |                                |             | Net of 1 Invoices / 0 Checks  | 134.95      |           |
| 03199                    | JACKSON SERVICES INC           |             |                               |             |           |
| 03/21/2023               | INVOICE                        | 5000875     | MAT, BAR TOWELS, SHOP TOWELS, | 22.85       |           |
| 03/21/2023               | INVOICE                        | 5000874     | UNIFORMS                      | 101.14      |           |
| 03/21/2023               | INVOICE                        | 5000873     | MATS, ROLLER TOWELS, UNIFORMS | 138.32      |           |
| 03/21/2023               | INVOICE                        | 5000864     | UNIFORMS                      | 139.80      |           |
| 03/21/2023               | INVOICE                        | 5000010     | MATS                          | 44.41       |           |
| 03/21/2023               | INVOICE                        | 4996385     | UNIFORMS                      | 27.45       |           |
| 03/21/2023               | INVOICE                        | 5000862     | RAGS, SHOP TOWELS, UNIFORMS   | 310.16      |           |
| 03/21/2023               | INVOICE                        | 5005322     | MAT                           | 3.04        |           |
| 03/21/2023               | INVOICE                        | 5005321     | UNIFORMS                      | 101.10      |           |
| 03/21/2023               | INVOICE                        | 5005320     | UNIFORMS                      | 105.24      |           |
| 03/21/2023               | INVOICE                        | 5005313     | UNIFORMS                      | 139.76      |           |
| 03/21/2023               | INVOICE                        | 5003430     | MAT                           | 25.65       |           |
| 03/21/2023               | INVOICE                        | 5003429     | UNIFORMS                      | 82.81       |           |
| 03/21/2023               | INVOICE                        | 5003428     | UNIFORMS                      | 25.62       |           |

| Vendor Code<br>Post Date      | Vendor Name<br>Activity      | Inv/Check #  | Description                                   | Invoice Amt | Check Amt |
|-------------------------------|------------------------------|--------------|---|-------------|-----------|
| 03/21/2023                    | INVOICE                      | 5005323      | UNIFORMS                                      | 27.37       |           |
| 03/21/2023                    | INVOICE                      | 5006237      | UNIFORMS                                      | 250.06      |           |
| 03/21/2023                    | INVOICE                      | 4998976      | UNIFORMS                                      | 82.85       |           |
| 03/21/2023                    | INVOICE                      | 4998975      | UNIFORMS                                      | 25.66       |           |
| Total:                        |                              |              |   | 1,653.29    |           |
| Net of 18 Invoices / 0 Checks |                              |              |   | 1,653.29    |           |
| 00532                         | JEO CONSULTING GROUP INC     |              |   |             |           |
| 03/21/2023                    | INVOICE                      | 139731       | FLOOD MITIGATON & RESILIENCY PLAN             | 4,908.90    |           |
| Total:                        |                              |              |   | 4,908.90    |           |
| Net of 1 Invoices / 0 Checks  |                              |              |   | 4,908.90    |           |
| 00523                         | JOHN DEERE FINANCIAL         |              |   |             |           |
| 03/21/2023                    | INVOICE                      | 3635873      | STARTING FLUID                                | 27.24       |           |
| Total:                        |                              |              |   | 27.24       |           |
| Net of 1 Invoices / 0 Checks  |                              |              |   | 27.24       |           |
| 10980                         | KAMINSKI DALE                |              |   |             |           |
| 03/21/2023                    | INVOICE                      | US-004       | SPEAKING EVENT-SEVERE WEATHER PHOTOGRAPHY     | 320.00      |           |
| Total:                        |                              |              |   | 320.00      |           |
| Net of 1 Invoices / 0 Checks  |                              |              |   | 320.00      |           |
| 02234                         | KC SUPPLY CO INC             |              |   |             |           |
| 03/21/2023                    | INVOICE                      | 137314       | TOP COAT, PLUGS                               | 83.20       |           |
| Total:                        |                              |              |   | 83.20       |           |
| Net of 1 Invoices / 0 Checks  |                              |              |   | 83.20       |           |
| 03205                         | KIRKHAM MICHAEL & ASSOCIATES |              |   |             |           |
| 03/21/2023                    | INVOICE                      | 81972        | HANGAR FLOOR & APRON REHAB FOR BLDING 1406    | 3,404.87    |           |
| Total:                        |                              |              |   | 3,404.87    |           |
| Net of 1 Invoices / 0 Checks  |                              |              |   | 3,404.87    |           |
| 00219                         | KLINE JANELLE                |              |   |             |           |
| 03/21/2023                    | INVOICE                      | 3082023GLERK | MILEAGE TO LNM MIDWINTER CONFERENCE           | 103.49      |           |
| Total:                        |                              |              |   | 103.49      |           |
| Net of 1 Invoices / 0 Checks  |                              |              |   | 103.49      |           |
| 00348                         | KLUEVER ERIC A               |              |   |             |           |
| 03/21/2023                    | INVOICE                      | 3082023FIRE  | NREMT PARAMEDIC RECERTIFICATION FEE           | 32.00       |           |
| Total:                        |                              |              |   | 32.00       |           |
| Net of 1 Invoices / 0 Checks  |                              |              |   | 32.00       |           |
| 10843                         | KPE ARCHITECTURE ENGINEERING |              |   |             |           |
| 03/21/2023                    | INVOICE                      | 9000         | R22-70 DESIGN SERVICES FOR CITY BLDING IMPROV | 1,788.30    |           |
| Total:                        |                              |              |   | 1,788.30    |           |
| Net of 1 Invoices / 0 Checks  |                              |              |   | 1,788.30    |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity    | Inv/Check #   | Description                            | Invoice Amt | Check Amt |
|--------------------------|----------------------------|---------------|--|-------------|-----------|
| 00012                    | LAKEVIEW SMALL ENGINE INC  |               |  |             |           |
| 03/21/2023               | INVOICE                    | 049870        | ROLLER, TUBE SPANNER, SCREW, NUT       | 79.10       |           |
| 03/21/2023               | INVOICE                    | 049899        | FILTER KIT                             | 42.50       |           |
|                          |                            |               | Total:                                 | 121.60      |           |
|                          |                            |               | Net of 2 Invoices / 0 Checks           | 121.60      |           |
| 02236                    | LANGUAGE LINE SERVICES INC |               |  |             |           |
| 03/21/2023               | INVOICE                    | 10949743      | OVER THE PHONE INTERPRETATION          | 2.93        |           |
| 03/21/2023               | INVOICE                    | 10941621      | OVER THE PHONE INTERPRETATION          | 122.09      |           |
|                          |                            |               | Total:                                 | 125.02      |           |
|                          |                            |               | Net of 2 Invoices / 0 Checks           | 125.02      |           |
| 02596                    | LAWSON PRODUCTS            |               |  |             |           |
| 03/21/2023               | INVOICE                    | 9310402428    | CUT OFF WHEEL, GRND WHEEL              | 157.74      |           |
|                          |                            |               | Total:                                 | 157.74      |           |
|                          |                            |               | Net of 1 Invoices / 0 Checks           | 157.74      |           |
| 01400                    | LIBRARY STORE INC          |               |  |             |           |
| 03/21/2023               | INVOICE                    | 622653        | UV RESISTANT LABEL PROTECTORS          | 415.20      |           |
|                          |                            |               | Total:                                 | 415.20      |           |
|                          |                            |               | Net of 1 Invoices / 0 Checks           | 415.20      |           |
| 10229                    | LINGO                      |               |  |             |           |
| 03/21/2023               | INVOICE                    | 1196165210    | E911 PHONE SERVICE 2/01/2023-2/28/2023 | 51.68       |           |
|                          |                            |               | Total:                                 | 51.68       |           |
|                          |                            |               | Net of 1 Invoices / 0 Checks           | 51.68       |           |
| 03214                    | LOUP POWER DISTRICT        |               |  |             |           |
| 03/21/2023               | INVOICE                    | 169003 MAR 23 | ELECTRICTY                             | 27.03       |           |
| 03/21/2023               | INVOICE                    | 169004 MAR 23 | ELECTRICTY                             | 1,494.80    |           |
| 03/21/2023               | INVOICE                    | 169005 MAR 23 | ELECTRICTY                             | 214.08      |           |
| 03/21/2023               | INVOICE                    | 169008 MAR 23 | ELECTRICTY                             | 27.44       |           |
| 03/21/2023               | INVOICE                    | 169009 MAR 23 | ELECTRICTY                             | 27.64       |           |
| 03/21/2023               | INVOICE                    | 169016 MAR 23 | ELECTRICTY                             | 36.00       |           |
| 03/21/2023               | INVOICE                    | 169017 MAR 23 | ELECTRICTY                             | 25.00       |           |
| 03/21/2023               | INVOICE                    | 169018 MAR 23 | ELECTRICTY                             | 10.13       |           |
| 03/21/2023               | INVOICE                    | 169019 MAR 23 | ELECTRICTY                             | 46.76       |           |
| 03/21/2023               | INVOICE                    | 169020 MAR 23 | ELECTRICTY                             | 12.91       |           |
| 03/21/2023               | INVOICE                    | 169022 MAR 23 | ELECTRICTY                             | 25.41       |           |
| 03/21/2023               | INVOICE                    | 169023 MAR 23 | ELECTRICTY                             | 214.90      |           |
| 03/21/2023               | INVOICE                    | 169024 MAR 23 | ELECTRICTY                             | 53.76       |           |
| 03/21/2023               | INVOICE                    | 169026 MAR 23 | ELECTRICTY                             | 94.02       |           |
| 03/21/2023               | INVOICE                    | 169027 MAR 23 | ELECTRICTY                             | 12.91       |           |
| 03/21/2023               | INVOICE                    | 169028 MAR 23 | ELECTRICTY                             | 386.80      |           |
| 03/21/2023               | INVOICE                    | 169029 MAR 23 | ELECTRICTY                             | 590.37      |           |
| 03/21/2023               | INVOICE                    | 169030 MAR 23 | ELECTRICTY                             | 154.33      |           |
| 03/21/2023               | INVOICE                    | 169031 MAR 23 | ELECTRICTY                             | 54.47       |           |
| 03/21/2023               | INVOICE                    | 169033 MAR 23 | ELECTRICTY                             | 35.88       |           |
| 03/21/2023               | INVOICE                    | 169034 MAR 23 | ELECTRICTY                             | 25.61       |           |
| 03/21/2023               | INVOICE                    | 169035 MAR 23 | ELECTRICTY                             | 25.41       |           |
| 03/21/2023               | INVOICE                    | 169036 MAR 23 | ELECTRICTY                             | 168.05      |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity | Inv/Check #   | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------|---------------|-------------|-------------|-----------|
| 03/21/2023               | INVOICE                 | 169038 MAR 23 | ELECTRICITY | 3,791.80    |           |
| 03/21/2023               | INVOICE                 | 169039 MAR 23 | ELECTRICITY | 36.27       |           |
| 03/21/2023               | INVOICE                 | 169041 MAR 23 | ELECTRICITY | 37.38       |           |
| 03/21/2023               | INVOICE                 | 169043 MAR 23 | ELECTRICITY | 40.43       |           |
| 03/21/2023               | INVOICE                 | 169044 MAR 23 | ELECTRICITY | 38.70       |           |
| 03/21/2023               | INVOICE                 | 169045 MAR 23 | ELECTRICITY | 39.11       |           |
| 03/21/2023               | INVOICE                 | 169046 MAR 23 | ELECTRICITY | 36.00       |           |
| 03/21/2023               | INVOICE                 | 169047 MAR 23 | ELECTRICITY | 25.30       |           |
| 03/21/2023               | INVOICE                 | 169048 MAR 23 | ELECTRICITY | 77.58       |           |
| 03/21/2023               | INVOICE                 | 169050 MAR 23 | ELECTRICITY | 121.96      |           |
| 03/21/2023               | INVOICE                 | 169051 MAR 23 | ELECTRICITY | 25.51       |           |
| 03/21/2023               | INVOICE                 | 169053 MAR 23 | ELECTRICITY | 41.56       |           |
| 03/21/2023               | INVOICE                 | 169055 MAR 23 | ELECTRICITY | 25.81       |           |
| 03/21/2023               | INVOICE                 | 169056 MAR 23 | ELECTRICITY | 40.43       |           |
| 03/21/2023               | INVOICE                 | 169057 MAR 23 | ELECTRICITY | 25.41       |           |
| 03/21/2023               | INVOICE                 | 169058 MAR 23 | ELECTRICITY | 40.33       |           |
| 03/21/2023               | INVOICE                 | 169060 MAR 23 | ELECTRICITY | 27.94       |           |
| 03/21/2023               | INVOICE                 | 169061 MAR 23 | ELECTRICITY | 31.50       |           |
| 03/21/2023               | INVOICE                 | 169062 MAR 23 | ELECTRICITY | 157.15      |           |
| 03/21/2023               | INVOICE                 | 169064 MAR 23 | ELECTRICITY | 32.82       |           |
| 03/21/2023               | INVOICE                 | 169065 MAR 23 | ELECTRICITY | 947.20      |           |
| 03/21/2023               | INVOICE                 | 169066 MAR 23 | ELECTRICITY | 46.21       |           |
| 03/21/2023               | INVOICE                 | 169067 MAR 23 | ELECTRICITY | 2,206.45    |           |
| 03/21/2023               | INVOICE                 | 169068 MAR 23 | ELECTRICITY | 2,912.64    |           |
| 03/21/2023               | INVOICE                 | 169069 MAR 23 | ELECTRICITY | 36.00       |           |
| 03/21/2023               | INVOICE                 | 169072 MAR 23 | ELECTRICITY | 250.00      |           |
| 03/21/2023               | INVOICE                 | 169073 MAR 23 | ELECTRICITY | 37.48       |           |
| 03/21/2023               | INVOICE                 | 169074 MAR 23 | ELECTRICITY | 30.08       |           |
| 03/21/2023               | INVOICE                 | 169077 MAR 23 | ELECTRICITY | 25.81       |           |
| 03/21/2023               | INVOICE                 | 169080 MAR 23 | ELECTRICITY | 118.93      |           |
| 03/21/2023               | INVOICE                 | 169081 MAR 23 | ELECTRICITY | 37.48       |           |
| 03/21/2023               | INVOICE                 | 169082 MAR 23 | ELECTRICITY | 107.46      |           |
| 03/21/2023               | INVOICE                 | 169083 MAR 23 | ELECTRICITY | 345.77      |           |
| 03/21/2023               | INVOICE                 | 169084 MAR 23 | ELECTRICITY | 1,026.78    |           |
| 03/21/2023               | INVOICE                 | 169085 MAR 23 | ELECTRICITY | 1,304.09    |           |
| 03/21/2023               | INVOICE                 | 169086 MAR 23 | ELECTRICITY | 1,064.25    |           |
| 03/21/2023               | INVOICE                 | 169087 MAR 23 | ELECTRICITY | 154.48      |           |
| 03/21/2023               | INVOICE                 | 169089 MAR 23 | ELECTRICITY | 34.85       |           |
| 03/21/2023               | INVOICE                 | 169090 MAR 23 | ELECTRICITY | 37.28       |           |
| 03/21/2023               | INVOICE                 | 169091 MAR 23 | ELECTRICITY | 114.97      |           |
| 03/21/2023               | INVOICE                 | 169092 MAR 23 | ELECTRICITY | 55.49       |           |
| 03/21/2023               | INVOICE                 | 169093 MAR 23 | ELECTRICITY | 66.26       |           |
| 03/21/2023               | INVOICE                 | 169094 MAR 23 | ELECTRICITY | 54.36       |           |
| 03/21/2023               | INVOICE                 | 169096 MAR 23 | ELECTRICITY | 462.91      |           |
| 03/21/2023               | INVOICE                 | 169097 MAR 23 | ELECTRICITY | 28.86       |           |
| 03/21/2023               | INVOICE                 | 169098 MAR 23 | ELECTRICITY | 35.13       |           |
| 03/21/2023               | INVOICE                 | 169099 MAR 23 | ELECTRICITY | 25.41       |           |
| 03/21/2023               | INVOICE                 | 169107 MAR 23 | ELECTRICITY | 95.02       |           |
| 03/21/2023               | INVOICE                 | 169112 MAR 23 | ELECTRICITY | 98.89       |           |
| 03/21/2023               | INVOICE                 | 169116 MAR 23 | ELECTRICITY | 55.23       |           |
| 03/21/2023               | INVOICE                 | 169118 MAR 23 | ELECTRICITY | 43.68       |           |
| 03/21/2023               | INVOICE                 | 169120 MAR 23 | ELECTRICITY | 2,681.76    |           |
| 03/21/2023               | INVOICE                 | 169121 MAR 23 | ELECTRICITY | 3,744.40    |           |
| 03/21/2023               | INVOICE                 | 169122 MAR 23 | ELECTRICITY | 1,540.68    |           |
| 03/21/2023               | INVOICE                 | 169123 MAR 23 | ELECTRICITY | 52.10       |           |
| 03/21/2023               | INVOICE                 | 169124 MAR 23 | ELECTRICITY | 68.65       |           |
| 03/21/2023               | INVOICE                 | 169125 MAR 23 | ELECTRICITY | 43.92       |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity | Inv/Check #   | Description | Invoice Amt | Check Amt |
|--------------------------|-------------------------|---------------|-------------|-------------|-----------|
| 03/21/2023               | INVOICE                 | 169126 MAR 23 | ELECTRICITY | 96.86       |           |
| 03/21/2023               | INVOICE                 | 169127 MAR 23 | ELECTRICITY | 41.08       |           |
| 03/21/2023               | INVOICE                 | 169130 MAR 23 | ELECTRICITY | 37.32       |           |
| 03/21/2023               | INVOICE                 | 169131 MAR 23 | ELECTRICITY | 4.15        |           |
| 03/21/2023               | INVOICE                 | 169132 MAR 23 | ELECTRICITY | 47.13       |           |
| 03/21/2023               | INVOICE                 | 400001 MAR 23 | ELECTRICITY | 456.07      |           |
| 03/21/2023               | INVOICE                 | 400002 MAR 23 | ELECTRICITY | 504.70      |           |
| 03/21/2023               | INVOICE                 | 400003 MAR 23 | ELECTRICITY | 51.01       |           |
| 03/21/2023               | INVOICE                 | 400004 MAR 23 | ELECTRICITY | 305.61      |           |
| 03/21/2023               | INVOICE                 | 400005 MAR 23 | ELECTRICITY | 27.54       |           |
| 03/21/2023               | INVOICE                 | 400006 MAR 23 | ELECTRICITY | 25.41       |           |
| 03/21/2023               | INVOICE                 | 400008 MAR 23 | ELECTRICITY | 25.61       |           |
| 03/21/2023               | INVOICE                 | 400009 MAR 23 | ELECTRICITY | 46.92       |           |
| 03/21/2023               | INVOICE                 | 400010 MAR 23 | ELECTRICITY | 31.80       |           |
| 03/21/2023               | INVOICE                 | 400011 MAR 23 | ELECTRICITY | 28.76       |           |
| 03/21/2023               | INVOICE                 | 400012 MAR 23 | ELECTRICITY | 34.14       |           |
| 03/21/2023               | INVOICE                 | 400013 MAR 23 | ELECTRICITY | 39.82       |           |
| 03/21/2023               | INVOICE                 | 400015 MAR 23 | ELECTRICITY | 289.21      |           |
| 03/21/2023               | INVOICE                 | 400016 MAR 23 | ELECTRICITY | 46.76       |           |
| 03/21/2023               | INVOICE                 | 400017 MAR 23 | ELECTRICITY | 42.97       |           |
| 03/21/2023               | INVOICE                 | 400018 MAR 23 | ELECTRICITY | 41.54       |           |
| 03/21/2023               | INVOICE                 | 400019 MAR 23 | ELECTRICITY | 128.04      |           |
| 03/21/2023               | INVOICE                 | 400020 MAR 23 | ELECTRICITY | 538.72      |           |
| 03/21/2023               | INVOICE                 | 400023 MAR 23 | ELECTRICITY | 66.36       |           |
| 03/21/2023               | INVOICE                 | 400024 MAR 23 | ELECTRICITY | 34.34       |           |
| 03/21/2023               | INVOICE                 | 400025 MAR 23 | ELECTRICITY | 68.65       |           |
| 03/21/2023               | INVOICE                 | 400026 MAR 23 | ELECTRICITY | 25.51       |           |
| 03/21/2023               | INVOICE                 | 400028 MAR 23 | ELECTRICITY | 92.99       |           |
| 03/21/2023               | INVOICE                 | 400029 MAR 23 | ELECTRICITY | 83.81       |           |
| 03/21/2023               | INVOICE                 | 400030 MAR 23 | ELECTRICITY | 29.67       |           |
| 03/21/2023               | INVOICE                 | 400031 MAR 23 | ELECTRICITY | 115.60      |           |
| 03/21/2023               | INVOICE                 | 400032 MAR 23 | ELECTRICITY | 81.71       |           |
| 03/21/2023               | INVOICE                 | 400033 MAR 23 | ELECTRICITY | 119.36      |           |
| 03/21/2023               | INVOICE                 | 400034 MAR 23 | ELECTRICITY | 25.61       |           |
| 03/21/2023               | INVOICE                 | 400036 MAR 23 | ELECTRICITY | 478.88      |           |
| 03/21/2023               | INVOICE                 | 400037 MAR 23 | ELECTRICITY | 45.10       |           |
| 03/21/2023               | INVOICE                 | 400039 MAR 23 | ELECTRICITY | 76.49       |           |
| 03/21/2023               | INVOICE                 | 400040 MAR 23 | ELECTRICITY | 27,909.64   |           |
| 03/21/2023               | INVOICE                 | 400041 MAR 23 | ELECTRICITY | 73.28       |           |
| 03/21/2023               | INVOICE                 | 400042 MAR 23 | ELECTRICITY | 33.73       |           |
| 03/21/2023               | INVOICE                 | 400044 MAR 23 | ELECTRICITY | 61.76       |           |
| 03/21/2023               | INVOICE                 | 400046 MAR 23 | ELECTRICITY | 26.38       |           |
| 03/21/2023               | INVOICE                 | 400047 MAR 23 | ELECTRICITY | 861.89      |           |
| 03/21/2023               | INVOICE                 | 400048 MAR 23 | ELECTRICITY | 36.00       |           |
| 03/21/2023               | INVOICE                 | 400049 MAR 23 | ELECTRICITY | 36.41       |           |
| 03/21/2023               | INVOICE                 | 400051 MAR 23 | ELECTRICITY | 25.00       |           |
| 03/21/2023               | INVOICE                 | 400052 MAR 23 | ELECTRICITY | 27.33       |           |
| 03/21/2023               | INVOICE                 | 400055 MAR 23 | ELECTRICITY | 25.00       |           |
| 03/21/2023               | INVOICE                 | 400057 MAR 23 | ELECTRICITY | 36.51       |           |
| 03/21/2023               | INVOICE                 | 400059 MAR 23 | ELECTRICITY | 183.75      |           |
| 03/21/2023               | INVOICE                 | 400060 MAR 23 | ELECTRICITY | 9,333.90    |           |
| 03/21/2023               | INVOICE                 | 400061 MAR 23 | ELECTRICITY | 32.92       |           |
| 03/21/2023               | INVOICE                 | 400062 MAR 23 | ELECTRICITY | 33.42       |           |
| 03/21/2023               | INVOICE                 | 400063 MAR 23 | ELECTRICITY | 39.62       |           |
| 03/21/2023               | INVOICE                 | 400065 MAR 23 | ELECTRICITY | 3,013.03    |           |
| 03/21/2023               | INVOICE                 | 400068 MAR 23 | ELECTRICITY | 61.84       |           |
| 03/21/2023               | INVOICE                 | 400069 MAR 23 | ELECTRICITY | 37.28       |           |

| Vendor Code<br>Post Date       | Vendor Name<br>Activity | Inv/Check #   | Description            | Invoice Amt | Check Amt |
|--------------------------------|-------------------------|---------------|------------------------|-------------|-----------|
| 03/21/2023                     | INVOICE                 | 400070 MAR 23 | ELECTRICITY            | 1,293.15    |           |
| 03/21/2023                     | INVOICE                 | 400071 MAR 23 | ELECTRICITY            | 37.38       |           |
| 03/21/2023                     | INVOICE                 | 400072 MAR 23 | ELECTRICITY            | 35.25       |           |
| 03/21/2023                     | INVOICE                 | 400073 MAR 23 | ELECTRICITY            | 37.59       |           |
| 03/21/2023                     | INVOICE                 | 400075 MAR 23 | ELECTRICITY            | 37.89       |           |
| 03/21/2023                     | INVOICE                 | 400076 MAR 23 | ELECTRICITY            | 31.70       |           |
| 03/21/2023                     | INVOICE                 | 400077 MAR 23 | ELECTRICITY            | 36.17       |           |
| 03/21/2023                     | INVOICE                 | 400078 MAR 23 | ELECTRICITY            | 25.00       |           |
| 03/21/2023                     | INVOICE                 | 400079 MAR 23 | ELECTRICITY            | 197.98      |           |
| 03/21/2023                     | INVOICE                 | 400081 MAR 23 | ELECTRICITY            | 191.90      |           |
| 03/21/2023                     | INVOICE                 | 400083 MAR 23 | ELECTRICITY            | 48.14       |           |
| 03/21/2023                     | INVOICE                 | 400084 MAR 23 | ELECTRICITY            | 93.41       |           |
| 03/21/2023                     | INVOICE                 | 400085 MAR 23 | ELECTRICITY            | 31.09       |           |
| 03/21/2023                     | INVOICE                 | 400088 MAR 23 | ELECTRICITY            | 35.04       |           |
| 03/21/2023                     | INVOICE                 | 400089 MAR 23 | ELECTRICITY            | 630.48      |           |
| 03/21/2023                     | INVOICE                 | 400090 MAR 23 | ELECTRICITY            | 60.06       |           |
| 03/21/2023                     | INVOICE                 | 400091 MAR 23 | ELECTRICITY            | 315.81      |           |
| 03/21/2023                     | INVOICE                 | 400092 MAR 23 | ELECTRICITY            | 27.64       |           |
| 03/21/2023                     | INVOICE                 | 400093 MAR 23 | ELECTRICITY            | 38.60       |           |
| 03/21/2023                     | INVOICE                 | 400094 MAR 23 | ELECTRICITY            | 142.39      |           |
| 03/21/2023                     | INVOICE                 | 400095 MAR 23 | ELECTRICITY            | 125.85      |           |
| 03/21/2023                     | INVOICE                 | 400096 MAR 23 | ELECTRICITY            | 1,163.28    |           |
| 03/21/2023                     | INVOICE                 | 400097 MAR 23 | ELECTRICITY            | 703.12      |           |
| 03/21/2023                     | INVOICE                 | 169011 MAR 23 | ELECTRICITY            | 45.65       |           |
| 03/21/2023                     | INVOICE                 | 400098 MAR 23 | ELECTRICITY            | 98.50       |           |
| Total:                         |                         |               |                        | 80,054.67   |           |
| Net of 162 Invoices / 0 Checks |                         |               |                        | 80,054.67   |           |
| 02806                          | MACQUEEN EQUIPMENT      |               |                        |             |           |
| 03/21/2023                     | INVOICE                 | P10606        | CONVEYOR BELT          | 84.02       |           |
| Total:                         |                         |               |                        | 84.02       |           |
| Net of 1 Invoices / 0 Checks   |                         |               |                        | 84.02       |           |
| 03217                          | MAILBOX                 |               |                        |             |           |
| 03/21/2023                     | INVOICE                 | 115464        | NEBRASKA PUBLIC HEALTH | 12.51       |           |
| 03/21/2023                     | INVOICE                 | 115367        | NEBRASKA PUBLIC HEALTH | 10.76       |           |
| 03/21/2023                     | INVOICE                 | 115411        | NEBRASKA PUBLIC HEALTH | 10.73       |           |
| 03/21/2023                     | INVOICE                 | 115366        | CUES MIDWEST           | 14.97       |           |
| 03/21/2023                     | INVOICE                 | 115515        | NEBRASKA PUBLIC HEALTH | 12.56       |           |
| Total:                         |                         |               |                        | 61.53       |           |
| Net of 5 Invoices / 0 Checks   |                         |               |                        | 61.53       |           |
| 10620                          | MALLOY ELECTRIC         |               |                        |             |           |
| 03/21/2023                     | INVOICE                 | 6459849       | REPAIR MOTOR           | 4,115.00    |           |
| Total:                         |                         |               |                        | 4,115.00    |           |
| Net of 1 Invoices / 0 Checks   |                         |               |                        | 4,115.00    |           |
| 03212                          | MATHESON-LINWELD        |               |                        |             |           |
| 03/21/2023                     | INVOICE                 | 52135010      | MEDICAL OXYGEN         | 27.63       |           |
| Total:                         |                         |               |                        | 27.63       |           |
| Net of 1 Invoices / 0 Checks   |                         |               |                        | 27.63       |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity                | Inv/Check #   | Description                             | Invoice Amt | Check Amt |
|--------------------------|--|---------------|---|-------------|-----------|
| 03219<br>03/21/2023      | MEAD LUMBER CO-COL<br>INVOICE          | 8832087       | COMMON NAIL                             | 6.05        |           |
|                          |  |               | Total:                                  | 6.05        |           |
|                          |  |               | Net of 1 Invoices / 0 Checks            | 6.05        |           |
| 03220<br>03/21/2023      | MENARDS<br>INVOICE                     | 82236         | PUMICE, STAINLESS STEEL CLEANER, TIDE   | 30.71       |           |
| 03/21/2023               | INVOICE                                | 82173         | 100 LB PROPANE CYLINDER                 | 116.27      |           |
| 03/21/2023               | INVOICE                                | 82114         | PVC BALL VALVE, MALE ADAPTER, MIP ELBOW | 50.62       |           |
| 03/21/2023               | INVOICE                                | 81528         | MOUSE, WATER, ENERGIZER 1.5V            | 16.47       |           |
|                          |  |               | Total:                                  | 214.07      |           |
|                          |  |               | Net of 4 Invoices / 0 Checks            | 214.07      |           |
| 03222<br>03/21/2023      | MID-AMERICAN RESEARCH<br>INVOICE       | 0784463-IN    | VISION 2000 FLOOR FINISH                | 284.50      |           |
| 03/21/2023               | INVOICE                                | 0784461-IN    | FLOOR STRIPPER, NEUTRALIZING AGENT      | 303.00      |           |
|                          |  |               | Total:                                  | 587.50      |           |
|                          |  |               | Net of 2 Invoices / 0 Checks            | 587.50      |           |
| 00048<br>03/21/2023      | MID-STATES ORGANIZED CRIME<br>INVOICE  | 2023180-IN    | MEMBERSHIP FOR 26-50 FT SWORN           | 200.00      |           |
|                          |  |               | Total:                                  | 200.00      |           |
|                          |  |               | Net of 1 Invoices / 0 Checks            | 200.00      |           |
| 03224<br>03/21/2023      | MIDWEST LABORATORIES INC<br>INVOICE    | 1124924       | TESTING & SUPPLIES                      | 92.12       |           |
|                          |  |               | Total:                                  | 92.12       |           |
|                          |  |               | Net of 1 Invoices / 0 Checks            | 92.12       |           |
| 10976<br>03/21/2023      | MIDWEST PETROLEUM EQUIPMENT<br>INVOICE | 23877T        | PUMP #2 ERROR                           | 643.50      |           |
|                          |  |               | Total:                                  | 643.50      |           |
|                          |  |               | Net of 1 Invoices / 0 Checks            | 643.50      |           |
| 00463<br>03/21/2023      | MIKE'S TOWING<br>INVOICE               | 39353         | TOWING                                  | 150.00      |           |
| 03/21/2023               | INVOICE                                | 39526         | TOWING                                  | 150.00      |           |
| 03/21/2023               | INVOICE                                | 39528         | TOWING                                  | 150.00      |           |
| 03/21/2023               | INVOICE                                | 39537         | TOWING                                  | 150.00      |           |
| 03/21/2023               | INVOICE                                | 39539         | TOWING                                  | 150.00      |           |
| 03/21/2023               | INVOICE                                | 39357         | TOWING                                  | 150.00      |           |
| 03/21/2023               | INVOICE                                | 39360         | TOWING                                  | 150.00      |           |
|                          |  |               | Total:                                  | 1,050.00    |           |
|                          |  |               | Net of 7 Invoices / 0 Checks            | 1,050.00    |           |
| 03230<br>03/21/2023      | MOTION INDUSTRIES INC<br>INVOICE       | NE07-00483844 | ALUMINUM DISH                           | 91.97       |           |
|                          |  |               | Total:                                  | 91.97       |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity                   | Inv/Check #      | Description                                  | Invoice Amt | Check Amt |
|--------------------------|---|------------------|--|-------------|-----------|
|                          |   |                  | Net of 1 Invoices / 0 Checks                 | 91.97       |           |
| 00153<br>03/21/2023      | MUELLER SPRINKLERS<br>INVOICE             | 9071             | 20-HUNTER I 20, 12-HUNTER I 25, SEAL CASTER  | 1,802.72    |           |
|                          |   |                  | Total:                                       | 1,802.72    |           |
|                          |   |                  | Net of 1 Invoices / 0 Checks                 | 1,802.72    |           |
| 00210<br>03/21/2023      | MUNICIPAL PIPE TOOL CO LLC<br>INVOICE     | 33522            | REPAIR FOR REAR VIEW CAM                     | 786.88      |           |
|                          |   |                  | Total:                                       | 786.88      |           |
|                          |   |                  | Net of 1 Invoices / 0 Checks                 | 786.88      |           |
| 10225<br>03/21/2023      | NAPA AUTO PARTS OF COLUMBUS<br>INVOICE    | 730089           | SHOCK - REFLEX REAR, FRONT                   | 291.36      |           |
| 03/21/2023               | INVOICE                                   | 729889           | MOBILE 15W50, DISPOS GLOVES                  | 100.50      |           |
|                          |   |                  | Total:                                       | 391.86      |           |
|                          |   |                  | Net of 2 Invoices / 0 Checks                 | 391.86      |           |
| 10709<br>03/21/2023      | NDEE<br>INVOICE                           | 4752             | WATER OPERATOR EXAM - JORDAN BLAHAK          | 100.00      |           |
|                          |   |                  | Total:                                       | 100.00      |           |
|                          |   |                  | Net of 1 Invoices / 0 Checks                 | 100.00      |           |
| 10979<br>03/21/2023      | NEBRASKA HEATING & AIR INC<br>INVOICE     | 30306151639      | DIAGNOSTIC FEE- 2 HEATERS WITH FAULTY ELEMEI | 95.00       |           |
|                          |   |                  | Total:                                       | 95.00       |           |
|                          |   |                  | Net of 1 Invoices / 0 Checks                 | 95.00       |           |
| 00020<br>03/21/2023      | NEBRASKA MUNICIPAL FIRE CHIEFS<br>INVOICE | 3012023FIRE      | MEMBERSHIP DUES, NFPA DUES                   | 503.00      |           |
|                          |   |                  | Total:                                       | 503.00      |           |
|                          |   |                  | Net of 1 Invoices / 0 Checks                 | 503.00      |           |
| 00029<br>03/21/2023      | NEBRASKA STATE FIRE MARSHAL<br>INVOICE    | 127174           | COLUMBUS AQUATIC ANNUAL BOILER CERTIFICATE   | 36.00       |           |
|                          |   |                  | Total:                                       | 36.00       |           |
|                          |   |                  | Net of 1 Invoices / 0 Checks                 | 36.00       |           |
| 03245<br>03/21/2023      | NORTHEAST NEBRASKA SOLID<br>INVOICE       | 02282023TRANSFER | LANDFILL CHARGES                             | 48,037.21   |           |
|                          |   |                  | Total:                                       | 48,037.21   |           |
|                          |   |                  | Net of 1 Invoices / 0 Checks                 | 48,037.21   |           |
| 00350<br>03/21/2023      | NOSWETT FENCING INC<br>INVOICE            | 14153            | REPAIR CHAIN LINK FENCE                      | 2,785.20    |           |
|                          |   |                  | Total:                                       | 2,785.20    |           |
|                          |   |                  | Net of 1 Invoices / 0 Checks                 | 2,785.20    |           |

| Vendor Code<br>Post Date     | Vendor Name<br>Activity  | Inv/Check #    | Description                          | Invoice Amt | Check Amt |
|------------------------------|--------------------------|----------------|--------------------------------------|-------------|-----------|
| 03249                        | OCCUPATIONAL HEALTH SERV |                |                                      |             |           |
| 03/21/2023                   | INVOICE                  | 895            | COLLECTION & TESTING                 | 537.00      |           |
| 03/21/2023                   | INVOICE                  | 977            | COLLECTION & TESTING                 | 201.00      |           |
| 03/21/2023                   | INVOICE                  | 976            | COLLECTION & TESTING                 | 643.00      |           |
| 03/21/2023                   | INVOICE                  | 1094           | NON DOT COLLECTION & TESTING         | 201.00      |           |
| 03/21/2023                   | INVOICE                  | 1093           | NON DOT COLLECTION & TESTING         | 67.00       |           |
| Total:                       |                          |                |                                      | 1,649.00    |           |
| Net of 5 Invoices / 0 Checks |                          |                |                                      | 1,649.00    |           |
| 00874                        | OCLC, INC                |                |                                      |             |           |
| 03/21/2023                   | INVOICE                  | 1000291149     | CATALOGING & METADATA SUBSCRIPTION   | 935.74      |           |
| Total:                       |                          |                |                                      | 935.74      |           |
| Net of 1 Invoices / 0 Checks |                          |                |                                      | 935.74      |           |
| 02852                        | OLSON'S PEST TECHNICIANS |                |                                      |             |           |
| 03/21/2023                   | INVOICE                  | 287298         | PEST CONTROL                         | 70.00       |           |
| 03/21/2023                   | INVOICE                  | 285786         | PEST CONTROL                         | 50.00       |           |
| 03/21/2023                   | INVOICE                  | 285787         | PEST CONTROL                         | 50.00       |           |
| 03/21/2023                   | INVOICE                  | 285788         | PEST CONTROL                         | 85.00       |           |
| 03/21/2023                   | INVOICE                  | 285789         | PEST CONTROL                         | 55.00       |           |
| 03/21/2023                   | INVOICE                  | 285790         | PEST CONTROL                         | 50.00       |           |
| 03/21/2023                   | INVOICE                  | 287297         | PEST CONTROL                         | 57.50       |           |
| Total:                       |                          |                |                                      | 417.50      |           |
| Net of 7 Invoices / 0 Checks |                          |                |                                      | 417.50      |           |
| 01451                        | ONE CALL CONCEPTS INC    |                |                                      |             |           |
| 03/21/2023                   | INVOICE                  | 3020122        | LOCATE FEES                          | 152.40      |           |
| Total:                       |                          |                |                                      | 152.40      |           |
| Net of 1 Invoices / 0 Checks |                          |                |                                      | 152.40      |           |
| 01307                        | ONE SOURCE               |                |                                      |             |           |
| 03/21/2023                   | INVOICE                  | 1639V-20230228 | BACKGROUND CHECKS                    | 572.50      |           |
| 03/21/2023                   | INVOICE                  | 1639-20230228  | BACKGROUND CHECK                     | 56.50       |           |
| Total:                       |                          |                |                                      | 629.00      |           |
| Net of 2 Invoices / 0 Checks |                          |                |                                      | 629.00      |           |
| 00176                        | O'REILLY AUTOMOTIVE INC  |                |                                      |             |           |
| 03/21/2023                   | INVOICE                  | 0681-209857    | WIPER BLADE, WIPPER FLUID            | 33.48       |           |
| Total:                       |                          |                |                                      | 33.48       |           |
| Net of 1 Invoices / 0 Checks |                          |                |                                      | 33.48       |           |
| 10411                        | PAPER TIGER SHREDDING    |                |                                      |             |           |
| 03/21/2023                   | INVOICE                  | 176666         | 64 GALLON CONTAINER                  | 30.00       |           |
| Total:                       |                          |                |                                      | 30.00       |           |
| Net of 1 Invoices / 0 Checks |                          |                |                                      | 30.00       |           |
| 01869                        | PERFORMANCE PRINTING INC |                |                                      |             |           |
| 03/21/2023                   | INVOICE                  | 28499          | BUSINESS CARDS - MCCLOUD & WINDLE QM | 154.00      |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity         | Inv/Check # | Description                                 | Invoice Amt | Check Amt |
|--------------------------|---------------------------------|-------------|---|-------------|-----------|
|                          |                                 |             | Total:                                      | 154.00      |           |
|                          |                                 |             | Net of 1 Invoices / 0 Checks                | 154.00      |           |
| 00345                    | PETE LIEN & SONS INC.           |             |   |             |           |
| 03/21/2023               | INVOICE                         | CD99033800  | QUICKLIME FINES                             | 6,917.94    |           |
|                          |                                 |             | Total:                                      | 6,917.94    |           |
|                          |                                 |             | Net of 1 Invoices / 0 Checks                | 6,917.94    |           |
| 00155                    | PLATTE COUNTY                   |             |   |             |           |
| 03/21/2023               | INVOICE                         | MONTHLY     | COUNTY ATTORNEY SERVICES                    | 3,408.00    |           |
|                          |                                 |             | Total:                                      | 3,408.00    |           |
|                          |                                 |             | Net of 1 Invoices / 0 Checks                | 3,408.00    |           |
| 00024                    | PLATTE COUNTY AGRICULTURAL      |             |   |             |           |
| 03/21/2023               | INVOICE                         | 030123LEASE | ANNUAL LEASE AGREEMENT                      | 1.00        |           |
|                          |                                 |             | Total:                                      | 1.00        |           |
|                          |                                 |             | Net of 1 Invoices / 0 Checks                | 1.00        |           |
| 10241                    | POMP'S TIRE SERVICE INC.        |             |   |             |           |
| 03/21/2023               | INVOICE                         | 1440016467  | REPAIR & REPLACE TIRES                      | 357.87      |           |
| 03/21/2023               | INVOICE                         | 1440016471  | REPAIR TIRE                                 | 59.00       |           |
| 03/21/2023               | INVOICE                         | 1440016368  | TIRES TRL #2                                | 321.00      |           |
| 03/21/2023               | INVOICE                         | 1440016400  | TIRE  | 301.16      |           |
| 03/21/2023               | INVOICE                         | 1440016425  | TRUCK TIRE                                  | 97.00       |           |
| 03/21/2023               | INVOICE                         | 1440016415  | TRUCK TIRE                                  | 97.00       |           |
|                          |                                 |             | Total:                                      | 1,233.03    |           |
|                          |                                 |             | Net of 6 Invoices / 0 Checks                | 1,233.03    |           |
| 02844                    | PRECISION TREE SERVICE          |             |   |             |           |
| 03/21/2023               | INVOICE                         | PARKS       | TOP OUT WEST SHELTER COTTONWOOD             | 750.00      |           |
|                          |                                 |             | Total:                                      | 750.00      |           |
|                          |                                 |             | Net of 1 Invoices / 0 Checks                | 750.00      |           |
| 03281                    | PREFERRED PLUMBING & HTG INC    |             |   |             |           |
| 03/21/2023               | INVOICE                         | 1135        | ROGER REMMERS BILL                          | 85.00       |           |
|                          |                                 |             | Total:                                      | 85.00       |           |
|                          |                                 |             | Net of 1 Invoices / 0 Checks                | 85.00       |           |
| 10913                    | PREMIER PROPERTY MANAGEMENT LLC |             |   |             |           |
| 03/21/2023               | INVOICE                         | MONTHLY     | MONTHLY LEASE PAYMENT-COLUMBUS FAMILY RESOU | 10,609.99   |           |
|                          |                                 |             | Total:                                      | 10,609.99   |           |
|                          |                                 |             | Net of 1 Invoices / 0 Checks                | 10,609.99   |           |
| 00493                    | PSYCHOLOGICAL RESOURCES         |             |   |             |           |
| 03/21/2023               | INVOICE                         | 2301067     | PSYCHOLOGICAL EVALUATION                    | 150.00      |           |
|                          |                                 |             | Total:                                      | 150.00      |           |
|                          |                                 |             | Net of 1 Invoices / 0 Checks                | 150.00      |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity              | Inv/Check #  | Description                                  | Invoice Amt | Check Amt |
|--------------------------|--------------------------------------|--------------|--|-------------|-----------|
| 00138<br>03/21/2023      | R & R PRODUCTS INC<br>INVOICE        | CD2761081    | WHEEL, SPACER, BUSHING, FUEL FILTER          | 90.05       |           |
|                          |                                      |              | Total:                                       | 90.05       |           |
|                          |                                      |              | Net of 1 Invoices / 0 Checks                 | 90.05       |           |
| 03264<br>03/21/2023      | REARDON LAWN & GARDEN INC<br>INVOICE | 2653         | CLEAN CARB                                   | 28.93       |           |
|                          |                                      |              | Total:                                       | 28.93       |           |
|                          |                                      |              | Net of 1 Invoices / 0 Checks                 | 28.93       |           |
| 00161<br>03/21/2023      | REMBOLT LUDTKE LLP<br>INVOICE        | 27017-000A   | LABOR & EMPLOYMENT ISSUES                    | 440.00      |           |
|                          |                                      |              | Total:                                       | 440.00      |           |
|                          |                                      |              | Net of 1 Invoices / 0 Checks                 | 440.00      |           |
| 10977<br>03/21/2023      | ROTH PRENT<br>INVOICE                | 3082023      | LNM MIDWINTER CONFERENCE MILEAGE, MEALS, PAI | 166.99      |           |
|                          |                                      |              | Total:                                       | 166.99      |           |
|                          |                                      |              | Net of 1 Invoices / 0 Checks                 | 166.99      |           |
| 10643<br>03/21/2023      | RUTT'S HEATING & A/C INC<br>INVOICE  | 10168        | SERVICE CONTRACT 1/1/2023 - 12/31/2023       | 3,468.00    |           |
|                          |                                      |              | Total:                                       | 3,468.00    |           |
|                          |                                      |              | Net of 1 Invoices / 0 Checks                 | 3,468.00    |           |
| 01596<br>03/21/2023      | RVW INC<br>INVOICE                   | 10379        | COMMUNITY BLDING FIBER COORDINATION ASSISTAI | 1,530.00    |           |
|                          |                                      |              | Total:                                       | 1,530.00    |           |
|                          |                                      |              | Net of 1 Invoices / 0 Checks                 | 1,530.00    |           |
| 03270<br>03/21/2023      | SAPP BROS COLUMBUS INC<br>INVOICE    | IN4092768    | FUEL   | 8,575.66    |           |
| 03/21/2023               | INVOICE                              | IN4083138    | AMERIGUARD 15W40 55 GAL DRUM                 | 852.50      |           |
| 03/21/2023               | INVOICE                              | IN4076959    | AMERIGUARD 5W30 55 GAL DRUM                  | 706.50      |           |
| 03/21/2023               | INVOICE                              | IN4081147    | FUEL   | 7,395.93    |           |
| 03/21/2023               | INVOICE                              | IN4081140    | FUEL   | 5,980.00    |           |
|                          |                                      |              | Total:                                       | 23,510.59   |           |
|                          |                                      |              | Net of 5 Invoices / 0 Checks                 | 23,510.59   |           |
| 03271<br>03/21/2023      | SCHIEFFER SIGNS INC<br>INVOICE       | 45262        | ALUMINIUM SIGNS                              | 104.00      |           |
|                          |                                      |              | Total:                                       | 104.00      |           |
|                          |                                      |              | Net of 1 Invoices / 0 Checks                 | 104.00      |           |
| 00093<br>03/21/2023      | SCHUYLER SUN<br>INVOICE              | 113-00011553 | NEWSPAPER RENEWAL                            | 104.00      |           |
|                          |                                      |              | Total:                                       | 104.00      |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity             | Inv/Check #     | Description                             | Invoice Amt | Check Amt |
|--------------------------|-------------------------------------|-----------------|---|-------------|-----------|
|                          |                                     |                 | Net of 1 Invoices / 0 Checks            | 104.00      |           |
| 03275                    | SECURITY EQUIPMENT INC              |                 |   |             |           |
| 03/21/2023               | INVOICE                             | 773112          | SERVICE AGREEMENT 2/20/2023 - 3/31/2023 | 167.70      |           |
| 03/21/2023               | INVOICE                             | 773111          | MILESTONE MIGRATION OF SLC              | 3,658.00    |           |
|                          |                                     |                 | Total:                                  | 3,825.70    |           |
|                          |                                     |                 | Net of 2 Invoices / 0 Checks            | 3,825.70    |           |
| 01090                    | SHEVLIN SUPPLY                      |                 |   |             |           |
| 03/21/2023               | INVOICE                             | 6525            | WHITE TOWELS                            | 103.59      |           |
|                          |                                     |                 | Total:                                  | 103.59      |           |
|                          |                                     |                 | Net of 1 Invoices / 0 Checks            | 103.59      |           |
| 03277                    | SIPPLE, HANSEN, EMERSON,            |                 |   |             |           |
| 03/21/2023               | INVOICE                             | 1-00M FEB 23    | LEGAL SERVICES FEBRUARY                 | 4,679.45    |           |
|                          |                                     |                 | Total:                                  | 4,679.45    |           |
|                          |                                     |                 | Net of 1 Invoices / 0 Checks            | 4,679.45    |           |
| 02743                    | TELECOMMUNICATION SYSTEMS INC.      |                 |   |             |           |
| 03/21/2023               | INVOICE                             | 04INV-000042788 | MONTHLY CIRCUIT FEE                     | 1,554.00    |           |
|                          |                                     |                 | Total:                                  | 1,554.00    |           |
|                          |                                     |                 | Net of 1 Invoices / 0 Checks            | 1,554.00    |           |
| 03128                    | TIRE OUTLET INC                     |                 |   |             |           |
| 03/21/2023               | INVOICE                             | 235678          | REPAIR                                  | 15.00       |           |
|                          |                                     |                 | Total:                                  | 15.00       |           |
|                          |                                     |                 | Net of 1 Invoices / 0 Checks            | 15.00       |           |
| 10589                    | TK ELEVATOR CORPORATION             |                 |   |             |           |
| 03/21/2023               | INVOICE                             | 1000501238      | MAINTENANCE CONTRACT                    | 228.75      |           |
|                          |                                     |                 | Total:                                  | 228.75      |           |
|                          |                                     |                 | Net of 1 Invoices / 0 Checks            | 228.75      |           |
| 10588                    | TOO FAST SUPPLY                     |                 |   |             |           |
| 03/21/2023               | INVOICE                             | 382849          | HOLE SAW ARBOR LARGE BIT                | 19.20       |           |
| 03/21/2023               | INVOICE                             | 382670          | SAW BLADE 12"                           | 114.62      |           |
| 03/21/2023               | INVOICE                             | 382435          | SAW BLADE                               | 124.57      |           |
| 03/21/2023               | INVOICE                             | 382436          | 12X3/32X1 DOUBLE REINFORCED             | 20.23       |           |
|                          |                                     |                 | Total:                                  | 278.62      |           |
|                          |                                     |                 | Net of 4 Invoices / 0 Checks            | 278.62      |           |
| 01564                    | TOOLEY DRUG                         |                 |   |             |           |
| 03/21/2023               | INVOICE                             | 01113434        | CONTOUR NEXT                            | 140.33      |           |
|                          |                                     |                 | Total:                                  | 140.33      |           |
|                          |                                     |                 | Net of 1 Invoices / 0 Checks            | 140.33      |           |
| 10981                    | TRACES CENTER FOR HISTORY & CULTURE |                 |   |             |           |
| 03/21/2023               | INVOICE                             | 1               | BUS-EUM SHOWING 4/07/2023               | 400.00      |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity        | Inv/Check #   | Description                                 | Invoice Amt | Check Amt |
|--------------------------|--------------------------------|---------------|---|-------------|-----------|
|                          |                                |               | Total:                                      | 400.00      |           |
|                          |                                |               | Net of 1 Invoices / 0 Checks                | 400.00      |           |
| 03283                    | TRACTOR SUPPLY CREDIT PLAN     |               |   |             |           |
| 03/21/2023               | INVOICE                        | 316307        | NO TRESPASSING SIGNS                        | 17.45       |           |
| 03/21/2023               | INVOICE                        | 580974        | HOSE MENDERS                                | 4.38        |           |
|                          |                                |               | Total:                                      | 21.83       |           |
|                          |                                |               | Net of 2 Invoices / 0 Checks                | 21.83       |           |
| 01413                    | TWIN RIVERS VETERINARY CLINIC  |               |   |             |           |
| 03/21/2023               | INVOICE                        | 172174/172210 | VETERINARY SERVICES                         | 205.00      |           |
|                          |                                |               | Total:                                      | 205.00      |           |
|                          |                                |               | Net of 1 Invoices / 0 Checks                | 205.00      |           |
| 00100                    | U & I SANITATION               |               |   |             |           |
| 03/21/2023               | INVOICE                        | 8843-284      | FEBRUARY SERVICE                            | 119.50      |           |
|                          |                                |               | Total:                                      | 119.50      |           |
|                          |                                |               | Net of 1 Invoices / 0 Checks                | 119.50      |           |
| 10983                    | UNL PESTICIDE SAFETY EDUCATION |               |   |             |           |
| 03/21/2023               | INVOICE                        | 03022023-3572 | PESTICIDE SAFETY EDUCATION PROGRAM RECERTIF | 95.00       |           |
|                          |                                |               | Total:                                      | 95.00       |           |
|                          |                                |               | Net of 1 Invoices / 0 Checks                | 95.00       |           |
| 00298                    | UPS STORE                      |               |   |             |           |
| 03/21/2023               | INVOICE                        | 266748        | BUSINESS CARDS - UHL                        | 40.00       |           |
|                          |                                |               | Total:                                      | 40.00       |           |
|                          |                                |               | Net of 1 Invoices / 0 Checks                | 40.00       |           |
| 03294                    | USA BLUE BOOK                  |               |   |             |           |
| 03/21/2023               | INVOICE                        | 286385        | SPECTROPHOTOMETER                           | 13,126.23   |           |
|                          |                                |               | Total:                                      | 13,126.23   |           |
|                          |                                |               | Net of 1 Invoices / 0 Checks                | 13,126.23   |           |
| 10948                    | VAN DYKE CARROLL               |               |   |             |           |
| 03/21/2023               | INVOICE                        | MONTHLY       | OPEN/CLOSE CEMETERY GATES                   | 146.50      |           |
|                          |                                |               | Total:                                      | 146.50      |           |
|                          |                                |               | Net of 1 Invoices / 0 Checks                | 146.50      |           |
| 02560                    | VASICEK TARA L                 |               |   |             |           |
| 03/21/2023               | INVOICE                        | 3032023ADMIN  | FIRE RETIREMENT NEGOTIATION MEETING MILEAGE | 70.74       |           |
|                          |                                |               | Total:                                      | 70.74       |           |
|                          |                                |               | Net of 1 Invoices / 0 Checks                | 70.74       |           |
| 10961                    | VERIZON                        |               |   |             |           |
| 03/21/2023               | INVOICE                        | 364000040741  | GPS UNITS                                   | 28.40       |           |

| Vendor Code<br>Post Date | Vendor Name<br>Activity       | Inv/Check # | Description                            | Invoice Amt  | Check Amt |
|--------------------------|-------------------------------|-------------|--|--------------|-----------|
|                          |                               |             | Total:                                 | 28.40        |           |
|                          |                               |             | Net of 1 Invoices / 0 Checks           | 28.40        |           |
| 01181                    | VERIZON WIRELESS              |             |  |              |           |
| 03/21/2023               | INVOICE                       | 9928681315  | CELL PHONE CHARGES JAN 27- FEB 26      | 1,119.20     |           |
| 03/21/2023               | INVOICE                       | 9928731120  | CELL PHONE CHARGES JAN 27- FEB 26      | 3,042.41     |           |
| 03/21/2023               | INVOICE                       | 9929363886  | CELL PHONE FEB 06 - MAR 05             | 840.21       |           |
|                          |                               |             | Total:                                 | 5,001.82     |           |
|                          |                               |             | Net of 3 Invoices / 0 Checks           | 5,001.82     |           |
| 03154                    | WASTE CONNECTIONS OF NEBRASKA |             |  |              |           |
| 03/21/2023               | INVOICE                       | 6539429T054 | GARBAGE SERVICE FEBRUARY               | 250.96       |           |
|                          |                               |             | Total:                                 | 250.96       |           |
|                          |                               |             | Net of 1 Invoices / 0 Checks           | 250.96       |           |
|                          |                               |             | invoices and 0 checks for 151 vendors: | 1,466,501.41 |           |

| Inv Ref# | Vendor                 | Inv Date   | Due Date   | Inv Amt  | Amt Due  | Status | Jrnlized |
|----------|------------------------|------------|------------|----------|----------|--------|----------|
| 85024    | CORE & MAIN LP         | 02/20/2023 | 03/21/2023 | 5,628.00 | 5,628.00 | Open   | N        |
| 85025    | CORE & MAIN LP         | 02/20/2023 | 03/21/2023 | 5,628.00 | 5,628.00 | Open   | N        |
| 85026    | CORE & MAIN LP         | 02/20/2023 | 03/21/2023 | 5,628.00 | 5,628.00 | Open   | N        |
| 85239    | LOUP POWER DISTRICT    | 03/02/2023 | 03/21/2023 | 9,333.90 | 9,333.90 | Open   | N        |
| 85345    | GEHRING CONSTRUCTION & | 03/07/2023 | 03/21/2023 | 6,067.60 | 6,067.60 | Open   | N        |
| 85545    | SAPP BROS COLUMBUS INC | 02/24/2023 | 03/21/2023 | 8,575.66 | 8,575.66 | Open   | N        |
| 85548    | SAPP BROS COLUMBUS INC | 02/13/2023 | 03/21/2023 | 7,395.93 | 7,395.93 | Open   | N        |
| 85549    | SAPP BROS COLUMBUS INC | 02/13/2023 | 03/21/2023 | 5,980.00 | 5,980.00 | Open   | N        |
| 85637    | DUNBAR DOUGLAS         | 03/01/2023 | 03/21/2023 | 7,018.00 | 7,018.00 | Open   | N        |
| 85656    | PETE LIEN & SONS INC.  | 03/09/2023 | 03/21/2023 | 6,917.94 | 6,917.94 | Open   | N        |

# of Invoices: 10 # Due: 10

# of Credit Memos: 0 # Due: 0

Totals: 68,173.03 68,173.03

Totals: 0.00 0.00

Net of Invoices and Credit Memos: 68,173.03 68,173.03

--- TOTALS BY FUND ---

|                            |           |           |
|----------------------------|-----------|-----------|
| 100 - GENERAL FUND         | 12,998.00 | 12,998.00 |
| 200 - STREETS/ENGINEERING  | 14,643.26 | 14,643.26 |
| 500 - UTILITY SERVICE      | 16,251.84 | 16,251.84 |
| 520 - WATER                | 16,884.00 | 16,884.00 |
| 570 - SOLID WASTE DIVISION | 7,395.93  | 7,395.93  |

--- TOTALS BY DEPT/ACTIVITY ---

|                                |           |           |
|--------------------------------|-----------|-----------|
| 110 - POLICE                   | 5,980.00  | 5,980.00  |
| 155 - VAN BERG GOLF COURSE     | 2,316.00  | 2,316.00  |
| 156 - QUAIL RUN GOLF COURSE    | 4,702.00  | 4,702.00  |
| 200 - STREETS                  | 14,643.26 | 14,643.26 |
| 501 - WASTEWATER TREATMENT FAC | 16,251.84 | 16,251.84 |
| 520 - WATER                    | 16,884.00 | 16,884.00 |
| 570 - TRANSFER STATION         | 7,395.93  | 7,395.93  |

UNJOURNALIZED  
 BOTH OPEN AND PAID

| GL Number                                 | Invoice Line Desc              | Vendor                     | Invoice Description                     | Amount     | Check # |
|---|--------------------------------|----------------------------|---|------------|---------|
| Fund 100 GENERAL FUND                     |                                |                            |   |            |         |
| Dept 100 GENERAL ADMINISTRATION           |                                |                            |   |            |         |
| 100-100-52710                             | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV   | COLLECTION & TESTING                    | 115.00     |         |
| 100-100-53200                             | PROFESSIONAL SERVICES          | REMBOLT LUDTKE LLP         | LABOR & EMPLOYMENT ISSUES               | 440.00     |         |
| 100-100-53200                             | PROFESSIONAL SERVICES          | SIPPLE, HANSEN, EMERSON,   | LEGAL SERVICES FEBRUARY                 | 4,679.45   |         |
| 100-100-53400                             | COMPUTER SUPPORT/MAINT         | FIRST NATIONAL BANK OMAHA  | CDW GOVT - MS GSA OFFICE STD 2021       | 2,617.37   |         |
| 100-100-53400                             | COMPUTER SUPPORT/MAINT         | SECURITY EQUIPMENT INC     | SERVICE AGREEMENT 2/20/2023 - 3/31/2023 | 3,825.70   |         |
| 100-100-54310                             | BUILDING MAINTENANCE           | OLSON'S PEST TECHNICIANS   | PEST CONTROL                            | 50.00      |         |
| 100-100-55200                             | INSURANCE                      | INSURANCE SERVICES OF COLU | BOND FOR COUNCIL MEMBER                 | 50.00      |         |
| 100-100-55210                             | CLAIMS AND SETTLEMENTS         | FIRST NATIONAL BANK OMAHA  | HYVEE                                   | 42.15      |         |
| 100-100-56010                             | SUPPLIES                       | FIRST NATIONAL BANK OMAHA  | AMAZON - OPTIC TRANSCEIVER, PRO TECH TC | 115.43     |         |
| 100-100-56020                             | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS     | NAME PLATE                              | 14.60      |         |
| 100-100-56020                             | OFFICE SUPPLIES                | FIRST NATIONAL BANK OMAHA  | AMAZON - OVER THE EAR HEADPHONES        | 16.99      |         |
| 100-100-56040                             | POSTAGE AND FREIGHT            | CASEY'S MAIL SERVICE LLC   | DAILY MAIL POSTAGE, WATER STATEMENTS    | 90.54      |         |
| 100-100-56040                             | POSTAGE AND FREIGHT            | FIRST NATIONAL BANK OMAHA  | US POST OFFICE - PRIORITY & CERTIFIED M | 18.85      |         |
| 100-100-56220                             | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICITY                             | 2,912.64   |         |
| 100-100-56240                             | TELEPHONE                      | FRONTIER                   | PHONE/INTERNET/FAX LINES                | 96.28      |         |
| 100-100-56240                             | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 395.10     |         |
| 100-100-56250                             | REFUSE                         | PAPER TIGER SHREDDING      | 64 GALLON CONTAINER                     | 30.00      |         |
| 100-100-56250                             | REFUSE                         | WASTE CONNECTIONS OF NEBR  | GARBAGE SERVICE FEBRUARY                | 125.48     |         |
| 100-100-56410                             | BOOKS AND PUBLICATIONS         | FIRST NATIONAL BANK OMAHA  | BHM WORLD HERALD SUBSCRIPTION           | 27.99      |         |
| 100-100-56620                             | EMERGENCY MANAGEMENT           | BLACK HILLS ENERGY         | NATURAL GAS                             | 113.23     |         |
| 100-100-56620                             | EMERGENCY MANAGEMENT           | HEARTLAND NATURAL GAS LLC  | NATURAL GAS                             | 253.84     |         |
| 100-100-56620                             | EMERGENCY MANAGEMENT           | LOUP POWER DISTRICT        | ELECTRICITY                             | 366.05     |         |
| 100-100-57200-20003                       | CAPITAL-LAND & BUILDINGS       | JEO CONSULTING GROUP INC   | FLOOD MITIGATON & RESILIENCY PLAN       | 4,908.90   |         |
| 100-100-57200-21092                       | CAPITAL-LAND & BUILDINGS       | AOI CORPORATION            | DEPOSIT                                 | 296,281.23 |         |
| 100-100-57200-21092                       | CAPITAL-LAND & BUILDINGS       | AVI SYSTEMS, INC           | COMMUNITY BUILDING REV                  | 36,660.28  |         |
| 100-100-57200-21092                       | CAPITAL-LAND & BUILDINGS       | BOYD JONES CONSTRUCTION CC | LIBRARY/CULTURAL ARTS FACILITY          | 147,564.77 |         |
| 100-100-57200-21092                       | CAPITAL-LAND & BUILDINGS       | RVW INC                    | COMMUNITY BLDING FIBER COORDINATION ASS | 1,530.00   |         |
| Total For Dept 100 GENERAL ADMINISTRATION |                                |                            |   | 503,341.87 |         |
| Dept 102 COLUMBUS AREA TRANSIT            |                                |                            |   |            |         |
| 100-102-52710                             | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV   | COLLECTION & TESTING                    | 30.00      |         |
| 100-102-54310                             | BUILDING & GROUNDS MAINT       | MIDWEST PETROLEUM EQUIPME  | PUMP #2 ERROR                           | 243.50     |         |
| 100-102-54310                             | BUILDING & GROUNDS MAINT       | OLSON'S PEST TECHNICIANS   | PEST CONTROL                            | 50.00      |         |
| 100-102-56030                             | CLEANING SUPPLIES/SERVICE      | JACKSON SERVICES INC       | MAT                                     | 25.65      |         |
| 100-102-56210                             | NATURAL GAS                    | BLACK HILLS ENERGY         | NATURAL GAS                             | 99.20      |         |
| 100-102-56210                             | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | NATURAL GAS                             | 194.95     |         |
| 100-102-56220                             | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICITY                             | 98.89      |         |
| 100-102-56240                             | TELEPHONE                      | FRONTIER                   | PHONE/INTERNET/FAX LINES                | 18.55      |         |
| 100-102-56240                             | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 42.78      |         |
| Total For Dept 102 COLUMBUS AREA TRANSIT  |                                |                            |   | 803.52     |         |
| Dept 103 COLUMBUS SENIOR CENTER           |                                |                            |   |            |         |
| 100-103-54510-III-B                       | BUILDING RENTAL/LEASE          | PREMIER PROPERTY MANAGEMEN | MONTHLY LEASE PAYMENT-COLUMBUS FAMILY F | 7,320.89   |         |
| 100-103-54510-III-C                       | BUILDING RENTAL/LEASE          | PREMIER PROPERTY MANAGEMEN | MONTHLY LEASE PAYMENT-COLUMBUS FAMILY F | 3,289.10   |         |
| 100-103-56010-III-B                       | SUPPLIES                       | ACE HARDWARE & GARDEN CNT  | WALL THERMOMETER, KEYS/TAGS             | 26.45      |         |
| 100-103-56010-III-B                       | SUPPLIES                       | CULLIGAN OF COLUMBUS       | EQUIPMENT - REVERSE OSMOSIS             | 31.50      |         |
| 100-103-56010-III-C                       | SUPPLIES                       | ACE HARDWARE & GARDEN CNT  | WALL THERMOMETER, KEYS/TAGS             | 3.59       |         |
| 100-103-56010-III-C                       | SUPPLIES                       | CULLIGAN OF COLUMBUS       | EQUIPMENT - REVERSE OSMOSIS             | 31.50      |         |
| 100-103-56300-III-C                       | FOOD COSTS                     | HY-VEE INC                 | GROCERIES                               | 18.98      |         |
| 100-103-57200-22004                       | CAPITAL-LAND & BUILDINGS       | KPE ARCHITECTURE ENGINEER  | R22-70 DESIGN SERVICES FOR CITY BLDING  | 1,788.30   |         |
| Total For Dept 103 COLUMBUS SENIOR CENTER |                                |                            |   | 12,510.31  |         |
| Dept 104 CITY ADMINISTRATOR               |                                |                            |   |            |         |

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| GL Number                             | Invoice Line Desc              | Vendor                        | Invoice Description                      | Amount   | Check # |
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| Fund 100 GENERAL FUND                 |                                |                               |  |          |         |
| Dept 104 CITY ADMINISTRATOR           |                                |                               |  |          |         |
| 100-104-52700                         | TRAINING AND TUITION           | VASICEK TARA L                | FIRE RETIREMENT NEGOTIATION MEETING MII  | 70.74    |         |
|                                       |                                |                               |  | <hr/>    |         |
| Total For Dept 104 CITY ADMINISTRATOR |                                |                               |  | 70.74    |         |
| Dept 105 FINANCE                      |                                |                               |  |          |         |
| 100-105-56240                         | TELEPHONE                      | VERIZON WIRELESS              | CELL PHONE CHARGES JAN 27- FEB 26        | 128.34   |         |
|                                       |                                |                               |  | <hr/>    |         |
| Total For Dept 105 FINANCE            |                                |                               |  | 128.34   |         |
| Dept 106 CITY CLERK                   |                                |                               |  |          |         |
| 100-106-52700                         | TRAINING AND TUITION           | CORNHUSKER MARRIOTT HOTEL     | JANELLE KLINE                            | 220.00   |         |
| 100-106-52700                         | TRAINING AND TUITION           | FIRST NATIONAL BANK OMAHA     | CITY OF LINCOLN PARKING                  | 515.50   |         |
| 100-106-52700                         | TRAINING AND TUITION           | KLINE JANELLE                 | MILEAGE TO LNM MIDWINTER CONFERENCE      | 103.49   |         |
|                                       |                                |                               |  | <hr/>    |         |
| Total For Dept 106 CITY CLERK         |                                |                               |  | 838.99   |         |
| Dept 107 MAYOR/COUNCIL                |                                |                               |  |          |         |
| 100-107-52700                         | TRAINING AND TUITION           | CORNHUSKER MARRIOTT HOTEL     | PRENT ROTH                               | 440.00   |         |
| 100-107-52700                         | TRAINING AND TUITION           | ROTH PRENT                    | LNM MIDWINTER CONFERENCE MILEAGE, MEALS  | 166.99   |         |
|                                       |                                |                               |  | <hr/>    |         |
| Total For Dept 107 MAYOR/COUNCIL      |                                |                               |  | 606.99   |         |
| Dept 108 HUMAN RESOURCES              |                                |                               |  |          |         |
| 100-108-56240                         | TELEPHONE                      | FRONTIER                      | PHONE/INTERNET/FAX LINES                 | 102.88   |         |
| 100-108-56240                         | TELEPHONE                      | VERIZON WIRELESS              | CELL PHONE CHARGES JAN 27- FEB 26        | 43.03    |         |
| 100-108-56650                         | MEMBERSHIP DUES                | FIRST NATIONAL BANK OMAHA     | SOCIETY FOR HUMAN RESORCES MMBERSHIP     | 244.00   |         |
|                                       |                                |                               |  | <hr/>    |         |
| Total For Dept 108 HUMAN RESOURCES    |                                |                               |  | 389.91   |         |
| Dept 110 POLICE                       |                                |                               |  |          |         |
| 100-110-52700                         | TRAINING AND TUITION           | AXON ENTERPRISE INC.          | TASER INSTRUCTOR                         | 990.00   |         |
| 100-110-52700                         | TRAINING AND TUITION           | CRIMINAL ADDICTION INC.       | CRIMINAL INTERDICTION CLASS              | 300.00   |         |
| 100-110-52700                         | TRAINING AND TUITION           | FIRST NATIONAL BANK OMAHA     | NEBR NOTARY ASSOCIATION - URKOSKI        | 358.50   |         |
| 100-110-52710                         | EMPLOYEE RECRUITMENT/RETENTION | FIRST NATIONAL BANK OMAHA     | EL PORTAL MEXICAN                        | 38.38    |         |
| 100-110-52810                         | UNIFORMS-QUARTERMASTER         | 911 CUSTOM LLC                | BADGE - UHL QM                           | 71.00    |         |
| 100-110-52810                         | UNIFORMS-QUARTERMASTER         | FIRST NATIONAL BANK OMAHA     | AXIL LLC - BLUETOOTH EAR PROTECTION - W  | 213.99   |         |
| 100-110-52810                         | UNIFORMS-QUARTERMASTER         | GALLS LLC                     | STRYKE PANT - WOTIPKA QM                 | 157.27   |         |
| 100-110-52810                         | UNIFORMS-QUARTERMASTER         | GUNSLINGERS LLC               | 30 ROUND, RED DOT OPTIC, GLOCK MAGAZINE  | 496.45   |         |
| 100-110-52810                         | UNIFORMS-QUARTERMASTER         | PERFORMANCE PRINTING INC      | BUSINESS CARDS - MCCLOUD & WINDLE QM     | 154.00   |         |
| 100-110-52810                         | UNIFORMS-QUARTERMASTER         | UPS STORE                     | BUSINESS CARDS - UHL                     | 40.00    |         |
| 100-110-53200                         | PROFESSIONAL SERVICES          | LANGUAGE LINE SERVICES INC    | OVER THE PHONE INTERPRETATION            | 2.93     |         |
| 100-110-53200                         | PROFESSIONAL SERVICES          | OCCUPATIONAL HEALTH SERV      | COLLECTION & TESTING                     | 537.00   |         |
| 100-110-53200                         | PROFESSIONAL SERVICES          | PLATTE COUNTY                 | COUNTY ATTORNEY SERVICES                 | 3,408.00 |         |
| 100-110-53200                         | PROFESSIONAL SERVICES          | TWIN RIVERS VETERINARY CLINIC | VETERINARY SERVICES                      | 205.00   |         |
| 100-110-53520                         | CONTRACT SERVICES              | RUTT'S HEATING & A/C INC      | SERVICE CONTRACT 1/1/2023 - 12/31/2023   | 3,468.00 |         |
| 100-110-54320                         | EQUIPMENT MAINTENANCE          | FIRST NATIONAL BANK OMAHA     | ACS- BAC SIMULATOR SOLUTION              | 47.80    |         |
| 100-110-54330                         | VEHICLE MAINTENANCE            | CNC REPAIR LLC                | BATTERY - VIN #8539                      | 2,524.29 |         |
| 100-110-54330                         | VEHICLE MAINTENANCE            | COLUMBUS TIRE & SERVICE       | REPAIR TIRE                              | 25.00    |         |
| 100-110-54380                         | MAINTENANCE AGREEMENTS         | OLSON'S PEST TECHNICIANS      | PEST CONTROL                             | 85.00    |         |
| 100-110-54380                         | MAINTENANCE AGREEMENTS         | TK ELEVATOR CORPORATION       | MAINTENANCE CONTRACT                     | 228.75   |         |
| 100-110-54530                         | VEHICLE TOWING                 | BEHLEN TOWING LLC             | TOWING                                   | 1,650.00 |         |
| 100-110-54530                         | VEHICLE TOWING                 | MIKE'S TOWING                 | TOWING                                   | 1,050.00 |         |
| 100-110-56010                         | SUPPLIES                       | DETECTACHEM INC               | MAKE READY DRUG KIT, MOBILE DETECH POUCH | 424.23   |         |
| 100-110-56010                         | SUPPLIES                       | FIRST NATIONAL BANK OMAHA     | DETECTACHEM- METH/MDMA TEST POUCH        | 145.33   |         |
| 100-110-56010                         | SUPPLIES                       | SHEVLIN SUPPLY                | WHITE TOWELS                             | 103.59   |         |
| 100-110-56020                         | OFFICE SUPPLIES                | FIRST NATIONAL BANK OMAHA     | ULINE - COIN ENVELOPES                   | 94.23    |         |
| 100-110-56050                         | FUEL                           | SAPP BROS COLUMBUS INC        | FUEL                                     | 5,980.00 |         |
| 100-110-56210                         | NATURAL GAS                    | BLACK HILLS ENERGY            | NATURAL GAS                              | 420.13   |         |

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| Fund 100 GENERAL FUND     |                                |                               |   |            |         |
| Dept 110 POLICE           |                                |                               |   |            |         |
| 100-110-56210             | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC     | NATURAL GAS                             | 1,396.89   |         |
| 100-110-56220             | ELECTRICITY                    | LOUP POWER DISTRICT           | ELECTRICITY                             | 2,880.72   |         |
| 100-110-56240             | TELEPHONE                      | FRONTIER                      | PHONE/INTERNET/FAX LINES                | 232.78     |         |
| 100-110-56240             | TELEPHONE                      | VERIZON WIRELESS              | CELL PHONE FEB 06 - MAR 05              | 840.21     |         |
| 100-110-56250             | REFUSE                         | WASTE CONNECTIONS OF NEBRASKA | GARBAGE SERVICE FEBRUARY                | 125.48     |         |
| 100-110-56650             | MEMBERSHIP DUES                | MID-STATES ORGANIZED CRIME    | MEMBERSHIP FOR 26-50 FT SWORN           | 200.00     |         |
| Total For Dept 110 POLICE |                                |                               |   | 28,894.95  |         |
| Dept 120 FIRE             |                                |                               |   |            |         |
| 100-120-52710             | EMPLOYEE RECRUITMENT/RETENTION | GREAT PLAINS UNIFORMS LLC     | BIG EASY TOOL KIT                       | 8.95       |         |
| 100-120-52800             | UNIFORMS                       | GALLS LLC                     | SALAK JOB SHIRT                         | 504.92     |         |
| 100-120-54310             | BUILDING MAINTENANCE           | U & I SANITATION              | FEBRUARY SERVICE                        | 59.75      |         |
| 100-120-54320             | EQUIPMENT MAINTENANCE          | REARDON LAWN & GARDEN INC     | CLEAN CARB                              | 28.93      |         |
| 100-120-54330             | VEHICLE MAINTENANCE            | GENE STEFFY FORD              | SERVICE VIN #6562                       | 79.87      |         |
| 100-120-56010             | SUPPLIES                       | GREAT PLAINS UNIFORMS LLC     | BIG EASY TOOL KIT                       | 79.50      |         |
| 100-120-56020             | OFFICE SUPPLIES                | CAPITAL BUSINESS SYSTEMS      | COPIER CONTRACT                         | 33.03      |         |
| 100-120-56020             | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS        | COPIER CONTRACT                         | 71.21      |         |
| 100-120-56030             | CLEANING SUPPLIES/SERVICE      | FIRST NATIONAL BANK OMAHA     | AMAZON - PURELL SOAP                    | 180.00     |         |
| 100-120-56030             | CLEANING SUPPLIES/SERVICE      | MENARDS                       | PUMICE, STAINLESS STEEL CLEANER, TIDE   | 15.35      |         |
| 100-120-56190-20022       | PERSONAL PROTECTIVE SUPP       | DANKO EMERGENCY EQUIPMENT     | GEAR REPAIR                             | 328.20     |         |
| 100-120-56210             | NATURAL GAS                    | BLACK HILLS ENERGY            | NATURAL GAS                             | 293.76     |         |
| 100-120-56210             | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC     | NATURAL GAS                             | 1,125.67   |         |
| 100-120-56220             | ELECTRICITY                    | LOUP POWER DISTRICT           | ELECTRICITY                             | 874.84     |         |
| 100-120-56240             | TELEPHONE                      | FRONTIER                      | PHONE/INTERNET/FAX LINES                | 242.88     |         |
| 100-120-56240             | TELEPHONE                      | VERIZON WIRELESS              | CELL PHONE CHARGES JAN 27- FEB 26       | 559.60     |         |
| 100-120-56650             | MEMBERSHIP DUES                | NEBRASKA MUNICIPAL FIRE CH    | MEMBERSHIP DUES, NFFA DUES              | 503.00     |         |
| 100-120-57200-20021       | CAPITAL-LAND & BUILDINGS       | B-D CONSTRUCTION INC          | FIRE STATION #2                         | 204,282.48 |         |
| Total For Dept 120 FIRE   |                                |                               |   | 209,271.94 |         |
| Dept 121 RESCUE           |                                |                               |   |            |         |
| 100-121-52700             | TRAINING AND TUITION           | KLUEVER ERIC A                | NREMT PARAMEDIC RECERTIFICATION FEE     | 32.00      |         |
| 100-121-52800             | UNIFORMS                       | GALLS LLC                     | SALAK JOB SHIRT                         | 504.91     |         |
| 100-121-53200             | PROFESSIONAL SERVICES          | HOWERTER MD MARK S            | EMERGENCY MEDICAL DIRECTOR              | 616.00     |         |
| 100-121-54310             | BUILDING MAINTENANCE           | U & I SANITATION              | FEBRUARY SERVICE                        | 59.75      |         |
| 100-121-54330             | VEHICLE MAINTENANCE            | GENE STEFFY FORD              | LUBE, OIL FILTER VIN #2559              | 166.08     |         |
| 100-121-55930             | REFUNDS                        | COLUMBUS CREDIT SERVICES      | FEBRUARY COLLECTIONS                    | 288.17     |         |
| 100-121-56010             | SUPPLIES                       | MATHESON-LINWELD              | MEDICAL OXYGEN                          | 27.63      |         |
| 100-121-56010             | SUPPLIES                       | TOOLEY DRUG                   | CONTOUR NEXT                            | 140.33     |         |
| 100-121-56020             | OFFICE SUPPLIES                | CAPITAL BUSINESS SYSTEMS      | COPIER CONTRACT                         | 33.03      |         |
| 100-121-56020             | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS        | COPIER CONTRACT                         | 71.21      |         |
| 100-121-56030             | CLEANING SUPPLIES/SERVICE      | FIRST NATIONAL BANK OMAHA     | AMAZON - PURELL SOAP                    | 180.00     |         |
| 100-121-56030             | CLEANING SUPPLIES/SERVICE      | MENARDS                       | PUMICE, STAINLESS STEEL CLEANER, TIDE   | 15.36      |         |
| 100-121-56190             | PERSONAL PROTECTIVE SUPP       | FIRST NATIONAL BANK OMAHA     | AMAZON - DIABETIC SUPPLIES STORAGE BAG  | 55.56      |         |
| 100-121-56210             | NATURAL GAS                    | BLACK HILLS ENERGY            | NATURAL GAS                             | 293.76     |         |
| 100-121-56210             | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC     | NATURAL GAS                             | 1,125.66   |         |
| 100-121-56220             | ELECTRICITY                    | LOUP POWER DISTRICT           | ELECTRICITY                             | 874.84     |         |
| 100-121-56240             | TELEPHONE                      | FRONTIER                      | PHONE/INTERNET/FAX LINES                | 242.87     |         |
| 100-121-56240             | TELEPHONE                      | VERIZON WIRELESS              | CELL PHONE CHARGES JAN 27- FEB 26       | 559.60     |         |
| Total For Dept 121 RESCUE |                                |                               |   | 5,286.76   |         |
| Dept 130 LIBRARY          |                                |                               |   |            |         |
| 100-130-52700             | TRAINING AND TUITION           | FIRST NATIONAL BANK OMAHA     | ALA MEMBERSHIP DUES                     | 217.00     |         |
| 100-130-53400-MAKRS       | COMPUTER SUPPORT/MAINT         | FIRST NATIONAL BANK OMAHA     | AMAZON - SMART HEAT PRESS MACHINE FOR T | 314.93     |         |

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| Fund 100 GENERAL FUND                    |                                |                            |   |            |         |
| Dept 130 LIBRARY                         |                                |                            |   |            |         |
| 100-130-53400-MOBIL                      | COMPUTER SUPPORT/MAINT         | FIRST NATIONAL BANK OMAHA  | APPLE - 3 - IPADS, 6 - USB-C CHARGING C | 2,628.00   |         |
| 100-130-53400-PATRN                      | COMPUTER SUPPORT/MAINT         | FIRST NATIONAL BANK OMAHA  | FAX PLUS                                | 17.99      |         |
| 100-130-53410                            | ELECTRONIC CATALOGING          | OCLC, INC                  | CATALOGING & METADATA SUBSCRIPTION      | 935.74     |         |
| 100-130-55400                            | ADVERTISING AND PROMOTION      | FIRST NATIONAL BANK OMAHA  | CONSTANT CONTACT                        | 66.50      |         |
| 100-130-56010-BUILD                      | SUPPLIES                       | FIRST NATIONAL BANK OMAHA  | AMAZON - ENERGIZER AA BATTERIES 24 COUN | 17.95      |         |
| 100-130-56010-MTRLS                      | SUPPLIES                       | FIRST NATIONAL BANK OMAHA  | AMAZON - 45 CUP COFFEE URN, DUCK TAPE F | 72.16      |         |
| 100-130-56010-MTRLS                      | SUPPLIES                       | LIBRARY STORE INC          | UV RESISTANT LABEL PROTECTORS           | 415.20     |         |
| 100-130-56010-PATRN                      | SUPPLIES                       | FIRST NATIONAL BANK OMAHA  | AMAZON - INDEX CARDSTOCK                | 21.48      |         |
| 100-130-56020                            | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS     | PAPER                                   | 13.72      |         |
| 100-130-56020                            | OFFICE SUPPLIES                | FIRST NATIONAL BANK OMAHA  | AMAZON - INDEX CARDSTOCK                | 10.43      |         |
| 100-130-56040                            | POSTAGE AND FREIGHT            | CASEY'S MAIL SERVICE LLC   | LIBRARY/MEDIA MAIL                      | 668.78     |         |
| 100-130-56040                            | POSTAGE AND FREIGHT            | FIRST NATIONAL BANK OMAHA  | UNITED STATES POST OFFICE - 2 ROLLS OF  | 126.00     |         |
| 100-130-56210                            | NATURAL GAS                    | BLACK HILLS ENERGY         | NATURAL GAS                             | 38.60      |         |
| 100-130-56220                            | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICITY                             | 2,206.45   |         |
| 100-130-56240                            | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 42.78      |         |
| 100-130-56240-PATRN                      | TELEPHONE                      | GREAT PLAINS COMMUNICATION | INTERNET SERVICE 03/01-03/31            | 239.95     |         |
| 100-130-56400-ADULT                      | PROGRAMS                       | FIRST NATIONAL BANK OMAHA  | HUMANITIES NEBRASKA- BETH SPARROW, BEGI | 415.30     |         |
| 100-130-56400-ADULT                      | PROGRAMS                       | HY-VEE INC                 | WATER                                   | 17.78      |         |
| 100-130-56400-ADULT                      | PROGRAMS                       | KAMINSKI DALE              | SPEAKING EVENT-SEVERE WEATHER PHOTOGRAI | 320.00     |         |
| 100-130-56400-ADULT                      | PROGRAMS                       | TRACES CENTER FOR HISTORY  | BUS-EUM SHOWING 4/07/2023               | 400.00     |         |
| 100-130-56400-CHILD                      | PROGRAMS                       | FIRST NATIONAL BANK OMAHA  | WENDYS - NUGGETS, FRIES                 | 91.70      |         |
| 100-130-56400-YASCH                      | PROGRAMS                       | FIRST NATIONAL BANK OMAHA  | AMAZON- CATAN BOARD GAME                | 240.04     |         |
| 100-130-56400-YASRP                      | PROGRAMS                       | FIRST NATIONAL BANK OMAHA  | AMAZON - 60 PCS SUBLIMATION SHRINK FILM | 415.90     |         |
| 100-130-56410-ADULT                      | BOOKS AND PUBLICATIONS         | CENTER POINT LARGE PRINT   | MATERIALS                               | 94.08      |         |
| 100-130-56410-ADULT                      | BOOKS AND PUBLICATIONS         | FIRST NATIONAL BANK OMAHA  | AMAZON - DVD'S                          | 56.80      |         |
| 100-130-56410-ADULT                      | BOOKS AND PUBLICATIONS         | GALE                       | MATERIALS                               | 201.94     |         |
| 100-130-56410-ADULT                      | BOOKS AND PUBLICATIONS         | INGRAM LIBRARY SERVICES, I | MATERIALS                               | 581.75     |         |
| 100-130-56410-CHILD                      | BOOKS AND PUBLICATIONS         | INGRAM LIBRARY SERVICES, I | MATERIALS                               | 801.51     |         |
| 100-130-56410-SUBSC                      | BOOKS AND PUBLICATIONS         | SCHUYLER SUN               | NEWSPAPER RENEWAL                       | 104.00     |         |
| 100-130-56410-YOUNG                      | BOOKS AND PUBLICATIONS         | FIRST NATIONAL BANK OMAHA  | AMAZON - OSTER CONVECTION OVEN          | 84.05      |         |
| 100-130-56410-YOUNG                      | BOOKS AND PUBLICATIONS         | INGRAM LIBRARY SERVICES, I | MATERIALS                               | 45.98      |         |
| 100-130-57200-20030                      | CAPITAL-LAND & BUILDINGS       | BOYD JONES CONSTRUCTION CC | LIBRARY/CULTURAL ARTS FACILITY          | 398,971.41 |         |
| 100-130-57200-20030                      | CAPITAL-LAND & BUILDINGS       | BVH ARCHITECTURE           | LIBRARY, CHILDRENS MUSEUM & CITY HALL   | 14,220.09  |         |
| 100-130-57200-20030                      | CAPITAL-LAND & BUILDINGS       | FIRST NATIONAL BANK OMAHA  | AMAZON - POWER CORD                     | 88.82      |         |
| Total For Dept 130 LIBRARY               |                                |                            |   | 425,204.81 |         |
| Dept 140 CEMETERY                        |                                |                            |   |            |         |
| 100-140-53520                            | CONTRACT SERVICES              | VAN DYKE CARROLL           | OPEN/CLOSE CEMETERY GATES               | 146.50     |         |
| 100-140-56220                            | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICTY                              | 269.31     |         |
| 100-140-56240                            | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 42.78      |         |
| Total For Dept 140 CEMETERY              |                                |                            |   | 458.59     |         |
| Dept 145 COMMUNITY DEVELOPMENT           |                                |                            |   |            |         |
| 100-145-52700                            | TRAINING AND TUITION           | BS&A SOFTWARE              | COMMUNITY DEVELOPEMENT TRAINING         | 550.00     |         |
| 100-145-53200                            | PROFESSIONAL SERVICES          | CUTTING EDGE LAWN CARE SEF | ABATEMENT COLLEGEVIEW                   | 233.63     |         |
| 100-145-54330                            | VEHICLE MAINTENANCE            | TIRE OUTLET INC            | REPAIR                                  | 15.00      |         |
| 100-145-56020                            | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS     | CUSTOM STAMP                            | 198.40     |         |
| 100-145-56240                            | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 256.68     |         |
| Total For Dept 145 COMMUNITY DEVELOPMENT |                                |                            |   | 1,253.71   |         |
| Dept 150 PARKS                           |                                |                            |   |            |         |
| 100-150-52700                            | TRAINING AND TUITION           | FIRST NATIONAL BANK OMAHA  | UNIV OF NEBR EVENT REGISTRATION         | 190.00     |         |
| 100-150-52710                            | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE                 | BACKGROUND CHECKS                       | 572.50     |         |

UNJOURNALIZED  
 BOTH OPEN AND PAID

| GL Number                                   | Invoice Line Desc              | Vendor                     | Invoice Description                     | Amount    | Check # |
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| Fund 100 GENERAL FUND                       |                                |                            |   |           |         |
| Dept 150 PARKS                              |                                |                            |   |           |         |
| 100-150-52800                               | UNIFORMS                       | JACKSON SERVICES INC       | UNIFORMS                                | 51.28     |         |
| 100-150-53200                               | PROFESSIONAL SERVICES          | PRECISION TREE SERVICE     | TOP OUT WEST SHELTER COTTONWOOD         | 750.00    |         |
| 100-150-54310                               | BUILDING MAINTENANCE           | COLUMBUS STEEL SUPPLY      | COATED CABLE                            | 1,717.47  |         |
| 100-150-54310                               | BUILDING MAINTENANCE           | COMMONWEALTH ELECTRIC COM  | GERARD PARK - BALLFIELD LIGHTS          | 2,734.59  |         |
| 100-150-54310                               | BUILDING MAINTENANCE           | HADLEY-BRAITHWAIT COMPANY  | 2 CASES MULTIFOLD TOWELS                | 99.90     |         |
| 100-150-54310                               | BUILDING MAINTENANCE           | MEAD LUMBER CO-COL         | COMMON NAIL                             | 6.05      |         |
| 100-150-54310                               | BUILDING MAINTENANCE           | MIDWEST PETROLEUM EQUIPMEN | PUMP #2 ERROR                           | 400.00    |         |
| 100-150-54310                               | BUILDING MAINTENANCE           | SCHIEFFER SIGNS INC        | ALUMINIUM SIGNS                         | 104.00    |         |
| 100-150-54320                               | EQUIPMENT MAINTENANCE          | ACE HARDWARE & GARDEN CNT  | AAA BATTERIES 20PK                      | 165.17    |         |
| 100-150-54320                               | EQUIPMENT MAINTENANCE          | ARNOLD MOTOR SUPPLY        | 5W20 SYN BLEND                          | 52.22     |         |
| 100-150-54320                               | EQUIPMENT MAINTENANCE          | LAWSON PRODUCTS            | CUT OFF WHEEL, GRND WHEEL               | 157.74    |         |
| 100-150-54320                               | EQUIPMENT MAINTENANCE          | NAPA AUTO PARTS OF COLUMBU | MOBILE 15W50, DISPOS GLOVES             | 100.50    |         |
| 100-150-54320                               | EQUIPMENT MAINTENANCE          | R & R PRODUCTS INC         | WHEEL, SPACER, BUSHING, FUEL FILTER     | 90.05     |         |
| 100-150-54490                               | IRRIGATION MAINTENANCE         | MENARDS                    | PVC BALL VALVE, MALE ADAPTER, MIP ELBOW | 50.62     |         |
| 100-150-54490                               | IRRIGATION MAINTENANCE         | MUELLER SPRINKLERS         | 20-HUNTER I 20, 12-HUNTER I 25, SEAL CP | 1,802.72  |         |
| 100-150-55210                               | CLAIMS AND SETTLEMENTS         | CHAD'S COLLISION CENTER LI | REPAIR PARKS TRUCK                      | 3,367.78  |         |
| 100-150-56010                               | SUPPLIES                       | CENTRAL VALLEY AG COOPERA  | CORNERSTONE 5 PLUS                      | 1,176.00  |         |
| 100-150-56010                               | SUPPLIES                       | CULLIGAN OF COLUMBUS       | EQUIPMENT - POU COOLER                  | 38.00     |         |
| 100-150-56210                               | NATURAL GAS                    | BLACK HILLS ENERGY         | NATURAL GAS                             | 143.95    |         |
| 100-150-56210                               | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | NATURAL GAS                             | 303.72    |         |
| 100-150-56220                               | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICTY                              | 2,557.92  |         |
| 100-150-56240                               | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 205.59    |         |
| 100-150-56400                               | PROGRAMS                       | FIRST NATIONAL BANK OMAHA  | CONSTANT CONTACT                        | 459.00    |         |
| Total For Dept 150 PARKS                    |                                |                            |   | 17,296.77 |         |
| Dept 151 PAWNEE PLUNGE WATER PARK           |                                |                            |   |           |         |
| 100-151-54310                               | BUILDING MAINTENANCE           | ACE HARDWARE & GARDEN CNT  | ELBOW, PLUMBING SUPPLIES                | 21.65     |         |
| 100-151-54320                               | EQUIPMENT MAINTENANCE          | ACE HARDWARE & GARDEN CNT  | SOLDER PLUMBERS KIT, PROPANE CYLINDER,  | 47.15     |         |
| 100-151-54520                               | EQUIPMENT RENTAL/PURCHASE      | FIRST NATIONAL BANK OMAHA  | DRI-DEK                                 | 1,761.49  |         |
| 100-151-55920                               | MISC FEES                      | FIRST NATIONAL BANK OMAHA  | AUTHORIZE NET                           | 15.00     |         |
| 100-151-56020                               | OFFICE SUPPLIES                | FIRST NATIONAL BANK OMAHA  | AMAZON - HP INK CARTRIDGES              | 61.67     |         |
| 100-151-56130                               | SUPPLIES FOR RESALE            | FIRST NATIONAL BANK OMAHA  | AMAZON - RACE TIMING CLOCK, SUNSCREEN,  | 238.91    |         |
| 100-151-56210                               | NATURAL GAS                    | BLACK HILLS ENERGY         | NATURAL GAS                             | 77.20     |         |
| 100-151-56220                               | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICITY                             | 1,293.15  |         |
| 100-151-56240                               | TELEPHONE                      | FRONTIER                   | PHONE/INTERNET/FAX LINES                | 92.71     |         |
| Total For Dept 151 PAWNEE PLUNGE WATER PARK |                                |                            |   | 3,608.93  |         |
| Dept 152 AQUATIC CENTER POOL                |                                |                            |   |           |         |
| 100-152-53200                               | PROFESSIONAL SERVICES          | NEBRASKA STATE FIRE MARSH  | COLUMBUS AQUATIC ANNUAL BOILER CERTIFIC | 36.00     |         |
| 100-152-53200                               | PROFESSIONAL SERVICES          | OLSON'S PEST TECHNICIANS   | PEST CONTROL                            | 57.50     |         |
| 100-152-54510                               | BUILDING RENTAL/LEASE          | PLATTE COUNTY AGRICULTURAI | ANNUAL LEASE AGREEMENT                  | 1.00      |         |
| 100-152-55920                               | MISC FEES                      | FIRST NATIONAL BANK OMAHA  | AUTHORIZE NET                           | 15.00     |         |
| 100-152-56020                               | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS     | INK CARTRIDGE                           | 74.29     |         |
| 100-152-56030                               | CLEANING SUPPLIES/SERVICE      | JACKSON SERVICES INC       | MATS                                    | 44.41     |         |
| 100-152-56210                               | NATURAL GAS                    | BLACK HILLS ENERGY         | NATURAL GAS                             | 725.22    |         |
| 100-152-56210                               | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | NATURAL GAS                             | 2,830.97  |         |
| 100-152-56220                               | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICTY                              | 3,791.80  |         |
| 100-152-56240                               | TELEPHONE                      | FRONTIER                   | PHONE/INTERNET/FAX LINES                | 95.88     |         |
| Total For Dept 152 AQUATIC CENTER POOL      |                                |                            |   | 7,672.07  |         |
| Dept 155 VAN BERG GOLF COURSE               |                                |                            |   |           |         |
| 100-155-52710                               | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV   | NON DOT COLLECTION & TESTING            | 134.00    |         |
| 100-155-53500                               | COMMISSION ON CARTS            | DUNBAR DOUGLAS             | MONTHLY COMMISSIONS                     | 235.51    |         |

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 BOTH OPEN AND PAID

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| Fund 100 GENERAL FUND                    |                                |                            |   |              |         |
| Dept 155 VAN BERG GOLF COURSE            |                                |                            |   |              |         |
| 100-155-53520                            | CONTRACT SERVICES              | DUNBAR DOUGLAS             | MONTHLY CONTRACT                        | 2,316.00     |         |
| 100-155-53530                            | COMMISSION ON GREEN FEES       | DUNBAR DOUGLAS             | MONTHLY COMMISSIONS                     | 41.63        |         |
| 100-155-53540                            | COMMISSION ON PASSES           | DUNBAR DOUGLAS             | MONTHLY COMMISSIONS                     | 457.33       |         |
| 100-155-56010                            | SUPPLIES                       | ACE HARDWARE & GARDEN CNT  | OBGL RGL RED QT                         | 16.99        |         |
| 100-155-56210                            | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | NATURAL GAS                             | 338.89       |         |
| 100-155-56220                            | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICITY                             | 419.03       |         |
| Total For Dept 155 VAN BERG GOLF COURSE  |                                |                            |   | 3,959.38     |         |
| Dept 156 QUAIL RUN GOLF COURSE           |                                |                            |   |              |         |
| 100-156-52700                            | TRAINING AND TUITION           | UNL PESTICIDE SAFETY EDUC  | PESTICIDE SAFETY EDUCATION PROGRAM RECE | 95.00        |         |
| 100-156-52710                            | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV   | COLLECTION & TESTING                    | 469.00       |         |
| 100-156-52710                            | EMPLOYEE RECRUITMENT/RETENTION | ONE SOURCE                 | BACKGROUND CHECK                        | 56.50        |         |
| 100-156-53400                            | COMPUTER SUPPORT/MAINT         | CLUB PROPHET SYSTEMS       | MONTHLY TEE SHEET                       | 90.00        |         |
| 100-156-53400                            | COMPUTER SUPPORT/MAINT         | FIRST NATIONAL BANK OMAHA  | AMAZON - USB C TO MINI USB CABLE, SURGE | 8.45         |         |
| 100-156-53500                            | COMMISSION ON CARTS            | DUNBAR DOUGLAS             | MONTHLY COMMISSIONS                     | 1,334.58     |         |
| 100-156-53520                            | CONTRACT SERVICES              | DUNBAR DOUGLAS             | MONTHLY CONTRACT                        | 4,702.00     |         |
| 100-156-53530                            | COMMISSION ON GREEN FEES       | DUNBAR DOUGLAS             | MONTHLY COMMISSIONS                     | 37.24        |         |
| 100-156-53540                            | COMMISSION ON PASSES           | DUNBAR DOUGLAS             | MONTHLY COMMISSIONS                     | 2,591.51     |         |
| 100-156-54310                            | BUILDING MAINTENANCE           | OLSON'S PEST TECHNICIANS   | PEST CONTROL                            | 70.00        |         |
| 100-156-54320                            | EQUIPMENT MAINTENANCE          | AG SPRAY EQUIPMENT         | TEEJET LINE STRAINER GASKET             | 3.75         |         |
| 100-156-54330                            | VEHICLE MAINTENANCE            | NAPA AUTO PARTS OF COLUMBI | SHOCK - REFLEX REAR, FRONT              | 291.36       |         |
| 100-156-55400                            | ADVERTISING AND PROMOTION      | GOLFNOW                    | WEBSITE/EMAIL HOSTING                   | 185.66       |         |
| 100-156-55920                            | MISC FEES                      | DUNBAR DOUGLAS             | CREDIT CARD REIMBURSEMENT FEBRUARY 2/01 | 618.51       |         |
| 100-156-56010                            | SUPPLIES                       | JACKSON SERVICES INC       | UNIFORMS                                | 54.82        |         |
| 100-156-56010                            | SUPPLIES                       | TOO FAST SUPPLY            | HOLE SAW ARBOR LARGE BIT                | 133.82       |         |
| 100-156-56010                            | SUPPLIES                       | TRACTOR SUPPLY CREDIT PLAN | HOSE MENDERS                            | 4.38         |         |
| 100-156-56060                            | CHEMICALS                      | AG SPRAY EQUIPMENT         | 200 GALLON LOW PROFILE                  | 595.99       |         |
| 100-156-56210                            | NATURAL GAS                    | BLACK HILLS ENERGY         | NATURAL GAS                             | 215.90       |         |
| 100-156-56210                            | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | NATURAL GAS                             | 124.30       |         |
| 100-156-56220                            | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICTY                              | 843.02       |         |
| 100-156-56240                            | TELEPHONE                      | FRONTIER                   | PHONE/INTERNET/FAX LINES                | 95.88        |         |
| 100-156-56240                            | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 460.86       |         |
| 100-156-57200-23020                      | CAPITAL-LAND & BUILDINGS       | ARNOLD MOTOR SUPPLY        | WAX/GREASE REMOVER                      | 43.89        |         |
| 100-156-57200-23020                      | CAPITAL-LAND & BUILDINGS       | COLUMBUS STEEL SUPPLY      | I BEAM, PLATE                           | 969.49       |         |
| 100-156-57200-23020                      | CAPITAL-LAND & BUILDINGS       | KC SUPPLY CO INC           | TOP COAT, PLUGS                         | 83.20        |         |
| 100-156-57200-23020                      | CAPITAL-LAND & BUILDINGS       | TOO FAST SUPPLY            | 12X3/32X1 DOUBLE REINFORCED             | 20.23        |         |
| Total For Dept 156 QUAIL RUN GOLF COURSE |                                |                            |   | 14,199.34    |         |
| Total For Fund 100 GENERAL FUND          |                                |                            |   | 1,235,797.92 |         |
| Fund 200 STREETS/ENGINEERING             |                                |                            |   |              |         |
| Dept 200 STREETS                         |                                |                            |   |              |         |
| 200-200-52800                            | UNIFORMS                       | JACKSON SERVICES INC       | RAGS, SHOP TOWELS, UNIFORMS             | 477.71       |         |
| 200-200-53400                            | COMPUTER SUPPORT/MAINT         | FIRST NATIONAL BANK OMAHA  | AMAZON - WIRELESS KEYBOARD & MOUSE      | 20.00        |         |
| 200-200-54310                            | BUILDING MAINTENANCE           | OLSON'S PEST TECHNICIANS   | PEST CONTROL                            | 18.33        |         |
| 200-200-54320                            | EQUIPMENT MAINTENANCE          | ACE HARDWARE & GARDEN CNT  | NIPPLE, HEX BUSHINGS                    | 38.13        |         |
| 200-200-54320                            | EQUIPMENT MAINTENANCE          | GAVER TIRE & AUTO CENTER   | TIRE                                    | 300.00       |         |
| 200-200-54320                            | EQUIPMENT MAINTENANCE          | MACQUEEN EQUIPMENT         | CONVEYOR BELT                           | 84.02        |         |
| 200-200-56010                            | SUPPLIES                       | ACE HARDWARE & GARDEN CNT  | PROPANE                                 | 142.74       |         |
| 200-200-56010                            | SUPPLIES                       | B'S ENTERPRISES INC        | 4500 LB CRAFTCO                         | 4,500.00     |         |
| 200-200-56010                            | SUPPLIES                       | GEHRING CONSTRUCTION &     | ONE PALLET OF HOT POUR TAR              | 7,948.60     |         |
| 200-200-56010                            | SUPPLIES                       | GRIMES ASPHALT & PAVING CC | COLD MIX                                | 874.80       |         |
| 200-200-56010                            | SUPPLIES                       | MENARDS                    | 100 LB PROPANE CYLINDER                 | 116.27       |         |

UNJOURNALIZED  
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| Fund 200 STREETS/ENGINEERING           |                                |                            |   |           |         |
| Dept 200 STREETS                       |                                |                            |   |           |         |
| 200-200-56050                          | FUEL                           | SAPP BROS COLUMBUS INC     | FUEL                                    | 8,575.66  |         |
| 200-200-56120                          | TRAFFIC SIGNS                  | ACE HARDWARE & GARDEN CNT  | C-PAK USS FLAT WASHER, WHIZ LOCK NUTS,  | 144.43    |         |
| 200-200-56120                          | TRAFFIC SIGNS                  | GREAT PLAINS BUILDING SUP  | 6- 2X4-16, 4X8-15/32"                   | 81.89     |         |
| 200-200-56210                          | NATURAL GAS                    | BLACK HILLS ENERGY         | NATURAL GAS                             | 353.00    |         |
| 200-200-56210                          | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | NATURAL GAS                             | 1,330.48  |         |
| 200-200-56220                          | ELECTRICITY                    | CORNHUSKER PUBLIC POWER DI | ELECTRICITY                             | 594.30    |         |
| 200-200-56220                          | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICTY                              | 31,144.05 |         |
| 200-200-56240                          | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 235.81    |         |
| Total For Dept 200 STREETS             |                                |                            |   | 56,980.22 |         |
| Dept 202 MECHANICS SHOP                |                                |                            |   |           |         |
| 200-202-52800                          | UNIFORMS                       | JACKSON SERVICES INC       | RAGS, SHOP TOWELS, UNIFORMS             | 82.51     |         |
| 200-202-56010                          | SUPPLIES                       | JOHN DEERE FINANCIAL       | STARTING FLUID                          | 27.24     |         |
| 200-202-56090                          | SMALL TOOLS                    | ADVANCE AUTO PARTS         | LARGE WHEEL CRP                         | 12.00     |         |
| 200-202-56090                          | SMALL TOOLS                    | TOO FAST SUPPLY            | SAW BLADE                               | 124.57    |         |
| 200-202-56130                          | SUPPLIES FOR RESALE            | ADVANCE AUTO PARTS         | OIL FILTER                              | 180.62    |         |
| 200-202-56130                          | SUPPLIES FOR RESALE            | INTERSTATE BATTERY SYSTEM  | BATTERY                                 | 134.95    |         |
| 200-202-56130                          | SUPPLIES FOR RESALE            | SAPP BROS COLUMBUS INC     | AMERIGUARD 15W40 55 GAL DRUM            | 1,559.00  |         |
| Total For Dept 202 MECHANICS SHOP      |                                |                            |   | 2,120.89  |         |
| Total For Fund 200 STREETS/ENGINEERING |                                |                            |   | 59,101.11 |         |
| Fund 205 AIRPORT                       |                                |                            |   |           |         |
| Dept 205 AIRPORT                       |                                |                            |   |           |         |
| 205-205-52700                          | TRAINING AND TUITION           | FIRST NATIONAL BANK OMAHA  | PESTICIDE SAFETY EDUCATION PROGRAM      | 95.00     |         |
| 205-205-52710                          | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV   | COLLECTION & TESTING                    | 230.00    |         |
| 205-205-54310                          | BUILDING MAINTENANCE           | NEBRASKA HEATING & AIR INC | DIAGNOSTIC FEE- 2 HEATERS WITH FAULTY E | 95.00     |         |
| 205-205-54320                          | EQUIPMENT MAINTENANCE          | LAKEVIEW SMALL ENGINE INC  | ROLLER, TUBE SPANNER, SCREW, NUT        | 121.60    |         |
| 205-205-55210                          | CLAIMS AND SETTLEMENTS         | NOSWETT FENCING INC        | REPAIR CHAIN LINK FENCE                 | 2,785.20  |         |
| 205-205-56220                          | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICITY                             | 1,313.51  |         |
| 205-205-56240                          | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 85.56     |         |
| 205-205-56260                          | UTILITIES - FSS BUILDING       | LOUP POWER DISTRICT        | ELECTRICITY                             | 581.64    |         |
| 205-205-57200-22025                    | CAPITAL-LAND & BUILDINGS       | KIRKHAM MICHAEL & ASSOCIAT | HANGAR FLOOR & APRON REHAB FOR BLDING 1 | 3,404.87  |         |
| Total For Dept 205 AIRPORT             |                                |                            |   | 8,712.38  |         |
| Total For Fund 205 AIRPORT             |                                |                            |   | 8,712.38  |         |
| Fund 220 COMMUNICATIONS - E911         |                                |                            |   |           |         |
| Dept 220 E911                          |                                |                            |   |           |         |
| 220-220-52700                          | TRAINING AND TUITION           | CENTRAL COMMUNITY COLLEGE  | HEARTSAVER - PENSICK                    | 74.00     |         |
| 220-220-52710                          | EMPLOYEE RECRUITMENT/RETENTION | PSYCHOLOGICAL RESOURCES    | PSYCHOLOGICAL EVALUATION                | 150.00    |         |
| 220-220-53200                          | PROFESSIONAL SERVICES          | LANGUAGE LINE SERVICES INC | OVER THE PHONE INTERPRETATION           | 122.09    |         |
| 220-220-56010                          | SUPPLIES                       | CULLIGAN OF COLUMBUS       | EQUIPMENT - REVERSE OSMOSIS             | 32.00     |         |
| 220-220-56020                          | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS     | DELIVERY                                | 4,391.09  |         |
| 220-220-56030                          | CLEANING SUPPLIES/SERVICE      | FIRST NATIONAL BANK OMAHA  | AMAZON - TOILET PAPER, MULTIFOLD HAND T | 210.19    |         |
| 220-220-56220                          | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICITY                             | 581.64    |         |
| 220-220-56240                          | TELEPHONE                      | AT&T MOBILITY              | WIRELESS - ACCOUNT #287321675065        | 80.08     |         |
| 220-220-56240                          | TELEPHONE                      | CENTURY LINK               | E911 PHONE CHARGES                      | 930.00    |         |
| 220-220-56240                          | TELEPHONE                      | FRONTIER                   | E911 PHONE CHARGES 3/01/23 TO 3/29/23   | 881.54    |         |
| 220-220-56240                          | TELEPHONE                      | LINGO                      | E911 PHONE SERVICE 2/01/2023-2/28/2023  | 51.68     |         |
| 220-220-56240                          | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 42.78     |         |
| Total For Dept 220 E911                |                                |                            |   | 7,547.09  |         |

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| GL Number   | Invoice Line Desc         | Vendor                           | Invoice Description                  | Amount    | Check # |
|---|---------------------------|----------------------------------|--------------------------------------|-----------|---------|
| Fund 220 COMMUNICATIONS - E911                          |                           |                                  |                                      |           |         |
| Total For Fund 220 COMMUNICATIONS - E911                |                           |                                  |                                      | 7,547.09  |         |
| Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHARING        |                           |                                  |                                      |           |         |
| Dept 225 EC-911 EQUIPMENT SHARING                       |                           |                                  |                                      |           |         |
| 225-225-56240   | TELEPHONE                 | TELECOMMUNICATION SYSTEMS        | MONTHLY CIRCUIT FEE                  | 1,554.00  |         |
| Total For Dept 225 EC-911 EQUIPMENT SHARING             |                           |                                  |                                      | 1,554.00  |         |
| Total For Fund 225 COMMUNICATIONS-EC-911 EQUIPMENT SHAR |                           |                                  |                                      | 1,554.00  |         |
| Fund 500 UTILITY SERVICE                                |                           |                                  |                                      |           |         |
| Dept 000  |                           |                                  |                                      |           |         |
| 500-000-20100   | SAM-61                    | COLUMBUS EAST LLC                | UB refund for account: 200-42167-08  | 10.46     |         |
| Total For Dept 000                                      |                           |                                  |                                      | 10.46     |         |
| Dept 500 WASTEWATER COLLECTION                          |                           |                                  |                                      |           |         |
| 500-500-52800   | UNIFORMS                  | JACKSON SERVICES INC             | UNIFORMS                             | 279.56    |         |
| 500-500-53400   | COMPUTER SUPPORT/MAINT    | FIRST NATIONAL BANK OMAHA        | AMAZON - WIRELESS KEYBOARD & MOUSE   | 20.00     |         |
| 500-500-54310   | BUILDING MAINTENANCE      | OLSON'S PEST TECHNICIANS         | PEST CONTROL                         | 18.34     |         |
| 500-500-54320   | EQUIPMENT MAINTENANCE     | ACE HARDWARE & GARDEN CNT        | 1LB PP INTERIOR                      | 8.49      |         |
| 500-500-54320   | EQUIPMENT MAINTENANCE     | ELECTRIC PUMP INC                | REPAIR                               | 210.00    |         |
| 500-500-54320   | EQUIPMENT MAINTENANCE     | FASTENAL COMPANY                 | RECHARGING BATTERY PACK              | 433.13    |         |
| 500-500-54320   | EQUIPMENT MAINTENANCE     | MUNICIPAL PIPE TOOL CO LLC       | REPAIR FOR REAR VIEW CAM             | 786.88    |         |
| 500-500-54330   | VEHICLE MAINTENANCE       | O'REILLY AUTOMOTIVE INC          | WIPER BLADE, WIPPER FLUID            | 33.48     |         |
| 500-500-54390   | SYSTEM MAINTENANCE        | A TO Z MESSAGING                 | ANSWERING SERVICE                    | 62.50     |         |
| 500-500-54390   | SYSTEM MAINTENANCE        | ONE CALL CONCEPTS INC            | LOCATE FEES                          | 76.20     |         |
| 500-500-56020   | OFFICE SUPPLIES           | EAKES OFFICE SOLUTIONS           | PERFED PAPER                         | 142.90    |         |
| 500-500-56040   | POSTAGE AND FREIGHT       | CASEY'S MAIL SERVICE LLC         | DAILY MAIL POSTAGE, WATER STATEMENTS | 2,213.02  |         |
| 500-500-56040   | POSTAGE AND FREIGHT       | MAILBOX                          | CUES MIDWEST                         | 14.97     |         |
| 500-500-56220   | ELECTRICITY               | CORNHUSKER PUBLIC POWER DISTRICT | ELECTRICITY                          | 301.26    |         |
| 500-500-56220   | ELECTRICITY               | LOUP POWER DISTRICT              | ELECTRICTY                           | 1,825.36  |         |
| 500-500-56240   | TELEPHONE                 | VERIZON WIRELESS                 | CELL PHONE CHARGES JAN 27- FEB 26    | 304.23    |         |
| Total For Dept 500 WASTEWATER COLLECTION                |                           |                                  |                                      | 6,730.32  |         |
| Dept 501 WASTEWATER TREATMENT FAC                       |                           |                                  |                                      |           |         |
| 500-501-52800   | UNIFORMS                  | JACKSON SERVICES INC             | UNIFORMS                             | 202.24    |         |
| 500-501-54320   | EQUIPMENT MAINTENANCE     | ELECTRICAL ENGINEERING &         | LED PHOTO CONTROL                    | 47.55     |         |
| 500-501-54330   | VEHICLE MAINTENANCE       | ARNOLD MOTOR SUPPLY              | WIPER BLADES                         | 11.80     |         |
| 500-501-55640   | COMPLIANCE TESTING        | MIDWEST LABORATORIES INC         | TESTING & SUPPLIES                   | 92.12     |         |
| 500-501-56010   | SUPPLIES                  | ACE HARDWARE & GARDEN CNT        | VINYL SHEET                          | 28.99     |         |
| 500-501-56010   | SUPPLIES                  | FIRST NATIONAL BANK OMAHA        | AMAZON - CASE FOR MOTO ONE           | 29.90     |         |
| 500-501-56010   | SUPPLIES                  | MENARDS                          | MOUSE, WATER, ENERGIZER 1.5V         | 16.47     |         |
| 500-501-56030   | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC             | MAT, BAR TOWELS, SHOP TOWELS,        | 25.89     |         |
| 500-501-56060   | CHEMICALS                 | PETE LIEN & SONS INC.            | QUICKLIME FINES                      | 6,917.94  |         |
| 500-501-56100   | LABORATORY                | MOTION INDUSTRIES INC            | ALUMINUM DISH                        | 91.97     |         |
| 500-501-56210   | NATURAL GAS               | BLACK HILLS ENERGY               | NATURAL GAS                          | 3,584.64  |         |
| 500-501-56210   | NATURAL GAS               | HEARTLAND NATURAL GAS LLC        | NATURAL GAS                          | 6,153.47  |         |
| 500-501-56220   | ELECTRICITY               | LOUP POWER DISTRICT              | ELECTRICITY                          | 13,078.30 |         |
| 500-501-56240   | TELEPHONE                 | FRONTIER                         | PHONE/INTERNET/FAX LINES             | 102.88    |         |
| 500-501-56240   | TELEPHONE                 | VERIZON WIRELESS                 | CELL PHONE CHARGES JAN 27- FEB 26    | 203.49    |         |
| 500-501-56250   | REFUSE                    | NORTHEAST NEBRASKA SOLID         | LANDFILL CHARGES                     | 133.92    |         |
| 500-501-57510-23039                                     | CAPITAL-EQUIPMENT         | USA BLUE BOOK                    | SPECTROPHOTOMETER                    | 13,126.23 |         |
| Total For Dept 501 WASTEWATER TREATMENT FAC             |                           |                                  |                                      | 43,847.80 |         |

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| GL Number                             | Invoice Line Desc              | Vendor                     | Invoice Description                     | Amount    | Check # |
|---------------------------------------|--------------------------------|----------------------------|---|-----------|---------|
| Fund 500 UTILITY SERVICE              |                                |                            |   |           |         |
| Total For Fund 500 UTILITY SERVICE    |                                |                            |   | 50,588.58 |         |
| Fund 520 WATER                        |                                |                            |   |           |         |
| Dept 000                              |                                |                            |   |           |         |
| 520-000-20100                         | CWX-1                          | COLUMBUS EAST LLC          | UB refund for account: 200-42167-08     | 7.21      |         |
| Total For Dept 000                    |                                |                            |   | 7.21      |         |
| Dept 520 WATER                        |                                |                            |   |           |         |
| 520-520-52700                         | TRAINING AND TUITION           | DHHS                       | GRADE IV COURSE & EXAM - JORDAN BLAHAK  | 260.00    |         |
| 520-520-52700                         | TRAINING AND TUITION           | NDEE                       | WATER OPERATOR EXAM - JORDAN BLAHAK     | 100.00    |         |
| 520-520-52800                         | UNIFORMS                       | JACKSON SERVICES INC       | UNIFORMS                                | 165.66    |         |
| 520-520-53400                         | COMPUTER SUPPORT/MAINT         | FIRST NATIONAL BANK OMAHA  | AMAZON - WIRELESS KEYBOARD & MOUSE      | 19.99     |         |
| 520-520-54310                         | BUILDING MAINTENANCE           | MID-AMERICAN RESEARCH      | VISION 2000 FLOOR FINISH                | 587.50    |         |
| 520-520-54310                         | BUILDING MAINTENANCE           | OLSON'S PEST TECHNICIANS   | PEST CONTROL                            | 18.33     |         |
| 520-520-54310                         | BUILDING MAINTENANCE           | TRACTOR SUPPLY CREDIT PLAN | NO TRESPASSING SIGNS                    | 17.45     |         |
| 520-520-54390                         | SYSTEM MAINTENANCE             | A TO Z MESSAGING           | ANSWERING SERVICE                       | 62.50     |         |
| 520-520-54390                         | SYSTEM MAINTENANCE             | ACE HARDWARE & GARDEN CNT  | PAINTBRUSH SET                          | 75.13     |         |
| 520-520-54390                         | SYSTEM MAINTENANCE             | CONNECTING POINT/RADIO SH  | MINI KEYBOARD                           | 47.06     |         |
| 520-520-54390                         | SYSTEM MAINTENANCE             | ONE CALL CONCEPTS INC      | LOCATE FEES                             | 76.20     |         |
| 520-520-54390                         | SYSTEM MAINTENANCE             | PREFERRED PLUMBING & HTG   | ROGER REMMERS BILL                      | 85.00     |         |
| 520-520-54420                         | WELL MAINTENANCE               | MALLOY ELECTRIC            | REPAIR MOTOR                            | 4,115.00  |         |
| 520-520-56020                         | OFFICE SUPPLIES                | EAKES OFFICE SOLUTIONS     | PERFED PAPER                            | 142.90    |         |
| 520-520-56040                         | POSTAGE AND FREIGHT            | CASEY'S MAIL SERVICE LLC   | DAILY MAIL POSTAGE, WATER STATEMENTS    | 2,213.02  |         |
| 520-520-56040                         | POSTAGE AND FREIGHT            | MAILBOX                    | NEBRASKA PUBLIC HEALTH                  | 46.56     |         |
| 520-520-56060                         | CHEMICALS                      | HAWKINS INC                | CHEMICALS                               | 4,031.48  |         |
| 520-520-56135                         | AMR RADIO EXPENSE              | CORE & MAIN LP             | OMNI+ 4 T2                              | 16,884.00 |         |
| 520-520-56210                         | NATURAL GAS                    | BLACK HILLS ENERGY         | NATURAL GAS                             | 1,157.57  |         |
| 520-520-56210                         | NATURAL GAS                    | HEARTLAND NATURAL GAS LLC  | NATURAL GAS                             | 570.20    |         |
| 520-520-56220                         | ELECTRICITY                    | LOUP POWER DISTRICT        | ELECTRICTY                              | 11,148.66 |         |
| 520-520-56240                         | TELEPHONE                      | FRONTIER                   | PHONE/INTERNET/FAX LINES                | 170.85    |         |
| 520-520-56240                         | TELEPHONE                      | VERIZON WIRELESS           | CELL PHONE CHARGES JAN 27- FEB 26       | 509.82    |         |
| Total For Dept 520 WATER              |                                |                            |   | 42,504.88 |         |
| Total For Fund 520 WATER              |                                |                            |   | 42,512.09 |         |
| Fund 560 STORMWATER UTILITY           |                                |                            |   |           |         |
| Dept 000                              |                                |                            |   |           |         |
| 560-000-20100                         | SUF-1                          | COLUMBUS EAST LLC          | UB refund for account: 200-42167-08     | 3.14      |         |
| Total For Dept 000                    |                                |                            |   | 3.14      |         |
| Dept 560 STORMWATER UTILITY           |                                |                            |   |           |         |
| 560-560-56010                         | SUPPLIES                       | ACE HARDWARE & GARDEN CNT  | HARD HATS                               | 29.97     |         |
| 560-560-56010                         | SUPPLIES                       | FIRST NATIONAL BANK OMAHA  | AMAZON - GLASS SCREEN PROTECTOR FOR GAI | 700.33    |         |
| 560-560-56010                         | SUPPLIES                       | VERIZON                    | GPS UNITS                               | 28.40     |         |
| Total For Dept 560 STORMWATER UTILITY |                                |                            |   | 758.70    |         |
| Total For Fund 560 STORMWATER UTILITY |                                |                            |   | 761.84    |         |
| Fund 570 SOLID WASTE DIVISION         |                                |                            |   |           |         |
| Dept 000                              |                                |                            |   |           |         |
| 570-000-20100                         | SWD-2                          | COLUMBUS EAST LLC          | UB refund for account: 200-42167-08     | 5.85      |         |
| Total For Dept 000                    |                                |                            |   | 5.85      |         |
| Dept 570 TRANSFER STATION             |                                |                            |   |           |         |
| 570-570-52710                         | EMPLOYEE RECRUITMENT/RETENTION | OCCUPATIONAL HEALTH SERV   | COLLECTION & TESTING                    | 134.00    |         |

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|---|---------------------------|-----------------------------|-----------------------------------|------------------|---------|
| Fund 570 SOLID WASTE DIVISION           |                           |                             |                                   |                  |         |
| Dept 570 TRANSFER STATION               |                           |                             |                                   |                  |         |
| 570-570-52800                           | UNIFORMS                  | JACKSON SERVICES INC        | MATS, ROLLER TOWELS, UNIFORMS     | 210.52           |         |
| 570-570-53200                           | PROFESSIONAL SERVICES     | OLSON'S PEST TECHNICIANS    | PEST CONTROL                      | 50.00            |         |
| 570-570-54310                           | BUILDING MAINTENANCE      | ENTERPRISE ELECTRIC COLUME  | 12 8 AH                           | 187.80           |         |
| 570-570-54330                           | VEHICLE MAINTENANCE       | ASAP TRUCK & TRAILER REPAIR | REPLACE TIRES - UNIT 7            | 677.31           |         |
| 570-570-54330                           | VEHICLE MAINTENANCE       | POMP'S TIRE SERVICE INC.    | REPAIR & REPLACE TIRES            | 1,233.03         |         |
| 570-570-54550                           | LANDFILL DISPOSAL         | NORTHEAST NEBRASKA SOLID    | LANDFILL CHARGES                  | 47,903.29        |         |
| 570-570-56030                           | CLEANING SUPPLIES/SERVICE | JACKSON SERVICES INC        | MATS, ROLLER TOWELS, UNIFORMS     | 33.04            |         |
| 570-570-56050                           | FUEL                      | SAPP BROS COLUMBUS INC      | FUEL                              | 7,395.93         |         |
| 570-570-56220                           | ELECTRICITY               | LOUP POWER DISTRICT         | ELECTRICITY                       | 992.85           |         |
| 570-570-56240                           | TELEPHONE                 | VERIZON WIRELESS            | CELL PHONE CHARGES JAN 27- FEB 26 | 42.78            |         |
| Total For Dept 570 TRANSFER STATION     |                           |                             |                                   | <u>58,860.55</u> |         |
| Total For Fund 570 SOLID WASTE DIVISION |                           |                             |                                   | <u>58,866.40</u> |         |
| Fund 600 HEALTH INSURANCE               |                           |                             |                                   |                  |         |
| Dept 000                                |                           |                             |                                   |                  |         |
| 600-000-10113                           | PETTY CASH WELLNESS       | COLUMBUS AREA CHAMBER OF    | COLUMBUS BUCKS-PACE PROGRAM       | 1,060.00         |         |
| Total For Dept 000                      |                           |                             |                                   | <u>1,060.00</u>  |         |
| Total For Fund 600 HEALTH INSURANCE     |                           |                             |                                   | <u>1,060.00</u>  |         |

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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

|                          |                     |
|--------------------------|---------------------|
| Fund 100 GENERAL FUND    | 1,235,797.92        |
| Fund 200 STREETS/ENGINEE | 59,101.11           |
| Fund 205 AIRPORT         | 8,712.38            |
| Fund 220 COMMUNICATIONS  | 7,547.09            |
| Fund 225 COMMUNICATIONS- | 1,554.00            |
| Fund 500 UTILITY SERVICE | 50,588.58           |
| Fund 520 WATER           | 42,512.09           |
| Fund 560 STORMWATER UTII | 761.84              |
| Fund 570 SOLID WASTE DIV | 58,866.40           |
| Fund 600 HEALTH INSURANC | 1,060.00            |
| Total For All Funds:     | <u>1,466,501.41</u> |

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

**6. SPECIAL PRESENTATIONS**

- 6.A. Request of Rachelle Lipker, Red Cross Executive Director serving Central and Western Nebraska, for proclamation declaring the month of March 2023 as Red Cross Month.

# The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

## PROCLAMATION

**Whereas,** During American Red Cross Month in March, we celebrate the humanitarian spirit of Nebraskans and reaffirm our commitment to help ensure no one faces a crisis alone.

**Whereas,** Caring for one another is at the heart of our community and exemplified by the people of Columbus, whose simple acts of kindness through the Red Cross provide help and hope in people's most difficult moments — continuing the lifesaving legacy of Clara Barton, who founded the organization more than 140 years ago to prevent and alleviate human suffering.

**Whereas,** Every day, these ordinary individuals lend a helping hand to make an extraordinary difference for neighbors in need — whether it's providing emergency shelter, food and comfort for families displaced by home fires and other disasters; donating lifesaving blood for cancer patients, accident victims, and people with sickle cell disease and other life-threatening conditions; supporting military members and veterans, along with their families and caregivers, through the unique challenges of service; using vital skills like first aid and CPR to help others survive medical emergencies; or delivering international humanitarian aid and reconnecting loved ones separated by crises around the world.

**Whereas,** Their support, volunteerism and generous donations are critical to our community's resilience. We hereby recognize this month of March in honor of all those who fulfill Clara Barton's noble words, "You must never think of anything except the need and how to meet it," and ask everyone to join in this commitment.

**Now, therefore,** I, James B. Bulkley, Mayor of the City of Columbus, Nebraska, do hereby proclaim the month of March, 2023, as:

### ***"Red Cross Month"***

in Columbus, Nebraska, and encourage all residents of Columbus to reach out and support its humanitarian mission.

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  
City of Columbus, Nebraska

## **7. PUBLIC HEARINGS**

7.A. Public hearing - Application of Barrel House LLC dba Barrel House for Retail Class C liquor license at 1365 24 Avenue.

**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, March 20, 2023, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application for a retail liquor license for Barrel House LLC dba Barrel House, 1365 24 Avenue, Columbus, Nebraska, and at said time and place you may appear and be heard.

City of Columbus, Nebraska  
Janelle Kline, City Clerk

Publish 03:09:23  
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 1144184

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, March 20, 2023, at 7 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska, on the application for a retail liquor license for Barrel House LLC dba Barrel House, 1365 24 Avenue, Columbus, Nebraska, and at said time and place you may appear and be heard.  
City of Columbus, Nebraska  
Janelle Kline  
City Clerk  
March 9, 2023  
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: 03/09/2023

TOTAL AD COST: 13.18

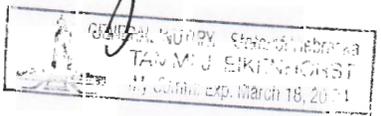
FILED ON: 3/9/2023

Clerk of the Columbus Telegram,

Printed name Cheri Kline  
Signature Cheri Kline Date 3/9/23

Subscribed and sworn to before me this March 9, 2023

Jammy J. [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: MARCH 15TH, 2023

SUBJECT: BARREL HOUSE, LLC  
LIQUOR LICENSE APPLICATION  
1365 24TH STREET  
COLUMBUS, NEBRASKA

OWNER/MANAGER: NICOLE L. SAALFELD

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

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

The area is zoned for business.

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

Sanitation or sanitary conditions are in order.

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

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

- F. 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.

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

The existing liquor licenses in the area include one to the south, Glur's Tavern (Class C) an approximate 5 minute walk. One to the southwest, Micek's Shangrila (Class C) an approximate 4 minute walk. One to the west, Cork and Barrel (Class C) an approximate 5 minute walk (currently owned by applicant).

- H. 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.

- I. 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.

- J. 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.

- K. 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.

- L. 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.

- M. 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.

- N. 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.

- O. 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.

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

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

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

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

- R. 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.

- S. 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.

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

The Columbus Police Department recommends approval of the Barrel House liquor license.

LIQUOR APPLICATION REPORTS  
ENGINEER'S REPORT

DATE: March 2, 2023

DUE DATE: March 6, 2023

Applicant Barrel House LLC dba Barrel House  
Address 1365 24<sup>th</sup> Avenue, Columbus, NE 68601  
Legal Description Lot 2 & 3 & S69.5 Lot 4 Blk 60 Original Columbus

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

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

Requested License or Action: Class C  
Existing Zoning: B-1  
Existing Land Use: Commercial  
Adjacent Land Use and Zoning:

North: B-1  
South: B-1  
East: B-1  
West: B-1

General Neighborhood/Area Land Uses: Commercial

Designation of Adjacent Street (Local, Collector, Minor or Major Arterial, Expressway): Local

Street Width and Profile: 56' Back of Curb to Back of Curb

Speed Limit: 20 mph

Average Daily Traffic Count: 1650 ADT Estimated 2016 NDOT



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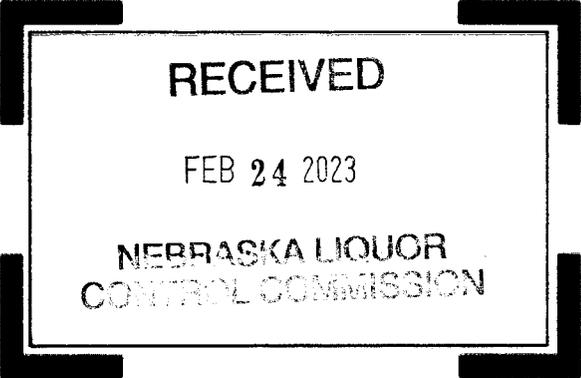
Richard J. Bogus, P.E.  
City Engineer

# 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](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: C

License Number:  
**125558**



Office Use Only

NEW / REPLACING \_\_\_\_\_ TOP Yes /  No  
Hot List Yes /  No Initial: BH

## PLEASE READ CAREFULLY

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

APPLICANT NAME Nicole LeeAnn Saalfeld  
TRADE (DBA) NAME Barrel House, LLC  
PREVIOUS TRADE (DBA) NAME \_\_\_\_\_  
CONTACT NAME AND PHONE NUMBER Nicole 402 910 3580  
CONTACT EMAIL ADDRESS frauendorfer.nicole@gmail.com

|                                   |  |
|-----------------------------------|--|
| Office use only                   |  |
| PAYMENT TYPE <u>check #1908</u>   | <br>2300001969 |
| AMOUNT <u>\$400.00</u> RCPT _____ |  |
| RECEIVED: <u>2/24/2023</u>        |  |
| DATE DEPOSITED _____              |  |

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

RETAIL LICENSE(S) ~~Application Fee: \$100.00 (Class C)~~  
CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31  
ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30

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

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

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**

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

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

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



**APPLICANT INFORMATION**

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

Has anyone who is a party to this application, or their spouse, ~~been~~ 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.

~~Commission~~ 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 **\*PAGE ATTACHED\***

| Name of Applicant | Date of Conviction (mm/yyyy) | Where Convicted (city & state) | Description of Charge | Disposition |
|-------------------|------------------------------|--------------------------------|-----------------------|-------------|
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |

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

YES  NO

If yes, provide business name and license number \_\_\_\_\_

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

YES  NO

If yes, give name of business and liquor license number \_\_\_\_\_

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

YES  NO

If yes

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

- a) Submit a copy of the business purchase agreement \_\_\_\_\_
- b) Include a list of alcohol being purchased, list the name brand, container size and how many \_\_\_\_\_
- c) Submit a list of the furniture, fixtures and equipment \_\_\_\_\_

All for applicant, Nicole Saalfeld

10/3/04 speeding, no registration

7/23/05 DUI 1<sup>st</sup> offense

9/1/05 speeding, drive I.O.C.

10/20/04 MIP, obstruction

3/22/07 following too closely

10/28/07 no proof of insurance

8/17/13 no current <sup>speeding +</sup> address on license

7/17/22 DUI 1<sup>st</sup> offense

All NE ↓

Douglas CO.

Colfax CO

platte CO.

Seward CO.

Sarpy CO.

Colfax CO.

platte CO.

platte CO.

pd fine +  
traffic school  
6 mo probation,  
pd fine, alcohol ed  
class

unsure?  
pd fine,  
6 mo probation

pd fine

unsure?

unsure?

Substance abuse  
6 mo probation  
6 mo intoxalock  
30 day CAM  
2 AA meetings  
8 session counseling  
misc fines/cost

all have been  
completed except  
probation ends in  
April 2023 ←

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) \_\_\_\_\_

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.

\_\_\_\_ First National Bank / Nilole Saalfeld \_\_\_\_\_

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.

\_\_\_\_ Cork & Barrel, 1354 27th Ave, Columbus, NE 68601 (active) \_\_\_\_\_

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) |
|----------------|----------------|--|
|                |                |  |
|                |                |  |
|                |                |  |

Experience

| Applicant Name/Job Title               | Date of Employment | Name & Location of Business                 |
|--|--------------------|---|
| Nicole Saalfeld <sup>bar</sup> manager | 2006-2018          | Sahara lounge / Boulevard Lane Columbus, NE |
| Nicole Saalfeld <sup>bar</sup> owner   | 2018-current       | Cork + Barrel Columbus, NE                  |
|  |                    |   |

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

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

Lease expiration date February 28, 2025  
 Deed  
 Purchase Agreement

14. When do you intend to open for business? Spring 2023

15. What will be the main nature of business? bar, entertainment, venue

16. What are the anticipated hours of operation? Wednesday-Saturday 3-12 Sunday 10-7

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      |
| Nicole Saalfeld Columbus, NE     | 2010 | current | Vince Saalfeld Columbus, NE | 2008 | current |
|                                  |      |         |                             |      |         |
|                                  |      |         |                             |      |         |
|                                  |      |         |                             |      |         |

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%  
(YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)**

*Nicole Saalfeld*

Signature of **APPLICANT**

*Vincent Saalfeld*

Signature of **SPOUSE**

*Nicole Saalfeld*

Printed Name of **APPLICANT**

*Vincent Saalfeld*

Printed Name of **SPOUSE**

Signature of **APPLICANT**

Signature of **SPOUSE**

Printed Name of **APPLICANT**

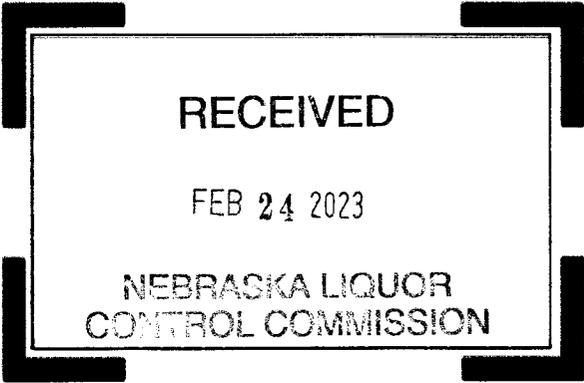
Printed Name of **SPOUSE**

# LIMITED LIABILITY COMPANY (LLC)

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](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: \_\_\_\_\_

License Number: \_\_\_\_\_



## INSTRUCTIONS

1. All members and spouses must be listed
2. Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the application
3. Managing/Contact member and all members holding over 25% interest and their spouses must submit fingerprints. See Form 147 for further information
4. Attach copy of Articles of Organization

Name of Limited Liability Company that will hold license as listed on the Articles of Organization

Barrel House, LLC

Name of Registered Agent: Nicole Saalfeld

LLC Address: 1365 24th Ave

City: Columbus State: NE Zip Code: 68601

LLC Phone Number: Nicole (cell 402 910 3580 LLC Fax Number N/A  
(no phone yet)

## Name of Managing/Contact Member

Name and information of contact member must be listed on following page

Last Name: Saalfeld First Name: Nicole MI: L

Home Address: 3010 30th St City: Columbus

State: NE Zip Code: 68601 Home Phone Number: 402 910 3580

Nicole Saalfeld  
Signature of Managing/Contact Member

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: Saalfeld First Name: Nicole MI: L



Spouse Full Name (indicate N/A if single): Vincent Matthew Saalfeld



Percentage of member ownership ~~0~~ 100%

---

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

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

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

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

---

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

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

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

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

---

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

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

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

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

---



# Nebraska Secretary of State

## BARREL HOUSE LLC

Wed Mar 1 16:01:15 2023

**SOS Account Number**

2301009874

**Status**

Active

**Principal Office Address**

No address on file

**Registered Agent and Office Address**

NICOLE LEEANN SAALFELD

3010 30TH ST

COLUMBUS, NE 68601

**Designated Office Address**

1365 24TH AVE

COLUMBUS, NE 68601

**Nature of Business**

Not Available

**Entity Type**

Domestic LLC

Qualifying State: NE

**Date Filed**

Jan 05 2023

**Next Report Due Date**

Jan 01 2025

### Filed Documents

Filed documents for BARREL HOUSE LLC 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                                |              |
|-----------------------------|-------------|--------------------------------------|--------------|
| Certificate of Organization | Jan 05 2023 | \$0.45 = 1 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.

## CERTIFICATE OF ORGANIZATION LIMITED LIABILITY COMPANY

Robert B. Evnen, Secretary of State  
P.O. Box 94608  
Lincoln, NE 68509  
[www.sos.nebraska.gov](http://www.sos.nebraska.gov)

Name of the limited liability company: Barrel House LLC  
*The name must contain the words Limited Liability Company or Limited Company or the abbreviation L.L.C., LLC, L.C. or LC. Limited may be abbreviated as Ltd., and Company may be abbreviated as Co.*

Street and mailing address of the initial designated office:

1365 24th Ave Columbus NE 68601  
Street Address (Required) City ZIP

NE   
Mailing Address (if different from street address) City ZIP

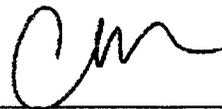
Name of the initial agent for service of process: Nicole LeeAnn Saalfeld

Street, mailing address and post office box (if any) of the initial agent for service of process:

3010 30th St Columbus NE 68601  
Street Address (Required) City ZIP

NE   
PO Box/Mailing Address (if different from street address) City ZIP

Effective date if other than the date filed \_\_\_\_\_



Signature of Organizer

LegalZoom.com, Inc., Organizer  
By: Cheyenne Moseley, Assistant Secretary

Printed Name of Organizer

*Legal notice: The Secretary of State's office cannot provide legal advice. We highly recommend that you seek professional legal, tax and financial advice to assist you in forming your business.*

FILING FEE: \$110.00 (In-Office) / \$100.00 (Online)

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date Mailed from Commission Office: 3/1/2023

I, Janelle Kline Clerk of Columbus (City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Sec. 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

Barrel House LLC dba Barrel House
1365 24th Ave, Columbus / Platte County, 68601
Application for Class C - 125558
45 days - 4/17/23

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.
Check one Yes [X] No [ ]

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.
Check one Yes [X] No [ ]

3. Date of hearing of Governing Body: March 20, 2023

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

A recommendation be made to the NLCC that the application of Barrel House for a Retail Class C liquor license be approved.

5. Motion was made by: Jablonski Seconded by: Schilling

6. Roll Call Vote: Augustine-Schutte, Bahr, Freshour, Niemer, Jablonski, Lopez, Roth, + Schilling all Yeas

7. Check one: The motion passed: [X] The motion failed: [ ]

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

(Attached additional page if necessary)

Janelle Kline
Clerk's name

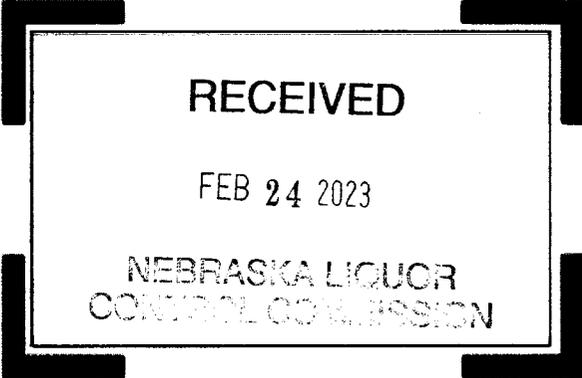
DATE 3/20/23

# MANAGER APPLICATION FORM 103

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](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: \_\_\_\_\_

License Number: \_\_\_\_\_



## MANAGER MUST:

- Be at least 21-years of age
- Complete all sections of the application.
- Form must be signed by a **member or corporate officer**
- Include Form 147 –Fingerprints are required
- Provide a copy of one of the following: US birth certificate, US Passport or naturalization papers
- Be a resident of the state of Nebraska and be a registered voter in the State of Nebraska,
- Spouse who **will** participate in the business, the **spouse must meet the same requirements as the manager applicant:**

Spouse who **will not** participate in the business

- Complete the Spousal Affidavit of Non Participation (Form 116). **Be sure to complete both halves of this form.**

## CORPORATION/LLC INFORMATION

Name of Corporation/LLC: Barra House

## PREMISES INFORMATION

Premises Trade Name/DBA: Barrel House

Premises Street Address: 1365 24th Ave

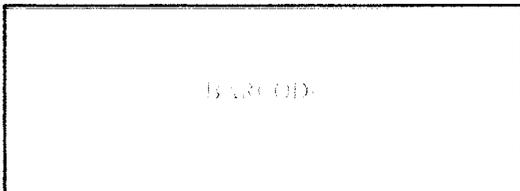
City: Columbus County: Platte Zip Code: 68601

Premises Phone Number: N/A

Premises Email address: N/A

Nicole Saalfeld

**The individual whose name is listed as a corporate officer or managing member as reported or listed with the Commission.**



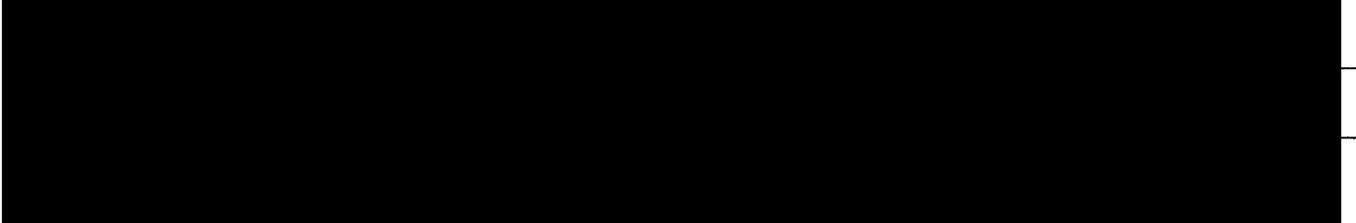
**MANAGER INFORMATION**

Last Name: Saalfeld First Name: Nicole MI: L.

Home Address: 3010 30th St.

City: Columbus County: Platte Zip Code: 68601

Home Phone Number: 402 910 3580



Email address: fraendorfer.nicole@gmail.com

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

YES  NO

**Spouse's information**

Spouses Last Name: Saalfeld First Name: Vincent MI: M.



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

| APPLICANT    |           |         | SPOUSE       |           |         |
|--------------|-----------|---------|--------------|-----------|---------|
| CITY & STATE | YEAR FROM | YEAR TO | CITY & STATE | YEAR FROM | YEAR TO |
| Columbus, NE | 2010      | current | Columbus, NE | 2008      | current |
|              |           |         |              |           |         |
|              |           |         |              |           |         |

**MANAGER'S LAST TWO EMPLOYERS**

| YEAR FROM TO |         | NAME OF EMPLOYER | NAME OF SUPERVISOR | TELEPHONE NUMBER |
|--------------|---------|------------------|--------------------|------------------|
| 2012         | current | Fabulous Forever | me ;)              | 402 9423249      |
| 2018         | current | Cork & Barrel    | me ;)              | 402 9109099      |

**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, ~~XXXX~~ 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.      *See attached*

| Name of Applicant | Date of Conviction (mm/yyyy) | Where Convicted ( City & State) | Description of Charge | Disposition |
|-------------------|------------------------------|---------------------------------|-----------------------|-------------|
|                   |                              |                                 |                       |             |
|                   |                              |                                 |                       |             |
|                   |                              |                                 |                       |             |
|                   |                              |                                 |                       |             |
|                   |                              |                                 |                       |             |
|                   |                              |                                 |                       |             |
|                   |                              |                                 |                       |             |

**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):**      Cork & Barrel

**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

All for applicant, Nicole Scalfeld

All NE ↓

|          |   |             |
|----------|---|-------------|
| 10/3/04  | Speeding, no registration                           | Douglas CO. |
| 7/23/05  | DUI 1 <sup>st</sup> offense                         | Colfax CO   |
| 9/1/05   | Speeding, drive I.O.C.                              | platte CO.  |
| 10/20/04 | MIP, obstruction                                    | Seward CO.  |
| 3/22/07  | following too closely                               | Sarpy CO.   |
| 10/28/07 | no proof of insurance                               | Colfax CO.  |
| 8/17/13  | no current <sup>Speeding +</sup> address on license | platte CO.  |
| 7/17/22  | DUI 1 <sup>st</sup> offense                         | platte CO.  |

pd fine +  
traffic school  
6 mo probation,  
pd fine, alcohol ed  
class

unsure?  
pd fine,  
6 mo probation

pd fine

unsure?

unsure?

Substance abuse  
6 mo probation  
6 mo intox lock  
30 day CMV  
2 AA meetings  
8 session counseling  
misc fines/cost

all have been  
completed except  
probation ends in  
April 2023 ←

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

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

\*For list of NLCC Certified Training Programs see [training](#)

Experience:

| Applicant Name / Job Title | Date of Employment: | Name & Location of Business: |
|----------------------------|---------------------|------------------------------|
| Nicole / manager           | 2006-2018           | Sahara Lounge, Columbus, NE  |
| Nicole / owner             | 2018-current        | Cork & Barrel, Columbus, NE  |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |

5. Have you enclosed Form 147 regarding fingerprints?

YES       NO

**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.

*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 applicant and spouse.**

Nicole Saalfeld  
Signature of **APPLICANT**

Nicole Saalfeld  
Printed Name of **APPLICANT**

Vincent Saalfeld  
Signature of **SPOUSE**

Vincent Saalfeld  
Printed Name of **SPOUSE**

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

# Nicole L Saalfeld

Political Party  
**Republican**

Precinct  
**38**

## Election Details

11/08/2022 2022 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.

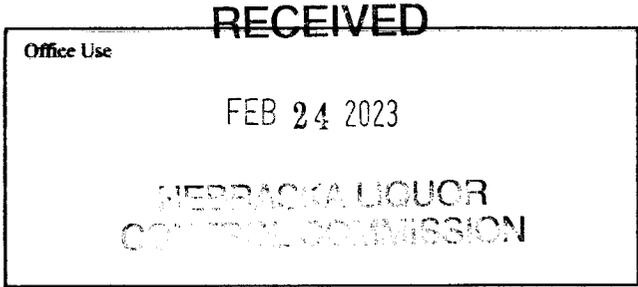
## Polling Location

**Columbus Housing Authority/Heritage House**  
2554 40th Ave, Columbus, NE 68601  
Community Room



**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



**VS** 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.

**NS** 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.

Vince Saalfeld  
Signature of **NON-PARTICIPATING SPOUSE**  
Vince Saalfeld  
Print Name

Nicole Saalfeld  
Signature of **APPLICANT**  
Nicole Saalfeld  
Print Name

State of Nebraska, County of Platte

State of Nebraska, County of Platte

The foregoing instrument was acknowledged before me  
this 2-4-2023 (date)

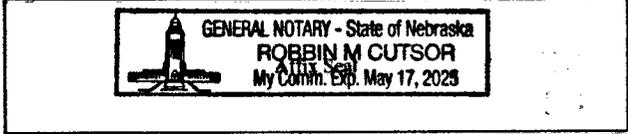
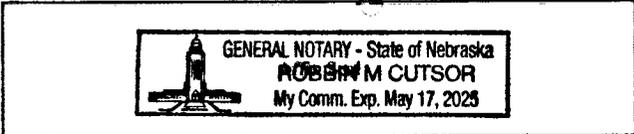
The foregoing instrument was acknowledged before me  
this 2-21-2023 (date)

by Vince Saalfeld  
Name of person acknowledged  
(Individual signing document)

by Nicole Saalfeld  
Name of person acknowledged  
(Individual signing document)

Robbin M Cutson  
Notary Public Signature

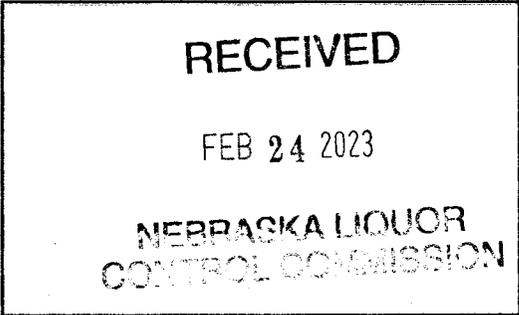
Robbin M Cutson  
Notary Public Signature



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

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

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

Trade Name \_\_\_\_\_

Name of Person Being Fingerprinted: Nicole Saalfeld

\_\_\_\_\_

Date fingerprints were taken: 2/17/23

Location where fingerprints were taken: Columbus Police Dept.

How was payment made to NSP? pd 2/14/23

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

Nicole Saalfeld

**SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED**

# **Barrel House, LLC BUSINESS PLAN**

Prepared by:

Nicole Saalfeld

1365 24th Ave  
Columbus, Nebraska 68601  
4029103580  
FRAUENDORFER.nicole@gmail.com

**I. EXECUTIVE SUMMARY**

Barrel House, LLC (referred to from hereon in as the "Company") is intended to be established as a Limited Liability Company at 1365 24th Ave, Columbus, Nebraska 68601 with the expectation of rapid expansion in the beverage service industry. The Company solicits financial backing in order to be able to introduce its new service (described below).

**Business Description**

The Company shall be formed as Limited Liability Company under Nebraska state laws and headed by Nicole Saalfeld.

**New Service**

The Company is prepared to introduce the following service to the market:

Barrel House: Providing beverage service specializing in locally made products.

**Funding Request**

The Company requests a total loan of \$170,000.00 over the course of 5, to be used for the following purposes:

Purchase inventory and furniture, along with the remodel of the building to accommodate the bar.

| <u>Purpose</u> | <u>Loan Amount</u> |
|----------------|--------------------|
|----------------|--------------------|

Long-term debt payment is a key feature of the Company's financial plan. We expect to break even within a time period following the introduction of our service. Financial predictions suggest a minimum % return on investment by the conclusion of the financing period.

## **II. BUSINESS SUMMARY**

### **Industry Overview**

In the United States, the beverage service industry presently makes 0 dollars in sales.

Research shows that consumers in this industry primarily focus on the following factors when making purchasing decisions:

### **Business Goals and Objectives**

Short Term:

Make money

Long Term:

Make money

### **Legal Issues**

The Company affirms that its promoters have acquired all legally required trademarks and patents.

### **III. MARKETING SUMMARY**

#### **Target Markets**

The Company's major target markets are as follows:

21 and over for beverage service, but also partner with the Columbus Innovation Center for other family-friendly, all age events.

The estimated number of potential clients within the Company's geographic scope is 0.

#### **Services**

First-rate service is intended to be the focus of the Company and a cornerstone of the brand's success. All clients will receive conscientious, one-on-one, timely service in all capacities, be they transactions, conflicts or complaints. This is expected to create a loyal brand following and return business.

#### **IV. FINANCIAL PLAN**

##### **12-Month Profit and Loss Projection**

|  |             |
|--|-------------|
| Monthly expense for salaries and overhead<br>(projected):    | \$4,000.00  |
| Revenue and sales for first year of business<br>(projected): | \$60,000.00 |
| Gross profit for first year of business (projected):         | \$0.00      |

## LEASE AGREEMENT

This LEASE AGREEMENT is made and entered into this 8th day of February, 2023 by and between **Columbus Innovation Center, LLC**, a Nebraska limited liability company (hereinafter the "Landlord"), whose address for the purpose of this Lease is 2204 14<sup>th</sup> St., Columbus, Nebraska, 68601, and **Nicole Saalfeld**, individual, (hereinafter the "Tenant"), whose address for the purpose of this Lease is 1365 24th Avenue Suite 600, Columbus, Nebraska 68601.

### WITNESSETH:

In consideration of the rents to be paid and the mutual covenants herein contained, the parties hereto agree as follows:

1. **Premises.** Landlord does hereby demise and lease unto Tenant, and Tenant does lease and take from Landlord the following described premises:

The bar area measuring approximately 2,478 sq. ft. (hereinafter the "Premises") situated on Lot 2, Block 60, Original City of Columbus, Platte County, Nebraska (hereinafter the "Innovation Center").

2. **Commencement of Term.** The term of this Lease shall commence on February 1, 2023.

3. **Term.**

A. Original Lease. The term of this Lease shall be for a period of two (2) years. The Term shall commence on the Commencement Date and shall end at 11:59 P.M. on the second annual anniversary thereof.

B. Automatic Renewal. The term of the Lease shall automatically renew for an additional two (2) year term (hereinafter referred to as a "Renewal Term") provided that: a) Tenant is not in default of any of the material terms and conditions of this Lease or extension thereof; b) neither party has given notice to the other no less than sixty (60) days prior to the expiration of the original Lease term to terminate the Lease on the termination date; and c) this Lease, remains the same with all terms and conditions..

C. Use of Premises. Tenant covenants that, at all times during the original term and any renewal term, it will operate a co-working space and gallery on the Premises. Tenant will not without prior written consent of Landlord use the Premises for any other purpose whatsoever.

4. **Rent.**

A. Cash Rent. Tenant agrees to pay to Landlord at Landlord's address set forth in the opening paragraph of this Lease or at such other place as may be designated by Landlord an annual rent for the Premises in the amount of \$6,442.80. Said annual amount shall be payable in arrears on the 1<sup>st</sup> day of each month, delinquent after the 5<sup>th</sup> day of each month, as follows: Equal monthly installments of \$539.90 beginning on the Commencement Date.

B. Interest/Late Fee. If any Monthly Rental or Additional Rent is not paid within five (5) days of the date such payment is due, then a late fee of 5% of the amount remaining to be paid at shall be assessed. The assessment and/or payment of any such late fee shall not in any way preclude Landlord from exercising any remedy that Landlord may otherwise have under the terms of the Lease or under Nebraska state law.

C. Security Deposit. The Tenant shall forthwith pay a Security Deposit to the Landlord in the amount of \$0.00 upon execution of this Lease which shall be retained by the Landlord without liability for interest thereon, as security for the due performance by the Tenant of its obligations under this Lease. The Security Deposit may be applied, in the Landlord's discretion, to remedy any default by the Tenant hereunder, whether in respect to the payment of monies or otherwise, and in the absence of such default the Landlord shall return the Security Deposit to the Tenant at the expiration of the Term. If any or all of the Security Deposit is applied by the Landlord to remedy any default, then the Tenant shall forthwith upon written demand from the Landlord, remit to the Landlord such monies as are sufficient to restore the amount of money held on deposit by the Landlord to the original balance.

**5. Landlord's Improvements.** Landlord reserves the right to make improvements, alterations or additions to the Innovation Center at any time provided that such improvements, alterations, or additions shall not materially change the general appearance, location or area of the Premises or block the public view thereof or access thereto from the public street in front of the Innovation Center.

**6. Tenant's Improvements.** Tenant reserves the right to build out their improvements, alterations, or additions to the Premises located in the Innovation Center at Tenant's sole expense with the prior written approval from the Landlord. The cost of said improvements, alterations, or additions will be amortized over a period of ten (10) years or the removal of the build out, whichever occurs first. In the event Tenant vacates the Premises prior to the expiration of ten (10) years thereby leaving any residual value to the Innovation Center, Landlord shall reimburse Lessee for any said remaining residual value.

**6. Taxes.** Tenant shall pay all taxes assessed against the personal property, trade fixtures and equipment located within the Premises. Further, Tenant shall reimburse Landlord forthwith following Landlord's payment for Tenant's prorated portion (the same being 25%) of the real estate taxes with respect to the Innovation Center and surrounding real estate.

**7. Liability Insurance.** Tenant shall maintain premises liability insurance of not less than One Million Dollars (\$1,000,000.00) with respect to the personal injury or death to one person occurring or resulting from one occurrence, not less than Three Million Dollars (\$3,000,000.00) with respect to the personal injury or death to persons occurring or resulting from one occurrence, and One Million Dollars (\$1,000,000.00) with respect to property damage. Tenant's liability policy shall name Landlord as an additional insured. Certificates of insurance shall be provided to Landlord upon each insurance renewal period for as long as Tenant is an occupant of the Premises.

**8. Casualty Insurance.** The Tenant also agrees to reimburse Landlord for Tenant's prorated share of the cost of a premium for a policy of insurance issued by a company and upon terms of coverage acceptable to Landlord, insuring the building and improvements on the Premises for an amount not less than 100% of their replacement cost against damage or destruction by fire, hail, wind, water and any and all other perils covered by the standard form of extended coverage endorsements to such property insurance policies in the State of Nebraska

in effect at the time the policy is obtained. The policy of insurance required hereunder shall name the Landlord as loss payee and shall provide that it may not be canceled without thirty (30) days prior written notice to the Landlord.

**9. Utilities.** Landlord shall be responsible for the payment of all utility charges incurred with respect to the Innovation Center and the Premises in particular during the term of the Lease including, but not limited to, charges for electricity, internet, water, gas, sewer use, lawn care, snow removal, and garbage removal, but shall not include phone charges, if any. Further, Landlord shall not incur any liability to Tenant for the failure to provide said utilities in the event the failure to do so arises out of a cause beyond the reasonable control of Landlord and any delay or cessation of services is reasonable under the circumstances. Landlord shall then prorate or assign the appropriate utility charges to the Tenant for reimbursement by Tenant to the Landlord.

**10. Tenant's Property.** All property of the Tenant which may be on or about the Premises shall be at the risk and responsibility of Tenant.

**11. Maintenance and Repair - Premises.**

A. By Tenant. Except as provided below, Tenant shall at its own expense maintain and repair the interior of the Premises and keep the same in good, safe, sanitary, proper and presentable condition throughout the term of the Lease.

B. By Landlord. Landlord at all times will maintain and repair all of the plumbing, electrical, heating and air conditioning fixtures and equipment serving the Premises as well as all common areas and the roof, footings, foundation, structural components and exterior (including glass exposed to the exterior) of the Innovation Center and grounds and shall maintain the same in good, safe, sanitary, proper and presentable condition throughout the term of the Lease, unless any such repair or replacement thereof is occasioned by reason of acts or neglect of Tenant, its agents, servants or employees. Notwithstanding the foregoing, Tenant shall reimburse Landlord for its prorated share of said maintenance and repair costs paid by Landlord.

**12. Tenant's Assignment or Subletting.** Provided that Tenant is not then in default under any terms of this Lease and is in actual possession and operating the originally intended business, Tenant shall have the right, with Landlord's prior written consent, to assign this Lease or to sublet any portion of Premises to any third party. In the event of any assignment or subletting, Tenant shall remain liable for all rent payments due and for all covenants and obligations of Tenant under this Lease.

**13. Damages To or Destruction of Premises.** If the Premises or any portions thereof are so damaged or destroyed by fire or other casualty so as to render the Premises unfit for occupancy, then the rent hereby reserved, or a fair and just proportion thereof according to the nature and extent of the damage sustained, shall be abated until such time as the damage has been repaired. If such damage is to the extent of fifty percent (50%) or more of the Premises or the Innovation Center, then Landlord shall have the option to terminate the Lease by written notice to Tenant within thirty (30) days after the date of the casualty. In any event, if Landlord shall not commence work to place the Premises in proper repair within thirty (30) days after such casualty or shall not diligently pursue such work, Tenant shall have the right to terminate the Lease by written notice to Landlord at any time.

**14. Condemnation.**

A. Complete Taking. In the event that the whole of the Premises are taken for public or quasi-public purpose by the government of the United States, the State of Nebraska, the City of Columbus, or any other government or power whatsoever, or by any corporation under the right of eminent domain, or should the whole of the Premises be condemned by any other court, city, country, state or governmental authority or office, department or bureau of any city, country, state of the United States, then in any such event this Lease shall terminate as of the date title to the Premises vests in the condemning authority. For the purposes hereof, such date of vesting in the condemnor terminating this Lease shall operate as though it were in the date originally intended by the parties for expiration of the tenancy created hereunder, the rent reserved herein shall be adjusted in the light of the condemnation, so that Tenant shall pay rent to Landlord only up to the date of vesting in the condemnor. Any prepaid or advance rental or other amounts to be paid by Tenant under this Lease paid by Tenant to Landlord or third party for that part of the term extending beyond the date on which the title vests in the condemnor shall be refunded within three (3) days after Landlord has received an award of just compensation from the condemning authority for the taking of Premises, provided Tenant shall have duly performed all the covenants and conditions of this Lease by it to be performed.

B. Generally. It is recognized by both parties that the Landlord and Tenant each shall have separate rights of damages against the public authority on account of any condemnation or taking under the power of eminent domain of any part or all of said Premises, and it is expressly provided herein that neither party waives and forgoes any claim it may have on behalf of its property or leasehold.

**15. Common Areas.** In addition to the use and occupancy of the Premises, Tenant shall have the right to use in common with other tenants the grounds, walkways, patios, lobbies, entryways, halls, public restrooms, conference room, podcasting room and other common areas of the Innovation Center and surrounding property. All such common areas shall be under the exclusive control and management of Landlord. Landlord shall be responsible for the maintenance of such common areas including snow removal, cleaning, lighting, and the like, but no reasonable interruption of the use or maintenance of such areas for reason of repair, improvement, alteration or other cause beyond the control of the Landlord shall be deemed to be an eviction or disturbance of Tenant's use and occupancy of the Premises unless the practical effect shall be to deny Tenant and its employees and clients the use of the Premises. Further, Landlord shall be entitled to assess an additional fee to the Tenant in an amount determined in the Landlord's sole discretion from time to time for the use of the conference room, podcasting room and/or designated patio areas.

**16. Covenant Against Mechanics Liens.** Tenant shall do all things necessary to prevent the filing of a mechanic's or other liens against the Premises, or the interest of any mortgages or holders of any deed of trust covering the Premises, by reason of any work, labor, services performed or any material supplied or claimed to have been performed or supplied to Tenant, or anyone holding the Premises, or any part thereof, through or under Tenant. If any such lien shall at any time be filed, Tenant shall either cause the same to be vacated and canceled of record within thirty (30) days after the date of the filing thereof or, if Tenant shall furnish such security by surety bond or otherwise as may be necessary or prescribed by law to release the same as a lien against the real property and to prevent any foreclosure of such lien during the pendency of such contest. If Tenant shall fail to vacate or release such lien in the manner and within the time period aforesaid, then, in addition to other rights or remedies of Landlord resulting from Tenant's said default, Landlord may, but shall not be obligated to vacate or release the same either by paying the amount claimed to be due or procuring the release of such

lien by giving security, or in such other manner as may be prescribed by law. Tenant shall repay to Landlord, on demand all sums disbursed or deposited by Landlord pursuant to the foregoing provisions of this paragraph, including Landlord's costs and expenses and reasonable attorney's fees incurred in connection therewith. However, nothing contained herein shall imply any consent or agreement on the part of the Landlord, Landlord's mortgagees or holders of deeds of trust of the Premises to subject their respective estates or interest to liability under any mechanic's or other lien law, whether or not the performance or the furnishing of such work, labor, services or materials to Tenant or anyone holding the Premises, or any part thereof, through or under Tenant, shall have been consented to by Landlord and/or any of such parties.

**17. Fixtures and Machinery.** It is mutually agreed that all personal on the Premises, including merchandise of every kind, nature and description, furnishing, equipment, and trade fixtures hereafter placed or kept on the Premises by Tenant, are and shall continue to be the sole property of the Tenant, unless the same have been installed to replace equipment previously installed by Landlord. Tenant may during the term of this Lease or any extensions thereof, remove any fixture(s), or equipment as it may so desire, provided Tenant shall repair all damages resulting from such removal, as nothing herein is intended to impose any restrictions on the use of the furniture, fixtures or equipment as the Tenant may deem necessary or desirable in the operation of its business. Tenant shall have the right to encumber and grant a security interest in its personal property, trade fixtures, and equipment and Landlord shall consent to any such grant of security interest. If Tenant shall fail to remove all of its personal property, trade fixtures, and equipment from the Premises upon termination of this Lease for any reason whatsoever, Landlord may, at its option, remove such personal property, trade fixtures, and equipment without liability to Tenant. In such event, Tenant agrees to pay Landlord upon demand for any and all expenses incurred in removal, including storage charges for any length of time that such personal property, trade fixtures, and equipment may be in Landlord's possession.

**18. Quiet Enjoyment.** Landlord covenants that Landlord is the sole owner in fee simple of or has a leasehold interest in the Premises, has good and marketable title thereof, and has full right to lease the Premises for the term aforesaid, and for the term of all extensions permitted to the Tenant hereunder, and that Tenant upon payment of rent and performing Tenant's obligations in this Lease may peaceably and quietly have, hold, and enjoy the said Premises for the said term and all extensions thereof until terminated as provided in this Lease.

**19. Subordination.** Landlord may assign its rights under this Lease as security to the holders of one or more mortgages, trust deed or other encumbrance now or hereafter or any part of the land or improvements constituting the Premises of the Innovation Center. Upon the request of Landlord, Tenant will subordinate its rights hereunder to the lien of one or more mortgages, trust deed or other encumbrance now or hereinafter force against all of part of the land and improvements constituting the Premises or the Innovation Center, and to all advances made or hereafter to be made upon the security hereof; provided, however, that any such mortgages, deeds of trust or other security document shall provide that the secured party, in the event of its acquiring title to the Premises or the Innovation Center whether through foreclosure, or judicial process or otherwise, shall recognize the validity of this Lease and shall honor the rights of Tenant hereunder so long as Tenant (a) is not in default under this Lease at the time such party acquired title to the Premises or the Innovation Center and (b) agrees to attorn to such mortgages as if it were the original Landlord hereunder. Tenant agrees to execute forthwith any form of estoppels certificate or similar document as may be required by Landlord or mortgagee or trustee without any right of offset.

**20. Tenant's Default.** If Tenant defaults in the payment of any rent or other sums due and payable to Landlord under this Lease and such default continues for a period of thirty (30) days

after written notice of such default has been given by Landlord to Tenant, or if Tenant shall voluntarily file for bankruptcy or be subject to an involuntary bankruptcy filing or assignment for the benefit of creditors, violate or default in the performance or any covenants, agreements, stipulations or other conditions contained herein (other than the payment of rent and other sums payable under this Lease) and such violation or default has been given by Landlord to Tenant, or, in the case of a default not curable within thirty (30) days, if Tenant shall fail to commence to cure the same within thirty (30) and thereafter proceed diligently to complete the cure thereof, then Landlord at its option may re-enter and repossess the Premises with or without process of law, declare this Lease terminated and the term of the Lease ended forthwith or pursue any other remedy available under law. Landlord shall have full and uncontested right to take possession of tenant's fixtures, inventory and other property in or about the Premises, holding the same as additional security for the rent and other sums due hereunder. Notwithstanding such reentry and repossession by Landlord and the holding of such fixtures, inventory of other personal property, the liability of Tenant for the payment of the rent and other sums due hereunder and for the performance of Tenant's other obligations hereafter for the balance of the Term of this Lease shall not be relinquished or extinguished and Landlord at any time may commence one or more actions to collect any sums due from Tenant under this Lease. In the event of any such reentry and repossessions, Landlord shall have the right to rent all or a portion of the Premises under such terms and conditions as Landlord may deem appropriate and any such reletting shall not relieve Tenant of any of its obligations to Landlord under this Lease, except to the extent of any net rentals actually received by Landlord from such reletting after deducting all of Landlord's expenses, including but not limited to legal expenses, brokerage commissions, advertising, and the costs of remodeling the Premises so as to render it suitable for reletting.

**21. Signs.** Tenant shall have the right to attach, affix, paint, or exhibit signs on the north side of the Premises, provided only (a) that any and all signs shall comply with the ordinances of the City or municipality in which the property is located and the laws of the State of Nebraska; (b) such signs shall not change the structure of the building; (c) such signs, if and when taken down, shall not damage the building; and (d) such sign shall be subject to the written approval of the Landlord in advance of placement. Any signage installed by Tenant may be removed by Tenant; provided, however that Tenant repairs any damage caused by such removal.

Landlord during the last thirty (30) days of this Lease, or extension, shall have the right to maintain in the windows, or on the building, or on the Premises, a "For Rent" or "For Sale" sign, and Tenant will permit, at such time prospective tenants or buyers to enter and examine the Premises.

**22. Waiver of Subrogation.** Neither Landlord nor Tenant shall be liable to the other for any business interruption or any loss or damage to property or injury or death of persons occurring on the Premises or in a manner growing out of Tenant's use of the Premises, whether or not caused by the fault or negligence of the Landlord or Tenant, or their respective agents, employees, subtenants, licensees or assignees. This release shall apply only to the extent that such business interruption, loss or damage to property, or injury or death of persons is covered by insurance maintained by the Landlord or Tenant, and to the extent that recovery is made of proceeds thereunder, and regardless of whether such insurance protects the Landlord or Tenant or both. Nothing herein shall be construed to impose any other or greater liability upon any of the parties to the Lease than would be existed in the absence of this paragraph. This paragraph shall be effective only so long as its provisions do not adversely affect the right of the insured, whether Landlord or Tenant or both, to recover under the applicable policy or policies of insurance, and if prohibited under the terms of such policy or policies, shall be deemed wholly

without force or effect.

**23. Attornment.** In the event of the sale or transfer of the Innovation Center, any assignment by Landlord of its rights hereunder or a transfer of the Premises by virtue of a foreclosure or other procedure at law or in equity, Tenant agrees to attorn to and become the tenant of any party thereby succeeding to the rights of Landlord. Provided, however, that no such sale, foreclosure or other transfer shall in any way alter the rights of Lessee under the Lease.

**24. Surrender of Premises at End of Term.** Tenant agrees that upon the termination of this Lease it will surrender, yield up and deliver the Premises and Landlord's remaining inventory, equipment, furniture and trade fixtures in good and clean condition, except the affects of reasonable wear and tear and depreciation arising from lapse of time, or damage without fault or liability of Tenant. Tenant shall remove its inventory, equipment, furniture and trade fixtures. Any personal property or fixtures which tenant in its discretion elects not to remove shall be presumed to be abandoned and shall thereupon be the property of Landlord. Nothing herein is to be construed to require that Tenant remove any property which had become a fixture of the Premises.

**25. Paragraph Titles.** The titles of the various paragraphs of this Lease have been inserted as a matter of convenience and for reference only, and shall not be deemed in any manner to define, limit or describe the scope or intent of the particular paragraphs to which they refer or to affect the meaning or construction of the language contained in the body of such paragraphs.

**26. Severability.** If any provision of this Lease shall be declared legally invalid or unenforceable, then the remaining provisions of this Lease nevertheless shall continue in full force and effect and shall be enforceable to the fullest extent permitted by law.

**27. Time of Essence.** Time is of the essence of this Lease, and all provisions of this Lease in relation to the time performance of any obligation under this Lease shall be strictly construed.

**28. Governing Law.** This Lease shall be governed by and construed in accordance with the laws of the State of Nebraska.

**29. Multiple Counterparts.** This Lease may be executed in multiple counterparts, each of which shall be deemed to be original for all purposes.

**30. Definitions.** Except as otherwise expressly stated in this Lease, the "Term" of the Lease shall include the original Term and any Renewal Term as to which Tenant exercises its options, and any properly executed amendment thereof or supplement thereto.

**31. Waivers.** One or more waivers by Landlord or Tenant of a breach of any covenant or condition by the other of them shall not be construed as a waiver of the subsequent breach of the same covenant or condition, and the consent or approval by Landlord or Tenant to or of any act by either requiring the other's consent or approval shall not be to waive or render unnecessary either party's consent to or approval of any subsequent similar act by the other party.

**32. Rules and Regulations.** Tenant, and anyone acting on Tenant's behalf or on the Premises at the invitation of Tenant, shall abide by such reasonable rules and regulations as Landlord may promulgate from time to time with respect to the use of the Innovation Center provided that:

A. Such rules and regulations are reasonably calculated to remedy a current or potential problem or hazard;

B. Such rules and regulations shall be equally applicable to all tenants of the Innovation Center;

C. No such rules and regulations shall be in contravention of any material provision of the Lease;

D. Tenant shall be given not less than ten (10) days written notice of the effectiveness of any such rule or regulation change therein.

**33. Relationship of Parties.** Nothing contained in this Lease shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture between the parties hereto, computation of rent, nor any other provision contained herein, nor any acts of the parties hereto other than the relationship of Landlord and Tenant.

**34. Notices.** Whenever under this Lease a provision is made for notice of any kind, such notice and the service thereof shall be deemed sufficient if such notice to Tenant and Landlord is in writing, addressed to Tenant and Landlord at the address shown in the preamble to this Lease. Either party may give notice to the other party and change the address at which it wishes to receive any notice given under this Lease.

**35. Indemnification.** Landlord and Tenant agree to indemnify and defend each other against and to hold each other harmless from any and all claims and/or demands of any third party arising from or based upon any alleged act, omission or negligence of the indemnifying party or its contractors, licensees, agents, invitees, employees or anyone else for whom the indemnifying party may be alleged to be responsible. In the event that either party shall without fault on its part be made a party to any litigation commenced by any third party against the other party, then such other party shall protect and hold the party harmless from and with respect to such litigation, and shall pay all costs, expenses and attorney's fees incurred or paid by the party without fault in connection with such litigation, together with any judgments rendered against the party without fault.

**36. Cumulative Rights.** The rights, options, elections and remedies of both parties contained in this Lease shall be cumulative and may be exercised on one or more occasions and none of them shall be construed as excluding any other or any additional right, priority or remedy allowed or provided by law.

**37. Holdover.** In the event that Tenant remains in possession of the Premises after the termination of this Lease without the exercise of any option to extend the Term of this Lease or without the execution of the new Lease, then Tenant shall be deemed to be occupying the Premises as a Tenant from month to month, subject to all of the conditions, provisions and obligations of this Lease, but without the rights to extend the Term of this Lease, except that the rent shall be 125% of the monthly rental as of the end of the term.

**38. Entry by Landlord.** Landlord, its agents or representatives, shall have the right to enter upon the Premises at all reasonable hours for the purpose of inspecting the Premises or for any other lawful purpose; however, such entry shall not unreasonably interfere with the conduct of Tenant's business. During the last three (3) months of the term of the Lease, Landlord, its agents or representatives, shall have the right to enter the Premises for the purpose of exhibiting the Premises to prospective tenants or purchasers at any reasonable time subject to the above restrictions.

**39. Execution Required.** The submission of this document for examination does not constitute an offer to lease or a reservation of or option for the Premises and shall become effective only upon execution by both Tenant and Landlord.

**40. Entire Agreement.** Tenant and Landlord hereby agree that this Lease as written represents the entire agreement between the parties hereto and that there are no other agreements, written or verbal, between the parties hereto pertaining to the Premises or the subject matter hereof. This Lease may not be amended or supplemented orally, but only by any agreement in writing which has been signed by the party against whom enforcement of any such amendment or supplement is sought.

**41. Prohibited Uses.** Tenant will keep the Premises and use the same in a manner which will be in compliance with all applicable laws, ordinances, rules and regulations of the local, county, state, and federal governments, and will not suffer nor permit the Premises to be used for any unlawful purpose.

**42. Hazardous Substances.** Tenant represents and warrants that, during the term of this Lease, Tenant shall not use, place, store, release or otherwise dispose of Hazardous Materials in the Premises, except in strict accordance with all applicable Environmental Laws. In the event of a breach of the foregoing, Tenant shall immediately undertake or cause to be undertaken remediation or removal according to all Environmental Laws. Tenant shall indemnify and hold Landlord harmless against and reimburse Landlord of all Hazardous Materials Liabilities asserted against or incurred by Landlord arising out of a breach of the representations, warranties, or covenants set forth in this section. The provisions of this section shall survive the expiration or earlier termination of this Lease.

A. Hazardous Materials Defined. The term "Hazardous Materials" as used in this Lease means any substance (i) the presence of which requires special handling, storage, investigation, notification, monitoring, or remediation under any Environmental Laws; (ii) which is toxic, explosive, corrosive, flammable, infectious, radioactive, carcinogenic, mutagenic, or otherwise hazardous; (iii) which is or becomes regulated by any governmental authority; or (iv) the presence of which causes or threatens to cause a nuisance to the Premises or to adjacent properties of the Premises.

B. Environmental Laws Defined. The term "Environmental Laws" refers to all laws, rules or regulations relating to (i) emissions, discharges, spills, releases or threatened releases of Hazardous Materials onto land or into ambient air, surface water, groundwater, watercourses, publicly or privately owned treatment works, drains, sewer systems, wetlands, or septic systems; (ii) the use, treatment, storage, disposal, handling, manufacturing, transportation, or shipment of Hazardous Materials; or (iii) the protection of human health or the environment.

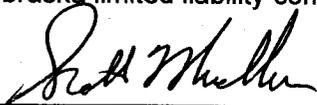
C. Hazardous Materials Liabilities Defined. The term "Hazardous Materials Liabilities" as used in this Lease means all claims, damages, losses, forfeitures, expenses, or liabilities arising from or caused in whole or in part, directly or indirectly, by a breach by the other party of its representations, warranties, or covenants in this section including, without limitation, all costs or defense (including

reasonable attorney's fees and other costs of litigation), all consultant's fees, and all costs of investigation, repair, remediation, restoration, clean up, detoxification or decontamination, and/or preparation and implementation of any closure, remedial action or other required plan.

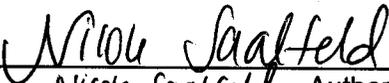
**43. Binding Agreement.** All rights and liabilities herein given to or imposed upon the respective parties hereto shall extend to and bind the respective heirs, executors, administrators, personal representatives, successors and assigns of such parties. No rights, however, shall inure to the benefit of any assigns of Tenants unless the assignment thereof to such assignee has been approved by Landlord in writing, if such approval is required by this Lease.

IN WITNESS WHEREOF, the parties hereto hereby execute this Lease as of the day and year first above written.

"LANDLORD"  
COLUMBUS INNOVATION CENTER, LLC,  
a Nebraska limited liability company

By:   
Scott Mueller, Authorized Rep.

"TENANT"  
NICOLE SAALFELD  
Individual

By:   
Nicole Saalfeld, Authorized Rep.

2/27/2023

8:43:38 AM

hannah.yates

S T A T E O F N E B R A S K A  
LIQUOR CONTROL COMMISSION

MISCELLANEOUS DEPOSIT

LICENSE INFORMATION:

LICENSE NO. 999999

CATEGORY r ( R, S, M, D )

RECEIVED FROM:

REFERENCE: vince & Nicole saalfeld - 125558  
ck 1908

|                    |               |               |               |
|--------------------|---------------|---------------|---------------|
|                    | CHECK         | CASH          | CURRENCY      |
|                    | \$\$\$\$\$ ¢¢ | \$\$\$\$\$ ¢¢ | \$\$\$\$\$ ¢¢ |
| REMITTANCE AMOUNT: | 000400 00     |               |               |

ACCT

DEPOSIT (+/-)

=====  
63.476100  
67.472201

=====  
395  
5

DEPRESS: ENTER - PROCESS

PA1 - RETURN TO MENU

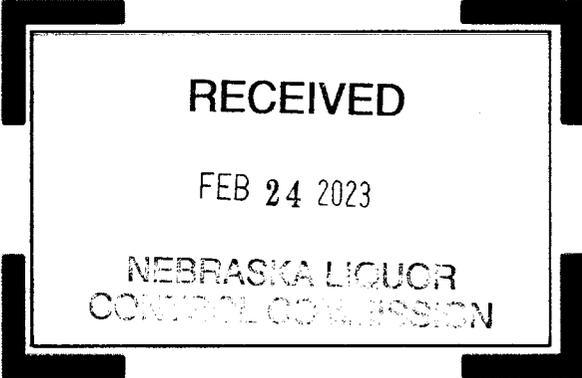
7.A.1. Application of Barrel House for Nicole Saalfeld as manager in conjunction with liquor license.

# MANAGER APPLICATION FORM 103

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](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: \_\_\_\_\_

License Number: \_\_\_\_\_



## MANAGER MUST:

- Be at least 21-years of age
- Complete all sections of the application.
- Form must be signed by a **member or corporate officer**
- Include Form 147 –Fingerprints are required
- Provide a copy of one of the following: US birth certificate, US Passport or naturalization papers
- Be a resident of the state of Nebraska and be a registered voter in the State of Nebraska,
- Spouse who **will** participate in the business, the **spouse must meet the same requirements as the manager applicant:**

Spouse who **will not** participate in the business

- Complete the Spousal Affidavit of Non Participation (Form 116). **Be sure to complete both halves of this form.**

## CORPORATION/LLC INFORMATION

Name of Corporation/LLC: Barra House

## PREMISES INFORMATION

Premises Trade Name/DBA: Barrel House

Premises Street Address: 1365 24th Ave

City: Columbus County: Platte Zip Code: 68601

Premises Phone Number: N/A

Premises Email address: N/A

Nicole Saalfeld

**The individual whose name is listed as a corporate officer or managing member as reported or listed with the Commission.**



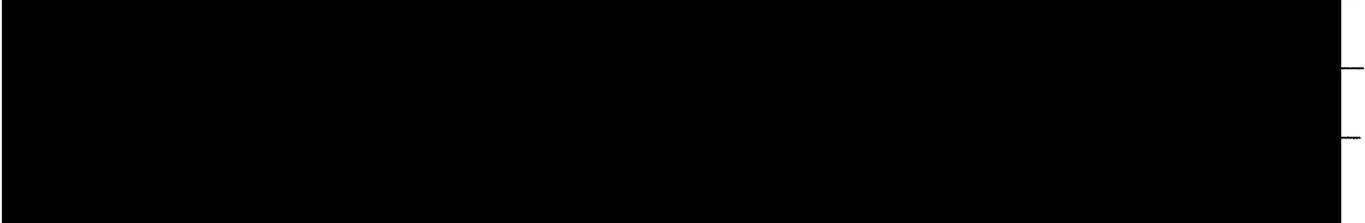
**MANAGER INFORMATION**

Last Name: Saalfeld First Name: Nicole MI: L.

Home Address: 3010 30th St.

City: Columbus County: Platte Zip Code: 68601

Home Phone Number: 402 910 3580



Email address: fraendorfer.nicole@gmail.com

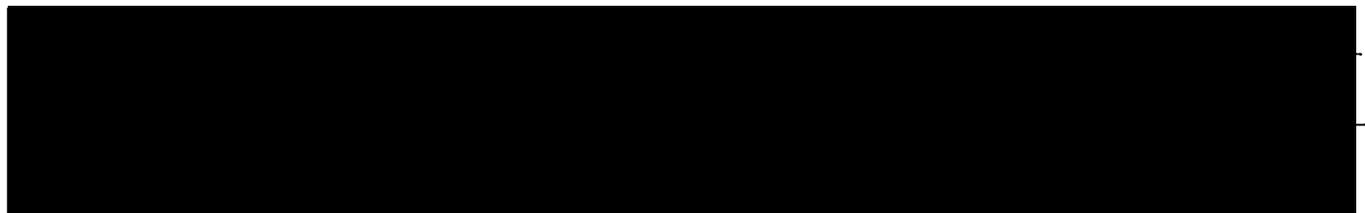
Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES

NO

**Spouse's information**

Spouses Last Name: Saalfeld First Name: Vincent MI: M.



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

| APPLICANT    |           |         | SPOUSE       |           |         |
|--------------|-----------|---------|--------------|-----------|---------|
| CITY & STATE | YEAR FROM | YEAR TO | CITY & STATE | YEAR FROM | YEAR TO |
| Columbus, NE | 2010      | current | Columbus, NE | 2008      | current |
|              |           |         |              |           |         |
|              |           |         |              |           |         |

**MANAGER'S LAST TWO EMPLOYERS**

| YEAR FROM TO |         | NAME OF EMPLOYER | NAME OF SUPERVISOR | TELEPHONE NUMBER |
|--------------|---------|------------------|--------------------|------------------|
| 2012         | current | Fabulous Forever | me ;)              | 402 9423249      |
| 2018         | current | Cork & Barrel    | me ;)              | 402 9109099      |

**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, ~~XXXX~~ 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.      *See attached*

| Name of Applicant | Date of Conviction (mm/yyyy) | Where Convicted (City & State) | Description of Charge | Disposition |
|-------------------|------------------------------|--------------------------------|-----------------------|-------------|
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |

**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): Cork & Barrel

**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

All for applicant, Nicole Scalfeld

All NE ↓

|          |   |             |
|----------|---|-------------|
| 10/3/04  | Speeding, no registration                           | Douglas CO. |
| 7/23/05  | DUI 1 <sup>st</sup> offense                         | Colfax CO   |
| 9/1/05   | Speeding, drive I.O.C.                              | platte CO.  |
| 10/20/04 | MIP, obstruction                                    | Seward CO.  |
| 3/22/07  | following too closely                               | Sarpy CO.   |
| 10/28/07 | no proof of insurance                               | Colfax CO.  |
| 8/17/13  | no current <sup>Speeding +</sup> address on license | platte CO.  |
| 7/17/22  | DUI 1 <sup>st</sup> offense                         | platte CO.  |

pd fine +  
traffic school  
6 mo probation,  
pd fine, alcohol ed  
class

unsure?  
pd fine,  
6 mo probation

pd fine

unsure?

unsure?

Substance abuse  
6 mo probation  
6 mo intoxalock  
30 day CMV  
2 AA meetings  
8 session counseling  
misc fines/cost

all have been  
completed except  
probation ends in  
April 2023 ←

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

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

\*For list of NLCC Certified Training Programs see [training](#)

Experience:

| Applicant Name / Job Title | Date of Employment: | Name & Location of Business: |
|----------------------------|---------------------|------------------------------|
| Nicole / manager           | 2006-2018           | Sahara Lounge, Columbus, NE  |
| Nicole / owner             | 2018-current        | Cork & Barrel, Columbus, NE  |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |
|                            |                     |                              |

5. Have you enclosed Form 147 regarding fingerprints?

YES       NO

**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.

*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 applicant and spouse.**

Nicole Saalfeld  
Signature of **APPLICANT**

Nicole Saalfeld  
Printed Name of **APPLICANT**

Vincent Saalfeld  
Signature of **SPOUSE**

Vincent Saalfeld  
Printed Name of **SPOUSE**

**8. PETITIONS AND COMMUNICATIONS - None**

**9. REPORTS OF CITY OFFICES - Other reports included in Consent Agenda**

9.A. 2022 Tax Increment Financing report.



The City of **Columbus**

**FINANCE DEPARTMENT**

Office (402) 562-4231 • Fax (402) 563-1380

The Community [Development Agency/Redevelopment Authority] of the City of Columbus, Nebraska, provides this report in compliance with the requirements under Section 18-2117.02, Nebraska Revised Statutes, Sections 18-2101, et. seq. (the "Nebraska Community Development Law"). The Nebraska Community Development Law governs the use of tax-increment financing. Pursuant to Section 18-2117.02 of the Nebraska Community Development Law, this report contains the following information:

**(1) The total number of redevelopment projects within the city that have been financed in whole or in part through the division of taxes as provided in section 18-2147:**

To date, twenty-four redevelopment projects within the city have been financed in whole or in part through the division of taxes as provided in section 18-2147.

**(2) The total estimated project costs for all such redevelopment projects:**

The total estimated project costs for all such redevelopment projects listed in item 1 above is \$281,491,093.00.

**(3) A comparison between the initial projected valuation of property included in each such redevelopment project as described in the redevelopment contract and the assessed value of the property included in each such redevelopment project as of January 1 of the year of the report:**

Please see the attached Redevelopment Project Matrix.

**(4) The number of such redevelopment projects for which financing has been paid in full during the previous calendar year and for which taxes are no longer being divided pursuant to section 18-2147:**

No redevelopment projects utilizing the division of taxes were paid in full during the previous calendar year.

**(5) The number of such redevelopment projects approved by the governing body in the previous calendar year:**

Two redevelopment projects were approved by the City Council of the City of Columbus in the previous calendar year.



*The City of* **Columbus**

**FINANCE DEPARTMENT**

Office (402) 562-4231 • Fax (402) 563-1380

**(6) Information specific to each such redevelopment projects approved by the governing body in the previous calendar year, including the project area, project type, amount of financing approved, and total estimated project costs:**

1. Convergence, Area 10, \$13,250,000 Financed, \$89,039,538 Est. Cost
2. B&R Stores-Super Saver, Area 1, \$1,500,000.00 Financed, \$21,486,147 Est. Cost

**(7) The percentage of the city that has been designated as blighted.**

Currently, 25% of the City of Columbus, Nebraska, has been designated as blighted, substandard and in need of redevelopment.

If you have any questions concerning the contents of this report, please contact Heather Lindsley, Finance Director at 402-562-4229. Thank you.

Sincerely,

Heather Lindsley  
Finance Director  
City of Columbus

2022 CITY OF COLUMBUS ANNUAL TIF REPORTING

| Project Description                      | Relevel Area        | Year Approved        | Amount of Financing        | Est. Project Cost        | Base Valuation        | 2022 Valuation        | Estimated Valuation per Relevel. Plan        | 2021 TIF Taxes Collected (2022 Taxes won't be paid until May and August)        | Project Paid In Full        |
|--|---------------------|----------------------|----------------------------|--------------------------|-----------------------|-----------------------|--|---|-----------------------------|
| Convergence                              | Area 10             | 2022                 | 13,250,000.00              | 89,039,538.00            |                       |                       | 77,316,729.00                                |   |                             |
| B&R Stores-Super Saver                   | Area 1              | 2022                 | 1,500,000.00               | 21,486,147.00            |                       |                       | 10,776,000.00                                |   |                             |
| Freddy's                                 | Area 1              | 2020                 | 215,000.00                 | 3,351,000.00             | 137,175.00            | 1,068,750.00          | 1,200,000.00                                 | 17,544.14   |                             |
| Starbucks Coffee Shop                    | Area 1              | 2020                 | 277,000.00                 | 1,591,000.00             | 89,985.00             | 534,375.00            | 1,500,000.00                                 | 2,016.42  |                             |
| Call Center                              | Area 1              | 2020                 | 575,000.00                 | 3,295,000.00             | 70,765.00             | 3,584,755.00          | 2,870,285.00                                 |   |                             |
| Ace Oversize Storage-Armory Neighborhood | Area 9              | 2021                 | 123,400.00                 | 744,160.00               | 61,625.00             | 598,505.00            | 690,600.00                                   |   |                             |
| SERC LLC                                 | Area 8              | 2018                 | 1,006,636.00               | 6,970,000.00             | 122,000.00            | 162,000.00            | 6,970,000.00                                 |   |                             |
| EKEA                                     | Area 3              |                      | 800,000.00                 | 4,800,000.00             | 13,670.00             | 215,000.00            | 4,800,000.00                                 |   |                             |
| FRC Housing LLC                          | Area 2              | 2019                 | 232,067.00                 | 5,224,844.00             | 250,000.00            | 1,698,080.00          | 1,226,600.00                                 | 18,228.70   |                             |
| 4J Capital Redevelopment Proj.           | Area 6              | 2019                 | 2,866,500.00               | 26,738,280.00            | 561,815.00            | 19,232,800.00         | 14,624,071.00                                | #####   |                             |
| Sequoia                                  | Area 3              | 2018                 | 83,000.00                  | 387,537.00               | 117,565.00            | 253,125.00            | 325,000.00                                   | 2,552.98  |                             |
| Frontier Project-Armory Neighborhood     | Area 9              | 2018                 | 2,629,356.00               | 17,269,408.00            | 300,000.00            | 2,425,990.00          | 17,325,000.00                                | 53,077.85   |                             |
| <b>Project Description</b>               | <b>Relevel Area</b> | <b>Year Approved</b> | <b>Amount of Financing</b> | <b>Est. Project Cost</b> | <b>Base Valuation</b> | <b>2022 Valuation</b> | <b>Estimated Valuation per Relevel. Plan</b> | <b>2021 TIF Taxes Collected (2022 Taxes won't be paid until May and August)</b> | <b>Project Paid In Full</b> |
| Farm View                                | Area 5              | 2018                 | 3,354,938.00               | 30,377,499.00            | 227,860.00            | 8,004,610.00          | 8,305,000.00                                 | 93,718.66   |                             |
| West Elks                                | Area 1              | 2018                 | 155,650.00                 | 1,091,650.00             | 146,650.00            | 914,050.00            | 1,000,000.00                                 | 9,939.00  |                             |
| 23rd St Corridor Project                 | Area 6              | 2021                 | 6,663,837.00               | 9,379,030.00             | 109,640,345.00        | 112,901,535.00        | 11,863,360.00                                | 35,112.96   |                             |
| 33rd Ave-Phase I Retail Project          | Area 1              | 2018                 | 375,000.00                 | 2,330,000.00             | 527,710.00            | 2,226,565.00          | 2,250,000.00                                 | 15,492.54   |                             |
| 33rd Ave-Phase 2 Retail Project          | Area 1              | 2020                 | 575,000.00                 | 3,295,000.00             | 370,285.00            | 2,190,000.00          | 2,870,285.00                                 | 43,678.53   |                             |
| 33rd Ave-Apartment Project               | Area 1              | 2018                 | 1,225,000.00               | 7,891,000.00             | 234,805.00            | 6,575,800.00          | 6,675,000.00                                 | 119,418.54  |                             |
| 33rd Ave-Hotel Project                   | Area 1              | 2018                 | 975,000.00                 | 8,530,000.00             | 188,815.00            | 3,620,500.00          | 4,000,000.00                                 | 64,901.24   |                             |
| Westgate I (Hobby Lobby)                 | Area 2              | 2014                 | 226,000.00                 | 3,500,000.00             | 1,089,785.00          | 2,717,750.00          | 1,089,785.00                                 | 30,659.12   |                             |
| NBC Capital-(Ramada)                     | Area 4              | 2013                 | 510,000.00                 | 2,500,000.00             | 625,915.00            | 3,736,690.00          | 625,915.00                                   | 58,584.52   |                             |
| Westgate II (Stumberland)                | Area 2              | 2010                 | 368,694.00                 | 4,200,000.00             | 1,712,260.00          | 3,152,815.00          | 1,712,260.00                                 | 25,275.50   |                             |
| Hy-Vee Shopping Center                   |                     | 2004                 | 500,000.00                 | 4,500,000.00             | 1,925,675.00          | 5,428,810.00          | 1,925,675.00                                 |   | Yes-2015                    |
| Village Addition Shopping Center         |                     | 2001                 | 3,350,000.00               | 23,000,000.00            | 1,095,090.00          | 23,842,090.00         | 1,095,090.00                                 |   | Yes-2015                    |
|  |                     |                      | <b>41,837,078.00</b>       | <b>281,491,093.00</b>    | <b>119,509,795.00</b> | <b>205,084,595.00</b> | <b>183,036,655.00</b>                        | <b>813,875.40</b>   |                             |

25% of The City of Columbus is Blighted

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

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

12. **REPORTS ON LEGISLATION**

13. **NEW BUSINESS**

13.A. Quote from Electric Pump in the amount of \$73,900 for lift station control updates for wastewater collection department.



# The City of Columbus

**PUBLIC WORKS DEPARTMENT**  
Utility Billing • Water/Sewer Utility • Wastewater • MSW Transfer Station • Street  
Director (402) 562-4260 Utility Billing (402) 562-4220

## MEMORANDUM

**DATE:** March 8, 2023

**TO:** City Administrator/Mayor/City Council

**FROM:** Chuck Sliva, Public Works Director

**SUBJECT:** Purchase and Completion of Two (2) Lift Station MultiSmart Pump View Controls and Eight (8) NCC-1403 Network Cellular Monitoring System for the Wastewater Collection Division Lift Stations.

**RECOMMENDATION:**

Accept attached single source quote for 2 MultiSmart Pump View Controls, 8 NCC-1404 Cellular unit systems. Installation and all related set-up work, in the amount of \$73,900.00 from Electric Pump, Des Moines, Iowa.

**DISCUSSION:**

Attached you will find 1 single source quote related to the purchase of 10 upgraded station managers, installation of all hardware and units for a total of 10 control units. The purchase of this equipment will be funded with the approved 22-23 CIP 500-57510-23037, Budgeted amount is \$75,000.00.

This upgrade is an addition to the already 13 units in place and installed two years ago as a pilot program installed and in operation without any issues.

This upgrade completion to web-based monitoring is more reliable and offers more real time data on flows, amps, phase protection, high water level and power fail alarms.

**ALTERNATIVES:** Leave unreliable radio system in place and risk lift failure with no alarms related to pump fails and or backups

**CONCURRENCE:**

  
\_\_\_\_\_  
Finance Director

**RECOMMENDATION BY:**

**Chuck Sliva**  
\_\_\_\_\_  
Public Works Director

**APPROVED BY:**

  
\_\_\_\_\_  
City Administrator





4280 E 14<sup>th</sup> St  
Des Moines, IA 50313  
Office: 515-265-2222  
Toll Free: 800-383-7867  
Fax: 515-265-8079

201 4th Ave SW  
New Prague, MN 56071  
Office: 952-758-6600  
Toll Free: 800-536-5394  
Fax: 952-758-7778

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TO: City of Columbus, NE  
ATTN: Chuck Sliva @ (402) 910-2111  
REF: NCC Quote - Columbus, NE  
DATE: March 07, 2023

### Quote

Scope of work: Addition of eight NCC 1403 units to the following Lift Stations:

- Westbrook, C.C. Shores, ADM, C.M.V., Wagners Lake #1, Wagners Lake #2, Wagners Lake #3, Wagners Lake #4.

Eight (8) NCC-1403 Networked Cellular Communicator

Includes:

- NEMA 4X Enclosure
- Automatic updates every 1 to 4 minutes.
- Instantaneous updates for critical events.
- Personnel can view and modify duty status.
- System Administrator Monitoring
- (17) Digital Inputs (2) Analog inputs
- Cellular Communication
- Integral Power and Comm Status LEDs

Eight (8) External Antenna

Eight (8) Year Cellular Fee included per unit. After 1<sup>st</sup> Year, Cellular Fee is \$20.00/month - \$240.00/year per unit

One (1) Lot of freight, labor & materials required for installation and startup services to complete an operable system

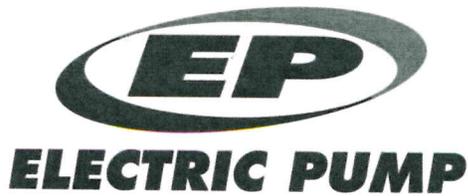
**Total Selling Price: \$ 40,700.00 plus tax**

**Note the following:**

- Anchor bolts, Junction Box, Conduit, Spare Parts and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

Jim Gray (712) 420-5679 / Bob White (515) 421-6050  
Cc Colton Christoffersen (402) 506-0633



4280 E 14<sup>th</sup> St  
Des Moines, IA 50313  
Office: 515-265-2222  
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201 4th Ave SW  
New Prague, MN 56071  
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Toll Free: 800-536-5394  
Fax: 952-758-7778

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TO: City of Columbus, NE  
ATTN: Chuck Sliva @ (402) 910-2111  
REF: Crestwood & Fox Hollow Lift Stations PumpView Proposal  
Columbus, NE  
DATE: March 07, 2023

### Quote

- Two (2) MultiSmart PumpView Multicarrier Kit with Low Profile Antenna
- Two (2) 8 Channel ADAMs Module
- Two (2) MultiSmart Activation, Modbus Master / Slave Module
- Two (2) FlygtCloud Service Agreement **(1-year prepaid)**
- Two (2) 24vDC Power Supply with Battery Backup
- Two (2) APG 0-5 psi Submersible Transducer
- Eight (4) N.O. Floats (4 per Lift Station)
- Twelve (12) Pump Current sensors (3 per pump, 6 per station)
- One (1) Lot of freight, labor & materials for installation, programming and owner/operator training to complete an operational system

**Total Selling Price at the end of 3-month Pilot: \$ 33,200.00 plus tax**

**Note the following:**

- After 1<sup>st</sup> year, FlygtCloud Service Agreement is **\$ 582.00** for 1-year prepaid.

Thank you for your consideration,

Jim Gray (712) 420-5679 / Bob White (515) 421-6050  
Cc Colton Christoffersen (402) 506-0633

13.B. Report on Northeast Nebraska Solid Waste Coalition budget and rates for fiscal year ending September 30, 2023.



# The City of *Columbus*

RE: Northeast Nebraska Solid Waste Coalition (NNSWC) budget and rates for fiscal year ending September 30, 2023.

Townhall meeting to receive comments on the Northeast Nebraska Solid Waste Coalition (NNSWC) budget and rates for the fiscal year ending September 30, 2023.

According to the NNSWC interlocal agreement, a townhall meeting is held in the three largest communities each year to review the Coalition's proposed budget and rates. Included in the agenda package is a proposed budget for the fiscal year ending September 30, 2023, that leaves rates unchanged at \$24 per ton.

Balance forward increases \$1,199,878 going from \$7,172,468 last year to \$8,372,346 this year primarily due to normal operations of the Coalition.

Use fees decrease \$115,512 or 3.76 percent due to a 4,813 ton decrease in budgeted tonnage for regular waste. With tipping fees at \$24 per ton, budgeted use fees are \$2,955,331. Interest income increases \$50,000 due to an increase in budgeted interest rate from 0.15 percent last year to 1 percent this year.

Personnel costs increase \$958 or 0.96 percent. Personnel costs include a 6 percent cost of living adjustment and normal merit increase. This increase is partially offset by hiring a part-time scale clerk at a lower pay grade than the previous sale clerk. Disposal fees increase \$71,949 or 6.19 percent due to an increase in fee to Waste Connections. Other professional fees decrease \$28,319 due to a decrease in the fee for groundwater monitoring. This year's capital outlay is \$4,207,200 and consists of: \$3,831,200 for engineering and construction of cell 6, \$11,000 for installation of deep well pumps, and \$365,000 for vertical and lateral permit modifications.

Also included in the agenda packet is the Closure/Post Closure Care Fund budget. The transfer from the operating fund increases \$94,880 or 24.77 percent from \$383,120 last year to \$478,000 this year. Total funds available for closure/post closure increase 9.76 percent from \$10,525,996 last year to \$11,553,716 this year.

Approximately half of the increase is due to interest earnings and half is due to current year funding.

FUND REVENUE DETAIL

FUND CODE: 604

| Code  | Description                           | 2019-2020<br>Actual<br>Revenues | 2020-2021<br>Actual<br>Revenues | 2021-2022<br>Estimated<br>Revenues | 2021-2022<br>Budget | 2022-2023<br>Budget | Dollar<br>Increase<br>(Decrease) | Percent<br>Increase<br>(Decrease) |
|-------|---------------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------|---------------------|----------------------------------|-----------------------------------|
|       | <b>Balance Brought Forward</b>        | <u>5,376,814</u>                | <u>6,386,566</u>                | <u>7,293,467</u>                   | <u>7,172,468</u>    | <u>8,372,346</u>    | <u>1,199,878</u>                 | <u>16.73%</u>                     |
|       | <b>Charges for Services</b>           |                                 |                                 |                                    |                     |                     |                                  |                                   |
| 36701 | Use Fees                              | <u>2,873,100</u>                | <u>2,916,026</u>                | <u>2,939,169</u>                   | <u>3,070,843</u>    | <u>2,955,331</u>    | <u>(115,512)</u>                 | <u>(3.76%)</u>                    |
|       | <b>Total Charges for Services</b>     | <u>2,873,100</u>                | <u>2,916,026</u>                | <u>2,939,169</u>                   | <u>3,070,843</u>    | <u>2,955,331</u>    | <u>(115,512)</u>                 | <u>(3.76%)</u>                    |
|       | <b>Rent &amp; Other Revenue</b>       |                                 |                                 |                                    |                     |                     |                                  |                                   |
| 37408 | Late Charges                          | <u>98</u>                       | <u>90</u>                       | <u>6</u>                           | <u>-</u>            | <u>-</u>            | <u>-</u>                         | <u>-</u>                          |
|       | <b>Total Rent &amp; Other Revenue</b> | <u>98</u>                       | <u>90</u>                       | <u>6</u>                           | <u>-</u>            | <u>-</u>            | <u>-</u>                         | <u>-</u>                          |
|       | <b>Interest Income</b>                |                                 |                                 |                                    |                     |                     |                                  |                                   |
| 38801 | Other Interest Income                 | <u>44,167</u>                   | <u>50,746</u>                   | <u>54,378</u>                      | <u>17,000</u>       | <u>67,000</u>       | <u>50,000</u>                    | <u>294.12%</u>                    |
|       | <b>Total Interest Income</b>          | <u>44,167</u>                   | <u>50,746</u>                   | <u>54,378</u>                      | <u>17,000</u>       | <u>67,000</u>       | <u>50,000</u>                    | <u>294.12%</u>                    |
|       | <b>Total Revenue</b>                  | <u>2,917,365</u>                | <u>2,966,862</u>                | <u>2,993,553</u>                   | <u>3,087,843</u>    | <u>3,022,331</u>    | <u>(65,512)</u>                  | <u>(2.12%)</u>                    |
|       | <b>Total Funds Available</b>          | <u>8,294,179</u>                | <u>9,353,428</u>                | <u>10,287,020</u>                  | <u>10,260,311</u>   | <u>11,394,677</u>   | <u>1,134,366</u>                 | <u>11.06%</u>                     |

**FUND BUDGET CALCULATION**

**FUND CODE: 604**

| <b>Code</b> | <b>Description</b>                       |         |     |   |         | <b>Amount</b>     |
|-------------|--|---------|-----|---|---------|-------------------|
|             | BALANCE BROUGHT FORWARD                  |         |     |   |         | 8,372,346         |
|             | Estimated balance as of October 1, 2022. |         |     |   |         |                   |
|             | Total Restricted                         |         |     |   |         | -                 |
|             | Unrestricted Balance                     |         |     |   |         | 8,372,346         |
|             | CHARGES FOR SERVICES                     |         |     |   |         |                   |
| 36701       | Use Fees                                 | 123,044 | Ton | @ | \$24.00 | 2,953,056         |
|             | Special Wastes                           | 175     | Ton | @ | \$13.00 | 2,275             |
|             | TOTAL CHARGES FOR SERVICES               |         |     |   |         | <u>2,955,331</u>  |
|             | INTEREST INCOME                          |         |     |   |         |                   |
| 38001       | Other Interest Income                    |         |     |   |         |                   |
|             | Estimate of interest to be earned.       |         |     |   |         | 67,000            |
|             | TOTAL INTEREST INCOME                    |         |     |   |         | <u>67,000</u>     |
|             | <b>TOTAL FUNDS AVAILABLE</b>             |         |     |   |         | <b>11,394,677</b> |

DEPARTMENT EXPENDITURE DETAIL

DEPARTMENT CODE: 229

| Code                                    | Description                                | 2019-2020<br>Actual<br>Expenditures | 2020-2021<br>Actual<br>Expenditures | 2021-2022<br>Estimated<br>Expenditures | 2021-2022<br>Budget | 2022-2023<br>Budget | Dollar<br>Increase<br>(Decrease) | Percent<br>Increase<br>(Decrease) |
|---|--|-------------------------------------|-------------------------------------|--|---------------------|---------------------|----------------------------------|-----------------------------------|
| <b>Personnel Costs</b>                  |  |                                     |                                     |  |                     |                     |                                  |                                   |
| 11                                      | Salaries & Wages                           | 79,065                              | 80,878                              | 82,203                                 | 86,575              | 87,370              | 795                              | 0.92%                             |
| 14                                      | Pension                                    | 4,178                               | 4,464                               | 4,531                                  | 6,060               | 6,116               | 56                               | 0.92%                             |
| 15                                      | FICA                                       | 6,048                               | 6,187                               | 6,289                                  | 6,623               | 6,684               | 61                               | 0.92%                             |
| 16                                      | Worker's Compensation                      | 791                                 | 842                                 | 808                                    | 831                 | 877                 | 46                               | 5.54%                             |
|   | <b>Total Personnel Costs</b>               | <b>90,082</b>                       | <b>92,371</b>                       | <b>93,830</b>                          | <b>100,089</b>      | <b>101,047</b>      | <b>958</b>                       | <b>0.96%</b>                      |
| <b>Operating Supplies and Materials</b> |  |                                     |                                     |  |                     |                     |                                  |                                   |
| 24                                      | Vehicular Fuel & Lube                      | 732                                 | 892                                 | 1,446                                  | 1,750               | 2,562               | 812                              | 46.40%                            |
| 26                                      | Minor Apparatus & Tools                    | -                                   | -                                   | 136                                    | 500                 | 500                 | -                                | -                                 |
|   | <b>Total Operating Supplies &amp; Mat.</b> | <b>732</b>                          | <b>892</b>                          | <b>1,583</b>                           | <b>2,250</b>        | <b>3,062</b>        | <b>812</b>                       | <b>36.09%</b>                     |
| <b>Other Operating Costs</b>            |  |                                     |                                     |  |                     |                     |                                  |                                   |
| 31                                      | Rent                                       | 766                                 | 739                                 | -                                      | -                   | -                   | -                                | -                                 |
| 32                                      | Disposal Fees                              | 1,118,232                           | 1,097,095                           | 1,143,567                              | 1,163,087           | 1,235,036           | 71,949                           | 6.19%                             |
|   | <b>Total Other Operating Costs</b>         | <b>1,118,998</b>                    | <b>1,097,834</b>                    | <b>1,143,567</b>                       | <b>1,163,087</b>    | <b>1,235,036</b>    | <b>71,949</b>                    | <b>6.19%</b>                      |
| <b>Utilities &amp; Maintenance</b>      |  |                                     |                                     |  |                     |                     |                                  |                                   |
| 41                                      | Electricity                                | 2,390                               | 2,558                               | 2,235                                  | 4,000               | 4,000               | -                                | -                                 |
| 46                                      | Bldg., Ground, & Plant Maintenance         | 8,193                               | 6,790                               | 5,617                                  | 17,540              | 17,540              | -                                | -                                 |
| 47                                      | Machinery & Vehicle Maintenance            | 166                                 | 522                                 | 3,074                                  | 750                 | 750                 | -                                | -                                 |
| 48                                      | Office Equipment Maintenance               | 3,071                               | 4,476                               | -                                      | 2,500               | 2,500               | -                                | -                                 |
|   | <b>Total Utilities &amp; Maintenance</b>   | <b>13,821</b>                       | <b>14,345</b>                       | <b>10,926</b>                          | <b>24,790</b>       | <b>24,790</b>       | <b>-</b>                         | <b>-</b>                          |
| <b>Legislative Affairs</b>              |  |                                     |                                     |  |                     |                     |                                  |                                   |
| 53                                      | Travel & Training                          | 764                                 | 178                                 | 344                                    | 1,724               | 1,734               | 10                               | 0.58%                             |
| 55                                      | Dues & Publications                        | 223                                 | 760                                 | 351                                    | 650                 | 650                 | -                                | -                                 |
|   | <b>Total Legislative Affairs</b>           | <b>987</b>                          | <b>939</b>                          | <b>695</b>                             | <b>2,374</b>        | <b>2,384</b>        | <b>10</b>                        | <b>0.42%</b>                      |

DEPARTMENT EXPENDITURE DETAIL

DEPARTMENT CODE: 229

| Code                                   | Description                               | 2019-2020<br>Actual<br>Expenditures | 2020-2021<br>Actual<br>Expenditures | 2021-2022<br>Estimated<br>Expenditures | 2021-2022<br>Budget | 2022-2023<br>Budget | Dollar<br>Increase<br>(Decrease) | Percent<br>Increase<br>(Decrease) |
|--|---|-------------------------------------|-------------------------------------|--|---------------------|---------------------|----------------------------------|-----------------------------------|
| <b>Other Admin. &amp; Overhead</b>     |   |                                     |                                     |  |                     |                     |                                  |                                   |
| 61                                     | Insurance                                 | 12,158                              | 11,887                              | 13,753                                 | 13,313              | 14,003              | 690                              | 5.18%                             |
| 62                                     | Telephone & Teletype                      | 420                                 | 440                                 | 1,594                                  | 2,650               | 2,650               | -                                | -                                 |
| 63                                     | Postage                                   | 123                                 | 128                                 | 219                                    | 1,000               | 1,000               | -                                | -                                 |
| 64                                     | Office Supplies                           | 1,410                               | 3,222                               | 646                                    | 3,105               | 6,755               | 3,650                            | 117.55%                           |
| 65                                     | Legal Notices & Advertising               | 29                                  | 690                                 | 905                                    | 500                 | 500                 | -                                | -                                 |
| 68                                     | Other Professional Fees                   | 256,386                             | 436,067                             | 246,534                                | 262,698             | 234,379             | (28,319)                         | (10.78%)                          |
|  | <b>Total Other Admin. &amp; Overhead</b>  | <u>270,526</u>                      | <u>452,433</u>                      | <u>263,651</u>                         | <u>283,266</u>      | <u>259,287</u>      | <u>(23,979)</u>                  | <u>(8.47%)</u>                    |
| <b>Gov't Subsidies &amp; Transfers</b> |   |                                     |                                     |  |                     |                     |                                  |                                   |
| 78                                     | Intrafund Oper. Transfer Out              | 358,291                             | 362,528                             | 393,013                                | 383,120             | 478,000             | 94,880                           | 24.77%                            |
|  | <b>Total Gov't Subsidies &amp; Trans.</b> | <u>358,291</u>                      | <u>362,528</u>                      | <u>393,013</u>                         | <u>383,120</u>      | <u>478,000</u>      | <u>94,880</u>                    | <u>24.77%</u>                     |
| <b>Capital Outlay</b>                  |   |                                     |                                     |  |                     |                     |                                  |                                   |
| 87                                     | Infrastructure                            | 54,176                              | 38,620                              | 7,409                                  | 520,000             | 4,207,200           | 3,687,200                        | 709.08%                           |
|  | <b>Total Capital Outlay</b>               | <u>54,176</u>                       | <u>38,620</u>                       | <u>7,409</u>                           | <u>520,000</u>      | <u>4,207,200</u>    | <u>3,687,200</u>                 | <u>709.08%</u>                    |
|  | <b>Total Expenditures</b>                 | 1,907,614                           | 2,059,961                           | 1,914,674                              | 2,478,976           | 6,310,806           | 3,831,830                        | 154.57%                           |
|  | <b>Ending Balance</b>                     | <u>6,386,566</u>                    | <u>7,293,467</u>                    | <u>8,372,346</u>                       | <u>7,781,335</u>    | <u>5,083,871</u>    | <u>(2,697,464)</u>               | <u>(34.67%)</u>                   |
|  | <b>Total Funds Accounted For</b>          | <u>8,294,179</u>                    | <u>9,353,428</u>                    | <u>10,287,020</u>                      | <u>10,260,311</u>   | <u>11,394,677</u>   | <u>1,134,366</u>                 | <u>11.06%</u>                     |

**DEPARTMENT EXPENDITURE DETAIL**

**DEPARTMENT CODE: 229**

| Code      | Description                        | Amount         | Code      | Description                      | Amount                | Code | Description                             | Amount        |
|-----------|------------------------------------|----------------|-----------|----------------------------------|-----------------------|------|---|---------------|
| <b>10</b> | <b>PERSONNEL COSTS</b>             |                | <b>30</b> | <b>OTHER OPERATING COSTS</b>     |                       |      | Portable gas monitor                    | 2,000         |
| 11        | SALARIES & WAGES                   |                | 32        | DISPOSAL FEES                    |                       |      | Vactor rental                           | 650           |
|           | Average Monthly Salary             |                |           | FY 21/22 Actual                  |                       |      | Well Pumps                              | 5,000         |
|           | \$ 5,885 x 12                      | 70,620         |           | Norfolk                          | 34442                 |      | Janitorial Supplies                     | 500           |
|           | Health Insurance Stipend           |                |           | Fremont                          | 34934                 |      | HVAC Repairs                            | 1,000         |
|           | \$1,000 per Mo. x 12               | 12,000         |           | Columbus                         | 29781                 |      | Water Level Meter                       | 850           |
|           | Overtime Avg. Hr.                  |                |           | Oakland                          | 648                   |      | Plumbing Repairs                        | 200           |
|           | \$ 45.67 x 104                     | 4,750          |           | Pilger                           | 206                   |      | Scale Service                           | 6,000         |
|           | <b>TOTAL SALARIES</b>              | <b>87,370</b>  |           | Newman Grove                     | 7,799                 |      | <b>TOTAL BLDG,GRND MAINT</b>            | <b>17,540</b> |
|           |                                    |                |           | Other est.                       | 8,269                 |      |   |               |
| 14        | PENSION                            |                |           | <b>Total</b>                     | <b>116,079</b>        | 47   | MACHINERY & VEHICLE MAINT.              |               |
|           | \$ 87,370 x 7.00%                  | 6,116          |           | % Projected Incr 6%              | 123,044               |      | Miscellaneous                           | 750           |
|           | <b>TOTAL PENSION</b>               | <b>6,116</b>   |           | Operating contract               |                       |      | <b>TOTAL MACH. &amp; VEHICLE MAINT.</b> | <b>750</b>    |
| 15        | FICA                               |                |           | 4.4 Variable Base                |                       | 48   | OFFICE EQUIP.MAINT.                     |               |
|           | \$87,370 x 7.65%                   | 6,684          |           | \$528,000 Fixed Base             |                       |      | Security System                         | 2000          |
|           | <b>TOTAL FICA</b>                  | <b>6,684</b>   |           | Adjustment 10%                   |                       |      | Computer & Telephone                    | 500           |
| 16        | WORKER'S COMPENSATION              |                |           | Variable Fee \$4.40              | 541,394               |      | TOT.OFF.EQUIP.MAINT.                    | 2,500         |
|           | Avg. Mo. \$73.06 x 12              | 877            |           | Fixed Fee                        | 528,000               |      | <b>TOTAL UTIL.&amp; MAINT.</b>          | <b>24,790</b> |
|           | <b>TOTAL WORKER'S COMP.</b>        | <b>877</b>     |           | \$/ton State Fee @ \$1.25        | 153,805               |      |   |               |
|           | <b>TOT. PERS. COSTS</b>            | <b>101,047</b> |           | Special Waste Handling           |                       | 50   | LEGISLATIVE AFFAIRS                     |               |
|           |                                    |                |           | 175 ton x \$10.50                | 1,838                 | 53   | TRAVEL & TRAINING                       |               |
| 20        | <b>OPER. SUP. AND MATERIALS</b>    |                |           | Hazardous Wastes                 |                       |      | NESWANA Conferenc 2                     |               |
| 24        | VEHICULAR FUEL & LUBE              |                |           | Test, Ship, Dispose              | 10,000                |      | Mileage 400 @ \$0.59                    | 234           |
|           | Unleaded 700 x \$3.66              | 2,562          |           | <b>TOTAL DISPOSAL FEES</b>       | <b>1,235,036</b>      |      | Hotel 5 @ \$125.00                      | 625           |
|           | <b>TOTAL VEHIC. FUEL&amp;LUBE</b>  | <b>2,562</b>   |           | <b>TOT. OTH OPER COSTS</b>       | <b>1,235,036</b>      |      | Meals 5 @ 35                            | 175           |
| 26        | MINOR APPARATUS & TOOLS            |                | 40        | <b>UTILITIES AND MAINTENANCE</b> |                       |      | Registration                            | 700           |
|           | Miscellaneous Supplies             | 500            | 41        | ELECTRICITY                      |                       |      | <b>TOTAL TRAVEL &amp; TRAINING</b>      | <b>1,734</b>  |
|           | <b>TOTAL MINOR APP &amp; TOOLS</b> | <b>500</b>     |           | TOTAL ELECTRICITY                | 4,000                 | 55   | DUES & PUBLICATIONS                     |               |
|           | <b>TOTAL OPER. SUP. &amp; MAT.</b> | <b>3,062</b>   |           |                                  | 4,000                 |      | SWANA dues for 2 employees              | 400           |
|           |                                    |                |           | 46                               | BLDG,GRND&PLANT MAINT |      | Dept of Ag. Scale Register              | 175           |
|           |                                    |                |           |                                  | Building              |      | Water & Recycling News                  | 75            |
|           |                                    |                |           |                                  | Water Filtration      | 500  | <b>TOTAL DUES &amp; PUBLICATIONS</b>    | <b>650</b>    |
|           |                                    |                |           |                                  | 12 x \$70.00          | 840  | <b>TOTAL LEG. AFFAIRS</b>               | <b>2,384</b>  |

**NE NEBR SOLID WASTE COALITION**

**GENERAL FUND**

**DEPARTMENT EXPENDITURE DETAIL**

**DEPARTMENT CODE: 229**

| <b>Code Description</b>               | <b>Amount</b> | <b>Code Description</b>                        | <b>Amount</b>    | <b>Code Description</b>     | <b>Amount</b> |
|---------------------------------------|---------------|--|------------------|-----------------------------|---------------|
| <b>60 OTHER ADMIN. &amp; OVERHEAD</b> |               | Norfolk Administrative Services (CPI Adjusted) |                  |                             |               |
| 61 INSURANCE                          |               |  | 46,967           | <b>TOTAL RESTRICTED</b>     | -             |
| Property and General Liability        | 14,003        | Groundwater Monitoring (CPI Adjusted)          |                  | <b>UNRESTRICTED BALANCE</b> | 5,083,871     |
| TOTAL INSURANCE                       | 14,003        | and GGR Extension with SCS                     | 17,350           | <b>TOTAL FUND ACCT. FOR</b> | 11,394,677    |
| 62 TELEPHONE & TELETYPE               |               | Groundwater pass thru analytical               | 10,577           |                             |               |
| Telephone                             | 600           | Audit Fees                                     | 7,250            |                             |               |
| Internet Equipment for Update         | 550           | Attorney                                       | 5,000            |                             |               |
| Internet 12 @                         | 125 1,500     | Drug Screen 1 x \$ 35                          | 35               |                             |               |
| TOTAL TELE.&TELETYPE                  | 2,650         | Emission Inventory & GHG Report                | 4,000            |                             |               |
| 63 POSTAGE                            | 1,000         | Emission Inventory fee                         | 1,350            |                             |               |
| TOTAL POSTAGE                         | 1,000         | Update SWPPP                                   | 7,000            |                             |               |
| 64 OFFICE SUPPLIES                    |               | Legislative Activities                         | 20,000           |                             |               |
| Printing & copying                    | 200           | TOTAL OTHER PROF.FEES                          | 234,379          |                             |               |
| Software                              | 500           | <b>TOTAL OTH.ADMIN&amp;OV.</b>                 | <b>259,287</b>   |                             |               |
| Scale Printer and spare               | 500           | <b>70 GOV'T SUBSIDIES &amp; TRANSFERS</b>      |                  |                             |               |
| Computer and 1/2 of a spare           | 3,150         | 78 INTERFUND OPER. TRANSFER OUT                |                  |                             |               |
| Sanitas Software                      | 400           | Financial Assurance Fund                       | 478,000          |                             |               |
| Computer Supplies                     | 600           | TOTAL INTERFUND OP. TRAN.                      | 478,000          |                             |               |
| Miscellaneous Materials               | 550           | <b>TOTAL GOV'T SUBSIDIES &amp; TRANSFERS</b>   | <b>478,000</b>   |                             |               |
| Weight tickets                        |               | <b>80 CAPITAL OUTLAY</b>                       |                  |                             |               |
| 9 Case x \$                           | 95 855        | 87 INFRASTRUCTURE                              |                  |                             |               |
| TOT. OFFICE SUPPLIES                  | 6,755         | Design and Bid Service, Area 6 Ph. 1           | 161,200          |                             |               |
| 65 LEGAL NOTICES&ADVERTISE            |               | Engineering CQA                                | 220,000          |                             |               |
| TOTAL LEG. NOT.& ADVER.               | 500           | Construction of Cell 6-A                       | 3,450,000        |                             |               |
| 68 OTHER PROFESSIONAL FEES            |               | Installation of deep well pumps                | 11,000           |                             |               |
| Stanton Co. Host Fee                  | 102,600       | Vertical/Lateral Permit Modifications          | 365,000          |                             |               |
| Clarkson VFD Donation                 | 750           | TOTAL INFRASTRUCTURE                           | 4,207,200        |                             |               |
| School District In-Lieu-of-tax fee    | 4,000         | <b>TOT. CAPITAL OUTLAY</b>                     | <b>4,207,200</b> |                             |               |
| NDEE Annual Operating Fee             | 7,500         | <b>TOT. EXP.</b>                               | <b>6,310,806</b> |                             |               |
|                                       |               | <b>ENDING BALANCE</b>                          | <b>5,083,871</b> |                             |               |

**NE NEBR SOLID WASTE COALITION**

**GENERAL FUND**

**DIVISION PERSONNEL ROSTER**

**DIVISION CODE: 229**

| <b>Name</b>       | <b>Position</b> | <b>Date of Hire</b> | <b>Grade &amp; Step 10/1 /22</b> | <b>Monthly Wage</b> | <b>Merit Increase D a t e</b> | <b>Merit Grade /Step</b> | <b>Monthly New Wage</b> | <b>Monthly Ave. Wage</b> |
|-------------------|-----------------|---------------------|----------------------------------|---------------------|-------------------------------|--------------------------|-------------------------|--------------------------|
| Kingsley, Deborah | Scale Clerk     | 10/26/95            | 10 H                             | 4,277               | 5 -1                          | 10 H                     | 4,277                   | 4,277                    |
| Renner, Galen     | Scale Clerk     | 09/15/21            | 10 B                             | 1,576               | 3 -1                          | 10 C                     | 1,652                   | <u>1,608</u>             |
| Total             |                 |                     |                                  |                     |                               |                          | 5,885                   | 5,885                    |

**FUND REVENUE DETAIL**

**FUND CODE: 804**

| <b>Code</b> | <b>Description</b>                 | <b>2019-2020<br/>Actual<br/>Revenues</b> | <b>2020-2021<br/>Actual<br/>Revenues</b> | <b>20221-2022<br/>Estimated<br/>Revenues</b> | <b>2021-2022<br/>Budget</b> | <b>2022-2023<br/>Budget</b> | <b>Dollar<br/>Increase<br/>(Decrease)</b> | <b>Percent<br/>Increase<br/>(Decrease)</b> |
|-------------|------------------------------------|--|--|--|-----------------------------|-----------------------------|---|--|
|             | <b>Balance Brought Forward</b>     | 8,461,285                                | 9,157,348                                | 9,858,776                                    | 9,828,876                   | 10,675,716                  | 846,840                                   | 8.62%                                      |
|             | <b>Other Interest Income</b>       |  |  |  |                             |                             |   |  |
| 38801       | Other Interest Income              | 337,772                                  | 338,900                                  | 423,927                                      | 314,000                     | 400,000                     | 86,000                                    | 27.39%                                     |
|             | <b>Total Other Interest Income</b> | 337,772                                  | 338,900                                  | 423,927                                      | 314,000                     | 400,000                     | 86,000                                    | 27.39%                                     |
|             | <b>Non-Revenue Receipts</b>        |  |  |  |                             |                             |   |  |
| 39101       | Interfund Operating Transfers In   | 358,291                                  | 362,528                                  | 393,013                                      | 383,120                     | 478,000                     | 94,880                                    | 24.77%                                     |
|             | <b>Total Non-Revenue Receipts</b>  | 358,291                                  | 362,528                                  | 393,013                                      | 383,120                     | 478,000                     | 94,880                                    | 24.77%                                     |
|             | <b>Total Revenue</b>               | 696,063                                  | 701,428                                  | 816,940                                      | 697,120                     | 878,000                     | 180,880                                   | 25.95%                                     |
|             | <b>Total Funds Available</b>       | 9,157,348                                | 9,858,776                                | 10,675,716                                   | 10,525,996                  | 11,553,716                  | 1,027,720                                 | 9.76%                                      |

**NE NEBR SOLID WASTE COALITION**

**CLOSURE/POST CLOSURE CARE FUND**

**FUND REVENUE BUDGET CALCULATION****FUND CODE: 804**

| <b>Code</b> | <b>Description</b>                           |            |
|-------------|--|------------|
|             | BALANCE BROUGHT FORWARD                      | 10,675,716 |
|             | Estimate of fund balance on October 1, 2022. |            |
| 38801       | OTHER INTEREST INCOME                        | 400,000    |
| 39101       | INTERFUND OPERATING TRANSFERS IN             | 478,000    |

**NE NEBR SOLID WASTE COALITION****CLOSURE/POST CLOSURE CARE FUND**

**DIVISION EXPENDITURE DETAIL**

**DIVISION CODE: 804**

| <b>Code</b> | <b>Description</b>               | <b>2019-2020<br/>Actual<br/>Expenditures</b> | <b>2020-2021<br/>Actual<br/>Expenditures</b> | <b>20221-2022<br/>Estimated<br/>Expenditures</b> | <b>2021-2022<br/>Budget</b> | <b>2022-2023<br/>Budget</b> | <b>Dollar<br/>Increase<br/>(Decrease)</b> | <b>Percent<br/>Increase<br/>(Decrease)</b> |
|-------------|----------------------------------|--|--|--|-----------------------------|-----------------------------|---|--|
|             | <b>Total Expenditures</b>        | -  | -  | -  | -                           | -                           | -   | -  |
|             | <b>Ending Balance</b>            | 9,157,348                                    | 9,858,776                                    | 10,675,716                                       | 10,525,996                  | 11,553,716                  | 1,027,720                                 | 9.76%                                      |
|             | <b>Total Funds Accounted For</b> | 9,157,348                                    | 9,858,776                                    | 10,675,716                                       | 10,525,996                  | 11,553,716                  | 1,027,720                                 | 9.76%                                      |

**NE NEBR SOLID WASTE COALITION**

**CLOSURE/POST CLOSURE CARE FUND**

**DIVISION EXPENDITURE BUDGET CALCULATION**

**DIVISION CODE: 804**

| <b>Code Description</b> | <b>Amount</b> |
|-------------------------|---------------|
| ENDING BALANCE          | 11,553,716    |

**NE NEBR SOLID WASTE COALITION**

**CLOSURE/POST CLOSURE CARE FUND**

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

**14. RESOLUTIONS**

14.A. Resolution No. R23-48 approving grant agreement with Columbus Area Chamber of Commerce in an amount not to exceed \$500,000 using economic development "840" local matching funds for state grant from Nebraska Rural Workforce Housing Fund for workforce housing projects, as recommended by the Citizens Advisory Review Committee.

**RESOLUTION NO. 23-48**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A GRANT AGREEMENT WITH THE COLUMBUS AREA CHAMBER OF COMMERCE IN AN AMOUNT NOT TO EXCEED \$500,000.00, TO BE USED AS LOCAL MATCHING FUNDS FOR A STATE GRANT FROM THE NEBRASKA RURAL WORKFORCE HOUSING FUND IN RELATION TO WORKFORCE HOUSING PROJECTS, USING THE CITY'S ECONOMIC DEVELOPMENT "840" FUNDS, AS RECOMMENDED BY THE CITIZENS ADVISORY REVIEW COMMITTEE, A COPY OF SAID AGREEMENT IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, the Columbus Area Chamber of Commerce is applying for a grant from the Nebraska Rural Workforce Housing Fund to be used in relation to workforce housing projects; and

WHEREAS, a requirement of the grant from the State of Nebraska requires matching local funds; and

WHEREAS, the Columbus Area Chamber of Commerce desires to use the City's "840" Local Economic Development Fund as the source of the local matching funds for the aforementioned state grant and has submitted an application for financial assistance from the City "840" Local Economic Development Fund for grant funds to be used as such; and

WHEREAS, that application has been reviewed by the Citizens Advisory Review Committee (CARC); and

WHEREAS, the CARC has recommended the approval of a grant for the aforementioned purposes in the amount not to exceed \$500,000 to Columbus Area Chamber of Commerce, with such grant funds to be paid from the City's local "840" economic development plan, and with such grant funds to be distributed at the same time as when the State distributes its' aforementioned grant funds; and

WHEREAS, a copy of the Grant Agreement is attached hereto and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Grant Agreement with Columbus Area Chamber of Commerce, in an amount not to exceed \$500,000 is hereby approved, with grant funds to be taken from the 840" Local Economic Development Fund, a copy said

Grant Agreement is attached hereto and incorporated herein by this reference; 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 \_\_\_\_\_, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

# GRANT AGREEMENT

This Agreement is made and entered into as of the dates indicated below (hereinafter referred to as the "Agreement") by and between the Columbus Area Chamber of Commerce, a not-for corporation of the State of Nebraska (hereinafter referred to as "CHAMBER"), and the City of Columbus, a municipal corporation of the State of Nebraska (hereinafter referred to as "CITY").

WHEREAS, CHAMBER is not-for profit corporation that is committed to growing the local economy, improving quality of life, and enhancing opportunity for businesses to succeed in the Columbus region; and

WHEREAS, CHAMBER is applying for a grant from the Nebraska Workforce Housing Fund to be used in relation to workforce housing; and

WHEREAS, the purpose of the grant from the Nebraska Rural Workforce Housing Fund would be for CHAMBER to fund rural workforce housing projects in the City of Columbus and its zoning jurisdiction; and

WHEREAS, CHAMBER will be contracting with NeighborWorks Northeast Nebraska, a not-for profit corporation of the State of Nebraska, to manage this fund; and

WHEREAS, a requirement of the grant from the State of Nebraska requires matching local funds; and

WHEREAS, CHAMBER desires to use the CITY's "840" Local Economic Development Fund as the source of the local matching funds for the State grant it is applying for and has submitted an application for financial assistance from the CITY "840" Local Economic Development Fund for grant funds to be used as such; and

WHEREAS, that application has been reviewed by the Citizens Advisory Review Committee (CARC); and

WHEREAS, the CARC has recommended the approval of a grant for the aforementioned purposes only in the total amount that equals fifty percent (50%) of the grant funds actually received from the State of Nebraska Rural Workforce Housing Fund with an upper limit that shall not exceed \$500,000; and, that such grant funds to be distributed at the same time when the State distributes its' aforementioned grant funds; and

WHEREAS, CITY and CHAMBER are desirous to proceed with such a grant under the terms and conditions contained in this Grant Agreement.

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

## Section 1, CITY Responsibilities:

- A. CITY agrees that this project is eligible for assistance in accordance with the CITY's "LB 840" economic development plan.

- B. CITY will provide funding in the form of a grant to CHAMBER for only the total amount that equals fifty percent (50%) of the grant funds CHAMBER actually receives from the State of Nebraska Rural Workforce Housing Fund; however, said amount granted by the CITY shall not exceed the total of \$500,000. In no instance shall the CITY be required to fund or reimburse over this total amount. Said grant funds shall be distributed as follows:
  - a. Said grant funds will be distributed by the CITY at the same time and same frequency as when the State of Nebraska releases its grant funds.
    - i. The total amount paid by the CITY shall be that which equals fifty percent (50%) of the grant funds actually received by CHAMBER from the State of Nebraska Rural Workforce Housing Fund; said amount granted by the CITY shall not exceed the total of \$500,000.
  - b. All distributions of grant funds made by CITY shall be contingent upon CHAMBER and NeighborWorks Northeast Nebraska entering into, and continuing to be participating in, a management agreement for the life of the fund. Evidence of this executed management agreement must be supplied to CITY prior to any grant fund distribution being issued.
- C. At any time should CHAMBER lose its grant and funding from the State of Nebraska Rural Workforce Housing Fund, or no longer have NeighborWorks Northeast Nebraska managing the fund, then CITY shall be under no further obligation to issue any remaining or additional grant funds under this Agreement.

Section 2, CHAMBER Responsibilities:

- A. CHAMBER agrees that these funds shall only be used in relation to rural workforce housing projects in the City of Columbus and its zoning jurisdiction.
- B. CHAMBER agrees to complete all necessary documentation necessary relating to the application and participation in the grant from the State of Nebraska Rural Workforce Housing Fund.
- C. CHAMBER agrees to provide CITY with copies of all application, contracts, and agreements that it submits/ed and enters into regarding the aforementioned State of Nebraska Rural Workforce Housing Fund; and, those application, contracts, and agreements that are likewise done with NeighborWorks Northeast Nebraska for management of the fund.
- D. CHAMBER will provide quarterly written updates (or as frequently as may otherwise be requested by CITY Administration) to CITY concerning this project and its use of CITY grant funds.
- E. At any time should CHAMBER lose its grant and funding from the State of Nebraska Rural Workforce Housing Fund, or no longer have NeighborWorks Northeast Nebraska managing the fund, then CHAMBER shall immediately inform the CITY of such and return any unused grant funds to CITY and the CITY shall not be obligated to disburse any remaining grant funds.

Section 3, Term of Agreement and Termination: This Agreement shall commence upon the date of its execution as indicated below and shall remain in effect until the entire fifty percent (50%) of the grant funds actually received from the State of Nebraska (but with a maximum upper limit of \$500,000) has been distributed or the project is completed or terminated. If for any reason, the Parties desire to terminate this

Agreement, notice of such intent shall be delivered in writing not less than 30 days prior to the intended date of termination.

Section 4, Authorized Representatives: In further consideration of the covenants herein contained, the Parties expressly agree for the purposes of notice, demands or other communications, including legal service of process, that the following named respective titles shall be authorized representatives of the Parties.

Columbus Area Chamber of Commerce  
Attention: President  
753 33<sup>rd</sup> Ave.  
Columbus, Nebraska, 68601

City of Columbus, Nebraska  
Attention: City Administrator  
2424 14th Street  
Columbus, Nebraska 68601

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

Section 5, Indemnification: CHAMBER shall indemnify and hold harmless CITY from all demands, claims, causes of action or judgements, and from all expenses that may be incurred in investigating or resisting the same, arising from or growing out of, any act or neglect of CHAMBER, its contractors, agents, employees, or volunteers in connection with this Agreement.

Section 6, Strict Compliance: All provisions of this Agreement and each and every document that shall become attached hereto shall be strictly complied with as written and no substitutions or changes made except in writing upon prior written mutual consent of the Parties. No waiver of any breach or any provision of this Agreement shall be deemed a waiver or any preceding or subsequent breach.

Section 7, Applicable Law: CHAMBER shall comply with all existing and applicable CITY ordinances, resolutions, state statutes, federal laws and all existing and applicable rules and regulations. Nebraska law shall govern this Agreement. The Parties shall submit to personal jurisdiction and subject matter jurisdiction of the State of Nebraska in Platte County for any dispute between the Parties.

Section 8, Captions and Section Headings Captions and section headings used in this Agreement are for convenience only and are not intended to be used in the construction or interpretation of this Agreement.

Section 9, Recitals: The recitals at the beginning of this Agreement are incorporated into the body of the Agreement by this reference as if such recitals were set forth fully herein.

Section 10, Assignment: Neither CITY nor CHAMBER shall assign their respective rights under this Agreement without the express prior written consent of the other party, which consent shall not be unreasonably withheld.

Section 11, Equal employment, and nondiscrimination: CHAMBER agrees to provide equal employment opportunities in its respective employment practices for all persons involved in the Agreement and shall not discriminate or permit discrimination against any such persons on the basis of race, color, religion, sexual orientation, age, national origin or disability.

Section 12, Non-Waiver: No waiver by CITY of any default shall operate as a waiver of any other default or of the same default on a future occasion.

Section 13, Modification of Agreement: This Agreement may not be modified, altered, changed, or amended except by written instrument executed by all Parties hereto.

Section 14, Severability: Invalidation of any one or more of the provisions of this Agreement, by judgment or court order, shall in no way affect any other provisions of the Agreement which other provisions shall remain in full force and effect.

Section 15, Authorization: CHAMBER's execution, delivery, and performance of this Agreement has been duly authorized by all necessary actions by the CHAMBER 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 CHAMBER, or with any law, regulation, or court order that is applicable to the CHAMBER in any way.

Section 16, Entire Agreement: This Agreement and any documents that may become attached or ancillary hereto, constitute the entire Agreement between CITY and CHAMBER with respect to the subject matter hereof and thereof, and shall supersede all prior Agreements or understandings concerning such subject matter. This Agreement may be amended only in writing and approved by the Parties and executed as required by law.

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

EXECUTED BY THE COLUMBUS AREA CHAMBER OF COMMERCE this \_\_\_\_\_ day of March, 2023.

Columbus Area Chamber of Commerce:

Witness:

By: \_\_\_\_\_  
Dawson Brunswick, President  
Columbus Area Chamber of Commerce.

By: \_\_\_\_\_  
Printed Name:

EXECUTED BY THE CITY OF COLUMBUS, NEBRASKA this \_\_\_\_\_ day of March, 2023.

City of Columbus:

By: \_\_\_\_\_  
James Bulkley, Mayor  
City of Columbus

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Clerk, City of Columbus

\_\_\_\_\_  
City Attorney, City of Columbus

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

14.B. Resolution No. R23-49 awarding bid to B-D Construction, Inc. in the amount of \$155,875 for senior center entry renovation project.

**RESOLUTION NO. R23-49**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AWARDED A CONTRACT TO BD CONSTRUCTION, INC. IN THE AMOUNT OF \$155,875 FOR SENIOR CENTER ENTRY RENOVATION PROJECT.

WHEREAS, the City of Columbus received bids for the senior center entry renovation project on February 14, 2023, with BD Construction, Inc. submitting the lowest bid of \$155,875, as detailed in the attached bid tabulation.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, the lowest bid received from BD Construction, Inc. in the amount of \$155,875 for the senior center entry renovation project is accepted and the mayor is authorized to sign contracts for this project.

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

PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

**CITY OF COLUMBUS  
 BID TABULATION  
 SENIOR CENTER ENTRY RENOVATION PROJECT  
 BID OPENING: FEBRUARY 28, 2023 AT 2:00 P.M.**

|                                  |   |  |             |             |
|----------------------------------|---|--|-------------|-------------|
|                                  | Contractor:<br><b>B-D Construction, Inc.</b><br>2154 East 32nd Avenue<br>Columbus, NE 68601 | Contractor:<br>Bierman Contracting, Inc.<br>2560 E 29th Avenue<br>Columbus, NE 68601 | Contractor: | Contractor: |
| <b>Description</b>               | <b>Bid Bond: X</b>  | Bid Bond: X  | Bid Bond:   | Bid Bond:   |
| <b>ADDENDUM(S) ACKNOWLEDGED</b>  | <b>Acknowledged 1, 2, &amp; 3</b>   | Acknowledged 1, 2, & 3   |             |             |
| <b>TOTAL BASE BID</b>            | <b>\$ 155,875.00</b>  | \$ 236,460.00  |             |             |
| <b>VOLUNTARY ALTERNATE NO. 1</b> | <b>No Bid</b>   | No Bid   |             |             |

The City of **Columbus**

**MEMORANDUM**

**DATE:** March 15, 2023  
**FROM :** Richard J. Bogus, City Engineer  
**TO:** Tara Vasicek, City Administrator  
**RE:** Senior Center Entry Renovation

**RECOMMENDATION:**

I recommend award of the Base Bid of the above-referenced project to BD Construction Inc. in the amount of \$155,875.

**DISCUSSION:**

The main entrance into the Senior Center is being located west of the current location using the location of the existing storage closet. Entry renovations include relocating and constructing an entry vestibule, new entry lighting, heating unit, exterior walk and ramp with heat element, and related work. The existing entry vestibule will be closed and used as a coat closet.

The estimated construction completion is late summer 2023 pending material availability and delivery.

**FISCAL IMPACT:**

Part of 2022-2023 Budget CIP 22-004 in the amount of \$100,000 which includes a \$35,000 grant from the Nebraska Presbyterian Foundation. In addition, the Columbus Community Foundation dba Columbus Family Resource Center is providing \$40,000 and the Senior Center Advisory Committee \$15,875 to cover the cost.

**ALTERNATIVE:**

Do not approve.

**CONCURRENCE:**

By: Douglas A Moore

**SIGNATURE:**

By: Richard J. Bogus

Approved By: [Signature]

14.C.Resolution No. R23-50 approving agreement with HDR Engineering, Inc. in an amount not to exceed \$88,665 for water and wastewater user rate study.

DRAFT

RESOLUTION NO. R23-50

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AGREEMENT BETWEEN OWNER AND ENGINEER WITH HDR ENGINEERING, INC., IN AN AMOUNT NOT TO EXCEED \$88,665 FOR WATER AND WASTEWATER USER RATE STUDY, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, HDR Engineering, Inc. will provide professional engineering, consulting, and related services in connection with the project; and

WHEREAS, the City standard Request for Qualifications policy was followed and HDR Engineering, Inc. was selected.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with HDR Engineering, Inc., in an amount not to exceed \$88,665 for Water and Wastewater User Rate Study, 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 \_\_\_\_\_, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

*The City of* **Columbus**

**MEMORANDUM**

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**DATE:** March 15, 2023  
**FROM:** Richard J. Bogus, P.E., City Engineer  
**TO:** Tara Vasicek, City Administrator  
**RE:** Water and Wastewater User Rate Study  
Agreement Between Owner and Engineer

**RECOMMENDATION:**

I recommend approval of the Agreement Between Owner and HDR Engineering for Professional Services for Water and Wastewater User Rate Study in the amount not to exceed \$88,665.

**DISCUSSION:**

The City Request for Qualification selection process was followed. About every five years on average, the public works department has a user rate study completed by a consultant for both the enterprise funded water and wastewater. The following objectives will meet the requested technical and professional services for the rate study.

- Complete the study using industry standard approaches based on the City's specific system and customer characteristics
- Develop cost-based and equitable rates that meet the financial needs of the City's water and wastewater utilities
- Develop a revenue requirement analysis which includes the current and future costs providing services
- Develop a capital funding analysis that maximizes capital improvements while minimizing impacts to rates to the extent possible
- Review and update special connection charges to cost-based levels
- Review the current rate structure and recommend revisions to reflect industry standard approaches
- Review key rate structure components and make viable recommendations for consideration
- Provide a benchmarking analysis of the City's staffing levels for the utility operations and costs to other comparable agencies
- Provide the rate models to the City at the completion of the study

Final deliverables including a presentation to a city council committee is scheduled for July or August 2023.

**FISCAL IMPACT:**

2022/2023 CIP 23-038 in the amount of \$50,000 and part of CIP 23-042 in the amount of \$150,000.



**SHORT FORM AGREEMENT BETWEEN OWNER AND  
HDR ENGINEERING, INC. FOR PROFESSIONAL SERVICES**

**THIS AGREEMENT** is made as of this \_\_\_\_\_ day of March, 2023, between the City of Columbus, NE (“OWNER”) a municipal corporation, with principal offices at 2424 14<sup>th</sup> Street, Columbus, NE 68602, and HDR ENGINEERING, INC., (“ENGINEER” or “CONSULTANT”) for services in connection with the project known as Water and Wastewater User Rate Study (“Project”);

**WHEREAS**, OWNER desires to engage ENGINEER to provide professional engineering, consulting and related services (“Services”) in connection with the Project; and

**WHEREAS**, ENGINEER desires to render these Services as described in SECTION I, Scope of Services.

**NOW, THEREFORE**, OWNER and ENGINEER in consideration of the mutual covenants contained herein, agree as follows:

**SECTION I. SCOPE OF SERVICES**

ENGINEER will provide Services for the Project, which consist of the Scope of Services as outlined on the attached Exhibit A.

**SECTION II. TERMS AND CONDITIONS OF ENGINEERING SERVICES**

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

**SECTION III. RESPONSIBILITIES OF OWNER**

The OWNER shall provide the information set forth in paragraph 6 of the attached “HDR Engineering, Inc. Terms and Conditions for Professional Services.”

**SECTION IV. COMPENSATION**

Compensation for ENGINEER’S services under this Agreement shall be on the basis Direct Labor Costs times a factor of 3.20 for the services of ENGINEER’S personnel engaged on the Project, plus Reimbursable Expenses, not to exceed \$88,665.

The amount of any sales tax, excise tax, value added tax (VAT), or gross receipts tax that may be imposed on this Agreement shall be added to the ENGINEER’S compensation as Reimbursable Expenses.

Compensation terms are defined as follows:

Direct Labor Cost shall mean salaries and wages, (basic and overtime) paid to all personnel engaged directly on the Project. The Direct Labor Costs and the factor applied to Direct Labor Costs will be adjusted annually as of the first of every year to reflect equitable changes to the compensation payable to Engineer.

Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for transportation travel, subconsultants, subcontractors, technology charges, telephone, telex, shipping and express, and other incurred expense. ENGINEER will add ten percent (10%) to invoices received by ENGINEER from subconsultants and subcontractors to cover administrative expenses and vicarious liability.

#### **SECTION V. PERIOD OF SERVICE**

Upon receipt of written authorization to proceed, ENGINEER shall perform the services within the time period described in Exhibit A. Unless otherwise stated in this Agreement, the rates of compensation for ENGINEER'S services have been agreed to in anticipation of the orderly and continuous progress of the project through completion. If any specified dates for the completion of ENGINEER'S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and all rates, measures and amounts of ENGINEER'S compensation shall be equitably adjusted.

**SECTION VI. SPECIAL PROVISIONS**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

City of Columbus, NE

“OWNER”

BY: \_\_\_\_\_

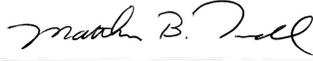
NAME: James Bulkley

TITLE: Mayor

ADDRESS: 2424 14<sup>th</sup> Street  
Columbus, NE 68601

HDR ENGINEERING, INC.

“ENGINEER”

BY: 

NAME: Matthew B. Tondl, PE

TITLE: Senior Vice President

ADDRESS: 1917 South 67<sup>th</sup> Street  
Omaha, NE 68106

**EXHIBIT A**

**SCOPE OF SERVICES**

# City of Columbus, Nebraska - Water and Wastewater User Rate Study

## Project Understanding

The City of Columbus (City) desires to conduct a comprehensive water and wastewater cost of service study. To meet the requested technical and professional services as requested by the City, the following goals and objectives were developed:

- Complete the study using industry standard approaches based on the City's specific system and customer characteristics.
- Develop cost-based and equitable rates that meet the financial needs of the City's water and wastewater utilities.
- Develop a revenue requirement analysis which includes the current and future costs of providing service.
- Develop a capital funding analysis that maximizes capital improvements while minimizing impacts to rates to the extent possible.
- Review and update special connection charges to cost-based levels.
- Review the current rate structures and recommend revisions to reflect industry standard approaches
- Review key rate structure components (e.g., summer usage) and make viable recommendations for considerations.
- Provide a benchmarking analysis of the City's staffing levels for the utility operations and costs to other comparable agencies.
- Provide the rate models to the City at the completion of the study.

Given the identified goals for the study, HDR has developed the following Scope of Work for the Water and Wastewater User Rate Study.

## Scope of Work

### Task 1–Project Management

This task includes the general project management activities that are required for the water and wastewater cost of service study to be completed on time and within budget. This includes allocating the appropriate labor resources to the project and working with the City's Project Manager to schedule project meetings and provide monthly invoices and progress reports.

#### **Expected City Staff Support:**

- Coordination with the HDR Project Manager monthly on scope, budget, and schedule.

#### **Deliverables:**

- Coordination with City's Project Manager.
- Monthly invoice and progress report of project status and budget.

## **Task 2—Project Kick-Off Meeting**

The initial project “kick-off” meeting will be used to discuss the key objectives to be achieved by the Study. The City project team and HDR project team will review the general approach (scope of services), key issues to be addressed, the project time schedule, and the initial written data request.

### **Expected City Staff Support:**

- City project team members attend a two-hour kick-off meeting to provide input on the study goals and objectives and concerns for the study.

### **Deliverables:**

- Summary outline of the study approach, schedule, and concerns.

## **Task 3—Initial Data Request and Review**

HDR will provide a written data request to the City for review and discussion at the project kick-off meeting. The written data request will provide a detailed and organized list of the data required for the Study. It is anticipated that the data should be, for the most part, readily accessible data and information.

### **Expected City Staff Support:**

- Collect the requested data as outlined in the initial data request.
- Identify any data constraints or unavailable data.

### **Deliverables:**

- An initial written data request at the kick-off meeting detailing the data necessary for the study.
- Additional data needs or substitute data.

## **Task 4—Performance Benchmarking**

The AWWA segregates performance indicators (benchmarks) between the categories of organizational development, business operations, customer relations, water operations, and wastewater operations. The use of the AWWA benchmarks provides a common definition of the performance indicators and readily available data for comparison purposes. In addition, financial benchmarks (e.g., Fitch Medians) will be reviewed and compared to the City financial metrics. HDR and the City will collaborate to select the specific performance indicators to be used within this study. HDR will review the benchmarking analysis with the City and develop a technical memorandum (TM) summarizing our findings and conclusions.

### **Expected City Staff Support:**

- Collaborate with HDR to select relevant performance indicators to be used for the benchmarking.
- Provide the needed data to populate the City’s performance indicators.

### **Deliverables:**

- Graphical summary of the performance indicators.

- Electronic copy of the TM summarizing the performance benchmarking task.

## **Task 5–Revenue Requirement Analysis**

The revenue requirement analysis is the first major analytical portion of the comprehensive cost of service study for each utility. This task considers the prudent funding for O&M and capital expenditures and evaluates the need for rate adjustments over the time period selected for each utility. The various analytical steps of the revenue requirement analysis are described below.

Using generally accepted methodologies, the revenue requirement analysis for water and wastewater will be developed for a minimum five-year projected time period, or a period of time covering the City's adopted capital improvement plan. This time period allows the City to review the impacts to rates and develop a transition plan to adequately fund water and wastewater operating and capital improvement expenses on an annual basis.

A revenue requirement analysis is composed of two major types of costs: operational and capital expenses. The operational costs are generally projected from historical or budgeted costs, using escalation (inflationary) factors for future costs, and adjusted for known changes in operations (e.g., changes in personnel, operating costs, growth and expansion). For both water and wastewater, HDR will begin with the City's current budget and financial results to project costs into the future using escalation factors for the different types of costs that the City incurs (e.g., labor, benefits, electricity, consumable items). Costs will also be analyzed and adjusted for changes in service levels, customer growth, and other factors as identified by the City.

The starting point for projecting capital expenditures will be the City's Capital Improvement Plans for each utility. A capital financing plan will be developed to help prioritize capital needs. The goal is to develop a capital funding plan that maximizes the funds available while minimizing overall rate impacts while taking into consideration the renewal and replacement needs, age and condition of the assets, and regulatory requirements. Consideration of internal and external source of funds will be made to minimize rate impacts to the greatest extent possible.

The capital improvement analysis is developed on a year-by-year basis for the projected time period. The capital projects are listed by year with the estimated (planned) funding sources for each project. The balance of projects not funded by reserves, external sources or other dedicated funding sources must be financed from a combination of long-term debt and rates. It is the balancing of the use of long-term debt to the impact upon rates that is critical to the analysis.

This framework provides the proper approach to evaluate the financial/rate implications of the recommended capital improvements. This evaluation will include discussing the merits of borrowing (long-term debt) versus pay-as-you-go (rate) funding. From a financial planning perspective, funding a minimum amount equal to or greater than a utilities annual depreciation expense. This amount of funding reflects the portion of a utility's assets that are becoming obsolete or beyond its useful life. It is important to note that annual depreciation expense is not the same as replacement cost. If the City does not collect full replacement costs, the difference must be funded through additional borrowing or annual rate funding.

A key element in the development of the revenue requirement analyses is to be consistent with the City's financial policies, rate (bond) covenants, and best industry practices.

The revenue requirement analysis is designed to provide an understanding of the total costs to operate both water and wastewater from year to year. While the analysis is very detailed, summary tables will be developed for the revenue requirement analysis to provide easy to understand findings and results. During the development of the revenue requirement, several meetings will be held with staff. These are outlined in Task 10.

**Expected City Staff Support:**

- Provide assistance (as needed) to clarify the City's data and information.
- Provide data refinements or additional data, as needed.
- Provide input as to the alternative scenarios to be developed.

**Deliverables:**

- An electronic version (e.g., Excel, PDF) of the revenue requirement analysis for both water and wastewater utility for a minimum five-year period that considers the necessary operating and capital needs of each utility.
- A capital financing plan within the revenue requirement analysis for both water and wastewater, utilizing the City's Capital Improvement Plan, which maximizes capital expenditures while minimizing the rate impacts to customers over time to the extent possible.
- A transition plan to phase in necessary rate adjustments.
- Recommendations regarding key financial indicators (debt service coverage, capital funding/replacement through rates, reserve levels).

## **Task 6—Cost of Service Analysis**

The development of the cost of service study will provide an equitable distribution of the revenue requirement to the customer classes of service (e.g., residential, commercial, industrial) of each utility using generally accepted methodologies.

The starting point of the cost of service analysis will be to determine the customer classes of service. Classes of service refers to the grouping of customers for purposes of allocating and distributing costs. A major objective of the cost of service process is to determine the cost associated with serving each customer class, customer group, or rate schedule. During the development of the study, HDR will discuss with the City the customer classes of service for purposes of this analysis. As part of this task, HDR will review the usage characteristics to determine if alternative classes of service should be developed or considered.

The next step will be to functionalize and allocation of the revenue requirement of each utility. Functionalization refers to the arrangement of cost data into its basic cost categories. Costs are then allocated to their various cost components. For the water utility, allocation involves determining whether each specific cost or account item was incurred to meet an average day, peak day, or customer related need. For sewer, the allocation reflects a cost associated with total volumetric flow, strength of wastewater flow, or customer-related need. Allocation will be

based upon generally accepted cost of service techniques as outlined in the AWWA M1 Manual for water and the WEF MOP #27 for sewer and the City's specific system and customer characteristics.

To distribute the functionalized and allocated revenue requirement to the identified customer classes of service, distribution factors will need to be developed. For each allocated cost, an equitable method will be developed to distribute each specific cost to customer classes of service. Based on the development of the distribution factors, the costs (i.e., revenue requirement) for both water and wastewater can be equitably distributed to customer classes of service of each utility.

From this process, a summary of the analysis can be developed which compares the difference between the current level of rate revenues received from each class of service, and the distributed cost of service for each class. The summary provides an important measure of the equity of the current rates in comparison to the cost of service for each customer class of each utility.

The cost of service analysis results are used in the development of average unit costs (i.e. cost-based rates) for each customer class of service. These unit costs are important to the development of final rate designs. Average unit costs provide the City with an understanding of the cost/rate relationship between fixed and variable costs. Several project meetings will be held to review the development of the cost of service, as outlined in Task 10.

**Expected City Staff Support:**

- Provide input on the customer classes of service for allocation and distribution purposes for both water and wastewater.
- Provide any as needed data refinements or additional data as it relates to system operation, and the reason why specific costs are incurred for both water and wastewater.

**Deliverables:**

- Summary of the current customer classes of service and recommended revisions for cost allocation purposes for each utility.
- An electronic copy (e.g., Excel, PDF) of the cost of service analyses, which includes the summary comparison and average unit costs (cost-based rates) for water and wastewater customer classes.

## **Task 7—Rate Design Analysis**

The initial starting point for this task is to gain an understanding the City's rate design goals and objectives (e.g., revenue stability, ease of administration, customer understanding, conservation, affordability). There are potential rate structure alternatives that can be developed and reviewed to meet the City's overall goals and objectives. HDR will work with the City to better understand the specific rate design goals and objectives. From those goals and objectives, and based on the prior technical analyses, up to two cost-based rate alternatives will be designed for both water and wastewater that meet the City's rate design goals and objective.

For each alternative, HDR and the City will collaborate and review and discuss the applicability and compatibility of the rate structure alternative with the City's billing system.

For each rate design alternative developed, HDR will provide bill comparisons to demonstrate the bill impacts to customers at various levels of consumptive use. In addition, a rate survey of neighboring utilities will be provided to compare the competitiveness of the City's present and proposed rates. At the conclusion of this task, HDR will provide a recommendation on the rate structure and recommended rates for adoption. The proposed rates will be developed for a five-year period. Several project meetings will be held with City staff to review and discuss the rate design analysis as outlined in Task 10.

**Expected City Staff Support:**

- Discuss the City's rate design goals and objectives with HDR and discuss potential rate structure alternatives.
- Review rate designs for appropriateness.
- Collaborate with HDR to review and discuss the compatibility of the rate design alternatives with the City's existing billing system.
- Provide direction on the preferred alternative(s).

**Deliverables:**

- Up to two (2) rate design alternatives for both water and wastewater.
- Bill comparisons and graphs for the rate design alternative.
- Rate survey of neighboring utilities.
- Recommended rate structure and proposed rates for a five-year period in electronic format.

## **Task 8—Miscellaneous Fee and Ordinance Review**

This task will review the current water and sewer miscellaneous fees, outline additional fees for consideration, review the approach to establishing the current fees and charges, provide feedback on the approach to update the fees, and provide an update of the miscellaneous fees.

The City has also requested the review of the special connection charge for water and wastewater. The current charge is a set charge based on parcel size, and if a larger parcel a per square foot frontage charge. This task will review the current approach to establishing the special connection charge, the implementation of the charge, and review of the cost-basis of the charge. If needed, the special connection charge will be updated to cost-based levels.

In addition, the City has several ordinances and policies that will be reviewed. The City has specifically requested assistance in evaluating the summer usage approach, policy of metered use for non-water/wastewater departments, and the use of water wells when public service is available. HDR will collaborate with the City to review the approach and method of the current ordinances and policies. HDR will compare these to industry standard approaches and provide the City with a summary of other approaches, if applicable, and provide a summary of the review and recommendations.

**Expected City Staff Support:**

- Provide a listing of existing miscellaneous fees and studies to support the basis for the fees.
- Provide current ordinances and policies related to establishing fees and charges.
- Review and discuss the current fees, ordinances, and policies with HDR.

**Deliverables:**

- Review of miscellaneous fees and charges.
- Review and update of the special connection charge level and implementation approach.
- Summary documentation of the method to update miscellaneous fees.
- Summary documentation of the recommendations for ordinances and policy approaches.

**Task 9—Rate Study Written Report**

The written report will document the analyses undertaken to support the proposed cost-based rates. HDR will provide an electronic version (e.g., Word, PDF) of the combined water wastewater draft report for the study to the City for review and comment. The combined report will include a technical appendices containing the technical analyses (i.e., rate model exhibits) performed to support the recommendations included in the combined utility written report. Based on City provided edits and comments, the final written report will be provided to the City in electronic format (e.g., Word, PDF).

**Expected City Staff Support:**

- Provide a consolidated, conflict resolved set of edits and comments on the draft written report.

**Deliverables:**

- An electronic copy of the draft and final written combined rate study report.

**Task 10—Project Meetings**

As the study progresses, HDR will coordinate with City staff to review the draft analyses. These meetings will be held at key points of the analyses so internal decisions can be made to develop the final results and recommendations to present to the City Council and public. Based on HDR's experience in developing rate and fee studies, the following project meetings have been included:

- One two-hour virtual project meeting to review and discuss the benchmarking analysis.
- Up to two (one virtual, one in person) two-hour project meetings to review and discuss the development of the revenue requirement for each utility.
- Up to two (one virtual, one in person) two-hour project meetings to review and discuss the development of the cost of service analysis for each utility.
- Up to two virtual one-hour project meetings to review and discuss the rate design alternatives developed for each utility.

For each project meeting, up to three HDR project team members will participate. HDR will provide meetings materials to the City prior to the meeting and provide a summary documenting City input and direction.

**Expected City Staff Support:**

- Coordinate times and dates with HDR for the project meetings.
- Participation from City staff and attendance at project meetings.
- Provide input and feedback on draft and final documents at project meetings.

**Deliverables:**

- Meeting materials (agenda and HDR determined support documents) and summary documentation of direction and input received during the project meetings.

## **Task 11—Public Meetings and Presentation**

At the start of the project a “Rates 101” will be provided to the Council at a public workshop or Council meeting. The purpose of a Rates 101 presentation to the Council is to provide a general overview of the rate and SDC process and to prepare the Council for future input and review of the study results. This will allow Council input and feedback at the start of the study. It is anticipated that the Rates 101 presentation will be coordinated with the kick-off meeting. As the study progresses, and policy direction is necessary, HDR will participate in a Council workshop to review and discuss the analyses. At the completion of the study, HDR will provide up to two City Council presentations on the results of the rate study. HDR will provide a final presentation at a public meeting to present the final rate study recommendations at a City Council meeting for the adoption of the rates and fees for each utility.

**Expected City Staff Support:**

- Coordinate with HDR on the dates and times of the Rates 101, workshop, and public meetings.
- Review HDR developed presentation materials.

**Deliverables:**

- Presentation material (i.e., PowerPoint) for the workshop and public meetings.

## **Task 12—Computer Models**

To conduct the technical analysis portion of the rate study, a computer model (Microsoft Excel) will be developed. At the completion of the study the model for each utility will be provided to the City.

**Expected City Staff Support:**

- Coordination with HDR in the development of the study and rate model goals and objectives.

**Deliverables:**

- An electronic copy of the final rate models in Microsoft Excel format.

Additional services provided by HDR that are not included within the above scope of work shall be provided on a time and material basis. HDR shall obtain written consent from the City before undertaking or completing any additional or out of scope work.

# Project Schedule

|  | 2023 |  |                        |                             |                            |
|--|------|--|------------------------|-----------------------------|----------------------------|
|  | MAR  | APR                                    | MAY                    | JUN                         | JUL                        |
| <b>TASK 1 - Project Management</b>                     |      | [Task bar spanning APR, MAY, JUN, JUL] |                        |                             |                            |
| <b>TASK 2 - Project Kick-Off Meeting</b>               |      | [Initial Project Meeting icon]         |                        |                             |                            |
| <b>TASK 3 - Initial Data Request and Review</b>        |      | [Task bar]                             |                        |                             |                            |
| <b>TASK 4 - Performance Benchmarking</b>               |      | [Task bar]                             |                        |                             |                            |
| <b>TASK 5 - Revenue Requirement Analysis</b>           |      |  | [Task bar]             |                             |                            |
| <b>TASK 6 - Cost of Service Analysis</b>               |      |  | [Task bar]             |                             |                            |
| <b>TASK 7 - Rate Design Analysis</b>                   |      |  |                        | [Task bar]                  |                            |
| <b>TASK 8 - Miscellaneous Fee and Ordinance Review</b> |      |  | [Task bar]             |                             |                            |
| <b>TASK 9 - Rate Study Written Report</b>              |      |  |                        |                             | [Task bar]                 |
| <b>TASK 10 - Project Meetings</b>                      |      |  | [Project Meeting icon] | [Project Meeting icon]      | [Project Meeting icon]     |
| <b>TASK 11 - Public Meetings and Presentations</b>     |      |  |                        | [Council Presentation icon] | [Public Presentation icon] |
| <b>TASK 12 - Computer Models</b>                       |      |  | [Task bar]             | [Task bar]                  |                            |

 INITIAL PROJECT MEETING  
  PROJECT MEETINGS  
  COUNCIL PRESENTATION  
  PUBLIC PRESENTATION

# Fee Proposal

HDR has developed the following fee proposal based on our current hourly billing rates, the projected hours by individuals and tasks, and the estimated expenses to support the requested services.

## Hourly Billing Rates

For the City's study, the following hourly billing rates were used to establish the proposed fees for this study. These rates will be in effect through December 31, 2023. At that time, if the project is still active, HDR's hourly billing rates may be adjusted to reflect any labor cost adjustments that were effective January 1, 2024.

| <u>Individual</u> | <u>Project Role</u>                     | <u>Hourly Rate</u> |
|-------------------|---|--------------------|
| Shawn Koorn       | Project Manager                         | \$314.00/hour      |
| Kevin Lorentzen   | Task Lead                               | \$240.00/hour      |
| Josiah Close      | Senior Financial Analyst                | \$185.00/hour      |
| Chris Koenig      | Engineering Support                     | \$288.00/hour      |
| Grady Reed        | QA/QC                                   | \$214.00/hour      |
| Others            | Project Administrative/Clerical Support | \$139.00/hour      |

*The billing rates shown above cover payroll cost, employee benefits, and HDR overhead and profit.*

### ***In-House Expenses:***

|                                    |   |
|------------------------------------|---|
| Vehicle Mileage                    | Current Federal Travel Regulation (FTR) |
| Black/white Photocopies (per copy) | \$0.05 to \$0.09                        |
| Color Copies (per copy)            | \$0.15 to \$0.30                        |

### ***Direct Expenses:***

No markup on direct expenses. Direct expenses (e.g., airfare, hotel, car rental, parking, mileage) will be billed at cost.

## Fee Proposal

The project fee was developed based on HDR's proposed scope of services. For each task, an estimate of the labor hours, by individual, was developed. The total labor hours were then applied to the current hourly billing rates for each individual. Based on the hourly billing rates of staff assisting in the City's study and the scope of services developed above. Provided below is a summary of the fee proposal by task.

**City of Columbus**  
**Water and Wastewater Rate Study Fee Proposal**

| <b>Task Description</b>                        | <b>Total</b>           |
|--|------------------------|
| Task 1: Project Management                     | \$2,599                |
| Task 2: Project Kick-Off Meeting               | 2,795                  |
| Task 3: Initial Data Request and Review        | 2,276                  |
| Task 4: Performance Benchmarking               | 3,909                  |
| Task 5: Revenue Requirement Analysis           | 9,414                  |
| Task 6: Cost of Service Analysis               | 10,471                 |
| Task 7: Rate Design Analysis                   | 6,710                  |
| Task 8: Miscellaneous Fee and Ordinance Review | 19,210                 |
| Task 9: Rate Study Written Report              | 5,770                  |
| Task 10: Project Meetings                      | 9,172                  |
| Task 11: Public Meetings and Presentations     | 7,784                  |
| Task 12: Computer Models                       | <u>0</u>               |
| <b>Total Labor</b>                             | <b>\$80,110</b>        |
| <b>Plus: Expenses</b>                          | <b><u>\$8,555</u></b>  |
| <b>Grand Total Fees</b>                        | <b><u>\$88,665</u></b> |

Should the City request out-of-scope services under this contract (e.g., additional public presentations), the services will be agreed to in writing and will then be provided at the hourly billing rates then in effect.

**EXHIBIT B**

**TERMS AND CONDITIONS**

# HDR Engineering, Inc. Terms and Conditions for Consulting Services

## 1. STANDARD OF PERFORMANCE

The standard of care for all professional engineering, consulting and related services performed or furnished by CONSULTANT and its employees under this Agreement will be the care and skill ordinarily used by members of CONSULTANT's profession practicing under the same or similar circumstances at the same time and in the same locality. CONSULTANT makes no warranties, express or implied, under this Agreement or otherwise, in connection with CONSULTANT's services.

## 2. INSURANCE/INDEMNITY

CONSULTANT agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of \$250,000; Automobile Liability insurance of \$1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of \$1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of \$1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which CONSULTANT is legally liable. OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. CONSULTANT agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by CONSULTANT's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; and/or fines or penalties), loss of profits or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract.

## 3. ESTIMATES

Any estimates of project cost, value or savings provided by CONSULTANT are intended to allow a comparative evaluation between alternatives and do not constitute a detailed evaluation or prediction of actual project costs, value or savings. Any such estimates are made on the basis of information available to CONSULTANT and on the basis of CONSULTANT's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since CONSULTANT has no control over the impact of various factors that impact the actual project cost, value or savings, CONSULTANT does not guarantee that the actual project cost, value or savings will not vary from CONSULTANT's estimates.

## 4. CONTROLLING LAW

This Agreement is to be governed by the law of the state where CONSULTANT's services are performed.

## 5. SUCCESSORS, ASSIGNS AND BENEFICIARIES

OWNER and CONSULTANT, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor CONSULTANT will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

## 6. SERVICES AND INFORMATION

OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design

objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by CONSULTANT. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.

In performing professional engineering, consulting and related services hereunder, it is understood by OWNER that CONSULTANT is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by CONSULTANT, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by CONSULTANT.

## 7. RE-USE OF DOCUMENTS

All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by CONSULTANT pursuant to this Agreement, are instruments of service with respect to the project. CONSULTANT retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by CONSULTANT for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to CONSULTANT, and OWNER will defend, indemnify and hold harmless CONSULTANT from all claims, damages, losses and expenses, including attorney's fees, arising or resulting therefrom. Any such verification or adaptation will entitle CONSULTANT to further compensation at rates to be agreed upon by OWNER and CONSULTANT.

## 8. TERMINATION OF AGREEMENT

OWNER or CONSULTANT may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs CONSULTANT incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

## 9. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

## 10. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

#### 11. INVOICES

CONSULTANT will submit monthly invoices for services rendered and OWNER will make payments to CONSULTANT within thirty (30) days of OWNER's receipt of CONSULTANT's invoice.

CONSULTANT will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in CONSULTANT's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify CONSULTANT of the dispute and request clarification and/or correction. After any dispute has been settled, CONSULTANT will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for CONSULTANT. CONSULTANT retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives CONSULTANT's invoice. In the event undisputed portions of CONSULTANT's invoices are not paid when due, CONSULTANT also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

#### 12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by CONSULTANT are estimates to perform the services required to complete the project as CONSULTANT understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. CONSULTANT will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

#### 13. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, CONSULTANT agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other

employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

#### 14. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between CONSULTANT and OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

#### 15. ALLOCATION OF RISK

**OWNER AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF \$1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY.**

#### 16. LITIGATION SUPPORT

In the event CONSULTANT is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which CONSULTANT is not a party, OWNER shall reimburse CONSULTANT for reasonable costs in responding and compensate CONSULTANT at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

#### 17. NO THIRD PARTY BENEFICIARIES

This Agreement gives no rights or benefits to anyone other than the OWNER and CONSULTANT and has no third-party beneficiaries. All work product will be prepared for the sole and exclusive use of the OWNER and is not for the benefit of any third party and may not be distributed to, disclosed in any form to, used by, or relied upon by, any third party without the prior written consent of CONSULTANT, which consent may be withheld in its sole discretion. OWNER agrees to indemnify CONSULTANT and its officers, employees, subcontractors, and affiliated corporations from all claims, damages, losses, and costs, including but not limited to litigation expenses and attorney's fees arising out of or related to the unauthorized disclosure, change, or alteration of such work product.

Use of any report or any information contained therein by any party other than OWNER shall be at the sole risk of such party and shall constitute a release and agreement by such party to defend and indemnify CONSULTANT and its affiliates, officers, employees and subcontractors from and against any liability for direct, indirect, incidental, consequential or special loss or damage or other liability of any nature arising from said party's use of such report or reliance upon any of its content. To the maximum extent permitted by law, such release from and indemnification against liability shall apply in contract, tort (including negligence), strict liability, or any other theory of liability.

#### 18. DISCLAIMER

In preparing reports, CONSULTANT relies, in whole or in part, on data and information provided by the OWNER and third parties, which information has not been independently verified by CONSULTANT and which CONSULTANT has assumed to be accurate, complete, reliable, and current. Therefore, while CONSULTANT has utilized the customary professional standard of care in preparing this report, CONSULTANT does not warrant or guarantee the conclusions set forth in reports which are dependent or based upon data, information or statements supplied by third parties or the OWNER.

**19 OPERATIONAL TECHNOLOGY SYSTEMS**

OWNER agrees that the effectiveness of operational technology systems ("OT Systems") and features designed, recommended or assessed by CONSULTANT are dependent upon OWNER's continued operation and maintenance of the OT Systems in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT System in accordance with applicable industry standards (i.e. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by CONSULTANT are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, CONSULTANT does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against CONSULTANT resulting from any such incidents that relate to or affect OWNER's OT Systems.

**20. FORCE MAJEURE**

CONSULTANT shall not be responsible for delays caused by factors beyond CONSULTANT's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of CONSULTANT's services or work product, or delays caused by faulty performance by the OWNER's or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond CONSULTANT's reasonable control occur, the OWNER agrees that CONSULTANT shall not be responsible for damages, nor shall CONSULTANT be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to CONSULTANT's schedule and/or compensation if impacted by the force majeure event or condition.

14.D.Resolution No. R23-51 approving agreement with Confluence in an amount not to exceed \$207,270 for Pawnee Park and Gerrard Park master plan, with special emphasis on Memorial Stadium.

**RESOLUTION NO. R23-51**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH CONFLUENCE IN AN AMOUNT NOT TO EXCEED \$207,270 FOR PAWNEE PARK AND GERRARD PARK MASTER PLAN, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, Confluence will provide professional engineering, architectural and consulting, and related services in connection with the project; and

WHEREAS, the City standard Request for Qualifications policy was followed and Confluence was selected.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the agreement with Confluence in an amount not to exceed \$207,270 for Pawnee Park and Gerrard Park Master Plan, 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 \_\_\_\_\_, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

*The City of* **Columbus**

**M E M O R A N D U M**

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**DATE:** March 15, 2023  
**FROM:** Richard J. Bogus, P.E., City Engineer  
**TO:** Tara Vasicek, City Administrator  
**RE:** Pawnee Park and Gerrard Park Master Plan  
Professional Services Agreement

**RECOMMENDATION:**

I recommend approval of the Professional Agreement with Confluence for Pawnee Park and Gerrard Park Master Plan in the amount not to exceed \$207,270.

**DISCUSSION:**

The City Request for Qualification selection process was followed. The planning effort is to create a Master Plan for both Gerrard Park and Pawnee Park, East and West, with special emphasis on Memorial Stadium. It includes a public engagement process to shape the master plan of improvements which shall be provided by the following tasks.

Task 1 – Facilitate Citizen Participation

- 1.1 – Develop Public Meeting Materials
- 1.2 – Advisory Committee Meeting, Kickoff Meeting
- 1.3 – Stakeholder Meetings
- 1.4 – Public Meeting, Visioning Workshop
- 1.5 – Project Website
- 1.6 – Document Public Input

Task 2 – Existing Conditions Analysis

- 2.1 – Site Visit
- 2.2 – Gather and Analyze Existing Information
- 2.3 – Base Map
- 2.4 – Gather Historical Images

Task 3 – Concept Development

- 3.1 – Program Development
- 3.2 – Onsite Charette and Advisory Team Meeting
- 3.3 – Advisory Committee Meeting
- 3.4 – Public Response

Task 4 – Strategies for Implementation

- 4.1 – Develop Project Cost Opinions and Draft Implementation Strategies

Task 5 – Plan Evaluation and Refinement

- 5.1 – Advisory Committee Meeting
- 5.2 – Draft Final Report

Task 6 – Present Plan to Council Committee and Public

- 6.1 – Finalize Report
- 6.2 – Present Plan to City Council Committee and Park Board

Final deliverables including a presentation to a joint meeting of the city council committee and park board is scheduled for September 2023.

**FISCAL IMPACT:**

2022/2023 CIP 23-012 in the amount of \$200,000. If this amount is exceeded, the remaining funds will be from the Professional Services budget of the department.

**ALTERNATIVE:**

Do not approve.

**CONCURRENCE:**

By:           *Douglas A Moore*          

**SIGNATURE:**

By:           *Richard J. Bogue*          

Approved By:           *[Signature]*

March 13, 2023

Doug Moore, Public Property Director  
City of Columbus  
2424 14 Street  
P.O. Box 1677  
Columbus, NE 68602-1677

**RE: Columbus Pawnee Park + Gerrard Park Master Plan  
Professional Services Agreement**

Mr. Doug Moore:

We are pleased to submit this professional services agreement for Landscape Architectural Services as provided herein between City of Columbus (*Client*) and Confluence (*Landscape Architect*). Please return one copy of the executed agreement to Confluence. We are looking forward to working on your project!

**Project**

This planning effort is to create a Master Plan for Pawnee Park + Gerrard Park with a special emphasis on Memorial Stadium. It includes a public engagement process to shape the master plan of improvements.

**Article 1: Landscape Architectural Services**

- 1.1 Scope of Services. The Scope of Landscape Architectural Services to be provided under this agreement are detailed in "Exhibit B".
- 1.2 Supplemental Services. Supplemental Services are detailed in "Exhibit B" – Supplemental Services are beyond the basic Scope of Services, and when requested in writing by the Client, shall entitle the Landscape Architect to additional compensation (either on the hourly basis stated in "Exhibit A" or the basis of a negotiated sum) beyond the Compensation stated in Article 4 Landscape Architect Compensation.
- 1.3 Standard of Care. The Landscape Architectural Services shall be performed with care and diligence in accordance with the professional standards applicable at the time and in the location of the Project and appropriate for a project of the nature and scope of this Project.
- 1.4 Changes to Approved Services. Revisions to drawings or other documents shall constitute Supplemental Services made necessary because of Client-requested changes to previously

approved drawings or other documents, or because of Client changes to previous Project budget parameters or Project requirements.

- 1.5 Schedule of Performance. The Client's signature on this Agreement shall be the basis for the Landscape Architect to begin providing services for the Project. The Landscape Architect shall perform the services per the Client's proposed schedule or as expeditiously as is consistent with the standard of care described in section 1.1, above.

## **Article 2: Client's Responsibilities**

- 2.1 Information. The Client shall provide data about the site and other information on which the design is to be based as well as Client's budget parameters for the Project. Some data for the site may be provided as part of the Scope of Services. The Landscape Architect shall be entitled to rely on the accuracy and completeness of information provided by the Client.
- 2.2 Budget. The Landscape Architect shall reasonably strive to propose designs and prepare documents consistent with the Client's budget parameters. If provided by the Landscape Architect as a part of the Scope of Services, opinions of probable construction costs are based on the Landscape Architect's familiarity with the landscape construction industry and are provided only to assist the Client's budget planning. Such opinions shall not be construed to provide a guarantee or warranty that the actual construction costs will be within the Project budget parameters at the time construction bids are solicited or construction contracts negotiated.
- 2.3 Approvals. The Client's decisions, approvals, reviews, and responses shall be communicated to the Landscape Architect in a timely manner so as not to delay the performance of the Landscape Architectural Services.
- 2.4 Project Permit and Review Fees. The Client shall pay all fees required to secure jurisdictional approvals for the Project.

## **Article 3: Ownership of Documents**

- 3.1 The Landscape Architect shall be deemed the author and owner of all document's deliverables developed pursuant to this Agreement and provided to the Client by the Landscape Architect (collectively, the "Design Materials"). Subject to payment by the Client of all fees and Reimbursable Expenses owed to the Landscape Architect, the Landscape Architect grants the Client an irrevocable, non-exclusive license to reproduce the Design Materials solely for to the construction of the Project and for information and reference with respect to the use of the Project.

## Article 4: Landscape Architect Compensation

- 4.1 Compensation for the Scope of Services performed under this agreement shall be the **Stipulated Sum of \$200,270.00** plus reimbursable expenses and applicable taxes.

|                    |                     |
|--------------------|---------------------|
| Confluence:        | \$111,460.00        |
| BVH Architects:    | \$ 66,860.00        |
| Morrissey          | <u>\$ 21,950.00</u> |
| <b>Total:</b>      | <b>\$200,270.00</b> |
| Reimbursable est.  | \$ 7,000.00         |
| <i>GRAND TOTAL</i> | <i>\$207,270.00</i> |

- 4.2 Reimbursable Expenses are expenditures made by the Landscape Architect, its employees, and consultants in the interest of the Project plus an administrative fee of 15%. Reimbursable Expenses include but are not limited to travel expenses, costs of reproduction of documents, postage, services of professional consultants which cannot be quantified at the time of contracting, and other, similar, direct Project related expenditures. See Exhibit A for Confluence standard Reimbursable Expenses. Reimbursable expenses are estimated at \$7,000.00.
- 4.3 Supplemental Services, when requested in writing by the Client, shall require additional compensation to be determined on an hourly basis or on the basis of a negotiated fee. See "Exhibit A" for Confluence standard hourly rates.
- 4.4 Monthly payments to the Landscape Architect shall be based on (1) the percentage of Scope of Services completed and shall include payments for (2) Supplemental Services performed, and (3) Reimbursable Expenses incurred.
- 4.5 Payments are due and payable 45 days from the date of the Landscape Architect's invoice. Invoiced amounts unpaid 60 days after the invoice date shall be determined overdue and shall accrue 1.5% simple interest per month. At the Landscape Architect's option, overdue payments may be grounds for termination or suspension of services. In the event any portion or all of an account remains unpaid 120 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

## Article 5: Insurance, Indemnification, Consequential Damages & Limitation of Liability

- 5.1 Insurance. The Landscape Architect shall secure and maintain insurance coverages indicated as follows:

| <u>Coverage:</u>                    | <u>Liability Limits:</u>                          |
|-------------------------------------|---|
| Professional Liability:             | \$2,000,000 per claim/\$4,000,000 aggregate       |
| Commercial General Liability:       | \$1,000,000 per claim/\$2,000,000 aggregate       |
| Comprehensive Automobile Liability: | \$1,000,000 combined single limit                 |
| Umbrella Liability:                 | \$3,000,000 each occurrence/\$3,000,000 aggregate |
| Drone Aviation Liability:           | \$1,000,000 per claim                             |
| Workers Compensation:               | \$2,000,000 per claim/\$2,000,000 policy limit    |

- 5.2 Indemnification: Client and Landscape Architect each agree to indemnify and hold harmless the other, and their respective officers, employees, and representatives, from and against liability for losses, damages, and expenses, including reasonable attorney's fees, to the extent such losses, damages or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event losses, damages or expenses are caused by the joint or concurrent negligence of the Client and Landscape Architect, they shall be borne by each party in proportion to its negligence.
- 5.3 Consequential Damages. The Landscape Architect and the Client waive consequential damages for claims, disputes, or other matters in question which arise of or are related to this Agreement, including but not limited to consequential damages due to the termination of this Agreement by either party in accordance with the provisions of Article 7 thereof.
- 5.4 Limitation of Liability. To the maximum extent permitted by law, the Client agrees to limit the Landscape Architect's liability for the Client's damages to the sum of \$75,000.00 or the Landscape Architect's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

In the event the Client does not wish to limit the Landscape Architect's professional liability, the Landscape Architect agrees to waive this limitation upon written notice from the Client and agreement of the Client to pay, in addition to the agreed upon Landscape Architect's fee, a fee of 10% of the Landscape Architect's previously agreed upon fee within five (5) calendar days after this Agreement is fully executed. This additional fee is in consideration of the greater risk involved in performing work for which there is no limitation of liability.

## **Article 6: Dispute Resolution**

- 6.1 If a dispute arises out of or relates to this agreement, the parties shall endeavor to resolve their differences first through direct discussions. If the dispute has not been settled within 14 days of the initial discussions, the parties shall submit the dispute to mediation, the cost of which shall be shared equally by both parties.
- 6.2 For any claim subject to, but not resolved by, mediation pursuant to 6.1, the method of binding dispute resolution shall be as follows:
- Arbitration pursuant to the Construction Industry Mediation Rules of the American Arbitration Association
  - Litigation in a court of competent jurisdiction
- 6.3 Nothing in these provisions shall limit rights or remedies not expressly waived under applicable lien laws.

## **Article 7: Termination**

- 7.1 This agreement may be terminated by either party on seven (7) days' written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination, provided the defaulting party has not cured or in good faith

diligently commenced to cure the breach during the 7-day notice period. If the project is terminated, the Landscape Architect shall be paid their compensation for services performed prior to receipt of written notice from the Client, together with reimbursable expenses and applicable taxes then due.

**Article 8: Other Terms & Conditions**

- 8.1 Promotional Materials & Images. The Landscape Architect shall have the right to include photographic or artistic representations of the design of the Project among the Landscape Architect’s promotional and professional materials. The Landscape Architect shall be given reasonable access to the completed Project to make such representations. However, the Landscape Architect’s materials shall not include the Client’s confidential or proprietary information if the Client has previously advised the Landscape Architect in writing of the specific information considered by the Client to be confidential or proprietary. The Client shall provide professional credit for the Landscape Architect in the Client’s promotional materials for the Project.
  
- 8.2 Assignment. Neither party shall assign their interest in this Agreement without the expressed written consent of the other, except as to the assignment of the proceeds.
  
- 8.3 Governing Law. The laws of the State of Nebraska shall govern this agreement.
  
- 8.4 Complete Agreement. This Agreement represents the entire understanding between the Client and Landscape Architect and supersedes all prior negotiations, representations, or agreements, whether written or oral with respect to its subject matter. The person(s) signing this Agreement on behalf of the parties hereby individually warrant that they have full legal power to execute this Agreement on behalf of the respective parties and to bind and obligate the parties with respect to all provisions contained herein. This Agreement may be amended only in writing signed by both the Client and Landscape Architect.

**Exhibits**

The following Exhibits are incorporated in and made part of this Agreement:

- “A” - Landscape Architect’s Hourly Compensation Rates & Reimbursable Expenses Schedule
- “B” – Scope of Services

**Offered by:**

Confluence, Inc.



03-13-23

Signature & Date

Dolores D. Silkworth

Printed Name & Title

Confluence

**Accepted By:**

City of Columbus, Nebraska

Signature & Date

Printed Name & Title

**Exhibit "A": Landscape Architect's Standard Hourly Rates & Reimbursable Expenses**

**STANDARD HOURLY RATES**

|   |                              |
|---|------------------------------|
| Senior Principal .....                                    | \$175.00 - \$255.00 per hour |
| Principal .....   | \$160.00 - \$220.00 per hour |
| Associate Principal .....                                 | \$140.00 - \$190.00 per hour |
| Associate .....   | \$115.00 - \$175.00 per hour |
| Senior Project Manager .....                              | \$105.00 - \$155.00 per hour |
| Project Manager .....                                     | \$95.00 - \$135.00 per hour  |
| Senior Landscape Architect .....                          | \$95.00 - \$175.00 per hour  |
| Landscape Architect .....                                 | \$85.00 - \$125.00 per hour  |
| Senior Project Planner .....                              | \$95.00 - \$135.00 per hour  |
| Planner II .....  | \$85.00 - \$125.00 per hour  |
| Planner I.....  | \$75.00 - \$115.00 per hour  |
| Landscape Architect-In-Training / Landscape Designer..... | \$75.00 - \$115.00 per hour  |
| Landscape Architect Intern / Landscape Designer .....     | \$65.00 - \$90.00 per hour   |
| Draftsperson .....  | \$55.00 - \$90.00 per hour   |
| Graphic Designer .....                                    | \$75.00 - \$105.00 per hour  |
| Clerical / System Staff .....                             | \$75.00 - \$125.00 per hour  |

**REIMBURSABLE EXPENSES**

|  |                 |
|--|-----------------|
| Social Pinpoint Public Engagement Tool ..... | \$1,500.00      |
| Filing Fees .....                            | 1.15 x cost     |
| Materials and Supplies .....                 | 1.15 x cost     |
| Meals and Lodging .....                      | 1.15 x cost     |
| Mileage .....                                | \$.655 per mile |
| Postage .....                                | 1.15 x cost     |
| Printing by Vendor .....                     | 1.15 x cost     |
| B/W Photocopies/Prints 8½ x 11 .....         | \$.10 each      |
| B/W Photocopies/Prints 11x17.....            | \$.20 each      |
| Color Photocopies/Prints 8½ x 11 .....       | \$.75 each      |
| Color Photocopies/Prints 11x17.....          | \$1.50 each     |
| Large Format Plotting - Bond .....           | \$2.50/SF       |
| Large Format Plotting - Mylar .....          | \$4.50/SF       |
| Large Format Plotting - Photo .....          | \$5.00/SF       |
| Flash Drives.....                            | \$10.00 each    |
| Booklet Binding (cover, coil, back) .....    | \$4.50 each     |
| Foam Core .....                              | \$8.00 each     |
| Easel Pads .....                             | \$32.75 each    |
| Electronic Files .....                       | \$50.00 Each    |
| Online Meeting Service.....                  | \$35.00 Each    |

*Effective 1/1/2023*

End of Exhibit "A"

## Exhibit “B”: Scope of Services

# Columbus Pawnee and Gerrard Park Master Plan

### Task 1: Facilitate Citizen Participation – Mid March to September 2023

Community engagement will be a major component of this project and the process will include multiple approaches to be fun and engaging. It is structured in a manner that allows for stakeholders to be involved in several ways throughout the process.

#### 1.1 Develop Public Meeting Materials

- Develop mindful survey questions to ask the community related to park facilities.
- Select precedent images of park facilities to include in engagement activities.

#### 1.2 Advisory Committee Meeting #1: Kick Off

Prior to this meeting, we will work with Staff to identify the Advisory Committee. At the Kick Off meeting, we will also take the opportunity to review the current issues and opportunities that will likely be drivers of this process. Our team will then facilitate a project Kick Off meeting with City staff and the Advisory Committee. The purpose of this meeting is to:

- Establish roles, responsibilities, and project contacts;
- Determine any additional data needs;
- Review the project scope, schedule, and key meeting dates;
- Identify key stakeholders and desired public input process and outcomes; and,
- Present a summary of the community profile and key demographics, trends and projections.
- An initial analysis of existing park lands

#### 1.3 Stakeholder Meetings

Our team will host individual programming sessions with key user groups. We will work with you to define the various small group end-users. Our engagement workshops with end-users will provide additional insight on how the facilities are currently working and what are specific needs that need to be addressed in the Master Plan and future renovations.

#### 1.4 Public Meeting #1: Visioning Workshop

Our team will host an in-person public meeting, presenting our overall analysis and findings thus far, along with the overall project timeline, process, and purpose. We will use a live, interactive web-based tool to ask questions along the way during the presentation and present the answers in real time. This allows our team to have a better dialogue with those who are in attendance. We will keep it fun and engaging!

We will also use this time to familiarize the attendees with the online website and ask them to provide additional feedback and comments there, during their free time. We will record the presentation and post it to the webpage to allow those who could not attend the in person meeting the opportunity to watch and provide feedback at a time most convenient for them. The online website will be accessible to provide input a set amount of time established by staff. These online exercises are targeted to multiple age groups and diversity to help the design team understand the community's vision and core values for future improvements for the Downtown Revitalization Plan.

## **1.5 Project Website**

Our team will coordinate with staff to develop a project specific website to centralize public information on the planning effort, regular project updates, project schedule, host an electronic survey, and other public content to keep the public and interested stakeholders engaged and informed. This site will become the City's online community input tool, allowing the public to provide their feedback over a period of time in a user-friendly format. It is worth noting that a hard copy survey can also support this online effort to those who may not be interested in providing online feedback.

## **1.6 Document Public Input**

After the online input gathering phase is closed, our team will review the input received and document the findings for the plan. We will summarize what we are hearing from the community in a graphic and representative way that is easy to understand and process and use this information to establish the vision and goals for the Park Master Plans. This information will be included in the final plan document for reference.

## **Task 2: Existing Conditions Analysis – Mid March to mid April 2023**

### **2.1 Site Visit**

Our team will walk the two park areas take photographs and inventory of the study area along with any relevant context. Members of the Advisory Committee and City staff are welcome to join our discussion to further our conversations and observations. We will listen and observe challenges, problems, aspirations, and opportunities discussed by the group. As part of this task, we will tour the existing Memorial Stadium to assess existing conditions of all building systems; including code compliance, seating capacity, line-of-sight, ADA and universal design, technology, and security.

### **2.2 Gather and Analyze Existing Information**

We will work with the City of Columbus to acquire all relevant existing facility plans, previous studies, and site information. Our team will review the documents, to assess what has previously been studied and the outcome of the studies. The design team will produce an existing conditions PowerPoint slideshow to be utilized for presentations to stakeholder groups, the Advisory Committee, City staff and other meeting attendees that will illustrate the existing conditions and opportunities through data as a starting point for discussion and further learning. Throughout this exercise, we will encourage community feedback to add to our initial analysis.

### **2.3 Base Maps**

Utilizing base map information previously provided by the City/other government agencies and assembled during prior studies, our team will have a series of maps prepared and ready for use and discussion during our kickoff meeting. These will be available for specific site comments and will serve as the design team's starting point for initial design ideas.

### **2.4 Gather Historic Images of the park sites and facilities including Memorial Stadium**

With older parks undergoing renovation, it is always helpful to do a little digging into the past. Preservation of historic assets, natural resources, environmental features, and open space will be key to maintaining the character and quality of life for Columbus. These components can also be key factors in tourism attraction. Proposed improvements and any future development must be conceived in a way that achieves the community's vision while also respecting the existing historic

and natural beauty of the area. If done properly, this can attract additional businesses and create a synergy of activity. Creative methods for leveraging historic assets will also be explored and incorporated as appropriate.

### **Task 3: Concept Development – April to June 2023**

#### **3.1 Program Development**

A clear, concise but thorough program statement will be created for each of the park sites. For Memorial Stadium for example, the program statement will address the various facilities uses, building systems needs/modifications, life safety, seating capacities, ADA/universal design requirements, crowd safety and property security, sustainable design goals, press box design, line-of-sight, TV/broadcast and technology platforms, building service and operation's needs, parking and drop off, concession and restrooms, and future expansion. For the larger Pawnee Park + Gerrard Park, we will broaden the program by adding park and recreation facilities and amenities, trails, parking and road improvements and other items that the Citizens of Columbus ask for. The program will serve as a basis for the master plan and conceptual design solution.

#### **3.2 Onsite Charette and Advisory Team Meeting**

Our team will work in Columbus for a day or so starting with conversations with the Advisory Team Members and then sketching ideas in a team environment. Later in the day we would like to share those early sketches with the Advisory Team to get initial reactions and comments.

#### **3.2 Develop master plan concepts.**

Working closely with the City of Columbus, your stakeholders' team, and with input from key end-user groups, our team will develop conceptual solutions that address needs, goals, and objectives for each park facility. The resulting master plan conceptual solutions will be achieved through an iterative design process, one where community stakeholders and potential philanthropic donors will share ownership in the design direction and its rationale. Our process will facilitate a solution that makes sense, but one that also evokes pride, creates a memorable sense-of-place, and celebrates the unique qualities of Columbus and the community it serves.

#### **3.3 Advisory Committee Meeting #2: Review Draft Concepts**

Our team will present a recap of our findings from the public input received throughout the interactive online exercises and our initial draft concepts for proposed improvements for the Pawnee + Gerrard Park Master Plan to the Advisory Committee.

#### **3.4 Public Response**

Our team will share the draft concepts and strategies with the public following the Advisory Committee meeting. We will do this via the website that has been set up for the project. No in person meeting is anticipated.

### **Task 4: Strategies for Implementation – July 2023**

#### **4.1 Develop Project Cost Opinions and Draft Implementation Strategies**

We will draw upon our team's experience with past projects of this nature to provide accurate order of magnitude costs that will allow City staff to make informed decisions regarding implementation, priorities and phasing. We will also provide a comprehensive list of potential strategies and recommendations to help position the City for success including a list of potential grants that are currently available for this type of project.

## **Task 5: Plan Evaluation and Refinement - August 2023**

### **5.1 Advisory Committee Meeting #3: Final Concepts with Costs + Priorities**

We will review and discuss the final proposed master plan for Pawnee Park, Memorial Stadium and Gerrard Park. This will include discussion around budget and different ways to prioritize and phase implementation of the master plan.

### **5.2 Draft Final Report**

Utilizing the input received at our previous online visioning workshop and Advisory Committee meetings, our design team will work to translate the preferred plan, priorities, and implementation strategy into a draft Park Master Plan Document. This Plan includes illustrations/examples to demonstrate the vision for future development and improvements to the downtown area. Graphics and text will demonstrate what is possible by architectural improvements, defining streetscape amenities, green spaces and circulation, and related details. Priorities and implementation strategies will also be included. A copy of the document, including all text, graphics, diagrams, and illustrations, will be provided digitally to each member of the Advisory Committee for review and comment prior to finalizing and adoption.

## **Task 6: Present Plan to Council and Public – September 2023**

### **6.1 Finalize Report**

Our design team will work to prepare minor final revisions and summaries of the plan recommendations for delivery to the City. This plan will include a summary of the process and the concepts considered to guide the Park Master Plan, along with short and long-term implementation strategies.

### **6.2 Present Plan to City Council and Board of Park Commissioners**

Our team will attend the City Council Hearing and the Board of Park Commissioners for the review and approval of the Park Master Plan. This will be a single meeting of both groups and of course is a public meeting as well. We will assist the City staff with the presentation and will make minor subsequent revisions as may be requested by the Council and submit updated copies to City staff.

### **Exclusions:**

- A. Graphic Design for Branding and Signage**
- B. Architectural, Landscape Architectural or Construction Contract Documentation**
- C. Interior Design Services**
- D. LEED Documentation / Administration**
- E. Measured Drawings and Documentation of Existing Buildings or facilities**
- F. Three D modeling of the park sites**

End of Exhibit "B"

| SCHEDULE OF COMPENSATION                                   |                   |
|--|-------------------|
|  | project #23009    |
| <b>Columbus Pawnee and Gerrard Park</b>                    | <b>Total</b>      |
| <b>Task 0 - Project Admin</b>                              |                   |
| Consultant Coordination min. qty 14                        |                   |
| Bi-weekly Coordination meetings with Client qty. 14        |                   |
| Architectural Prep work and meetings                       |                   |
|  |                   |
|  | \$ 31,390         |
| <b>Task 1 - Public Engagement</b>                          |                   |
| Develop Public Meeting Materials                           |                   |
| Advisory Committee Meeting #1                              |                   |
| Stakeholder meetings                                       |                   |
| Public Meeting #1 Visioning workshop                       |                   |
| Project Website  |                   |
| Document Public Input                                      |                   |
|  |                   |
|  | \$ 19,930         |
| <b>Task 2 - Existing Conditions Analysis</b>               |                   |
| Base Map Preparations                                      |                   |
| Historic Photos  |                   |
| Site Visit   |                   |
| Existing Facilities Assessment Report                      |                   |
| Site Analysis  |                   |
|  |                   |
|  | \$ 32,200         |
| <b>Task 3 - Concept Development</b>                        |                   |
| Program Development  |                   |
| program of spaces for Memorial Stadium                     |                   |
| Onsite working charrette and Advisory Team Meeting         |                   |
| Recommendations and requirements for facility improvements |                   |
| Draft Concepts   |                   |
| Advisory Team Review of Concepts                           |                   |
| Public Response only via website                           |                   |
|  |                   |
|  | \$ 69,540         |
| <b>Task 4 - Strategies for Implementation</b>              |                   |
| Develop Project Cost Opinions                              |                   |
| Develop Draft Implementation Strategies                    |                   |
| Advisory Team Meeting to confirm strategies                |                   |
|  |                   |
|  |                   |
|  | \$ 22,130         |
| <b>Task 5 - Plan Evaluation and Refinement</b>             |                   |
| Finalize concept plans and costs                           |                   |
| Advisory Team meeting to review                            |                   |
| Renderings of Memorial Stadium - 2                         |                   |
| Prepare final draft report                                 |                   |
|  |                   |
|  | \$ 19,700         |
| <b>Task 6 - Present Plan to Council and Public</b>         |                   |
| Final report deliverable                                   |                   |
| Present Plan to City Council + Board of Park Commissioners |                   |
|  |                   |
|  | \$ 11,120         |
| <b>TOTAL DOLLARS</b>                                       | <b>\$ 200,270</b> |
| <b>Reimbursable Estimate</b>                               | <b>\$ 7,000</b>   |
| Confluence Total   | \$ 111,460        |
| BVH  | \$ 66,860         |
| Morrissey  | \$ 21,950         |
| Reimbursables  | \$ 7,000          |
| <b>TOTAL PROJECT FEES</b>                                  | <b>\$ 207,270</b> |

14.E. Resolution No. R23-52 approving memorandum of understanding with Columbus Area Arts Council to develop a shared vision for a creative district in Columbus' historical downtown.

**RESOLUTION NO. R23-52**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE COLUMBUS AREA ARTS COUNCIL TO DEVELOP A SHARED VISION FOR A CREATIVE DISTRICT IN COLUMBUS' HISTORICAL DOWNTOWN, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA.

WHEREAS, by partnering together, the City and the Columbus Area Arts Council, who is an organization with experience in art programming, believe the Columbus Historical Downtown Creative District will curate a community culture that inspires and nurtures creativity for all individuals through opportunities of engagement and expression in entertainment, revitalization, education, diversity, economic growth, and community development; and

WHEREAS, the intention of the City and the Columbus Area Arts Council is to set out the intent and purpose of collaboration between the parties in order to develop a shared vision for a Creative District in Columbus' Historical Downtown.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Memorandum of Understanding with Columbus Area Arts Council to develop a shared vision for a Creative District in Columbus' Historical Downtown, a copy of which is attached hereto and incorporated herein by this reference, is approved and the mayor is hereby authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

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

PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

# **MEMORANDUM OF UNDERSTANDING**

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as the “Agreement”), made and entered into, as of the dates indicated below, by and between the City of Columbus Nebraska, a political subdivision of the State of Nebraska (hereinafter referred to as “CITY”), and the Columbus Area Arts Council, a Nebraska non-profit corporation (hereinafter referred to as “CAC”).

WHEREAS, by partnering together, the CITY and the CAC, who is an organization with experience in art programming, believe the Columbus Historical Downtown Creative District will curate a community culture that inspires and nurtures creativity for all individuals through opportunities of engagement and expression in entertainment, revitalization, education, diversity, economic growth and community development; and

WHEREAS, the intention of this Agreement is to set out the intent and purpose of collaboration between the CITY and the CAC in order to develop a shared vision for a Creative District in Columbus’ Historical Downtown.

NOW, THEREFORE, IT IS AGREEMENT AMONG THE PARTIES AS FOLLOWS:

- 1) PARTIES CONTRIBUTIONS: With the experience input from the Creative District Committee, each party will contribute their unique expertise and abilities to craft a work plan and action steps to realize an attainable vision for the Creative District. The CITY will serve as the lead coordinator, point of contact, and the district administrator for the Nebraska Arts Council Creative District program.
- 2) BUDGET: Each year, no later than July 1, representatives from the CITY and CAC shall meet, discuss, and must unanimously approve an annual budget for the following twelve (12) month period. The budget shall meet the goals and mission of the Columbus Historical Downtown Creative District established by the Creative District Committee. All funding for the district will be run through the CITY’s budget and will be accounted for by the CITY’s financial department.
- 3) EFFECTIVE DATE: The effective date of this Agreement shall be the date which all parties have signed and approved this Agreement. The parties understand that the Agreement will need to be taken to each party’s governing bodies for final vote approval.
- 4) AGREEMENT AUTHORIZED: As of the effective date of this Agreement, each party represents and warrants to the others that the execution and performance by it of this Agreement has been duly authorized by all necessary actions and constitutes its valid and

legally binding obligation and is legally enforceable.

- 5) MODIFICATION: This Agreement may not be modified, altered, changed, or amended except by written instrument executed by all parties hereto.
- 6) BINDING EFFECT: This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their heirs, executors, administrators, successors and assigns of the respective parties.
- 7) ASSIGNABILITY: Neither this Agreement nor the rights granted hereunder shall be assignable.
- 8) WAIVER: No waiver by any party to this Agreement 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.
- 9) CHOICE OF LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska. By signing this Agreement, the parties hereby submit to personal and subject matter jurisdiction of the State of Nebraska in Platte County. To the extent possible the parties waive trial by jury.
- 10) SINGULARS / PLURALS / CONTEXT: Whenever required by the context, the singular shall include the plural, the plural the singular, and one gender shall include all genders. When not inconsistent with the context, words used in the present tense include the future. The words "shall" and "will" are mandatory, and the word "may" is permissive.
- 11) 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.
- 12) SEVERABILITY: If it shall be determined by a court or other governmental body of competent jurisdiction that any provision(s) of this Agreement shall be invalid or unenforceable under any applicable law, such invalidity or unenforceability shall not invalidate the entire Agreement and shall not affect the other terms and provisions of this Agreement. To the extent legally possible, any invalid or unenforceable provision will be modified to reflect the parties' original intention.
- 13) FULL INTERGRATION: This is a fully integrated Agreement and supersedes any and all prior Agreements, whether oral or written, between the parties on the subject matter at hand; and, this Agreement and embodies a full and complete understanding of the parties.

Duly executed this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by The City of Columbus, Nebraska:

\_\_\_\_\_  
James B. Bulkley  
Mayor, City of Columbus, Nebraska

Attest:

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

Approved as to form:

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

Duly executed this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by Columbus Area Arts Council:

\_\_\_\_\_  
\_\_\_\_\_, as \_\_\_\_\_  
of the Columbus Area Arts Council



# The City of Columbus

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

## memorandum

DATE: March 13, 2023  
TO: Tara Vasicek, City Administrator  
FROM: Jean Van Iperen, Planning & Economic Development Coordinator  
RE: Columbus Historical Downtown Creative District

### RECOMMENDATION:

Approval of the Memorandum of Understanding between the City of Columbus and the Columbus Arts Council for their roles in the establishment and operation of the Historical Downtown Creative District.

### DISCUSSION:

The City of Columbus staff and the Columbus Arts Council alongside several other local business owners and artists have spent the last nine months working on and completing the Nebraska Arts Council (NAC) Creative District workbook in order to apply to become a certified Creative District. The state-run program utilizes the arts as an economic driver to support communities in Nebraska by elevating the value of the arts. According to the NAC Creative Districts are designated cultural and economic areas where innovation flourishes and neighborhoods come together in the name of art. These areas provide significant economic impact by creating purposeful spaces like art galleries, theatres, and music venues, attracting employees and businesses. That is why when the Creative District Committee began to meet to work through the development of the district the downtown area was selected.

With the construction of the Community Building it serves as a natural hub for the Creative District with creative venues and artists located in all directions serving as spokes from the hub. The Creative District is a defined geographic area with a high concentration of creative resources and activities. A map of the proposed district is attached.

Certified Creative Districts are selected by NAC through an open application process. The goal of a Creative District is to attract artists and creative enterprises, encourage business and job development, establish the district as a tourist destination, preserve and reuse historic buildings and promote the district's cultural and historical heritage.

Once the Creative District Plan has been approved by the NAC staff and a panel of outside reviewers, the Creative District is considered 'certified' and will be awarded a \$10,000 Certification Grant. This grant is non-matching in nature and a final report will be required to show how the funds were spent. Some ways the grant could be used are to produce marketing materials such as website development, signage or banners; community enhancement projects or events that will help attract visitors to the district.



Once a community has been certified as a Nebraska Creative District, they will also be eligible for a Creative District Development Grant of up to \$250,000 if they meet the eligibility requirements. These funds can be submitted for through multiple applications until the \$250,000 maximum request is reached. Once the \$250,000 in requests has been reached, district may apply again, but priority will be to fund new districts that have not yet reached that \$250,000 limit. This larger grant may be used for:

**Construction:** Building, renovation, and/or expansion of existing buildings

**Marketing:** Promotion of the district; this may include the district's website, branding, and marketing. Can also include improved signage and wayfinding for the district.

**Operational Support:** Organizational support for the management and operations of the district

**Physical Enhancements:** Enhancements to the Creative District to make it more accessible, attractive, cohesive-looking and safe for visitors.

**Planning:** In-depth strategic planning and/or planning related to the development or rehabilitation of eligible projects such as engineering or technical studies.

**Programming:** High quality arts programming that will attract a significant number of visitors to the Creative District.

If the Columbus Historical Downtown Creative District becomes an official state certified district, the certification will be good for a five-year period and as long as the Creative District remains in good standing they will be eligible for re-certification pending approval of a new five year plan.

**FISCAL IMPACT:**

Income through grants possible of \$10,000 plus an additional \$250,000

**ALTERNATIVE:**

Do not approve.

Signature:

By: 

Approved by:  \_\_\_\_\_

**15. ORDINANCES ON FIRST READING**

15.A. Ordinance No. 23-02 amending Section 150.001 of Chapter 150 of Title XV of Columbus City Code to adopt Appendix C (Group U, Agricultural Buildings) of the 2018 International Building Code to increase allowable area for non-protected wood frame agricultural buildings from 5,500 square feet to 12,000 square feet. (Planning Commission recommends approval.)

**ORDINANCE NO. 23-02**

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING SECTION 150.001 OF CHAPTER 150 OF TITLE XV OF ORDINANCE NO. 05-47 (COLUMBUS CITY CODE) BY ADOPTING APPENDIX C (GROUP U, AGRICULTURAL BUILDINGS) OF THE 2018 INTERNATIONAL BUILDING CODE THAT INCREASES ALLOWABLE AREA FOR NON-PROTECTED WOOD FRAME AGRICULTURAL BUILDINGS FROM 5,500 SQUARE FEET TO 12,000 SQUARE FEET; 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 150.001 of Chapter 150 of Title XV of the Columbus City Code be amended and revised to read as follows:

**§ 150.001 ADOPTION OF THE 2018 INTERNATIONAL BUILDING CODE.**

It is hereby adopted for the purpose of establishing rules and regulations for the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, height, area and maintenance of buildings or structures within the City or its extraterritorial jurisdiction, including permits and providing penalties for the violation hereof that a certain building code known as the International Building Code and Appendix C of said code, 2018 Edition, one copy of said book had been and is now filed in the office of the City Clerk and the same is hereby adopted and incorporated by reference herein and made a part hereof as if fully set forth and laid before these pages herein, from the date on which this section shall take effect and the provisions thereof shall be controlling of the erection, construction, enlargement, alternation, repair, moving, removal, conversion, demolition, occupancy, equipment, use, height, area and maintenance of buildings or structures within the City or within the extraterritorial jurisdiction of the City.

**Section 2.** This ordinance shall repeal all ordinances or portions thereof and in conflict herewith.

**Section 3.** 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 \_\_\_\_\_, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

**CITY OF COLUMBUS  
MEMORANDUM**

---

**DATE:** March 7, 2023  
**FROM:** Andy Woehrer  
**TO:** City Administrator Tara Vasicek  
**RE:** Adoption of Appendix C of the 2018 International Building Code

**RECOMMENDATION:**

I recommend the City adopt Appendix C (Group U, Agricultural Buildings) of the 2018 International Building Code.

**DISCUSSION:**

We have received a request to consider adoption of Appendix C of the 2018 IBC for Group U, Agricultural Buildings. If adopted the listed allowable area for non-protected wood frame Ag buildings would increase from 5,500 square feet listed in table 506.2 to 12,000 square feet as listed in Appendix C Table C102.1. Typically, agriculture buildings have a low occupant load and are intended to store equipment, crops feed and livestock that are a lower hazard than other types of occupancies such as S-1 (combustible storage). The following Cities have adopted Appendix C and are included as part of the building code, City of York, City of Fremont, City of Grand Island, City of Lincoln and the City of Omaha.

**FISCAL IMPACT:**

None

**ALTERNATIVE:**

Deny the Code Adoption

**SIGNATURE:**

By: Andy J Woehrer

Approved By: Tara Vasicek

GENERAL BUILDING HEIGHTS AND AREAS

TABLE 506.2—continued  
ALLOWABLE AREA FACTOR (A<sub>i</sub> = NS, S1, S13R, S13D or SM, as applicable) IN SQUARE FEET<sup>a, b</sup>

| OCCUPANCY CLASSIFICATION | SEE FOOTNOTES      | TYPE OF CONSTRUCTION |         |         |         |          |         |         |        |        |
|--------------------------|--------------------|----------------------|---------|---------|---------|----------|---------|---------|--------|--------|
|                          |                    | TYPE I               |         | TYPE II |         | TYPE III |         | TYPE IV | TYPE V |        |
|                          |                    | A                    | B       | A       | B       | A        | B       | HT      | A      | B      |
| I-1                      | NS <sup>d, e</sup> | UL                   | 55,000  | 19,000  | 10,000  | 16,500   | 10,000  | 18,000  | 10,500 | 4,500  |
|                          | S1                 | UL                   | 220,000 | 76,000  | 40,000  | 66,000   | 40,000  | 72,000  | 42,000 | 18,000 |
|                          | SM                 | UL                   | 165,000 | 57,000  | 30,000  | 49,500   | 30,000  | 54,000  | 31,500 | 13,500 |
| I-2                      | NS <sup>d, f</sup> | UL                   | UL      | 15,000  | 11,000  | 12,000   | NP      | 12,000  | 9,500  | NP     |
|                          | S1                 | UL                   | UL      | 60,000  | 44,000  | 48,000   | NP      | 48,000  | 38,000 | NP     |
|                          | SM                 | UL                   | UL      | 45,000  | 33,000  | 36,000   | NP      | 36,000  | 28,500 | NP     |
| I-3                      | NS <sup>d, e</sup> | UL                   | UL      | 15,000  | 10,000  | 10,500   | 7,500   | 12,000  | 7,500  | 5,000  |
|                          | S1                 | UL                   | UL      | 45,000  | 40,000  | 42,000   | 30,000  | 48,000  | 30,000 | 20,000 |
|                          | SM                 | UL                   | UL      | 45,000  | 30,000  | 31,500   | 22,500  | 36,000  | 22,500 | 15,000 |
| I-4                      | NS <sup>d, g</sup> | UL                   | 60,500  | 26,500  | 13,000  | 23,500   | 13,000  | 25,500  | 18,500 | 9,000  |
|                          | S1                 | UL                   | 121,000 | 106,000 | 52,000  | 94,000   | 52,000  | 102,000 | 74,000 | 36,000 |
|                          | SM                 | UL                   | 181,500 | 79,500  | 39,000  | 70,500   | 39,000  | 76,500  | 55,500 | 27,000 |
| M                        | NS                 | UL                   | UL      | 21,500  | 12,500  | 18,500   | 12,500  | 20,500  | 14,000 | 9,000  |
|                          | S1                 | UL                   | UL      | 86,000  | 50,000  | 74,000   | 50,000  | 82,000  | 56,000 | 36,000 |
|                          | SM                 | UL                   | UL      | 64,500  | 37,500  | 55,500   | 37,500  | 61,500  | 42,000 | 27,000 |
| R-1 <sup>h</sup>         | NS <sup>d</sup>    | UL                   | UL      | 24,000  | 16,000  | 24,000   | 16,000  | 20,500  | 12,000 | 7,000  |
|                          | S13R               |                      |         |         |         |          |         |         |        |        |
|                          | S1                 | UL                   | UL      | 96,000  | 64,000  | 96,000   | 64,000  | 82,000  | 48,000 | 28,000 |
|                          | SM                 | UL                   | UL      | 72,000  | 48,000  | 72,000   | 48,000  | 61,500  | 36,000 | 21,000 |
| R-2 <sup>h</sup>         | NS <sup>d</sup>    | UL                   | UL      | 24,000  | 16,000  | 24,000   | 16,000  | 20,500  | 12,000 | 7,000  |
|                          | S13R               |                      |         |         |         |          |         |         |        |        |
|                          | S1                 | UL                   | UL      | 96,000  | 64,000  | 96,000   | 64,000  | 82,000  | 48,000 | 28,000 |
|                          | SM                 | UL                   | UL      | 72,000  | 48,000  | 72,000   | 48,000  | 61,500  | 36,000 | 21,000 |
| R-3 <sup>h</sup>         | NS <sup>d</sup>    | UL                   | UL      | UL      | UL      | UL       | UL      | UL      | UL     | UL     |
|                          | S13D               |                      |         |         |         |          |         |         |        |        |
|                          | S13R               |                      |         |         |         |          |         |         |        |        |
|                          | S1                 |                      |         |         |         |          |         |         |        |        |
|                          | SM                 |                      |         |         |         |          |         |         |        |        |
| R-4 <sup>h</sup>         | NS <sup>d</sup>    | UL                   | UL      | 24,000  | 16,000  | 24,000   | 16,000  | 20,500  | 12,000 | 7,000  |
|                          | S13D               |                      |         |         |         |          |         |         |        |        |
|                          | S13R               |                      |         |         |         |          |         |         |        |        |
|                          | S1                 | UL                   | UL      | 96,000  | 64,000  | 96,000   | 64,000  | 82,000  | 48,000 | 28,000 |
|                          | SM                 | UL                   | UL      | 72,000  | 48,000  | 72,000   | 48,000  | 61,500  | 36,000 | 21,000 |
| S-1                      | NS                 | UL                   | 48,000  | 26,000  | 17,500  | 26,000   | 17,500  | 25,500  | 14,000 | 9,000  |
|                          | S1                 | UL                   | 192,000 | 104,000 | 70,000  | 104,000  | 70,000  | 102,000 | 56,000 | 36,000 |
|                          | SM                 | UL                   | 144,000 | 78,000  | 52,500  | 78,000   | 52,500  | 76,500  | 42,000 | 27,000 |
| S-2                      | NS                 | UL                   | 79,000  | 39,000  | 26,000  | 39,000   | 26,000  | 38,500  | 21,000 | 13,500 |
|                          | S1                 | UL                   | 316,000 | 156,000 | 104,000 | 156,000  | 104,000 | 154,000 | 84,000 | 54,000 |
|                          | SM                 | UL                   | 237,000 | 117,000 | 78,000  | 117,000  | 78,000  | 115,500 | 63,000 | 40,500 |
| U                        | NS <sup>i</sup>    | UL                   | 35,500  | 19,000  | 8,500   | 14,000   | 8,500   | 18,000  | 9,000  | 5,500  |
|                          | S1                 | UL                   | 142,000 | 76,000  | 34,000  | 56,000   | 34,000  | 72,000  | 36,000 | 22,000 |
|                          | SM                 | UL                   | 106,500 | 57,000  | 25,500  | 42,000   | 25,500  | 54,000  | 27,000 | 16,500 |

(continued)

USE OCC & SPEC CLASS 000  
 HEIGHTS & AREAS

# APPENDIX C

## GROUP U—AGRICULTURAL BUILDINGS

*The provisions contained in this appendix are not mandatory unless specifically referenced in the adopting ordinance.*

**User note:**

**About this appendix:** Agricultural buildings are given special consideration in Appendix C. Often such buildings have unique uses and structural needs. Where an agricultural building is surrounded by 60 feet of open area on all sides, size limits are waived. Automatic sprinkler protection may be required.

### SECTION C101 GENERAL

**C101.1 Scope.** The provisions of this appendix shall apply exclusively to agricultural buildings. Such buildings shall be classified as Group U and shall include the following uses:

1. Livestock shelters or buildings, including shade structures and milking barns.
2. Poultry buildings or shelters.
3. Barns.
4. Storage of equipment and machinery used exclusively in agriculture.
5. Horticultural structures, including detached production greenhouses and crop protection shelters.
6. Sheds.
7. Grain silos.
8. Stables.

### SECTION C102 ALLOWABLE HEIGHT AND AREA

**C102.1 General.** Buildings classified as Group U Agricultural shall not exceed the area or height limits specified in Table C102.1.

**C102.2 One-story unlimited area.** The area of a one-story Group U agricultural building shall not be limited if the building is surrounded and adjoined by *public ways* or yards not less than 60 feet (18 288 mm) in width.

**C102.3 Two-story unlimited area.** The area of a two-story Group U agricultural building shall not be limited if the building is surrounded and adjoined by *public ways* or yards not less than 60 feet (18 288 mm) in width and is provided with an *approved automatic sprinkler system* throughout in accordance with Section 903.3.1.1.

### SECTION C103 MIXED OCCUPANCIES

**C103.1 Mixed occupancies.** Mixed occupancies shall be protected in accordance with Section 508.

### SECTION C104 EXITS

**C104.1 Exit facilities.** Exits shall be provided in accordance with Chapters 10 and 11.

**Exceptions:**

1. The maximum travel distance from any point in the building to an approved exit shall not exceed 300 feet (91 440 mm).
2. One exit is required for each 15,000 square feet (1393.5 m<sup>2</sup>) of area or fraction thereof.

**TABLE C102.1  
BASIC ALLOWABLE AREA FOR A GROUP U, ONE STORY IN HEIGHT AND MAXIMUM HEIGHT OF SUCH OCCUPANCY**

| I   |        | II     |        | III and IV   |        | V      |        |
|---|--------|--------|--------|--------------|--------|--------|--------|
| A   | B      | A      | B      | III A and IV | III B  | A      | B      |
| <b>ALLOWABLE AREA (square feet)<sup>a</sup></b> |        |        |        |              |        |        |        |
| Unlimited                                       | 60,000 | 27,100 | 18,000 | 27,100       | 18,000 | 21,100 | 12,000 |
| <b>MAXIMUM HEIGHT IN STORIES</b>                |        |        |        |              |        |        |        |
| Unlimited                                       | 12     | 4      | 2      | 4            | 2      | 3      | 2      |
| <b>MAXIMUM HEIGHT IN FEET</b>                   |        |        |        |              |        |        |        |
| Unlimited                                       | 160    | 65     | 55     | 65           | 55     | 50     | 40     |

For SI: 1 square foot = 0.0929 m<sup>2</sup>.

a. See Section C102 for unlimited area under certain conditions.

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