

City Council Regular Meeting  
Monday, July 1, 2024 6:00 PM  
Columbus Community Building/Community Room  
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 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 June 17, 2024, City Council meeting.

PROCEEDINGS OF CITY COUNCIL  
June 17, 2024

A regular meeting of the mayor and council of the City of Columbus, Nebraska, was convened in open and public session on June 17, 2024, at 6 p.m. in the Columbus Community Building, Community Room, 2500 14 Street, Columbus, Nebraska. Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on May 29, 2024, 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 acknowledgment of receipt of notice being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Cynthia Alarcòn, Hope Freshour, Troy Hiemer, Rich Jablonski, Kat Lopez, Prent Roth, and Ron Schilling. Council Member Charlie Bahr was absent and excused. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Shuraya Frauendorfer, City Engineer Rick Bogus, Police Chief Charles Sherer, Fire Chief Ryan Gray, Finance Director Heather Lindsley, Public Works Director Chuck Sliva, Communications Manager Rachel Pensick, Planning and Economic Development Coordinator Jean Van Iperen, Project Manager Braden Labenz, Communications Manager Matt Lindberg, Fire Captain Ryan Sabata, and Firefighters Trina Osuna, Broderick Hoeft, and Ethan Morrow.
2. **PRAYER:** Jablonski led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** The National Anthem was played and the Pledge of Allegiance was recited.
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. The items on the consent agenda were approved as presented with a motion by Jablonski and a second by Schilling. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.
  - 4.A. **Minutes of June 3, 2024 City Council meeting.**
  - 4.B. **Minutes of April 15, 2024, Community Development Agency.**
  - 4.C. **Minutes of June 3, 2024, Community Development Agency.**
  - 4.D. **Reappointments of Tom Pillen, Tom Lange, and Fernando Lopez-Chavez, Jr. to Planning Commission for three-year terms.**

**4.E. Resolution No. R24-70 authorizing payment of various improvement projects.** Resolution No. R24-70 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: GEHRING CONSTRUCTION AND READY MIX CO., INC., STORM DRAINAGE AND CONCRETE IMPROVEMENTS 2024, \$57,272.40.

**4.F. Finance department report.**

**4.G. Payroll and bills on file.** B=Bnd Pymnts; CP=Capt'l Proj; E=Expns; G=Grnts; I=Insrnc; L=Lic; M=Mbrshp; P=Pymt; R=Rfnd; RT=Rent; S=Srv & Supp; T=Trng; 6/21/24 payroll \$954,852.78; 911 Custom 246.00 S; A to Z Msg 130.00 S; Ace Hdwr 635.15 S; Adv Auto 1,166.92 S; Ag Spray 149.24 S; Amer Lg Pub 767.69 S; Amer Rd Cross 4,518.00 S; Aqua-Pure 9,227.42 S; Arnld Mtr 705.62 S; Behlen Tw 1,950.00 S; Bibliotheca 2,077.72 S; Blk Hills 3,643.77 S; Blkstone Pub 126.97 S; Brdrs Inn & Ste 519.80 S; M Bonk-Dufek 47.71 R; Bnd Tree Med 2,648.15 S; BVH 42,215.74 CP; Cap City Elect 1.98 R; Casey's Mail Srv 4,597.29 S; Ctr Pt Lg Prnt 32.38 S; Cent Lnk 930.00 S; Chrome N' Steel 58.00 S; City of Col 6,005.94 S; R Clay 48.84 R; CNC Rpr 3,660.20 S; Col Area Chmbr 2,500.00 S; Col Hosp 1,277.04 S; Col Crd Srv 737.43 S; Col Cstm Embr 204.00 S; Col Fam Resr 10,937.84 S; Col Steel Sup 2,442.25 S; Col Tire & Svr 28.00 S; Concordia Univ 37.16 S; Consltd Mngt 75.15 S; Core & Main 26,088.75 S; Cnhskr Pub Pwr 910.20 S; Culligan 180.75 S; Danko 52,713.75 S; Diamond Vogel 3,564.00 S; D Dunbar 34,441.95 P; Eakes 639.97 S; Edgerton Explr Ctr 455.40 T; T Egger 130.39 R; Elect Engr 395.80 S; Eller Htg 1,136.67 S; Estate of V Beckmann 400.00 P; Ferrellgas 74.90 S; First Natl Bnk 15,012.16 S; Frontier 2,920.64 S; Galls 1,497.75 S; Gvr Tire & Auto 267.00 S; Gehring Cnstr 59,094.25 S; GMV Syncro 4,455.00 S; Golfnow 191.22 S; Great Plns Bldg Sup 477.84 S; Great Plns Comm 1,407.26 S; Grey Hse Pub 308.95 S; Gnsngrs 200.00 S; Hadley-Braithwait 468.05 S; H Lonnie 800.00 S; Hawkins 7,542.39 S; R Haynes 160.00 S; HDR 1,064.95 S; Hrtlnd Nat Gas 4,291.02 S; Hrtlnd Office Clnrs 500.00 S; Hobby Lobby 25.92 S; Holmberg Htg 100.00 S; MD Howerter 1,271.00 S; Hyvee 200.75 S; Ingram Lib 4,300.45 S; Intrnatl Inst 225.00 M; Intrst Batt 283.90 S; Jackson Srv 1,682.10 S; JEO 1,895.00 S; Kelly Sup 6.70 S; J Kline 200.00 P; Koch Excv 45.00 S; J Krepel 11.75 S; Lkw Sml Eng 572.18 S; Lnguge Ln Srv 303.07 S; Lawson Prod 277.79 S; Lncln Jrnl Str 227.00 S; Lncln Wnwtr Wrks 1,283.62 S; Lingo 51.70 S; Loup Pwr 106,488.94 S; O Lovell 28.49 R; M & L 12,644.70 S; MacQueen Equip 379.22 S; Mahaska 474.60 S; Mlhx 202.38 S; Matheson-Linweld 88.45 S; Mnrds 607.21 S; Md-Amer Rsrch 4,830.25 S; Mdwst Lab 799.17 S; Mdwst Tape 992.05 S; Mike's Tw 1,950.00 S; M Morelock 800.00 S; Mtn Ind 458.39 S; Mr Golf Crt 960.00 S; Mueller Sprnkls 194.93 S; Napa Auto 83.53 S; NE

PROCEEDINGS OF CITY COUNCIL

June 17, 2024

Page 3

Dept of Environ 50.00 S; NE Fire Sprnklr 1,125.00 S; NE Survey 15.00 S; Newman Sgns 1,825.15 S; Nrfk Daily News 330.00 S; NE NE Clerks Assn 20.00 M; NE NE Econ 2,252.50 P; Occ Hlth Srv 2,422.00 S; Olson's Pest 558.00 S; One Call Cncpts 347.70 S; One Srce 2,444.05 S; O'Reilly 417.05 S; Otte Elect 4,851.79 S; Ppr Tigr 35.00 S; Prfmnc Prnt 69.00 S; Pete Lien & Sons 6,999.94 S; Pinn Bnk 90.00 S; Pitney Bowes 680.09 S; PC Atty 4,062.00 S; PC Regstr 114.00 S; PV Comm 445.00 S; Port-A-Johns 450.00 S; N Porter 143.35 R; Pwr Tech 705.00 S; Quadiant 500.00 S; Rvr Valley Tire Srv 346.00 S; RVW 1,490.00 S; Snd Crk Cnstr 74,631.66 S; Sapp Bros 30,229.46 S; Schemmer Asso 10,213.10 S; G Sealock 250.00 S; Sec Equip 1,827.50 S; Sherwin 103.86 S; Shevlin Sup 476.40 S; Sipple, Hansen, Emerson 8,152.45 S; St of NE Rev 75,434.01 P; Spr Svr 204.01 S; Sysco Lncln 20,915.41 S; T Tarnick 1,500.00 S; Telecomm 1,970.67 S; The Golf Shop 3,737.17 S; The Lfgrd Store 1,105.47 S; Thomson Reuters 2,130.00 S; Time Brechbill 1,500.00 S; Tire Outlt 475.00 S; TK Elvtr 248.20 S; Tooleys 49.37 S; Trctr Sup 21.07 S; Trck Ctr 53.68 S; Turwerks 798.21 S; Tweet's 44.95 S; Twin Rvr Vet 373.00 S; USA BI Bk 351.84 S; C Van Dyke 146.50 S; R Vavra 600.00 S; Vrzn 45.85 S; Vrzn Wrks 3,706.48 S; C Wagner 120.00 S; Waste Conn 561.50 S; Y Weldetsadik 224.53 R; Wlnes Prtnrs 10.00 S; Wemhoff Rfrg 113.00 S; White Cap 260.00 S; Wilke Lndscpe 669.42 S. TOTAL \$1,701,979.82.

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

6. **SPECIAL PRESENTATIONS:** None

7. **PUBLIC HEARINGS:**

7.A. **Public hearing - Application from Columbus Realty Holdings LLC to rezone property located in the vicinity of the northwest corner of 23rd Street and 33rd Avenue from "B-2" (General Commercial District), "R-1" (Single-Family Residential District), and "C-1" (Light Industrial District) to "B-2" (General Commercial District) and to amend the Future Land Use Map of the Comprehensive Plan. (Planning Commission recommends approval.)** Mark Griffin, representing Columbus Realty Holdings LLC and B&R Stores, was available to answer questions. The public hearing closed with a motion by Hiemer and a second by Schilling. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.

7.A.1. **Ordinance No. 24-16 approving rezoning.** The rules were suspended and Ordinance No. 24-16 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AMENDING THE COLUMBUS LAND DEVELOPMENT ORDINANCE FOR THE CITY OF COLUMBUS, ZONING CHAPTER, PASSED AND ADOPTED BY ORDINANCE NO. 24-10 ON MAY 20, 2024, AS THE ZONING CODE FOR THE CITY OF COLUMBUS, NEBRASKA, AND AS THEREAFTER AMENDED, TO REZONE AND RECLASSIFY THE FOLLOWING DESCRIBED REAL ESTATE, TO-WIT: A TRACT OF LAND CONSISTING OF PART OF LOT 3, D

& L ADDITION, SOUTH HALF OF LOT 4, ALL OF LOT 5, TIFFANY'S SUBDIVISION, AND ALL OF LOT 14, WAGNER ADDITION CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 5, TIFFANY'S ADDITION; THENCE ON AN ASSUMED BEARING OF N88°17'55"E, ALONG THE NORTH LINE OF LOT 5, TIFFANY'S ADDITION ALSO BEING THE SOUTH RIGHT OF WAY LINE OF 25TH STREET, A DISTANCE OF 140.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 5, TIFFANY'S ADDITION; THENCE S01°54'29"E , ALONG THE EAST LINE OF SAID LOT 5, TIFFANY'S ADDITION, A DISTANCE OF 215.01 FEET; THENCE N88°05'31"E A DISTANCE OF 110.83 FEET TO THE EAST LINE OF LOT 4, TIFFANY'S ADDITION ALSO BEING THE WEST RIGHT OF WAY LINE OF 33RD AVENUE; THENCE S00°11'39"E, ALONG THE WEST RIGHT OF WAY LINE OF 33RD AVENUE, A DISTANCE OF 69.90 FEET; THENCE S88°37'43"W A DISTANCE OF 5.01 FEET; THENCE S00°37'11"W A DISTANCE OF 6.01 FEET; THENCE N88°08'18"E A DISTANCE OF 5.03 FEET TO A POINT ON SAID WEST RIGHT OF WAY LINE OF 33RD AVENUE; THENCE S00°59'39"W, ALONG SAID WEST RIGHT OF WAY LINE OF 33RD AVENUE, A DISTANCE OF 134.82 FEET; THENCE S01°51'51"E, ALONG SAID WEST RIGHT OF WAY LINE OF 33RD AVENUE, A DISTANCE OF 97.57 FEET; THENCE N89°56'33"W A DISTANCE OF 3.99 FEET; THENCE S02°13'43"E A DISTANCE OF 6.02 FEET; THENCE N88°43'38"E A DISTANCE OF 3.92 FEET TO A POINT ON SAID WEST RIGHT OF WAY LINE OF 33RD AVENUE; THENCE S01°57'20"E, ALONG SAID WEST RIGHT OF WAY LINE OF 33RD AVENUE, A DISTANCE OF 49.96 FEET; THENCE S44°21'32"W, ALONG SAID NORTHWESTERLY RIGHT OF WAY LINE OF 33RD AVENUE A DISTANCE OF 63.57 FEET; THENCE S87°54'32"W, ALONG SAID NORTH RIGHT OF WAY LINE OF 33RD AVENUE A DISTANCE OF 118.09 FEET; THENCE S72°24'36"W A DISTANCE OF 43.68 FEET; THENCE S87°05'47"W, ALONG SAID NORTH RIGHT OF WAY LINE OF 33RD AVENUE A DISTANCE OF 147.70 FEET TO THE SOUTHEAST CORNER OF LOT 2, DOC LANNAN MINOR SUBDIVISION; THENCE N01°52'16"W, ALONG THE EAST LINE OF SAID LOT 2, DOC LANNAN MINOR SUBDIVISION, A DISTANCE OF 329.18 FEET TO THE NORTHEAST CORNER OF SAID LOT 2, DOC LANNAN MINOR SUBDIVISION; THENCE S88°10'08"W, ALONG THE NORTH LINE OF SAID DOC LANNAN MINOR SUBDIVISION, A DISTANCE OF 260.74 FEET TO THE NORTHWEST CORNER OF LOT 1, DOC LANNAN MINOR SUBDIVISION ALSO BEING A POINT ON THE EAST LINE OF LOT 1, LEGACY SQUARE ADDITION; THENCE N01°46'30"W, ALONG SAID EAST LINE OF LOT 1, LEGACY SQUARE ADDITION, A DISTANCE OF 470.11 FEET TO THE SOUTHWEST CORNER OF VALLEY SUBDIVISION; THENCE N88°20'50"E, ALONG SAID SOUTH LINE OF VALLEY SUBDIVISION, A DISTANCE OF 371.74 FEET; THENCE S01°39'10"E A DISTANCE OF 40.00 FEET; THENCE S01°55'17"E

A DISTANCE OF 119.84 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINS A CALCULATED AREA OF 340924.88 SQUARE FEET OR 7.827 ACRES MORE OR LESS, FROM THE PRESENT ZONING CLASSIFICATION OF "R-1" (SINGLE-FAMILY RESIDENTIAL DISTRICT), "C-1" (LIGHT INDUSTRIAL DISTRICT), AND "B-2" (GENERAL COMMERCIAL DISTRICT) TO "B-2" (GENERAL COMMERCIAL DISTRICT); TO AMEND THE ZONING MAP AND THE FUTURE LAND USE MAP WHICH HAVE BEEN ADOPTED AND MADE A PART OF SAID COLUMBUS LAND DEVELOPMENT ORDINANCE TO SHOW SAID REZONING AND RECLASSIFICATION; TO REPEAL ALL ORDINANCES AND RESOLUTIONS OR PARTS THEREOF IN CONFLICT HEREWITH; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE was read by number only with a motion by Hiemer and a second by Schilling. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent. Ordinance No. 24-16 was adopted with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Freshour was absent.

**7.B. Public hearing - Redevelopment Plan for the Zegar Investments Redevelopment Project located northeast of the intersection of 8th Street and 12th Avenue. (Planning Commission recommends approval.)**

Jeremiah Perkins, attorney on behalf on the applicant, explained that this redevelopment plan would consist of 84 multi-family units, some commercial space, and authorize the use of tax increment financing (TIF), which would offset some of the eligible costs. He stated that this project would not be feasible without TIF and approximately \$2,268,293 would be requested. He added that this project would be constructed in multiple phases and the completion date is expected to be no later than 2029. No public testimony was heard. The public hearing closed with a motion by Roth and a second by Alarcòn. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.

**7.B.1. Resolution No. 24-71 approving redevelopment plan.** Resolution No. R24-71 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A REDEVELOPMENT PLAN ENTITLED "REDEVELOPMENT PLAN FOR THE ZEGAR INVESTMENTS REDEVELOPMENT PROJECT" was adopted with a motion by Roth and a second by Schilling. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.

**8. PETITIONS AND COMMUNICATIONS:** None

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

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

11. **REPORTS OF SPECIAL COMMITTEES:** None
12. **REPORTS ON LEGISLATION:** None
13. **NEW BUSINESS:**
  - 13.A. **Application from Knights of Columbus for special designated liquor license on 26th Avenue between 13th and 14th Streets for designated times Friday, August 9 through Sunday, August 11, 2024, for a beer garden in conjunction with Columbus Days.** The application from Knights of Columbus for a special designated liquor license was approved with a motion by Schilling and a second by Jablonski. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.
  - 13.B. **Appointment of Noah Lindberg as firefighter.** Jablonski read a brief resume and the mayor's appointment of Noah Lindberg as a firefighter was ratified with a motion by Hiemer and a second by Schilling. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent. Lindberg thanked Chief Gray and the council for the opportunity to serve the community.
  - 13.C. **Appointment of Cathy Kwapnioski to Library Board to fill vacancy until September 2027.** Jablonski read a brief resume and the mayor's appointment of Cathy Kwapnioski to the Library Board was ratified with a motion by Freshour and a second by Lopez. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.
  - 13.D. **Purchase from Provantage in the amount of \$10,980 for computers and accessories for multiple departments.** The purchase from Provantage for computers and accessories was approved with a motion by Lopez and a second by Alarcòn. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.
  - 13.E. **Comments from mayor and city council members.** There were no comments made by the mayor or council members.
14. **RESOLUTIONS:**
  - 14.A. **Resolution No. R24-72 approving Amendment No. 1 to Engineering Services Agreement with RVW, Inc. in an amount not to exceed \$8,300 for construction phase services for Fiber Network Project 2024. CIP #24-28** Resolution No. R24-72 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AMENDMENT NO. 1 TO THE ENGINEERING SERVICES AGREEMENT WITH RVW, INC. IN AN AMOUNT NOT TO EXCEED \$8,300 FOR CONSTRUCTION PHASE SERVICES FOR THE FIBER NETWORK PROJECT 2024; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY was adopted with a motion by Lopez and a second by Roth. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.

- 14.B. Resolution No. R24-73 approving Change Order No. 1 to construction contract with Bauer Underground, Inc. in the amount of \$40,207.60 for Fiber Network Project 2024. CIP #24-28** Resolution No. R24-73 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING CHANGE ORDER NO. 1 TO CONSTRUCTION CONTRACT WITH BAUER UNDERGROUND, INC. IN THE AMOUNT OF \$40,207.60, FOR FIBER NETWORK PROJECT 2024; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY was adopted with a motion by Schilling and a second by Alarcòn. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Bahr was absent.
- 14.C. Resolution No. R24-74 Memorandum of Understanding with Centro Hispano for the Columbus Historical Downtown Creative District.** Van Iperen explained this partnership would diversify the Downtown Creative District and bring a variety of cultural elements and events. Resolution No. R24-74 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE MEMORANDUM OF UNDERSTANDING WITH CENTRO HISPANO FOR COLLABORATION WITH THE CITY OF COLUMBUS, NEBRASKA TO DEVELOP A SHARED VISION FOR THE COLUMBUS HISTORICAL DOWNTOWN CREATIVE DISTRICT; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA was adopted with a motion by Alarcòn and a second by Hiemer. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Bahr was absent.
- 14.D. Resolution No. R24-75 terminating grant agreement with the Columbus Area Chamber of Commerce.** Resolution No. R24-75 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TERMINATING THE GRANT AGREEMENT WITH THE COLUMBUS AREA CHAMBER OF COMMERCE DATED ON OR ABOUT MARCH 20, 2023, THROUGH THE ADOPTION OF RESOLUTION NO. R23-48; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HERewith was tabled with a motion by Jablonski and a second by Freshour. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted “Aye” and none voted “Nay”. Bahr was absent.
- 14.E. Resolution No. R24-76 awarding Community Development Block Grant funds to DTCR LLC, Lindsay Thomson, and Earley Enterprises LLC. (Business Improvement Board recommends approval.)** Resolution No. R24-76 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE AWARD OF

- COMMUNITY DEVELOPMENT BLOCK GRANT NO 19-DTR-101 and 23-DTR-003 TO DTCR LLC, LINDSAY THOMSON, AND EARLEY ENTERPRISES LLC AS RECOMMENDED BY THE BUSINESS IMPROVEMENT BOARD, 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 was adopted with a motion by Freshour and a second by Roth. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.
15. **ORDINANCES ON FIRST READING:** None
16. **ORDINANCES ON SECOND READING:** None
17. **ORDINANCES ON THIRD READING:**
18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Included in Consent Agenda.
19. **UNFINISHED BUSINESS:**
- 19.A. **Performance evaluation of City Administrator Tara Vasicek.** A motion was made by Jablonski and seconded by Lopez, to go into closed session. The subject matter to be discussed shall be performance evaluation of City Administrator Tara Vasicek. The reason for going into closed session is for the prevention of needless injury to the reputation of an individual. Mayor James Bulkley and City Attorney Neal Valorz will be included in the closed session. Bulkley announced that the city council made a motion to go into closed session. The subject matter to be discussed shall be performance evaluation of City Administrator Tara Vasicek. The reason for going into closed session is for the prevention of needless injury to the reputation of an individual. Mayor Bulkley and City Attorney Neal Valorz will be included in the closed session. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent. Bulkley announced that the city council voted to go into closed session. The subject matter to be discussed shall be performance evaluation of City Administrator Tara Vasicek. The reason for going into closed session is for the prevention of needless injury to the reputation of an individual. Mayor Bulkley and City Attorney Neal Valorz will be included in the closed session. The city council went into closed session at 6:27 p.m. and exited closed session at 6:54 p.m. with a motion by Hiemer and a second by Schilling. Alarcòn, Freshour, Hiemer, Jablonski, Lopez, Roth, and Schilling voted "Aye" and none voted "Nay". Bahr was absent.
20. **ADJOURNMENT:** The meeting adjourned at 6:55 p.m.

Presented and approved this 1st day of July 2024.

OFFICE OF THE CITY CLERK  
: Shuraya Frauendorfer

4.B. Resolution No. R24-77 authorizing payment of various improvement projects.

DRAFT

**RESOLUTION NO. R24-77**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: GEHRING CONSTRUCTION AND READY MIX CO., INC., VITALITY VILLAGE SUBDIVISION AND COMMUNITY BUILDING SOUTH PARKING LOT, \$85,396.50.

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:

Gehring Constr & Ready Mix Co., Inc.

Vitality Village Sub & Comm Bldg  
South Parking Lot \$ 85,396.50

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 \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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



# Contractor's Application and Certificate of Payment

100-100-57200-24032 - 85,396.50

Contractor's Application for Payment No: <span style="float: right;">1</span>	
Application Period: (From - to) <span style="float: right;">Start to 6/18/24</span>	
To: City of Columbus (Owner)	From (Contractor): GEHRING CONSTRUCTION & READY MIX CO., INC. <span style="float: right;">Contractor's Project No.:</span>
Project Name: VITALITY VILLAGE SUBDIVISION AND COMMUNITY BUILDING SOUTH PARKING LOT	Via ( Consulting Engineer / Architect): City of Columbus
Fiscal Year Budget Number: SEE PROJECT SECTIONS	

## Application For Payment

### Field Order and Change Order Summary

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

1. ORIGINAL CONTRACT PRICE.....	\$ 2,115,811.00
2. Net change by Field Order and Change Orders.....	\$ -
3. Current Contract Price (Line 1 ± 2).....	\$ 2,115,811.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 94,885.00
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)	\$ 9,488.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 85,396.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ -
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 85,396.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ 2,030,414.50

(To double check Line 9 Take Column I + Line 5 should = Line 9 calculations)

Contractor's Certification	
<p>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.</p>	
Contractor: Gehring Construction & Ready Mix Co., Inc.	
By: <i>Stephen Anderson</i>	Date: <i>6-18-24</i>
Printed/Typed Name: Stephen Anderson	

Payment of:		
	(Line 8 or other - attach explanation of the other amount)	
is recommended by:		
	(Consulting Engineer/Architect)	(Date)
Payment of:	\$ 85,396.50	
	(Line 8 or other - attach explanation of the other amount)	
is approved by:	<i>Richard J. Bogue</i>	6-20-2024
	(City Engineer)	(Date)
Approved by:		
	Funding Agency (if applicable)	(Date)

# APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: VITALITY VILLAGE SUBDIVISION AND COMMUNITY BUILDING SOUTH PARKING LOT			Contractor's Pay Application: 1								
Application Period: (From - To)			Start to 6/18/24								
A Item			B	C	D	E	F	G	H		I
Bid Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
<b>PROJECT A: SECTION 1: VITALITY VILLAGE SUBDIVISION PAVING &amp; STORMSEWER (CIPS 100-100-57200-24029, TRAIL 100-150-57200-23046, 200-200-57300-20071)</b>											
1	Mobilization	JOB	1	\$ 40,000.00	\$ 40,000.00		\$ -		\$ -	0	\$ 40,000.00
2	Traffic and Pedestrian Control	JOB	1	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0	\$ 2,500.00
3	Remove Paving - Including Sawing	SY	675	\$ 15.00	\$ 10,125.00		\$ -		\$ -	0	\$ 10,125.00
4	Remove Inlet	EA	2	\$ 800.00	\$ 1,600.00		\$ -		\$ -	0	\$ 1,600.00
5	Clearing and Grubbing	JOB	1	\$ 25,000.00	\$ 25,000.00		\$ -		\$ -	0	\$ 25,000.00
6	Remove Trees 12" to 24" Diameter	EA	103	\$ 275.00	\$ 28,325.00		\$ -		\$ -	0	\$ 28,325.00
7	Remove Trees 24" Diameter and Greater	EA	92	\$ 475.00	\$ 43,700.00		\$ -		\$ -	0	\$ 43,700.00
8	Demolition of Structures & Remove Foundations	JOB	1	\$ 45,000.00	\$ 45,000.00		\$ -		\$ -	0	\$ 45,000.00
9	9" P.C. Concrete NDOT Type 47B-3500	SY	265	\$ 70.00	\$ 18,550.00		\$ -		\$ -	0	\$ 18,550.00
10	7" P.C. Concrete NDOT Type 47B-3500	SY	8,840	\$ 54.00	\$ 477,360.00		\$ -		\$ -	0	\$ 477,360.00
11	6" P.C. Concrete Trail NDOT Type 47B-3500	SY	2,209	\$ 54.00	\$ 119,286.00		\$ -		\$ -	0	\$ 119,286.00
12	6" P.C. Concrete Stamped and Colored NDOT Type 47B-3500	SY	210	\$ 100.00	\$ 21,000.00		\$ -		\$ -	0	\$ 21,000.00
13	4" P.C. Concrete Sidewalk NDOT Type 47B-3500	SY	123	\$ 65.00	\$ 7,995.00		\$ -		\$ -	0	\$ 7,995.00
14	Construct 1.5' Concrete Header	LF	66	\$ 15.00	\$ 990.00		\$ -		\$ -	0	\$ 990.00
15	ADA Handicap Ramp Retractable Warning Panel	SF	260	\$ 40.00	\$ 10,400.00		\$ -		\$ -	0	\$ 10,400.00
16	Stop Sign on Telespar Posts	EA	2	\$ 275.00	\$ 550.00		\$ -		\$ -	0	\$ 550.00
17	Remove & Reset Sign	EA	1	\$ 500.00	\$ 500.00		\$ -		\$ -	0	\$ 500.00
18	Earthwork, Excavation, and Embankment	JOB	1	\$ 75,000.00	\$ 75,000.00		\$ -		\$ -	0	\$ 75,000.00
19	Final Grading, Backfills, and Shaping	JOB	1	\$ 40,000.00	\$ 40,000.00		\$ -		\$ -	0	\$ 40,000.00
20	Seeding Drilling	Acres	11	\$ 3,300.00	\$ 35,640.00		\$ -		\$ -	0	\$ 35,640.00
21	Sodding	SF	500	\$ 2.00	\$ 1,000.00		\$ -		\$ -	0	\$ 1,000.00
22	Hydroseeding	Acres	0.30	\$ 6,850.00	\$ 2,055.00		\$ -		\$ -	0	\$ 2,055.00
23	Erosion Control Matting	SF	13,800	\$ 1.52	\$ 20,976.00		\$ -		\$ -	0	\$ 20,976.00
24	Install, Maintain, Remove Silt Fence	LF	4,630	\$ 3.00	\$ 13,890.00		\$ -		\$ -	0	\$ 13,890.00
25	Maintain NPDES, SWPPP, and All BMP's	JOB	1	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0	\$ 1,500.00
26	Install, Maintain, Remove, Straw Waddle, Around Area	EA	22	\$ 250.00	\$ 5,500.00		\$ -		\$ -	0	\$ 5,500.00
27	Install, Maintain, Remove Inlet, Protection Around Open Throat Inlets	EA	12	\$ 250.00	\$ 3,000.00		\$ -		\$ -	0	\$ 3,000.00
28	Install, Maintain, Remove, Construction Entrance	JOB	1	\$ 7,500.00	\$ 7,500.00		\$ -		\$ -	0	\$ 7,500.00
29	Storm Sewer Junction Box	EA	1	\$ 4,725.00	\$ 4,725.00		\$ -		\$ -	0	\$ 4,725.00
30	6' Open Throat Inlet	EA	10	\$ 4,935.00	\$ 49,350.00		\$ -		\$ -	0	\$ 49,350.00
31	Drive Over Grate Inlet	EA	2	\$ 4,620.00	\$ 9,240.00		\$ -		\$ -	0	\$ 9,240.00

A			B	C	D	E	F	G	H		I
Item											
Bid Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
32	Area Inlet	EA	22	\$ 3,833.00	\$ 84,326.00		\$ -		\$ -	0	\$ 84,326.00
33	18" Flared End Section	EA	1	\$ 788.00	\$ 788.00		\$ -		\$ -	0	\$ 788.00
34	15" Flared End Section	EA	2	\$ 630.00	\$ 1,260.00		\$ -		\$ -	0	\$ 1,260.00
35	18" RCP Class III Storm Sewer Pipe	LF	39	\$ 53.00	\$ 2,067.00		\$ -		\$ -	0	\$ 2,067.00
36	18" HDPE Storm Sewer Pipe with Sand Bedding	LF	152	\$ 45.00	\$ 6,840.00		\$ -		\$ -	0	\$ 6,840.00
37	15" RCP Class III Storm Sewer Pipe	LF	740	\$ 46.00	\$ 34,040.00		\$ -		\$ -	0	\$ 34,040.00
38	15" HDPE Storm Sewer Pipe with Sand Bedding	LF	645	\$ 39.00	\$ 25,155.00		\$ -		\$ -	0	\$ 25,155.00
39	12" HDPE Storm Sewer Pipe with Sand Bedding	LF	311	\$ 36.00	\$ 11,196.00		\$ -		\$ -	0	\$ 11,196.00
40	10" PVC Schedule 40 Storm Sewer Pipe	LF	1,832	\$ 38.00	\$ 69,616.00		\$ -		\$ -	0	\$ 69,616.00
41	Over excavation and Crushed Concrete	TON	500	\$ 75.00	\$ 37,500.00		\$ -		\$ -	0	\$ 37,500.00
42	French Drain in STF	EA	3	\$ 3,045.00	\$ 9,135.00		\$ -		\$ -	0	\$ 9,135.00
<b>PROJECT A: SECTION 1: TOTAL (ITEMS 1 - 42)</b>					<b>\$ 1,404,180.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 1,404,180.00</b>
<b>PROJECT A: SECTION 2: SANITARY SEWER (CIP 500-500-57200-24029)</b>											
1	Sanitary Sewer Manhole	VF	66	\$ 510.00	\$ 33,660.00		\$ -		\$ -	0	\$ 33,660.00
2	Connect to Existing Manhole	EA	2	\$ 945.00	\$ 1,890.00		\$ -		\$ -	0	\$ 1,890.00
3	8" PVC SDR 26 Sanitary Sewer Main	LF	1,971	\$ 36.00	\$ 70,956.00		\$ -		\$ -	0	\$ 70,956.00
4	8" PVC Restrained Joint Sewer Main	LF	90	\$ 69.00	\$ 6,210.00		\$ -		\$ -	0	\$ 6,210.00
5	6" PVC Schedule 40 Sanitary Sewer Service Line With Plug and Post Marker	LF	265	\$ 28.00	\$ 7,420.00		\$ -		\$ -	0	\$ 7,420.00
6	4" PVC Schedule 40 Sanitary Sewer Service Line With Plug and Post Marker	LF	813	\$ 26.00	\$ 21,138.00		\$ -		\$ -	0	\$ 21,138.00
7	8" x 4" Sanitary Sewer Service Wye with Bend	EA	22	\$ 263.00	\$ 5,786.00		\$ -		\$ -	0	\$ 5,786.00
8	8" x 6" Sanitary Sewer Service Wye with Bend	EA	6	\$ 342.00	\$ 2,052.00		\$ -		\$ -	0	\$ 2,052.00
9	8" Plug	EA	1	\$ 158.00	\$ 158.00		\$ -		\$ -	0	\$ 158.00
10	Testing	JOB	1	\$ 1,260.00	\$ 1,260.00		\$ -		\$ -	0	\$ 1,260.00
11	Directional Bore 8th Street	LF	90	\$ 121.00	\$ 10,890.00		\$ -		\$ -	0	\$ 10,890.00
<b>PROJECT A: SECTION 2: TOTAL (ITEMS 1 - 11)</b>					<b>\$ 161,420.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 161,420.00</b>
<b>PROJECT A: SECTION 3 WATER (CIP 520-520-57200-24029)</b>											
1	6" PVC DR 18 (C900) Water Main with Locator Wire	LF	2,590	\$ 36.00	\$ 93,240.00		\$ -		\$ -	0	\$ 93,240.00
2	6" Tapping Tee	EA	3	\$ 1,680.00	\$ 5,040.00		\$ -		\$ -	0	\$ 5,040.00
3	6" Tee	EA	11	\$ 378.00	\$ 4,158.00		\$ -		\$ -	0	\$ 4,158.00
4	6" 90° Bend	EA	3.00	\$ 305.00	\$ 915.00		\$ -		\$ -	0	\$ 915.00
5	6" Gate Valve with Roadway Box	EA	17	\$ 1,470.00	\$ 24,990.00		\$ -		\$ -	0	\$ 24,990.00
6	6" Fire Hydrant	EA	7	\$ 5,040.00	\$ 35,280.00		\$ -		\$ -	0	\$ 35,280.00
7	6" Plug	EA	2	\$ 105.00	\$ 210.00		\$ -		\$ -	0	\$ 210.00
8	1" PE SDR 7 Water Service Line	LF	712.0	\$ 17.00	\$ 12,104.00		\$ -		\$ -	0	\$ 12,104.00
9	1" Corporation Stop with Service Saddle	EA	22	\$ 289.00	\$ 6,358.00		\$ -		\$ -	0	\$ 6,358.00
10	1" Curb Stop with Roadway Box	EA	22	\$ 363.00	\$ 7,986.00		\$ -		\$ -	0	\$ 7,986.00
11	2" PE SDR 7 Water Service Saddle	LF	101	\$ 21.00	\$ 2,121.00		\$ -		\$ -	0	\$ 2,121.00
12	2" Corporation Stop with Service Saddle	LF	6	\$ 578.00	\$ 3,468.00		\$ -		\$ -	0	\$ 3,468.00
13	2" Curb Stop with Service Saddle	EA	6	\$ 630.00	\$ 3,780.00		\$ -		\$ -	0	\$ 3,780.00
14	Adjust Water Valve to Grade	EA	4	\$ 210.00	\$ 840.00		\$ -		\$ -	0	\$ 840.00
15	Remove and Reset Hydrant North Side of Trail	EA	3	\$ 1,155.00	\$ 3,465.00		\$ -		\$ -	0	\$ 3,465.00
16	Testing and Disinfection	JOB	1	\$ 788.00	\$ 788.00		\$ -		\$ -	0	\$ 788.00
<b>PROJECT A: SECTION 3 TOTAL (ITEMS 1-16)</b>					<b>\$ 204,743.00</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 204,743.00</b>

A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
<b>PROJECT B: COMMUNITY BUILDING SOUTH PARKING LOT (CIP 24-032)</b>											
1	Mobilization	JOB	1	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -	0	\$ 20,000.00
2	Traffic and Pedestrian Control	JOB	1	\$ 2,500.00	\$ 2,500.00	0.25	\$ 625.00		\$ 625.00	25	\$ 1,875.00
3	Curb or Grate Inlet Filter BMP	EA	7	\$ 300.00	\$ 2,100.00		\$ -		\$ -	0	\$ 2,100.00
4	Remove Paving, Including Sawing	SY	2,943	\$ 12.00	\$ 35,316.00	2,655	\$ 31,860.00		\$ 31,860.00	90	\$ 3,456.00
5	Remove Storm Sewer	LF	88	\$ 15.00	\$ 1,320.00	88	\$ 1,320.00		\$ 1,320.00	100	\$ -
6	Remove Storm Sewer Junction Box	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 1,600.00		\$ 1,600.00	100	\$ -
7	Remove Grate Inlet Box	EA	2	\$ 800.00	\$ 1,600.00	2	\$ 1,600.00		\$ 1,600.00	100	\$ -
8	8" P.C. Concrete Street Paving, Type 47B-3500	NDOT SY	544	\$ 65.00	\$ 35,360.00	166	\$ 10,790.00		\$ 10,790.00	31	\$ 24,570.00
9	7" P.C. Concrete Parking Lot Paving, NDOT Type 47B-3500	SY	2,166	\$ 62.00	\$ 134,292.00	77	\$ 4,774.00		\$ 4,774.00	4	\$ 129,518.00
10	7" P.C. Concrete Island Paving with thickened edges, NDOT Type 47B-3500	SY	20	\$ 100.00	\$ 2,000.00		\$ -		\$ -	0	\$ 2,000.00
11	6" P.C. Concrete Sleeper Pad, NDOT Type 47B-3500	SY	12	\$ 75.00	\$ 900.00		\$ -		\$ -	0	\$ 900.00
12	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	82	\$ 65.00	\$ 5,330.00	83	\$ 5,395.00		\$ 5,395.00	101	\$ (65.00)
13	15" RCP Class III Storm Sewer Pipe	LF	33	\$ 63.00	\$ 2,079.00		\$ -		\$ -	0	\$ 2,079.00
14	12" HDPE Storm Sewer	LF	99	\$ 48.00	\$ 4,752.00	99	\$ 4,752.00		\$ 4,752.00	100	\$ -
15	12" HDPE Perforated Storm Sewer Wrap and Base	LF	103	\$ 53.00	\$ 5,459.00	103	\$ 5,459.00		\$ 5,459.00	100	\$ -
16	Storm Sewer Junction Box	EA	4	\$ 5,250.00	\$ 21,000.00	3	\$ 15,750.00		\$ 15,750.00	75	\$ 5,250.00
17	Combination Inlet	EA	1	\$ 5,250.00	\$ 5,250.00		\$ -		\$ -	0	\$ 5,250.00
18	Grate Inlet	EA	1	\$ 4,410.00	\$ 4,410.00	1	\$ 4,410.00		\$ 4,410.00	100	\$ -
19	Beehive Inlet with Vertical Pipe	EA	4	\$ 1,575.00	\$ 6,300.00	4	\$ 6,300.00		\$ 6,300.00	100	\$ -
20	Adjust Water Valve to Grade	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
21	Pedestrian Crossing Sign with Arrow and Speed Table on Telespar Post	EA	2	\$ 400.00	\$ 800.00		\$ -		\$ -	0	\$ 800.00
22	Pedestrian Crossing Ahead Sign on Telespar Post	EA	2.00	\$ 350.00	\$ 700.00		\$ -		\$ -	0	\$ 700.00
23	Handicap Parking Sign on Telespar Post	EA	1	\$ 300.00	\$ 300.00		\$ -		\$ -	0	\$ 300.00
24	Handicap Parking with Van Accessible Sign on Telespar Post	EA	1	\$ 350.00	\$ 350.00		\$ -		\$ -	0	\$ 350.00
25	Public Parking Sign on Telespar Post	EA	1	\$ 350.00	\$ 350.00		\$ -		\$ -	0	\$ 350.00
26	Remove and Reset Sign with Telespar Post	EA	1	\$ 300.00	\$ 300.00		\$ -		\$ -	0	\$ 300.00
27	Remove and Salvage Sign with Post	EA	1	\$ 200.00	\$ 200.00		\$ -		\$ -	0	\$ 200.00
28	Amended Topsoil in Island	LS	1	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	0	\$ 2,500.00
29	Over excavation and Crushed Concrete	TON	300	\$ 75.00	\$ 22,500.00		\$ -		\$ -	0	\$ 22,500.00
30	30" Diameter Light Pole Base	EA	2	\$ 1,600.00	\$ 3,200.00		\$ -		\$ -	0	\$ 3,200.00
31	Double LED Light Pole with Electrical Wiring Complete in Place	EA	3	\$ 7,100.00	\$ 21,300.00		\$ -		\$ -	0	\$ 21,300.00
32	1" PVC Conduit with Pull String	LF	140	\$ 5.00	\$ 700.00		\$ -		\$ -	0	\$ 700.00
33	1" PVC Conduit with Electrical Wiring	LF	70	\$ 5.00	\$ 350.00		\$ -		\$ -	0	\$ 350.00
34	Electrical Pull Box	EA	1	\$ 100.00	\$ 100.00		\$ -		\$ -	0	\$ 100.00
<b>PROJECT B: TOTAL (ITEMS 1 - 34)</b>					<b>\$ 345,468.00</b>		<b>\$ 94,885.00</b>		<b>\$ 94,885.00</b>		<b>\$ 250,583.00</b>
<b>GRAND TOTAL PROJECT A (SECTIONS 1-3) AND PROJECT B</b>					<b>\$ 2,115,811.00</b>		<b>\$ 94,885.00</b>		<b>\$ 94,885.00</b>		<b>\$ 2,020,926.00</b>

4.C. Payroll and bills on file.

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
102259	PETE LIEN & SONS INC.	06/11/2024	07/02/2024	6,953.24	6,953.24	Open	N
102264	ACE OVERSIZE STORAGE LLC	06/01/2024	07/02/2024	5,485.14	5,485.14	Open	N
102269	GREAT PLAINS STATE BANK	07/01/2024	07/02/2024	6,744.68	6,744.68	Open	N
102274	BANK OF THE VALLEY	07/01/2024	07/02/2024	8,927.02	8,927.02	Open	N
102302	ED M. FELD EQUIPMENT CO. INC.	06/11/2024	07/02/2024	9,940.00	9,940.00	Open	N
102314	CHROME N' STEEL TRUCK & TRAILER LI	04/22/2024	07/02/2024	5,217.18	5,217.18	Open	N
102352	QUICK MED CLAIMS	05/31/2024	07/02/2024	5,218.21	5,218.21	Open	N
102375	LV CONSTRUCTION LLC	06/11/2024	07/02/2024	9,650.00	9,650.00	Open	N
102379	BENESCH ALFRED & COMPANY	06/12/2024	07/02/2024	9,675.26	9,675.26	Open	N
102451	COLUMBUS BASEBALL ASSOC INC	06/24/2024	07/02/2024	7,360.00	7,360.00	Open	N
102513	PETE LIEN & SONS INC.	06/24/2024	07/02/2024	6,761.53	6,761.53	Open	N

# of Invoices:	11	# Due:	11	Totals:	81,932.26	81,932.26
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>81,932.26</u>	<u>81,932.26</u>

--- TOTALS BY FUND ---

100 - GENERAL FUND	22,518.21	22,518.21
480 - COMMUNITY REDEVL AUTH	21,156.84	21,156.84
500 - UTILITY SERVICE	23,390.03	23,390.03
520 - WATER	9,650.00	9,650.00
570 - SOLID WASTE DIVISION	5,217.18	5,217.18

--- TOTALS BY DEPT/ACTIVITY ---

120 - FIRE	9,940.00	9,940.00
121 - RESCUE	5,218.21	5,218.21
150 - PARKS	7,360.00	7,360.00
479 - ACE OVERSIZED STORAGE TIF	5,485.14	5,485.14
486 - WHO DEVELOPMENT - HOTEL	6,744.68	6,744.68
494 - FREDDY'S	8,927.02	8,927.02
500 - WASTEWATER COLLECTION	9,675.26	9,675.26
501 - WASTEWATER TREATMENT FAC	13,714.77	13,714.77
520 - WATER	9,650.00	9,650.00
570 - TRANSFER STATION	5,217.18	5,217.18

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
MISC 07/02/2024	700300 BECTON DICKINSON, MS #5 INVOICE	06/26/2024	UB refund for account: 200-37720-00	375,871.47	
			Total:	375,871.47	
			Net of 1 Invoices / 0 Checks	375,871.47	
00116	ACE HARDWARE & GARDEN CNT				
07/02/2024	INVOICE	204685/5	RSTP SAT BLACK	19.25	
07/02/2024	INVOICE	204718/5	SHARKBITE ELBOW, PEX ADAPTER, BALL VALVE, T	423.90	
07/02/2024	INVOICE	204717/5	CARBURETOR	37.99	
07/02/2024	INVOICE	204704/5	BALL VALVE, RED COUPLER, SHARKBITE ELBOW	77.96	
07/02/2024	INVOICE	204514/5	NUTS, BOLTS, SCREWS	7.76	
07/02/2024	INVOICE	204505/5	PAPER TOWELS, BAR NUT	6.99	
07/02/2024	INVOICE	204499/5	FLUORESCENT BULB	42.99	
07/02/2024	INVOICE	204471/5	NUTS, BOLTS, SCREWS, CORED PLUG	10.97	
07/02/2024	INVOICE	204470/5	JB EPOXY	9.59	
07/02/2024	INVOICE	204407/5	PACKING VALVE	4.27	
07/02/2024	INVOICE	204406/5	UNIVERSAL REPAIR KIT	28.99	
07/02/2024	INVOICE	204403/5	NUTS, BOLTS, SCREWS	49.44	
07/02/2024	INVOICE	204392/5	ANGLE ALUM, INSECT KILLER, MARINE GREASE	43.97	
07/02/2024	INVOICE	204382/5	AIR FILTER PLEATED	8.99	
07/02/2024	INVOICE	204374/5	NUTS, BOLTS, SCREWS	24.80	
07/02/2024	INVOICE	204358/5	PIK STIK REACHER	51.98	
07/02/2024	INVOICE	204355/5	SHOVEL	19.99	
07/02/2024	INVOICE	204330/5	CLEVIS GRAB HOOK	12.35	
07/02/2024	INVOICE	204327/5	DRAIN CLEANER, ODOR COUNTERACTANT, MARC TRI	37.97	
07/02/2024	INVOICE	204320/5	BALL VALVE	31.99	
07/02/2024	INVOICE	204316/5	POLY CUT BLADES, MEASURING CUP, 2 CYCLE OIL	30.98	
07/02/2024	INVOICE	204301/5	CLOG BUSTER, WATER JET NOZZLE	31.98	
07/02/2024	INVOICE	204293/5	NUTS, BOLTS, SCREWS	18.96	
07/02/2024	INVOICE	204291/5	PAINT BRUSH SET	23.98	
07/02/2024	INVOICE	204536/5	PUSH COUPLING, BOLT EYE W/NUT	17.96	
07/02/2024	INVOICE	204533/5	RSTP STN GRN, ELEC TAPE	11.76	
07/02/2024	INVOICE	204528/5	WASP KILLER, SPOUT/FUEL CAN-SMALL	21.97	
07/02/2024	INVOICE	204600/5	PAINT, STENCIL KIT, PAINT BRUSH	39.15	
07/02/2024	INVOICE	204691/5	PAINT BRUSH SET, ROLLER, ROLLER COVER	21.57	
07/02/2024	INVOICE	204692/5	TORDON	28.99	
07/02/2024	INVOICE	204684/5	WAX RING, BOLT SET	4.16	
07/02/2024	INVOICE	204683/5	NUTS, BOLTS, SCREWS	3.38	
07/02/2024	INVOICE	204652/5	CAP 2" SLIP	2.99	
07/02/2024	INVOICE	204630/5	NO PARKING SIGN	23.94	
07/02/2024	INVOICE	204617/5	RISER TOOL, RISER, SPRINKLER POPUP	49.13	
			Total:	1,283.04	
			Net of 35 Invoices / 0 Checks	1,283.04	
11034	ACE OVERSIZE STORAGE LLC				
07/02/2024	INVOICE	6.01.2024	TAX ALLOCATION BONDS	5,485.14	
			Total:	5,485.14	
			Net of 1 Invoices / 0 Checks	5,485.14	
00180	ADVANCE AUTO PARTS				
07/02/2024	INVOICE	5606415019677	BATTERY	310.64	
			Total:	310.64	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	310.64	
00102	AG SPRAY EQUIPMENT				
07/02/2024	INVOICE	856064	SPRAY SYSTEM CLEANER	40.36	
07/02/2024	INVOICE	847899	ADAPTER, FLANGE, COUPLER, HOSE FITTINGS, REI	97.54	
			Total:	137.90	
			Net of 2 Invoices / 0 Checks	137.90	
00559	ALTEC INDUSTRIES INC				
07/02/2024	INVOICE	51417965	FILTER ELEMMENT, PM INSPECTION, DIELECTRIC I	1,890.17	
07/02/2024	INVOICE	51417911	FILTER ELEMENT, PM INSPECTION, DIELECTRIC TI	1,005.50	
			Total:	2,895.67	
			Net of 2 Invoices / 0 Checks	2,895.67	
00256	ANDERSON AUTO BODY & SALES				
07/02/2024	INVOICE	526351	REPAIR AMBULANCE LH FRONT DOOR	3,147.61	
			Total:	3,147.61	
			Net of 1 Invoices / 0 Checks	3,147.61	
11037	ANDERSON JACQUELYN				
07/02/2024	INVOICE	4.30.2024	MILEAGE REIMBURSEMENT	9.92	
07/02/2024	INVOICE	4.08.2024	MILEAGE REIMBURSEMENT	7.50	
07/02/2024	INVOICE	5.30.2024	MILEAGE REIMBURSEMENT	1.21	
			Total:	18.63	
			Net of 3 Invoices / 0 Checks	18.63	
11167	ANDERSON TONI				
07/02/2024	INVOICE	6.20.2024	ROSELAWN CEMETARY SPACE 7	200.00	
			Total:	200.00	
			Net of 1 Invoices / 0 Checks	200.00	
00418	AQUA-CHEM INC				
07/02/2024	INVOICE	00205519	HYPOCHLORITE SOLUTIONS, HYDROCHLORIC ACID	4,683.60	
			Total:	4,683.60	
			Net of 1 Invoices / 0 Checks	4,683.60	
10561	ARNOLD MOTOR SUPPLY				
07/02/2024	INVOICE	78NV110443	AIR FILTERS, PRMRY WIRE	93.04	
07/02/2024	INVOICE	78NV110829	OPTI-SORB	39.96	
07/02/2024	INVOICE	78NV110826	OIL FILTER, PM 10W30 SYN	47.19	
07/02/2024	INVOICE	78NV111207	2 - OIL FILTERS	18.56	
07/02/2024	INVOICE	78NV110442	OIL FILTER, PM 5W30 SYN	58.17	
07/02/2024	INVOICE	78NV110107	ROCKER SWITCH	20.38	
07/02/2024	INVOICE	78NV110415	SILICONE BRAKE LUBRICANT	14.79	
07/02/2024	INVOICE	78NV111131	12V BATTERY	103.96	
07/02/2024	INVOICE	78NV109737	12V HIGH PERF AUTO BATTERY	337.74	
			Total:	733.79	
			Net of 9 Invoices / 0 Checks	733.79	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10663 07/02/2024	AUXIANT INVOICE	6.17.2024	STOPLOSS PREMIUM, FEES	59,731.93	
			Total:	59,731.93	
			Net of 1 Invoices / 0 Checks	59,731.93	
10371 07/02/2024	BANK OF THE VALLEY INVOICE	7.01.2024	FREDDYS-WHO DEVELOPEMENT TAAX ALLOCATION BOI	8,927.02	
07/02/2024	INVOICE	7.01.2024	STARBUCKS-WHO DEVELOPMENT TAX ALLOCATION BOI	4,258.47	
07/02/2024	INVOICE	7.01.2024	COLUMBUS RETAIL TAX ALLOCATION BONDS #71016:	33,659.52	
			Total:	46,845.01	
			Net of 3 Invoices / 0 Checks	46,845.01	
01315 07/02/2024	BENESCH ALFRED & COMPANY INVOICE	284634	LIFT STATION ANALYSIS, PRELIM DESIGN MEETIN	9,675.26	
			Total:	9,675.26	
			Net of 1 Invoices / 0 Checks	9,675.26	
00969 07/02/2024	BIERMAN CONTRACTING INC. INVOICE	246303	DESIGN FOR CENTENNIAL PARK RESTROOM & CONCE:	3,400.00	
07/02/2024	INVOICE	246305	LIFT BIODISK OUT OF CLARIFER. SET TANK ON S'	645.00	
			Total:	4,045.00	
			Net of 2 Invoices / 0 Checks	4,045.00	
00917 07/02/2024	BLACKSTONE PUBLISHING INVOICE	2158133	CD'S	36.00	
07/02/2024	INVOICE	2159607	CD'S	179.76	
			Total:	215.76	
			Net of 2 Invoices / 0 Checks	215.76	
00337 07/02/2024	BOMGAARS INVOICE	35355124	TIE DOWN	36.99	
07/02/2024	INVOICE	35347972	TOP LINK PIN, HITCH PIN	8.67	
07/02/2024	INVOICE	35347818	GLOVES	29.99	
07/02/2024	INVOICE	35357741	CABLE TIES	32.05	
07/02/2024	INVOICE	35359209	ELCTRIC FENCE WIRE, PLIERS	29.94	
07/02/2024	INVOICE	35355423	PIPE THREAD COMPOUND, PIPE COUPLING & NIPPLI	45.67	
07/02/2024	INVOICE	35343207	HAMMER	319.99	
07/02/2024	INVOICE	35342853	BULK SEED	3.83	
07/02/2024	INVOICE	35343239	COMBO KIT	299.99	
07/02/2024	INVOICE	35345474	FASTENERS, MOUNTED WHEEL, FLAP WHEEL	28.74	
07/02/2024	INVOICE	35345649	ANNUALS, GRAFFITI REMOVER	39.90	
07/02/2024	INVOICE	35346151	WATER, SHOP TOWELS, OPTI-2 LUBRICANT, PLIER:	59.33	
07/02/2024	INVOICE	35346658	ANNUALS	17.91	
07/02/2024	INVOICE	35346687	ANNUALS	3.98	
07/02/2024	INVOICE	35346831	HOWE'S CONDITIONER, PLIER	84.97	
07/02/2024	INVOICE	35347798	ACHOR RINGS	31.96	
07/02/2024	INVOICE	35350926	BULK BOLTS, WHEEL	44.22	
07/02/2024	INVOICE	35353721	WATER	7.18	
07/02/2024	INVOICE	35350506	ACCU-POUR PITCHER	15.49	
07/02/2024	INVOICE	35354246	4 CYCLE FUEL	29.99	
07/02/2024	INVOICE	35354905	CHISEL	10.49	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/02/2024	INVOICE	35358286	TEFLON TAPE, HOSE BARB, SPRAY WAND	53.07	
07/02/2024	INVOICE	35354879	BULK BOLTS	2.29	
07/02/2024	INVOICE	35358345	SPEED SQUARE, SQUARE	25.97	
07/02/2024	INVOICE	35350996	FLAGPOLE REPAIRS	7.94	
Total:				1,270.55	
Net of 25 Invoices / 0 Checks				1,270.55	
00240	BOUND TREE MEDICAL LLC				
07/02/2024	INVOICE	85388487	SUCTION TIP & TUBE	119.80	
07/02/2024	INVOICE	85391518	IV CATHETER, TITANCHAIR SOFT STRETCHER	784.80	
Total:				904.60	
Net of 2 Invoices / 0 Checks				904.60	
02979	CAPITAL BUSINESS SYSTEMS				
07/02/2024	INVOICE	1403923	COPIER CONTRACT	46.08	
Total:				46.08	
Net of 1 Invoices / 0 Checks				46.08	
10626	CAPITAL ONE - WALMART				
07/02/2024	INVOICE	527259	WATER, BREAD, HERSHEY'S, COOKIE PLATTER, SM	79.91	
07/02/2024	INVOICE	924093	SNUGGLE, FEBREEZE, LYSOL, AMONIA, BOWL CLEAN	245.83	
07/02/2024	INVOICE	041965	OREOS, MILK, GOO GONE SPRAY, COOKIE ICING	25.27	
07/02/2024	INVOICE	371006	PUFFS, CLXTL, EASY OFF, SPONGE, LYSOL	47.38	
07/02/2024	INVOICE	751034	FUN POPS, AIRHEADS, TAPE, BATH HOOK, CABLE	150.68	
07/02/2024	INVOICE	640804	COMMAND STRIP, BIC HIGHLIGHTER	12.44	
07/02/2024	INVOICE	083576	EXPO CHISEL, CLEAN, POPUP NOTES, COPY PAPER,	83.43	
07/02/2024	INVOICE	034235	RELISH, KETCHUP, MUSTARD	17.20	
07/02/2024	INVOICE	800343	WATER, HOTDOG BUNS, BAR-S HOTDOGS	83.50	
07/02/2024	INVOICE	830172	GLUE TRAY, WINDEX, BATTERIES, KLEENEX, DAWN,	222.39	
07/02/2024	INVOICE	830422	USB KEYBOARD	13.78	
07/02/2024	INVOICE	557834	BANDAGES, PKG TAPE, ITCH SPRAY, FUN POPS	67.64	
07/02/2024	INVOICE	585130	BANDAGES, DAWN, FEBREEZE	64.46	
07/02/2024	INVOICE	973874	WATER	32.16	
07/02/2024	INVOICE	235751	BITE SIZE TORTILLAS	31.68	
07/02/2024	INVOICE	680013	EQUATE IBU, 5 GAL JUG, PAMPERS SPLASHERS	58.84	
07/02/2024	INVOICE	893813	TOSTITOS, RELISH, MUSTARD, KETCHUP, WATER,	65.04	
07/02/2024	INVOICE	965330	WATER	32.16	
07/02/2024	INVOICE	581551	WATER, WHITE CORN CHIPS	56.00	
07/02/2024	INVOICE	243902	FUN POPS, AIRHEADS	197.64	
07/02/2024	INVOICE	483982	WATER	32.16	
Total:				1,619.59	
Net of 21 Invoices / 0 Checks				1,619.59	
10604	CASEY'S MAIL SERVICE LLC				
07/02/2024	INVOICE	3803	LIBRARY/MEDIA MAIL	744.93	
Total:				744.93	
Net of 1 Invoices / 0 Checks				744.93	
02551	CENTER FOR MUNICIPAL SOLUTIONS				
07/02/2024	INVOICE	52005-004	COLUMBUS NE VERIZON 3010 10TH STREET	104.65	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	104.65	
			Net of 1 Invoices / 0 Checks	104.65	
01209 07/02/2024	CENTER POINT LARGE PRINT INVOICE	2097471	MATERIALS	120.45	
			Total:	120.45	
			Net of 1 Invoices / 0 Checks	120.45	
10795 07/02/2024 07/02/2024	CHESTERMAN COMPANY INVOICE INVOICE	11409957 11410464	CONCESSIONS PLUNGE CONCESSIONS - GERRARD PARK	981.26 644.96	
			Total:	1,626.22	
			Net of 2 Invoices / 0 Checks	1,626.22	
02138 07/02/2024	CHOPPERS COMPUTERS INVOICE	749	REPAIR IPAD SCREEN	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
10642 07/02/2024 07/02/2024 07/02/2024 07/02/2024 07/02/2024	CHROME N' STEEL TRUCK & TRAILER LLC INVOICE INVOICE INVOICE INVOICE INVOICE	8191 8190 8353 8369 8355	NO POWER TO ECM, REPLACE STARTER - VIN #969' CRACKED EXHAUST MANIFOLD - VIN #9697 REPLACED CONNECTORS IN MCM CONNECTOR - VIN : AIR & OIL FILTER AIR SPRING	2,872.04 5,217.18 1,040.53 349.00 431.70	
			Total:	9,910.45	
			Net of 5 Invoices / 0 Checks	9,910.45	
03140 07/02/2024	COLUMBUS AREA CHAMBER OF INVOICE	HEALTH	COLUMBUS BUCKS-PACE PROGRAM	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
10829 07/02/2024	COLUMBUS BASEBALL ASSOC INC INVOICE	6.24.2024	USSSA STATE BASEBALL TOURNAMENT UMPIRES	7,360.00	
			Total:	7,360.00	
			Net of 1 Invoices / 0 Checks	7,360.00	
10874 07/02/2024	COLUMBUS COMMUNITY FOUNDATION INC INVOICE	6.01.2024	FRC TAX ALLOCATION BONDS	13,212.55	
			Total:	13,212.55	
			Net of 1 Invoices / 0 Checks	13,212.55	
03141 07/02/2024 07/02/2024	COLUMBUS COMMUNITY HOSPITAL INVOICE INVOICE	10923080-0001 10998078-0001	CALEB URBAN LAB	12,127.69 111.80	
			Total:	12,239.49	
			Net of 2 Invoices / 0 Checks	12,239.49	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00036 07/02/2024	COLUMBUS CUSTOM EMBROIDERY INVOICE	E45251	APPRENTICE POLOS	54.00	
			Total:	54.00	
			Net of 1 Invoices / 0 Checks	54.00	
03143 07/02/2024 07/02/2024	COLUMBUS TIRE & SERVICE INVOICE INVOICE	1-30286 1-30191	3 - TIRE REPAIRS 3 - TIRE REPAIRS	78.00 78.00	
			Total:	156.00	
			Net of 2 Invoices / 0 Checks	156.00	
10307 07/02/2024	COLUMBUS WESTGATE, LLC INVOICE	6.01.2024	HOBBY LOBBY TAX ALLOCATION BONDS	17,616.66	
			Total:	17,616.66	
			Net of 1 Invoices / 0 Checks	17,616.66	
01081 07/02/2024 07/02/2024 07/02/2024	CONSOLIDATED MANAGEMENT CO INVOICE INVOICE INVOICE	CMC-INV-2402193 CMC-INV-2402323 CMC-INV-2401312	MEALS - FULLER BREAKFAST - FULLER MEALS - FULLER, MEISINGER	133.15 5.80 248.40	
			Total:	387.35	
			Net of 3 Invoices / 0 Checks	387.35	
02718 07/02/2024 07/02/2024	CORE & MAIN LP INVOICE INVOICE	U876850 V077717	FILLER FLANGE 54 - 510M S/POINT M2 WIRED	465.95 10,191.46	
			Total:	10,657.41	
			Net of 2 Invoices / 0 Checks	10,657.41	
03149 07/02/2024 07/02/2024	CULLIGAN OF COLUMBUS INVOICE INVOICE	285252 285336	SALT SOLAR DELIVERED FILTER CHANGE	63.75 205.55	
			Total:	269.30	
			Net of 2 Invoices / 0 Checks	269.30	
01539 07/02/2024	D & K PRODUCTS INVOICE	79163IN	SUREGUARD HERBICIDE, IGNITION HAMMERDOWN 3-1	252.70	
			Total:	252.70	
			Net of 1 Invoices / 0 Checks	252.70	
00270 07/02/2024 07/02/2024 07/02/2024 07/02/2024	DANKO EMERGENCY EQUIPMENT INVOICE INVOICE INVOICE INVOICE	136069 135962 136113 136068	GEAR REPAIR FIRE-DEX COAT & PANT VH BLACKINTON CAPTAIN 17 - FIRE-DEX FXR COAT & PANT, 20 - FIRE-DE:	357.95 784.40 650.00 73,841.98	
			Total:	75,634.33	
			Net of 4 Invoices / 0 Checks	75,634.33	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03279	DAS STATE ACCOUNTING				
07/02/2024	INVOICE	1433354	MONTHLY NETWORK CHARGES	1,356.79	
07/02/2024	INVOICE	1433303	MONTHLY NETWORK CHARGES	307.20	
			Total:	1,663.99	
			Net of 2 Invoices / 0 Checks	1,663.99	
03153	DIAMOND VOGEL PAINT CENTER				
07/02/2024	INVOICE	550371771	TRAFFIC PAINT	3,564.00	
			Total:	3,564.00	
			Net of 1 Invoices / 0 Checks	3,564.00	
03158	EAKES OFFICE SOLUTIONS				
07/02/2024	INVOICE	8960211-0	DUSTER	27.45	
07/02/2024	INVOICE	INV563208	COPIER CONTRACT	249.22	
07/02/2024	INVOICE	8959242-0	PENS, PENCIL	53.80	
07/02/2024	INVOICE	8952042-0	ENVELOPES	205.73	
07/02/2024	INVOICE	8952024-0	ENVELOPES	174.58	
			Total:	710.78	
			Net of 5 Invoices / 0 Checks	710.78	
02580	ED M. FELD EQUIPMENT CO. INC.				
07/02/2024	INVOICE	0440594-IN	FACEPIECE	9,940.00	
			Total:	9,940.00	
			Net of 1 Invoices / 0 Checks	9,940.00	
03162	ELLER HEATING AIR CONDITIONING				
07/02/2024	INVOICE	240619.01	REPLACED 4 TON COMPRESSOR IN HEAT PUMP	3,755.00	
			Total:	3,755.00	
			Net of 1 Invoices / 0 Checks	3,755.00	
10629	ELLI VNARG, LLC				
07/02/2024	INVOICE	6.01.2024	WEST ELKS TAX ALLOCATION BONDS - #710123634	13,861.96	
			Total:	13,861.96	
			Net of 1 Invoices / 0 Checks	13,861.96	
00771	ENVISIONWARE, INC				
07/02/2024	INVOICE	INV-US-69861	ANNUAL MAINTENANCE/SUBSCRIPTION 6/1/2024 - !	1,075.91	
			Total:	1,075.91	
			Net of 1 Invoices / 0 Checks	1,075.91	
03165	FASTENAL COMPANY				
07/02/2024	INVOICE	NECOL254989	CAUTION BLUE 170Z	104.22	
			Total:	104.22	
			Net of 1 Invoices / 0 Checks	104.22	
00334	FIFTH SEASON INC				
07/02/2024	INVOICE	127781	GRUB CONTROL	186.75	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	186.75	
			Net of 1 Invoices / 0 Checks	186.75	
11166 07/02/2024	FIFTH THIRD BANK INVOICE	20240508620016	SUBPOENA RESEARCH	25.00	
			Total:	25.00	
			Net of 1 Invoices / 0 Checks	25.00	
10813 07/02/2024	FIRST INTERSTATE BANK INVOICE	6.01.2024	4J CAPITAL TAX ALLOCATION BONDS #710163257	178,918.56	
			Total:	178,918.56	
			Net of 1 Invoices / 0 Checks	178,918.56	
10630 07/02/2024	FIVE POINTS BANK INVOICE	7.01.2024	HOTEL-COLUMBUS LODGING TAX ALLOCATION BONDS	26,140.14	
			Total:	26,140.14	
			Net of 1 Invoices / 0 Checks	26,140.14	
00459 07/02/2024	GALE INVOICE	84266047	MATERIALS	125.56	
07/02/2024	INVOICE	84272432	MATERIALS	65.58	
07/02/2024	INVOICE	84283482	MATERIALS	79.97	
07/02/2024	INVOICE	84357487	MATERIALS	26.39	
07/02/2024	INVOICE	84359310	MATERIALS	54.73	
07/02/2024	INVOICE	84364935	MATERIALS	19.19	
07/02/2024	INVOICE	84394614	MATERIALS	27.20	
07/02/2024	INVOICE	84394653	MATERIALS	24.80	
07/02/2024	INVOICE	84403626	MATERIALS	29.59	
			Total:	453.01	
			Net of 9 Invoices / 0 Checks	453.01	
03172 07/02/2024	GALLS LLC INVOICE	028081930	5-IN-1 JACKET	250.00	
07/02/2024	INVOICE	028195008	US FLAG EMBLEMS	67.00	
07/02/2024	INVOICE	028204911	NEW HIRES UNIFORMS	418.82	
07/02/2024	INVOICE	028217488	NAME STRIPS	28.63	
07/02/2024	INVOICE	028126338	NEW EMPLOYEE UNIFORMS	552.65	
07/02/2024	INVOICE	028126683	NEW EMPLOYEE UNIFORMS	174.41	
			Total:	1,491.51	
			Net of 6 Invoices / 0 Checks	1,491.51	
03174 07/02/2024	GEHRING CONSTRUCTION & INVOICE	1	VITALITY VILLAGE SUBDIVISION & SOUTH PARKIN	85,396.50	
07/02/2024	INVOICE	77147	3/8" REBAR	163.20	
07/02/2024	INVOICE	77082	1262 26TH AVE	516.13	
			Total:	86,075.83	
			Net of 3 Invoices / 0 Checks	86,075.83	
03176 07/02/2024	GEOCOMM INC INVOICE	INV100731	GIS MAP DATA/MSAG & ALI MAINTENANCE-POLK COI	4,942.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/02/2024	INVOICE	INV100728	GIS MAP DATA/MSAG & ALI DATABASE MAINTENANC	11,733.00	
			Total:	16,675.00	
			Net of 2 Invoices / 0 Checks	16,675.00	
02382 07/02/2024	GRABTEC INVOICE	34182	PIN, SEAL KIT	98.30	
			Total:	98.30	
			Net of 1 Invoices / 0 Checks	98.30	
10627 07/02/2024	GRANVILLE CUSTOM HOMES, INC. INVOICE	6.01.2024	FRONTIER REDEVELOPMENT TAX ALLOCATION BONDS	20,871.36	
07/02/2024	INVOICE	7.01.2024	FRONTIER REDEVELOPMENT TAX ALLOC BONDS PROJ	135,361.78	
			Total:	156,233.14	
			Net of 2 Invoices / 0 Checks	156,233.14	
10214 07/02/2024	GRAYBAR ELECTRIC COMPANY INVOICE	9337522817	CLEARFIELD INC	173.04	
			Total:	173.04	
			Net of 1 Invoices / 0 Checks	173.04	
02594 07/02/2024	GREAT PLAINS BUILDING SUPPLY INVOICE	2406-528137	ATHLETIC FIELD MARKER, COMMON NAILS	613.56	
07/02/2024	INVOICE	2406-527955	2X10-10	18.21	
07/02/2024	INVOICE	2406-527931	ATHLETIC FIELD MARKER - GERRARD	608.16	
			Total:	1,239.93	
			Net of 3 Invoices / 0 Checks	1,239.93	
10424 07/02/2024	GREAT PLAINS STATE BANK INVOICE	7.01.2024	COLUMBUS RETAIL TAX ALLOCATION BONDS #71016:	20,546.91	
07/02/2024	INVOICE	7.01.2024	APARTMENTS-WHO DEVELOPEMENT TAX ALLOCATION 1	18,704.53	
07/02/2024	INVOICE	7.01.2024	HOTEL-WHO DEVELOPMENT TAX ALLOCATION BONDS	6,744.68	
			Total:	45,996.12	
			Net of 3 Invoices / 0 Checks	45,996.12	
03183 07/02/2024	HADLEY-BRAITHWAIT COMPANY INVOICE	231188	CONCESSIONS - PLUNGE	185.95	
07/02/2024	INVOICE	231181	CONCESSIONS - PLUNGE	201.00	
07/02/2024	INVOICE	231161	3 CASES TOILET PAPER	203.85	
07/02/2024	INVOICE	231216	PAPER TOWELS, TOILET PAPER	146.85	
07/02/2024	INVOICE	231357	CONCESSIONS PLUNGE	75.05	
07/02/2024	INVOICE	231307	CONCESSIONS PLUNGE	293.85	
07/02/2024	INVOICE	231141	CENTER PULL TOWELS	48.95	
			Total:	1,155.50	
			Net of 7 Invoices / 0 Checks	1,155.50	
10271 07/02/2024	HD SUPPLY INVOICE	810240747	FLOOR CLEANER, GLASS CLEANER, DISINFECTANT,	414.44	
07/02/2024	INVOICE	810007179	URINAL SCREEN	131.52	
07/02/2024	INVOICE	809302789	VEHICLE WASH	94.59	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/02/2024	INVOICE	808846117	FINISH DISHWASHER TABLETS	50.20	
07/02/2024	INVOICE	808846109	LIQUID DETERGENT, WHITE NAPKINS, DISPENSER	113.06	
			Total:	803.81	
			Net of 5 Invoices / 0 Checks	803.81	
00150	HOMETOWN LEASING				
07/02/2024	INVOICE	22	COPIER LEASE PAYMENT	175.00	
			Total:	175.00	
			Net of 1 Invoices / 0 Checks	175.00	
02554	INTERSTATE BATTERY SYSTEM				
07/02/2024	INVOICE	360002754	BATTERY	151.95	
			Total:	151.95	
			Net of 1 Invoices / 0 Checks	151.95	
00183	INTOXIMETERS INC				
07/02/2024	INVOICE	762808	REPAIR HANDHELD	633.40	
			Total:	633.40	
			Net of 1 Invoices / 0 Checks	633.40	
02609	ISLAND SUPPLY WELDING CO.				
07/02/2024	INVOICE	320317	COMPRESSED GAS	172.40	
			Total:	172.40	
			Net of 1 Invoices / 0 Checks	172.40	
03199	JACKSON SERVICES INC				
07/02/2024	INVOICE	5329745	UNIFORMS	26.91	
07/02/2024	INVOICE	5329744	MAT, BAR TOWELS, SHOP TOWELS ORANGE	25.43	
07/02/2024	INVOICE	5329743	UNIFORMS	96.25	
07/02/2024	INVOICE	5329742	MATS, ROLLER TOWELS, UNIFORMS	128.27	
07/02/2024	INVOICE	5329733	UNIFORMS	139.82	
07/02/2024	INVOICE	5329732	SHOP TOWELS ORANGE, UNIFORMS	246.00	
07/02/2024	INVOICE	5294782	PAPER TOWELS	60.55	
07/02/2024	INVOICE	5322755	TEA TOWELS, BAR MOPS	30.96	
07/02/2024	INVOICE	5324673	UNIFORMS	237.48	
07/02/2024	INVOICE	5327160	MATS, WET MOP, POLISH TOWEL, WINDSHIELD WIP	139.69	
07/02/2024	INVOICE	5324684	UNIFORMS	26.94	
07/02/2024	INVOICE	5324683	MAT	3.07	
07/02/2024	INVOICE	5324682	UNIFORMS	96.28	
07/02/2024	INVOICE	5324681	ROLLER TOWEL, UNIFORMS	92.21	
07/02/2024	INVOICE	5324674	UNIFORMS	139.85	
07/02/2024	INVOICE	5322734	UNIFORMS	25.94	
07/02/2024	INVOICE	5322735	UNIFORMS	75.91	
07/02/2024	INVOICE	5322731	BAR MOPS, MICROFIBER TOWELS, APRONS	54.52	
07/02/2024	INVOICE	5327815	UNIFORMS	75.87	
07/02/2024	INVOICE	5327814	UNIFORMS	25.91	
07/02/2024	INVOICE	5327808	MATS	65.44	
			Total:	1,813.30	
			Net of 21 Invoices / 0 Checks	1,813.30	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00532 07/02/2024	JEO CONSULTING GROUP INC INVOICE	151459	FLOOD MITIGATION & RESILIENCY PLAN	24,357.60	
			Total:	24,357.60	
			Net of 1 Invoices / 0 Checks	24,357.60	
00523 07/02/2024 07/02/2024	JOHN DEERE FINANCIAL INVOICE INVOICE	4335700 4322524	PLATTE VALLEY EQUIPMENT - WHEEL, WASHER, MOI PLATTE VALLEY EQUIPMENT - HY-GARD, OIL FILT	438.54 199.36	
			Total:	637.90	
			Net of 2 Invoices / 0 Checks	637.90	
10506 07/02/2024	JOHNSON CONTROLS FIRE PROTECTION LP INVOICE	24161598	SERVICE AGREEMENT ON FIRE ALARM SYSTEM	1,183.90	
			Total:	1,183.90	
			Net of 1 Invoices / 0 Checks	1,183.90	
01955 07/02/2024 07/02/2024	KEEP COLUMBUS BEAUTIFUL INVOICE INVOICE	100452082 6.18.2024	REIMBURSE AUTO INSURANCE REIMBURSE OIL CHANGE	856.70 42.55	
			Total:	899.25	
			Net of 2 Invoices / 0 Checks	899.25	
03202 07/02/2024 07/02/2024 07/02/2024 07/02/2024	KELLY SUPPLY COMPANY INVOICE INVOICE INVOICE INVOICE	S12295895-0 S12295697-0 S12296050-0 S12295846-0	VACUUM BREAKER, UNION CONNECTOR CHERNE ECONO TEST PLUG COUP S X S, TEE, COUP PVC40 WAT 0559119 3/4	71.43 4.39 152.79 133.94	
			Total:	362.55	
			Net of 4 Invoices / 0 Checks	362.55	
10417 07/02/2024	KIDWELL INC. INVOICE	246282	AUDIO LEVEL NOT LOUD ENOUGH APPARATUS BAY	172.50	
			Total:	172.50	
			Net of 1 Invoices / 0 Checks	172.50	
11169 07/02/2024	KREPEL TRACY INVOICE	6.24.2024	REIMBURSE AIRHEADS FOR CONCESSIONS	9.84	
			Total:	9.84	
			Net of 1 Invoices / 0 Checks	9.84	
10301 07/02/2024	LARSON FAMILY REAL ESTATE INVOICE	6.01.2024	SLUMBERLAND TAX ALLOCATION BONDS	15,990.81	
			Total:	15,990.81	
			Net of 1 Invoices / 0 Checks	15,990.81	
02596 07/02/2024	LAWSON PRODUCTS INVOICE	9311617426	SELF-DRILL SCREWS, FLAT WASHER, HEX NUTS, L	138.95	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	138.95	
			Net of 1 Invoices / 0 Checks	138.95	
00103	LINCOLN JOURNAL STAR				
07/02/2024	INVOICE	118-60003415	MEETING NOTICES, MINUTES, LIQUOR LICENSE	1,035.80	
07/02/2024	INVOICE	113-00024900	52 WEEK SUBSCRIPTION	519.00	
07/02/2024	INVOICE	118-60105562	ANNUAL WATER QUALITY REPORT 2024	86.62	
07/02/2024	INVOICE	118-60106294	WEEKLY AD	227.00	
			Total:	1,868.42	
			Net of 4 Invoices / 0 Checks	1,868.42	
00822	LINCOLN WINWATER WORKS				
07/02/2024	INVOICE	10272001	POST HYDRANT, TAP CAP, 2-BOLT CPLG	1,924.97	
			Total:	1,924.97	
			Net of 1 Invoices / 0 Checks	1,924.97	
11168	LOGAN HELEN				
07/02/2024	INVOICE	6.21.2024	REFUND UNUSED PUNCH CARD	26.00	
			Total:	26.00	
			Net of 1 Invoices / 0 Checks	26.00	
03214	LOUP POWER DISTRICT				
07/02/2024	INVOICE	169134 FEB 24	ELECTRICITY	2,205.84	
07/02/2024	INVOICE	400098	ELECTRICITY	10,037.92	
			Total:	12,243.76	
			Net of 2 Invoices / 0 Checks	12,243.76	
02968	LV CONSTRUCTION LLC				
07/02/2024	INVOICE	232272	ASBESTOS REMOVAL	9,650.00	
			Total:	9,650.00	
			Net of 1 Invoices / 0 Checks	9,650.00	
03215	M & O DOOR PRODUCTS LLC				
07/02/2024	INVOICE	IN106116	WINDOW SLIDER REAPIR	149.25	
			Total:	149.25	
			Net of 1 Invoices / 0 Checks	149.25	
10213	MAHASKA				
07/02/2024	INVOICE	MARO0111029	COLD BREW	67.80	
07/02/2024	INVOICE	MARO0111078	COLD BREW	135.60	
			Total:	203.40	
			Net of 2 Invoices / 0 Checks	203.40	
10641	MALLORY SAFETY AND SUPPLY LLC				
07/02/2024	INVOICE	5890083	FREIGHT	22.11	
			Total:	22.11	
			Net of 1 Invoices / 0 Checks	22.11	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03078	MCMASTER-CARR				
07/02/2024	INVOICE	28769266	STAINLESS STEEL SOCKET HEAD SCREW	26.25	
07/02/2024	INVOICE	28699859	STAINLESS STEEL SOCKET HEAD SCREW	27.07	
			Total:	53.32	
			Net of 2 Invoices / 0 Checks	53.32	
03219	MEAD LUMBER CO-COL				
07/02/2024	INVOICE	10763986	2 - 4X16-12	54.38	
			Total:	54.38	
			Net of 1 Invoices / 0 Checks	54.38	
03220	MENARDS				
07/02/2024	INVOICE	8082	48" T12 40W 4100K	41.90	
07/02/2024	INVOICE	8070	12 BLK, GRN, WHT 100' SOL THHN, 3/8"X50' FLI	201.31	
07/02/2024	INVOICE	8078	90 DEGREE HOSE ELBOW, 4" BRASS HOSE NOZZLE	27.96	
07/02/2024	INVOICE	7813	VINYL TUBING, DRILL PUMP	12.75	
07/02/2024	INVOICE	7906	MEGA NOODLES, 40MM ALUMINUM LOCK, VERT STOR	379.20	
07/02/2024	INVOICE	7877	PPG TINT SAMPLE, ACRYLIC SHEET-COMM GRADE (I	371.92	
07/02/2024	INVOICE	7945	DOOR BTM, CONTRACTOR BUNDLE, EXPANDABLE FOAI	31.99	
07/02/2024	INVOICE	7941	BOUNTY	19.99	
07/02/2024	INVOICE	7980	27 GALLON TOTES	63.88	
07/02/2024	INVOICE	8307	ORANGE GOOP CLEANER, NOZZLE, FLY RIBBON, UT	30.95	
07/02/2024	INVOICE	8294	3/8"X100' TWIS POLY PRO	13.99	
07/02/2024	INVOICE	8347	AJAX, ANGLE STOP REPAIR KIT, TOILET PARTS RI	56.68	
07/02/2024	INVOICE	8353	28' EXT LADDER	386.11	
07/02/2024	INVOICE	7880	1-1/8"X6' PIPE IN SELF SEAL	44.40	
07/02/2024	INVOICE	7935	OFF DEEP WOODS, BALL VALVE	20.56	
07/02/2024	INVOICE	8301	3 - 20" BOX FANS, SCREWDRIVER	59.97	
07/02/2024	INVOICE	8537	COUPLING, DISCHARGE HOSE	95.97	
07/02/2024	INVOICE	8508	CUT-OFF RISER, ELBOW, REDUCING BUSHING	22.35	
			Total:	1,881.88	
			Net of 18 Invoices / 0 Checks	1,881.88	
03222	MID-AMERICAN RESEARCH				
07/02/2024	INVOICE	0821733-IN	3D URINAL SCREENS, BOWL CLEANER	484.00	
			Total:	484.00	
			Net of 1 Invoices / 0 Checks	484.00	
03227	MIDWEST TURF & IRRIGATION				
07/02/2024	INVOICE	3927232-00	MAIN MOTOR 220 60HZ	470.83	
			Total:	470.83	
			Net of 1 Invoices / 0 Checks	470.83	
10752	MOMS & MOPS				
07/02/2024	INVOICE	6.14.2024	CLEANING CENTRAL MAINTENANCE	360.00	
			Total:	360.00	
			Net of 1 Invoices / 0 Checks	360.00	
03230	MOTION INDUSTRIES INC				
07/02/2024	INVOICE	NE07-00510022	2 - ROL BRG NTD UNITS	2,669.02	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	2,669.02	
			Net of 1 Invoices / 0 Checks	2,669.02	
00905 07/02/2024	MPH INDUSTRIES INC INVOICE	6023652	2 - REMOTES, BEE-III, WIRED	637.95	
			Total:	637.95	
			Net of 1 Invoices / 0 Checks	637.95	
10824 07/02/2024	MROCZEK CODY INVOICE	6.25.2024	USSSA DIAMOND CLASSIC FIELD WORK, STATE SOF'	1,900.00	
			Total:	1,900.00	
			Net of 1 Invoices / 0 Checks	1,900.00	
00153 07/02/2024	MUELLER SPRINKLERS INVOICE	91202	2 - RAINBIRD PGA SOLENOID 150	119.90	
			Total:	119.90	
			Net of 1 Invoices / 0 Checks	119.90	
10306 07/02/2024	NBC CAPITAL, LLC INVOICE	6.01.2024	RAMADA TIF PAYMENT	51,845.07	
			Total:	51,845.07	
			Net of 1 Invoices / 0 Checks	51,845.07	
00122 07/02/2024	NEBRASKA DEPT OF ENVIRONMENT AND INVOICE	TRANSFER	SOLID WASTE TRANSFER STATION PERMIT-RENEWAL	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	
00140 07/02/2024	NEBRASKA GOLF & TURF INC INVOICE	02-161959	KIT - INNER STEERING CLMN	138.94	
			Total:	138.94	
			Net of 1 Invoices / 0 Checks	138.94	
00239 07/02/2024	NEBRASKA HARVESTORE SYSTEMS INVOICE	20919	HOSE - HYDRAULIC	209.23	
			Total:	209.23	
			Net of 1 Invoices / 0 Checks	209.23	
03233 07/02/2024	NEBRASKA LAW ENFORCEMENT INVOICE	13797	TABE TEST FEE - MENDOZA	10.00	
			Total:	10.00	
			Net of 1 Invoices / 0 Checks	10.00	
00444 07/02/2024	NEBRASKA PUBLIC HEALTH INVOICE	578884	TESTING & SUPPLIES	414.00	
			Total:	414.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	414.00	
11170 07/02/2024	NEVCO WIRELESS INVOICE	6.17.2024	REFIND WIRELESS ESCROW BALANCE	4,204.48	
			Total:	4,204.48	
			Net of 1 Invoices / 0 Checks	4,204.48	
03246 07/02/2024	NORTHEAST NEBRASKA ECONOMIC INVOICE	25547	DHA TRUST REUSE MAY 2024 ADMIN SERVICES	21.25	
07/02/2024	INVOICE	25540	CDBG REHAB REUSE MAY 2024 ADMIN SERVICES	54.75	
07/02/2024	INVOICE	25528	CDBG DHA REUSE MAY 2024 ADMIN SERVICES	42.50	
			Total:	118.50	
			Net of 3 Invoices / 0 Checks	118.50	
03245 07/02/2024	NORTHEAST NEBRASKA SOLID INVOICE	5312024	LANDFILL CHARGES	78,090.81	
			Total:	78,090.81	
			Net of 1 Invoices / 0 Checks	78,090.81	
03248 07/02/2024	NOVICKI FIRE PREVENTION SERVCS INVOICE	107-24	YEARLY INSPECTION	63.00	
07/02/2024	INVOICE	106-24	YEARLY INSPECTION	89.00	
			Total:	152.00	
			Net of 2 Invoices / 0 Checks	152.00	
00220 07/02/2024	NWEA INVOICE	3837	ONE DAY MAINTENANCE TRAINING	250.00	
			Total:	250.00	
			Net of 1 Invoices / 0 Checks	250.00	
00358 07/02/2024	OBRIST & CO INC INVOICE	15514	SERVICE CALL - LOOKED AT SHOWER VALVE, CANN	80.00	
			Total:	80.00	
			Net of 1 Invoices / 0 Checks	80.00	
03249 07/02/2024	OCCUPATIONAL HEALTH SERV INVOICE	77468	DRUG SCREEN, PRE EMPLOYMENT	340.00	
			Total:	340.00	
			Net of 1 Invoices / 0 Checks	340.00	
00761 07/02/2024	OLIVER PACKAGING & EQUIPMENT INVOICE	216672	1C, 2C, 3C TRAYS, HEAT SEAL FILM	4,132.05	
			Total:	4,132.05	
			Net of 1 Invoices / 0 Checks	4,132.05	
00176 07/02/2024	O'REILLY AUTOMOTIVE INC INVOICE	0681-285986	MOLY GREASE	80.28	
07/02/2024	INVOICE	0681-287796	OIL FILTERS	15.86	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	96.14	
			Net of 2 Invoices / 0 Checks	96.14	
00345	PETE LIEN & SONS INC.				
07/02/2024	INVOICE	CD99181523	QUICKLIME FINES	6,953.24	
07/02/2024	INVOICE	CD99186694	QUICKLIME FINES	6,761.53	
			Total:	13,714.77	
			Net of 2 Invoices / 0 Checks	13,714.77	
03258	PETTY CASH				
07/02/2024	INVOICE	881678	REGISTER OF DEEDS- FILING FEES: LIEN	16.00	
07/02/2024	INVOICE	881677	REGISTER OF DEEDS- FILING FEES: LIEN	40.00	
			Total:	56.00	
			Net of 2 Invoices / 0 Checks	56.00	
10649	PINNACLE BANK				
07/02/2024	INVOICE	6.01.2024	EKEA TAX ALLOCATION BONDS	11,756.20	
			Total:	11,756.20	
			Net of 1 Invoices / 0 Checks	11,756.20	
00165	PLATTE COUNTY ELECTION				
07/02/2024	INVOICE	6212024	MAY 14, 2024 PRIMARY ELECTION	100.00	
			Total:	100.00	
			Net of 1 Invoices / 0 Checks	100.00	
00758	PLATTE COUNTY REGISTER OF				
07/02/2024	INVOICE	6.13.2024	WARRANTY DEED	16.00	
			Total:	16.00	
			Net of 1 Invoices / 0 Checks	16.00	
00478	PLATTE VALLEY HUMANE SOCIETY				
07/02/2024	INVOICE	07/02/2024	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
			Total:	21,000.00	
			Net of 1 Invoices / 0 Checks	21,000.00	
01010	PLATTE VALLEY PRINTING				
07/02/2024	INVOICE	12522	PRINTED ENVELOPES	120.00	
			Total:	120.00	
			Net of 1 Invoices / 0 Checks	120.00	
00852	POLLARD WATER #3326				
07/02/2024	INVOICE	0263794	4X15 FIRE HOUSE	2,158.00	
07/02/2024	INVOICE	0263804	SEAL TIGHT HDL ON BALL VALVE	183.44	
			Total:	2,341.44	
			Net of 2 Invoices / 0 Checks	2,341.44	
10964	PROVANTAGE ACCOUNTING				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/02/2024	INVOICE	9700290	DELL LAPTOP, DESKTOPS, MONITORS	10,620.00	
07/02/2024	INVOICE	9700228	DELL SLIM SOUNDBARS	360.00	
			Total:	10,980.00	
			Net of 2 Invoices / 0 Checks	10,980.00	
10361	QUADIENT FINANCE USA, INC.				
07/02/2024	INVOICE	6.12.2024	POSTAGE	1,000.00	
			Total:	1,000.00	
			Net of 1 Invoices / 0 Checks	1,000.00	
10294	QUICK MED CLAIMS				
07/02/2024	INVOICE	INV36639	CLAIMS	5,218.21	
			Total:	5,218.21	
			Net of 1 Invoices / 0 Checks	5,218.21	
03263	QUILL CORPORATION				
07/02/2024	INVOICE	38978882	4 - THERMAL ROLLS	39.40	
07/02/2024	INVOICE	39054516	UACCEPT RECEIPT PAPER	33.14	
			Total:	72.54	
			Net of 2 Invoices / 0 Checks	72.54	
03264	REARDON LAWN & GARDEN INC				
07/02/2024	INVOICE	10741	AIR FILTER, PULL ROPE, STARTER HANDLE	102.82	
			Total:	102.82	
			Net of 1 Invoices / 0 Checks	102.82	
10984	RFCC				
07/02/2024	INVOICE	6.16.2024	CONSULTING FEE-PUBLIC SAFETY RADIO SYSTEM PI	562.50	
			Total:	562.50	
			Net of 1 Invoices / 0 Checks	562.50	
10619	RIVER VALLEY TIRE SERVICE LLC				
07/02/2024	INVOICE	778208	HERCULES STRONG GUARD ST, TRAILER TIRE REPA	155.00	
07/02/2024	INVOICE	779013	3 - TIRE REPAIRS	30.00	
			Total:	185.00	
			Net of 2 Invoices / 0 Checks	185.00	
10872	RIVERSIDE PORTABLES LLC				
07/02/2024	INVOICE	I5031	PORTABLE RESTROOM - FIRE TRAINING TOWER	105.00	
			Total:	105.00	
			Net of 1 Invoices / 0 Checks	105.00	
10643	RUTT'S HEATING & A/C INC				
07/02/2024	INVOICE	12528	REPAIR BOILER	675.00	
			Total:	675.00	
			Net of 1 Invoices / 0 Checks	675.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03271	SCHIEFFER SIGNS INC				
07/02/2024	INVOICE	47674	2 - NO DUMPING BRANCHES SIGNS	464.00	
07/02/2024	INVOICE	47667	CODE ENFORCEMENT LOGO	175.00	
			Total:	639.00	
			Net of 2 Invoices / 0 Checks	639.00	
00387	SCHWING BIOSET				
07/02/2024	INVOICE	61435704	SEAL 6" VICTAULIC	511.19	
			Total:	511.19	
			Net of 1 Invoices / 0 Checks	511.19	
03275	SECURITY EQUIPMENT INC				
07/02/2024	INVOICE	864895	SOFTWARE SUPPORT & ALARM MONITORING AQUATIC	698.88	
			Total:	698.88	
			Net of 1 Invoices / 0 Checks	698.88	
10628	SEQUOIA PROPERTIES, LLC				
07/02/2024	INVOICE	6.01.2024	SEQUOIA TAX ALLOCATIONS BONDS	3,210.81	
			Total:	3,210.81	
			Net of 1 Invoices / 0 Checks	3,210.81	
11035	SERC LLC				
07/02/2024	INVOICE	6.01.2024	SERC TAX ALLOCATION BONDS	36,088.87	
07/02/2024	INVOICE	06/25/2024	UB refund for account: 300-59849-00	63.94	
			Total:	36,152.81	
			Net of 2 Invoices / 0 Checks	36,152.81	
03276	SHERWIN-WILLIAMS CO				
07/02/2024	INVOICE	0000-2	PAINT, ROLLER TRAY	366.73	
			Total:	366.73	
			Net of 1 Invoices / 0 Checks	366.73	
01090	SHEVLIN SUPPLY				
07/02/2024	INVOICE	7520	HAND SOAP	43.44	
07/02/2024	INVOICE	7519	HAND SOAP	43.44	
07/02/2024	INVOICE	7513	HAND SOAP, TOILET TISSUE	525.84	
07/02/2024	INVOICE	7527	BATH TISSUE, PAPER TOWELS	162.43	
07/02/2024	INVOICE	7528	CENTERPULL TOWEL, HAIR & BODY SHAMPOO, GALLON	162.25	
			Total:	937.40	
			Net of 5 Invoices / 0 Checks	937.40	
10507	SIRCHIE				
07/02/2024	INVOICE	0648453-IN	SCOTT REAGENT MODIFIED	170.14	
			Total:	170.14	
			Net of 1 Invoices / 0 Checks	170.14	
01324	STAN HOUSTON EQUIP CO, INC				
07/02/2024	INVOICE	2479299	RETAINING RING, WASHER, SEAL RING	34.30	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/02/2024	INVOICE	2479300	CRANK SHAFT	8.56	
07/02/2024	INVOICE	2479304	HELICAL GEAR	6.19	
			Total:	49.05	
			Net of 3 Invoices / 0 Checks	49.05	
02204	STRYKER SALES LLC				
07/02/2024	INVOICE	9206408844	BATTERY, LUCAS	769.60	
			Total:	769.60	
			Net of 1 Invoices / 0 Checks	769.60	
00105	SUPER SAVER				
07/02/2024	INVOICE	126059	GROCERIES (PIES)	5.46	
07/02/2024	INVOICE	126328	GROCERIES	8.15	
07/02/2024	INVOICE	126234	GROCERIES	35.61	
			Total:	49.22	
			Net of 3 Invoices / 0 Checks	49.22	
03095	THE FILTER SHOP				
07/02/2024	INVOICE	224955	FILTERS	425.72	
			Total:	425.72	
			Net of 1 Invoices / 0 Checks	425.72	
10326	THE LIFEGUARD STORE				
07/02/2024	INVOICE	INV001426323	GOOGLES	344.90	
			Total:	344.90	
			Net of 1 Invoices / 0 Checks	344.90	
11165	THE SPYGLASS GROUP LLC				
07/02/2024	INVOICE	26263	MONTHLY SERVICE ELIMINATION/COST REDUCTION	15,258.82	
			Total:	15,258.82	
			Net of 1 Invoices / 0 Checks	15,258.82	
03128	TIRE OUTLET INC				
07/02/2024	INVOICE	241225	TRUCK TIRE REPAIR	15.00	
07/02/2024	INVOICE	241200	REAPIR	35.00	
07/02/2024	INVOICE	241355	2 - USED TRUCK TIRES	400.00	
07/02/2024	INVOICE	241421	2 - USED TRUCK TIRES	330.00	
07/02/2024	INVOICE	241445	REPAIR	35.00	
07/02/2024	INVOICE	241358	4 - TIRES	620.00	
07/02/2024	INVOICE	241039	MOUNT	5.00	
07/02/2024	INVOICE	241687	2 - REPAIRS	70.00	
07/02/2024	INVOICE	241605	2 - USED TRUCK TIRES	410.00	
			Total:	1,920.00	
			Net of 9 Invoices / 0 Checks	1,920.00	
01564	TOOLEY DRUG				
07/02/2024	INVOICE	01195413	CONTOUR NEXT	18.99	
			Total:	18.99	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	18.99	
00706 07/02/2024	TORO NSN INVOICE	963429-2024	TORO NSN SERVICE AGREEMENT	4,600.00	
			Total:	4,600.00	
			Net of 1 Invoices / 0 Checks	4,600.00	
00550 07/02/2024	TRUCK CENTER COMPANIES INVOICE	XA111041223:01	HARNASS, FILTER TRAY	90.74	
07/02/2024	INVOICE	RA111005878:01	CHECKED ECM CALIBRATIONS TRUCK #1	561.08	
07/02/2024	INVOICE	RA111005763:01	REPLACED VALVE KIT, REPAIR LEAKING WASHER F.	2,010.33	
			Total:	2,662.15	
			Net of 3 Invoices / 0 Checks	2,662.15	
03294 07/02/2024	USA BLUE BOOK INVOICE	INV00386421	BLUE-WHITE TUBE ASSEMBLY	165.90	
07/02/2024	INVOICE	INV00389817	BLUE-WHITE ROLLER ASSEMBLY, THUMB SCREW	625.99	
07/02/2024	INVOICE	INV00380959	BLUE-WHITE TUBE ASSEMBLY	165.90	
			Total:	957.79	
			Net of 3 Invoices / 0 Checks	957.79	
02045 07/02/2024	VAN WALL EQUIPMENT INC INVOICE	6234941	STATIONARY, SEPARATOR, GREENS KNIFE	773.26	
			Total:	773.26	
			Net of 1 Invoices / 0 Checks	773.26	
11146 07/02/2024	VANDENBERG ELE & COMMUNICATIONS LLC INVOICE	7969	REPLACE BEARINGS, SAFETY EDGE & HEAD PLATE	1,409.00	
07/02/2024	INVOICE	8017	REPLACE CHAIN ON MIDDLE DOOR	348.00	
			Total:	1,757.00	
			Net of 2 Invoices / 0 Checks	1,757.00	
01181 07/02/2024	VERIZON WIRELESS INVOICE	9965892396	CELL PHONE MAY 06 - JUN 05	840.21	
			Total:	840.21	
			Net of 1 Invoices / 0 Checks	840.21	
03296 07/02/2024	VESSCO INC INVOICE	094470	REVERSER SLEEVE, O-RING, BUSHING, MAGNET, D:	1,409.97	
			Total:	1,409.97	
			Net of 1 Invoices / 0 Checks	1,409.97	
01803 07/02/2024	WILDLIFE ENCOUNTERS INVOICE	5866	CHILDRENS & TEEN PROGRAM JULY 9TH	990.00	
			Total:	990.00	
			Net of 1 Invoices / 0 Checks	990.00	
01444	ZEGERS AUTOMOTIVE				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
07/02/2024	INVOICE	51431	DIAGNOSTIC TESTING - INSPECT BATTERY & CHAR	116.60	
			Total:	116.60	
			Net of 1 Invoices / 0 Checks	116.60	
00208	ZOLL MEDICAL CORPORATION				
07/02/2024	INVOICE	3985732	ADULT REUSABLE SENSOR	843.78	
07/02/2024	INVOICE	3995891	INFANT ADHESIVE SENSOR	429.68	
			Total:	1,273.46	
			Net of 2 Invoices / 0 Checks	1,273.46	
			invoices and 0 checks for 151 vendors:	1,587,668.20	

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	DRUG SCREEN, PRE EMPLOYMENT	75.00	
100-100-53400	COMPUTER SUPPORT/MAINT	GRAYBAR ELECTRIC COMPANY	CLEARFIELD INC	173.04	
100-100-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	3.38	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	65.44	
100-100-54310	BUILDING MAINTENANCE	THE FILTER SHOP	FILTERS	425.72	
100-100-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	MEETING NOTICES, MINUTES, LIQUOR LICENS	678.81	
100-100-55500-24041	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	MEETING NOTICES, MINUTES, LIQUOR LICENS	200.69	
100-100-55600	ELECTION EXPENSE	PLATTE COUNTY ELECTION	MAY 14, 2024 PRIMARY ELECTION	100.00	
100-100-55900	MISCELLANEOUS	KEEP COLUMBUS BEAUTIFUL	REIMBURSE AUTO INSURANCE	899.25	
100-100-55900	MISCELLANEOUS	PETTY CASH	REGISTER OF DEEDS- FILING FEES: LIEN	56.00	
100-100-55920-24041	MISC FEES	PLATTE COUNTY REGISTER OF	WARRANTY DEED	16.00	
100-100-56010	SUPPLIES	EAKES OFFICE SOLUTIONS	DUSTER	233.18	
100-100-56010	SUPPLIES	MENARDS	PPG TINT SAMPLE, ACRYLIC SHEET-COMM GRF	371.92	
100-100-56010	SUPPLIES	SHEVLIN SUPPLY	HAND SOAP	43.44	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PENS, PENCIL	228.38	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	2,205.84	
100-100-57200-20003	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	FLOOD MITIGATION & RESILIENCY PLAN	24,357.60	
100-100-57200-24032	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	VITALITY VILLAGE SUBDIVISION & SOUTH P	85,396.50	
100-100-57510-20005	CAPITAL-EQUIPMENT	THE SPYGLASS GROUP LLC	MONTHLY SERVICE ELIMINATION/COST REDUCT	15,258.82	
Total For Dept 100 GENERAL ADMINISTRATION				131,789.01	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL LAPTOP, DESKTOPS, MONITORS	1,150.00	
100-102-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, PM 5W30 SYN	58.17	
100-102-54330	VEHICLE MAINTENANCE	ZEGERS AUTOMOTIVE	DIAGNOSTIC TESTING - INSPECT BATTERY &	116.60	
100-102-55930	REFUNDS	LOGAN HELEN	REFUND UNUSED PUNCH CARD	26.00	
Total For Dept 102 COLUMBUS AREA TRANSIT				1,350.77	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL LAPTOP, DESKTOPS, MONITORS	575.00	
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL LAPTOP, DESKTOPS, MONITORS	517.50	
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL LAPTOP, DESKTOPS, MONITORS	57.50	
100-103-56010-III-B	SUPPLIES	MENARDS	27 GALLON TOTES	63.88	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	25.79	
100-103-56010-III-C	SUPPLIES	OLIVER PACKAGING & EQUIPME	1C, 2C, 3C TRAYS, HEAT SEAL FILM	4,132.05	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	28.73	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES(PIES)	49.22	
Total For Dept 103 COLUMBUS SENIOR CENTER				5,449.67	
Dept 107 MAYOR/COUNCIL					
100-107-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL LAPTOP, DESKTOPS, MONITORS	1,060.00	
Total For Dept 107 MAYOR/COUNCIL				1,060.00	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	CONSOLIDATED MANAGEMENT C	MEALS - FULLER	387.35	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	NEBRASKA LAW ENFORCEMENT	TABE TEST FEE - MENDOZA	10.00	
100-110-52800	UNIFORMS	COLUMBUS CUSTOM EMBROIDERY	APPRENTICE POLOS	54.00	
100-110-52800	UNIFORMS	GALLS LLC	5-IN-1 JACKET	250.00	
100-110-53200	PROFESSIONAL SERVICES	COLUMBUS COMMUNITY HOSPIT	CALEB URBAN	12,239.49	
100-110-53200	PROFESSIONAL SERVICES	FIFTH THIRD BANK	SUBPOENA RESEARCH	25.00	
100-110-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL LAPTOP, DESKTOPS, MONITORS	3,810.00	
100-110-53520	CONTRACT SERVICES	PLATTE VALLEY HUMANE SOCI	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 07/02/2024 - 07/02/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-54310	BUILDING MAINTENANCE	BOMGAARS	FLAGPOLE REPAIRS	7.94	
100-110-54310	BUILDING MAINTENANCE	OBRIST & CO INC	SERVICE CALL - LOOKED AT SHOWER VALVE,	80.00	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	249.22	
100-110-54330	VEHICLE MAINTENANCE	MPH INDUSTRIES INC	2 - REMOTES, BEE-III, WIRED	637.95	
100-110-54330	VEHICLE MAINTENANCE	SCHIEFFER SIGNS INC	CODE ENFORCEMENT LOGO	175.00	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	307.20	
100-110-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE, PAPER TOWELS	162.43	
100-110-56010	SUPPLIES	SIRCHIE	SCOTT REAGENT MODIFIED	170.14	
100-110-56140	STOP PROGRAM EXPENSE	INTOXIMETERS INC	REPAIR HANDHELD	633.40	
100-110-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE MAY 06 - JUN 05	840.21	
Total For Dept 110 POLICE				41,039.33	
Dept 120 FIRE					
100-120-52800	UNIFORMS	GALLS LLC	US FLAG EMBLEMS	620.75	
100-120-54310	BUILDING MAINTENANCE	ADVANCE AUTO PARTS	BATTERY	155.32	
100-120-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	FILTER CHANGE	102.78	
100-120-54310	BUILDING MAINTENANCE	FIFTH SEASON INC	GRUB CONTROL	93.38	
100-120-54310	BUILDING MAINTENANCE	KIDWELL INC.	AUDIO LEVEL NOT LOUD ENOUGH APPARATUS F	86.25	
100-120-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	REPLACE BEARINGS, SAFETY EDGE & HEAD PI	878.50	
100-120-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	JB EPOXY	9.59	
100-120-54320	EQUIPMENT MAINTENANCE	DANKO EMERGENCY EQUIPMENT	GEAR REPAIR	357.95	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	CHECKED ECM CALIBRATIONS TRUCK #1	561.08	
100-120-54410	HAZMAT MAINTENANCE	ED M. FELD EQUIPMENT CO. I	FACEPIECE	9,940.00	
100-120-56020	OFFICE SUPPLIES	CAPITAL BUSINESS SYSTEMS	COPIER CONTRACT	23.04	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	87.50	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	FLOOR CLEANER, GLASS CLEANER, DISINFECT	401.91	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, WET MOP, POLISH TOWEL, WINDSHIEL	69.85	
100-120-56040	POSTAGE AND FREIGHT	MALLORY SAFETY AND SUPPLY	FREIGHT	22.11	
100-120-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,018.96	
100-120-57510-20022	CAPITAL-EQUIPMENT	DANKO EMERGENCY EQUIPMENT	FIRE-DEX COAT & PANT	74,626.38	
100-120-57510-24011	CAPITAL-EQUIPMENT	DANKO EMERGENCY EQUIPMENT	VH BLACKINTON CAPTAIN	650.00	
Total For Dept 120 FIRE				93,705.35	
Dept 121 RESCUE					
100-121-52800	UNIFORMS	GALLS LLC	US FLAG EMBLEMS	620.76	
100-121-53200	PROFESSIONAL SERVICES	QUICK MED CLAIMS	CLAIMS	5,218.21	
100-121-53400	COMPUTER SUPPORT/MAINT	CHOPPERS COMPUTERS	REPAIR IPAD SCREEN	300.00	
100-121-54310	BUILDING MAINTENANCE	ADVANCE AUTO PARTS	BATTERY	155.32	
100-121-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	FILTER CHANGE	102.77	
100-121-54310	BUILDING MAINTENANCE	FIFTH SEASON INC	GRUB CONTROL	93.37	
100-121-54310	BUILDING MAINTENANCE	KIDWELL INC.	AUDIO LEVEL NOT LOUD ENOUGH APPARATUS F	86.25	
100-121-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	REPLACE BEARINGS, SAFETY EDGE & HEAD PI	878.50	
100-121-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	REPLACED VALVE KIT, REPAIR LEAKING WASH	2,010.33	
100-121-55210	CLAIMS AND SETTLEMENTS	ANDERSON AUTO BODY & SALES	REPAIR AMBULANCE LH FRONT DOOR	3,147.61	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	SUCTION TIP & TUBE	428.80	
100-121-56010	SUPPLIES	STRYKER SALES LLC	BATTERY, LUCAS	769.60	
100-121-56010	SUPPLIES	TOOLEY DRUG	CONTOUR NEXT	18.99	
100-121-56010	SUPPLIES	ZOLL MEDICAL CORPORATION	ADULT REUSABLE SENSOR	1,273.46	
100-121-56020	OFFICE SUPPLIES	CAPITAL BUSINESS SYSTEMS	COPIER CONTRACT	23.04	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	87.50	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	FLOOR CLEANER, GLASS CLEANER, DISINFECT	401.90	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, WET MOP, POLISH TOWEL, WINDSHIEL	69.84	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	IV CATHETER, TITANCHAIR SOFT STRETCHER	475.80	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-56220	ELECTRICITY	LOUP POWER DISTRICT	ELECTRICITY	5,018.96	
Total For Dept 121 RESCUE				21,181.01	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWEF	105.00	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				105.00	
Dept 130 LIBRARY					
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, PRE EMPLOYMENT	115.00	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	ENVISIONWARE, INC	ANNUAL MAINTENANCE/SUBSCRIPTION 6/1/202	1,075.91	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	WEEKLY AD	227.00	
100-130-56010-BUILD	SUPPLIES	SHEVLIN SUPPLY	HAND SOAP	43.44	
100-130-56010-PATRN	SUPPLIES	QUILL CORPORATION	UACCEPT RECEIPT PAPER	33.14	
100-130-56010-STAFF	SUPPLIES	QUILL CORPORATION	4 - THERMAL ROLLS	39.40	
100-130-56020	OFFICE SUPPLIES	PLATTE VALLEY PRINTING	PRINTED ENVELOPES	120.00	
100-130-56040-ILILO	POSTAGE AND FREIGHT	CASEY'S MAIL SERVICE LLC	LIBRARY/MEDIA MAIL	744.93	
100-130-56400-CHILD	PROGRAMS	ANDERSON JACQUELYN	MILEAGE REIMBURSEMENT	18.63	
100-130-56400-CHSRP	PROGRAMS	WILDLIFE ENCOUNTERS	CHILDRENS & TEEN PROGRAM JULY 9TH	495.00	
100-130-56400-YASRP	PROGRAMS	CAPITAL ONE - WALMART	WATER, BREAD, HERSHEY'S, COOKIE PLATTEF	105.18	
100-130-56400-YASRP	PROGRAMS	WILDLIFE ENCOUNTERS	CHILDRENS & TEEN PROGRAM JULY 9TH	495.00	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	CD'S	215.76	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	CENTER POINT LARGE PRINT	MATERIALS	120.45	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	MATERIALS	453.01	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	LINCOLN JOURNAL STAR	52 WEEK SUBSCRIPTION	519.00	
Total For Dept 130 LIBRARY				4,820.85	
Dept 140 CEMETERY					
100-140-44510	CEMETERY-LOTS	ANDERSON TONI	ROSELAWN CEMETARY SPACE 7	200.00	
100-140-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, PM 10W30 SYN	65.75	
100-140-54320	EQUIPMENT MAINTENANCE	JOHN DEERE FINANCIAL	PLATTE VALLEY EQUIPMENT - WHEEL, WASHEF	438.54	
100-140-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	AIR FILTER, PULL ROPE, STARTER HANDLE	102.82	
100-140-56010	SUPPLIES	BOMGAARS	WATER, SHOP TOWELS, OPTI-2 LUBRICANT, E	66.51	
Total For Dept 140 CEMETERY				873.62	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53200	PROFESSIONAL SERVICES	CENTER FOR MUNICIPAL SOLUJ	COLUMBUS NE VERIZON 3010 10TH STREET	104.65	
100-145-53200	PROFESSIONAL SERVICES	NEVCO WIRELESS	REFIND WIRELESS ESCROW BALANCE	4,204.48	
100-145-55500	PUBLICATIONS AND NOTICES	LINCOLN JOURNAL STAR	MEETING NOTICES, MINUTES, LIQUOR LICENS	156.30	
Total For Dept 145 COMMUNITY DEVELOPMENT				4,465.43	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, PRE EMPLOYMENT	75.00	
100-150-52800	UNIFORMS	BOMGAARS	GLOVES	29.99	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	51.85	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	90.87	
100-150-54310	BUILDING MAINTENANCE	MENARDS	90 DEGREE HOSE ELBOW, 4" BRASS HOSE NOZ	27.96	
100-150-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	SPRAY SYSTEM CLEANER	40.36	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	AIR FILTERS, PRMRY WIRE	465.95	
100-150-54320	EQUIPMENT MAINTENANCE	JOHN DEERE FINANCIAL	PLATTE VALLEY EQUIPMENT - HY-GARD, OIL	199.36	
100-150-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	CHERNE ECONO TEST PLUG	4.39	
100-150-54320	EQUIPMENT MAINTENANCE	NEBRASKA HARVESTORE SYSTEM	HOSE - HYDRAULIC	209.23	
100-150-54330	VEHICLE MAINTENANCE	ALTEC INDUSTRIES INC	FILTER ELEMENT, PM INSPECTION, DIELECTF	1,005.50	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OPTI-SORB	39.96	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 150 PARKS					
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	MOUNT	5.00	
100-150-54490	IRRIGATION MAINTENANCE	ACE HARDWARE & GARDEN CNT	UNIVERSAL REPAIR KIT	28.99	
100-150-54490	IRRIGATION MAINTENANCE	MUELLER SPRINKLERS	2 - RAINBIRD PGA SOLENOID 150	119.90	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PIK STIK REACHER	189.37	
100-150-56010	SUPPLIES	BOMGAARS	ANNUALS, GRAFFITI REMOVER	39.90	
100-150-56010	SUPPLIES	GREAT PLAINS BUILDING SUP	2X10-10	18.21	
100-150-56010	SUPPLIES	HADLEY-BRAITHWAIT COMPANY	3 CASES TOILET PAPER	203.85	
100-150-56010	SUPPLIES	MEAD LUMBER CO-COL	2 - 4X16-12	54.38	
100-150-56010	SUPPLIES	MENARDS	AJAX, ANGLE STOP REPAIR KIT, TOILET PAF	56.68	
100-150-56010	SUPPLIES	MID-AMERICAN RESEARCH	3D URINAL SCREENS, BOWL CLEANER	484.00	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	HAND SOAP, TOILET TISSUE	525.84	
100-150-56080	PLANTS SOD SEED FLOWERS	BOMGAARS	ANNUALS	21.89	
100-150-56300	FOOD COSTS	CAPITAL ONE - WALMART	RELISH, KETCHUP, MUSTARD	349.90	
100-150-56300	FOOD COSTS	CHESTERMAN COMPANY	CONCESSIONS - GERRARD PARK	644.96	
100-150-56400	PROGRAMS	COLUMBUS BASEBALL ASSOC IN	USSSA STATE BASEBALL TOURNAMENT UMPIRES	7,360.00	
100-150-56400	PROGRAMS	GREAT PLAINS BUILDING SUP	ATHLETIC FIELD MARKER, COMMON NAILS	1,221.72	
100-150-56400	PROGRAMS	MROZCEK CODY	USSSA DIAMOND CLASSIC FIELD WORK, STATE	1,900.00	
100-150-57200-24030	CAPITAL-LAND & BUILDINGS	BIERMAN CONTRACTING INC.	DESIGN FOR CENTENNIAL PARK RESTROOM & C	3,400.00	
Total For Dept 150 PARKS				18,865.01	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, PRE EMPLOYMENT	75.00	
100-151-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	TEA TOWELS, BAR MOPS	30.96	
100-151-53200	PROFESSIONAL SERVICES	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	63.00	
100-151-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL LAPTOP, DESKTOPS, MONITORS	1,330.00	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SHARKBITE ELBOW, PEX ADAPTER, BALL VALV	601.25	
100-151-54310	BUILDING MAINTENANCE	KELLY SUPPLY COMPANY	WAT 0559119 3/4	133.94	
100-151-54310	BUILDING MAINTENANCE	MENARDS	VINYL TUBING, DRILL PUMP	108.72	
100-151-54320	EQUIPMENT MAINTENANCE	MENARDS	12 BLK, GRN, WHT 100' SOL THHN, 3/8"X5C	201.31	
100-151-54320	EQUIPMENT MAINTENANCE	RUTT'S HEATING & A/C INC	REPAIR BOILER	675.00	
100-151-54520	EQUIPMENT RENTAL/PURCHASE	MENARDS	MEGA NOODLES, 40MM ALUMINUM LOCK, VERT	379.20	
100-151-56010	SUPPLIES	CAPITAL ONE - WALMART	BANDAGES, PKG TAPE, ITCH SPRAY, FUN POE	69.75	
100-151-56020	OFFICE SUPPLIES	CAPITAL ONE - WALMART	EXPO CHISEL, CLEAN, POPUP NOTES, COPY E	128.21	
100-151-56030	CLEANING SUPPLIES/SERVICE	SHEVLIN SUPPLY	CENTERPULL TOWEL, HAIR & BODY SHAMPOO,	162.25	
100-151-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTIONS, HYDROCHLORIC AC	4,683.60	
100-151-56130	SUPPLIES FOR RESALE	CAPITAL ONE - WALMART	EQUATE IBU, 5 GAL JUG, PAMPERS SPLASHEF	29.91	
100-151-56130	SUPPLIES FOR RESALE	THE LIFEGUARD STORE	GOOGLES	344.90	
100-151-56300	FOOD COSTS	CAPITAL ONE - WALMART	FUN POPS, AIRHEADS, TAPE, BATH HOOK, CF	407.26	
100-151-56300	FOOD COSTS	CHESTERMAN COMPANY	CONCESSIONS PLUNGE	981.26	
100-151-56300	FOOD COSTS	HADLEY-BRAITHWAIT COMPANY	CONCESSIONS - PLUNGE	755.85	
100-151-56300	FOOD COSTS	KREPEL TRACY	REIMBURSE AIRHEADS FOR CONCESSIONS	9.84	
100-151-56300	FOOD COSTS	MAHASKA	COLD BREW	203.40	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				11,374.61	
Dept 152 AQUATIC CENTER POOL					
100-152-53200	PROFESSIONAL SERVICES	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	89.00	
100-152-53200	PROFESSIONAL SERVICES	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT & ALARM MONITORING AQU	698.88	
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	ANGLE ALUM, INSECT KILLER, MARINE GREAS	43.97	
100-152-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT, ROLLER TRAY	366.73	
Total For Dept 152 AQUATIC CENTER POOL				1,198.58	
Dept 155 VAN BERG GOLF COURSE					
100-155-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	COUP S X S, TEE, COUP PVC40	152.79	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 155 VAN BERG GOLF COURSE					
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	PAPER TOWELS, BAR NUT	26.98	
100-155-56010	SUPPLIES	MENARDS	ORANGE GOOP CLEANER, NOZZLE, FLY RIBBON	30.95	
100-155-56060	CHEMICALS	ACE HARDWARE & GARDEN CNT	TORDON	28.99	
Total For Dept 155 VAN BERG GOLF COURSE				239.71	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-54310	BUILDING MAINTENANCE	ELLER HEATING AIR CONDITIO	REPLACED 4 TON COMPRESSOR IN HEAT PUMP	3,755.00	
100-156-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	ADAPTER, FLANGE, COUPLER, HOSE FITTINGS	97.54	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	MAIN MOTOR 220 60HZ	470.83	
100-156-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	OIL FILTERS	15.86	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	STATIONARY, SEPARATOR, GREENS KNIFE	773.26	
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	KIT - INNER STEERING CLMN	138.94	
100-156-54490	IRRIGATION MAINTENANCE	MENARDS	CUT-OFF RISER, ELBOW, REDUCING BUSHING	22.35	
100-156-54490	IRRIGATION MAINTENANCE	TORO NSN	TORO NSN SERVICE AGREEMENT	4,600.00	
100-156-56010	SUPPLIES	BOMGAARS	TOP LINK PIN, HITCH PIN	8.67	
100-156-56010	SUPPLIES	JACKSON SERVICES INC	UNIFORMS	53.85	
100-156-56070	FERTILIZER	D & K PRODUCTS	SUREGUARD HERBICIDE, IGNITION HAMMERDOW	252.70	
100-156-56110	PRO-SHOP SUPPLIES	ACE HARDWARE & GARDEN CNT	FLUORESCENT BULB	42.99	
100-156-56110	PRO-SHOP SUPPLIES	CAPITAL ONE - WALMART	SNUGGLE, FEBREEZE, LYSOL, AMONIA, BOWL	245.83	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	SALT SOLAR DELIVERED	63.75	
100-156-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	PAPER TOWELS, TOILET PAPER	195.80	
Total For Dept 156 QUAIL RUN GOLF COURSE				10,737.37	
Total For Fund 100 GENERAL FUND				348,255.32	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS ORANGE, UNIFORMS	416.45	
200-200-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	120.00	
200-200-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL LAPTOP, DESKTOPS, MONITORS	1,330.00	
200-200-54320	EQUIPMENT MAINTENANCE	BOMGAARS	TEFLON TAPE, HOSE BARB, SPRAY WAND	53.07	
200-200-54320	EQUIPMENT MAINTENANCE	GRABTEC	PIN, SEAL KIT	98.30	
200-200-54320	EQUIPMENT MAINTENANCE	RIVER VALLEY TIRE SERVICE	3 - TIRE REPAIRS	30.00	
200-200-54320	EQUIPMENT MAINTENANCE	STAN HOUSTON EQUIP CO, INC	RETAINING RING, WASHER, SEAL RING	49.05	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	3/8" REBAR	679.33	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	AIR FILTER PLEATED	21.34	
200-200-56010	SUPPLIES	BOMGAARS	ACHOR RINGS	72.44	
200-200-56010	SUPPLIES	DIAMOND VOGEL PAINT CENTEF	TRAFFIC PAINT	3,564.00	
200-200-56010	SUPPLIES	MENARDS	DOOR BTM, CONTRACTOR BUNDLE, EXPANDABLE	31.99	
200-200-56090	SMALL TOOLS	BOMGAARS	HAMMER	619.98	
Total For Dept 200 STREETS				7,085.95	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS ORANGE, UNIFORMS	67.03	
200-202-56010	SUPPLIES	BOMGAARS	TIE DOWN	81.22	
200-202-56090	SMALL TOOLS	BOMGAARS	SPEED SQUARE, SQUARE	25.97	
200-202-56090	SMALL TOOLS	ISLAND SUPPLY WELDING CO.	COMPRESSED GAS	172.40	
200-202-56130	SUPPLIES FOR RESALE	ACE HARDWARE & GARDEN CNT	CARBURETOR	37.99	
200-202-56130	SUPPLIES FOR RESALE	BOMGAARS	HOWE'S CONDITIONER, PLIER	87.26	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TFAIR	& OIL FILTER	780.70	
200-202-56130	SUPPLIES FOR RESALE	INTERSTATE BATTERY SYSTEM	BATTERY	151.95	
200-202-56130	SUPPLIES FOR RESALE	LAWSON PRODUCTS	SELF-DRILL SCREWS, FLAT WASHER, HEX NUI	138.95	
200-202-56130	SUPPLIES FOR RESALE	TRUCK CENTER COMPANIES	HARNES, FILTER TRAY	90.74	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 202 MECHANICS SHOP					
Total For Dept 202 MECHANICS SHOP				1,634.21	
Total For Fund 200 STREETS/ENGINEERING				8,720.16	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-53520	CONTRACT SERVICES	JOHNSON CONTROLS FIRE PRO	SERVICE AGREEMENT ON FIRE ALARM SYSTEM	1,183.90	
205-205-56010	SUPPLIES	MENARDS	48" T12 40W 4100K	41.90	
Total For Dept 205 AIRPORT				1,225.80	
Total For Fund 205 AIRPORT				1,225.80	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-54380	MAINTENANCE AGREEMENTS	GEOCOMM INC	GIS MAP DATA/MSAG & ALI MAINTENANCE-POI	16,675.00	
220-220-56010	SUPPLIES	CAPITAL ONE - WALMART	PUFFS, CLXTL, EASY OFF, SPONGE, LYSOL	47.38	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	
220-220-57510-24028	CAPITAL-EQUIPMENT	RFCC	CONSULTING FEE-PUBLIC SAFETY RADIO SYST	562.50	
Total For Dept 220 E911				18,641.67	
Total For Fund 220 COMMUNICATIONS - E911				18,641.67	
Fund 240 HOUSING REHAB & LOANS					
Dept 240 HOUSING REHAB & LOANS					
240-240-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMI	CDBG REHAB REUSE MAY 2024 ADMIN SERVICE	54.75	
Total For Dept 240 HOUSING REHAB & LOANS				54.75	
Dept 243 CDBG REVOLVING REHAB LOAN					
240-243-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMI	DHA TRUST REUSE MAY 2024 ADMIN SERVICES	63.75	
Total For Dept 243 CDBG REVOLVING REHAB LOAN				63.75	
Total For Fund 240 HOUSING REHAB & LOANS				118.50	
Fund 480 COMMUNITY REDEVL AUTH					
Dept 478 EKEA LLC TIF					
480-478-59010	PRINCIPAL	PINNACLE BANK	EKEA TAX ALLOCATION BONDS	11,756.20	
Total For Dept 478 EKEA LLC TIF				11,756.20	
Dept 479 ACE OVERSIZED STORAGE TIF					
480-479-59010	PRINCIPAL	ACE OVERSIZE STORAGE LLC	TAX ALLOCATION BONDS	5,485.14	
Total For Dept 479 ACE OVERSIZED STORAGE TIF				5,485.14	
Dept 482 SLUMBERLAND					
480-482-59010	PRINCIPAL	LARSON FAMILY REAL ESTATE	SLUMBERLAND TAX ALLOCATION BONDS	15,990.81	
Total For Dept 482 SLUMBERLAND				15,990.81	
Dept 483 RAMADA					
480-483-59010	PRINCIPAL	NBC CAPITAL, LLC	RAMADA TIF PAYMENT	51,845.07	
Total For Dept 483 RAMADA				51,845.07	
Dept 484 HOBBY LOBBY					
480-484-59010	PRINCIPAL	COLUMBUS WESTGATE, LLC	HOBBY LOBBY TAX ALLOCATION BONDS	17,616.66	
Total For Dept 484 HOBBY LOBBY				17,616.66	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 480 COMMUNITY REDEVL AUTH					
Dept 485 WHO DEVEL - APARTMENTS					
480-485-59010	PRINCIPAL	GREAT PLAINS STATE BANK	APARTMENTS-WHO DEVELOPEMENT TAX ALLOCAI	18,704.53	
Total For Dept 485 WHO DEVEL - APARTMENTS				18,704.53	
Dept 486 WHO DEVELOPMENT - HOTEL					
480-486-59010	PRINCIPAL	GREAT PLAINS STATE BANK	HOTEL-WHO DEVELOPMENT TAX ALLOCATION BC	6,744.68	
Total For Dept 486 WHO DEVELOPMENT - HOTEL				6,744.68	
Dept 488 COLUMBUS LODGING, LLC					
480-488-59010	PRINCIPAL	FIVE POINTS BANK	HOTEL-COLUMBUS LODGING TAX ALLOCATION E	26,140.14	
Total For Dept 488 COLUMBUS LODGING, LLC				26,140.14	
Dept 489 COLUMBUS RETAIL, LLC					
480-489-59010	PRINCIPAL	BANK OF THE VALLEY	COLUMBUS RETAIL TAX ALLOCATION BONDS #7	33,659.52	
480-489-59010	PRINCIPAL	GREAT PLAINS STATE BANK	COLUMBUS RETAIL TAX ALLOCATION BONDS #7	20,546.91	
Total For Dept 489 COLUMBUS RETAIL, LLC				54,206.43	
Dept 490 FRONTIER REDEVELOPMENT TIF BOND					
480-490-59010	PRINCIPAL	GRANVILLE CUSTOM HOMES, IN	FRONTIER REDEVELOPMENT TAX ALLOCATION E	156,233.14	
Total For Dept 490 FRONTIER REDEVELOPMENT TIF BOND				156,233.14	
Dept 491 WEST ELKS REDEVELOPMENT TIF BOND					
480-491-59010	PRINCIPAL	ELLI VNARG, LLC	WEST ELKS TAX ALLOCATION BONDS - #71012	13,861.96	
Total For Dept 491 WEST ELKS REDEVELOPMENT TIF BOND				13,861.96	
Dept 492 SEQUOIA REDEVELOPMENT TIF BOND					
480-492-59010	PRINCIPAL	SEQUOIA PROPERTIES, LLC	SEQUOIA TAX ALLOCATIONS BONDS	3,210.81	
Total For Dept 492 SEQUOIA REDEVELOPMENT TIF BOND				3,210.81	
Dept 494 FREDDY'S					
480-494-59020	INTEREST AND FISCAL FEES	BANK OF THE VALLEY	FREDDYS-WHO DEVELOPEMENT TAAX ALLOCATIC	8,927.02	
Total For Dept 494 FREDDY'S				8,927.02	
Dept 495 FRC					
480-495-59020	INTEREST AND FISCAL FEES	COLUMBUS COMMUNITY FOUNDA	FRC TAX ALLOCATION BONDS	13,212.55	
Total For Dept 495 FRC				13,212.55	
Dept 496 STARBUCKS					
480-496-59010	PRINCIPAL	BANK OF THE VALLEY	STARBUCKS-WHO DEVELOPMENT TAX ALLOCATIC	4,258.47	
Total For Dept 496 STARBUCKS				4,258.47	
Dept 497 4J CAPITAL					
480-497-59010	PRINCIPAL	FIRST INTERSTATE BANK	4J CAPITAL TAX ALLOCATION BONDS #710163	178,918.56	
Total For Dept 497 4J CAPITAL				178,918.56	
Dept 499 SERC LLC					
480-499-59010	PRINCIPAL	SERC LLC	SERC TAX ALLOCATION BONDS	36,088.87	
Total For Dept 499 SERC LLC				36,088.87	
Total For Fund 480 COMMUNITY REDEVL AUTH				623,201.04	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-97	700300 BECTON DICKINSON, I	UB refund for account: 200-37720-00	285,527.54	
Total For Dept 000				285,527.54	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	279.67	
500-500-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	120.00	
500-500-54320	EQUIPMENT MAINTENANCE	ALTEC INDUSTRIES INC	FILTER ELEMENT, PM INSPECTION, DIELECT	1,890.17	
500-500-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	MOLY GREASE	80.28	
500-500-54320	EQUIPMENT MAINTENANCE	RIVER VALLEY TIRE SERVICE	HERCULES STRONG GUARD ST, TRAILER TIRE	155.00	
500-500-54390	SYSTEM MAINTENANCE	BOMGAARS	ELCTRIC FENCE WIRE, PLIERS	75.61	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION ANALYSIS, PRELIM DESIGN ME	9,675.26	
Total For Dept 500 WASTEWATER COLLECTION				12,275.99	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	192.53	
500-501-53400	COMPUTER SUPPORT/MAINT	PROVANTAGE ACCOUNTING	DELL LAPTOP, DESKTOPS, MONITORS	1,150.00	
500-501-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	18.73	
500-501-54320	EQUIPMENT MAINTENANCE	BIERMAN CONTRACTING INC.	LIFT BIODISK OUT OF CLARIFER. SET TANK	645.00	
500-501-54320	EQUIPMENT MAINTENANCE	MCMASTER-CARR	STAINLESS STEEL SOCKET HEAD SCREW	53.32	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	28' EXT LADDER	386.11	
500-501-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC	2 - ROL BRG NTD UNITS	2,669.02	
500-501-54320	EQUIPMENT MAINTENANCE	SCHWING BIOSET	SEAL 6" VICTAULIC	511.19	
500-501-54320	EQUIPMENT MAINTENANCE	VESSCO INC	REVERSER SLEEVE, O-RING, BUSHING, MAGNE	1,409.97	
500-501-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	12V BATTERY	103.96	
500-501-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	35.00	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	CLOG BUSTER, WATER JET NOZZLE	31.98	
500-501-56010	SUPPLIES	BOMGAARS	BULK SEED	3.83	
500-501-56010	SUPPLIES	CAPITAL ONE - WALMART	GLUE TRAY, WINDEX, BATTERIES, KLEENEX,	222.39	
500-501-56010	SUPPLIES	MENARDS	3/8"X100' TWIS POLY PRO	13.99	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BAR TOWELS, SHOP TOWELS ORANGE	89.05	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	13,714.77	
500-501-56250	REFUSE	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	109.52	
Total For Dept 501 WASTEWATER TREATMENT FAC				21,360.36	
Total For Fund 500 UTILITY SERVICE				319,163.89	
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-97	700300 BECTON DICKINSON, MUB	refund for account: 200-37720-00	90,396.36	
Total For Dept 000				90,396.36	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	NWEA	ONE DAY MAINTENANCE TRAINING	250.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	151.78	
520-520-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING CENTRAL MAINTENANCE	120.00	
520-520-53400	COMPUTER SUPPORT/MAINT	CAPITAL ONE - WALMART	USB KEYBOARD	13.78	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	RISER TOOL, RISER, SPRINKLER POPUP	49.13	
520-520-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	RSTP SAT BLACK	50.23	
520-520-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	PACKING VALVE	7.26	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	CABLE TIES	76.27	
520-520-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	FILLER FLANGE	465.95	
520-520-54390	SYSTEM MAINTENANCE	FASTANEL COMPANY	CAUTION BLUE 17OZ	104.22	
520-520-54390	SYSTEM MAINTENANCE	LINCOLN WINWATER WORKS	POST HYDRANT, TAP CAP, 2-BOLT CPLG	1,924.97	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	1-1/8"X6' PIPE IN SELF SEAL	124.93	
520-520-54390	SYSTEM MAINTENANCE	POLLARD WATER #3326	4X15 FIRE HOUSE	2,341.44	
520-520-54390	SYSTEM MAINTENANCE	USA BLUE BOOK	BLUE-WHITE TUBE ASSEMBLY	957.79	
520-520-54420	WELL MAINTENANCE	KELLY SUPPLY COMPANY	VACUUM BREAKER, UNION CONNECTOR	71.43	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
 EXP CHECK RUN DATES 07/02/2024 - 07/02/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ANNUAL WATER QUALITY REPORT 2024	86.62	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING & SUPPLIES	414.00	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	54 - 510M S/POINT M2 WIRED	10,191.46	
520-520-57200-24029	CAPITAL-LAND & BUILDINGS	LV CONSTRUCTION LLC	ASBESTOS REMOVAL	9,650.00	
Total For Dept 520 WATER				27,051.26	
Total For Fund 520 WATER				117,447.62	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SXF-2	SERC LLC	UB refund for account: 300-59849-00	5.71	
Total For Dept 000				5.71	
Dept 560 STORMWATER UTILITY					
560-560-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	4 - TIRES	250.60	
560-560-56010	SUPPLIES	TIRE OUTLET INC	4 - TIRES	369.40	
Total For Dept 560 STORMWATER UTILITY				620.00	
Total For Fund 560 STORMWATER UTILITY				625.71	
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	SERC LLC	UB refund for account: 300-59849-00	5.80	
Total For Dept 000				5.80	
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	220.48	
570-570-54310	BUILDING MAINTENANCE	M & O DOOR PRODUCTS LLC	WINDOW SLIDER REAPIR	149.25	
570-570-54310	BUILDING MAINTENANCE	SCHIEFFER SIGNS INC	2 - NO DUMPING BRANCHES SIGNS	464.00	
570-570-54330	VEHICLE MAINTENANCE	CHROME N' STEEL TRUCK & TR	NO POWER TO ECM, REPLACE STARTER - VIN	9,129.75	
570-570-54330	VEHICLE MAINTENANCE	COLUMBUS TIRE & SERVICE	3 - TIRE REPAIRS	156.00	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TRUCK TIRE REPAIR	1,260.00	
570-570-54550	LANDFILL DISPOSAL	NEBRASKA DEPT OF ENVIRONMF	SOLID WASTE TRANSFER STATION PERMIT-REN	150.00	
570-570-54550	LANDFILL DISPOSAL	NORTHEAST NEBRASKA SOLID	LANDFILL CHARGES	77,981.29	
570-570-56030	CLEANING SUPPLIES/SERVICE	MENARDS	BOUNTY	19.99	
Total For Dept 570 TRANSFER STATION				89,530.76	
Total For Fund 570 SOLID WASTE DIVISION				89,536.56	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-PACE PROGRAM	1,000.00	
Total For Dept 000				1,000.00	
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	59,731.93	
Total For Dept 600 HEALTH INSURANCE				59,731.93	
Total For Fund 600 HEALTH INSURANCE				60,731.93	

06/28/2024 01:34 PM  
User: LAURA.RUPP  
DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE  
EXP CHECK RUN DATES 07/02/2024 - 07/02/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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

Fund 100 GENERAL FUND	348,255.32
Fund 200 STREETS/ENGINEE	8,720.16
Fund 205 AIRPORT	1,225.80
Fund 220 COMMUNICATIONS	18,641.67
Fund 240 HOUSING REHAB &	118.50
Fund 480 COMMUNITY REDEV	623,201.04
Fund 500 UTILITY SERVICE	319,163.89
Fund 520 WATER	117,447.62
Fund 560 STORMWATER UTILI	625.71
Fund 570 SOLID WASTE DIV	89,536.56
Fund 600 HEALTH INSURANC	60,731.93

Total For All Funds:	<u>1,587,668.20</u>
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**5. APPROVAL OF MINUTES - Included in Consent Agenda**

**6. SPECIAL PRESENTATIONS - None**

**7. PUBLIC HEARINGS - None**

**8. PETITIONS AND COMMUNICATIONS - None**

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

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

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

**12. REPORTS ON LEGISLATION - None**

**13. NEW BUSINESS**

13.A.Appointment of Jeff Vaughn to Board of Airport Commissioners filling unexpired term of Dennis Worden until December 2024.



City Hall  
2500 14<sup>th</sup> St. Suite 3  
Columbus, NE 68601  
402-562-4232  
columbusne.us

## MEMORANDUM

**DATE:** June 17, 2024  
**TO:** City Council Members  
**FROM:** James B. Bulkley, Mayor  
**SUBJECT:** Appointment

With your permission, I wish to submit the following name to you for appointment at the July 1, 2024 City Council meeting, per City Council rules.

### COLUMBUS BOARD OF AIRPORT COMMISSIONERS

**(Filling unexpired term of Dennis Worden until December 2024)  
Jeff Vaughn, 1736 Minden Drive, Columbus, NE**

Jeff Vaughn is originally a Columbus native, having moved back to Columbus in October of 2021 after residing in Lincoln for almost 20 years. He and his wife saw the value in planting some deeper roots where they could make a larger impact in a smaller community, and Columbus made perfect sense. Their goals of raising their two children in a smaller community around family and long-time friends cemented this decision.

Jeff is a technology sales representative for Eakes Office Solutions, and owns a small business, Vaughn Detail LLC. He is on the board for the Platte County Pheasants Forever chapter and is a member of Knights of Columbus. He and two other Columbus natives have also created a non-profit called Platte Valley Conservation Group, with the goals of restoring habitat for upland birds such as pheasant and quail, and also providing opportunities for youth to get outdoors. Mr. Vaughn is always looking for ways to be involved in our community while remaining present at home and work, and he feels the opportunity to become a member of the Airport Board will be a perfect fit.

  
James B. Bulkley, Mayor

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13.B. Application from TNT, Inc. dba Glur's Tavern for addition to liquor license at 2301 11 Street to include wrap-around front porch.



# Nebraska Liquor Control

301 Centennial Mall  
South - 1st Floor PO  
Box 95046 Lincoln  
NE 68508

## Application Copy

File Number: 19802

AMENDMENT TYPE Addition to Licensed Area	APPLICATION DATE RECEIVED 2024-06-17
PREMISES TYPE Bar/Lounge (on prem)	PREMISES NAME GLUR'S TAVERN
OPERATOR TCT INC	CORPORATE LIMIT DESIGNATION Inside
LEASE OR OWN Own	
PHYSICAL ADDRESS 2301 11TH ST COLUMBUS, NE 68601-5719	
MAILING ADDRESS 2301 11TH ST COLUMBUS, NE 68601-5719	
CONTACT NAME TROFHOLZ, TODD W	PREFERRED CONTACT METHOD Phone
CONTACT PHONE (402) 564-8615	ALTERNATE PHONE (402) 276-5457
FAX	EMAIL GLURSTAVERN@GMAIL.COM
PREMISES MANAGER TODD W TROFHOLZ	

## QUESTIONS

### **Class C Spirits, Wine, Beer On a**

1. Current Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15)

L shaped building

35, 64

12, 40

2. New Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15)

17, 6

33, 6

6, 6

3. What is being added, deleted or changed? Explain the type of addition/deletion/reconstruction, i.e. beer garden, adding to the building, storage area being removed. Fencing is required for outdoor areas.

An existing fenced wrap around porch attached to the building is wanting to being used for patrons to sit and consume alcoholic beverages.

4. Is there an outdoor area?

\*Must have permanent fencing securing the outdoor area. Please contact the local governing body for other requirements regarding fencing.

Yes

17, 6

33, 6

6, 6

5. Will a basement be used for alcoholic storage or sale?

No

6. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

2 Floors, only the main floor is being used.

7. Would the premises to be licensed be within 150 feet of a church, school, hospital, home for indigent persons or veterans, their wives and children?

No

8. Would the premises to be licensed be within 300 feet of a college campus or university?

No

#### DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	IMG_6945.jpg	
Lease / Deed / Purchase Agreement	IMG_6944.jpg	

#### APPLICANT

Todd Trofholz

#### DECLARATION

I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.



# COLUMBUS POLICE DEPARTMENT

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

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

FROM: CHARLES L SHERER, CHIEF OF POLICE 

DATE: JULY 1, 2024

SUBJECT: LIQUOR LICENSE  
APPLICATION FOR ADDITION TO LIQUOR LICENSE  
GLUR'S TAVERN  
2301 11<sup>TH</sup> STREET  
COLUMBUS, NEBRASKA  
TODD TROFHOLZ, PREMISES MANAGER

This application for an addition to the licensed area is to include the serving of beer, wine and distilled spirits on the porch of the business located at 2301 11<sup>th</sup> Street. Signage will be placed stating that alcoholic beverages cannot leave the porch area.

This report will serve as notice that local law enforcement has been informed in advance of this event.

13.C. Quote from 120Water in the amount of \$17,850 for completion of Lead Service Line Inventory Data Compliance.





# NB - City of Columbus, NE - LSLI

Columbus, Nebraska  
NE

Reference: 20231120-102023161

Quote created: November 20, 2023

Quote expires: June 30, 2024

Quote created by: Brad Baehr

"Regional Sales Manager"

brad.baehr@120water.com

**Jake Wacha**

jake.wacha@columbusne.us

4025624248

### Comments from Brad Baehr

Implementation will Begin on or 5 Days from Signature Date.

Billing Terms: 4 equal quarterly payments with first payment due Net 30 Days from Invoice Date.

### Products & Services

Item Name & Description	Unit Price	Quantity	Term (months)
PWS Pro PWS application with Inventory, Program & Event Managment & Workflows	\$12,000.00 /year	1	12
Comms + PTD Module Communications & PTD Module added to PWS Pro - Enables Designing and Sending of Letters, Postcards & Publicly Available Service Line Map	\$1,500.00 /year	1	12

LCRR Managed Service	\$7,500.00	1	12
LCRR Coaching & guidance through Inventory Building, Verification, on-going management, Sampling and Communication. Our team will provide assistance in Inventory Building through the normalization of CSV & Excel data exports to create a concise list of service locations and the asset records to coincide. Material Classifications are the responsibility of the water system but we will work together to identify best practices for identifying those materials.	/ year		
Annual subtotal			\$21,000.00
NRWA Member			(\$3,150.00)
			15% discount
<b>Total</b>			<b>\$17,850.00</b>

### Purchase terms

Contract Begins on Signature Date. Billing Terms: 4 equal quarterly payments with first payment due Net 30 Days from Invoice Date.

Invoice Terms:

Billing Street Address: 2500 14th Street, SUITE 3, P.O. Box 1677

Billing City: Columbus

Billing State: NE

Billing Zip Code: 68602

Billing Country: USA

Billing Notes (if applicable):

This Order Form, together with the Master Services Agreement available at <https://120water.com/master-services-agreement/> (the "MSA"), shall become a legally binding contract upon the earlier of (a) the date both parties execute the Order Form or (b) the date Customer initially began using the Services. Any capitalized word not otherwise defined in this Order Form shall have the same meaning as set forth in the MSA.

120Water may reject this Order Form if: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are non-cancelable before their end of the Term.

**Jake Wacha**

jake.wacha@columbusne.us

Signed

**Joe Riitano**

joe@120water.com

Signed

**Questions? Contact me**



Brad Baehr

"Regional Sales Manager"

brad.baehr@120water.com

120Water

250 S Elm St

Zionsville, IN 46077

US

# Looking for an Experienced Partner to Achieve Lead and Copper Rule Compliance?

Meet the requirements of the revised LCR with a comprehensive solution

The revised Lead and Copper Rule is here, and it brings new challenges for water utilities across the country—who now have to prepare to do more, with less.

## Are you prepared to:

- Manage a growing logistical maze of sampling protocols?
- Create, validate, and publish a Lead Service Line Inventory?
- Implement rapid communications across your utility?
- Conduct compliance sampling using the 1st and 5th liter procedures?
- Sample at elementary schools and daycares within your service area?

These new regulations will put more strain than ever on your staff as you confront new requirements. Now is the time to take action.

## Set your organization up for long-term compliance success.

No matter where you are in your LCR Compliance journey, 120Water can help support your team—from developing an assessment of your situation to assisting in a multi-year compliance effort.

## How are we different?

### ALL-IN-ONE SOLUTION

Our program managers act as an extension of your team to share best practices and run your program, drawing expertise from the thousands of compliance events we've managed.

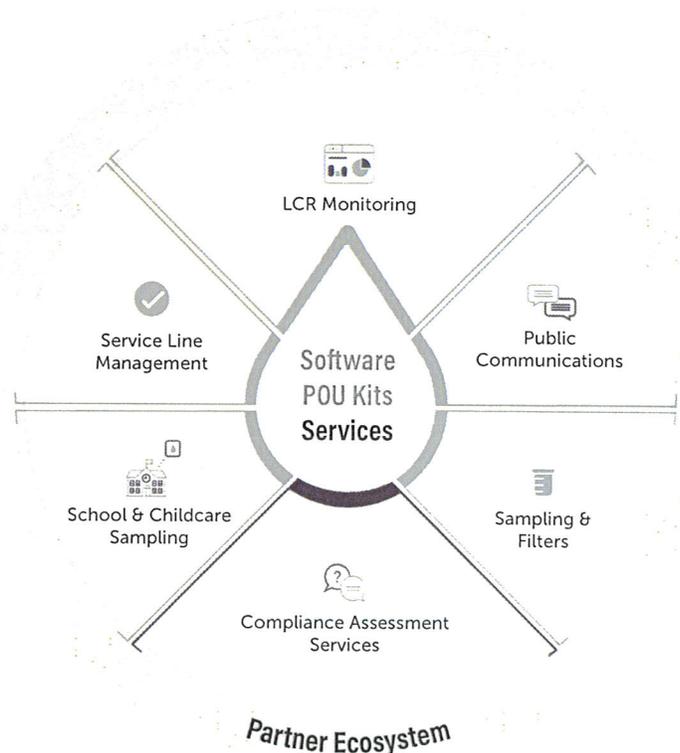
### A CUSTOMIZED APPROACH

Our combination of sampling kits, services, and cloud-based software is easily adapted to your individual compliance needs.

### SIMPLE & CENTRALIZED DATA MANAGEMENT

Trade in spreadsheets and widely scattered data. Share information across your utility through real-time reporting from managing sampling, inventorying, and communications in one easy to use platform. 120Water's LCR solution can be implemented quickly and immediately provide support for LCR Programs.

## End-to-End LCR Management



Trusted By:



... samples must be collected from homes with LSLs, requiring a 1st and 5th-liter draw.

The increase in required sampling for homes served by LSLs requires customer-friendly processes to ensure that samples are filled correctly. 120Water's automated and trackable sample kits act as the basis for LCR monitoring under the revised rule. Our platform centralizes your data and allows you to consolidate information and easily segment tier lists, which will be based on inventories. All results can be accessed and exported at any time, ensuring an audit trail of the monitoring process.

## Service Line Management



Utilities will have to maintain an inventory of both the public and private portions of all service lines within their service area.

120Water's Inventorying and Reporting functionality makes it easy for a utility to create and maintain a record of all its service lines. Our Lead Service Line Probability Finder helps utilities identify which service lines of unknown material are likely to be composed of lead, giving utilities a leg up on quantifying the effort and resources needed to tackle the new inventorying requirements.

Service line characteristics include material, diameter, verified date, and verification method, and can be differentiated by public and private side. By associating each line with the location(s) it serves, utilities can also easily create and update Tier lists. Finally, the Service Line Inventory serves as the foundation for a Public Transparency Dashboard, which can be posted by the utility to its website.

## Public Communications



The rule requires notifications for exceedances within 3 days, or 24 hours if the 90th percentile levels are greater than 15 µg/L.

The 120Water communications module makes it easy to send results-based letters to customers, saving time and eliminating the risk of falling out of Compliance. The Communications Module uses a templated approach, meaning the right results data will be communicated to the right customer within the right timeframe. Since the 120Water platform can store address and contact information for every customer, should the 90th percentile be reached, 120Water can also support notification of all customers within 24 hours. In addition, our Public Transparency dashboard can post results for easy and centralized public access.

## School & Childcare Sampling



Utilities must sample at 20% of elementary schools and 20% of childcare facilities in their service area each year, and non-elementary schools upon request.

120Water has been supporting lead and copper sampling in facilities for four years, and can seamlessly integrate this sampling protocol into the larger LCRR sampling requirements. Our purpose-built lead sample kits for facilities save resources, and our extensive experience in this area means our services team can advise utilities on best practices in putting together a sampling plan. Communication to parents and other stakeholders can be triggered from the 120Water application, and all sampling data will be stored in the 120Water platform for ease of results communications and reporting.

### Assets

Showing 10 of 98 Service Lines

External ID	E	Address	Tier	Programs	Events	Public	Private
89		15 Lost Run Tr, Paeanee, IN 46077	2	LCR Sampling Paeanee	LCR 2021	No Lead	Copp
88		9641 Indrman's Run Ln, Paeanee, IN 46077	2	LCR Sampling Paeanee	LCR 2021	PLC	PLC
87		1729 Garden Point, Paeanee, IN 46077	1	LCR Sampling Paeanee	LCR 2021	Substandard	Lead
86		1013 Cameron St, Paeanee, IN 46077	1	LCR Sampling Paeanee	LCR 2021	Lead	Lead
85		655 W Poplar St, Paeanee, IN 46077	2	LCR Sampling Paeanee	LCR 2021	Copper	Copp
84		84 Blumford Ct, Paeanee, IN 46077	2	LCR Sampling Paeanee	LCR 2021	No Lead	PLC
83		550 N Elm St, Paeanee, IN 46077	3	LCR Sampling Paeanee	LCR 2021	PLC	PLC
80		400 W Foster St, Paeanee, IN 46077	1	LCR Sampling Paeanee	LCR 2021	PLC	PLC

## Program & Consulting Services



The work required to achieve compliance isn't easy, and many utilities are concerned about meeting these new requirements. Take advantage of 120Water's policy and industry expertise with a self-engagement. Our team can assist with a wide range of projects, from assessing your current level of preparedness and identifying steps to stay ahead of the new compliance requirements to creating effective sampling plans. Our industry experts will meet you where you are and ensure you feel confident in your ability to adhere to these regulations.

## Sampling & Filters



Sample kits and Pitcher/Filter kits form the basis for various aspects of LCRR to ensure customer safety.

Our consumer kit system automates the sampling process, freeing your team to focus on the task of protecting public health. EPA-approved kits are fulfilled and tracked through the 120Water platform so that you know where you are every step of the way. The sample bottles are delivered with clear instructions and a pre-packaged return label, making it easy for your customers to participate in the compliance process. 120Water also integrates with an always-expanding network of labs, ingesting analysis results painlessly so that sample data is stored centrally in our platform and can be exported for simplified reporting. Pitcher/Filter kits are sent using similar automated & trackable fulfillment processes, ensuring that customers have access to safe water throughout replacement program.



120Water™

To learn more, visit [120water.com](https://www.120water.com)

13.D. Quote from Mechanical Sales in the amount of \$16,546 for two condenser fans at the aquatic center.

# The City of **Columbus**

RESPONSIBLE

RESPONSIVE

REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

## MEMORANDUM

**DATE:** 6/28/2024  
**FROM:** Betsy Eckhardt, Park and Recreation Director  
**TO:** Tara Vasicek, City Administrator  
**RE:** Condenser Fans for Seresco Unit

**RECOMMENDATION:** Staff recommends that the City Council approves the quote at \$16,546.00 from Mechanical Sales for the Seresco Unit's Condenser Fans.

**DISCUSSION:** Two of the condenser fans are broken and it's causing the Seresco unit to not work. This is causing no air movement in the facility, which we have to have to operate an indoor pool.

**FISCAL IMPACT:** We would like to use the funds from CIP-24017 that was originally for a filter replacement at the Aquatic Center that we will not be replacing this fiscal year.

**ALTERNATIVE:** To not replace the condenser fans.

**CONCURRENCE:** Tom Ek, Park Superintendent

**SIGNATURE:**

Approved By: *Betsy Eckhardt*  
Betsy Eckhardt, Park and Recreation Director

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



Date: 4/2/24  
Customer: City of Columbus – Aquatic Center  
Attn: Mike Krieger / Joe Krepel  
Email: aqmaint@columbusne.us

Reference #: 24415  
Project: Repairs  
Location: Columbus, NE  
Estimated by: Rob Hemmer

**WE ARE PLEASED TO PROVIDE AN ESTIMATE ON THE FOLLOWING:****Estimate for repairs complete with the following:**

- **2x Condenser Fan: ~\$6,803.00 each**
- **Repair requires CRANE for unit servicing.**
  - *Customer will coordinate with Rob Hemmer once date is confirmed.*
  
- **Estimated labor and travel: ~\$2,940.00**
  - *Any banked hours will be used first. If no hours remain, remainder hours will be billed per rates below.*
  - *Work will require 2 techs for 1 day minimum per above estimate*

**TOTAL Estimated price: Parts and Labor (taxes, crane, freight - not included) ..... ~\$16,546.00****Important Notes:**

- Above total is an ESTIMATE only and does not include any additional time or materials not listed.
  - Repair(s) will be invoiced on an actual time and materials basis.
  - Labor estimate subject to additional hotel and per diem costs if required.
- Additional work will be completed at the current standard rates: \$165.00/hr & \$1.20/mile.
- Current estimated Lead time (*Subject to change*): **10-13 Weeks**

Unless otherwise stated above, the above price(s) are guaranteed for thirty (30) days. Freight is not included; that will be an additional charge. Unless noted above, price does not include refrigerant or contaminated refrigerant "clean up." If additional refrigerant is required or existing refrigerant is found to be contaminated, Mechanical Sales will notify customer in advance for authorization of extra charges. Labor is warranted for a period of thirty (30) days. We do not, of course, warranty parts other than those we installed. If repairs later become necessary due to other defective parts, they will be charged separately. This price assumes work is done during normal business hours (Monday through Friday, 8:00 a.m. to 4:30 p.m.). Price(s) do not include sales or use tax. Warranties for new equipment or replacement parts are for parts only, and do not include labor and freight. Payment terms are net 30 days. If this is a tax-exempt project, the order cannot be processed until we receive tax forms (Form 13 & 17). Please notify Mechanical Sales if tax forms are not available at the time order is placed.

Thank you.

**We accept this quotation and the terms and conditions of the sale.**  
**This will serve as repair/purchase authorization to *MECHANICAL SALES INCORPORATED.***

Accepted by: \_\_\_\_\_ Name/Title: \_\_\_\_\_  
*(Signature)*

PO/Auth #: \_\_\_\_\_ Date: \_\_\_\_\_



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

14. **RESOLUTIONS**

14.A. Resolution No. R24-75 terminating grant agreement with Columbus Area Chamber of Commerce.

DRAFT

**RESOLUTION NO. R24-75**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TERMINATING THE GRANT AGREEMENT WITH THE COLUMBUS AREA CHAMBER OF COMMERCE DATED ON OR ABOUT MARCH 20, 2023, THROUGH THE ADOPTION OF RESOLUTION NO. R23-48; 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, on or about March 20, 2023, through the adoption of Resolution No. R23-48, the City of Columbus, Nebraska (“the City”) and the Columbus Area Chamber of Commerce (“the Chamber”) entered into a Grant Agreement (“the Agreement”), a copy of which is attached hereto and incorporated herein by this reference; and

WHEREAS, pursuant to the Agreement, the Chamber is required to use and continue to use NeighborWorks Northeast Nebraska (“NeighborWorks”) as the manager and grant administrator of the funds at issue; and

WHEREAS, it has been reported to City Administration that the Chamber’s and NeighborWorks’s relationship has deteriorated to the point wherein NeighborWorks will no longer manage and administer the grant funds; and

WHEREAS, in the situation wherein NeighborWorks will not manage and administer the grant the following provisions of the Agreement take effect:

- Section 1C: “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 2E: “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: “... 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.”

WHEREAS, based on the totality of the circumstances City Administration is requesting the Agreement be terminated immediately.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that:

- The Agreement is hereby terminated and the effective date of the termination shall be 30 days from the date of the termination notice.
- City Administration is authorized to immediately prepare and send any required legal termination notice to the Chamber.
- As part of said termination notice City Administration shall include a demand for the immediate reimbursement of all applicable grant funds that have been distributed to the Chamber under the Agreement.
- If any funds have not been disbursed by the City then said funds shall be immediately withheld.

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

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

PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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



# The City of Columbus

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

## MEMORANDUM

**DATE:** May 1, 2024

**FROM:** Tara Vasicek, City Administrator

**TO:** Mayor and City Council

**RE:** Economic Development Fund grant to Columbus Area Chamber of Commerce

**RECOMMENDATION:**

Approve the resolution terminating the grant agreement.

**DISCUSSION:**

During the third-round Rural Workforce Housing (RWFH) application process, the City contributed the local match in the amount of \$500,000 from the City's local Economic Development Fund. The Chamber, as a non-profit, had to be the official applicant for this round since NeighborWorks was not able to apply for the City. For that reason, the City Council entered into an agreement with the Chamber regarding how the RWFH third round would be managed with the assistance of NeighborWorks. The assistance from NeighborWorks is imperative because neither the Chamber or any other entity in Columbus has housing grant management experience. The City distributed the \$500,000 to the Chamber at the time they completed their agreement with the State. To date, the Chamber has not distributed any of the funds.

For the first three rounds of RWFH, the same oversight committee reviewed and made recommendations regarding the distribution of RWFH funds. At the time this committee reviewed the third-round funds, they selected two projects and made recommendations to the Chamber for distribution of the funds that were consistent with past RWFH distributions and which also met all of the grant requirements. The Chamber did not follow that recommendation, but changed the interest rates for the two projects. This created what the City and NeighborWorks believe is a violation of the grant agreement and Federal Fair Housing Act. After being made aware of this, the Chamber did not take action to correct the issue. For this reason and some others, NeighborWorks terminated their agreement to manage the funds with the Chamber. This immediately put the Chamber in violation of their contract with the City. Over the past several weeks, the City has encouraged the Chamber to correct the issues and work with NeighborWorks so that this funding could remain in Columbus. They were unable to accomplish this.

It's important that there is continuity in the distribution and management of Rural Workforce Housing Funds in Columbus. It would be detrimental to the implementation and utilization of RWFH funds to have multiple entities distributing funds in conflicting ways.

Equally important is the ability of the grant recipient to properly manage, distribute and complete ongoing grant reporting, oversight, etc. No entity in Columbus except NeighborWorks, including the Chamber, has this experience and expertise.

**FISCAL IMPACT:**

Increase in the Economic Development fund of \$500,000

**SIGNATURE:**

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



## 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 Charlie Behr

PASSED AND ADOPTED THIS 20 DAY OF March, 2023.

Jan B. Buckley  
MAYOR

ATTEST:

Janelle Kline  
CITY CLERK

APPROVED AS TO FORM:

AV  
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-profit 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 Rural 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 the 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 20<sup>th</sup> day of March, 2023.

Columbus Area Chamber of Commerce:

Witness:

By: [Signature]  
Dawson Brunswick, President  
Columbus Area Chamber of Commerce.

By: [Signature]  
Printed Name: Janelle Kline

EXECUTED BY THE CITY OF COLUMBUS, NEBRASKA this 20 day of March, 2023.

City of Columbus:

By: [Signature]  
James Bulkley, Mayor  
City of Columbus



ATTEST:

APPROVED AS TO FORM:

[Signature]  
City Clerk, City of Columbus

[Signature]  
City Attorney, City of Columbus

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

14.B. Resolution No. R24-78 approving amendment to the design build agreement with Bierman Contracting, Inc. for Centennial Park Restrooms and Concession Building.

DRAFT

**RESOLUTION NO. R24-78**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN AMENDMENT TO THE DESIGN BUILD AGREEMENT WITH BIERMAN CONTRACTING, INC. IN THE AMOUNT OF \$640,914 FOR CENTENNIAL PARK RESTROOMS AND CONCESSION BUILDING, WITH A GUARANTEED MAXIMUM PRICE FOR SAID PROJECT IN THE AMOUNT OF \$660,914; 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, Resolution R24-45 approved on April 15, 2024, the City entered into a contract with Bierman Contracting, Inc. in the amount of \$20,000 for design phase service to the City; and

WHEREAS, the design build amendment includes the materials and construction of the restroom and concession building, with a guaranteed maximum price of \$660,914, and establishes the substantial and final completion date of November 30, 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the amendment to design build agreement with Bierman Contracting, Inc. in the amount of \$640,914 for Centennial Park Restrooms and Concession Building and a guaranteed maximum price for said project in the amount of \$660,914, 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 \_\_\_\_\_ 2024.

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

The City of **Columbus**

**MEMORANDUM**

**DATE:** June 26, 2024  
**FROM:** Richard J. Bogus, P.E., City Engineer  
**TO:** Tara Vasicek, City Administrator  
**RE:** Centennial Park Restroom and Concession Building Design-Build Amendment, and establishing the Guaranteed Maximum Price, with Bierman Contracting

**RECOMMENDATION:**

I recommend approval of the authorization of the Mayor to sign the Design-Build Amendment for the Centennial Park Restroom and Concession Building and establishing the Guaranteed Maximum Price, with Bierman Contracting.

**DISCUSSION:**

Agreement between Owner and Design Builder establishes the design phase services and the Design-Build Amendment establishes the construction cost. Together, they establish the guaranteed maximum price, substantial completion date, and final completion date of November 30, 2024. The demolition of the existing concession building structure is by City Parks Department forces to allow the Design-Builder to begin construction by August 1, 2024.

**FISCAL IMPACT:**

Design-Build Amendment in the amount of \$640,914 establishing a guaranteed maximum price in the amount of \$660,914. 2023-2024 Budget CIP 24-030 in the amount of \$400,000. Budget funds will be included in the 2024-2025 budget CIP for the remaining costs.

**ALTERNATIVE:**

Do not approve.

**CONCURRENCE:**

By: Betsy Eckhardt

**SIGNATURE:**

By: Richard J. Bogus

Approved By: [Signature]



**SHEET GENERAL NOTES: ROOF PLAN**

- A. CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS AND DIMENSIONS WHICH ARE TO MATCH EXISTING CONSTRUCTION. CONTACT A/E WITH DISCREPANCIES.
- B. REFERENCE EXTERIOR ELEVATIONS FOR QUANTITY AND GENERAL LOCATIONS OF DOWNSPOUTS.
- C. VENTILATION REQUIREMENTS:
  - a. RIDGE VENTILATION 592 SQ. IN. FREE AREA VENTILATION REQUIRED.
  - b. SOFFIT VENTILATION 592 SQ. IN. FREE AREA VENTILATION REQUIRED.

**SHEET GENERAL NOTES: EXTERIOR ELEVATIONS**

- A. APPLY SEALANT AND BACKER ROD TO ALL JOINTS BETWEEN DISSIMILAR MATERIALS.

**KEY NOTES: ROOF PLAN**

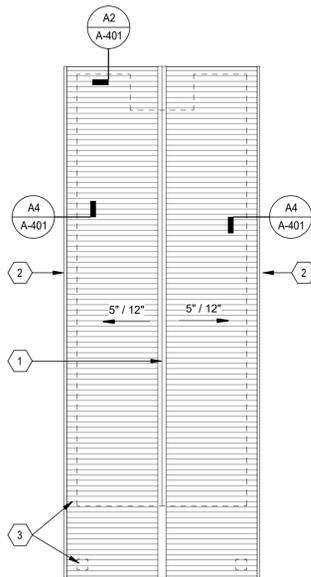
- 1 CONTINUOUS RIDGE VENT. MATCH ROOF COLOR.
- 2 GUTTER AND DOWNSPOUTS. MATCH ROOF COLOR.
- 3 OUTLINE OF BUILDING BELOW.

**KEY NOTES: EXTERIOR ELEVATIONS**

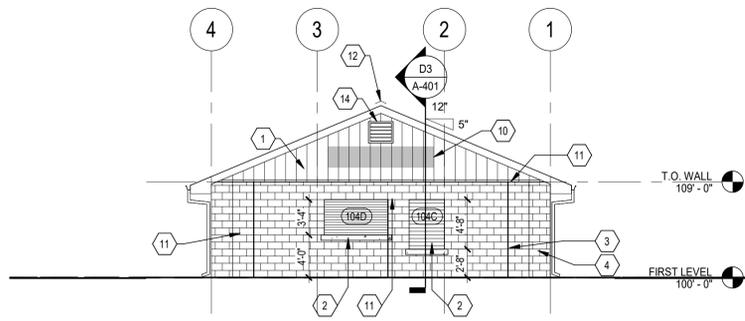
- 1 RIBBED METAL PANEL FINISH (FACTORY FINISHED). SCREWED. MATCH ROOF COLOR.
- 2 OVERHEAD COILING DOORS W/ CONCRETE SILLS
- 3 SPLIT FACED CMU BLOCK
- 4 SPLIT - FACED CMU BLOCK COLUMN
- 5 SECTIONAL OVERHEAD DOOR
- 6 ELKAY VRCTLRDDWSK VANDER-RESISTANT EZH2O WATER BOTTLE REFILLING STATION, B-LEVEL, NON REFRIG, SS. NO SUBSTITUTES. SEE PLUMBING
- 8 PREFINISHED METAL DOWNSPOUT. MATCH ROOF COLOR. SEE DETAIL D1 / A-401
- 9 PREFINISHED METAL GUTTER. MATCH ROOF COLOR.
- 10 SIGNAGE. OWNER FURNISHED, CONTRACTOR INSTALLED.
- 11 CMU CONTROL JOINT. BACKER ROD AND SEALANT AT BOTH INTERIOR AND EXTERIOR SIDES OF WALL. SEALANT TO MATCH COLOR OF ADJACENT WALL.
- 12 RIDGE VENT. MATCH ROOF COLOR.
- 13 4X4X1/4 CORNER GAURDS, PAINTED, TYP.
- 14 GABLE END VENT

NOTE: NOT ALL KEYNOTES MAY BE USED ON EACH PLAN

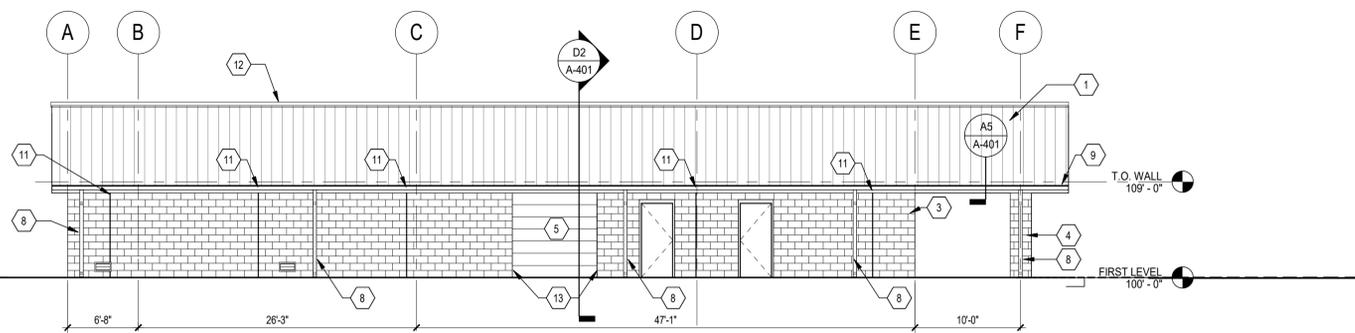
NOTE: NOT ALL KEYNOTES MAY BE USED ON EACH PLAN



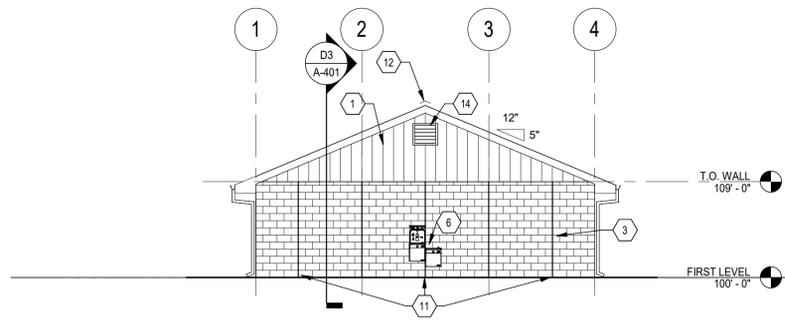
**C2 ROOF PLAN**  
SCALE: 1/16" = 1'-0"



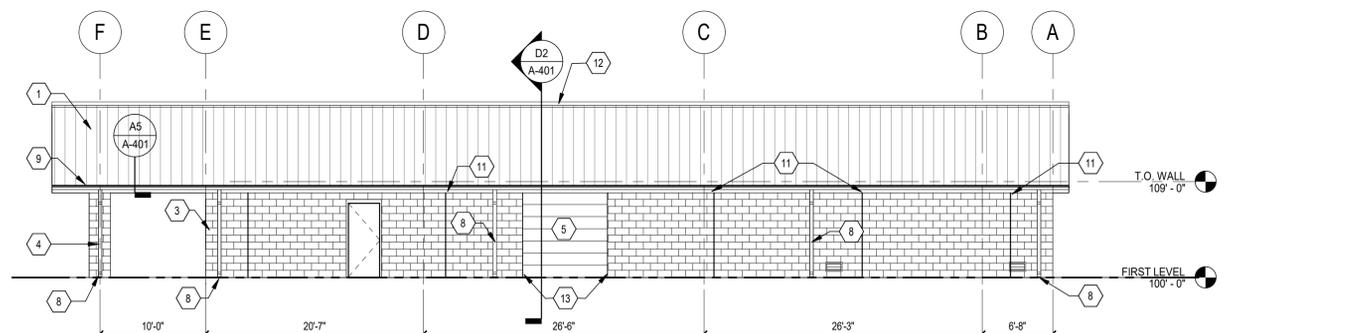
**B2 EXTERIOR ELEVATION**  
SCALE: 1/8" = 1'-0"



**B3 EXTERIOR ELEVATION**  
SCALE: 1/8" = 1'-0"



**A2 EXTERIOR ELEVATION**  
SCALE: 1/8" = 1'-0"



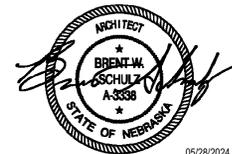
**A3 EXTERIOR ELEVATION**  
SCALE: 1/8" = 1'-0"



TSP, Inc.  
152 S. 167th St.  
Omaha, NE 68118  
  
(402) 493-8997  
www.teamtsp.com

Architecture  
Engineering  
Planning

CONSULTANTS



05/28/2024

PROJECT  
**City of Columbus  
CENTENNIAL PARK  
RR & CONCESSION**

Columbus, NE

ISSUES

MARK	DATE	DESCRIPTION
ISSUE DATE	05/28/2024	DRAWN BY AJW
PROJECT #	07240474	CHECKED BY BWS

SHEET TITLE

**EXTERIOR  
ELEVATIONS & ROOF  
PLAN**

SHEET NUMBER

**A-201**

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LISTED DRAWINGS SCALES, UNLESS REDUCED FROM ORIGINAL 24" x 36" FORMAT

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5/29/2024 1:58:26 PM

### PLUMBING GENERAL NOTES

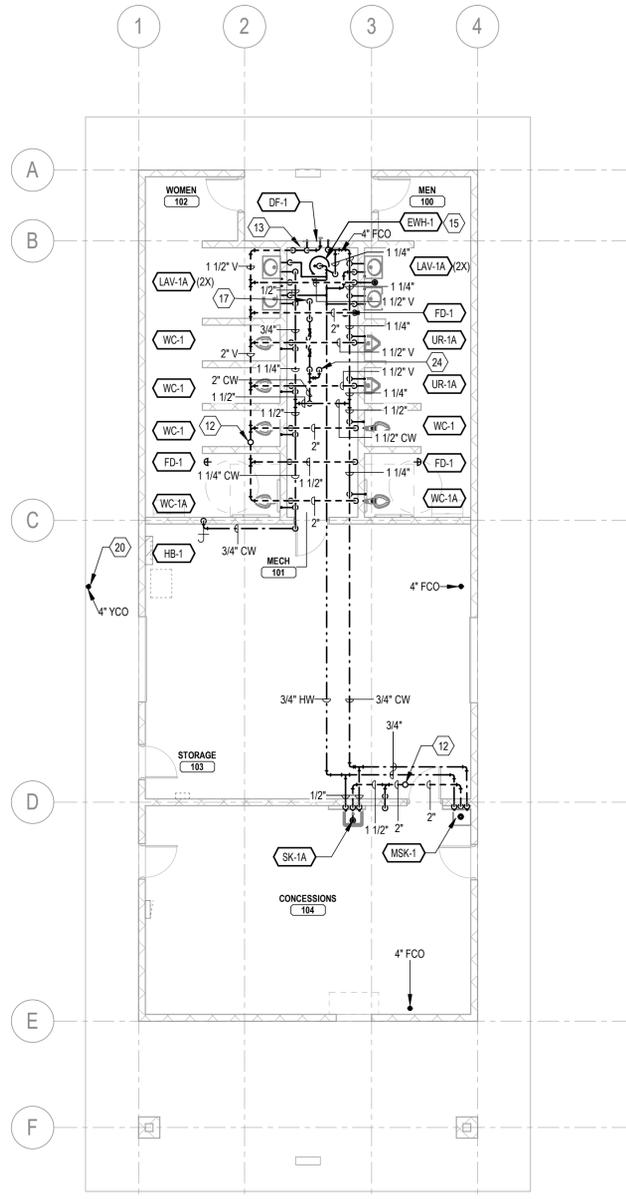
- \* EXST 1 FIELD VERIFY ALL NEW WATER, WASTE, AND VENT PIPING CONNECTIONS AND PROVIDE NEW CONNECTIONS AS REQUIRED FOR PROPERLY OPERATING SYSTEMS.
- \* NEW 1 PITCH UNDERFLOOR SANITARY WASTE AND STORM PIPING AS REQUIRED BY LOCAL CODE.
- \* NEW 2 FIELD VERIFY LOCATION AND INVERTS OF SITE UTILITIES PRIOR TO INSTALLATION.
- \* NEW 3 ROUTE DOMESTIC WATER, FIRE PROTECTION, SANITARY SEWER, AND STORM SEWER SERVICES TO SITE UTILITIES 5'-0" FROM BUILDING UNLESS NOTED OTHERWISE. REFER TO CIVIL PLANS.
- \* NEW 4 PROVIDE CLEANOUT IN ACCESSIBLE LOCATION AT THE BASE OF ALL PLUMBING RISERS.

### HVAC GENERAL NOTES

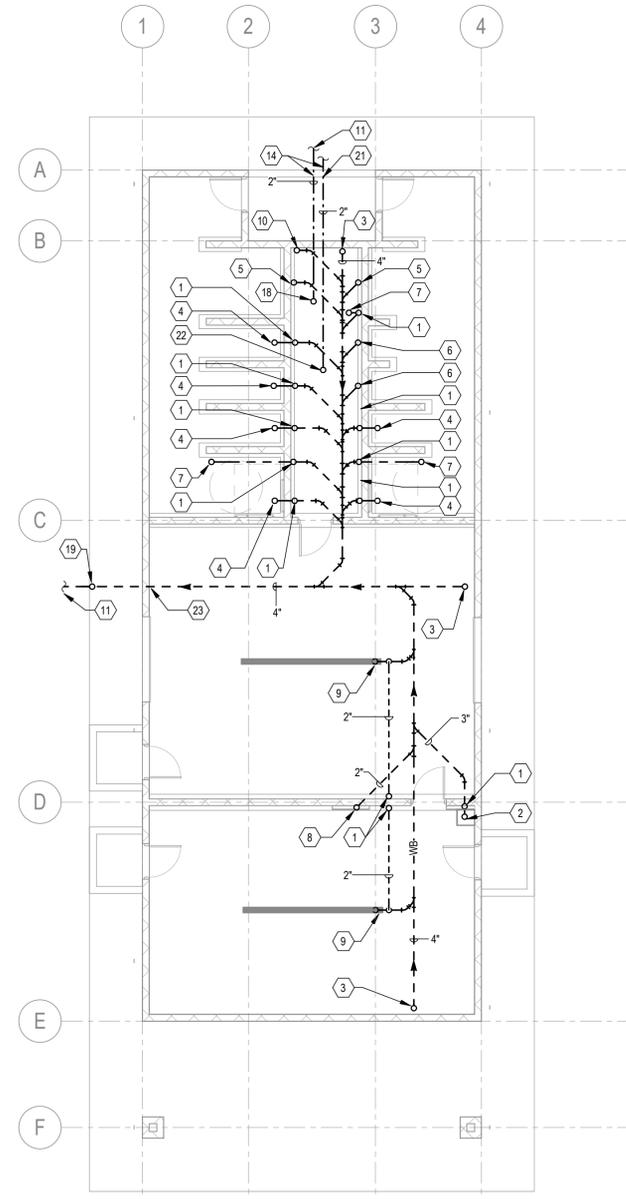
- \* NEW 1 CONTRACTOR SHALL LOCATE THERMOSTATS AT 4'-0" AFF. A MINIMUM OF 8" FROM LIGHT SWITCH.
- \* NEW 2 PROVIDE A 4" HOUSEKEEPING PAD FOR EACH PIECE OF MECHANICAL EQUIPMENT. COORDINATE SIZES WITH MECHANICAL EQUIPMENT SELECTED.
- \* NEW 3 THIS CONTRACTOR SHALL BE REQUIRED TO REPLACE FILTERS ON HVAC EQUIPMENT AFTER ALL DUST PRODUCING CONSTRUCTION HAS BEEN COMPLETED AND PRIOR TO THE FINAL PUNCH.

### KEYNOTES

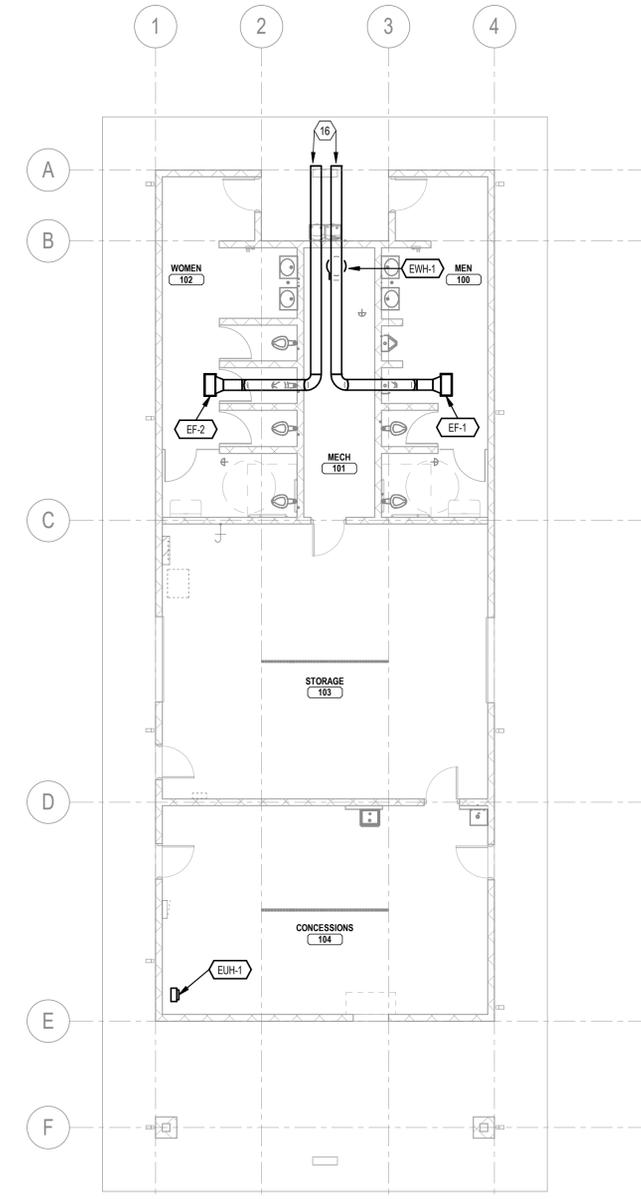
- 1 2" VENT UP.
- 2 3" WASTE UP TO MOP SINK.
- 3 4" WASTE UP TO FCO.
- 4 4" WASTE UP TO WATER CLOSET.
- 5 2" WASTE UP TO LAV.
- 6 2" WASTE UP TO URINAL.
- 7 2" WASTE UP TO FLOOR DRAIN.
- 8 2" WASTE UP TO HANDSINK.
- 9 4" WASTE UP TO TRENCH DRAIN. PROVIDE SEDIMENT BUCKET AT END OF TRENCH DRAIN.
- 10 2" WASTE UP TO DRINKING FOUNTAIN.
- 11 SEE CONTINUATION ON SITE PLAN.
- 12 2-1/2" VENT UP TO 4" FROST PROOF VTR.
- 13 1-1/2" VENT UP. 2" WASTE DOWN WITH PRECEDING P-TRAP INSTALLED.
- 14 APPROXIMATE I.E. = 6'-0" BELOW FINISHED FLOOR.
- 15 ELECTRIC WATER HEATER ON 4" CONCRETE PAD.
- 16 PROVIDE WALL CAP. MOUNT 13'-0" ABOVE FINISHED GRADE.
- 17 WATER SERVICE ENTRANCE SHOWN AT THIS LOCATION FOR CLARITY. INSTALL TIGHT TO SOUTH WALL TO PROVIDE GUARANTEED CLEARANCE FOR ACCESS TO WATER HEATER.
- 18 2" CW UP TO WATER SERVICE ENTRANCE. SHOWN AT THIS LOCATION FOR CLARITY ON PLAN.
- 19 4" WASTE UP TO YCO.
- 20 YCO APPROXIMATELY 5'-0" FROM EXTERIOR OF BUILDING.
- 21 RECONNECT TO EXISTING IRRIGATION SYSTEM.
- 22 2" CW UP TO IRRIGATION SERVICE.
- 23 APPROXIMATE I.E. = 5'-0" BELOW FINISHED FLOOR.
- 24 DROP INDICATED FOR IRRIGATION SYSTEM.



**C1 PLUMBING PLAN - FIRST LEVEL**  
SCALE: 1/8" = 1'-0"  
PLAN NORTH



**C2 PLUMBING PLAN - UNDERFLOOR**  
SCALE: 1/8" = 1'-0"  
PLAN NORTH



**C3 MECHANICAL HVAC PLAN - FIRST LEVEL**  
SCALE: 1/8" = 1'-0"  
PLAN NORTH

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PROJECT

**City of Columbus  
CENTENNIAL PARK RR  
& CONCESSIONS**

Columbus, NE

ISSUES

ISSUE	DATE	DESCRIPTION
ISSUE DATE	05/28/2024	DRAWN BY
PROJECT #	07240471	CHECKED BY
SHEET TITLE		CHM

**MECHANICAL PLAN**

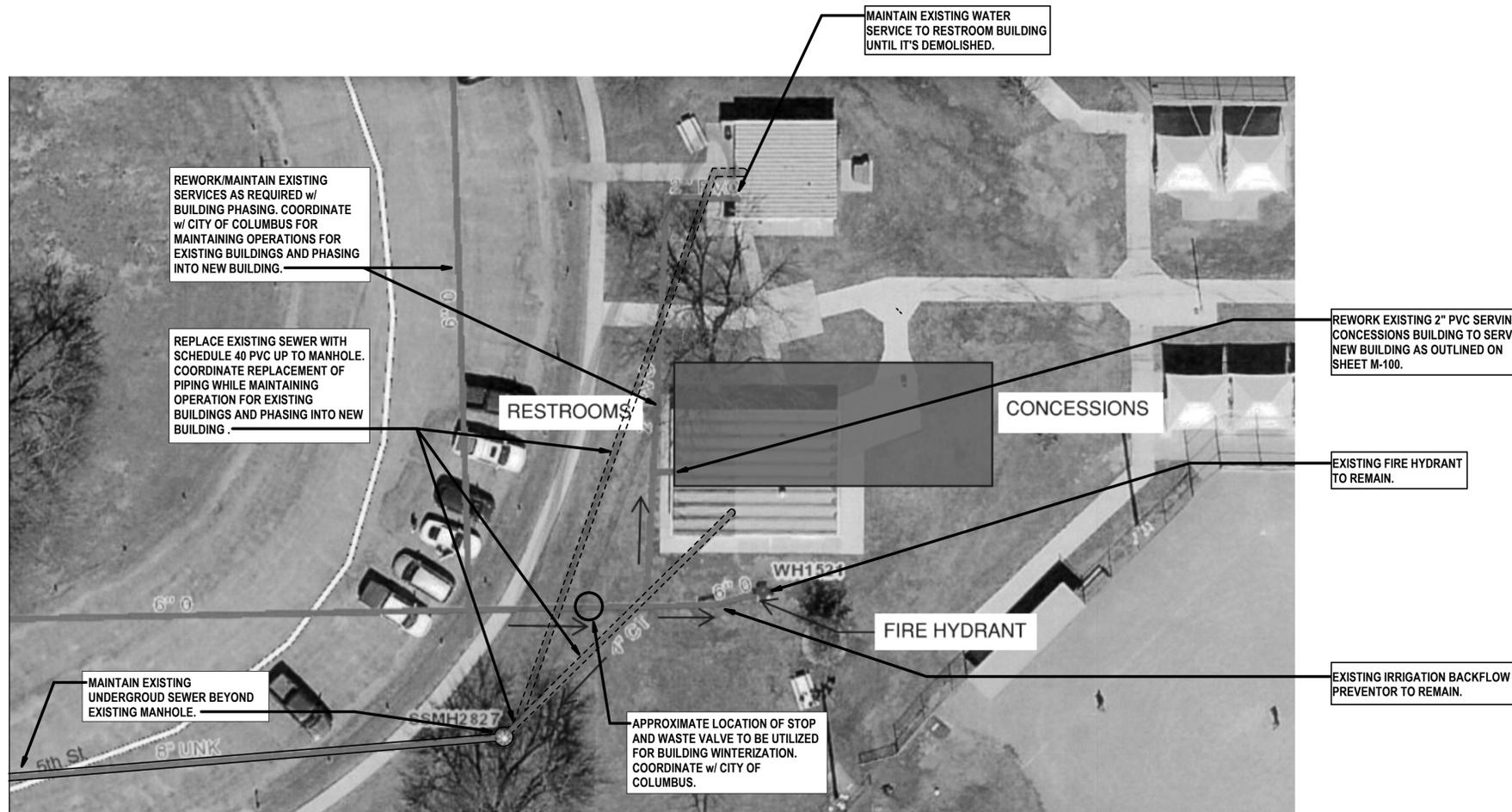
SHEET NUMBER

# M-100

100% PERMIT SET

LISTED DRAWINGS SCALES (UNLESS REDUCED FROM ORIGINAL 24" x 36" FORMAT)

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**GENERAL IRRIGATION:**  
 NOTE: COORDINATE w/ CITY OF COLUMBUS FOR LOCATION OF EXISTING IRRIGATION LINES. CONTRACTOR TO AVOID DAMAGE TO IRRIGATION TO GREATEST EXTENT POSSIBLE AND REPAIR/REPLACE ANY SYSTEMS DAMAGED DURING CONSTRUCTION.

**A1 SITE PLAN - UNDERGROUND UTILITIES**  
 SCALE: NOT TO SCALE

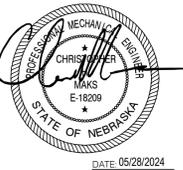


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PROJECT

**City of Columbus  
 CENTENNIAL PARK RR  
 & CONCESSIONS**

Columbus, NE

ISSUES

ISSUE	DATE	DESCRIPTION
ISSUE DATE	05/28/2024	DRAWN BY
		MTV
PROJECT #	07240471	CHECKED BY
		CHM

SHEET TITLE

**MECHANICAL PLAN -  
 SITE PLAN**

SHEET NUMBER

**MS101**

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100% PERMIT SET

# AIA<sup>®</sup> Document A141<sup>®</sup> – 2014 Exhibit A

## Design-Build Amendment

This Amendment is incorporated into the accompanying AIA Document A141<sup>TM</sup>-2014, Standard Form of Agreement Between Owner and Design-Builder dated the 24 day of June in the year 2024 (the "Agreement")  
*(In words, indicate day, month and year.)*

**for the following PROJECT:**  
*(Name and location or address)*

Centennial Park Restroom and Concessions  
City of Columbus

**THE OWNER:**  
*(Name, legal status and address)*

City of Columbus 2500 14<sup>th</sup> Street, Suite 3, P. O. Box 1677  
Columbus, NE 68602-1677

**THE DESIGN-BUILDER:**  
*(Name, legal status and address)*

Bierman Contracting, Inc. 2560 E. 29<sup>th</sup> Avenue, P. O. Box 1887  
Columbus, NE 68602-1887

The Owner and Design-Builder hereby amend the Agreement as follows.

### TABLE OF ARTICLES

- A.1 CONTRACT SUM
- A.2 CONTRACT TIME
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 DESIGN-BUILDER'S PERSONNEL, CONTRACTORS AND SUPPLIERS
- A.5 COST OF THE WORK

#### ARTICLE A.1 CONTRACT SUM

§ A.1.1 The Owner shall pay the Design-Builder the Contract Sum in current funds for the Design-Builder's performance of the Contract after the execution of this Amendment. The Contract Sum shall be one of the following and shall not include compensation the Owner paid the Design-Builder for Work performed prior to execution of this Amendment:

*(Check the appropriate box.)*

[ X ] Stipulated Sum, in accordance with Section A.1.2 below

*(Based on the selection above, complete Section A.1.2, A.1.3 or A.1.4 below.)*

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Consultation with an attorney is also encouraged with respect to professional licensing requirements in the jurisdiction where the Project is located.

**§ A.1.2 Stipulated Sum**

**§ A.1.2.1** The Stipulated Sum shall be Six hundred Forty thousand nine hundred fourteen dollars and 00/100.... (\$ 640,914.00 , subject to authorized adjustments as provided in the Design-Build Documents.

**§ A.1.2.2** The Stipulated Sum is based upon the following alternates, if any, which are described in the Design-Build Documents and are hereby accepted by the Owner:

*(State the numbers or other identification of accepted alternates. If the Owner is permitted to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the change in Stipulated Sum for each and the deadline by which the alternate must be accepted.)*

N/A

**§ A.1.2.3 Unit prices, if any:**

*(Identify item, state the unit price, and state any applicable quantity limitations.)*

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

*(Paragraphs deleted)*

*(Table deleted)*

*(Paragraphs deleted)*

**§ A.1.5 Payments**

**§ A.1.5.1 Progress Payments**

**§ A.1.5.1.1** Based upon Applications for Payment submitted to the Owner by the Design-Builder, the Owner shall make progress payments on account of the Contract Sum to the Design-Builder as provided below and elsewhere in the Design-Build Documents.

**§ A.1.5.1.2** The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

**§ A.1.5.1.3** Provided that an Application for Payment is received not later than the 25 day of the month, the Owner shall make payment of the certified amount to the Design-Builder not later than the 25 day of the following month. *(Federal, state or local laws may require payment within a certain period of time.)*

**§ A.1.5.1.4** With each Application for Payment where the Contract Sum is based upon the Cost of the Work, or the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner to demonstrate that cash disbursements already made by the Design-Builder on account of the Cost of the Work equal or exceed (1) progress payments already received by the Design-Builder, less (2) that portion of those payments attributable to the Design-Builder's Fee; plus (3) payrolls for the period covered by the present Application for Payment.

**§ A.1.5.1.5** With each Application for Payment where the Contract Sum is based upon a Stipulated Sum or Cost of the Work with a Guaranteed Maximum Price, the Design-Builder shall submit the most recent schedule of values in accordance with the Design-Build Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. Compensation for design services, if any, shall be shown separately. Where the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, the Design-Builder's Fee shall be shown separately. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may require. This schedule of values, unless objected to by the Owner, shall be used as a basis for reviewing the Design-Builder's Applications for Payment.

Init.

§ A.1.5.1.6 In taking action on the Design-Builder's Applications for Payment, the Owner shall be entitled to rely on the accuracy and completeness of the information furnished by the Design-Builder and shall not be deemed to have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Sections A.1.5.1.4 or A.1.5.1.5, or other supporting data; to have made exhaustive or continuous on-site inspections; or to have made examinations to ascertain how or for what purposes the Design-Builder has used amounts previously paid. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ A.1.5.1.7 Except with the Owner's prior approval, the Design-Builder shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

**§ A.1.5.2 Progress Payments—Stipulated Sum**

§ A.1.5.2.1 Applications for Payment where the Contract Sum is based upon a Stipulated Sum shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ A.1.5.2.2 Subject to other provisions of the Design-Build Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Ten percent ( 10 %) on the Work. Pending final determination of cost to the Owner of Changes in the Work, amounts not in dispute shall be included as provided in Section 6.3.9 of the Agreement;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Ten percent ( 10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, the Owner has withheld or nullified, as provided in Section 9.5 of the Agreement.

§ A.1.5.2.3 The progress payment amount determined in accordance with Section A.1.5.2.2 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Owner shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and  
*(Section 9.8.6 of the Agreement discusses release of applicable retainage upon Substantial Completion of Work.)*
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Design-Builder, any additional amounts payable in accordance with Section 9.10.3 of the Agreement.

§ A.1.5.2.4 Reduction or limitation of retainage, if any, shall be as follows:

*(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections A.1.5.2.2.1 and A.1.5.2.2.2 above, and this is not explained elsewhere in the Design-Build Documents, insert provisions here for such reduction or limitation.)*

*(Paragraphs deleted)*

**§ A.1.5.5 Final Payment**

§ A.1.5.5.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Design-Builder not later than 30 days after the Design-Builder has fully performed the Contract and the requirements of Section 9.10 of the Agreement have been satisfied, except for the Design-Builder's responsibility to correct non-conforming Work discovered after final payment or to satisfy other requirements, if any, which extend beyond final payment.

§ A.1.5.5.2 If the Contract Sum is based on the Cost of the Work, the Owner’s auditors will review and report in writing on the Design-Builder’s final accounting within 30 days after the Design-Builder delivers the final accounting to the Owner. Based upon the Cost of the Work the Owner’s auditors report to be substantiated by the Design-Builder’s final accounting, and provided the other conditions of Section 9.10 of the Agreement have been met, the Owner will, within seven days after receipt of the written report of the Owner’s auditors, either issue a final Certificate for Payment, or notify the Design-Builder in writing of the reasons for withholding a certificate as provided in Section 9.5.1 of the Agreement.

**ARTICLE A.2 CONTRACT TIME**

§ A.2.1 Contract Time, as defined in the Agreement at Section 1.4.13, is the period of time, including authorized adjustments, for Substantial Completion of the Work.

§ A.2.2 The Design-Builder shall achieve Substantial Completion of the Work not later than One Hundred Sixty ( 160 ) days from the date of this Amendment, or as follows:

*(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)*

Work to Begin August 1 2024, Dependent on Completion of Demo work of existing buildings performed by the City

Portion of Work	Substantial Completion Date
Project Completion	November 30, 2024

, subject to adjustments of the Contract Time as provided in the Design-Build Documents.

*(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)*

N/A

**ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**

§ A.3.1 The Contract Sum and Contract Time set forth in this Amendment are based on the following:

§ A.3.1.1 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

§ A.3.1.2 The Specifications:

*(Either list the specifications here or refer to an exhibit attached to this Amendment.)*

Section	Title	Date	Pages
---------	-------	------	-------

§ A.3.1.3 The Drawings:

*(Either list the drawings here or refer to an exhibit attached to this Amendment.)*

City of Columbus, Centennial Park Restroom & Concessions

Number	Title	Date
Project Number 07240474	100% Permit Set	5/28/2024

§ A.3.1.4 The Sustainability Plan, if any:

*(If the Owner identified a Sustainable Objective in the Owner’s Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures;*

implementation strategies selected to achieve the Sustainable Measures; the Owner's and Design-Builder's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

**§ A.3.1.5 Allowances and Contingencies:**

(Identify any agreed upon allowances and contingencies, including a statement of their basis.)

**.1 Allowances**

N/A

**.2 Contingencies**

N/A

**§ A.3.1.6 Design-Builder's assumptions and clarifications:**

N/A

**§ A.3.1.7 Deviations from the Owner's Criteria as adjusted by a Modification:**

N/A

**§ A.3.1.8** To the extent the Design-Builder shall be required to submit any additional Submittals to the Owner for review, indicate any such submissions below:

Submittals will be given for any Change Orders Agreed Upon between both parties

**ARTICLE A.4 DESIGN-BUILDER'S PERSONNEL, CONTRACTORS AND SUPPLIERS**

**§ A.4.1** The Design-Builder's key personnel are identified below:

(Identify name, title and contact information.)

**.1 Superintendent**

Jeffrey Adkisson  
402-910-2424

**.2 Project Manager**

Troy Hiemer  
402-910-8541

**.3 Others**

Mark Bierman  
402-910-8878

**§ A.4.2** The Design-Builder shall retain the following Consultants, Contractors and suppliers, identified below:

(List name, discipline, address and other information.)

Brent Schulz, AIA 152 S. 167<sup>th</sup> St. Omaha, NE 68118. 402-681-8172

**ARTICLE A.5 COST OF THE WORK**

**§ A.5.1 Cost To Be Reimbursed as Part of the Contract**

**§ A.5.1.1 Labor Costs**

**§ A.5.1.1.1** Wages of construction workers directly employed by the Design-Builder to perform the construction of the Work at the site or, with the Owner’s prior approval, at off-site workshops.

**§ A.5.1.1.2** With the Owner’s prior approval, wages or salaries of the Design-Builder’s supervisory and administrative personnel when stationed at the site.

*(If it is intended that the wages or salaries of certain personnel stationed at the Design-Builder’s principal or other offices shall be included in the Cost of the Work, identify below the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)*

Person Included	Status (full-time/part-time)	Rate (\$0.00)	Rate (unit of time)
-----------------	------------------------------	---------------	---------------------

**§ A.5.1.1.3** Wages and salaries of the Design-Builder’s supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

**§ A.5.1.1.4** Costs paid or incurred by the Design-Builder for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Section A.5.1.1.

**§ A.5.1.1.5** Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Design-Builder or paid to the Architect or any Consultant, Contractor or supplier, with the Owner’s prior approval.

**§ A.5.1.2 Contract Costs.** Payments made by the Design-Builder to the Architect, Consultants, Contractors and suppliers in accordance with the requirements of their subcontracts.

**§ A.5.1.3 Costs of Materials and Equipment Incorporated in the Completed Construction**

**§ A.5.1.3.1** Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

**§ A.5.1.3.2** Costs of materials described in the preceding Section A.5.1.3.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner’s property at the completion of the Work or, at the Owner’s option, shall be sold by the Design-Builder. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

**§ A.5.1.4 Costs of Other Materials and Equipment, Temporary Facilities and Related Items**

**§ A.5.1.4.1** Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Design-Builder at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Design-Builder shall mean fair market value.

**§ A.5.1.4.2** Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Design-Builder at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Design-Builder-owned item may not exceed the purchase price of any comparable item. Rates of Design-Builder-owned equipment and quantities of equipment shall be subject to the Owner’s prior approval.

§ A.5.1.4.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ A.5.1.4.4 Costs of document reproductions, electronic communications, postage and parcel delivery charges, dedicated data and communications services, teleconferences, Project websites, extranets and reasonable petty cash expenses of the site office.

§ A.5.1.4.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, with the Owner's prior approval.

**§ A.5.1.5 Miscellaneous Costs**

§ A.5.1.5.1 Premiums for that portion of insurance and bonds required by the Design-Build Documents that can be directly attributed to the Contract. With the Owner's prior approval self-insurance for either full or partial amounts of the coverages required by the Design-Build Documents.

§ A.5.1.5.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Design-Builder is liable.

§ A.5.1.5.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Design-Builder is required by the Design-Build Documents to pay.

§ A.5.1.5.4 Fees of laboratories for tests required by the Design-Build Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 15.5.3 of the Agreement or by other provisions of the Design-Build Documents, and which do not fall within the scope of Section A.5.1.6.3.

§ A.5.1.5.5 Royalties and license fees paid for the use of a particular design, process or product required by the Design-Build Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Design-Build Documents; and payments made in accordance with legal judgments against the Design-Builder resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Design-Builder's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the second to last sentence of Section 3.1.13.2 of the Agreement or other provisions of the Design-Build Documents, then they shall not be included in the Cost of the Work.

§ A.5.1.5.6 With the Owner's prior approval, costs for electronic equipment and software directly related to the Work.

§ A.5.1.5.7 Deposits lost for causes other than the Design-Builder's negligence or failure to fulfill a specific responsibility in the Design-Build Documents.

§ A.5.1.5.8 With the Owner's prior approval, which shall not be unreasonably withheld, legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Design-Builder, reasonably incurred by the Design-Builder after the execution of the Agreement and in the performance of the Work.

§ A.5.1.5.9 With the Owner's prior approval, expenses incurred in accordance with the Design-Builder's standard written personnel policy for relocation, and temporary living allowances of, the Design-Builder's personnel required for the Work.

§ A.5.1.5.10 That portion of the reasonable expenses of the Design-Builder's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

**§ A.5.1.6 Other Costs and Emergencies**

§ A.5.1.6.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ A.5.1.6.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.

§ A.5.1.6.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Design-Builder, Contractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Design-Builder and only to the extent that the cost of repair or correction is not recovered by the Design-Builder from insurance, sureties, Contractors, suppliers, or others.

#### § A.5.1.7 Related Party Transactions

§ A.5.1.7.1 For purposes of Section A.5.1.7, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Design-Builder; any entity in which any stockholder in, or management employee of, the Design-Builder owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Design-Builder. The term "related party" includes any member of the immediate family of any person identified above.

§ A.5.1.7.2 If any of the costs to be reimbursed arise from a transaction between the Design-Builder and a related party, the Design-Builder shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Design-Builder shall procure the Work, equipment, goods or service from the related party, as a Contractor, according to the terms of Section A.5.4. If the Owner fails to authorize the transaction, the Design-Builder shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Section A.5.4.

#### § A.5.2 Costs Not to Be Reimbursed as Part of this Contract

The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Design-Builder's personnel stationed at the Design-Builder's principal office or offices other than the site office, except as specifically provided in Section A.5.1.1;
- .2 Expenses of the Design-Builder's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Section A.5.1;
- .4 The Design-Builder's capital expenses, including interest on the Design-Builder's capital employed for the Work;
- .5 Except as provided in Section A.5.1.6.3 of this Agreement, costs due to the negligence or failure of the Design-Builder, Contractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Section A.5.1; and
- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded.

#### § A.5.3 Discounts, Rebates, and Refunds

§ A.5.3.1 Cash discounts obtained on payments made by the Design-Builder shall accrue to the Owner if (1) before making the payment, the Design-Builder included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Design-Builder with which to make payments; otherwise, cash discounts shall accrue to the Design-Builder. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Design-Builder shall make provisions so that they can be obtained.

§ A.5.3.2 Amounts that accrue to the Owner in accordance with Section A.5.3.1 shall be credited to the Owner as a deduction from the Cost of the Work.

#### § A.5.4 Other Agreements

§ A.5.4.1 When the Design-Builder has provided a Guaranteed Maximum Price, and a specific bidder (1) is recommended to the Owner by the Design-Builder; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Design-Build Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Design-Builder may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Design-Builder and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ A.5.4.2 Agreements between the Design-Builder and Contractors shall conform to the applicable payment provisions of the Design-Build Documents, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If an agreement between the Design Builder and a Contractor is awarded on a cost plus a fee basis, the Design-Builder shall provide in the agreement for the Owner to receive the same audit rights with regard to the Cost of the Work performed by the Contractor as the Owner receives with regard to the Design-Builder in Section A.5.5, below.

§ A.5.4.3 The agreements between the Design-Builder and Architect and other Consultants identified in the Agreement shall be in writing. These agreements shall be promptly provided to the Owner upon the Owner's written request.

**§ A.5.5 Accounting Records**

The Design-Builder shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under the Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Design-Builder's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Contractor's proposals, purchase orders, vouchers, memoranda and other data relating to the Contract. The Design-Builder shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

**§ A.5.6 Relationship of the Parties**

The Design-Builder accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to exercise the Design-Builder's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests.

This Amendment to the Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
(Printed name and title)

  
\_\_\_\_\_  
DESIGN-BUILDER (Signature)

Mark Bierman, G.M.  
\_\_\_\_\_  
(Printed name and title)



**AIA**<sup>®</sup>

# Document A141<sup>®</sup> – 2014 Exhibit B

## Insurance and Bonds

**for the following PROJECT:**

*(Name and location or address)*

Centennial Park Restroom and Concessions  
City of Columbus

**THE OWNER:**

*(Name, legal status and address)*

City of Columbus 2500 14<sup>th</sup> Street, Suite 3, P. O. Box 1677  
Columbus, NE 68602-1677

**THE DESIGN-BUILDER:**

*(Name, legal status and address)*

Bierman Contracting, Inc. 2560 E. 29<sup>th</sup> Avenue, P. O. Box 1887  
Columbus, NE 68602-1887

**THE AGREEMENT**

This Insurance Exhibit is part of the accompanying agreement for the Project, between the Owner and the Design-Builder (hereinafter, the Agreement), dated the 24 day of June in the year 2024 .

*(In words, indicate day, month and year.)*

**TABLE OF ARTICLES**

- B.1 GENERAL**
- B.2 DESIGN BUILDER'S INSURANCE AND BONDS**
- B.3 OWNER'S INSURANCE**
- B.4 SPECIAL TERMS AND CONDITIONS**

**ARTICLE B.1 GENERAL**

The Owner and Design-Builder shall purchase and maintain insurance and provide bonds as set forth in this Exhibit B. Where a provision in this Exhibit conflicts with a provision in the Agreement into which this Exhibit is incorporated, the provision in this Exhibit will prevail.

**ARTICLE B.2 DESIGN BUILDER'S INSURANCE AND BONDS**

§ **B.2.1** The Design-Builder shall purchase and maintain the following types and limits of insurance from a company or companies lawfully authorized to do business in the jurisdiction where the Project is located. The Design-Builder shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 11.2.2.1 of the Agreement, unless a different duration is stated below:

*(If the Design-Builder is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)*

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

§ **B.2.1.1** Commercial General Liability with policy limits of not less than One Million Dollars and 00/100 (\$ 1,000,000.00 ) for each occurrence and Two Million Dollars and 00/100 (\$ 2,000,000.00 ) in the aggregate providing coverage for claims including

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal injury;
- .3 damages because of injury to or destruction of tangible property;
- .4 bodily injury or property damage arising out of completed operations; and
- .5 contractual liability applicable to the Design-Builder's obligations under Section 3.1.14 of the Agreement.

§ **B.2.1.2** Automobile Liability covering vehicles owned by the Design-Builder and non-owned vehicles used by the Design-Builder with policy limits of not less than One Million Dollars and 00/100 (\$ 1,000,000.00 ) per claim and One Million Dollars and 00/100 (\$ 1,000,000.00 ) in the aggregate for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles specified in this Section B.2.1.2, along with any other statutorily required automobile coverage.

§ **B.2.1.3** The Design-Builder may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess liability insurance, provided such primary and excess insurance policies result in the same or greater coverage as those required under Sections B.2.1.1 and B.2.1.2.

§ **B.2.1.4** Workers' Compensation at statutory limits.

§ **B.2.1.5** Employers' Liability with policy limits as provided below:

§ **B.2.1.6** Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than 0 (\$ 0 ) per claim and 0 (\$ 0 ) in the aggregate.

§ **B.2.1.7** Pollution Liability covering performance of the Work, with policy limits of not less than 0 (\$ 0 ) per claim and 0 (\$ 0 ) in the aggregate.

§ **B.2.1.7.1** The Design-Builder may obtain a combined Professional Liability and Pollution Liability policy to satisfy the requirements set forth in Sections B.2.1.6 and B.2.1.7, with combined policy limits that are not less than 0 (\$ 0 ) per claim and 0 (\$ 0 ) in the aggregate.

§ **B.2.1.8** The Design-Builder shall provide written notification to the Owner of the cancellation or expiration of any insurance required by this Article B.2. The Design-Builder shall provide such written notice within five (5) business days of the date the Design-Builder is first aware of the cancellation or expiration, or is first aware that the cancellation or expiration is threatened or otherwise may occur, whichever comes first.

§ **B.2.1.9 Additional Insured Obligations.** The Owner and its consultants and contractors shall be additional insureds on the Design-Builder's primary and excess insurance policies for Commercial General Liability, Automobile Liability and Pollution Liability. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies. The additional insured coverage shall apply to both ongoing operations and completed operations. The policy limits applicable to the additional insureds shall be the same amount applicable to the named insured or, if the policy provides otherwise, policy limits not less than the amounts required under this Agreement.

§ **B.2.1.10 Certificates of Insurance.** The Design-Builder shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article B.2: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon Owner's written request. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment as required by Section 9.10.2 of the Agreement and thereafter upon renewal or replacement of such coverage until the expiration of the time required by Section B.2.1. The certificates will show the Owner and its consultants and contractors as additional insureds on the Design-Builder's

primary and excess insurance policies for Commercial General Liability, Automobile Liability, and Pollution Liability. Information concerning reduction of coverage on account of revised limits, claims paid under the General Aggregate or both, shall be furnished by the Design-Builder with reasonable promptness.

**§ B.2.2 Performance Bond and Payment Bond**

The Design-Builder shall provide surety bonds as follows:  
(Specify type and penal sum of bonds.)

Type	Penal Sum (\$0.00)
N/A	

**§ B.2.2.1** Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Agreement, the Design-Builder shall promptly furnish a copy of the bonds or shall permit a copy to be made.

**ARTICLE B.3 OWNER'S INSURANCE**

**§ B.3.1 Owner's Liability Insurance**

The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance.

**§ B.3.2 Property Insurance**

**§ B.3.2.1** Unless otherwise provided, at the time of execution of the Design-Build Amendment, the Owner shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction where the Project is located, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus the value of subsequent Modifications and cost of materials supplied or installed by others, comprising the total value for the entire Project at the site on a replacement cost basis without optional deductibles. If any construction that is part of the Work shall commence prior to execution of the Design-Build Amendment, the Owner shall, prior to commencement of construction, purchase and maintain property insurance as described above in an amount sufficient to cover the total value of the Work at the site on a replacement cost basis without optional deductibles. The insurance required under this section shall include interests of the Owner, Design-Builder, Architect, Consultants, Contractors, and Subcontractors in the Project. The property insurance shall be maintained, unless otherwise provided in the Design-Build Documents or otherwise agreed in writing by all persons and entities who are beneficiaries of the insurance, until the Owner has issued a Certificate of Substantial Completion in accordance with Section 9.8 of the Agreement. Unless the parties agree otherwise, upon issuance of a Certificate of Substantial Completion, the Owner shall replace the insurance policy required under this Section B.3.2 with another property insurance policy written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 11.2.2 of the Agreement.

**§ B.3.2.1.1** The insurance required under Section B.3.2.1 shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal, including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for the Design-Builder's services and expenses required as a result of such insured loss.

**§ B.3.2.1.2** If the insurance required under Section B.3.2.1 requires deductibles, the Owner shall pay costs not covered because of such deductibles.

**§ B.3.2.1.3** The insurance required under Section B.3.2.1 shall cover portions of the Work stored off the site, and also portions of the Work in transit.

**§ B.3.2.1.4** Partial occupancy or use in accordance with Section 9.9 of the Agreement shall not commence until the insurance company or companies providing the insurance required under Section B.3.2.1 have consented to such partial occupancy or use by endorsement or otherwise. The Owner and the Design-Builder shall take reasonable steps to obtain consent of the insurance company or companies and shall, without mutual written consent, take no action with respect to partial occupancy or use that would cause cancellation, lapse or reduction of insurance.

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§ **B.3.2.2 Boiler and Machinery Insurance.** The Owner shall purchase and maintain boiler and machinery insurance, which shall specifically cover commissioning, testing, or breakdown of equipment required by the Work, if not covered by the insurance required in Section B.3.2.1. This insurance shall include the interests of the Owner, Design-Builder, Architect, Consultants, Contractor and Subcontractors in the Work, and the Owner and Design-Builder shall be named insureds.

§ **B.3.2.3** If the Owner does not intend to purchase the insurance required under Sections B.3.2.1 and B.3.2.2 with all of the coverages in the amounts described above, the Owner shall inform the Design-Builder in writing prior to any construction that is part of the Work. The Design-Builder may then obtain insurance that will protect the interests of the Owner, Design-Builder, Architect, Consultants, Contractors, and Subcontractors in the Work. The cost of the insurance shall be charged to the Owner by an appropriate Change Order. If the Owner does not provide written notice, and the Design-Builder is damaged by the failure or neglect of the Owner to purchase or maintain insurance as described above, the Owner shall bear all reasonable costs and damages attributable thereto.

§ **B.3.2.4 Loss of Use Insurance.** At the Owner's option, the Owner may purchase and maintain insurance to insure the Owner against loss of use of the Owner's property due to fire or other hazards, however caused. The Owner waives all rights of action against the Design-Builder for loss of use of the Owner's property, including consequential losses due to fire or other hazards covered under the property insurance required under this Exhibit B to the Agreement.

§ **B.3.2.5** If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, the Owner shall waive all rights in accordance with the terms of Section B.3.2.7 for damages caused by fire or other causes of loss covered by this separate property insurance. All separate policies shall provide this waiver of subrogation by endorsement or otherwise.

§ **B.3.2.6** Before an exposure to loss may occur, the Owner shall file with the Design-Builder a copy of each policy that includes insurance coverages required by this Section B.3.2. Each policy shall contain all generally applicable conditions, definitions, exclusions and endorsements related to this Project. The Owner shall provide written notification to the Design-Builder of the cancellation or expiration of any insurance required by this Article B.3. The Owner shall provide such written notice within five (5) business days of the date the Owner is first aware of the cancellation or expiration, or is first aware that the cancellation or expiration is threatened or otherwise may occur, whichever comes first.

§ **B.3.2.7 Waivers of Subrogation.** The Owner and Design-Builder waive all rights against (1) each other and any of their consultants, subconsultants, contractors and subcontractors, agents and employees, each of the other, and (2) any separate contractors described in Section 5.13 of the Agreement, if any, and any of their subcontractors, sub-subcontractors, agents and employees, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to Section B.3.2 or other property insurance applicable to the Work and completed construction, except such rights as they have to proceeds of such insurance held by the Owner as fiduciary. The Owner or Design-Builder, as appropriate, shall require of the separate contractors described in Section 5.13 of the Agreement, if any, and the subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of the other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

§ **B.3.2.8** A loss insured under the Owner's property insurance shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section B.3.2.10. The Design-Builder shall pay the Architect, Consultants and Contractors their just shares of insurance proceeds received by the Design-Builder, and by appropriate agreements, written where legally required for validity, the Design-Builder shall require the Architect, Consultants and Contractors to make payments to their consultants and subcontractors in similar manner.

§ **B.3.2.9** If required in writing by a party in interest, the Owner as fiduciary shall, upon occurrence of an insured loss, give bond for proper performance of the Owner's duties. The cost of required bonds shall be charged against proceeds

received as fiduciary. The Owner shall deposit in a separate account proceeds so received, which the Owner shall distribute in accordance with such agreement as the parties in interest may reach, or as determined in accordance with the method of binding dispute resolution selected in the Agreement between the Owner and Design-Builder. If after such loss no other special agreement is made and unless the Owner terminates the Contract for convenience, replacement of damaged property shall be performed by the Design-Builder after notification of a Change in the Work in accordance with Article 6 of the Agreement.

§ B.3.2.10 The Owner as fiduciary shall have power to adjust and settle a loss with insurers unless one of the parties in interest shall object in writing within five days after occurrence of a loss to the Owner's exercise of this power. If an objection is made, the dispute shall be resolved in the manner selected by the Owner and Design-Builder as the method of binding dispute resolution in the Agreement. If the Owner and Design-Builder have selected arbitration as the method of binding dispute resolution, the Owner as fiduciary shall make settlement with insurers or, in the case of a dispute over distribution of insurance proceeds, in accordance with the directions of the arbitrators.

#### **ARTICLE B.4 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:



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