

City Council Regular Meeting
Monday, November 4, 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.

{{Name: Agenda Item Name}}

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

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.

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; applicability of section.

(1) Until January 1, 2025:

(a) Except as provided in subsection (10) of this section, 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 or the governing body of a rural or suburban fire protection district, 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, village, or district. 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.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(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) Beginning January 1, 2025:

(a) Except as provided in subsection (10) of this section, 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 (2)(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 committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public

body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(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 subsections (1) and (2) 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, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, 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 (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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.

(4) 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.

(5) 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.

(6) 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 (5) 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.

(7) 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.

(8)(a) Notwithstanding subsections (3) and (6) 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 subsections (1) and (2) 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 (5) 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.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(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 (3)(b)(i) and (ii) of this section.

(10) This section does not apply to a meeting of the Nebraska Power Review Board or a public power district, a public power and irrigation district, an electric membership association, an electric cooperative company, a municipality having a generation and distribution system, or a registered group of municipalities if such meeting is subject to section 70-1034.

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; Laws 2024, LB287, § 74; Laws 2024, LB399, § 4; Laws 2024, LB1370, § 8.

Note: The Revisor of Statutes has pursuant to section 49-769 correlated LB287, section 74, with LB399, section 4, and LB1370, section 8, to reflect all amendments.

Note: Changes made by LB287 became operative April 17, 2024. Changes made by LB399 became effective July 19, 2024. Changes made by LB1370 became operative July 19, 2024.

Cross References

- **Emergency Management Act**, see section 81-829.36.
- **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.
- **Opioid Prevention and Treatment Act**, see section 71-2485.

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. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(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.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

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; Laws 2024, LB43, § 21.

Operative Date: July 19, 2024

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.

Annotations

- Under prior law, 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).

2. PRAYER

3. NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE

4. CONSENT AGENDA - The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

4.A. Minutes of October 21, 2024, City Council meeting.

PROCEEDINGS OF CITY COUNCIL
October 21, 2024

A regular meeting of the mayor and council of the City of Columbus, Nebraska, was convened in open and public session on October 21, 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 September 25, 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, Charlie Bahr, Hope Freshour, Troy Hiemer, Rich Jablonski, and Ron Schilling. Council members Kat Lopez and Prent Roth were absent and excused. City staff members included City Administrator Tara Vasicek, City Attorney Neal Valorz, City Clerk Shuraya Choat, City Engineer Rick Bogus, Police Chief Charles Sherer, Public Works Director Chuck Sliva, Public Property Director Doug Moore, Parks and Recreation Director Betsy Eckhardt, Assistant Fire Chief Nathan Jones, Project Engineer Braden Labenz, and Communications Manager Matt Lindberg.
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 Freshour. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted “Aye” and none voted “Nay”. Lopez and Roth were absent.
 - 4.A. **Minutes of October 7, 2024, City Council meeting.**
 - 4.B. **Ratify all actions of James B. Bulkley, our LARM representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors.**
 - 4.C. **Resolution No. R24-117 approving first amendment to agreement with Board of Regents of the University of Nebraska, on behalf of University of Nebraska Medical Center, for forensic and crime lab testing services. Resolution No. R24-117 is entitled: A RESOLUTION OF THE MAYOR AND**

COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE FIRST AMENDMENT TO THE AGREEMENT WITH THE BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA (ON BEHALF OF THE UNIVERSITY OF NEBRASKA MEDICAL CENTER) FOR FORENSIC AND CRIME LAB TESTING SERVICES, A COPY OF WHICH IS ATTACHED HERETO; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY OF COLUMBUS, NEBRASKA; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

4.D. Resolution No. R24-118 renaming 42nd Street and 49th Avenue abutting Lots 3 through 8, Block B and Lots 1 through 11, Block C, Meadow Ridge Eleventh Addition to Grayhawk Place. (Planning Commission recommends approval. Resolution No. R24-118 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, RENAMING 42ND STREET AND 49TH AVENUE ABUTTING LOTS 3 THROUGH 8, BLOCK B AND LOTS 1 THROUGH 11 BLOCK C, MEADOW RIDGE ELEVENTH ADDITION TO "GRAYHAWK PLACE" AND TO REPEAL ALL RESOLUTIONS IN CONFLICT HEREWITH.

4.E. Finance department report.

4.F. Payroll and bills on file. B=Bnd Pymnts; CP=Capt'l Proj; E=Expns; G=Grnts; I=Insrnc; L=Lic; M=Mbrshp; P=Pynt; R=Rfnd; RT=Rent; S=Srv & Supp; T=Trng; 10/25/24 Payroll 828,813.59; 911 Custom 36.00 S; A to Z Msgng 130.00 S; Ace Hdwr 579.85 S; Adv Auto 1,105.43 S; N Aerts 58.96 E; Ag Spray Equip 97.77; All Seasons Asthtcs 2,790.00 S; Altec 140.03 S; Arnold Mtr Sup 268.20 S; Auxiant 94,692.35 I; Barcel Lndscp 19,800.00 S; Behlen Twng 1,800.00 S; Black Hills 1,498.40 S; Bnd Tree Med 1,414.22 S; BVH Archtctr 10,600.00 CP; Carolina Sftwr 600.00 S; Casey's Mail Serv 5,811.97 S; Century Lnk 930.00 S; S Choat 103.18 S; Chrome & Steel Trck 249.00 S; City of Nrfk 5,400.00 P; Civic Pls 10,195.66 S; CNC Rpr 2,537.32 S; Col Chamber 5,600.00 S; Col Hosp 127.40 S; Col Cstm Emrdr 31.00 S; Col Fam Rsrc Ctr 10,937.84 RT; Col Tire 25.00 S; Cnsltd Mngt 451.90 S; Core & Main 36,011.25 S; Crnhskr Pwr 892.23 S; Creative Sites 112,371.00 CP; Crouch 133,412.50 CP; Culligan 140.50 S; Danko 79.90 S; Demco 92.06 S; DJ Pros 500.00 S; D Dunbar 32,215.70 P; Eakes 1,856.51 S; Elect Pump 1,026.50 S; Extrm Glass 1,440.00 S; First Natl Bnk of Omaha 13,705.19 S; Force America 6,712.07 S; Frontier 1,856.29 S; Gaver Tr 7,415.26 S; Gehring Constr 4,194.93 S; Gerhold Cncrt 175.17 S; Golfnow 191.22 S; Graybar Elctrc 248.54 S; Grt Plns Comm 1,708.44 S; Hadley-Braitwait 135.90 S; Hawkins 4,304.42 S; HD Sup 70.36 S; Hrtlnd Ntrl Gas 1,256.98 S; Hobby Lobby 10.96 S; M Howerter MD 1,294.00 S; Hydroapps 2,993.70 S; Ingram 1,896.66 S; Interstate Bttry 169.95 S; Jackson Serv 1,882.29 S; Johnson Cnty Lbry 39.99 S; Kelly Sup 3,301.41 S; K-T Heating 1,412.50 S; B Labenz 1,305.50 E; Lakeview Sm Eng 9,224.48 CP; Lamar 1,575.00 S; Language Ln Serv 194.77 S; LARM 1,382.73 I; Lncln Jrnl Str 1,569.92 S; Lncln Winwater Wrks 90.86 S; Loup 123,713.62 S; Magnet Frnscls 4,720.00 S; Matheson Lnwd 117.84 S; Medline Ind 77.03 S; Menards

1,262.74 S; Mid-Amrcn Rsrch 244.00 S; Mdwst Lab 416.58 S; Mdwst Tape 37.48 S; Mdwst Turf 52.32 S; Mike's Twng 1,800.00 S; M Moore 6.70 E; Motion Ind 349.08 S; Mr Glf Car 2,005.80 S; Mueller Sprnkrls 22,079.00 CP; NDEE 300.00 M; NE Glf & Trf 510.00 S; NE Law Enf 350.00 S; NE Lbry Comm 2,412.30 S; Newman Sgn 86.64 S; Nrfk Sculpture Walk 150.00 M; T Norris 9,144.24 G; NE NE Sld Wste 64,381.02 S; Oberg Lcksmth 110.00 S; Occptnl Hlth 150.00 S; Omaha Wrld Hrlld 559.00 S; One Call 337.08 S; One Src 29.00 S; O'Reilly 329.64 S; Pete Lien 8,093.68 S; Petty Cash 150.89 S; Platte Cnty 4,062.00 S; Platte Cnty Reg Deeds 22.00 S; Platte Vily Humane Soc 571.00 P; Port-A-Johns 450.00 S; Powder Ctng Pls 1,401.75 S; QMC 4,944.73 S; Refuse Inc 174,605.00 CP; Rvrsd Prtbls 105.00 S; Rogue Ftms 7,693.99 CP; J Rojas 192.60 S; P Roth 148.91 E; Rutts 150.00 S; Schieffer Sgn 623.00 S; Security Equip 6,651.30 S; Shevlin Sup 353.71 S; Sipple Hansen 9,682.90 S; Stan Houston Equip 204.69 S; Stryker 266.26 S; Spr Svr 133.39 S; T-Bone 9,509.73 S; Teleflex 550.00 S; The Glf Shp 2,698.87 S; Tire Outlet 783.00 S; TK Elevator 248.20 S; Trittech Sftwr 95.54 S; Truck Ctr 87.20 S; Trfwrks 721.65 S; Twin Rvr Vet 680.05 S; USA Blue Bk 2,966.06 S; USDA 1,996.44 S; Utility Srvc 22,897.08 S; Value Line Pub 3,595.00 S; C Van Dyke 146.50 S; T Vasicek 73.70 E; Verizon 61.83 S; Verizon Wrlds 880.22 S; Wst Conn 628.66 S; Wholesale Pub Sfty 7,548.46 CP; Wilke Lndscp 8,707.26 CP; Zimco 1,491.00 S. Total \$1,919,787.07.

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

6. **SPECIAL PRESENTATIONS:** None

7. **PUBLIC HEARINGS:**

7.A. **Public hearing - Application from 6 S Properties LLC to rezone property located on 2104 13 Street from "ML/C-1" (Light Industrial District) to "B-1" (Central Business District) and to amend the Future Land Use Map of the Comprehensive Plan. (Planning Commission recommends approval.)**

No public testimony was heard. The public hearing closed with a motion by Bahr and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.

7.A.1. **Ordinance No. 24-28 approving rezoning.** The rules were suspended and Ordinance No. 24-28 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, CHAPTER 151, PASSED AND ADOPTED FEBRUARY 20, 2024, BY ORDINANCE NO. 24-01 AND AS AMENDED THEREAFTER, TO REZONE AND RECLASSIFY THE FOLLOWING DESCRIBED REAL ESTATE, TO-WIT: LOT 8, BLOCK 62, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, FROM THE PRESENT ZONING CLASSIFICATION OF "C-1" (LIGHT INDUSTRIAL DISTRICT) TO "B-1" (CENTRAL BUSINESS DISTRICT); TO AMEND THE ZONING MAP AND THE FUTURE LAND USE MAP WHICH HAVE BEEN ADOPTED AND MADE A

PART OF SAID CITY OF COLUMBUS, NEBRASKA 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 Alarcòn and a second by Jablonski. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent. Ordinance No. 24-28 was adopted with a motion by Alarcòn and a second by Jablonski. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.

7.B. Public hearing - Application from DGOGColumbusne05242024 LLC to rezone property located on 3229 42 Street from "O" (Office District) to "B-2" (General Commercial District) and to amend the Future Land Use Map of the Comprehensive Plan. (Planning Commission recommends approval.) No public testimony was heard. The public hearing closed with a motion by Schilling and a second by Hiemer. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.

7.B.1. Ordinance No. 24-29 approving rezoning. The rules were suspended and Ordinance No. 24-29 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, CHAPTER 151, PASSED AND ADOPTED FEBRUARY 20, 2024, BY ORDINANCE NO. 24-01 AND AS AMENDED THEREAFTER, TO REZONE AND RECLASSIFY THE FOLLOWING DESCRIBED REAL ESTATE, TO-WIT: LOT 1, LOT 2, AND LOT 3 IN BLOCK B OF OFF PROPERTIES ADDITION TO THE CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, IN THE NW1/4 OF THE SW1/4 OF SECTION 7, TOWNSHIP 17 NORTH, RANGE 1 EAST OF THE SIXTH PRINCIPAL MERIDIAN FROM THE PRESENT ZONING CLASSIFICATION OF "O" (OFFICE 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 CITY OF COLUMBUS, NEBRASKA 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 Freshour and a second by Hiemer. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent. Ordinance No. 24-29 was adopted with a motion by Freshour and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.

7.C. Public hearing - Receive public comment on a blight and substandard study from Meadowlark Development LLC and to determine whether a tract of land known as Redevelopment Area 13 (southwest of Lost Creek Parkway between 30th and 38th Streets) is blight and substandard and in need of redevelopment pursuant to the Nebraska Community Development Law. (Planning Commission recommends approval.) Keith Marvin, Marvin Planning Consultants, Inc., explained that the study identified several subjective and objective conditions that met the blight and substandard criteria including deteriorating structures, unsanitary and unsafe conditions, and structures older than 40 years. Tom Jackson, on behalf of Meadowlark Development, stated that the project is contingent upon the availability of tax increment financing. Bahr raised concerns as to whether the property south of the designated area would need to be annexed along with the new development. Vasicek clarified that the proposed course of action, once the new development is approved and platted, would involve the designated area to be voluntarily annexed. The property south of the area, which is not part of the development, ideally would also be voluntarily annexed in order to connect Lost Creek Parkway to the existing city limits. She mentioned that alternative solutions are being explored.

7.C.1. Resolution No. R24-119 declaring designated area blighted and substandard. Resolution No. R24-119 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, DESIGNATING REDEVELOPMENT AREA 13 OF THE CITY AS BLIGHTED AND SUBSTANDARD AND IN NEED OF REDEVELOPMENT PURSUANT TO THE NEBRASKA COMMUNITY DEVELOPMENT LAW was adopted with a motion by Jablonski and a second by Schilling. Alarcón, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted “Aye” and none voted “Nay”. Lopez and Roth were absent.

8. PETITIONS AND COMMUNICATIONS: None

9. REPORTS OF CITY OFFICES: Finance department report is included in the Consent Agenda

9.A. Update on Nebraska Department of Transportation 23rd Street Reconstruction Project. Bogus reported that 31st Avenue to Pershing Road will be open by the end of this week and Pershing Road to 16th Avenue is scheduled to be complete by Thanksgiving. He also noted that periodic lane closures will be needed throughout the coming weeks for sod, landscaping, and patch work. All four lanes will be open through the winter with NDOT expected to start phase three construction in March of 2025.

10. REPORTS OF COUNCIL COMMITTEES: None

11. REPORTS OF SPECIAL COMMITTEES: None

12. REPORTS ON LEGISLATION: None

13. NEW BUSINESS:

- 13.A. Application from Ron's Rolloffs, Inc. for solid waste hauling license.** The application from Ron's Rolloffs, Inc. for a solid waste hauling license was approved with a motion by Jablonski and a second by Bahr. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.
- 13.B. Quote from Electronic Engineering in the amount of \$638,434.74 for radio communications equipment for fire department. CIP #25-01, 02 (Tabled at the October 7, 2024, meeting.)** The quote was removed from the table and from the agenda with a motion by Alarcòn and a second by Bahr. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.
- 13.C. Quote from Electronic Engineering in the amount of \$620,623.62 for radio communications equipment for fire department. CIP #25-01, 02** Vasicek explained that the city was unable to obtain a substantial grant, therefore, staff collaborated to reallocate funds from several other projects in order to prioritize the radio communications equipment upgrades. She noted that approval of a lesser grant for \$17,811.12 has reduced the overall cost and that the projects impacted will be postponed to next fiscal year. The quote from Electronic Engineering for radio communications equipment was accepted with a motion by Bahr and a second by Alarcòn. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.
- 13.D. Quote from Midwest Ready Mix & Equipment in the amount of \$175,954 for front wheel loader for wastewater treatment plant. CIP #25-52** The quote from Midwest Ready Mix & Equipment for a front wheel loader was accepted with a motion by Schilling and a second by Freshour. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.
- 13.E. Quote from Van Diest Heating and Air LLC in the amount of \$33,081 for replacement of two heating units at Central Maintenance Facility. CIP #25-16, 17** The quote from Van Diest Heating and Air LLC for two heating units was accepted with a motion by Freshour and a second by Bahr. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.
- 13.F. Quote from Van Wall Equipment, Inc. in the amount of \$27,234 for two fairway blowers for Quail Run Golf Course. CIP #25-41** Moore clarified that due to this unexpected expense funds will be reallocated from the budgeted sand trap rake to purchase the fairway blowers. The quote from Van Wall Equipment, Inc. for two fairway blowers was accepted with a motion by Jablonski and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.

- 13.P. Comments from mayor and city council members.** Bulkley invited the public to attend the Downtown Trunk or Treat on Thursday, October 24th from 5-7 p.m. in the parking lot east of the Columbus Community Building.
- 14. RESOLUTIONS:** None
- 15. ORDINANCES ON FIRST READING:**
- 15.A. Ordinance No. 24-30 approving purchase agreement with Rockey L. Aldredge in the amount of \$2,000 for city-owned property described as Lot 3, Jackson Subdivision to the City of Columbus, Platte County, Nebraska (west of 30th Avenue and 9th Street).** The rules were suspended and Ordinance No. 24-30 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A PURCHASE AGREEMENT WITH ROCKEY L. ALDREDGE, WHEREIN THE CITY WILL SELL LAND OWNED AND LOCATED IN LOT 3 OF THE JACKSON SUBDIVISION, MORE PARTICULARLY DESCRIBED HEREIN, FOR A TOTAL PRICE OF \$2,000; A COPY OF WHICH IS ATTACHED HERETO; AND TO AUTHORIZE THE MAYOR TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY OF COLUMBUS was read by number only with a motion by Bahr and a second by Alarcòn. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent. Ordinance No. 24-30 was adopted with a motion by Bahr and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.
- 15.B. Ordinance No. 24-31 approving purchase agreement with Dale L. and Patricia K. Labenz in the amount of \$70,000 for city-owned property described as Lots 1, 2, 3, and 4 lying south of the Union Pacific Railroad right-of-way and all of Lots 5, 6, 7, and 8, Block 73, Original City of Columbus, Platte County, Nebraska and the adjacent vacated alley. (northwest corner of 12th Street and 15th Avenue).** Vasicek confirmed that the city received a total of two sealed bids; one for each property. The rules were suspended and Ordinance No. 24-31 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A PURCHASE AGREEMENT WITH DALE L. AND PATRICIA K. LABENZ, WHEREIN THE CITY WILL SELL LAND OWNED AND LOCATED IN BLOCK 73 OF THE ORIGINAL CITY OF COLUMBUS, MORE PARTICULARLY DESCRIBED HEREIN, FOR A TOTAL PRICE OF \$70,000; A COPY OF WHICH IS ATTACHED HERETO; AND TO AUTHORIZE THE MAYOR TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY OF COLUMBUS was read by number only with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent. Ordinance No. 24-31 was adopted with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Freshour, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Lopez and Roth were absent.

PROCEEDINGS OF CITY COUNCIL

October 21, 2024

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16. **ORDINANCES ON SECOND READING:** None
17. **ORDINANCES ON THIRD READING:** None
18. **CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Included in Consent Agenda.
19. **UNFINISHED BUSINESS:** None
20. **ADJOURNMENT:** The meeting adjourned at 6:40 p.m.

Presented and approved this 4th day of November 2024.

OFFICE OF THE CITY CLERK

: Shuraya Choat

4.B. Minutes of October 21, 2024, Community Development Agency meeting.

COMMUNITY DEVELOPMENT AGENCY
October 21, 2024

A meeting of the mayor and city council, as the Community Development Agency, of the City of Columbus, Nebraska, was convened in open and public session on October 21, 2024, at 6:42 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 September 25, 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 Alarcón, Charlie Bahr, Troy Hiemer, Rich Jablonski, and Ron Schilling. Council members Hope Freshour, Kat Lopez, and Prent Roth were absent and excused. City staff members included City Administrator Tara Vasicek, City Attorney Neal Valorz, City Clerk Shuraya Choat, City Engineer Rick Bogus, Police Chief Charles Sherer, Public Works Director Chuck Sliva, Project Engineer Braden Labenz, and Communications Manager Matt Lindberg.
- 2. Resolution No. R24-120 approving Second Amendment to Redevelopment Plan for the Airport Redevelopment Area (The Farm View Redevelopment Project).** Alison Borer, attorney on behalf of the redeveloper, noted that the amendments are related to phase two construction. She explained that the total tax increment financing amount has increased by five percent and that the distribution of those payments has been adjusted; with more funds allocated to phase two construction and less to phase three. Resolution No. R24-120 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A REDEVELOPMENT PLAN AMENDMENT ENTITLED, "SECOND AMENDMENT TO THE REDEVELOPMENT PLAN FOR THE AIRPORT REDEVELOPMENT AREA (THE FARM VIEW REDEVELOPMENT PROJECT)" was adopted with a motion by Jablonski and a second by Hiemer. Alarcón, Bahr, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Freshour, Lopez, and Roth were absent.
- 3. Resolution No. R24-121 approving Redevelopment Contract with Granville Custom Homes, Inc. for Phase Two of the Redevelopment Plan for the Airport Redevelopment Area (The Farm View Redevelopment Project).** Resolution No. R24-121 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AS THE

GOVERNING BODY OF THE COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING A REDEVELOPMENT CONTRACT FOR A REDEVELOPMENT PROJECT UNDERTAKEN BY GRANVILLE CUSTOM HOMES, INC., AS SET FORTH IN THE "REDEVELOPMENT PLAN FOR THE AIRPORT REDEVELOPMENT AREA (THE FARM VIEW REDEVELOPMENT PROJECT)" was adopted with a motion by Schilling and a second by Hiemer. Alarcòn, Bahr, Hiemer, Jablonski, and Schilling voted "Aye" and none voted "Nay". Freshour, Lopez, and Roth were absent.

4. **Adjournment:** The meeting adjourned at 6:47 p.m.

Presented and approved this 4th day of November 2024.

OFFICE OF THE CITY CLERK
: Shuraya Choat

4.C. Minutes of October 21, 2024, Civil Service Commission meeting certifying firefighter candidates Shane Ehlin Jr., Terry Luthy III, and Faith White.

CIVIL SERVICE COMMISSION MINUTES

October 21, 2024

A meeting of the Columbus Civil Service Commission was convened in open and public session on Monday, October 21, 2024 at 4:45 p.m. in the Conference Room at the Fire Station.

Notice of this meeting was given in advance thereof by public posting in City Hall, Platte County Courthouse, and Columbus Public Library on September, 2024. Availability of the agenda was communicated in the advance notice and in the notice to the Columbus Civil Service Commission of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:

The following statement: "In compliance with the Open Meetings Act, Legislative Bill 898, Second Session Ninety-Ninth Legislature of Nebraska, a current copy of the Act is available in this meeting room".

Present were members, Chris Steinke, Jessica Caban, Logan Bronson and Russ Strehle. Member Troy Loeffelholz was absent. The minutes from the September 10, 2024 meeting were approved with a motion by Steinke and a second by Bronson with all members voting "Aye".

The purpose of the meeting was to interview three applicants for the position of Firefighter and agree if the candidates would be certified to the appointing authority as qualified for the position of Fire Fighter for one year.

Following discussion, a motion was made by Strehle and seconded by Steinke to certify to the Mayor and City Council, the applicants Shane Ehlin Jr., Terry Luthy III, and Faith White. The motion passed unanimously.

There being no further items of business for the agenda, the meeting was adjourned.

Respectfully submitted,

Tammy Orender
Civil Service Commission Secretary

4.D. Resolution No. R24-122 authorizing payment of various improvement projects.

RESOLUTION NO. R24-122

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., PAVING AND INFRASTRUCTURE OF VITALITY VILLAGE SUBDIVISION AND COMMUNITY BUILDING SOUTH PARKING LOT, \$168,300.00; SCREED TECH LLC, EIGHT-PLACE T-HANGAR AT COLUMBUS MUNICIPAL AIRPORT, \$137,404.08.

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 Const & Ready Mix Co., Inc.	Vitality Village Sub & Comm	
	Bldg South Parking Lot	\$ 168,300.00
Screed Tech LLC	8-Place T-Hangar	\$ 137,404.08

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

100-100-57200-24041 - 168,300.00

		Contractor's Application for Payment No:	8
		Application Period: (From - to)	9/30/24 to 10/22/24
To: City of Columbus (Owner)	From (Contractor): GEHRING CONSTRUCTION & READY MIX CO., INC.	Contractor's Project No.:	
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
FO3	\$ 3,850.00	
TOTALS	\$ 3,850.00	\$ -
NET CHANGE	\$ 3,850.00	

1. ORIGINAL CONTRACT PRICE.....	\$	2,119,661.00
2. Net change by Field Order and Change Orders.....	\$	3,850.00
3. Current Contract Price (Line 1 ± 2).....	\$	2,123,511.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$	1,511,758.00
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)	\$	106,175.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$	1,405,582.45
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	1,237,282.45
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$	168,300.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$	717,928.55

(To double check Line 9 Take Column 1 + Line 5 should = Line 9 calculations)

Contractor's Certification

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

Contractor: Gehring Construction & Ready Mix Co., Inc.
 By: Stephen Anderson Date: 10-22-24
 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:	\$ 168,300.00

	(Line 8 or other - attach explanation of the other amount)
is approved by:	<u>Richard J. Bogue</u> 10-28-2024
	(City Engineer) _____ (Date)
Approved by:	_____
	Funding Agency (if applicable) _____ (Date)



Kirkham Michael

Detailed Payment

2302225 Columbus Municipal Airport Construct Hangar

Description	Construct hangar at Columbus Airport
Payment Number	1
Pay Period	09/12/2024 to 09/27/2024
Prime Contractor	Screed Tech LLC 70601 567th Avenue Fairbury, NE 68352
Payment Status	Pending
Awarded Project Amount	\$1,654,884.15
Authorized Amount	\$1,654,884.15

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
Section: 1 - Description											
									Section Totals:	\$0.00	\$0.00
Section: 2 - Description											
0010	1	LS	\$75,000.000	1.000	0.250	0.000	0.250	0.250	\$18,750.00	\$18,750.00	
Mobilization											
0020	2	LS	\$12,256.800	1.000	0.250	0.000	0.250	0.250	\$3,064.20	\$3,064.20	
Construction Safety Plan and Traffic Control											

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	3	SY	\$42.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavement Removal										
0040	4	SF	\$1.000	214.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavement Marking Removal										
0050	5	CY	\$21.000	3,702.000	3,702.000	0.000	3,702.000	3,702.000	\$77,742.00	\$77,742.00
Embankment (Established Quantity)										
0060	6	CY	\$34.000	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Overexcavation										
0070	7	SY	\$18.000	2,765.000	2,765.000	0.000	2,765.000	2,765.000	\$49,770.00	\$49,770.00
12-Inch Compacted Subgrade										
0080	8	SY	\$12.750	2,765.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6-Inch Subbase Course										
0090	9	SY	\$105.000	2,428.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6-Inch P.C.C. (NDOT 47B-4400-Concrete Mix)										
0100	10	SF	\$3.600	448.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavement Markings										
0110	11	AC	\$10,000.000	0.570	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding										
0120	12	AC	\$8,000.000	0.570	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mulching										
0130	13	LF	\$5.000	669.000	669.000	0.000	669.000	669.000	\$3,345.00	\$3,345.00
Silt Fence										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0140	14	EA	\$1,260.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Connect to Existing Storm Sewer Inlet										
0150	15	LF	\$219.600	138.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
30-inch RCP										
0160	16	EA	\$17,100.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Storm Sewer Inlet										
0170	17	EA	\$2,514.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Relocate Fire Hydrant										
0180	18	LF	\$390.000	8.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
6-inch Water Line										
0190	19	LS	\$1,062,561.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Construct 8-place Hangar										
Section Totals:									\$152,671.20	\$152,671.20
Total Payments:									\$152,671.20	\$152,671.20

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
80 working days	80.0 Days	80.0 Days	9.0 Days	\$0.00	9.0 Days	71.0 Days	\$0.00
Total Damages:							\$0.00

Summary

Current Approved Work:	\$152,671.20
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$15,267.12
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$137,404.08
Previous Payment:	\$0.00

Approved Work To Date:	\$152,671.20
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$15,267.12
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$137,404.08
Previous Payments To Date:	\$0.00

As Project Manager, I hereby certify that the quantities shown above have been completed from measurements made by me or my predecessors and that the work has been performed according to plans and specifications.

 10/07/2024

Project Manager Date

Approved for payment as per Project Engineer's Certification.

 10/28/2024

NDOT Project Engineer Date

Approved:  10/28/2024

Airport Sponsor Date

4.E. Payroll and bills on file.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11129 11/05/2024	A & K CONSULTING LLC INVOICE	2024-012	2 DAY PEER SUPPORT TRAINING	600.00	
			Total:	600.00	
			Net of 1 Invoices / 0 Checks	600.00	
00116 11/05/2024	ACE HARDWARE & GARDEN CNT INVOICE	207469/5	CLOTH HDW	16.99	
11/05/2024	INVOICE	207432/5	NEEDLE CAGE, BUMPER SLIDE RAIL	20.95	
11/05/2024	INVOICE	207414/5	NUTS, BOLTS, SCREWS	3.58	
11/05/2024	INVOICE	207408/5	SPRAY PAINT	34.36	
11/05/2024	INVOICE	207381/5	GRAFITTI REMOVER	23.98	
11/05/2024	INVOICE	207379/5	FLAT WASHERS, LOCK NUTS, USS HX CP	85.45	
11/05/2024	INVOICE	207376/5	CONCRETE SEALER	10.26	
11/05/2024	INVOICE	207489/5	SOFT LENS 125W CLEARHEAT	6.99	
11/05/2024	INVOICE	207486/5	GREASE LTHM 16OZ	6.99	
11/05/2024	INVOICE	207564/5	SUPER GLUE, GORILLA EPOXY	16.58	
11/05/2024	INVOICE	207567/5	TEE BLK, SQUARE PLUG, HEX BUSHING	16.17	
11/05/2024	INVOICE	207595/5	ALUMN FLAT BAR	22.99	
11/05/2024	INVOICE	207640/5	NUTS, BOLTS, SCREWS, CLOROX WIPES	20.15	
11/05/2024	INVOICE	207646/5	KICKDOWN DOOR HOLDER, AIR FILTERS	74.79	
			Total:	360.23	
			Net of 14 Invoices / 0 Checks	360.23	
00180 11/05/2024	ADVANCE AUTO PARTS INVOICE	5606429669182	HYDRAULIC FILTER	6.60	
11/05/2024	INVOICE	5606428548834	LED BULB, TESTER-CRIMPER KIT	29.63	
11/05/2024	INVOICE	5606429069061	AIR FILTERS	35.86	
			Total:	72.09	
			Net of 3 Invoices / 0 Checks	72.09	
11185 11/05/2024	ALLO COMMUNICATONS INVOICE	2034309	TELEPHONE - SOUTH FIRE STATION 10/24 - 11/2:	23.13	
			Total:	23.13	
			Net of 1 Invoices / 0 Checks	23.13	
11180 11/05/2024	ARMOR EQUIPMENT INVOICE	0061786-IN	2 - 6 IN & 8 IN ROLLER CHAINS W/PLATES	562.14	
11/05/2024	INVOICE	0061770-IN	2 - 4-SEG GUTTER BROOMS	551.78	
			Total:	1,113.92	
			Net of 2 Invoices / 0 Checks	1,113.92	
10561 11/05/2024	ARNOLD MOTOR SUPPLY INVOICE	78NV124563	REMOVER	11.99	
11/05/2024	INVOICE	78NV124770	IGNITION CYLINDER ACTUATOR	9.67	
11/05/2024	INVOICE	78NV124245	IGNITION LOCK CYLINDER	55.34	
11/05/2024	INVOICE	78NV124964	ALTERNATOR	185.04	
11/05/2024	INVOICE	78NV124696	AIR FILTERS & OIL FILTERS	74.14	
11/05/2024	INVOICE	78NV125440	8GE-8FJX90S	34.35	
11/05/2024	INVOICE	78NV125433	PM 10W30, OIL FILTER	29.28	
			Total:	399.81	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 7 Invoices / 0 Checks	399.81	
10663	AUXIANT				
11/05/2024	INVOICE	10312024FLEX	FLEX FUNDING	1,368.10	
11/05/2024	INVOICE	10312024HEALTH	HEALTH FUNDING	42,839.99	
11/05/2024	INVOICE	10.14.2024	STOPLOSS PREMIUM, FEES	58,889.71	
11/05/2024	INVOICE	10252024HEALTH	HEALTH FUNDING	44,812.08	
11/05/2024	INVOICE	10252024FLEX	FLEX FUNDING	1,019.55	
			Total:	148,929.43	
			Net of 5 Invoices / 0 Checks	148,929.43	
00278	AWARDS & ENGRAVING				
11/05/2024	INVOICE	13784	SIGNS	60.00	
11/05/2024	INVOICE	13754	MUNICIPAL RECOGNITION AWARDS	196.00	
			Total:	256.00	
			Net of 2 Invoices / 0 Checks	256.00	
10296	BATTERY RECYCLERS OF AMERICA				
11/05/2024	INVOICE	241095	LITHIUM PRIMARY - 1,389	4,514.25	
			Total:	4,514.25	
			Net of 1 Invoices / 0 Checks	4,514.25	
02555	BGNE INC				
11/05/2024	INVOICE	PI0125777	ENGINE PERFORMANCE RESTORATION, DIESEL OIL (145.16	
			Total:	145.16	
			Net of 1 Invoices / 0 Checks	145.16	
00917	BLACKSTONE PUBLISHING				
11/05/2024	INVOICE	2174566	CD'S	110.98	
11/05/2024	INVOICE	2173989	CD	40.00	
			Total:	150.98	
			Net of 2 Invoices / 0 Checks	150.98	
10348	BLUE TO GOLD LLC				
11/05/2024	INVOICE	BTG-LOTE022-87358	LIVE ONLINE TRAINING: BEYOND WORDS	225.00	
11/05/2024	INVOICE	BTG-CN-88173	SRO - THE BASICS & BEYOND	790.00	
			Total:	1,015.00	
			Net of 2 Invoices / 0 Checks	1,015.00	
11077	BLUEBEAM INC				
11/05/2024	INVOICE	2078880	SUBSCRIPTION 10/20/2024 - 10/19/2025	2,600.00	
			Total:	2,600.00	
			Net of 1 Invoices / 0 Checks	2,600.00	
01835	BOGUS RICHARD				
11/05/2024	INVOICE	10.10.2024	MILEAGE - NDOT HWY 81 HEARING STROMSBURG	48.47	
			Total:	48.47	
			Net of 1 Invoices / 0 Checks	48.47	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00337	BOMGAARS				
11/05/2024	INVOICE	35412427	BANDSAW BLADE	24.99	
11/05/2024	INVOICE	35412437	CREDIT - BANDSAW BLADE	(5.00)	
11/05/2024	INVOICE	35414911	REDUCER COUPLING, PLUG	10.98	
11/05/2024	INVOICE	35415316	MULTI TOOL, OSCILLATING BLADE	204.98	
11/05/2024	INVOICE	35415202	BATTERY	21.99	
11/05/2024	INVOICE	35413111	TOMCAT PELLETS	29.99	
11/05/2024	INVOICE	35415181	TOMCAT PELLETS	29.99	
11/05/2024	INVOICE	35415980	TOMCAT PELLETS	29.99	
11/05/2024	INVOICE	35418122	2 - 12V RECHARGEABLE BATTERY	39.98	
			Total:	387.89	
			Net of 9 Invoices / 0 Checks	387.89	
03071	BOSWELL DAVID D				
11/05/2024	INVOICE	10.28.2024	REIMBURSE - SAFETY WORK BOOTS	135.99	
			Total:	135.99	
			Net of 1 Invoices / 0 Checks	135.99	
00240	BOUND TREE MEDICAL LLC				
11/05/2024	INVOICE	85522528	INSTA-GLUCOSE, LARYNGOSCOPE BLADE	69.80	
11/05/2024	INVOICE	85530911	GLOVES	259.90	
			Total:	329.70	
			Net of 2 Invoices / 0 Checks	329.70	
10626	CAPITAL ONE - WALMART				
11/05/2024	INVOICE	167001	FROSTING, DRINKING WATER, RICE KRISPIES, BO:	50.44	
11/05/2024	INVOICE	543717	DEX EYEBALLS, COOKIE ICING, FARFALLE, THIN :	67.98	
11/05/2024	INVOICE	427500677815	CLEANING SUPPLIES	51.42	
11/05/2024	INVOICE	035155	FOAM CUPS, EXPO ERASER, EXPO CLEANER, CARDS:	81.76	
			Total:	251.60	
			Net of 4 Invoices / 0 Checks	251.60	
10642	CHROME N' STEEL TRUCK & TRAILER LLC				
11/05/2024	INVOICE	9169	AIR FILTER, DD OIL FILTER, KIT-FILTER	255.00	
11/05/2024	INVOICE	9150	ABS VALVE, DUST SEAL, LINKAGE SUSPENSION, SI	779.25	
			Total:	1,034.25	
			Net of 2 Invoices / 0 Checks	1,034.25	
00036	COLUMBUS CUSTOM EMBROIDERY				
11/05/2024	INVOICE	E45929	CLOTHING - BOMBERGER	136.00	
			Total:	136.00	
			Net of 1 Invoices / 0 Checks	136.00	
01081	CONSOLIDATED MANAGEMENT CO				
11/05/2024	INVOICE	CMC-INV-2403837	MEALS - KLEE & WIELGUS	162.15	
11/05/2024	INVOICE	CMC-INV-2403966	MEALS - KLEE & WIELGUS	57.75	
11/05/2024	INVOICE	CMC-INV-2403929	MEALS - KLEE & WIELGUS	232.25	
			Total:	452.15	
			Net of 3 Invoices / 0 Checks	452.15	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02718	CORE & MAIN LP				
11/05/2024	INVOICE	V907400	54 - 510M S/POINT M2	10,191.46	
11/05/2024	INVOICE	V812310	HYD REPAIR KITS	2,534.70	
11/05/2024	INVOICE	V878191	6X8 ECC RED	107.63	
11/05/2024	INVOICE	V869838	8X6 PVC REDUCER CPLG	79.35	
			Total:	12,913.14	
			Net of 4 Invoices / 0 Checks	12,913.14	
11233	CROMWELL MICHELL				
11/05/2024	INVOICE	10.28.2024	REIMBURSE MEAL-PROTECTION ORDER TRAINING	22.42	
			Total:	22.42	
			Net of 1 Invoices / 0 Checks	22.42	
03149	CULLIGAN OF COLUMBUS				
11/05/2024	INVOICE	288472	4 - SALT PELLETT DELIVERED 50#	52.00	
			Total:	52.00	
			Net of 1 Invoices / 0 Checks	52.00	
03279	DAS STATE ACCOUNTING				
11/05/2024	INVOICE	1452992	MONTHLY NETWORK CHARGES	1,356.79	
11/05/2024	INVOICE	1452942	MONTHLY NETWORK CHARGES	307.20	
			Total:	1,663.99	
			Net of 2 Invoices / 0 Checks	1,663.99	
03152	DEMCO INC				
11/05/2024	INVOICE	7550632	GENRE LABELS, STAMP PAD, STAMP PAD INKER, M	61.62	
			Total:	61.62	
			Net of 1 Invoices / 0 Checks	61.62	
03158	EAKES OFFICE SOLUTIONS				
11/05/2024	INVOICE	9025326-0	PAPER, LETTER	235.50	
11/05/2024	INVOICE	9025325-0	PAPER, LETTER	235.50	
11/05/2024	INVOICE	9025324-0	2 - APPOINTMENT BOOKS	52.60	
11/05/2024	INVOICE	9021691-1	LAMINATE, 5ML, GOVT CARD	10.88	
11/05/2024	INVOICE	9021308-1	4 - CARTRIDGES IJ HP730	373.96	
11/05/2024	INVOICE	9022934-1	2 - CARTRIDGES LJ HP414X	399.98	
11/05/2024	INVOICE	9024710-0	PAPER, PERFED	549.50	
11/05/2024	INVOICE	9024502-0	PAPER, LETTER	235.50	
11/05/2024	INVOICE	9021691-2	LAMINATE, GOVT CARD, CARD STOCK	28.85	
			Total:	2,122.27	
			Net of 9 Invoices / 0 Checks	2,122.27	
01741	ECOLAB				
11/05/2024	INVOICE	6348610210	TEMP STRIPS FOR DISH MACHINE	32.25	
			Total:	32.25	
			Net of 1 Invoices / 0 Checks	32.25	
03161	ELECTRICAL ENGINEERING &				
11/05/2024	INVOICE	8694740-00	CLEAR LED FILAMENT LAMP, LED PHOTO CONTROL :	74.77	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/05/2024	INVOICE	8697259-00	277V GRY SW	2.83	
11/05/2024	INVOICE	8699686-00	15 - GEL 68052 PARK SHOP LIGHTS	129.65	
			Total:	207.25	
			Net of 3 Invoices / 0 Checks	207.25	
01597 11/05/2024	ELECTRONIC ENGINEERING INVOICE	853005552-1	6 - BRKT ASSY	795.80	
			Total:	795.80	
			Net of 1 Invoices / 0 Checks	795.80	
00392 11/05/2024	ELECTRONIC SYSTEMS INC INVOICE	35818	FIRE ALARM INSPECTION	173.80	
			Total:	173.80	
			Net of 1 Invoices / 0 Checks	173.80	
00771 11/05/2024	ENVISIONWARE, INC INVOICE	INV-US-72265	RENEWAL INVOICE QUOTE #US-88976	575.00	
			Total:	575.00	
			Net of 1 Invoices / 0 Checks	575.00	
11212 11/05/2024	FORCE AMERICA DISTRIBUTING LLC INVOICE	IN001-2014187	PLOW TRUCK RVC CABLES	210.32	
			Total:	210.32	
			Net of 1 Invoices / 0 Checks	210.32	
11231 11/05/2024	FRED HOPPE INVOICE	8.09.2024	BRONZE OPEN BOOK	4,000.00	
			Total:	4,000.00	
			Net of 1 Invoices / 0 Checks	4,000.00	
00169 11/05/2024	FRONTIER INVOICE	40256277850209002	WP 10/30/24 TO 11/29/24	89.41	
			Total:	89.41	
			Net of 1 Invoices / 0 Checks	89.41	
00459 11/05/2024	GALE INVOICE	85749146	MATERIALS	25.60	
			Total:	25.60	
			Net of 1 Invoices / 0 Checks	25.60	
03174 11/05/2024	GEHRING CONSTRUCTION & INVOICE	8	VITALITY VILLAGE SUBDIVISION & COMM BLDING :	168,300.00	
11/05/2024	INVOICE	80503	18TH AVE & 23RD ST	1,164.38	
11/05/2024	INVOICE	80359	102 EAST PARKWAY	186.50	
11/05/2024	INVOICE	80476	26TH AVE & 20TH ST	186.50	
			Total:	169,837.38	
			Net of 4 Invoices / 0 Checks	169,837.38	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00303 11/05/2024	GENE STEFFY FORD INVOICE	221373	LUBE, OIL, FILTER, AIR FILTER, CABIN FILTER	336.58	
			Total:	336.58	
			Net of 1 Invoices / 0 Checks	336.58	
03178 11/05/2024	GERHOLD CONCRETE COMPANY INVOICE	489898	26TH AVE & 10TH ST	1,515.90	
			Total:	1,515.90	
			Net of 1 Invoices / 0 Checks	1,515.90	
11228 11/05/2024	GERING PUBLIC LIBRARY INVOICE	10.18.2024	LOST - SPIES OF SHILLING LANE	27.00	
			Total:	27.00	
			Net of 1 Invoices / 0 Checks	27.00	
02075 11/05/2024	GREAT PLAINS COMMUNICATIONS INVOICE	125755 996-426-002	INTERNET 11/01 - 11/30	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	
MISC 11/05/2024	GRIFFITH SHANNA INVOICE	10/21/2024	UB refund for account: 200-39260-01	75.00	
			Total:	75.00	
			Net of 1 Invoices / 0 Checks	75.00	
11234 11/05/2024	GROSZ LOGAN INVOICE	10.25.2024	CDL LEARNERS PERMIT	25.00	
			Total:	25.00	
			Net of 1 Invoices / 0 Checks	25.00	
03183 11/05/2024	HADLEY-BRAITHWAIT COMPANY INVOICE	232447	CENTER PULL TOWELS	49.95	
			Total:	49.95	
			Net of 1 Invoices / 0 Checks	49.95	
00272 11/05/2024	HAWKINS INC INVOICE	6892627	CHEMICALS	6,430.44	
11/05/2024	INVOICE	6886371	CHEMICALS	5,372.51	
			Total:	11,802.95	
			Net of 2 Invoices / 0 Checks	11,802.95	
10271 11/05/2024	HD SUPPLY INVOICE	831798103	MULTI-FOLD TOWELS, BATHROOM TISSUE, LIQUID D	250.22	
11/05/2024	INVOICE	831088851	2 - 20X VEHICLE WASH GALLON	63.06	
			Total:	313.28	
			Net of 2 Invoices / 0 Checks	313.28	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00150 11/05/2024	HOMETOWN LEASING INVOICE	3	COPIER LEASE PAYMENT	232.93	
			Total:	232.93	
			Net of 1 Invoices / 0 Checks	232.93	
02781 11/05/2024	HOTSY EQUIPMENT CO. INVOICE	348282	POWERSHINE	245.30	
			Total:	245.30	
			Net of 1 Invoices / 0 Checks	245.30	
10515 11/05/2024	HUSKER STEAK HOUSE INVOICE	917145	EMPLOYEE BANQUET MEAL	8,116.45	
			Total:	8,116.45	
			Net of 1 Invoices / 0 Checks	8,116.45	
03194 11/05/2024	INGRAM LIBRARY SERVICES, INC INVOICE	84036081	MATERIALS	22.85	
11/05/2024	INVOICE	84091095	MATERIALS	54.66	
11/05/2024	INVOICE	84179600	MATERIALS	114.84	
11/05/2024	INVOICE	84212889	MATERIALS	124.61	
11/05/2024	INVOICE	84327507	MATERIALS	327.06	
11/05/2024	INVOICE	84345430	MATERIALS	467.71	
11/05/2024	INVOICE	84194883	CREDIT	(25.27)	
11/05/2024	INVOICE	84442660	MATERIALS	965.73	
11/05/2024	INVOICE	84316611	MATERIALS	732.64	
11/05/2024	INVOICE	84230697	MATERIALS	622.70	
			Total:	3,407.53	
			Net of 10 Invoices / 0 Checks	3,407.53	
03199 11/05/2024	JACKSON SERVICES INC INVOICE	5419617	MOPS, MATS, POLISH TOWEL, SHOP TOWEL	56.52	
11/05/2024	INVOICE	5419606	UNIFORMS	139.62	
11/05/2024	INVOICE	5419613	MATS, ROLLER TOWELS, UNIFORMS	131.07	
11/05/2024	INVOICE	5419614	UNIFORMS	96.05	
11/05/2024	INVOICE	5419615	MATS, BAR TOWELS, SHOP TOWELS ORANGE	35.59	
11/05/2024	INVOICE	5419616	UNIFORMS	26.71	
11/05/2024	INVOICE	5415934	UNIFORMS	25.71	
11/05/2024	INVOICE	5415926	MATS	65.24	
11/05/2024	INVOICE	5415935	UNIFORMS	75.66	
11/05/2024	INVOICE	5419605	MATS, SHOP TOWELS ORANGE, UNIFORMS	260.94	
11/05/2024	INVOICE	5412738	UNIFORMS	26.68	
11/05/2024	INVOICE	5412737	MAT	3.07	
11/05/2024	INVOICE	5412736	UNIFORMS	96.02	
11/05/2024	INVOICE	5412735	ROLLER TOWEL, UNIFORMS	94.95	
11/05/2024	INVOICE	5412728	UNIFORMS	139.59	
11/05/2024	INVOICE	5410806	MAT	24.93	
11/05/2024	INVOICE	5410805	UNIFORMS	75.63	
11/05/2024	INVOICE	5410804	UNIFORMS	25.68	
11/05/2024	INVOICE	5410801	BAR MOPS, MICROFIBER TOWELS, APRONS	54.26	
11/05/2024	INVOICE	5415197	MATS, MOPS, POLISH TOWEL, WINDSHEILD WIPE, :	139.49	
11/05/2024	INVOICE	5413660	UNIFORMS	215.02	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	1,808.43	
			Net of 21 Invoices / 0 Checks	1,808.43	
03202	KELLY SUPPLY COMPANY				
11/05/2024	INVOICE	S12299329-0	2X100FT FUEL MASTER 150SD SMOOTH COVER	84.07	
11/05/2024	INVOICE	S12299283-0	90ST BLK 2, COMB HOSE NIPPLE, BLK PIPE NIPP:	51.14	
11/05/2024	INVOICE	S12299239-0	1 X 300FT HD PLASTIC PIPE	101.77	
11/05/2024	INVOICE	S12299516-0	GATES STEM, 1/2 HOSE POWER CRIMP, 1/2X500FT	52.76	
11/05/2024	INVOICE	S12299541-0	GATES HYD HOSE	155.62	
11/05/2024	INVOICE	S12299575-0	WIRE BRAID HOSE, GATES HYD HOSE	541.49	
11/05/2024	INVOICE	S12299461-0	GATES STEMS, PIPE ADAPTER UNIONS, TEE, PIPE	759.84	
			Total:	1,746.69	
			Net of 7 Invoices / 0 Checks	1,746.69	
01644	KEYES KELLI				
11/05/2024	INVOICE	10.14.2024	MILEAGE - NLA CONFERENCE, YMCA	161.88	
			Total:	161.88	
			Net of 1 Invoices / 0 Checks	161.88	
11047	KINGS III OF AMERICA LLC				
11/05/2024	INVOICE	2863110	VIDEO MONITORING, ELEVATOR PHONES 11/01/202.	283.98	
			Total:	283.98	
			Net of 1 Invoices / 0 Checks	283.98	
03205	KIRKHAM MICHAEL & ASSOCIATES				
11/05/2024	INVOICE	96654	CONSTRUCT 8 PLACE T-HANGAR	8,970.65	
			Total:	8,970.65	
			Net of 1 Invoices / 0 Checks	8,970.65	
03206	KOCH EXCAVATING CO INC				
11/05/2024	INVOICE	36654	2.51 TONS RIVER ROCK	225.90	
			Total:	225.90	
			Net of 1 Invoices / 0 Checks	225.90	
11229	KUCERA PAINTING INC				
11/05/2024	INVOICE	1	POOL PAINTING	68,333.00	
			Total:	68,333.00	
			Net of 1 Invoices / 0 Checks	68,333.00	
01183	LARM (LEAGUE ASSOCIATION OF				
11/05/2024	INVOICE	111780	ENDORSEMENT #7	987.42	
11/05/2024	INVOICE	111764	CREDIT - ENDORSEMENT #6	(294.58)	
11/05/2024	INVOICE	111785	ENDORSEMENT #8 - BACKHOE	1,361.45	
11/05/2024	INVOICE	111797	ENDORSEMENT #9	85.33	
			Total:	2,139.62	
			Net of 4 Invoices / 0 Checks	2,139.62	
02596	LAWSON PRODUCTS				
11/05/2024	INVOICE	9311934569	REGENCY STEP REAMER	113.06	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	113.06	
			Net of 1 Invoices / 0 Checks	113.06	
03210 11/05/2024	LEAGUE OF NEBR MUNICIPALITIES INVOICE	194095	MEMBERSHIP DUES 9-1-2024 - 8-31-2025	55,090.00	
			Total:	55,090.00	
			Net of 1 Invoices / 0 Checks	55,090.00	
00822 11/05/2024	LINCOLN WINWATER WORKS INVOICE	10610001	YARD HYDRANT	311.83	
			Total:	311.83	
			Net of 1 Invoices / 0 Checks	311.83	
02806 11/05/2024	MACQUEEN EQUIPMENT INVOICE	P13887	8 - VAPOROOTER	4,938.00	
11/05/2024	INVOICE	P13879	DRIVEN SPROCKET, CHAIN, STRIP MAIN BROOM	2,226.31	
11/05/2024	INVOICE	P13905	DOOR SEAL, CENTERBOARD	169.24	
			Total:	7,333.55	
			Net of 3 Invoices / 0 Checks	7,333.55	
03212 11/05/2024	MATHESON-LINWELD INVOICE	0030504565	ACETYLENE	111.00	
11/05/2024	INVOICE	0030514450	PINNACLE	44.00	
			Total:	155.00	
			Net of 2 Invoices / 0 Checks	155.00	
03078 11/05/2024	MCMASTER-CARR INVOICE	35369198	MINIATURE BUZZER WITH SCREW TERMINALS	32.48	
			Total:	32.48	
			Net of 1 Invoices / 0 Checks	32.48	
03220 11/05/2024	MENARDS INVOICE	15704	STAPLER, STAPLES	37.86	
11/05/2024	INVOICE	15648	RESIN, BONDO GLASS, FIBERGLASS CLOTH, BAR C:	25.91	
11/05/2024	INVOICE	15510	PROGRAMABLE THERMOSTAT	29.99	
11/05/2024	INVOICE	15507	DISINFECTANT, LYSOL, TOILET BOWL CLEANER	32.52	
11/05/2024	INVOICE	15501	SCREWS, SELECT BOARDS, WALL PANEL, POLYCARB:	353.06	
11/05/2024	INVOICE	15552	4 - AUTO/MARINE, 175W METAL HALIDE	68.72	
11/05/2024	INVOICE	15532	SPRAY PAINT	21.96	
11/05/2024	INVOICE	15594	DAWN	61.84	
11/05/2024	INVOICE	15616	CHARMIN, 3006 ADVANCED WHITE	82.92	
11/05/2024	INVOICE	15611	BOUNTY, PAIL, LID, CONTRACTOR BUNDLE, COTTOI	56.41	
11/05/2024	INVOICE	15072	PVC PIPE, COUPLING, ELBOWS, CABLE TIES, FEM	32.13	
11/05/2024	INVOICE	15230	FILM APPLICATION KIT, SMOKE FILM	71.96	
11/05/2024	INVOICE	15205	AAA & AA BATTERIES, NEO MAGNET	44.95	
11/05/2024	INVOICE	15244	ZEP SPRAY, SCRUBBER BRUSH	8.78	
11/05/2024	INVOICE	15335	CORDLESS CELLULAR SHADE	48.30	
11/05/2024	INVOICE	15353	FLAT WASHERS, 6-32 X 2 PH PAN	13.95	
			Total:	991.26	
			Net of 16 Invoices / 0 Checks	991.26	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03222 11/05/2024	MID-AMERICAN RESEARCH INVOICE	0832193-IN	BOWL CLEANER, RING B GONE	221.50	
			Total:	221.50	
			Net of 1 Invoices / 0 Checks	221.50	
00487 11/05/2024 11/05/2024	MIDWEST TAPE LLC INVOICE INVOICE	506176114 506242300	DVD DVD'S	10.49 96.70	
			Total:	107.19	
			Net of 2 Invoices / 0 Checks	107.19	
00463 11/05/2024	MIKE'S TOWING INVOICE	24-1007-1031	TOWING	625.00	
			Total:	625.00	
			Net of 1 Invoices / 0 Checks	625.00	
03230 11/05/2024	MOTION INDUSTRIES INC INVOICE	NE07-00517476	2 - P38569	2,642.33	
			Total:	2,642.33	
			Net of 1 Invoices / 0 Checks	2,642.33	
10225 11/05/2024	NAPA AUTO PARTS OF COLUMBUS INVOICE	752316	2 - HYDRAULIC FILTERS	65.94	
			Total:	65.94	
			Net of 1 Invoices / 0 Checks	65.94	
02249 11/05/2024	NEBRASKA FIRE SPRINKLER CORP INVOICE	12350	ANNUAL FIRE SPRINKLER INSPECTION	310.00	
			Total:	310.00	
			Net of 1 Invoices / 0 Checks	310.00	
00978 11/05/2024	NEWSBANK INC INVOICE	RTRN1150834	ANNUAL SUBSCRIPTION JAN - DEC 2025	2,214.00	
			Total:	2,214.00	
			Net of 1 Invoices / 0 Checks	2,214.00	
00350 11/05/2024	NOSWETT FENCING INC INVOICE	15800	4 INCH CAPS	21.40	
			Total:	21.40	
			Net of 1 Invoices / 0 Checks	21.40	
03249 11/05/2024 11/05/2024 11/05/2024	OCCUPATIONAL HEALTH SERV INVOICE INVOICE INVOICE	78850 78749 78820	HEPATITIS B VACCINATION - KLEE NON DOT DRUG SCREEN, HEPATITIS B ANTIBODY DRUG SCREENS	55.00 252.00 865.00	
			Total:	1,172.00	
			Net of 3 Invoices / 0 Checks	1,172.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00176	O'REILLY AUTOMOTIVE INC				
11/05/2024	INVOICE	0681-307519	MOLDING TAPE	8.01	
11/05/2024	INVOICE	0681-307895	90 DEG DRIVER, ATO FUSE, TERMINAL KIT, CONDI	43.26	
11/05/2024	INVOICE	0681-306151	5 QT MOTOR OIL, 12OZ CFSC	40.98	
11/05/2024	INVOICE	0681-305351	CAPSULE	50.60	
11/05/2024	INVOICE	0681-307984	S/W PULLER	18.99	
			Total:	161.84	
			Net of 5 Invoices / 0 Checks	161.84	
11230	OTIS ELEVATOR COMPANY				
11/05/2024	INVOICE	100401735258	MAINTENANCE SERVICE 11/1/2024 - 10/31/2025	4,200.00	
			Total:	4,200.00	
			Net of 1 Invoices / 0 Checks	4,200.00	
00345	PETE LIEN & SONS INC.				
11/05/2024	INVOICE	CD99239388	QUICKLIME FINES	6,815.61	
			Total:	6,815.61	
			Net of 1 Invoices / 0 Checks	6,815.61	
11226	PIPING RESOURCES INC				
11/05/2024	INVOICE	0715817-IN	4.500 OD 0.337 SWEEP 90W/48"	2,368.50	
			Total:	2,368.50	
			Net of 1 Invoices / 0 Checks	2,368.50	
02926	POWER TECH LLC				
11/05/2024	INVOICE	W82111	REPLACED STARTER ON GENERATOR	1,569.57	
			Total:	1,569.57	
			Net of 1 Invoices / 0 Checks	1,569.57	
01515	POWERPLAN				
11/05/2024	INVOICE	2333789	FILTER ELEMENTS, AIR, HYDRAULIC & OIL FILTE	859.06	
11/05/2024	INVOICE	2326436	CREDIT - CORE	(75.00)	
			Total:	784.06	
			Net of 2 Invoices / 0 Checks	784.06	
03261	PRESTOX				
11/05/2024	INVOICE	68415354	PEST CONTROL - 424 E 8TH ST	65.78	
			Total:	65.78	
			Net of 1 Invoices / 0 Checks	65.78	
03264	REARDON LAWN & GARDEN INC				
11/05/2024	INVOICE	11068	TRIMMER, BACKPACK BLOWER, EDGER	1,119.97	
			Total:	1,119.97	
			Net of 1 Invoices / 0 Checks	1,119.97	
03163	RENSENHOUSE				
11/05/2024	INVOICE	1145-1024783	5 - FLUOR LAMPS - PARK SHOP LIGHTS	63.05	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	63.05	
			Net of 1 Invoices / 0 Checks	63.05	
10643 11/05/2024	RUTT'S HEATING & A/C INC INVOICE	13058	LABOR - ERROR-LOCKED ROTOR	262.50	
			Total:	262.50	
			Net of 1 Invoices / 0 Checks	262.50	
03271 11/05/2024	SCHIEFFER SIGNS INC INVOICE	48378	125 - ATV LICENSE PLATES	62.50	
			Total:	62.50	
			Net of 1 Invoices / 0 Checks	62.50	
01599 11/05/2024	SCHILLING RON INVOICE	10.16.2024	MILEAGE - ANNUAL CONFERENCE	103.18	
			Total:	103.18	
			Net of 1 Invoices / 0 Checks	103.18	
03276 11/05/2024	SHERWIN-WILLIAMS CO INVOICE	8431-6	LINE LAZER	15,210.00	
11/05/2024	INVOICE	8636-0	EX GL EW GALLON	43.84	
11/05/2024	INVOICE	1697-4	GLASS BEADS	1,306.00	
11/05/2024	INVOICE	1774-1	PAINT	78.32	
			Total:	16,638.16	
			Net of 4 Invoices / 0 Checks	16,638.16	
01090 11/05/2024	SHEVLIN SUPPLY INVOICE	7795	BATH TISSUE, ROLL TOWELS, MULTI FOLD TOWELS	110.92	
11/05/2024	INVOICE	7794	BATH TISSUE, ROLL TOWELS, MULTI FOLD TOWELS	110.92	
			Total:	221.84	
			Net of 2 Invoices / 0 Checks	221.84	
00203 11/05/2024	SIRSIDYNIX INVOICE	774271	SOFTWARE MAINTENANCE 1/01/25-12/31/25	13,503.94	
			Total:	13,503.94	
			Net of 1 Invoices / 0 Checks	13,503.94	
11227 11/05/2024	SOL CARDS INC INVOICE	561	ORIGAMI WORKSHOP - SUNDAY, OCT 27	250.00	
			Total:	250.00	
			Net of 1 Invoices / 0 Checks	250.00	
10595 11/05/2024	STANARD & ASSOCIATES INC. INVOICE	SA000059423	ENTRY LEVEL FIREFIGHTER SELECTION TEST	233.00	
			Total:	233.00	
			Net of 1 Invoices / 0 Checks	233.00	
02204	STRYKER SALES LLC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/05/2024	INVOICE	9207493390	CARDIAC MONITORS	237,126.90	
11/05/2024	INVOICE	9207493497	TRADE IN ZOLLX-SERIES	(37,500.00)	
			Total:	199,626.90	
			Net of 2 Invoices / 0 Checks	199,626.90	
00105	SUPER SAVER				
11/05/2024	INVOICE	127459	PINE SOL, GROCERIES	9.76	
11/05/2024	INVOICE	127518	GROCERIES	8.38	
11/05/2024	INVOICE	127355	SANDWICH BAGS, GROCERIES	34.92	
			Total:	53.06	
			Net of 3 Invoices / 0 Checks	53.06	
01602	SVOBODA LYNN				
11/05/2024	INVOICE	10.21.2024	REIMBURSE MEAL - PROTECTION ORDER TRAINING	22.42	
11/05/2024	INVOICE	10.12.2024	REIMBURSE MEAL - APCO/NENA CONFERENCE	14.75	
			Total:	37.17	
			Net of 2 Invoices / 0 Checks	37.17	
10928	TANGIBLE VALUES				
11/05/2024	INVOICE	T865188	W2 FORMS	294.06	
			Total:	294.06	
			Net of 1 Invoices / 0 Checks	294.06	
03128	TIRE OUTLET INC				
11/05/2024	INVOICE	229400	HERCULES TIRE	245.00	
11/05/2024	INVOICE	229322	HERC XWALL	225.00	
11/05/2024	INVOICE	229439	5 - REPAIRS	175.00	
11/05/2024	INVOICE	229307	DUAL TESTER	25.00	
11/05/2024	INVOICE	229552	10X10 HERC, STEM	91.00	
11/05/2024	INVOICE	229491	2 - 225 7019.5 COOPER	608.00	
11/05/2024	INVOICE	229320	REPAIR	15.00	
11/05/2024	INVOICE	229313	REPAIR	15.00	
			Total:	1,399.00	
			Net of 8 Invoices / 0 Checks	1,399.00	
10588	TOO FAST SUPPLY				
11/05/2024	INVOICE	469561	20V MAX BRUSHLESS GRINDER, BATTERY	496.99	
			Total:	496.99	
			Net of 1 Invoices / 0 Checks	496.99	
11235	TRANE U.S. INC				
11/05/2024	INVOICE	314947973	REPAIR LABOR - RECTIFIER & DRIVE	2,511.00	
			Total:	2,511.00	
			Net of 1 Invoices / 0 Checks	2,511.00	
00550	TRUCK CENTER COMPANIES				
11/05/2024	INVOICE	RA111006496:01	LEAKING HEATER HOSE, AIR DRIER MOUNTING BRA	488.39	
11/05/2024	INVOICE	RA111006477:01	TEST DRIVE, TORSION & TORQUE ARM BUSHINGS A	195.50	
11/05/2024	INVOICE	RA111006482:01	INSPECT ENGINE-SMELLING COOLANT VIN #0249	355.35	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11/05/2024	INVOICE	RA111006421:01	REPAIR REAR GEAR HOUSING, REPLACE TURBO VIN	12,040.85	
11/05/2024	INVOICE	XA111045465:01	DRAIN PLUG	14.42	
			Total:	13,094.51	
			Net of 5 Invoices / 0 Checks	13,094.51	
11068	TRUE AG & TURF LLC				
11/05/2024	INVOICE	P02605	BOLTS, LOCK NUTS	3.94	
			Total:	3.94	
			Net of 1 Invoices / 0 Checks	3.94	
02045	VAN WALL EQUIPMENT INC				
11/05/2024	INVOICE	6389947	GROMMETS	30.60	
			Total:	30.60	
			Net of 1 Invoices / 0 Checks	30.60	
01181	VERIZON WIRELESS				
11/05/2024	INVOICE	9977343181	CELL PHONE SEP 27 - OCT 26	1,887.50	
11/05/2024	INVOICE	9977292327	CELL PHONE SEP 27 - OCT 26	662.04	
11/05/2024	INVOICE	9977343183	CELL PHONE SEP 27 - OCT 26	80.02	
11/05/2024	INVOICE	9977343182	CELL PHONE SEP 27 - OCT 26 - COMMUNITY COOI	42.94	
			Total:	2,672.50	
			Net of 4 Invoices / 0 Checks	2,672.50	
02124	WHITE CAP LP				
11/05/2024	INVOICE	50028693428	SALT GUARD	450.00	
			Total:	450.00	
			Net of 1 Invoices / 0 Checks	450.00	
03303	WILKE LANDSCAPE CENTER				
11/05/2024	INVOICE	3864	SCARLET OAK - VANBURG	339.95	
			Total:	339.95	
			Net of 1 Invoices / 0 Checks	339.95	
00215	ZIMCO SUPPLY CO				
11/05/2024	INVOICE	200891	12 - PRO VESSEL 2.5 GAL	840.00	
			Total:	840.00	
			Net of 1 Invoices / 0 Checks	840.00	
			invoices and 0 checks for 105 vendors:	807,445.99	

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206972/5 106340	ACE HARDWARE & GARDEN CNT STRAW BALE 205-205-56010	09/27/2024 LAURA.RUPP	10/22/2024	9.99 9.99	9.99	Open	N 09/30/2024
5606427468660 106093	ADVANCE AUTO PARTS SWAY BAR BUSHING 200-202-56130	09/30/2024 LAURA.RUPP	10/22/2024	21.53 21.53	21.53	Open	N 09/30/2024
5606425068035 106408	ADVANCE AUTO PARTS FUEL FILTER KIT 200-202-56130	09/06/2024 LAURA.RUPP	10/22/2024	83.88 83.88	83.88	Open	N 09/30/2024
5606425668159 106409	ADVANCE AUTO PARTS AIR FILTER 200-202-56130	09/12/2024 LAURA.RUPP	10/22/2024	56.25 56.25	56.25	Open	N 09/30/2024
5606427168618 106410	ADVANCE AUTO PARTS COMPL STRUT 200-202-56130	09/27/2024 LAURA.RUPP	10/22/2024	163.05 163.05	163.05	Open	N 09/30/2024
5606427255248 106411	ADVANCE AUTO PARTS STAB BAR BRUSH 200-202-56130	09/28/2024 LAURA.RUPP	10/22/2024	17.12 17.12	17.12	Open	N 09/30/2024
12995 106347	BARCEL LANDSCAPE PRODUCTS INC CUSTOM GRINDING 570-570-54610	10/09/2024 LAURA.RUPP	10/22/2024	19,800.00 19,800.00	19,800.00	Open	N 09/30/2024
32772 106483	BEHLEN TOWING LLC TOWING 100-110-54530	09/01/2024 LAURA.RUPP	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
32784 106484	BEHLEN TOWING LLC TOWING 100-110-54530	09/05/2024 LAURA.RUPP	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
32788 106485	BEHLEN TOWING LLC TOWING 100-110-54530	09/07/2024 LAURA.RUPP	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024

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32796 106486	BEHLEN TOWING LLC TOWING 100-110-54530	09/10/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
32285 106487	BEHLEN TOWING LLC TOWING 100-110-54530	09/14/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
32631 106488	BEHLEN TOWING LLC TOWING 100-110-54530	09/09/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
33811 106489	BEHLEN TOWING LLC TOWING 100-110-54530	09/14/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
33817 106490	BEHLEN TOWING LLC TOWING 100-110-54530	09/20/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
33822 106491	BEHLEN TOWING LLC TOWING 100-110-54530	09/22/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
32637 106492	BEHLEN TOWING LLC TOWING 100-110-54530	09/26/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
33837 106493	BEHLEN TOWING LLC TOWING 100-110-54530	09/28/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
32639 106494	BEHLEN TOWING LLC TOWING 100-110-54530	09/30/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
8429 6210 02 OCT 24 106414	BLACK HILLS ENERGY NATURAL GAS 100-152-56210	10/09/2024 LAURA.RUPP NATURAL GAS	10/22/2024	443.03 443.03	443.03	Open	N 09/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0815 1921 72 106415	OCT 24 BLACK HILLS ENERGY NATURAL GAS 100-120-56210 100-121-56210	10/09/2024 LAURA.RUPP	10/22/2024	332.66 166.33 166.33	332.66	Open	N 09/30/2024
6007 1329 48 106416	OCT 24 BLACK HILLS ENERGY NATURAL GAS 500-501-56210	10/09/2024 LAURA.RUPP	10/22/2024	179.09 179.09	179.09	Open	N 09/30/2024
6942 7542 63 106417	OCT 24 BLACK HILLS ENERGY NATURAL GAS 100-151-56210	10/09/2024 LAURA.RUPP	10/22/2024	80.38 80.38	80.38	Open	N 09/30/2024
4447 5106 07 106418	OCT 24 BLACK HILLS ENERGY NATURAL GAS 100-110-56210	10/09/2024 LAURA.RUPP	10/22/2024	67.10 67.10	67.10	Open	N 09/30/2024
0778 7198 98 106419	OCT 24 BLACK HILLS ENERGY NATURAL GAS 100-121-56210 100-120-56210	10/09/2024 LAURA.RUPP	10/22/2024	60.74 30.37 30.37	60.74	Open	N 09/30/2024
5048 9157 09 106420	OCT 24 BLACK HILLS ENERGY NATURAL GAS 100-156-56210	10/09/2024 LAURA.RUPP	10/22/2024	54.25 54.25	54.25	Open	N 09/30/2024
5431 5180 01 106421	OCT 24 BLACK HILLS ENERGY NATURAL GAS 100-155-56210	10/09/2024 LAURA.RUPP	10/22/2024	53.17 53.17	53.17	Open	N 09/30/2024
6310 3990 85 106422	OCT 24 BLACK HILLS ENERGY NATURAL GAS 200-200-56210 520-520-56210	10/09/2024 LAURA.RUPP	10/22/2024	53.17 37.22 15.95	53.17	Open	N 09/30/2024
1450 5796 12 106423	OCT 24 BLACK HILLS ENERGY NATURAL GAS 100-150-56210 100-110-56210	10/09/2024 LAURA.RUPP	10/22/2024	48.30 15.94 32.36	48.30	Open	N 09/30/2024
5915 3548 20 106424	OCT 24 BLACK HILLS ENERGY NATURAL GAS	10/09/2024 LAURA.RUPP	10/22/2024	43.97	43.97	Open	N 09/30/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	100-100-56210	NATURAL GAS		43.97			
7504 0422 35 106425	OCT 24 BLACK HILLS ENERGY NATURAL GAS 100-102-56210	10/09/2024 LAURA.RUPP	10/22/2024	42.35	42.35	Open	N 09/30/2024
	100-102-56210	NATURAL GAS		42.35			
5317 1214 84 106426	OCT 24 BLACK HILLS ENERGY NATURAL GAS 100-150-56210	10/09/2024 LAURA.RUPP	10/22/2024	40.19	40.19	Open	N 09/30/2024
	100-150-56210	NATURAL GAS		40.19			
46352 106500	BVH ARCHITECTURE MEMORIAL STADIUM RENOVATION 100-150-57300-23012	10/11/2024 LAURA.RUPP	10/22/2024	10,600.00	10,600.00	Open	N 09/30/2024
	100-150-57300-23012	CAPITAL-NEW CONSTRUCTION		10,600.00			
4114 106353	CASEY'S MAIL SERVICE LLC DAILY MAIL, WATER STATEMENTS 100-100-56040 500-500-56040 520-520-56040	10/07/2024 LAURA.RUPP	10/22/2024	5,057.79	5,057.79	Open	N 09/30/2024
	100-100-56040	POSTAGE AND FREIGHT		110.41			
	500-500-56040	POSTAGE AND FREIGHT		2,473.69			
	520-520-56040	POSTAGE AND FREIGHT		2,473.69			
4108 106379	CASEY'S MAIL SERVICE LLC LIBRARY/MEDIA MAIL 100-130-56040-ILILO	10/04/2024 LAURA.RUPP	10/22/2024	754.18	754.18	Open	N 09/30/2024
	100-130-56040-ILILO	POSTAGE AND FREIGHT		754.18			
8935 106170	CHROME N' STEEL TRUCK & TRAILER LLC AIR SPR 200-202-56130	09/09/2024 LAURA.RUPP	10/22/2024	249.00	249.00	Open	N 09/30/2024
	200-202-56130	SUPPLIES FOR RESALE		249.00			
10699 106144	CNC REPAIR LLC LOF - VIN #7839 100-110-54330	09/06/2024 LAURA.RUPP	10/22/2024	45.09	45.09	Open	N 09/30/2024
	100-110-54330	VEHICLE MAINTENANCE		45.09			
10714 106145	CNC REPAIR LLC LOF - VIN #6647 100-110-54330	09/10/2024 LAURA.RUPP	10/22/2024	45.09	45.09	Open	N 09/30/2024
	100-110-54330	VEHICLE MAINTENANCE		45.09			
10715 106146	CNC REPAIR LLC LOF, ADJUST PARK BRAKE LOCK - VIN 100-110-54330	09/10/2024 LAURA.RUPP	10/22/2024	92.59	92.59	Open	N 09/30/2024
	100-110-54330	VEHICLE MAINTENANCE		92.59			
10727 106147	CNC REPAIR LLC REPLACE ELECTRIC FANN ASSEMBLY - VIN 100-110-54330	09/10/2024 LAURA.RUPP	10/22/2024	1,034.65	1,034.65	Open	N 09/30/2024
	100-110-54330	VEHICLE MAINTENANCE		1,034.65			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10760 106148	CNC REPAIR LLC LOF - VIN #5403 100-110-54330 VEHICLE MAINTENANCE	09/17/2024 LAURA.RUPP	10/22/2024	45.09 45.09	45.09	Open	N 09/30/2024
10794 106149	CNC REPAIR LLC BATTERY - VIN #1647 100-110-54330 VEHICLE MAINTENANCE	09/19/2024 LAURA.RUPP	10/22/2024	216.48 216.48	216.48	Open	N 09/30/2024
10810 106150	CNC REPAIR LLC REPLACE RF HALFSHAFT - VIN #5403 100-110-54330 VEHICLE MAINTENANCE	09/20/2024 LAURA.RUPP	10/22/2024	339.79 339.79	339.79	Open	N 09/30/2024
10864 106151	CNC REPAIR LLC 4 - TRAILER TIRES VIN #2524 100-110-54330 VEHICLE MAINTENANCE	09/27/2024 LAURA.RUPP	10/22/2024	359.96 359.96	359.96	Open	N 09/30/2024
10796 106390	CNC REPAIR LLC LOF, BATTERY VIN #1809 220-220-54320 EQUIPMENT MAINTENANCE	09/19/2024 LAURA.RUPP	10/22/2024	278.63 278.63	278.63	Open	N 09/30/2024
10002274 106360	COLUMBUS COMMUNITY HOSPITAL CLIENT BILLING - FIRE DEPARTMENT 100-121-56010 SUPPLIES	09/30/2024 LAURA.RUPP	10/22/2024	127.40 127.40	127.40	Open	N 09/30/2024
1-31642 106143	COLUMBUS TIRE & SERVICE REPAIR TIRE 100-110-54330 VEHICLE MAINTENANCE	09/28/2024 LAURA.RUPP	10/22/2024	25.00 25.00	25.00	Open	N 09/30/2024
415030006 OCT 24 106103	CORNHUSKER PUBLIC POWER DIST ELECTRICITY 200-200-56220 ELECTRICITY	10/01/2024 LAURA.RUPP	10/22/2024	183.95 183.95	183.95	Open	N 09/30/2024
415030005 OCT 24 106104	CORNHUSKER PUBLIC POWER DIST ELECTRICITY 500-500-56220 ELECTRICITY	10/01/2024 LAURA.RUPP	10/22/2024	36.85 36.85	36.85	Open	N 09/30/2024
415030001 OCT 24 106105	CORNHUSKER PUBLIC POWER DIST ELECTRICITY 500-500-56220 ELECTRICITY	10/01/2024 LAURA.RUPP	10/22/2024	74.45 74.45	74.45	Open	N 09/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
415030009 106106	OCT 24 CORNHUSKER PUBLIC POWER DIST ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	155.65 155.65	155.65	Open	N 09/30/2024
415030008 106107	OCT 24 CORNHUSKER PUBLIC POWER DIST ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	186.63 186.63	186.63	Open	N 09/30/2024
415030007 106108	OCT 24 CORNHUSKER PUBLIC POWER DIST ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	254.70 254.70	254.70	Open	N 09/30/2024
2437 106361	CREATIVE SITES LLC PLAY STRUCTURE, QUINTET ENSEMBLE, 100-100-57510-24004	10/11/2024 LAURA.RUPP CAPITAL-EQUIPMENT	10/22/2024	112,371.00 112,371.00	112,371.00	Open	N 09/30/2024
5624 106506	CROUCH RECREATION INC SCOREBOARD 100-150-57200-21067	09/02/2024 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/22/2024	133,412.50 133,412.50	133,412.50	Open	N 09/30/2024
10.01.2024 106207	DUNBAR DOUGLAS MONTHLY COMMISSIONS-GREEN FEES & 100-155-53500 100-155-53530 100-156-53500 100-156-53530	10/01/2024 LAURA.RUPP COMMISSION ON CARTS COMMISSION ON GREEN FEES COMMISSION ON CARTS COMMISSION ON GREEN FEES	10/22/2024	10,818.63 1,461.90 1,279.09 3,975.64 4,102.00	10,818.63	Open	N 09/30/2024
10.01.2024 106497	DUNBAR DOUGLAS LIQUOR COMMISSIONS 100-156-53510 100-155-53510	10/01/2024 LAURA.RUPP COMMISSION ON LIQUOR COMMISSION ON LIQUOR	10/22/2024	14,162.21 12,738.11 1,424.10	14,162.21	Open	N 09/30/2024
11899 106126	FIRST NATIONAL BANK OMAHA REFUND - PLUM CREEK LITERACY 100-130-52700	10/04/2024 LAURA.RUPP TRAINING AND TUITION	10/22/2024	(206.28) (206.28)	(206.28)	Open	N 09/30/2024
1128670 106222	FIRST NATIONAL BANK OMAHA APCO - ONLINE MEMBER CAITLIN GRAY 220-220-52700	09/23/2024 LAURA.RUPP TRAINING AND TUITION	10/22/2024	525.00 525.00	525.00	Open	N 09/30/2024
1128674 106223	FIRST NATIONAL BANK OMAHA APCO - ONLINE MEMBER JADE HIGGINS	09/23/2024 LAURA.RUPP	10/22/2024	525.00	525.00	Open	N 09/30/2024

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	220-220-52700	TRAINING AND TUITION		525.00			
1972-4328 106224	FIRST NATIONAL BANK OMAHA A & K CONSULTING - 2 DAY PEER 220-220-52700	09/16/2024 LAURA.RUPP TRAINING AND TUITION	10/22/2024	300.00 300.00	300.00	Open	N 09/30/2024
CI-LF-7H96 106225	FIRST NATIONAL BANK OMAHA A & K CONSULTING - 2 DAY PEER 220-220-52700	09/08/2024 LAURA.RUPP TRAINING AND TUITION	10/22/2024	300.00 300.00	300.00	Open	N 09/30/2024
111-3493173-5585004 106226	FIRST NATIONAL BANK OMAHA AMAZON - TISSUES, HAND TOWELS, TRASH 220-220-56030	09/05/2024 LAURA.RUPP CLEANING SUPPLIES/SERVICE	10/22/2024	156.97 156.97	156.97	Open	N 09/30/2024
113-2588172-5917824 106229	FIRST NATIONAL BANK OMAHA AMAZON - AAA BATTERIES 100-110-56010	09/19/2024 LAURA.RUPP SUPPLIES	10/22/2024	25.99 25.99	25.99	Open	N 09/30/2024
113-6505348-2416217 106230	FIRST NATIONAL BANK OMAHA AMAZON - POLICE BADGE HOLDER 100-110-52800	09/12/2024 LAURA.RUPP UNIFORMS	10/22/2024	64.95 64.95	64.95	Open	N 09/30/2024
113-4435739-7990665 106231	FIRST NATIONAL BANK OMAHA AMAZON - 72 PACK 123A LITHIUM 100-110-56010	09/16/2024 LAURA.RUPP SUPPLIES	10/22/2024	135.99 135.99	135.99	Open	N 09/30/2024
W113999 106232	FIRST NATIONAL BANK OMAHA EVIDENT - WOOD SHAFT SWABS 100-110-56010	09/18/2024 LAURA.RUPP SUPPLIES	10/22/2024	105.10 105.10	105.10	Open	N 09/30/2024
113-4707346-4125012 106233	FIRST NATIONAL BANK OMAHA AMAZON - PAPER GROCERY BAGS 100-110-56010	09/18/2024 LAURA.RUPP SUPPLIES	10/22/2024	144.08 144.08	144.08	Open	N 09/30/2024
2883988 106234	FIRST NATIONAL BANK OMAHA QC SUPPLY - PAINT STICKS 100-110-56010	09/23/2024 LAURA.RUPP SUPPLIES	10/22/2024	59.81 59.81	59.81	Open	N 09/30/2024
113-4565342-8532266 106235	FIRST NATIONAL BANK OMAHA AMAZON - CD-R BLANK DISCS 100-110-56020	09/23/2024 LAURA.RUPP OFFICE SUPPLIES	10/22/2024	34.86 34.86	34.86	Open	N 09/30/2024

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6408SE029678 106237	FIRST NATIONAL BANK OMAHA MY PLACE HOTEL - JEFF ANDERSON 100-110-52700	09/23/2024 LAURA.RUPP	10/22/2024	396.00	396.00	Open	N 09/30/2024
	TRAINING AND TUITION			396.00			
113-5181308-5531405 106238	FIRST NATIONAL BANK OMAHA AMAZON - DVD-R BLANK DISCS, MEMO 100-110-56020	09/18/2024 LAURA.RUPP	10/22/2024	85.53	85.53	Open	N 09/30/2024
	OFFICE SUPPLIES			85.53			
347921 106239	FIRST NATIONAL BANK OMAHA HONEST MEDICAL - RESPIRATORY THERAPY 100-110-56010	09/20/2024 LAURA.RUPP	10/22/2024	129.08	129.08	Open	N 09/30/2024
	SUPPLIES			129.08			
9.30.2024 106240	FIRST NATIONAL BANK OMAHA TRAINING IN HASTINGS - MEALS 100-110-52700	09/30/2024 LAURA.RUPP	10/22/2024	507.15	507.15	Open	N 09/30/2024
	TRAINING AND TUITION			507.15			
112-1221295-3725845 106255	FIRST NATIONAL BANK OMAHA AMAZON - SINGLE MONITOR MOUNT 100-130-53400-STAFF	09/05/2024 LAURA.RUPP	10/22/2024	33.98	33.98	Open	N 09/30/2024
	COMPUTER SUPPORT/MAINT			33.98			
2000335 106256	FIRST NATIONAL BANK OMAHA SECTIGO - DV WILDCARD SUBSCRIPTION 100-100-53400	09/16/2024 LAURA.RUPP	10/22/2024	499.99	499.99	Open	N 09/30/2024
	COMPUTER SUPPORT/MAINT			499.99			
112-3939428-9062641 106260	FIRST NATIONAL BANK OMAHA AMAZON - DOCUMENT SCANNER 100-145-53400	09/23/2024 LAURA.RUPP	10/22/2024	99.00	99.00	Open	N 09/30/2024
	COMPUTER SUPPORT/MAINT			99.00			
112-9584861-5953804 106261	FIRST NATIONAL BANK OMAHA AMAZON - DISPLAYPORT KVM SWITCH 100-100-53400	09/24/2024 LAURA.RUPP	10/22/2024	76.99	76.99	Open	N 09/30/2024
	COMPUTER SUPPORT/MAINT			76.99			
112-5483292-2685010 106262	FIRST NATIONAL BANK OMAHA AMAZON - NITRILE GLOVES 100-100-54310	09/24/2024 LAURA.RUPP	10/22/2024	7.93	7.93	Open	N 09/30/2024
	BUILDING MAINTENANCE			7.93			
112-3913584-0051463 106263	FIRST NATIONAL BANK OMAHA AMAZON - SCREEN PROTECTOR FOR IPHONE 100-145-56240	09/23/2024 LAURA.RUPP	10/22/2024	5.86	5.86	Open	N 09/30/2024
	TELEPHONE			5.86			

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112-8889275-9345800 106264	FIRST NATIONAL BANK OMAHA AMAZON - CHARGER CORD FOR SAMSUNG 100-100-53400	09/18/2024 LAURA.RUPP	10/22/2024	19.96	19.96	Open	N 09/30/2024
	COMPUTER SUPPORT/MAINT			19.96			
112-6710831-7609823 106265	FIRST NATIONAL BANK OMAHA AMAZON - PHONE CHARGER, OTTERBOX 100-145-56240	09/18/2024 LAURA.RUPP	10/22/2024	46.02	46.02	Open	N 09/30/2024
	TELEPHONE			46.02			
112-8168252-7819461 106266	FIRST NATIONAL BANK OMAHA AMAZON - MONEY ENVELOPES 500-500-56020	09/23/2024 LAURA.RUPP	10/22/2024	47.99	47.99	Open	N 09/30/2024
	OFFICE SUPPLIES			23.99			
	OFFICE SUPPLIES			24.00			
112-7518410-3190664 106267	FIRST NATIONAL BANK OMAHA AMAZON - GLASS CLEANER 100-100-54310	09/13/2024 LAURA.RUPP	10/22/2024	7.77	7.77	Open	N 09/30/2024
	BUILDING MAINTENANCE			7.77			
112-9830092-4838608 106268	FIRST NATIONAL BANK OMAHA AMAZON - SIMPLE GREEN CLEANER 100-100-54310	09/13/2024 LAURA.RUPP	10/22/2024	12.79	12.79	Open	N 09/30/2024
	BUILDING MAINTENANCE			12.79			
112-3000043-5980256 106269	FIRST NATIONAL BANK OMAHA AMAZON - CONDUIT MEASURING PULL TAPE 100-100-56010	09/12/2024 LAURA.RUPP	10/22/2024	99.99	99.99	Open	N 09/30/2024
	SUPPLIES			99.99			
112-3464789-8553832 106270	FIRST NATIONAL BANK OMAHA AMAZON - SINGLE MONITOR MOUNTS 100-130-53400-STAFF	09/10/2024 LAURA.RUPP	10/22/2024	127.76	127.76	Open	N 09/30/2024
	COMPUTER SUPPORT/MAINT			127.76			
112-0263619-1890630 106271	FIRST NATIONAL BANK OMAHA AMAZON - TOILET BOWL CLEANER 100-100-54310	09/13/2024 LAURA.RUPP	10/22/2024	67.09	67.09	Open	N 09/30/2024
	BUILDING MAINTENANCE			67.09			
112-8447652-6144233 106272	FIRST NATIONAL BANK OMAHA AMAZON - REMOVAL PULLER BEARING 500-501-54320	09/10/2024 LAURA.RUPP	10/22/2024	58.40	58.40	Open	N 09/30/2024
	EQUIPMENT MAINTENANCE			58.40			
112-5974382-6531469 106273	FIRST NATIONAL BANK OMAHA AMAZON - LAPTOP LOCKING CABLE 100-130-53400-STAFF	09/10/2024 LAURA.RUPP	10/22/2024	34.83	34.83	Open	N 09/30/2024
	COMPUTER SUPPORT/MAINT			34.83			

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112-4087738-6768246 106274	FIRST NATIONAL BANK OMAHA AMAZON - TOOL ORGANIZER, CABLE TIES 100-100-56010	09/05/2024 LAURA.RUPP	10/22/2024	103.29 103.29	103.29	Open	N 09/30/2024
1880-7924 106275	FIRST NATIONAL BANK OMAHA ASK WOODY 100-100-53400	09/13/2024 LAURA.RUPP	10/22/2024	20.00 20.00	20.00	Open	N 09/30/2024
5072617173 106278	FIRST NATIONAL BANK OMAHA GOOGLE WORKSPACE BUSINESS STARTER 100-100-53200-CREAT 206-206-53200	09/30/2024 LAURA.RUPP	10/22/2024	12.00 6.00 6.00	12.00	Open	N 09/30/2024
728C72EB-0002 106283	FIRST NATIONAL BANK OMAHA STARFISH SWIMMING SEP 1-OCT 1, 2024 100-152-52700	09/01/2024 LAURA.RUPP	10/22/2024	69.00 69.00	69.00	Open	N 09/30/2024
112-1067118-6185061 106285	FIRST NATIONAL BANK OMAHA AMAZON - 4 STAND UP PADDLE BOARDS 100-152-54520	09/13/2024 LAURA.RUPP	10/22/2024	1,799.80 1,799.80	1,799.80	Open	N 09/30/2024
02555 106287	FIRST NATIONAL BANK OMAHA WALMART 100-150-56400	09/17/2024 LAURA.RUPP	10/22/2024	30.00 30.00	30.00	Open	N 09/30/2024
02557 106288	FIRST NATIONAL BANK OMAHA WALMART 100-150-56400	09/17/2024 LAURA.RUPP	10/22/2024	30.00 30.00	30.00	Open	N 09/30/2024
2397 106289	FIRST NATIONAL BANK OMAHA WALGREENS - INTERNET PHOTO 100-150-56400	09/17/2024 LAURA.RUPP	10/22/2024	72.19 72.19	72.19	Open	N 09/30/2024
9.17.2024 106290	FIRST NATIONAL BANK OMAHA COLUMBUS TELEGRAM SUBSCRIPTION 100-100-56410	09/17/2024 LAURA.RUPP	10/22/2024	24.99 24.99	24.99	Open	N 09/30/2024
WO-0022125-1-S1 106294	FIRST NATIONAL BANK OMAHA NORTHEAST COMMUNITY COLLEGE- 100-121-52700	09/17/2024 LAURA.RUPP	10/22/2024	195.00 195.00	195.00	Open	N 09/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20085576040 106295	FIRST NATIONAL BANK OMAHA 5.11 STRYKE PANT - WOTIPKA QM 100-110-52810	09/11/2024 LAURA.RUPP	10/22/2024	143.80 143.80	143.80	Open	N 09/30/2024
8007573015 106427	FIRST NATIONAL BANK OMAHA REFUND - SHOPLET 100-130-56010-BUILD	09/05/2024 LAURA.RUPP	10/22/2024	(3.87) (3.87)	(3.87)	Open	N 09/30/2024
21106 106428	FIRST NATIONAL BANK OMAHA TERRACE BOOKS - GIFT CERTIFICATES 100-130-56410-CHILD	09/17/2024 LAURA.RUPP	10/22/2024	45.00 45.00	45.00	Open	N 09/30/2024
100273 106429	FIRST NATIONAL BANK OMAHA COLUMBUS AREA CHAMBER - COLUMBUS 100-130-56410-CHILD	09/16/2024 LAURA.RUPP	10/22/2024	80.00 80.00	80.00	Open	N 09/30/2024
45 106430	FIRST NATIONAL BANK OMAHA LA CASA BONITA FURNITURE - 2 BASKETS 100-130-56010-BUILD	09/09/2024 LAURA.RUPP	10/22/2024	11.00 11.00	11.00	Open	N 09/30/2024
132678 106431	FIRST NATIONAL BANK OMAHA AMERICAN BUTTON MACHINES - PINBACK 100-130-56400-CHSRP	09/10/2024 LAURA.RUPP	10/22/2024	83.70 83.70	83.70	Open	N 09/30/2024
ILC24-3R3ZFDU2 106432	FIRST NATIONAL BANK OMAHA INTERNET LIBRARIAN CONNECT - VIRTUAL 100-130-52700	09/11/2024 LAURA.RUPP	10/22/2024	202.78 202.78	202.78	Open	N 09/30/2024
112-0398553-9180212 106433	FIRST NATIONAL BANK OMAHA AMAZON - RAYA LAST DRAGON 100-130-56400-CHSRP	09/04/2024 LAURA.RUPP	10/22/2024	20.51 20.51	20.51	Open	N 09/30/2024
112-1027804-0751408 106434	FIRST NATIONAL BANK OMAHA AMAZON - INK CARTRIDGE 100-130-53400-STAFF	09/04/2024 LAURA.RUPP	10/22/2024	78.90 78.90	78.90	Open	N 09/30/2024
112-6098263-8409030 106435	FIRST NATIONAL BANK OMAHA AMAZON - PACKING TAPE 100-130-56010-MTRLS	09/04/2024 LAURA.RUPP	10/22/2024	26.69 26.69	26.69	Open	N 09/30/2024

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112-6240491-5994626 106436	FIRST NATIONAL BANK OMAHA AMAZON - DVD 100-130-56400-CHSRP PROGRAMS	09/04/2024 LAURA.RUPP	10/22/2024	10.77 10.77	10.77	Open	N 09/30/2024
113-3403311-4844210 106437	FIRST NATIONAL BANK OMAHA AMAZON - AN AMERICAN SAGA DVD 100-130-56410-ADULT BOOKS AND PUBLICATIONS	09/09/2024 LAURA.RUPP	10/22/2024	20.04 20.04	20.04	Open	N 09/30/2024
113-3681675-7103452 106438	FIRST NATIONAL BANK OMAHA AMAZON - THE WALKING DEAD DVD 100-130-56410-ADULT BOOKS AND PUBLICATIONS	09/09/2024 LAURA.RUPP	10/22/2024	20.99 20.99	20.99	Open	N 09/30/2024
113-4312354-9670616 106439	FIRST NATIONAL BANK OMAHA AMAZON - 14 AMAZON GIFT CARDS 100-130-56400-CHSRP PROGRAMS	09/10/2024 LAURA.RUPP	10/22/2024	140.00 140.00	140.00	Open	N 09/30/2024
113-8981505-0106633 106440	FIRST NATIONAL BANK OMAHA AMAZON - FLANNEL BLANKET 100-130-56010-BUILD SUPPLIES	09/10/2024 LAURA.RUPP	10/22/2024	26.99 26.99	26.99	Open	N 09/30/2024
114-8992764-7046641 106441	FIRST NATIONAL BANK OMAHA AMAZON - REFUND BED RISERS 100-130-53400-MAKRS COMPUTER SUPPORT/MAINT	09/19/2024 LAURA.RUPP	10/22/2024	(21.99) (21.99)	(21.99)	Open	N 09/30/2024
9.29.2024 106442	FIRST NATIONAL BANK OMAHA CONSTANT CONTACT 100-130-55400 ADVERTISING AND PROMOTION	09/29/2024 LAURA.RUPP	10/22/2024	119.70 119.70	119.70	Open	N 09/30/2024
113-9064791-6553803 106450	FIRST NATIONAL BANK OMAHA REFUND - AMAZON BACK TO BLACK DVD 100-130-56410-ADULT BOOKS AND PUBLICATIONS	09/25/2024 LAURA.RUPP	10/22/2024	(17.95) (17.95)	(17.95)	Open	N 09/30/2024
112-9438224-1754640 106451	FIRST NATIONAL BANK OMAHA AMAZON - TRASH STICKERS, FOAM 100-130-56010-BUILD SUPPLIES 100-130-56400-ADULT PROGRAMS 100-130-56400-CHSRP PROGRAMS 100-130-53400-PCLAB COMPUTER SUPPORT/MAINT 100-130-56010-MTRLS SUPPLIES 100-130-53400-STAFF COMPUTER SUPPORT/MAINT	09/04/2024 LAURA.RUPP	10/22/2024	736.64 63.68 6.96 244.71 22.48 22.12 376.69	736.64	Open	N 09/30/2024

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113-9210842-1497824 106452	FIRST NATIONAL BANK OMAHA AMAZON - PILLOW INSERTS, BLANKET, 100-130-56010-BUILD	09/10/2024 LAURA.RUPP	10/22/2024	87.44 87.44	87.44	Open	N 09/30/2024
371 106453	FIRST NATIONAL BANK OMAHA SUPERMERCADO - PINATAS 100-130-56010-BUILD	09/05/2024 LAURA.RUPP	10/22/2024	30.92 30.92	30.92	Open	N 09/30/2024
739310682 106454	FIRST NATIONAL BANK OMAHA ABE BOOKS - PRINCESS OF THIEVES 100-130-56410-CHILD	09/17/2024 LAURA.RUPP	10/22/2024	21.44 21.44	21.44	Open	N 09/30/2024
113-9064791-6553803 106456	FIRST NATIONAL BANK OMAHA AMAZON - DVD'S, BOOKS 100-130-53400-PCLAB 100-130-56410-ADULT	09/09/2024 LAURA.RUPP	10/22/2024	651.56 179.99 471.57	651.56	Open	N 09/30/2024
113-9064791-6553803 106457	FIRST NATIONAL BANK OMAHA AMAZON - REFUNDS 100-130-56410-ADULT	09/14/2024 LAURA.RUPP	10/22/2024	(3.46) (3.46)	(3.46)	Open	N 09/30/2024
113-9064791-6553803 106458	FIRST NATIONAL BANK OMAHA REFUND AMAZON 100-130-56410-ADULT	09/18/2024 LAURA.RUPP	10/22/2024	(0.09) (0.09)	(0.09)	Open	N 09/30/2024
9.06.2024 106470	FIRST NATIONAL BANK OMAHA DOWNTOWN MUG 100-130-56400-YASCH	09/06/2024 LAURA.RUPP	10/22/2024	75.00 75.00	75.00	Open	N 09/30/2024
30818801750912722 106495	FRONTIER PHONE/INTERNET/FAX LINES 100-100-56240 100-102-56240 100-108-56240 100-120-56240 100-121-56240 100-151-56240 100-152-56240 100-156-56240 100-110-56240 220-220-56240 500-501-56240 520-520-56240	09/30/2024 LAURA.RUPP	10/22/2024	1,766.45 319.07 18.80 107.58 50.29 50.29 96.95 100.58 100.58 262.18 364.63 107.58 187.92	1,766.45	Open	N 09/30/2024

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87699 106254	GAVER TIRE & AUTO CENTER INC 4 - HERCULES TERRA TRAC VIN #4437 100-140-54330	09/20/2024 LAURA.RUPP VEHICLE MAINTENANCE	10/22/2024	921.87 921.87	921.87	Open	N 09/30/2024
87353 106476	GAVER TIRE & AUTO CENTER INC TIRE MOUNT - STREET SWEEPER 200-200-54330	09/30/2024 LAURA.RUPP VEHICLE MAINTENANCE	10/22/2024	412.00 412.00	412.00	Open	N 09/30/2024
87270 106477	GAVER TIRE & AUTO CENTER INC 4 - HERCULES STRONG GUARD 200-200-54330	09/03/2024 LAURA.RUPP VEHICLE MAINTENANCE	10/22/2024	1,654.57 1,654.57	1,654.57	Open	N 09/30/2024
6875671 106162	HAWKINS INC CHEMICALS 520-520-56060	09/27/2024 LAURA.RUPP CHEMICALS	10/22/2024	4,304.42 4,304.42	4,304.42	Open	N 09/30/2024
142159 106241	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-100-56620	10/10/2024 LAURA.RUPP EMERGENCY MANAGEMENT	10/22/2024	2.21 2.21	2.21	Open	N 09/30/2024
142160 106242	HEARTLAND NATURAL GAS LLC NATURAL GAS 500-501-56210	10/10/2024 LAURA.RUPP NATURAL GAS	10/22/2024	20.02 20.02	20.02	Open	N 09/30/2024
142161 106243	HEARTLAND NATURAL GAS LLC NATURAL GAS 500-501-56210	10/10/2024 LAURA.RUPP NATURAL GAS	10/22/2024	25.61 25.61	25.61	Open	N 09/30/2024
142166 106244	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-152-56210	10/10/2024 LAURA.RUPP NATURAL GAS	10/22/2024	667.08 667.08	667.08	Open	N 09/30/2024
142158 106245	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-155-56210	10/10/2024 LAURA.RUPP NATURAL GAS	10/22/2024	7.51 7.51	7.51	Open	N 09/30/2024
142167 106246	HEARTLAND NATURAL GAS LLC NATURAL GAS 200-200-56210 520-520-56210	10/10/2024 LAURA.RUPP NATURAL GAS NATURAL GAS	10/22/2024	7.51 5.26 2.25	7.51	Open	N 09/30/2024

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142165 106247	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-102-56210	10/10/2024 LAURA.RUPP NATURAL GAS	10/22/2024	1.25 1.25	1.25	Open	N 09/30/2024
142162 106248	HEARTLAND NATURAL GAS LLC NATURAL GAS 500-501-56210	10/10/2024 LAURA.RUPP NATURAL GAS	10/22/2024	1.91 1.91	1.91	Open	N 09/30/2024
142156 106249	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-156-56210	10/10/2024 LAURA.RUPP NATURAL GAS	10/22/2024	8.10 8.10	8.10	Open	N 09/30/2024
142155 106250	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-110-56210	10/10/2024 LAURA.RUPP NATURAL GAS	10/22/2024	21.56 21.56	21.56	Open	N 09/30/2024
142154 106251	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-150-56210 100-110-56210	10/10/2024 LAURA.RUPP NATURAL GAS NATURAL GAS	10/22/2024	4.71 1.55 3.16	4.71	Open	N 09/30/2024
142153 106252	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-120-56210 100-121-56210	10/10/2024 LAURA.RUPP NATURAL GAS NATURAL GAS	10/22/2024	477.59 238.80 238.79	477.59	Open	N 09/30/2024
142152 106253	HEARTLAND NATURAL GAS LLC NATURAL GAS 100-121-56210 100-120-56210	10/10/2024 LAURA.RUPP NATURAL GAS NATURAL GAS	10/22/2024	11.92 5.96 5.96	11.92	Open	N 09/30/2024
133413977 106121	HOBBY LOBBY HOOKS FOR BANNER AT HEALTH FAIR 100-103-56010-III-B	09/04/2024 LAURA.RUPP SUPPLIES	10/22/2024	10.96 10.96	10.96	Open	N 09/30/2024
83920764 106377	INGRAM LIBRARY SERVICES, INC MATERIALS 100-130-56410-ADULT 100-130-56410-CHILD 100-130-56410-YOUNG	09/25/2024 LAURA.RUPP BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS BOOKS AND PUBLICATIONS	10/22/2024	1,491.77 17.57 1,461.89 12.31	1,491.77	Open	N 09/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
83974678 106378	INGRAM LIBRARY SERVICES, INC MATERIALS 100-130-56410-CHILD	09/27/2024 LAURA.RUPP	10/22/2024	404.89 404.89	404.89	Open	N 09/30/2024
5392741 106344	JACKSON SERVICES INC SOAP FOAM BAG 500-501-56030	09/19/2024 LAURA.RUPP	10/22/2024	18.00 18.00	18.00	Open	N 09/30/2024
10.17.2024 106511	LABENZ BRADEN BRIDGE INSPECTION COURSE-MEALS, 100-100-52700	10/17/2024 LAURA.RUPP	10/22/2024	1,305.50 1,305.50	1,305.50	Open	N 09/30/2024
055174 106082	LAKEVIEW SMALL ENGINE INC CARBURATOR, GSKY CYL KIT, O RING 100-156-54320	09/26/2024 LAURA.RUPP	10/22/2024	349.48 349.48	349.48	Open	N 09/30/2024
116358532 106180	LAMAR COMPANIES BILLBOARD - DOWNTOWN BID 206-206-53200	09/30/2024 LAURA.RUPP	10/22/2024	900.00 900.00	900.00	Open	N 09/30/2024
11403748 106331	LANGUAGE LINE SERVICES INC OVER THE PHONE INTERPRETATION 220-220-53200	09/30/2024 LAURA.RUPP	10/22/2024	94.63 94.63	94.63	Open	N 09/30/2024
11413807 106388	LANGUAGE LINE SERVICES INC OVER THE PHONE INTERPRETATION 100-110-53200	09/30/2024 LAURA.RUPP	10/22/2024	100.14 100.14	100.14	Open	N 09/30/2024
118-60106294 106138	LINCOLN JOURNAL STAR ADVERTISING 100-130-55400	09/29/2024 LAURA.RUPP	10/22/2024	227.00 227.00	227.00	Open	N 09/30/2024
118-60003415 106393	LINCOLN JOURNAL STAR MINUTES, LIQUOR LICENSE, ORDINANCE 100-100-55500 100-145-55500 206-206-53200	09/29/2024 LAURA.RUPP	10/22/2024	1,342.92 1,111.68 216.67 14.57	1,342.92	Open	N 09/30/2024
169004 OCT 24 105918	LOUP POWER DISTRICT ELECTRICITY 200-200-56220 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	1,429.92 1,072.44 178.74	1,429.92	Open	N 09/30/2024

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	520-520-56220	ELECTRICITY		178.74			
169005 OCT 24 105919	LOUP POWER DISTRICT ELECTRICITY 100-140-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	36.52 36.52	36.52	Open	N 09/30/2024
169009 OCT 24 105920	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	37.28 37.28	37.28	Open	N 09/30/2024
169016 OCT 24 105921	LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	425.09 425.09	425.09	Open	N 09/30/2024
169017 OCT 24 105922	LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	25.00 25.00	25.00	Open	N 09/30/2024
169018 OCT 24 105923	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	3.08 3.08	3.08	Open	N 09/30/2024
169019 OCT 24 105924	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	43.99 43.99	43.99	Open	N 09/30/2024
169020 OCT 24 105925	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	5.86 5.86	5.86	Open	N 09/30/2024
169022 OCT 24 105926	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	25.49 25.49	25.49	Open	N 09/30/2024
169023 OCT 24 105927	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	332.58 332.58	332.58	Open	N 09/30/2024
169024 OCT 24 105928	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	59.31 59.31	59.31	Open	N 09/30/2024

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169026 OCT 24 105929	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	127.44 127.44	127.44	Open	N 09/30/2024
169027 OCT 24 105930	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	12.91 12.91	12.91	Open	N 09/30/2024
169028 OCT 24 105931	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	626.29 626.29	626.29	Open	N 09/30/2024
169029 OCT 24 105932	LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	1,398.77 1,398.77	1,398.77	Open	N 09/30/2024
169030 OCT 24 105933	LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	193.43 193.43	193.43	Open	N 09/30/2024
169031 OCT 24 105934	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	77.19 77.19	77.19	Open	N 09/30/2024
169033 OCT 24 105935	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	36.28 36.28	36.28	Open	N 09/30/2024
169036 OCT 24 105936	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	217.30 217.30	217.30	Open	N 09/30/2024
169038 OCT 24 105937	LOUP POWER DISTRICT ELECTRICITY 100-152-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	6,067.20 6,067.20	6,067.20	Open	N 09/30/2024
169039 OCT 24 105938	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	25.00 25.00	25.00	Open	N 09/30/2024

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169041 OCT 24 105939	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	36.03 36.03	36.03	Open	N 09/30/2024
169043 OCT 24 105940	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	38.11 38.11	38.11	Open	N 09/30/2024
169044 OCT 24 105941	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	43.74 43.74	43.74	Open	N 09/30/2024
169045 OCT 24 105942	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	40.93 40.93	40.93	Open	N 09/30/2024
169048 OCT 24 105943	LOUP POWER DISTRICT ELECTRICITY 100-120-56220 100-121-56220	10/01/2024 LAURA.RUPP ELECTRICITY ELECTRICITY	10/22/2024	33.09 16.55 16.54	33.09	Open	N 09/30/2024
169050 OCT 24 105944	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	190.02 190.02	190.02	Open	N 09/30/2024
169051 OCT 24 105945	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	25.49 25.49	25.49	Open	N 09/30/2024
169053 OCT 24 105946	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	40.61 40.61	40.61	Open	N 09/30/2024
169055 OCT 24 105947	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	25.74 25.74	25.74	Open	N 09/30/2024
169056 OCT 24 105948	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	40.93 40.93	40.93	Open	N 09/30/2024

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169058 OCT 24 105949	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	38.23	38.23	Open	N 09/30/2024
	ELECTRICITY			38.23			
169061 OCT 24 105950	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	33.70	33.70	Open	N 09/30/2024
	ELECTRICITY			33.70			
169062 OCT 24 105951	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	168.70	168.70	Open	N 09/30/2024
	ELECTRICITY			168.70			
169064 OCT 24 105952	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP	10/22/2024	39.82	39.82	Open	N 09/30/2024
	ELECTRICITY			39.82			
169065 OCT 24 105953	LOUP POWER DISTRICT ELECTRICITY 570-570-56220	10/01/2024 LAURA.RUPP	10/22/2024	630.72	630.72	Open	N 09/30/2024
	ELECTRICITY			630.72			
169066 OCT 24 105954	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP	10/22/2024	45.09	45.09	Open	N 09/30/2024
	ELECTRICITY			45.09			
169069 OCT 24 105955	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP	10/22/2024	86.50	86.50	Open	N 09/30/2024
	ELECTRICITY			86.50			
169072 OCT 24 105956	LOUP POWER DISTRICT ELECTRICITY 100-100-56620	10/01/2024 LAURA.RUPP	10/22/2024	250.00	250.00	Open	N 09/30/2024
	EMERGENCY MANAGEMENT			250.00			
169073 OCT 24 105957	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	40.31	40.31	Open	N 09/30/2024
	ELECTRICITY			40.31			
169074 OCT 24 105958	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	31.62	31.62	Open	N 09/30/2024
	ELECTRICITY			31.62			

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169077 OCT 24 105959	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	25.86 25.86	25.86	Open	N 09/30/2024
169080 OCT 24 105960	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	162.54 162.54	162.54	Open	N 09/30/2024
169081 OCT 24 105961	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	37.01 37.01	37.01	Open	N 09/30/2024
169082 OCT 24 105962	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	114.19 114.19	114.19	Open	N 09/30/2024
169083 OCT 24 105963	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	2,384.53 2,384.53	2,384.53	Open	N 09/30/2024
169084 OCT 24 105964	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	2,767.37 2,767.37	2,767.37	Open	N 09/30/2024
169085 OCT 24 105965	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	4,900.33 4,900.33	4,900.33	Open	N 09/30/2024
169086 OCT 24 105966	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	1,246.96 1,246.96	1,246.96	Open	N 09/30/2024
169087 OCT 24 105967	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	645.35 645.35	645.35	Open	N 09/30/2024
169089 OCT 24 105968	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	34.56 34.56	34.56	Open	N 09/30/2024

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169090 105969	OCT 24 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	36.76 36.76	36.76	Open	N 09/30/2024
169091 105970	OCT 24 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	62.50 62.50	62.50	Open	N 09/30/2024
169092 105971	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	196.99 196.99	196.99	Open	N 09/30/2024
169093 105972	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	145.16 145.16	145.16	Open	N 09/30/2024
169094 105973	OCT 24 LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	52.23 52.23	52.23	Open	N 09/30/2024
169096 105974	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	537.91 537.91	537.91	Open	N 09/30/2024
169097 105975	OCT 24 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	30.15 30.15	30.15	Open	N 09/30/2024
169098 105976	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	31.02 31.02	31.02	Open	N 09/30/2024
169107 105977	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	44.71 44.71	44.71	Open	N 09/30/2024
169112 105978	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-102-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	145.17 145.17	145.17	Open	N 09/30/2024

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169116 OCT 24 105979	LOUP POWER DISTRICT ELECTRICITY 100-140-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	41.62 41.62	41.62	Open	N 09/30/2024
169118 OCT 24 105980	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	38.97 38.97	38.97	Open	N 09/30/2024
169120 OCT 24 105981	LOUP POWER DISTRICT ELECTRICITY 100-110-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	3,024.00 3,024.00	3,024.00	Open	N 09/30/2024
169121 OCT 24 105982	LOUP POWER DISTRICT ELECTRICITY 500-501-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	6,307.20 6,307.20	6,307.20	Open	N 09/30/2024
169122 OCT 24 105983	LOUP POWER DISTRICT ELECTRICITY 100-120-56220 100-121-56220	10/01/2024 LAURA.RUPP ELECTRICITY ELECTRICITY	10/22/2024	4,762.80 2,381.40 2,381.40	4,762.80	Open	N 09/30/2024
169123 OCT 24 105984	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	54.65 54.65	54.65	Open	N 09/30/2024
169124 OCT 24 105985	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	69.59 69.59	69.59	Open	N 09/30/2024
169125 OCT 24 105986	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	50.49 50.49	50.49	Open	N 09/30/2024
169126 OCT 24 105987	LOUP POWER DISTRICT ELECTRICITY 100-110-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	104.22 104.22	104.22	Open	N 09/30/2024
169127 OCT 24 105988	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	51.96 51.96	51.96	Open	N 09/30/2024

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169130 OCT 24 105989	LOUP POWER DISTRICT ELECTRICITY 100-156-56220	10/01/2024 LAURA.RUPP	10/22/2024	37.50	37.50	Open	N 09/30/2024
	ELECTRICITY			37.50			
169131 OCT 24 105990	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP	10/22/2024	4.15	4.15	Open	N 09/30/2024
	ELECTRICITY			4.15			
169132 OCT 24 105991	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	66.41	66.41	Open	N 09/30/2024
	ELECTRICITY			66.41			
169133 OCT 24 105992	LOUP POWER DISTRICT ELECTRICITY 100-130-56220	10/01/2024 LAURA.RUPP	10/22/2024	9,227.52	9,227.52	Open	N 09/30/2024
	ELECTRICITY			9,227.52			
169135 OCT 24 105993	LOUP POWER DISTRICT ELECTRICITY 100-100-56220	10/01/2024 LAURA.RUPP	10/22/2024	2,880.20	2,880.20	Open	N 09/30/2024
	ELECTRICITY			2,880.20			
169136 OCT 24 105994	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	81.35	81.35	Open	N 09/30/2024
	ELECTRICITY			81.35			
169137 OCT 24 105995	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	101.32	101.32	Open	N 09/30/2024
	ELECTRICITY			101.32			
169138 OCT 24 105996	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	81.84	81.84	Open	N 09/30/2024
	ELECTRICITY			81.84			
400001 OCT 24 105997	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP	10/22/2024	1,627.09	1,627.09	Open	N 09/30/2024
	ELECTRICITY			1,627.09			
400002 OCT 24 105998	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP	10/22/2024	1,416.53	1,416.53	Open	N 09/30/2024
	ELECTRICITY			1,416.53			

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400003 OCT 24 105999	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP	10/22/2024	873.75	873.75	Open	N 09/30/2024
	ELECTRICITY			873.75			
400004 OCT 24 106000	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP	10/22/2024	954.06	954.06	Open	N 09/30/2024
	ELECTRICITY			954.06			
400005 OCT 24 106001	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	28.19	28.19	Open	N 09/30/2024
	ELECTRICITY			28.19			
400006 OCT 24 106002	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	25.61	25.61	Open	N 09/30/2024
	ELECTRICITY			25.61			
400008 OCT 24 106003	LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/01/2024 LAURA.RUPP	10/22/2024	25.74	25.74	Open	N 09/30/2024
	ELECTRICITY			25.74			
400009 OCT 24 106004	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	45.46	45.46	Open	N 09/30/2024
	ELECTRICITY			45.46			
400010 OCT 24 106005	LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/01/2024 LAURA.RUPP	10/22/2024	47.30	47.30	Open	N 09/30/2024
	ELECTRICITY			47.30			
400011 OCT 24 106006	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	37.37	37.37	Open	N 09/30/2024
	ELECTRICITY			37.37			
400012 OCT 24 106007	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	29.41	29.41	Open	N 09/30/2024
	ELECTRICITY			29.41			
400013 OCT 24 106008	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	34.43	34.43	Open	N 09/30/2024
	ELECTRICITY			34.43			

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400015 OCT 24 106009	LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	371.19 371.19	371.19	Open	N 09/30/2024
400016 OCT 24 106010	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	57.10 57.10	57.10	Open	N 09/30/2024
400017 OCT 24 106011	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	49.26 49.26	49.26	Open	N 09/30/2024
400018 OCT 24 106012	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	46.68 46.68	46.68	Open	N 09/30/2024
400019 OCT 24 106013	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	133.22 133.22	133.22	Open	N 09/30/2024
400020 OCT 24 106014	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	1,036.80 1,036.80	1,036.80	Open	N 09/30/2024
400023 OCT 24 106015	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	142.35 142.35	142.35	Open	N 09/30/2024
400024 OCT 24 106016	LOUP POWER DISTRICT ELECTRICITY 100-100-56620	10/01/2024 LAURA.RUPP EMERGENCY MANAGEMENT	10/22/2024	28.06 28.06	28.06	Open	N 09/30/2024
400025 OCT 24 106017	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	58.32 58.32	58.32	Open	N 09/30/2024
400026 OCT 24 106018	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	62.50 62.50	62.50	Open	N 09/30/2024

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400028 OCT 24 106019	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	86.48 86.48	86.48	Open	N 09/30/2024
400029 OCT 24 106020	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	94.46 94.46	94.46	Open	N 09/30/2024
400030 OCT 24 106021	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	32.84 32.84	32.84	Open	N 09/30/2024
400031 OCT 24 106022	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	117.18 117.18	117.18	Open	N 09/30/2024
400032 OCT 24 106023	LOUP POWER DISTRICT ELECTRICITY 100-100-56620	10/01/2024 LAURA.RUPP EMERGENCY MANAGEMENT	10/22/2024	83.57 83.57	83.57	Open	N 09/30/2024
400033 OCT 24 106024	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	126.25 126.25	126.25	Open	N 09/30/2024
400034 OCT 24 106025	LOUP POWER DISTRICT ELECTRICITY 100-110-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	25.49 25.49	25.49	Open	N 09/30/2024
400036 OCT 24 106026	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	2,729.07 2,729.07	2,729.07	Open	N 09/30/2024
400037 OCT 24 106027	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	47.79 47.79	47.79	Open	N 09/30/2024
400039 OCT 24 106028	LOUP POWER DISTRICT ELECTRICITY 100-112-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	67.25 67.25	67.25	Open	N 09/30/2024

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400040 106029	OCT 24 LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	27,770.86 27,770.86	27,770.86	Open	N 09/30/2024
400041 106030	OCT 24 LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	477.03 477.03	477.03	Open	N 09/30/2024
400042 106031	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	34.80 34.80	34.80	Open	N 09/30/2024
400044 106032	OCT 24 LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	58.86 58.86	58.86	Open	N 09/30/2024
400046 106033	OCT 24 LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	26.38 26.38	26.38	Open	N 09/30/2024
400047 106034	OCT 24 LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	251.58 251.58	251.58	Open	N 09/30/2024
400048 106035	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	552.20 552.20	552.20	Open	N 09/30/2024
400049 106036	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-155-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	410.08 410.08	410.08	Open	N 09/30/2024
400051 106037	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	31.49 31.49	31.49	Open	N 09/30/2024
400052 106038	OCT 24 LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	61.26 61.26	61.26	Open	N 09/30/2024

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400055 OCT 24 106039	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	25.00 25.00	25.00	Open	N 09/30/2024
400057 OCT 24 106040	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	87.24 87.24	87.24	Open	N 09/30/2024
400059 OCT 24 106041	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	167.63 167.63	167.63	Open	N 09/30/2024
400060 OCT 24 106042	LOUP POWER DISTRICT ELECTRICITY 500-501-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	15,308.80 15,308.80	15,308.80	Open	N 09/30/2024
400061 OCT 24 106043	LOUP POWER DISTRICT ELECTRICITY 100-120-56220 100-121-56220	10/01/2024 LAURA.RUPP ELECTRICITY ELECTRICITY	10/22/2024	51.71 25.86 25.85	51.71	Open	N 09/30/2024
400062 OCT 24 106044	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	39.70 39.70	39.70	Open	N 09/30/2024
400063 OCT 24 106045	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	41.05 41.05	41.05	Open	N 09/30/2024
400065 OCT 24 106046	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	7,378.70 7,378.70	7,378.70	Open	N 09/30/2024
400068 OCT 24 106047	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	68.61 68.61	68.61	Open	N 09/30/2024
400069 OCT 24 106048	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP ELECTRICITY	10/22/2024	38.72 38.72	38.72	Open	N 09/30/2024

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400070 OCT 24 106049	LOUP POWER DISTRICT ELECTRICITY 100-151-56220	10/01/2024 LAURA.RUPP	10/22/2024	1,359.42	1,359.42	Open	N 09/30/2024
	ELECTRICITY			1,359.42			
400071 OCT 24 106050	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	64.20	64.20	Open	N 09/30/2024
	ELECTRICITY			64.20			
400072 OCT 24 106051	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	49.50	49.50	Open	N 09/30/2024
	ELECTRICITY			49.50			
400073 OCT 24 106052	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP	10/22/2024	33.09	33.09	Open	N 09/30/2024
	ELECTRICITY			33.09			
400075 OCT 24 106053	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	38.23	38.23	Open	N 09/30/2024
	ELECTRICITY			38.23			
400076 OCT 24 106054	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/01/2024 LAURA.RUPP	10/22/2024	34.92	34.92	Open	N 09/30/2024
	ELECTRICITY			34.92			
400077 OCT 24 106055	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/01/2024 LAURA.RUPP	10/22/2024	28.80	28.80	Open	N 09/30/2024
	ELECTRICITY			28.80			
400079 OCT 24 106056	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/01/2024 LAURA.RUPP	10/22/2024	207.88	207.88	Open	N 09/30/2024
	ELECTRICITY			207.88			
400081 OCT 24 106057	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/01/2024 LAURA.RUPP	10/22/2024	65.68	65.68	Open	N 09/30/2024
	ELECTRICITY			65.68			
400083 OCT 24 106058	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/01/2024 LAURA.RUPP	10/22/2024	55.87	55.87	Open	N 09/30/2024
	ELECTRICITY			55.87			

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400084 OCT 24 106059	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/01/2024 LAURA.RUPP	10/22/2024	46.81 46.81	46.81	Open	N 09/30/2024
400085 OCT 24 106060	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/01/2024 LAURA.RUPP	10/22/2024	31.37 31.37	31.37	Open	N 09/30/2024
400088 OCT 24 106061	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	10/01/2024 LAURA.RUPP	10/22/2024	37.36 37.36	37.36	Open	N 09/30/2024
400089 OCT 24 106062	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/01/2024 LAURA.RUPP	10/22/2024	71.80 71.80	71.80	Open	N 09/30/2024
400090 OCT 24 106063	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	65.92 65.92	65.92	Open	N 09/30/2024
400091 OCT 24 106064	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP	10/22/2024	214.44 214.44	214.44	Open	N 09/30/2024
400092 OCT 24 106065	LOUP POWER DISTRICT ELECTRICITY 205-205-56220	10/01/2024 LAURA.RUPP	10/22/2024	28.19 28.19	28.19	Open	N 09/30/2024
400093 OCT 24 106066	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	40.44 40.44	40.44	Open	N 09/30/2024
400094 OCT 24 106067	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	160.27 160.27	160.27	Open	N 09/30/2024
400095 OCT 24 106068	LOUP POWER DISTRICT ELECTRICITY 200-200-56220	10/01/2024 LAURA.RUPP	10/22/2024	122.58 122.58	122.58	Open	N 09/30/2024

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400096 OCT 24 106069	LOUP POWER DISTRICT ELECTRICITY 205-205-56260 220-220-56220	10/01/2024 LAURA.RUPP	10/22/2024	1,404.00	1,404.00	Open	N 09/30/2024
	UTILITIES - FSS BUILDING ELECTRICITY			702.00 702.00			
400097 OCT 24 106070	LOUP POWER DISTRICT ELECTRICITY 520-520-56220	10/01/2024 LAURA.RUPP	10/22/2024	124.01	124.01	Open	N 09/30/2024
	ELECTRICITY			124.01			
400098 OCT 24 106071	LOUP POWER DISTRICT ELECTRICITY 100-120-56220 100-121-56220	10/01/2024 LAURA.RUPP	10/22/2024	427.68	427.68	Open	N 09/30/2024
	ELECTRICITY ELECTRICITY			213.84 213.84			
400099 OCT 24 106072	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	427.68	427.68	Open	N 09/30/2024
	ELECTRICITY			427.68			
400100 OCT 24 106073	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	47.06	47.06	Open	N 09/30/2024
	ELECTRICITY			47.06			
400101 OCT 24 106074	LOUP POWER DISTRICT ELECTRICITY 500-500-56220	10/01/2024 LAURA.RUPP	10/22/2024	72.78	72.78	Open	N 09/30/2024
	ELECTRICITY			72.78			
169014 OCT 24 106371	LOUP POWER DISTRICT ELECTRICITY 100-156-56220	09/27/2024 LAURA.RUPP	10/22/2024	1,128.00	1,128.00	Open	N 09/30/2024
	ELECTRICITY			1,128.00			
169049 OCT 24 106372	LOUP POWER DISTRICT ELECTRICITY 100-150-56220	09/27/2024 LAURA.RUPP	10/22/2024	230.74	230.74	Open	N 09/30/2024
	ELECTRICITY			230.74			
14652 106119	MENARDS 4 - 2X8-8' AC2 GREEN TREATED 520-520-54420	09/30/2024 LAURA.RUPP	10/22/2024	46.80	46.80	Open	N 09/30/2024
	WELL MAINTENANCE			46.80			
0830672-IN 106087	MID-AMERICAN RESEARCH URINAL SCREENS, BOWL CLIP, 2 MOPS 100-152-56030	09/27/2024 LAURA.RUPP	10/22/2024	244.00	244.00	Open	N 09/30/2024
	CLEANING SUPPLIES/SERVICE			244.00			

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40176 106182	MIKE'S TOWING TOWING 100-110-54530	09/01/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
40177 106183	MIKE'S TOWING TOWING 100-110-54530	09/02/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
40342 106184	MIKE'S TOWING TOWING 100-110-54530	09/06/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
40347 106185	MIKE'S TOWING TOWING 100-110-54530	09/09/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
40178 106186	MIKE'S TOWING TOWING 100-110-54530	09/08/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
40349 106187	MIKE'S TOWING TOWING 100-110-54530	09/11/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
40350 106188	MIKE'S TOWING TOWING 100-110-54530	09/14/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
40351 106189	MIKE'S TOWING TOWING 100-110-54530	09/16/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
40352 106190	MIKE'S TOWING TOWING 100-110-54530	09/18/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024
40354 106191	MIKE'S TOWING TOWING 100-110-54530	09/21/2024 LAURA.RUPP VEHICLE TOWING	10/22/2024	150.00 150.00	150.00	Open	N 09/30/2024

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40356 106192	MIKE'S TOWING TOWING 100-110-54530	09/22/2024 LAURA.RUPP	10/22/2024	150.00	150.00	Open	N 09/30/2024
	VEHICLE TOWING			150.00			
40363 106193	MIKE'S TOWING TOWING 100-110-54530	09/26/2024 LAURA.RUPP	10/22/2024	150.00	150.00	Open	N 09/30/2024
	VEHICLE TOWING			150.00			
40364 106194	MIKE'S TOWING TOWING 100-110-54530	09/27/2024 LAURA.RUPP	10/22/2024	150.00	150.00	Open	N 09/30/2024
	VEHICLE TOWING			150.00			
9.30.2024 106195	MIKE'S TOWING CREDIT - OVER PAYMENT 100-110-54530	09/30/2024 LAURA.RUPP	10/22/2024	(150.00)	(150.00)	Open	N 09/30/2024
	VEHICLE TOWING			(150.00)			
NE07-00515164 105586	MOTION INDUSTRIES INC 15 INCH OCTAGONAL LED MINI LIGHT 200-200-54330	09/11/2024 LAURA.RUPP	10/22/2024	1,078.34	1,078.34	Open	N 09/30/2024
	VEHICLE MAINTENANCE			1,078.34			
NE07-00507985 105587	MOTION INDUSTRIES INC CREDIT RETURN - HAND DRYER 100-150-54310	05/03/2024 LAURA.RUPP	10/22/2024	(1,635.16)	(1,635.16)	Open	N 09/30/2024
	BUILDING MAINTENANCE			(1,635.16)			
NE07-00508047 105588	MOTION INDUSTRIES INC RIGHT STUFF SEALANT/THREAD LOCK 200-202-56130	05/03/2024 LAURA.RUPP	10/22/2024	58.04	58.04	Open	N 09/30/2024
	SUPPLIES FOR RESALE			58.04			
NE07-00510405 105589	MOTION INDUSTRIES INC LENS WIPES, NEMISIS BLACK FRAME 200-200-56010	06/20/2024 LAURA.RUPP	10/22/2024	59.23	59.23	Open	N 09/30/2024
	SUPPLIES			59.23			
NE07-00514278 105601	MOTION INDUSTRIES INC ORANGE NITRILE GLOVES 500-500-54320	08/27/2024 LAURA.RUPP	10/22/2024	162.80	162.80	Open	N 09/30/2024
	EQUIPMENT MAINTENANCE			162.80			
43098 106350	MR GOLF CAR INC RENTAL/TOURNAMENT CARS 8/24/24 & 100-156-54520	09/28/2024 LAURA.RUPP	10/22/2024	840.00	840.00	Open	N 09/30/2024
	EQUIPMENT RENTAL/PURCHASE			840.00			

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 BOTH OPEN AND PAID

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43088 106351	MR GOLF CAR INC DAMAGE TO CAR 8/31/24 100-156-54350	09/18/2024 LAURA.RUPP	10/22/2024	205.80	205.80	Open	N 09/30/2024
	GOLF CART/COURSE MAINT			205.80			
46939 106083	NDEE WWTF OPERATOR CERTIFICATION - 500-500-52700	07/01/2024 LAURA.RUPP	10/22/2024	150.00	150.00	Open	N 09/30/2024
	TRAINING AND TUITION			150.00			
46908 106365	NDEE WASTEWATER TREATMENT FACILITY 500-501-56650	07/01/2024 LAURA.RUPP	10/22/2024	150.00	150.00	Open	N 09/30/2024
	MEMBERSHIP DUES			150.00			
24-28 106215	NORRIS TERRY AREA 6 - 23RD ST CORRIDOR 480-000-21582	10/01/2024 LAURA.RUPP	10/22/2024	9,144.24	9,144.24	Open	N 09/30/2024
	TIF PAY NEIGHBORHOOD BEAUT GRANT			9,144.24			
9302024 106296	NORTHEAST NEBRASKA SOLID LANDFILL CHARGES 570-570-54550 500-501-56250	09/30/2024 LAURA.RUPP	10/22/2024	64,381.02	64,381.02	Open	N 09/30/2024
	LANDFILL DISPOSAL			64,289.97			
	REFUSE			91.05			
0005414 106077	OBBERG LOCKSMITH REAPIR CLUB ROOM DOOR 100-156-54310	08/25/2024 LAURA.RUPP	10/22/2024	110.00	110.00	Open	N 09/30/2024
	BUILDING MAINTENANCE			110.00			
78565 106101	OCCUPATIONAL HEALTH SERV PRE EMPLOYMENT 100-110-52710	09/30/2024 LAURA.RUPP	10/22/2024	75.00	75.00	Open	N 09/30/2024
	EMPLOYEE RECRUITMENT/RETENTION			75.00			
78588 106102	OCCUPATIONAL HEALTH SERV POST ACCIDENT 100-152-52710	09/30/2024 LAURA.RUPP	10/22/2024	75.00	75.00	Open	N 09/30/2024
	EMPLOYEE RECRUITMENT/RETENTION			75.00			
4090126 106137	ONE CALL CONCEPTS INC LOCATE FEES 500-500-54390 520-520-54390	09/30/2024 LAURA.RUPP	10/22/2024	337.08	337.08	Open	N 09/30/2024
	SYSTEM MAINTENANCE			168.54			
	SYSTEM MAINTENANCE			168.54			
2022163814 106197	ONE SOURCE BACKGROUND CHECKS 220-220-52710	10/01/2024 LAURA.RUPP	10/22/2024	29.00	29.00	Open	N 09/30/2024
	EMPLOYEE RECRUITMENT/RETENTION			29.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0681-300438 106501	O'REILLY AUTOMOTIVE INC TOGGLE SWITCH, ROCKER SWITCH 200-202-56130	09/03/2024 LAURA.RUPP SUPPLIES FOR RESALE	10/22/2024	25.98 25.98	25.98	Open	N 09/30/2024
0681-304081 106502	O'REILLY AUTOMOTIVE INC 2 - ENGINE MOUNTS 200-202-56130	09/25/2024 LAURA.RUPP SUPPLIES FOR RESALE	10/22/2024	47.64 47.64	47.64	Open	N 09/30/2024
0681-304152 106503	O'REILLY AUTOMOTIVE INC 2 - RETAINERS 200-202-56130	09/25/2024 LAURA.RUPP SUPPLIES FOR RESALE	10/22/2024	9.18 9.18	9.18	Open	N 09/30/2024
10.15.2024 106504	PLATTE VALLEY HUMANE SOCIETY 50/50 PROCEEDS & DONATIONS FROM 100-151-56400	10/15/2024 LAURA.RUPP PROGRAMS	10/22/2024	571.00 571.00	571.00	Open	N 09/30/2024
24-4913 106211	PORT-A-JOHNS RESTROOM RENTAL - QUAIL RUN, 100-155-54520 100-156-54520 100-140-54310	09/30/2024 LAURA.RUPP EQUIPMENT RENTAL/PURCHASE EQUIPMENT RENTAL/PURCHASE BUILDING MAINTENANCE	10/22/2024	450.00 300.00 75.00 75.00	450.00	Open	N 09/30/2024
2423 106098	POWDER COATING PLUS 30 GARBAGE CANS - BID'S PORTION 206-206-56010	09/18/2024 LAURA.RUPP SUPPLIES	10/22/2024	1,401.75 1,401.75	1,401.75	Open	N 09/30/2024
INV38588 106341	QUICK MED CLAIMS CLAIMS 100-121-53200	09/30/2024 LAURA.RUPP PROFESSIONAL SERVICES	10/22/2024	4,944.73 4,944.73	4,944.73	Open	N 09/30/2024
I6038 106392	RIVERSIDE PORTABLES LLC PORTABLE RESTROOM - FIRE TRAINING 100-125-52700	10/13/2024 LAURA.RUPP TRAINING AND TUITION	10/22/2024	105.00 105.00	105.00	Open	N 09/30/2024
INV0012 106210	ROJAS JORGE REIMBURSE FOR CONCRETE CURB 200-200-54450	08/01/2024 LAURA.RUPP STREET MAINTENANCE	10/22/2024	192.60 192.60	192.60	Open	N 09/30/2024
48278 106358	SCHIEFFER SIGNS INC 4 - ALUMINUM CART TRAIL SIGNS 100-150-54310	09/27/2024 LAURA.RUPP BUILDING MAINTENANCE	10/22/2024	208.00 208.00	208.00	Open	N 09/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1-00M SEPT 24 106076	SIPPLE, HANSEN, EMERSON, LEGAL SERVICES 100-100-53200	10/04/2024 LAURA.RUPP	10/22/2024	9,682.90 9,682.90	9,682.90	Open	N 09/30/2024
127121 106406	SUPER SAVER GROCERIES 100-103-56300-III-C	09/23/2024 LAURA.RUPP	10/22/2024	30.90 30.90	30.90	Open	N 09/30/2024
285 106179	THE GOLF SHOP MONTHLY TERMINAL USAGE FEE SEPTEMBER 100-156-55920	10/02/2024 LAURA.RUPP	10/22/2024	2,698.87 2,698.87	2,698.87	Open	N 09/30/2024
INV00497801 106109	USA BLUE BOOK MAGNETIC LOCATOR, BARRICADE TAPE 520-520-54390	09/27/2024 LAURA.RUPP	10/22/2024	2,792.51 2,792.51	2,792.51	Open	N 09/30/2024
3005135739 106385	USDA, APHIS PERSONNEL COMPENSATION/PROGRAM 100-110-53200	10/01/2024 LAURA.RUPP	10/22/2024	1,746.87 1,746.87	1,746.87	Open	N 09/30/2024
3005133760 106386	USDA, APHIS PERSONNEL COMPENSATION, PROGRAM 100-110-53200	09/27/2024 LAURA.RUPP	10/22/2024	249.57 249.57	249.57	Open	N 09/30/2024
306000061936 106376	VERIZON GPS UNITS 560-560-53400	10/01/2024 LAURA.RUPP	10/22/2024	61.83 61.83	61.83	Open	N 09/30/2024
9975566702 106474	VERIZON WIRELESS CELL PHONE SEP 06 - OCT 05 100-110-56240	10/05/2024 LAURA.RUPP	10/22/2024	880.22 880.22	880.22	Open	N 09/30/2024
7087657T054 106216	WASTE CONNECTIONS OF NEBRASKA GARBAGE SERVICE 100-100-56250 100-130-56250 100-110-56250 205-205-56260 220-220-56250 100-120-54310 100-121-54310 200-200-56250 500-500-56250	10/01/2024 LAURA.RUPP	10/22/2024	628.66 136.13 136.12 44.00 44.00 44.00 63.94 63.94 52.53 22.00	628.66	Open	N 09/30/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	520-520-56250	REFUSE		22.00			
2024-493 106199	WILKE LANDSCAPE CENTER 14TH STREET PARKING LOT 100-100-57200-23001	09/24/2024 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/22/2024	7,612.40 7,612.40	7,612.40	Open	N 09/30/2024
2024-491 106200	WILKE LANDSCAPE CENTER GINKGO - FRANKFORT SQUARE 100-100-57200-23001	09/24/2024 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/22/2024	1,094.86 1,094.86	1,094.86	Open	N 09/30/2024
# of Invoices:	359	# Due:	359	Totals:	578,916.55	578,916.55	
# of Credit Memos:	8	# Due:	8	Totals:	(2,038.80)	(2,038.80)	
Net of Invoices and Credit Memos:					576,877.75	576,877.75	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			373,235.06	373,235.06		
	200 - STREETS/ENGINEERING			35,850.78	35,850.78		
	205 - AIRPORT			1,327.31	1,327.31		
	206 - DOWNTOWN BID			2,322.32	2,322.32		
	220 - COMMUNICATIONS - E911			3,319.86	3,319.86		
	480 - COMMUNITY REDEVL AUTH			9,144.24	9,144.24		
	500 - UTILITY SERVICE			28,270.22	28,270.22		
	520 - WATER			38,625.44	38,625.44		
	560 - STORMWATER UTILITY			61.83	61.83		
	570 - SOLID WASTE DIVISION			84,720.69	84,720.69		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			9,144.24	9,144.24		
	100 - GENERAL ADMINISTRATION			137,978.75	137,978.75		
	102 - COLUMBUS AREA TRANSIT			207.57	207.57		
	103 - COLUMBUS SENIOR CENTER			41.86	41.86		
	108 - HUMAN RESOURCES			107.58	107.58		
	110 - POLICE			14,271.95	14,271.95		
	112 - ANIMAL CONTROL			67.25	67.25		
	120 - FIRE			3,193.34	3,193.34		
	121 - RESCUE			8,460.44	8,460.44		
	125 - VOLUNTEER FIRE DEPARTMENT			105.00	105.00		
	130 - LIBRARY			14,674.48	14,674.48		
	140 - CEMETERY			1,075.01	1,075.01		
	145 - COMMUNITY DEVELOPMENT			367.55	367.55		
	150 - PARKS			146,712.94	146,712.94		
	151 - PAWNEE PLUNGE WATER PARK			2,107.75	2,107.75		
	152 - AQUATIC CENTER POOL			9,465.69	9,465.69		
	155 - VAN BERG GOLF COURSE			5,932.28	5,932.28		
	156 - QUAIL RUN GOLF COURSE			28,465.62	28,465.62		
	200 - STREETS			35,119.11	35,119.11		
	202 - MECHANICS SHOP			731.67	731.67		
	205 - AIRPORT			1,327.31	1,327.31		
	206 - DOWNTOWN BID			2,322.32	2,322.32		
	220 - E911			3,319.86	3,319.86		
	500 - WASTEWATER COLLECTION			6,002.56	6,002.56		
	501 - WASTEWATER TREATMENT FAC			22,267.66	22,267.66		
	520 - WATER			38,625.44	38,625.44		
	560 - STORMWATER UTILITY			61.83	61.83		
	570 - TRANSFER STATION			84,720.69	84,720.69		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
106584	HAWKINS INC	10/11/2024	11/05/2024	5,372.51	5,372.51	Open	N
106689	NEBRASKA UC FUND	09/30/2024	11/05/2024	8,204.00	8,204.00	Open	N
106738	HAWKINS INC	10/17/2024	11/05/2024	6,430.44	6,430.44	Open	N
106756	KIRKHAM MICHAEL & ASSOCIATES	10/28/2024	11/05/2024	8,970.65	8,970.65	Open	N
106768	PETE LIEN & SONS INC.	10/28/2024	11/05/2024	6,815.61	6,815.61	Open	N
106776	HUSKER STEAK HOUSE	11/01/2024	11/05/2024	8,116.45	8,116.45	Open	N
106791	BAIRD HOLM LLP	03/13/2024	11/05/2024	8,788.50	8,788.50	Open	N

# of Invoices:	7	# Due:	7	Totals:	52,698.16	52,698.16
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 52,698.16 52,698.16

--- TOTALS BY FUND ---

100 - GENERAL FUND	18,556.95	18,556.95
205 - AIRPORT	8,970.65	8,970.65
220 - COMMUNICATIONS - E911	6,552.00	6,552.00
500 - UTILITY SERVICE	6,815.61	6,815.61
520 - WATER	11,802.95	11,802.95

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	16,904.95	16,904.95
140 - CEMETERY	1,652.00	1,652.00
205 - AIRPORT	8,970.65	8,970.65
220 - E911	6,552.00	6,552.00
501 - WASTEWATER TREATMENT FAC	6,815.61	6,815.61
520 - WATER	11,802.95	11,802.95

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	MUNICIPAL RECOGNITION AWARDS	84.00	
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	HUSKER STEAK HOUSE	EMPLOYEE BANQUET MEAL	8,116.45	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	65.24	
100-100-54310	BUILDING MAINTENANCE	KINGS III OF AMERICA LLC	VIDEO MONITORING, ELEVATOR PHONES 11/01	283.98	
100-100-54310	BUILDING MAINTENANCE	OTIS ELEVATOR COMPANY	MAINTENANCE SERVICE 11/1/2024 - 10/31/2	4,200.00	
100-100-54310	BUILDING MAINTENANCE	TRANE U.S. INC	REPAIR LABOR - RECTIFIER & DRIVE	2,511.00	
100-100-56010	SUPPLIES	CAPITAL ONE - WALMART	CLEANING SUPPLIES	51.42	
100-100-56010	SUPPLIES	MENARDS	DISINFECTANT, LYSOL, TOILET BOWL CLEAN	32.52	
100-100-56010	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE, ROLL TOWELS, MULTI FOLD TC	110.92	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER, LETTER	662.06	
100-100-56020	OFFICE SUPPLIES	TANGIBLE VALUES	W2 FORMS	294.06	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	143.23	
100-100-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	337.74	
100-100-56650	MEMBERSHIP DUES	LEAGUE OF NEBR MUNICIPALIT	MEMBERSHIP DUES 9-1-2024 - 8-31-2025	55,090.00	
100-100-57200-24041	CAPITAL-LAND & BUILDINGS	BAIRD HOLM LLP	CITY SUBDIVISION TIF-VITALITY VILLAGE F	32,197.50	
100-100-57200-24041	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	VITALITY VILLAGE SUBDIVISION & COMM BLD	168,300.00	
100-100-57200-24041	CAPITAL-LAND & BUILDINGS	KOCH EXCAVATING CO INC	2.51 TONS RIVER ROCK	225.90	
Total For Dept 100 GENERAL ADMINISTRATION				272,706.02	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	24.93	
100-102-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	42.94	
Total For Dept 102 COLUMBUS AREA TRANSIT				67.87	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-56010-III-C	SUPPLIES	ECOLAB	TEMP STRIPS FOR DISH MACHINE	32.25	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	25.66	
100-103-56010-III-C	SUPPLIES	SUPER SAVER	SANDWICH BAGS, GROCERIES	17.44	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOPS, MICROFIBER TOWELS, APRONS	28.60	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	SUPER SAVER	PINE SOL, GROCERIES	4.78	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	PINE SOL, GROCERIES	30.84	
Total For Dept 103 COLUMBUS SENIOR CENTER				139.57	
Dept 104 CITY ADMINISTRATOR					
100-104-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26 - COMMUNITY	42.94	
Total For Dept 104 CITY ADMINISTRATOR				42.94	
Dept 105 FINANCE					
100-105-53400	COMPUTER SUPPORT/MAINT	BLUEBEAM INC	SUBSCRIPTION 10/20/2024 - 10/19/2025	260.00	
100-105-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	42.94	
Total For Dept 105 FINANCE				302.94	
Dept 106 CITY CLERK					
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDER\	CLOTHING - BOMBERGER	136.00	
Total For Dept 106 CITY CLERK				136.00	
Dept 107 MAYOR/COUNCIL					
100-107-55800	TRAVEL	SCHILLING RON	MILEAGE - ANNUAL CONFERENCE	103.18	
Total For Dept 107 MAYOR/COUNCIL				103.18	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	A & K CONSULTING LLC	2 DAY PEER SUPPORT TRAINING	600.00	
100-110-52700	TRAINING AND TUITION	BLUE TO GOLD LLC	LIVE ONLINE TRAINING: BEYOND WORDS	1,015.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	CONSOLIDATED MANAGEMENT CC	MEALS - KLEE & WIELGUS	452.15	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	MUNICIPAL RECOGNITION AWARDS	84.00	
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATIONS	300.00	
100-110-53200	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH SERV	HEPATITIS B VACCINATION - KLEE	55.00	
100-110-54310	BUILDING MAINTENANCE	HOTSY EQUIPMENT CO.	POWERSHINE	245.30	
100-110-54310	BUILDING MAINTENANCE	POWER TECH LLC	REPLACED STARTER ON GENERATOR	1,569.57	
100-110-54330	VEHICLE MAINTENANCE	ELECTRONIC ENGINEERING	6 - BRKT ASSY	795.80	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	307.20	
100-110-56010	SUPPLIES	SCHIEFFER SIGNS INC	125 - ATV LICENSE PLATES	62.50	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	149.69	
100-110-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	85.88	
100-110-56280	KIDS & COPS EXPENSES	CAPITAL ONE - WALMART	HALLOWEEN CANDY	269.28	
Total For Dept 110 POLICE				5,991.37	
Dept 120 FIRE					
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	AWARDS & ENGRAVING	MUNICIPAL RECOGNITION AWARDS	28.00	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	NON DOT DRUG SCREEN, HEPATITIS B ANTIB	252.00	
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	STANARD & ASSOCIATES INC.	ENTRY LEVEL FIREFIGHTER SELECTION TEST	233.00	
100-120-54310	BUILDING MAINTENANCE	AWARDS & ENGRAVING	SIGNS	10.00	
100-120-54310	BUILDING MAINTENANCE	BOMGAARS	2 - 12V RECHARGEABLE BATTERY	19.99	
100-120-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	277V GRY SW	1.41	
100-120-54310	BUILDING MAINTENANCE	MENARDS	PROGRAMABLE THERMOSTAT	86.49	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	67.12	
100-120-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	LABOR - ERROR-LOCKED ROTOR	131.25	
100-120-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS. BOLTS, SCREWS	1.79	
100-120-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	LED BULB, TESTER-CRIMPER KIT	14.81	
100-120-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	90 DEG DRIVER, ATO FUSE, TERMINAL KIT,	21.63	
100-120-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	INSPECT ENGINE-SMELLING COOLANT VIN #02	355.35	
100-120-54330-21094	VEHICLE MAINTENANCE	TIRE OUTLET INC	2 - 225 7019.5 COOPER	608.00	
100-120-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #9	85.33	
100-120-56010	SUPPLIES	AWARDS & ENGRAVING	SIGNS	40.00	
100-120-56010	SUPPLIES	BOMGAARS	BATTERY	21.99	
100-120-56010	SUPPLIES	MENARDS	SCREWS, SELECT BOARDS, WALL PANEL, POLY	398.01	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.47	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	2 - 20X VEHICLE WASH GALLON	156.64	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS, POLISH TOWEL, SHOP TOWEL	98.01	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	297.15	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - SOUTH FIRE STATION 10/24 -	11.57	
100-120-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	331.02	
100-120-57510-25006	CAPITAL-EQUIPMENT	REARDON LAWN & GARDEN INC	TRIMMER, BACKPACK BLOWER, EDGER	1,119.97	
Total For Dept 120 FIRE				4,507.00	
Dept 121 RESCUE					
100-121-54310	BUILDING MAINTENANCE	AWARDS & ENGRAVING	SIGNS	10.00	
100-121-54310	BUILDING MAINTENANCE	BOMGAARS	2 - 12V RECHARGEABLE BATTERY	19.99	
100-121-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	277V GRY SW	1.42	
100-121-54310	BUILDING MAINTENANCE	MENARDS	PROGRAMABLE THERMOSTAT	86.49	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	67.12	
100-121-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	LABOR - ERROR-LOCKED ROTOR	131.25	
100-121-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS. BOLTS, SCREWS	1.79	
100-121-54330	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	LED BULB, TESTER-CRIMPER KIT	14.82	
100-121-54330	VEHICLE MAINTENANCE	GENE STEFFY FORD	LUBE, OIL, FILTER, AIR FILTER, CABIN FI	336.58	
100-121-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	90 DEG DRIVER, ATO FUSE, TERMINAL KIT,	21.63	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-54330	VEHICLE MAINTENANCE	TRUCK CENTER COMPANIES	LEAKING HEATER HOSE, AIR DRIER MOUNTING	12,739.16	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	INSTA-GLUCOSE, LARYNGOSCOPE BLADE	69.80	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	2 - 20X VEHICLE WASH GALLON	156.64	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MOPS, MATS, POLISH TOWEL, SHOP TOWEL	98.00	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	GLOVES	259.90	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	297.14	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - SOUTH FIRE STATION 10/24 -	11.56	
100-121-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	331.02	
100-121-57510-25003	CAPITAL-EQUIPMENT	STRYKER SALES LLC	CARDIAC MONITORS	199,626.90	
Total For Dept 121 RESCUE				214,397.67	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	KEYES KELLI	MILEAGE - NLA CONFERENCE, YMCA	151.02	
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	SIRSIDYNIX	SOFTWARE MAINTENANCE 1/01/25-12/31/25	13,503.94	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	ENVISIONWARE, INC	RENEWAL INVOICE QUOTE #US-88976	575.00	
100-130-56010-BUILD	SUPPLIES	SHEVLIN SUPPLY	BATH TISSUE, ROLL TOWELS, MULTI FOLD TC	110.92	
100-130-56010-MTRLS	SUPPLIES	DEMCO INC	GENRE LABELS, STAMP PAD, STAMP PAD INKE	61.62	
100-130-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER, LETTER	235.50	
100-130-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	143.23	
100-130-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	42.94	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 11/01 - 11/30	209.95	
100-130-56400-ADULT	PROGRAMS	SOL CARDS INC	ORIGAMI WORKSHOP - SUNDAY, OCT 27	250.00	
100-130-56400-CHILD	PROGRAMS	CAPITAL ONE - WALMART	FROSTING, DRINKING WATER, CUTLERY, LINEF	119.46	
100-130-56400-CHILD	PROGRAMS	KEYES KELLI	MILEAGE - NLA CONFERENCE, YMCA	10.86	
100-130-56400-CHSRP	PROGRAMS	MIDWEST TAPE LLC	DVD	10.49	
100-130-56400-YASCH	PROGRAMS	CAPITAL ONE - WALMART	DEX EYEBALLS, COOKIE ICING, FARFALLE, 1	67.98	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	CD'S	150.98	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	GALE	MATERIALS	586.33	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, 1	MATERIALS	2,223.44	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD'S	96.70	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, 1	MATERIALS	556.80	
100-130-56410-REPLC	BOOKS AND PUBLICATIONS	GERING PUBLIC LIBRARY	LOST - SPIES OF SHILLING LANE	27.00	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	NEWSBANK INC	ANNUAL SUBSCRIPTION JAN - DEC 2025	2,214.00	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	INGRAM LIBRARY SERVICES, 1	MATERIALS	627.29	
100-130-57200-20030	CAPITAL-LAND & BUILDINGS	FRED HOPPE	BRONZE OPEN BOOK	4,000.00	
Total For Dept 130 LIBRARY				25,975.45	
Dept 140 CEMETERY					
100-140-52500	UNEMPLOYMENT	NEBRASKA UC FUND	UNEMPLOYMENT	1,652.00	
100-140-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	5 QT MOTOR OIL, 12OZ CFSC	40.98	
100-140-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	CAPSULE	50.60	
100-140-55900	MISCELLANEOUS	BOMGAARS	WATER	10.77	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SUPER GLUE, GORILLA EPOXY	16.58	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	125.35	
100-140-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	42.94	
Total For Dept 140 CEMETERY				1,939.22	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53200	PROFESSIONAL SERVICES	CENTER FOR MUNICIPAL SOLUJ	CORNHUSKER PUBLIC POWER 23169 235TH AVE	2,019.26	
100-145-53400	COMPUTER SUPPORT/MAINT	BLUEBEAM INC	SUBSCRIPTION 10/20/2024 - 10/19/2025	780.00	
100-145-53400	COMPUTER SUPPORT/MAINT	BS&A SOFTWARE	PERMIT APPLICATION SUBMISSION 7/10/2024	376.00	
100-145-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	214.70	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 145 COMMUNITY DEVELOPMENT					
Total For Dept 145 COMMUNITY DEVELOPMENT				3,389.96	
Dept 150 PARKS					
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	51.39	
100-150-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	15 - GEL 68052 PARK SHOP LIGHTS	129.65	
100-150-54310	BUILDING MAINTENANCE	RENSSENHOUSE	5 - FLUOR LAMPS - PARK SHOP LIGHTS	63.05	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	IGNITION CYLINDER ACTUATOR	94.29	
100-150-54320	EQUIPMENT MAINTENANCE	O'REILLY AUTOMOTIVE INC	S/W PULLER	18.99	
100-150-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	HERCULES TIRE	470.00	
100-150-54330	VEHICLE MAINTENANCE	ACE HARDWARE & GARDEN CNT	GREASE LTHM 16OZ	6.99	
100-150-54490	IRRIGATION MAINTENANCE	KELLY SUPPLY COMPANY	1 X 300FT HD PLASTIC PIPE	101.77	
100-150-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #7	692.84	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	GRAFITTI REMOVER	44.13	
100-150-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	REMOVER	11.99	
100-150-56010	SUPPLIES	MID-AMERICAN RESEARCH	BOWL CLEANER, RING B GONE	221.50	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	3,662.72	
100-150-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	42.94	
Total For Dept 150 PARKS				5,612.25	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-53200	PROFESSIONAL SERVICES	ELECTRONIC SYSTEMS INC	FIRE ALARM INSPECTION	173.80	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SOFT LENS 125W CLEARHEAT	6.99	
100-151-54310	BUILDING MAINTENANCE	KUCERA PAINTING INC	POOL PAINTING	3,000.00	
100-151-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT	122.16	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	654.84	
100-151-57200-25011	CAPITAL-LAND & BUILDINGS	KUCERA PAINTING INC	POOL PAINTING	65,333.00	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				69,290.79	
Dept 152 AQUATIC CENTER POOL					
100-152-56020	OFFICE SUPPLIES	CAPITAL ONE - WALMART	FOAM CUPS, EXPO ERASER, EXPO CLEANER, C	81.76	
100-152-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	LAMINATE, 5ML, GOVT CARD	39.73	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	471.53	
Total For Dept 152 AQUATIC CENTER POOL				593.02	
Dept 155 VAN BERG GOLF COURSE					
100-155-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	2 - 18850X8	213.00	
100-155-56060	CHEMICALS	ZIMCO SUPPLY CO	12 - PRO VESSEL 2.5 GAL	840.00	
100-155-56080	PLANTS SOD SEED FLOWERS	WILKE LANDSCAPE CENTER	SCARLET OAK - VANBURG	339.95	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	55.82	
100-155-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	85.88	
Total For Dept 155 VAN BERG GOLF COURSE				1,534.65	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL - ICE MACHINE LOUNGE	379.59	
100-156-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	ALTERNATOR	185.04	
100-156-54320	EQUIPMENT MAINTENANCE	TRUE AG & TURF LLC	BOLTS, LOCK NUTS	3.94	
100-156-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	GROMMETS	30.60	
100-156-56010	SUPPLIES	JACKSON SERVICES INC	UNIFORMS	53.39	
100-156-56010	SUPPLIES	MATHESON-LINWELD	PINNACLE	44.00	
100-156-56110	PRO-SHOP SUPPLIES	CULLIGAN OF COLUMBUS	4 - SALT PELLET DELIVERED 50#	52.00	
100-156-56110	PRO-SHOP SUPPLIES	HADLEY-BRAITHWAIT COMPANY	CENTER PULL TOWELS	49.95	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	190.84	
100-156-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	18.58	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 156 QUAIL RUN GOLF COURSE					
Total For Dept 156 QUAIL RUN GOLF COURSE				1,007.93	
Total For Fund 100 GENERAL FUND				607,737.83	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	GROSZ LOGAN	CDL LEARNERS PERMIT	25.00	
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	715.00	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS ORANGE, UNIFORMS	438.60	
200-200-53400	COMPUTER SUPPORT/MAINT	BLUEBEAM INC	SUBSCRIPTION 10/20/2024 - 10/19/2025	520.00	
200-200-54320	EQUIPMENT MAINTENANCE	ARMOR EQUIPMENT	2 - 4-SEG GUTTER BROOMS	551.78	
200-200-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	REPAIR	15.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	26TH AVE & 20TH ST	186.50	
200-200-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #8 - BACKHOE	1,361.45	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NEEDLE CAGE, BUMPER SLIDE RAIL	106.40	
200-200-56010	SUPPLIES	BOMGAARS	CHALK LINE REEL	36.98	
200-200-56010	SUPPLIES	SHERWIN-WILLIAMS CO	GLASS BEADS	1,306.00	
200-200-56010	SUPPLIES	WHITE CAP LP	SALT GUARD	450.00	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	124.31	
200-200-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	138.84	
200-200-57510-25015	CAPITAL-EQUIPMENT	SHERWIN-WILLIAMS CO	LINE LAZER	15,210.00	
Total For Dept 200 STREETS				21,185.86	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWELS ORANGE, UNIFORMS	37.36	
200-202-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SPRAY PAINT	34.36	
200-202-56010	SUPPLIES	BOMGAARS	REDUCER COUPLING, PLUG	10.98	
200-202-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	MOLDING TAPE	8.01	
200-202-56090	SMALL TOOLS	LAWSON PRODUCTS	REGENCY STEP REAMER	113.06	
200-202-56090	SMALL TOOLS	TOO FAST SUPPLY	20V MAX BRUSHLESS GRINDER, BATTERY	496.99	
200-202-56130	SUPPLIES FOR RESALE	ACE HARDWARE & GARDEN CNT	TEE BLK, SQUARE PLUG, HEX BUSHING	39.16	
200-202-56130	SUPPLIES FOR RESALE	ADVANCE AUTO PARTS	HYDRAULIC FILTER	42.46	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	8GE-8FJX90S	34.35	
200-202-56130	SUPPLIES FOR RESALE	BGNE INC	ENGINE PERFORMANCE RESTORATION, DIESEL	145.16	
200-202-56130	SUPPLIES FOR RESALE	BOMGAARS	FASTENERS, BULK BOLTS	10.63	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TR	ABS VALVE, DUST SEAL, LINKAGE SUSPENSIC	1,034.25	
200-202-56130	SUPPLIES FOR RESALE	FORCE AMERICA DISTRIBUTING	PLOW TRUCK RVC CABLES	210.32	
200-202-56130	SUPPLIES FOR RESALE	KELLY SUPPLY COMPANY	2X100FT FUEL MASTER 150SD SMOOTH COVER	1,592.16	
200-202-56130	SUPPLIES FOR RESALE	MACQUEEN EQUIPMENT	DRIVEN SPROCKET, CHAIN, STRIP MAIN BRO	2,395.55	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBU	2 - HYDRAULIC FILTERS	65.94	
200-202-56130	SUPPLIES FOR RESALE	POWERPLAN	FILTER ELEMENTS, AIR, HYDRAULIC & OIL F	784.06	
Total For Dept 202 MECHANICS SHOP				7,054.80	
Total For Fund 200 STREETS/ENGINEERING				28,240.66	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-56010	SUPPLIES	BOMGAARS	SEAFOAM MOTOR TUNE-UP, NUMBERS/LETTERS	103.79	
205-205-56010	SUPPLIES	MENARDS	4 - AUTO/MARINE, 175W METAL HALIDE	68.72	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	41.30	
205-205-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	85.88	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	53.25	
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	KIRKHAM MICHAEL & ASSOCIA	CONSTRUCT 8 PLACE T-HANGAR	19,115.80	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/30/2024 - 11/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	SCREED TECH LLC	CONSTRUCT HANGAR	137,404.08	
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Total For Dept 205 AIRPORT				156,872.82	
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Total For Fund 205 AIRPORT				156,872.82	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52500	UNEMPLOYMENT	NEBRASKA UC FUND	UNEMPLOYMENT	6,552.00	
220-220-52700	TRAINING AND TUITION	CROMWELL MICHELL	REIMBURSE MEAL-PROTECTION ORDER TRAININ	22.42	
220-220-52700	TRAINING AND TUITION	SVOBODA LYNN	REIMBURSE MEAL - PROTECTION ORDER TRAIN	37.17	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	PSYCHOLOGICAL RESOURCES	PSYCHOLOGICAL EVALUATIONS	300.00	
220-220-53400	COMPUTER SUPPORT/MAINT	EAKES OFFICE SOLUTIONS	2 - CARTRIDGES LJ HP414X	399.98	
220-220-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER, LETTER	235.50	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	53.24	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	
220-220-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	122.96	
220-220-57510-24028	CAPITAL-EQUIPMENT	RFCC	CONSULTING FEE PUBLIC SAFETY RADIO SYSI	750.00	
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Total For Dept 220 E911				9,830.06	
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Total For Fund 220 COMMUNICATIONS - E911				9,830.06	
Fund 240 HOUSING REHAB & LOANS					
Dept 240 HOUSING REHAB & LOANS					
240-240-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMICDHA TRUST	HOUSING REHAB REUSE	255.00	
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Total For Dept 240 HOUSING REHAB & LOANS				255.00	
Dept 243 CDBG REVOLVING REHAB LOAN					
240-243-56780	HOUSING LOANS & ADMIN	NORTHEAST NEBRASKA ECONOMICDBG REHAB	REUSE	106.25	
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Total For Dept 243 CDBG REVOLVING REHAB LOAN				106.25	
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Total For Fund 240 HOUSING REHAB & LOANS				361.25	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	CSX-1	GRIFFITH SHANNA	UB refund for account: 200-39260-01	75.00	
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Total For Dept 000				75.00	
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	279.21	
500-500-53400	COMPUTER SUPPORT/MAINT	BLUEBEAM INC	SUBSCRIPTION 10/20/2024 - 10/19/2025	520.00	
500-500-54310	BUILDING MAINTENANCE	LINCOLN WINWATER WORKS	YARD HYDRANT	155.92	
500-500-54320	EQUIPMENT MAINTENANCE	ARMOR EQUIPMENT	2 - 6 IN & 8 IN ROLLER CHAINS W/PLATES	562.14	
500-500-54320	EQUIPMENT MAINTENANCE	MENARDS	DAWN	61.84	
500-500-54390	SYSTEM MAINTENANCE	ACE HARDWARE & GARDEN CNT	CONCRETE SEALER	10.26	
500-500-54390	SYSTEM MAINTENANCE	BOMGAARS	BROADCAST SPREADER	54.99	
500-500-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	6X8 ECC RED	186.98	
500-500-54390	SYSTEM MAINTENANCE	MACQUEEN EQUIPMENT	8 - VAPOROOTER	4,938.00	
500-500-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER, PERFED	274.75	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	20.72	
500-500-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	195.97	
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Total For Dept 500 WASTEWATER COLLECTION				7,260.78	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	192.07	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
500-501-54320	EQUIPMENT MAINTENANCE	MATHESON-LINWELD	ACETYLENE	111.00	
500-501-54320	EQUIPMENT MAINTENANCE	MCMASTER-CARR	MINIATURE BUZZER WITH SCREW TERMINALS	32.48	
500-501-54320	EQUIPMENT MAINTENANCE	MENARDS	SPRAY PAINT	21.96	
500-501-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC	2 - P38569	2,642.33	
500-501-54320	EQUIPMENT MAINTENANCE	PIPING RESOURCES INC	4.500 OD 0.337 SWEEP 90W/48"	2,368.50	
500-501-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	AIR FILTERS & OIL FILTERS	74.14	
500-501-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	15.00	
500-501-56010	SUPPLIES	CAPITAL ONE - WALMART	BOUNTY, KEYBOARD, LIQ ACCENT, FACE TISS	114.09	
500-501-56010	SUPPLIES	MENARDS	STAPLER, STAPLES	63.77	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, BAR TOWELS, SHOP TOWELS ORANGE	38.66	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	6,815.61	
500-501-56090	SMALL TOOLS	BOMGAARS	MULTI TOOL, OSCILLATING BLADE	204.98	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,555.59	
500-501-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	85.88	
Total For Dept 501 WASTEWATER TREATMENT FAC				14,336.06	
Total For Fund 500 UTILITY SERVICE				21,671.84	
Fund 520 WATER					
Dept 520 WATER					
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREENS	150.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	151.29	
520-520-53400	COMPUTER SUPPORT/MAINT	BLUEBEAM INC	SUBSCRIPTION 10/20/2024 - 10/19/2025	520.00	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	KICKDOWN DOOR HOLDER, AIR FILTERS	74.79	
520-520-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	CLEAR LED FILAMENT LAMP, LED PHOTO CONT	74.77	
520-520-54310	BUILDING MAINTENANCE	LINCOLN WINWATER WORKS	YARD HYDRANT	155.91	
520-520-54310	BUILDING MAINTENANCE	NOSWETT FENCING INC	4 INCH CAPS	21.40	
520-520-54320	EQUIPMENT MAINTENANCE	BOMGAARS	12V PUMP, BOLT SNAP, AUTOMOTIVE WIRE	114.77	
520-520-54320	EQUIPMENT MAINTENANCE	MENARDS	PVC PIPE, COUPLING, ELBOWS, CABLE TIES,	32.13	
520-520-54390	SYSTEM MAINTENANCE	BATTERY RECYCLERS OF AMERI	LITHIUM PRIMARY - 1,389	4,514.25	
520-520-54390	SYSTEM MAINTENANCE	CORE & MAIN LP	HYD REPAIR KITS	2,534.70	
520-520-54390	SYSTEM MAINTENANCE	GEHRING CONSTRUCTION &	18TH AVE & 23RD ST	1,350.88	
520-520-54390	SYSTEM MAINTENANCE	GERHOLD CONCRETE COMPANY	26TH AVE & 10TH ST	1,515.90	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	BOUNTY, PAIL, LID, CONTRACTOR BUNDLE, C	56.41	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING & SUPPLIES	737.00	
520-520-56010	SUPPLIES	MENARDS	CHARMIN, 3006 ADVANCED WHITE	82.92	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER, PERFED	274.75	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	11,802.95	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	54 - 510M S/POINT M2	10,191.46	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	198.46	
520-520-56240	TELEPHONE	FRONTIER	WP 10/30/24 TO 11/29/24	89.41	
520-520-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	337.57	
Total For Dept 520 WATER				34,981.72	
Total For Fund 520 WATER				34,981.72	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-52800	UNIFORMS	BOSWELL DAVID D	REIMBURSE - SAFETY WORK BOOTS	135.99	
560-560-53200	PROFESSIONAL SERVICES	BOGUS RICHARD	MILEAGE - NDOT HWY 81 HEARING STROMSBUF	48.47	
560-560-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	46.15	
Total For Dept 560 STORMWATER UTILITY				230.61	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 560 STORMWATER UTILITY					
Total For Fund 560 STORMWATER UTILITY				230.61	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	226.02	
570-570-53200	PROFESSIONAL SERVICES	NEBRASKA FIRE SPRINKLER CO	ANNUAL FIRE SPRINKLER INSPECTION	310.00	
570-570-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	GATES STEM, 1/2 HOSE POWER CRIMP, 1/2X5	52.76	
570-570-54330	VEHICLE MAINTENANCE	MIKE'S TOWING	TOWING	625.00	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	5 - REPAIRS	175.00	
570-570-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	CLOTH HDW	16.99	
570-570-56090	SMALL TOOLS	TIRE OUTLET INC	DUAL TESTER	25.00	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	273.08	
570-570-56240	TELEPHONE	VERIZON WIRELESS	CELL PHONE SEP 27 - OCT 26	42.94	
Total For Dept 570 TRANSFER STATION				1,746.79	
Total For Fund 570 SOLID WASTE DIVISION				1,746.79	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-PACE PROGRAM	1,060.00	
Total For Dept 000				1,060.00	
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	58,889.71	
Total For Dept 600 HEALTH INSURANCE				58,889.71	
Total For Fund 600 HEALTH INSURANCE				59,949.71	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	87,652.07	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	2,387.65	
Total For Dept 000				90,039.72	
Total For Fund 999 PAYROLL CLEARING				90,039.72	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 09/30/2024 - 11/05/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

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

Fund 100 GENERAL FUND	607,737.83
Fund 200 STREETS/ENGINEE	28,240.66
Fund 205 AIRPORT	156,872.82
Fund 220 COMMUNICATIONS	9,830.06
Fund 240 HOUSING REHAB &	361.25
Fund 500 UTILITY SERVICE	21,671.84
Fund 520 WATER	34,981.72
Fund 560 STORMWATER UTILI	230.61
Fund 570 SOLID WASTE DIV	1,746.79
Fund 600 HEALTH INSURANC	59,949.71
Fund 999 PAYROLL CLEARIN	90,039.72

Total For All Funds:	<u>1,011,663.01</u>
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5. APPROVAL OF MINUTES - Included in Consent Agenda

6. SPECIAL PRESENTATIONS

6.A. Proclamation declaring November 2024 as Lung Cancer Awareness Month.



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

PROCLAMATION

WHEREAS, Lung cancer is the leading cause of cancer death among men and women in the United States and Nebraska, accounting for more deaths than colon cancer, breast cancer, and prostate cancer combined; and

WHEREAS, according to the Centers for Disease Control, there were 6,255 new lung cancer cases between 2017 and 2021 and 3,863 deaths due to lung cancer between 2018 and 2022 in Nebraska; and

WHEREAS, the 5-year survival rate for localized lung cancer is ~60%, yet only ~24% of lung cancers are diagnosed at this stage; and

WHEREAS, screening for lung cancer for high-risk individuals using low-dose computed tomography can lead to the earlier detection of lung cancer and save lives, reducing the mortality by 20% when compared to screening by chest x-ray in the National Lung Screening Trial (3) and reducing the risk of death at 10 years by 24% in men and 33% in women as demonstrated by another large randomized trial; and

WHEREAS, funding for lung cancer research trails far behind funding for research of many other cancers, and additional research is needed in early diagnosis, screening, and treatment for lung cancer as well as in lung cancer affecting women and lung cancer health disparities; and

WHEREAS, lung cancer incidence is decreasing twice as fast in men as it is in women, each year more women die from lung cancer than breast cancer and by 2035, more women will die from lung cancer than men; and

WHEREAS, African Americans have the highest lung cancer incidence and mortality of all races, and disparities in lung cancer screening, diagnosis, treatment, and mortality are well characterized among African Americans and other racial minorities,

WHEREAS, lung cancer in individuals who never smoked is the 7th leading cause of cancer-related death and accounts for 17,000-26,000 deaths in the US every year (7), 60-70% of individuals diagnosed with lung cancer who never smoked are women (9,10), and the proportion of lung cancers diagnosed in people who never smoked is increasing in the US; (10,11). Whereas radon is the leading cause of lung cancer among individuals who never smoked and the second leading cause of lung cancer overall.

WHEREAS, the stigma surrounding lung cancer creates barriers to early diagnosis, treatment, and funding for research, has a detrimental impact on the quality of life of people diagnosed with lung cancer, and hinders awareness of and research into lung cancer risk factors other than smoking; and

WHEREAS, lung cancer research is leading to breakthroughs in the identification of genetic alterations associated with lung cancer and in the development of lung cancer treatments, including immunotherapies and targeted therapies

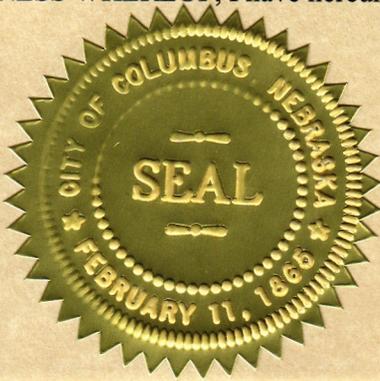
WHEREAS, organizations working in Nebraska such as the American Lung Cancer Screening Initiative and Women's Lung Cancer Forum, are committed to educating about lung cancer and lung cancer screening and working to increase lung cancer screening rates in Nebraska.

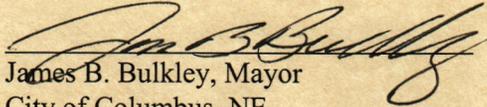
NOW, THEREFORE, I, James B. Bulkley, Mayor of Columbus, Nebraska, do hereby proclaim November, 2024 as

"LUNG CANCER AWARENESS MONTH"

in the City of Columbus, Nebraska, and recognize the need for research in lung cancer affecting women and lung cancer health disparities, and encourage all citizens to learn about lung cancer and early detection through lung cancer screening.

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




James B. Bulkley, Mayor
City of Columbus, NE

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 Shane Ehlin Jr. as firefighter.



City Hall
2500 14th St.
Columbus, NE 68601
402-562-4232
columbusne.us

MEMORANDUM

DATE: October 31, 2024
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Appointment

With your permission, I wish to submit the name of **Shane Ehlin Jr.** for conditional appointment to the position of Firefighter, subject to the successful completion of all pre-employment requirements. Per Council Rules, the two-week waiting period is waived for an appointment of a paid firefighter. Mr. Ehlin was certified by the Civil Service Commission at their meeting held October 21, 2024.

Shane was born in Colorado Springs, but grew up in Papillion, NE. He graduated from Papillion La Vista South High School before enrolling at Metropolitan Community College, where he will graduate with a Fire Science degree this winter. Shane has participated in internships with Papillion and Bennington Fire Departments, and holds certifications in Firefighter I, Firefighter II, Haz-Mat Operation, and National Registry EMT.

James B. Bulkley, Mayor

13.B.Appointment of Terry Luthy III as firefighter.



City Hall
2500 14th St.
Columbus, NE 68601
402-562-4232
columbusne.us

MEMORANDUM

DATE: October 31, 2024
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Appointment

With your permission, I wish to submit the name of **Terry Luthy III** for conditional appointment to the position of Firefighter, subject to the successful completion of all pre-employment requirements. Per Council Rules, the two-week waiting period is waived for an appointment of a paid firefighter. Mr. Luthy was certified by the Civil Service Commission at their meeting held October 21, 2024.

Terry resides in Valley, NE and has been a member of the Valley Fire & Rescue Department for three years. He currently attends Metropolitan Community College where he is working towards earning his Associate's degree in Fire Science. Terry holds many different Fire/EMS certifications which include: Firefighter I, Firefighter II, Haz-Mat Operations, and National Registry EMT.

James B. Bulkley, Mayor

13.C. Quote from AVI Systems, Inc. in the amount of \$26,112 for renewal of PRO support service agreement.

Information Technology

☎ 402-562-4242

@ it@columbusne.us



City of Columbus

City Hall

2500 14th St., Suite 3

P. O. Box 1677

Columbus, NE 68602

MEMORANDUM

DATE: 10/23/2024
TO: City Administrator / Mayor / City Council
FROM: Matt Soukup, Computer Network Technician
RE: Community Building A/V Equipment Service Contract

RECOMMENDATION:

Renewal of AVI PRO Support for audio/video equipment in the Community Building for the cost of \$26,112.

DISCUSSION:

The Community Building includes a large amount of audio/video equipment throughout the building. This equipment requires specialty training in the audio/video industry to support and maintain the hardware and software. Contract includes: remote support, onsite support, advanced hardware replacement, software updates, training, and system health checks.

FISCAL IMPACT:

This is a yearly contract and would need to be renewed as needed.

Funds for this purchase will come from the budgeted \$120,000 for GL 100-100-53400.

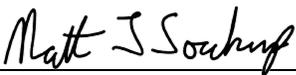
CONCURRENCE:

None at this time.

ALTERNATIVES:

Staff makes no alternative recommendation.

SIGNATURE:

By: 
Matt Soukup, Computer Network Technician

Approved By: 
Heather Lindsley, Finance Director

Approved By: 
Tara Vasicek, City Administrator

Retail Sales Agreement



Reference Number: 1297982
Prepared For: Columbus, City of - NE
Attn: Matt Soukup

Prepared By: Guy Sauer
Phone: (402)384-4569
Email: guy.sauer@avisystems.com

Date: October 03, 2024
Columbus, City of - NE Service Contract 1230681 Renewal
Project:
Project Number:

AVI Systems Inc.
5055 S 111th St, Omaha, NE 68137-2339
Phone: (402)593-6500
Fax: (402)593-8500

INVOICE TO

Attn: Accounts Payable
Columbus, City of - NE
2500 14th Street
Columbus, NE 68601-4988

Phone: (402)562-4242
Email:
Customer Number: 4194

SITE

Attn: Matt Soukup
Columbus, City of
2500 14th Street
Columbus, NE 68601-4988

Phone: (402)562-4242
Email: msoukup@columbusne.us

COMMENTS

Coverage Dates:
12/19/2024 – 12/18/2025

PRODUCTS AND SERVICES SUMMARY

Equipment	\$0.00
Integration	\$0.00
PRO Support	\$26,112.00
Shipping & Handling	
Tax	\$0.00
Grand Total	\$26,112.00

Unless otherwise specified. The prices quoted reflect a discount for a cash payment (i.e., check, wire transfer) made by Customer in full within the time stated for payment on each invoice. Discount only applies to new items included on the invoice, and only applies if the balance on the invoice is paid in full.

All returned equipment is subject to a restocking charge. The prices are valid for 15 days and may be locked in by signing this Retail Sales Agreement.

Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event AVI must pursue collection of unpaid invoices, Customer agrees to pay all of AVI's costs of collection, including its attorneys' fees.

INVOICING AND PAYMENT TERMS

Customer and AVI have agreed on the payment method of CHECK. Payment must be remitted by stated method. To the extent Customer seeks to use of any payment methods other than stated, and that payment method results in an increased transaction cost to AVI, the new payment must be approved in writing, and the Customer shall be responsible for paying the increased transaction cost to AVI associated with the change in payment method. Payments shall be made 30 days from invoice date. So long as the invoice has been sent and the Customer's payment is made within the terms work will continue.

AVI uses progress billing, and invoices for equipment and services allocated to the contract on a monthly basis. Unless otherwise specified, all items quoted (goods and services) as well as applicable out of pocket expenses (permits, licenses, shipping, etc.) are invoiced in summary (including applicable sales taxes due for each category of invoiced items).

Customer is to make payments to the following "Remit to" address:

AVI Systems
PO Box 842607
Kansas City, MO 64184-2607

If Payment Method is ACH: Customer must make all payments in the form of bank wire transfers or electronic funds transfers through an automated clearinghouse with electronic remittance detail, in accordance with the payment instructions AVI Systems provides on its invoice to Customer.

A monthly summary of detailed equipment received is available upon request. Equipment received may be different than equipment billed based on agreed billing method.

TAXES AND DELIVERY

Unless stated otherwise in the Products and Services Summary above, AVI will add and include all applicable taxes, permit fees, license fees, and delivery charges to the amount of each invoice. Taxes will be calculated according to the state law(s) in which the product(s) and/or service(s) are provided. Unless Customer provides a valid tax exemption certificate for any tax exemption(s) claimed, AVI shall invoice for and collect all applicable taxes in accordance with state law(s), and Customer will be responsible for seeking a tax credit/refund from the applicable taxing authority.

AGREEMENT TO QUOTE AND DOCUMENTS CONSTITUTING YOUR CONTRACT WITH AVI

Customer hereby accepts the above quote for goods and/or services from AVI. When duly executed and returned to AVI, AVI's Credit Department will check Customer's credit and approve the terms. After approval by AVI's Credit Department and signature by AVI, this Retail Sales Agreement will, together with the AVI General Terms & Conditions (which can be found at <http://www.avisystems.com/TermsOfSale>) form a binding agreement between Customer and AVI. (This Retail Sales Agreement and the AVI General Terms & Conditions of Sale (the T&Cs) are referred to collectively as the Agreement). If not defined in this Agreement, all capitalized terms shall have the meaning given to them in the T&Cs. Should AVI's Credit Department determine at any point prior to AVI commencing work that Customer's credit is not adequate, or should it otherwise disapprove of the commercial terms, AVI reserves the right to terminate the Agreement without cause and without penalty to AVI.

AGREED AND ACCEPTED BY

	AVI Systems, Inc.
Company	Company
Signature	Signature
Printed Name	Printed Name
Date	Date

CONFIDENTIAL INFORMATION

The company listed in the "Prepared For" line has requested this confidential price quotation, and shall be deemed "Confidential Information" as that term is defined in the T&Cs. This information and document is confidential and is intended solely for the private use of the customer identified above. Customer agrees it will not disseminate copies of this quote to any third party without the prior written consent of AVI. Sharing a copy of this quote, or any portion of the Agreement with any competitor of AVI is a violation of this confidentiality provision. If you are not the intended recipient of this quote (i.e., the customer), you are not properly in possession of this document and you should immediately destroy all copies of it.

PRODUCTS AND SERVICES DETAIL

PRO SUPPORT:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
AVISSA1YR	AVI SYSTEMS	1 Year System Support Agreement	1	\$26,112.00	\$26,112.00

Refer to Page 1 for the Grand Total that includes Taxes, and Shipping & Handling.

SERVICES TO BE PROVIDED

SYSTEM SUPPORT AGREEMENT (SSA) – RENEWAL

Coverage Dates:

12/19/2024 – 12/18/2025

Customer:

Columbus, City of - NE

Recertification Contact:

Matt Soukup

Site:

Columbus, City of - NE
2500 14th Street, Columbus, NE, 68601

Systems:

<u>System ID</u>	<u>Description</u>
A1119486	103 - 1x2 Portrait Signage Wall
A1119487	101 – Lobby
A1119488	103 - Library West Near Stair A
A1119493	207 - Conference Room
A1119494	208 - Gaming Nook
A1119495	210 - Study Room
A1119496	211 - Craft Room
A1119497	212 - Teen Area
A1119498	214 - Creative Incubator
A1119499	223 - Medium Conference Room
A1119500	230 - Heritage Room
A1119502	232 - Conference Room
A1119503	233 - Conference Room
A1119507	Community BLDG - 304 - Fitness Room
A1119508	307 – Chambers
A1119509	308/309 - Community Room
A1119510	Community BLDG - 312 - Teaching Kitchen
A1119511	Community BLDG - 314 - Control Room / Rack
A1119513	322 - IT Work Room
A1119514	323 - Conference Room
A1119515	324 - Conference Room
A1119518	329 - Conference Room
A1119519	330 - City Admin – Office
A1119522	337 - Public Works Office
A1119523	338 - Community Development Office
A1119524	339 - Public Property Director Office
A1119525	340 - City Engineer Office
A1119526	343 - Large War Room
A1119527	344 - Medium War Room
A1119528	Community BLDG – Integration
A1119529	Paging
A1119530	Community BLDG - Sound Masking
A1139343	Columbus Job Pile
A1145859	Office AV Addition
A1153636	Recertification - City of Columbus

CUSTOMER CARE SERVICES TO BE PROVIDED

Customer Care is the ongoing care and maintenance services delivered to keep your System(s) functioning as originally designed and installed. AVI Systems will perform the services below, as further described in Definitions, for covered Systems.

Customer Care Entitlement Matrix					
Entitlement	Definition	System Support			Service Level
Incident Management	AVI Systems provides Priority Support to troubleshoot, remediate, and escalate all Incidents through to resolution.	Included			Remote initiation within two (2) business hours, Monday through Friday during standard hours (8am-5pm local time, excluding holidays)
Remote Support	AVI Systems provides remote Priority Support for supported	Included			Remote response within (8) business hours,

	systems to diagnose and resolve incidents.				Monday through Friday during standard hours (8am-5pm local time, excluding holidays)
Onsite Support	AVI Systems provides Priority Support for technician dispatch to the client location to diagnose and resolve an Incident.	Included			Onsite response within eight (8) business hours, Monday through Friday during standard hours (8am-5pm local time, excluding holidays)
Advanced Parts Replacement	AVI Systems provides advanced replacement of failed hardware components. Does not include Consumables or Obsolete Equipment.	Included			Repair and/or replacement is manufacturer dependent. Loaner Equipment on Best Effort basis
Software Update Assistance	AVI Systems provides labor to implement updates of existing software to correct software errors and/or resolve incidents	Included			
System Training	AVI Systems conducts user training to cover operation of the system and how to contact AVI Systems for support. Technical, Administrative, or Product Specific training is available separate from this agreement.	Included			Remote user training, scheduled at least one (1) week in advance
System Health Checks	AVI Systems personnel perform preventative maintenance. Includes cleaning, adjustments, functional tests, and replacement of parts to keep the system equipment in efficient operating condition.	Included			Two (2) System Health Checks per year, each scheduled at least one (1) week in advance
Asset Management	AVI Systems tracks asset information for Systems.	Included			

CUSTOMER CARE DEFINITIONS

System – Defined as the items listed in the Products and Services Detail section of this Agreement or listed on an attached Equipment List with the exception of Consumables, Owner Furnished Equipment, and Obsolete Equipment.
Priority Support – Means all work under AVI Systems support agreements with Customers is scheduled ahead of any other on-demand work.

Remote Support – Means a service whereby remote calls made to communications and terminal equipment via Customer provided IP connection to determine failures and remedies. Only available where equipment is capable and configured by AVI Systems to provide same.

Onsite Support - Service level response assumes client location is within 60 miles of an AVI Systems Service Center. Additional travel costs may apply if the client location is beyond 60 miles of an AVI Systems Service Center.

Consumables – Means parts such as recording media, batteries, projection lamps and bulbs, etc. Consumables are parts that are not included under this Agreement.

Obsolete Equipment – Defined as items (though possibly still in use) that are outdated with no manufacturer support or parts availability, or products with formal end of life as defined by their manufacturer. Obsolete Equipment are parts that are not included under this Agreement.

Loaner Equipment – Defined as table top LCD projectors and flat screen monitors under 50". Table top projectors are not integrated into a system. Flat screen monitors will be installed onto a wall if reasonably possible.

Best Effort – Means AVI Systems strives to provide the Service or repair any Incident in an appropriate and generally accepted manner using the resources available but makes no promise in this reference.

Advanced Parts Replacement - Provides for recycling of equipment covered in a system or consumables with no additional fees. Includes coverage for shipping to/from manufacturer for equipment sent to for warranty diagnosis, repair or exchange

Software Update Assistance – Defined as revisions of existing software which provide maintenance to correct software errors. Assumes software is provided at no charge by the manufacturer or covered under a valid manufacturer maintenance contract. Cascading software dependencies may impact ability to issue updates. Software and features which require additional licensing are not included under this Agreement. Changes to custom templates or scripts after initial deployment are available separate from this agreement.

SYSTEM SUPPORT TERMS

Coverage Dates – Unless otherwise stated, the service coverage date will be effective as of substantial completion or System Support Agreement invoice date; whichever is applicable. Coverage will extend for the duration specified by the corresponding line item description found in the Product and Services Detail section of this Agreement. AVI Systems reserves the right to withhold services until the invoice is paid in full.

Exclusions – For situations where AVI Systems is providing service or support under this Agreement, no cost service, maintenance or repair shall not apply to the Equipment if any person other than an AVI Systems technician or other person authorized by AVI Systems, without AVI Systems prior written consent, improperly wires, integrates, repairs, modifies or adjusts the Equipment or performs any maintenance service on it during the term of this Agreement. Furthermore, any Equipment service, maintenance or repair shall not apply if AVI Systems determines, in its sole discretion, that the problems with the Equipment were caused by (a) Customer's negligence; or (b) theft, abuse, fire, flood, wind, lighting, unreasonable power line surges or brownouts, or acts of God or public enemy; or (c) use of any equipment for other than the ordinary use for which such equipment was designed or the purpose for which such equipment was intended, or (d) operation of equipment within an unsuitable operating environment, or (e) failure to provide a suitable operating environment as prescribed by equipment manufacturer specifications, including, without limitation, with respect to electrical power, air conditioning and humidity control.

Systems Support Terms are in addition to Aem(s) availability.

13.D.Quote from Sirius Computer Solutions LLC in the amount of \$20,005.20 for renewal of Cisco maintenance agreement.



SOLUTION PROPOSAL

Prepared for:

CITY OF COLUMBUS

2424 14TH ST

COLUMBUS, NEBRASKA 68601-5038

UNITED STATES

Client Executive:

Casey Lee

+1 (402) 578-3555

casey.lee@cdw.com

Proposal Number: Q-00452500

Proposal Date: 10/21/2024

Expires: 12/31/2024

Description: Cisco Renewal 1YR

Currency: USD

Client Executive:
Casey Lee
+1 (402) 578-3555
casey.lee@cdw.com

**CITY OF COLUMBUS
2424 14TH ST
COLUMBUS, NEBRASKA 68601-5038
UNITED STATES**



Sirius Computer Solutions, LLC

Headquarters:
10100 Reunion Place, Suite 500
San Antonio, Texas 78216
www.siriuscom.com
Sirius Tax ID # 74-2836721

Proposal Number: Q-00452500
Proposal Date: 10/21/2024
Expires: 12/31/2024
Description: Cisco Renewal 1YR
Attn:

Part #	Description	Qty	Contract #	Machine	Model	Serial #	Svc Lvl	Start Date	End Date	Ext. Price
CON-ECMU-ACVO25	Cisco AnyConnect VPN Only, 25 Simultaneous (eDelivery)	1	205716586	L-AC-VPNO-25=	5120844918	7791J325ECB	ECMU	01/01/2025	12/31/2025	\$723.46
CON-SSSNT-C93002PA	Catalyst 9300 24-port PoE+, Network Advantage	1	205716586	C9300-24P-A	5353818905	FJC2320E0DC	SSSNT	01/01/2025	12/31/2025	\$489.10
CON-SNT-C93002PA	Catalyst 9300 24-port PoE+, Network Advantage	1	205716586	C9300-24P-A	5353821195	FCW2319D0YZ	SNT	01/01/2025	12/31/2025	\$429.10
CON-SNT-C93004UA	Catalyst 9300 48-port UPOE, Network Advantage	1	205716586	C9300-48U-A	5355989167	FJB2320D06N	SNT	01/01/2025	12/31/2025	\$799.78
CON-SNT-C93004UA	Catalyst 9300 48-port UPOE, Network Advantage	1	205716586	C9300-48U-A	5355991572	FJC2320T0N5	SNT	01/01/2025	12/31/2025	\$799.78
CON-SNT-C93004PA	Catalyst 9300 48-port PoE+, Network Advantage	1	205716586	C9300-48P-A	5356370530	FJC2321U0L7	SNT	01/01/2025	12/31/2025	\$726.16
CON-SSSNT-C93004PA	Catalyst 9300 48-port PoE+, Network Advantage	1	205716586	C9300-48P-A	5356371831	FJC2321U0ML	SSSNT	01/01/2025	12/31/2025	\$828.12
CON-SNT-C93004PA	Catalyst 9300 48-port PoE+, Network Advantage	1	205716586	C9300-48P-A	5356398162	FJC2321E0S5	SNT	01/01/2025	12/31/2025	\$726.16
CON-SNT-C93004PA	Catalyst 9300 48-port PoE+, Network Advantage	1	205716586	C9300-48P-A	5356405145	FJB2321B0J4	SNT	01/01/2025	12/31/2025	\$726.16
CON-SNT-C93004PA	Catalyst 9300 48-port PoE+, Network Advantage	1	205716586	C9300-48P-A	5356405284	FJC2321E0R1	SNT	01/01/2025	12/31/2025	\$726.16
CON-SSSNT-C93004PA	Catalyst 9300 48-port PoE+, Network Advantage	1	205716586	C9300-48P-A	5356405297	FJB2321B0J8	SSSNT	01/01/2025	12/31/2025	\$828.12
CON-SNT-C93004PA	Catalyst 9300 48-port PoE+, Network Advantage	1	205716586	C9300-48P-A	5357038826	FJC2321E0X4	SNT	01/01/2025	12/31/2025	\$726.16
CON-SNT-C93004PA	Catalyst 9300 48-port PoE+, Network Advantage	1	205716586	C9300-48P-A	5357232237	FJC2321S112	SNT	01/01/2025	12/31/2025	\$726.16
CON-SNT-C920048P	Catalyst 9200 48-port PoE+, Network Advantage	1	205716586	C9200-48P-A	5359753831	JAD23230U3Z	SNT	01/01/2025	12/31/2025	\$527.15
CON-SNT-C92024PA	Catalyst 9200 24-port PoE+, Network Advantage	1	205716586	C9200-24P-A	5360583805	JAD23230GL8	SNT	01/01/2025	12/31/2025	\$251.31
CON-SSSNT-C92024PA	Catalyst 9200 24-port PoE+, Network Advantage	1	205716586	C9200-24P-A	5360585336	JAD23230GPX	SSSNT	01/01/2025	12/31/2025	\$286.85
CON-SNT-C93004UA	Catalyst 9300 48-port UPOE, Network Advantage	1	205716586	C9300-48U-A	5413607479	FJC2345S0NQ	SNT	01/01/2025	12/31/2025	\$799.78
CON-SNT-C93004UA	Catalyst 9300 48-port UPOE, Network Advantage	1	205716586	C9300-48U-A	5413607522	FJC2345U0WA	SNT	01/01/2025	12/31/2025	\$799.78
CON-SNT-C93004PE	Catalyst 9300 48-port PoE+, Network Essentials	1	205716586	C9300-48P-E	5680351792	FJC26181Z5T	SNT	01/01/2025	12/31/2025	\$724.36
CON-SNT-C93004PE	Catalyst 9300 48-port PoE+, Network Essentials	1	205716586	C9300-48P-E	5680351798	FJC26181Z5M	SNT	01/01/2025	12/31/2025	\$724.36



Part #	Description	Qty	Contract #	Machine	Model	Serial #	Svc Lvl	Start Date	End Date	Ext. Price
CON-SNT-C93004PE	Catalyst 9300 48-port PoE+, Network Essentials	1	205716586	C9300-48P-E	5680351801	FJC26181Z5S	SNT	01/01/2025	12/31/2025	\$724.36
CON-SNT-C93004PE	Catalyst 9300 48-port PoE+, Network Essentials	1	205716586	C9300-48P-E	5739184537	FJC26432DZH	SNT	01/01/2025	12/31/2025	\$724.36
CON-SNT-C93004PE	Catalyst 9300 48-port PoE+, Network Essentials	1	205716586	C9300-48P-E	5739184556	FJC26432DXA	SNT	01/01/2025	12/31/2025	\$724.36
CON-SNT-C93E048X	Catalyst 9300 48-port(12 mGig,36 2.5Gbps) Network Essentials	1	205716586	C9300-48UXM-E	5752032845	FJC26403BPM	SNT	01/01/2025	12/31/2025	\$966.33
CON-SNT-C93E048X	Catalyst 9300 48-port(12 mGig,36 2.5Gbps) Network Essentials	1	205716586	C9300-48UXM-E	5752032851	FJC2641127F	SNT	01/01/2025	12/31/2025	\$966.33
CON-SNT-C93E048X	Catalyst 9300 48-port(12 mGig,36 2.5Gbps) Network Essentials	1	205716586	C9300-48UXM-E	5752032854	FJC264110QC	SNT	01/01/2025	12/31/2025	\$966.33
CON-SNT-C93004PA	Catalyst 9300 48-port PoE+, Network Advantage	1	205716586	C9300-48P-A	5778502472	FOC2352U0GQ	SNT	01/01/2025	12/31/2025	\$726.16
C9300-DNA-E-48-1M	C9300 DNA Essentials, 48-Port Term Licenses Spare	1	200820684	C9300-DNA-E-48=			SSTC	06/10/2025	12/31/2025	\$254.04
C9300-DNA-E-48-1M	C9300 DNA Essentials, 48-Port Term Licenses Spare	1	200820684	C9300-DNA-E-48=			SSTC	06/10/2025	12/31/2025	\$254.04
C9300-DNA-E-48-1M	C9300 DNA Essentials, 48-Port Term Licenses Spare	1	200820684	C9300-DNA-E-48=			SSTC	06/10/2025	12/31/2025	\$254.04
C9300-DNA-E-48-1M	C9300 DNA Essentials, 48-Port Term Licenses Spare	1	200820684	C9300-DNA-E-48=			SSTC	12/01/2025	12/31/2025	\$38.42
C9300-DNA-E-48-1M	C9300 DNA Essentials, 48-Port Term Licenses Spare	1	200820684	C9300-DNA-E-48=			SSTC	12/01/2025	12/31/2025	\$38.42

Extended Subtotal: \$20,005.20

Total Client Price: \$20,005.20

Proposal Comments:

Terms and Conditions:

Unless otherwise noted, price does not include shipping, handling or applicable tax which may be added at the time of invoice. All quoted shipping and handling charges or tax amounts are estimates only, and are subject to change upon invoicing. In the event CITY OF COLUMBUS ("Customer") requests expedited shipping, whether such request is made before or after acceptance of this Solution Proposal ("Proposal") by Customer, the price stated above for shipping and handling is subject to change.

This Proposal is subject to the Terms and Conditions below and/or any referenced agreements. Acceptance of this Proposal by an authorized representative of Customer will be deemed the equivalent of a Customer Purchase Order, which will authorize Sirius Computer Solutions, LLC. ("Sirius") to order the products listed in this Proposal. Until Sirius receives and accepts a Purchase Order or a signed copy of this Proposal for the solution proposed, pricing provided in this Proposal is subject to change based on manufacturer's pricing schedule. The products contained on this Proposal may be delivered to the Customer through multiple shipments based upon supplier availability, and Customer agrees to pay one or more partial payments of the total purchase price stated above for any such partial shipment of products. For purposes of clarity, services being sold under this Proposal, whether Sirius' or a manufacturer's/vendor's, shall not be subject to shipping and handling and the terms related thereof.

Notwithstanding anything to the contrary in the Terms and Conditions below and/or any referenced agreements, Customer hereby agrees that the products listed on this Proposal are noncancelable, nonreturnable, and nonrefundable except with the express written permission of Sirius.

Your contract number(s), currently on file, is as follows:

Agreement Type: Customer Agreement 34239-CA

All of the information provided in this Proposal is considered confidential and proprietary between Sirius and Customer. Information enclosed in this Proposal may not be disclosed, disseminated, or otherwise revealed to any party outside of Customer or any party within Customer's organization who is not privileged to receive such information, unless required by law.

The provision of the maintenance services contained on this Proposal (the "Maintenance Services") will be controlled by the terms and conditions of the applicable manufacturer and/or maintenance provider (hereinafter the "Provider"). If Customer removes a covered device from productive use and requests cancellation of the Maintenance Services on that device, in accordance with the Provider's terms and conditions, Customer must notify Sirius by email at the following address: OPU@siriuscom.com. Should Customer fail to send the request to the address above, processing of the cancellation shall be delayed and any associated credit with the cancellation may be reduced.

Accepted by:

CITY OF COLUMBUS

Approved by:

Sirius Computer Solutions, LLC

Signature of Authorized Representative

Signature of Authorized Representative

Printed Name

Printed Name

Title of Authorized Representative

Title of Authorized Representative

Date Signed

Date Signed

Ship to Contact (Name, Phone, & Email)

Bill to Contact (Name, Phone, & Email)

Ship to Address

Bill to Address

13.E. Quote from Platte Valley Equipment LLC in the amount of \$19,753.04 for John Deere loader attachment for street department. CIP #25-19



JOHN DEERE

Selling Equipment

Quote Id: 31881840

Customer Name: COLUMBUS STREET DEPT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Platte Valley Equipment LLC
26803 467th Street
Humphrey, NE 68642
402-923-0606
AVanek@pvequip.com

JOHN DEERE 640R Standard Farm Loader - 1P0640RTLRC030947

Hours: 0000

Stock Number:

Contract: Sourcewell Ag Tractors 082923-DAC (PG 1P CG 70)

Selling Price *
\$ 19,753.04

Price Effective Date: October 3, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0BNEP	640R STD FARM LOADER	1	\$ 19,539.00	24.00	\$ 4,689.36	\$ 14,849.64	\$ 14,849.64
Standard Options - Per Unit							
0202	USA	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	ENGLISH OM	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0965	6R/6M MID FRAME LOADER READY	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1995	LESS MTG FRAME	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2634	640R MSL 3FN	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3995	LESS HYDRAULIC HOSES & CONTR	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4650	3-FUNCTION, SINGLE- POINT COU	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5995	LESS HOOD GUARD	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6995	LESS BALLAST BOX	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
8250	2450MM (96IN.) GLOBAL HEAVY	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
9421	FIVE TINE ROUND BALE/ SILAGE	1	\$ 4,215.00	24.00	\$ 1,011.60	\$ 3,203.40	\$ 3,203.40
Standard Options Total			\$ 4,215.00		\$ 1,011.60	\$ 3,203.40	\$ 3,203.40
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Other Charges							
	Freight	1	\$ 500.00			\$ 500.00	\$ 500.00
	Customer Setup	1	\$ 1,200.00			\$ 1,200.00	\$ 1,200.00
			\$ 1,700.00			\$ 1,700.00	\$ 1,700.00
Suggested Price							\$ 19,753.04



JOHN DEERE

Selling Equipment

Quote Id: 31881840 **Customer Name:** COLUMBUS STREET DEPT

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Platte Valley Equipment LLC
26803 467th Street
Humphrey, NE 68642
402-923-0606
AVanek@pvequip.com

Total Selling Price	\$ 25,454.00	\$ 5,700.96	\$ 19,753.04	\$ 19,753.04
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ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Platte Valley Equipment LLC
26803 467th Street
Humphrey, NE 68642
402-923-0606
AVanek@pvequip.com

Quote Summary

Prepared For:

COLUMBUS STREET DEPT
1057 28TH AVE
COLUMBUS, NE 68601
Business: 402-562-4253

Delivering Dealer:

Platte Valley Equipment LLC
Sueper Jerett
26803 467th Street
Humphrey, NE 68642
Phone: 402-923-0606
jsueper@pvequip.com

Quote ID: 31881840
Created On: 24 October 2024
Last Modified On: 24 October 2024
Expiration Date: 31 October 2024

Equipment Summary

JOHN DEERE 640R Standard Farm
Loader - 1P0640RTLRC030947

Selling Price **Qty** **Extended**
\$ 19,753.04 X 1 = \$ 19,753.04

Contract: Sourcewell Ag Tractors 082923-DAC (PG 1P CG 70)
Price Effective Date: October 3, 2024

Equipment Total

\$ 19,753.04

* Includes Fees and Non-contract items

Quote Summary

Equipment Total \$ 19,753.04

Trade In
SubTotal **\$ 19,753.04**
Est. Service \$ 0.00
Agreement Tax
Total \$ 19,753.04
Down Payment (0.00)
Rental Applied (0.00)
Balance Due **\$ 19,753.04**

Salesperson : X _____

Accepted By : X _____

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

14. **RESOLUTIONS**

14.A. Resolution No. R24-123 terminating loan agreement with Granville Custom Homes, Inc. for local economic development funds.

RESOLUTION NO. 24-123

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE AGREEMENT WITH GRANVILLE CUSTOM HOMES, INC., TO TERMINATE THE LOAN AGREEMENT BETWEEN THE PARTIES FOR LOCAL ECONOMIC DEVELOPMENT FUNDS, 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 PORTION THEREOF IN CONFLICT HEREWITH.

WHEREAS, the City of Columbus and Granville Custom Homes, Inc. entered into a Loan Agreement pursuant to the City’s Local Economic Development Plan; and

WHEREAS, Granville Custom Homes, Inc. signed said Loan Agreement on or about October 27, 2023, and the City of Columbus signed said Loan Agreement on or about November 6, 2023; and

WHEREAS, said Loan Agreement was approved by the City via Resolution No. R23-150; and

WHEREAS, Granville Custom Homes, Inc. has elected not to proceed with its proposed project at this time and the parties desire for Granville Custom Homes, Inc. to relinquish any rights and claims it has to the funds contemplated in the Loan Agreement at issue and for said Loan Agreement to be terminated.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the “Agreement to Relinquish Rights to Local Economic Development Funds and to Terminate the Loan Agreement Between the City of Columbus and Granville Custom Homes, Inc.” is hereby approved, a copy of said agreement is attached hereto and incorporated herein by this reference; and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGREEMENT TO RELINQUISH RIGHTS TO LOCAL ECONOMIC DEVELOPMENT FUNDS AND TO TERMINATE THE LOAN AGREEMENT BETWEEN THE CITY OF COLUMBUS AND GRANVILLE CUSTOM HOMES, INC.

WHEREAS, the City of Columbus and Granville Custom Homes, Inc. entered into a Loan Agreement pursuant to the City's Local Economic Development Plan; and

WHEREAS, Granville Custom Homes, Inc. signed said Loan Agreement on or about October 27, 2023, and the City of Columbus signed said Loan Agreement on or about November 6, 2023; and

WHEREAS, said Loan Agreement was approved by the City via Resolution No. R23-150; and

WHEREAS, Granville Custom Homes, Inc. has elected not to proceed with its proposed project at this time and the parties desire for Granville Custom Homes, Inc. to relinquish any rights and claims it has to the funds contemplated in the Loan Agreement at issue and for said Loan Agreement to be terminated.

NOW, THEREFORE, in consideration of the foregoing, the Parties hereby agree and stipulate as follows:

1. The Parties agree that none of the Local Economic Development funds as contemplated in the aforementioned Loan Agreement have yet been provided to Granville Custom Homes, Inc. as the project at issue has not proceeded forward.
2. Granville Custom Homes, Inc. hereby immediately releases and relinquishes any and all claims and rights to the City's Local Economic Development funds as contemplated in the aforementioned Loan Agreement.
3. Granville Custom Homes, Inc. shall no longer be obligated to sign any Promissory Notes or Deeds to Trust that are contemplated by the aforementioned Loan Agreement.
4. The City of Columbus shall not provide any Local Economic Development funds to Granville Custom Homes, Inc. that were contemplated in the aforementioned Loan Agreement.
5. The City of Columbus may reallocate the Local Economic Development funds that were contemplated in the aforementioned Loan Agreement in any manner which it sees fit and in its sole discretion.
6. The Parties agree that aforementioned Loan Agreement is hereby terminated immediately.

7. This Agreement shall extend to and be binding upon the heirs, personal representatives, successors and assigns, and each other person or legal entity (including guarantors, endorsers, and sureties) of the parties hereto.
8. Granville Custom Homes, Inc.'s execution, delivery, and performance of this Agreement have been duly authorized by all necessary action 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 Borrower, or with any law, regulation, or court order that is applicable to the Borrower in any way. Steven Ramaekers, the President of Granville Custom Homes, Inc. has been authorized to sign this Agreement.
9. This document is a fully integrated agreement and supersedes any and all prior agreements, whether oral or written, between the parties, and this document embodies a full and complete understanding of the parties.

*****Remainder of Page Left Intentionally Blank*****

Executed this 23 Day of October, 2024, by Granville Custom Homes, Inc.

Granville Custom Homes, Inc.

BY: Steven Ramaekers
Steven Ramaekers, as President of and on
behalf of Granville Custom Homes, Inc.

Executed this 4 Day of November, 2024, by The City of Columbus.

BY:

James Bulkley, Mayor of the
City of Columbus

ATTEST:

City Clerk, City of Columbus

APPROVED AS TO FORM:

AV
City Attorney, City of Columbus

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**