

City Council Regular Meeting
Monday, October 5, 2026 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.

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

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 September 21, 2026, City Council meeting.

PROCEEDINGS OF CITY COUNCIL
September 21, 2026

A regular meeting of the mayor and council of the City of Columbus, Nebraska, was convened in open and public session on September 21, 2026, 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 August 26, 2026, 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 available in the meeting room on the agenda table. Present were Mayor James Bulkley and Council Members Cynthia Alarcón, Charlie Bahr, Troy Hiemer, Rich Jablonski, Kat Lopez, and Ron Schilling. Members AJ Palensky and Prent Roth were absent and excused. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, Director of General Services Betsy Eckhardt, City Engineer Rick Bogus, City Clerk Shuraya Choat, Police Chief Bret Strecker, and Finance Director Chris Norquest.
2. **PRAYER:** Hiemer 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 Hiemer and a second by Bahr. Alarcón, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.
 - 4.A. **Minutes of September 8, 2026, budget hearing.**
 - 4.B. **Minutes of September 8, 2026, City Council meeting.**
 - 4.C. **Reappointment of Diane Scheffler and Joyce Schmid to the Columbus Senior Center Advisory Board for three-year term.**
 - 4.D. **Resolution No. R26-115 authorizing the mayor to sign the Municipal Annual Certification of Program Compliance 2026 to Nebraska Board of Public Roads Classifications and Standards.** Resolution No. R26-115 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING THE MAYOR TO SIGN THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2026

TO THE NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

4.E. Resolution No. R26-116 authorizing payment of various improvement projects. Resolution No. R26-116 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: MIDLANDS CONTRACTING, INC DBA JOHNSON SERVICE CO., \$110,788.25; RUTJENS CONSTRUCTION INC., COLUMBUS NORTH WELL 20, \$633,152.70

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; 9/25/26 payroll 923,072.79; 911 Custom 1,876.00 S; A to Z Msgng 148.50 S; Ace Hdwr 700.10 S; Advnce Auto 47.49 S; Advntg Archives 3,000.00 S; Akrs Equip 2,041.60 S; Aqua-Pure 14,770.63 S; Arnold Mtr Sup 314.94 S; AT&T 1,625.10 S; Auxiant 143,844.85 I; Barcel Lndscp 26,000.00 S; Behlen Twng 1,200.00 S; Benchmark Gvrnmt 87.65 S; Black Hills 2,312.49 S; Bickstn Pub 115.15; Blackstrap 11,298.00 S; Bomgaars 2,521.09 S; Bound Tree Med 2,134.51 S; Buersh Golf 540.00 S; Casey's Mail Serv 5,916.50 S; CDW Gvrnmt 22,167.10 S; Cntrl Sand 3,378.21 S; Cntrl Valley Ag 347.25 S; Chrome N Steel 5,564.61 S; Clay Hills Ag 932.50 S; CNC Rpr 803.23 S; CCH 2,454.94 S; Col Cstm Emb 635.68 S; Col Fam Rsrc Ctr 11,491.30 RT; Conner Psych Srvc 1,868.90 S; Connoisseur Media 900.00 S; Core & Main 334.64 S; CPPD 527.30 S; Culligan 29.00 S; Distar Ind 52.00 S; C & E Douglass 85.71 R; D Dunbar 51,805.97 P; Eakes 7,006.12 CP; Ed M Feld Equip 17,498.95 S; Elec Pump 31,431.36 S; Envisionware 75.00 S; FNBO 23,688.45 S; Frontier 909.32 S; Frontier Coop Co 15,417.02 S; Galls 175.40 S; Gehring Const 6,010.50 S; Grainger 119.86 S; Grt Plns Comm 1,502.99 S; Grt Plns Nursery 27,007.00 CP; Hawkins 4,661.22 S; HDR 14,073.52 CP; Hrtlnd Ntrl Gas 1,665.39 S; Hobby Lobby 61.32 S; M Howerter MD 1,303.75 S; Ingram Lbry 1,969.72 S; Jackson Serv 2,465.35 S; J Bethune 775.00 S; JEO 8,641.25 CP; J Deere Fin 354.09 S; Jones Auto 839.76 S; Kelly Sup 174.94 S; Language Ln Serv 201.36 S; LARM 2,905.01 I; League of NE Mun 66.00 T; Lbry Frntr Intl 19,695.07 S; Lncln Wnwtr Wrks 3,064.43 CP; Loup 142,912.82 S; Menards 1,979.84 S; MES Srv Co 320.00 S; Mdlns Cntrctng 110,788.25 CP; Mdwst Lab 1,005.27 S; Mdwst Tape 6,000.00 S; Mdwst Turf 725.75 S; Mike's Twng 1,350.00 S; Motion Ind 816.68 S; Mntn View 6,512.41 S; Napa Auto 44.42 S; NE State Fire Mrshl 72.00 S; NE Title Co 456,191.98 CP; Comm Cllg 4,247.21 T; NE NE Econ Dev 475.00 S; NE NE Slid Wste 75,704.51 S; NoSwett 2,423.42 S; Novicki Fire Prvntn 192.50 S; Occ Health 630.00 S; One Call Cncpt 304.32

PROCEEDINGS OF CITY COUNCIL

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S; O'Reilly 279.71 S; Osborn for Senate 272.00 R; Overdrive 7,759.00 S; Pete Lien 7,791.76 S; D Pfeifer 397.09 R; Platte Cnty 4,267.54 S; Platte Vllly Comm 115.00 S; Points Cnsltng 3,465.00 CP; Port-A-Johns 450.00 S; Quadient 1,000.00 S; RDO Truck 57.83 S; Reardon Lawn 48.99 S; Rembolt Ludtke 2,500.00 S; R A Comi 1,775.00 S; Rvr Vllly Tire 120.00 S; Rvrsd Prtbls 110.00 S; Rutjens 633,152.70 CP; Rutt's 7,990.00 S; S & S Srvcs 975.00 S; Sapp Bros 57,539.24 S; M Sargent 28.80 E; Schieffer Sgns 52.00 S; Schuyler Rbbr 4,987.43 S; G Sealock 150.00 S; Shvln Sup 166.63 S; Shirts R Us 216.00 S; Sipple, Hansen, Emerson 2,713.95 S; S Houston Equip 121.68 S; Sunbelt Rntls 289.27 S; Super Svr 47.52 S; R Sutherland 100.00 R; Sysco 12,742.46 S; The Glf Shp 5,660.29 S; The Pttstrgh Pnts 3,566.40 S; Tire Outlet 1,331.56 S; Titan Mchnry 2,871.01 S; TK Elevator 272.17 S; Tooley Drug 4.98 S; Truck Cntr 1,235.63 S; Twin Rvrs Vet 173.40 S; Ty's Outdoor 37.37 S; UPS 69.98 S; USA Blue Book 1,964.01 S; C Van Dyke 175.00 S; J Van Iperen 305.06 E; Van Wall 890.91 S; Vandenberg Elec 753.77 S; C Wagner 224.00 S; Waste Conn 713.11 S. Total \$3,025,331.51.

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

6. **SPECIAL PRESENTATIONS:** None

7. **PUBLIC HEARINGS:**

7.A. **Public hearing - Property tax request for 2026-2027.** Norquest reviewed the proposed budget and confirmed the property tax request amount of \$7,899,955.48. He noted that property taxes cover approximately 17 percent of the city's total budget and the City Council's decision to reduce the maximum allowable property tax request resulted in the City foregoing \$246,529.54 in property tax revenue. No public testimony was heard. The public hearing closed with a motion by Hiemer and a second by Bahr. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.

7.A.1. **Resolution No. R26-117 setting the property tax request at \$7,899,955.48.** Resolution No. R26-117 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, SETTING THE 2026-2027 PROPERTY TAX REQUEST AT \$7,899,955.48 was adopted with a motion by Jablonski and a second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.

8. **PETITIONS AND COMMUNICATIONS:** None

9. **REPORTS OF CITY OFFICES:**

9.A. **Update on Nebraska Department of Transportation Loup River South Bridges project.** Bogus noted that the project remains on schedule with traffic expected to switch to the new bridge around Thanksgiving to allow repairs to begin on the northbound bridge.

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

11. REPORTS OF SPECIAL COMMITTEES: None

12. REPORTS ON LEGISLATION: None

13. NEW BUSINESS:

13.A. Appointment of Russ Strehle to the Civil Service Commission filling unexpired term until April 2029. It was noted that board members must live within city limits to serve on the Civil Service Commission. The appointment was removed from the agenda with a motion by Bahr and a second by Hiemer. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.

13.B. Application from Nissen Winery, Inc. for special designated liquor license at 1554 18 Avenue from 9 a.m. to 3 p.m., December 6, 2026, for a craft fair. The application from Nissen Winery, Inc. for a special designated liquor license was approved with a motion by Hiemer and a second by Lopez. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.

13.C. Comments from mayor and city council members. Bulkley commended the culinary and cultural diversity event that was hosted by the House of Bah Foundation and Centro Hispano this past Sunday at the Columbus Community Building. He noted the great turnout and that it was a wonderful celebration of the diversity within the community.

14. RESOLUTIONS:

14.A. Resolution No. R26-118 approving Change Order No. 2 with Rutjens Construction, Inc. in the amount of \$57,369.10 for Change Proposal Requests 6 and 7 for North Well No. 20. CIP#25-67 Resolution No. R26-118 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING CHANGE ORDER NO. 2 WITH RUTJENS CONSTRUCTION, INC. FOR CHANGE PROPOSAL REQUESTS 6 AND 7 IN THE AMOUNT OF \$57,369.10 FOR COLUMBUS NORTH WELL NO. 20 PROJECT was adopted with a motion by Schilling and a second by Bahr. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.

14.B. Resolution R26-119 approving total acquisition in the amount of \$235,000 plus closing costs for Walter Lee Kittrell and Tami Renee Kittrell in conjunction with the 8th Street 12th Avenue Intersection Improvements project. CIP #25-35 Resolution No. R26-119 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE CITY OF COLUMBUS ACQUISITION CONTRACT WITH WALTER LEE KITTRELL AND TAMI RENEE KITTRELL, HUSBAND AND WIFE, IN THE AMOUNT OF \$235,000 PLUS CLOSING COSTS, WITH RESPECT TO LOT 1, AND THE EAST 10' OF LOT 2, BLOCK 174, ORIGINAL

CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA; ALL FOR THE PURPOSE OF THE 8 STREET AND 12 AVENUE INTERSECTION IMPROVEMENT PROJECT was adopted with a motion by Lopez and a second by Alarcòn. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.

- 14.C. Resolution No. R26-120 adopting Schedule of Fees for Fiscal Year 2026-2027.** Resolution No. R26-120 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE SCHEDULE OF FEES FOR FISCAL YEAR 2026-2027, EFFECTIVE OCTOBER 1, 2026, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HERewith was adopted with a motion by Alarcòn and a second by Jablonski. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.

15. ORDINANCES ON FIRST READING:

- 15.A. Ordinance No. 26-18 adopting Pay Plan for Fiscal Year 2026-2027.** The rules were suspended and Ordinance No. 26-18 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND HOURLY SALARY RANGES FOR EACH INDIVIDUAL CLASSIFICATION was read by number only with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent. Ordinance No. 26-18 was adopted with a motion by Hiemer and a second by Bahr. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.

- 15.B. Ordinance No. 26-19 adopting Budget for Fiscal Year 2026-2027.** The rules were suspended and Ordinance No. 26-19 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE BUDGET STATEMENT FOR FISCAL YEAR 2026-2027 TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND 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 Bahr and a second by Lopez. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent. Ordinance No. 26-19 was adopted with a motion by Bahr and a second by Lopez. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, and Schilling voted "Aye" and none voted "Nay". Palensky and Roth were absent.

16. ORDINANCES ON SECOND READING: None

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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 6:27 p.m.

Presented and approved this 5th day of October 2026.

OFFICE OF THE CITY CLERK

: Shuraya Choat

4.B. Resolution No. R26-122 approving first amendment to employment agreement with City Administrator Tara L. Vasicek to reflect amendment of Columbus City Code, Section 31.001 regarding appointments of city officers.

DRAFT

RESOLUTION NO. R26-122

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE FIRST AMENDMENT TO THE EMPLOYMENT AGREEMENT DATED ON OR ABOUT DECEMBER 2, 2024, BETWEEN THE CITY OF COLUMBUS, NEBRASKA AND TARA L. VASICEK TO REFLECT AMENDMENT OF COLUMBUS CITY CODE, SECTION 31.001 REGARDING APPOINTMENTS OF CITY OFFICERS; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, the Columbus Code of Ordinances § 31.001 “Appointments” has been recently updated to address the term ending date for appointed city officers; and

WHEREAS, the City Administrator’s employment agreement should be amended to reflect updated Columbus Code of Ordinances § 31.001; and

WHEREAS, a copy of the First Amendment To: Employment Agreement Dated On Or About December 2, 2024, Between the City of Columbus, Nebraska and Tara L. Vasicek, is attached hereto and incorporated herein by this reference; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA that the First Amendment To: Employment Agreement Dated On Or About December 2, 2024, Between the City of Columbus, Nebraska and Tara L. Vasicek is hereby approved and the Mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus.

This resolution shall take force and effect immediately.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**FIRST AMENDMENT TO:
EMPLOYMENT AGREEMENT DATED ON OR ABOUT DECEMBER 2, 2024,
BETWEEN THE CITY OF COLUMBUS, NEBRASKA, AND TARA L. VASICEK**

THIS FIRST AMENDMENT to the Employment Agreement Dated On Or About December 2, 2024, between the City Of Columbus, Nebraska (hereinafter referred to as “EMPLOYER”), and Tara L. Vasicek (hereinafter referred to as “EMPLOYEE”) is entered into as of the dates indicated below. EMPLOYER and EMPLOYEE hereby stipulate and agree as follows:

WHEREAS, EMPLOYER and EMPLOYEE entered into an Employment Agreement (hereinafter referred to as “Underlying Agreement”) on or about December 2, 2024, which corresponded with the beginning of the Mayor’s current term; and

WHEREAS, EMPLOYER and EMPLOYEE desire to amend the terms of the Underlying Agreement as the Columbus Code of Ordinances § 31.001 “Appointments” has been recently updated to address ending dates for appointed official’s terms.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree and stipulate as follows:

1. That “SECTION 2 – TERM” of the Underlying Agreement is hereby amended, revised, and replaced, and shall now state and read as follows:

SECTION 2 – TERM

The Mayor of the city of Columbus, Nebraska intends to reappoint EMPLOYEE to the office of City Administrator on December 2, 2024, at the City Council meeting. Assuming approval of this reappointment, by the City Council, at that meeting, the term of this Agreement will be for a period beginning December 2, 2024, and ending with the next scheduled appointment of a City Administrator pursuant to and in accordance with the timeframe set out in Columbus Code of Ordinances § 31.001 “Appointments”, as may be amended, subject however to the power of the Mayor and City Council to remove EMPLOYEE and the right of EMPLOYEE to resign at any time subject to the conditions provided herein.

2. That any and all other terms and conditions of the Underlying Agreement, which are not expressly altered or amended as provided for in this First Amendment, shall remain in full force and effect and be applicable to the parties.

AGREED TO AND EXECUTED ON THE ____ DAY OF _____, 2026, BY
THE CITY OF COLUMBUS, NEBRASKA:

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGREED TO AND EXECUTED ON THE ____ DAY OF _____, 2026, BY
TARA L. VASICEK:

TARA L. VASICEK

4.C. Resolution No. R26-123 approving temporary easement in the amount of \$400 for Antonio Martinez and Brenda Martinez in conjunction with 8th Street and 12th Avenue Intersection Improvement project.

DRAFT

RESOLUTION NO. R26-123

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE CITY OF COLUMBUS, NEBRASKA ACQUISITION CONTRACT TRACT NO. 6 TEMPORARY EASEMENT-INDIVIDUAL WITH ANTONIO MARTINEZ AND BRENDA MARTINEZ, HUSBAND AND WIFE, IN THE AMOUNT OF \$400, FOR PURPOSES OF CONSTRUCTION OF A NEW ROADWAY COVERING THE PROPERTY DESCRIBED AS EAST 28.00 FEET OF THE SOUTH 20.00 FEET, LOT 7, BLOCK 139, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA CONTAINING 560 SQUARE FEET MORE OR LESS, ALL FOR THE PURPOSE OF THE 8TH STREET AND 12TH AVENUE INTERSECTION IMPROVEMENT PROJECT.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the City of Columbus, Nebraska Acquisition Contract, Tract No. 6 Temporary Easement-Individual, signed by Antonio Martinez and Brenda Martinez on September 23, 2026, by and between the City of Columbus and Antonio Martinez and Brenda Martinez, providing for a temporary construction easement for purposes of construction of a new roadway on property described as East 28.00 feet of the South 20.00 feet, Lot 7, Block 139, Original City of Columbus, Platte County, Nebraska containing 560 square feet more or less, be approved by the City of Columbus and the Mayor and City Clerk are authorized, directed and empowered to execute said City of Columbus, Nebraska Acquisition Contract, Temporary Easement-Individual on behalf of the City of Columbus, Nebraska and the Finance Director is authorized and directed to pay to Antonio Martinez and Brenda Martinez, the sum of \$400 for said easement as set forth on the City of Columbus, Nebraska Acquisition Contract, Temporary Easement-Individual, attached hereto as Exhibit "A" and incorporated herein by reference.

Said acquisition is for the 8th Street and 12th Avenue Intersection Improvement project.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

APPROVED AS TO FORM:

CITY CLERK

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 24, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: 8th Street and 12th Avenue Improvement Project – Temporary Easement

RECOMMENDATION:

I recommend approval of the authorization to obtain the temporary easement associated with the 8th Street and 12th Avenue Improvement Project.

Tract 6 – Temporary Easement

Antonio Martinez and Brenda Martinez in the amount of \$400.00

DISCUSSION:

Property acquisitions include total and partial takings for right-of-way, permanent easements, temporary easements, relocation assistance, leasehold contract, for the construction of roundabout on 8th Street and 12th Avenue. HDR, Inc. has been retained by the City to obtain these acquisitions in accordance with the Uniform Act.

FISCAL IMPACT:

Permanent and temporary property interests will be negotiated with the respective property owners in accordance with the Uniform Act.

ALTERNATIVE:

None.

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

CITY OF COLUMBUS, NEBRASKA ACQUISITION CONTRACT

Copies to:

1. City
2. Owner

Tract Number: 6

Project Name: 8th St & 12th Ave Roundabout

THIS CONTRACT, made and entered into this 23 day of September, 2026, by and between, **Antonio Martinez and Brenda Martinez, husband and wife**, hereinafter called the **OWNER**, and the **City of Columbus, Nebraska**, hereinafter called the **CITY**.

TEMPORARY EASEMENT

WITNESSETH: In consideration of the payment or payments as specified below, the OWNER hereby grants to the CITY, a Temporary Easement to certain real estate described as follows:

Property Description:

Lot 7, Block 139, Original City of Columbus, Platte County, Nebraska;

Address: 1210 8th Street, Columbus, NE 68601; PID: 710005348

Temporary Easement Legal Description:

SEE ATTACHED EXHIBIT "A"

UPON COMPLETION AND ACCEPTANCE OF PROJECT, ALL RIGHTS, INTEREST AND USE OF THE ABOVE DESCRIBED TEMPORARY EASEMENT AREA(S) SHALL BE RETURNED TO THE GRANTOR(S) AND TO HIS, HER OR THEIR HEIRS, SUCCESSORS AND ASSIGNS WITH THE AFORESAID CHANGES COMPLETED. THE EASEMENT AREA(S) MAY BE USED FOR THE TEMPORARY RELOCATION OF UTILITIES DURING THE CONSTRUCTION OF THE PROJECT.

The CITY agrees to purchase the above described Right of Way and/or Easement(s) and to pay, therefore, upon the delivery of said executed Deed and/or Easement(s). If the OWNER so desires, he/she shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

Temporary Easement – 560 Sq. Ft. x \$4.50 per Sq. Ft. x 15% = \$378, rounded to:	\$400.00
TOTAL (rounded)	\$400.00

It is agreed and understood that the CITY is hereby granted an immediate right of entry upon the premises described above.

Any fence constructed, reconstructed or moved by Owner/Tenant pursuant to this acquisition must be placed outside of the limits of CITY property. It is expressly agreed that any fence erected along the new property line by Owner/Tenant will be owned by the property owner and will not be a "division fence" as that phrase is used under Nebraska law.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages

be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived his/her right to receive such payment.

Expenses for partial release of mortgages will be paid by the CITY, if required.

This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of \$10.00 by the CITY to the OWNER.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

THIS IS A LEGAL AND BINDING CONTRACT - READ IT.

The representative of the CITY, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the CITY.

OWNER:

Antonio Martinez

Antonio Martinez

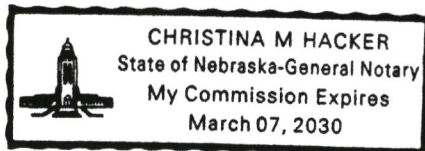
Date: 9/23/24

Acknowledgement

State of Nebraska)
) s.s.
County of Platte)

Before me, a General Notary Public, duly commissioned and qualified, personally came Antonio Martinez, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be his voluntary act and deed.

Witness my hand and notarial seal on this 23 day of September, 2026.



Christina M Hacker
Notary Public
My Commission Expires: 3/7/2030
Stamp:

OWNER:

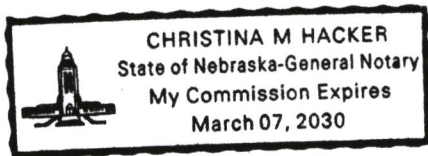
Brenda Martinez
Brenda Martinez
Date: 9/23/26

Acknowledgement

State of Nebraska)
) s.s.
County of Platte)

Before me, a General Notary Public, duly commissioned and qualified, personally came Brenda Martinez, known to me to be the identical person who signed the foregoing instrument and acknowledged the execution thereof to be her voluntary act and deed.

Witness my hand and notarial seal on this 23 day of September, 2026.



Christina M Hacker
Notary Public
My Commission Expires: 3/7/2030
Stamp:

CITY:

City of Columbus, Nebraska

By: _____

Name: _____

Title: _____

Date: _____

Acknowledgement

State of Nebraska)

) s.s.

County of Platte)

Before me, a General Notary Public, duly commissioned and qualified, personally came
_____ as _____ for the City of Columbus, Nebraska,
known to me to be the identical person who signed the foregoing instrument and acknowledged the
execution thereof to be their voluntary act and deed.

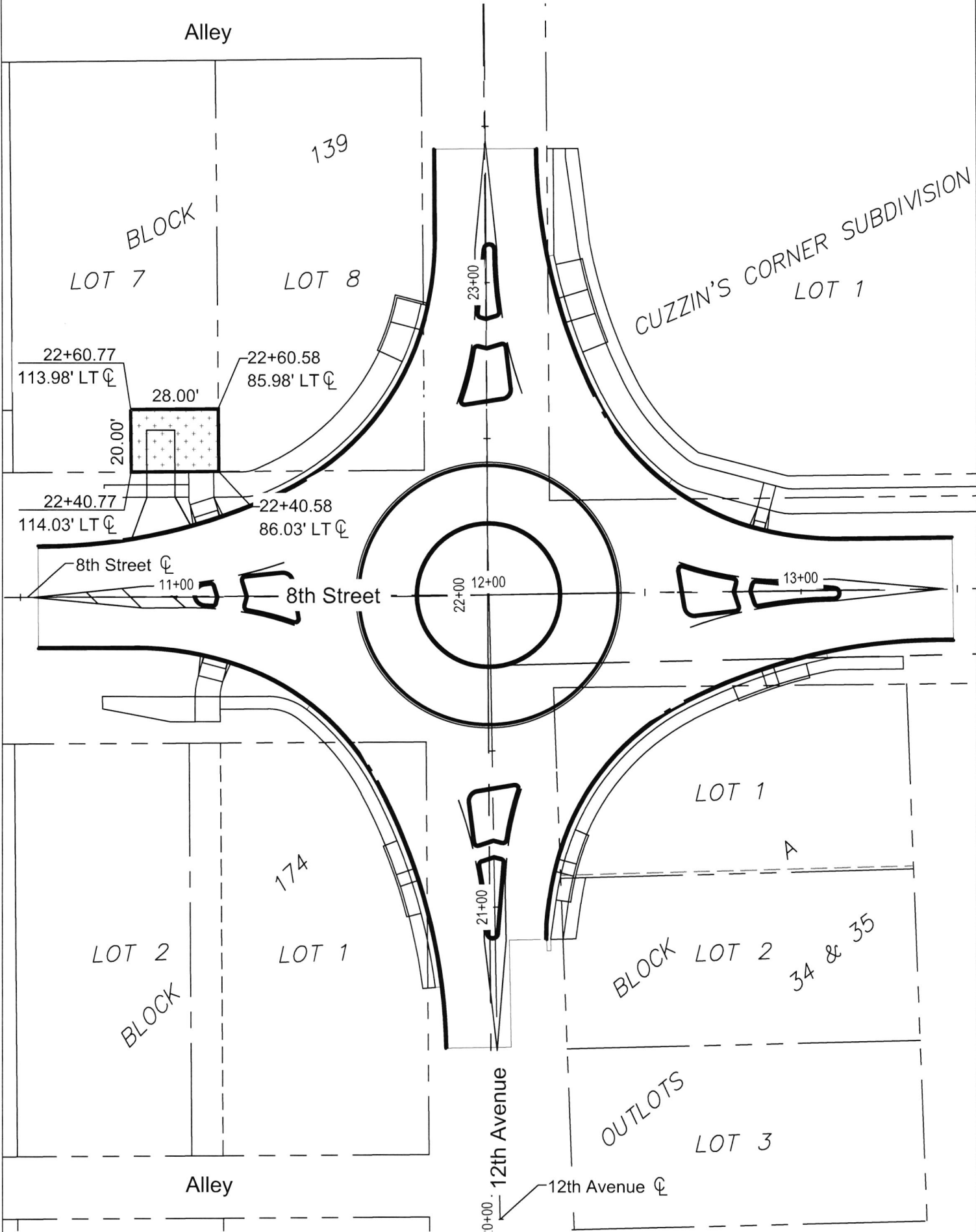
Witness my hand and notarial seal on this _____ day of _____, 2026.

Notary Public

My Commission Expires: _____

Stamp:

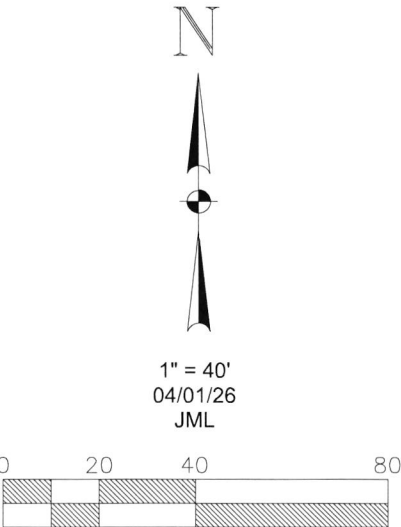
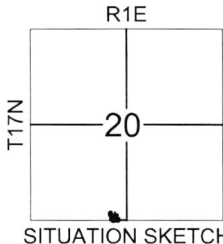
EXHIBIT "A"



LEGAL DESCRIPTION
Temporary Construction Easement
Tract No. 6

East 28.00 feet of the South 20.00 feet, Lot 7, Block 139,
Original City of Columbus, Platte County, Nebraska
containing 560 square feet more or less.

Plat Showing
Temporary Construction Easement
To be Acquired from Land Owned by
Owner: Antonio & Brenda Martinez
Tract No. 6
Temp. Const. Easement
 560 sq. ft more or less Tract No. 6



RETURN TO: HDR, Inc. Attn: Shelby Mayash, 1917 S. 67th Street, Omaha, NE 68106

TEMPORARY CONSTRUCTION EASEMENT

PROJECT: 8th St & 12th Ave Roundabout **TRACT:** 6

KNOW ALL PERSONS BY THESE PRESENTS:

THAT Antonio Martinez and Brenda Martinez, husband and wife, hereinafter known as the Grantor, whether one or more, for and in consideration of the sum of ONE and NO/100 DOLLARS (\$1.00) and other valuable consideration in hand paid does hereby grant, and convey unto the City of Columbus, Nebraska, and to its successors and assigns the following described temporary construction easement for the purpose of **the construction of a new roadway**, situated in Platte County, and State of Nebraska, to-wit;

SEE ATTACHED EXHIBIT "A"

(the "Easement Area").

TO HAVE AND TO HOLD unto said CITY, its successors and assigns, together with the right of ingress and egress to and from the Easement Area for the purpose of constructing and inspecting the Improvements at the will of CITY.

This temporary construction easement runs with the land and shall terminate thirty (30) days after completion and acceptance of construction of the Improvements.

It is further agreed as follows:

- 1) That no buildings, improvements, or other structures, nor any grading, fill or fill material, or embankment work, shall be placed in, on, over, or across the Easement Area by GRANTOR, its successors and assigns without express approval of CITY.
- 2) That CITY will replace or rebuild any and all damage caused by CITY within or outside the Easement Area to materially the same condition that existed prior to such damage, normal wear and tear excepted. CITY shall cause any trench made on the Easement Area to be properly refilled and shall cause the premises to be left in a neat and orderly condition.
- 3) This temporary construction easement is also for the benefit of any contractor, agent, employee, or representative of the CITY and any of said construction and work.
- 4) That GRANTOR shall be solely responsible for payment of all real estate taxes and assessments, if any, on GRANTOR's property, including the Easement Area.
- 5) That said GRANTOR for GRANTOR and GRANTOR's heirs, executors, administrators, and assigns does or do represent and warrant to CITY and its assigns, that GRANTOR is well seized in fee of the above described property and that GRANTOR has the right to grant and convey this temporary construction easement in the manner and form aforesaid, and that GRANTOR will, and GRANTOR's heirs, executors, administrators, and assigns shall warrant and defend this temporary construction easement to CITY and its assigns against the lawful claims and demands of all persons. This temporary construction easement runs with the land.
- 6) That said temporary construction easement is granted upon the condition that CITY may remove or cause to be removed all presently existing improvements within the Easement
- 7) That CITY reserves the absolute right to terminate this temporary construction easement at any time prior to the payment of the above stated consideration.
- 8) That this instrument contains the entire agreement of the parties; that there are no other or different agreements or understandings with respect to this temporary construction easement between the GRANTOR and the CITY or its agents other than the Acquisition Contract between GRANTOR and

the CITY dated _____, 2026 (the "Acquisition Contract"); and that the GRANTOR, in executing and delivering this instrument, has not relied upon any promises, inducements, or representations of the CITY or its agents or employees, except as are set forth herein and in the Acquisition Contract (if applicable).

- 9) That CITY shall indemnify and hold harmless the GRANTOR, its successors and assigns, from and against any and all claims, actions, damages, liability and expenses in connection with loss of life, personal injury or damage to property, or any of the above, arising from the construction, maintenance, operation, repair or replacement of the Improvements, or the exercise of CITY's rights pursuant to this temporary construction easement by CITY or CITY's contractors, employees, agents or representatives, except to the extent caused by the negligence or willful misconduct of GRANTOR. Conversely, GRANTOR shall indemnify and hold harmless the CITY, its successors and assigns, from and against any and all claims, actions, damages, liability and expenses in connection with loss of life, personal injury or damage to property, or any of the above, arising from GRANTOR's use of the Easement Area, or the exercise of GRANTOR's rights pursuant to this temporary construction easement by GRANTOR or GRANTOR's contractors, employees, agents or representatives, except to the extent caused by the negligence or willful misconduct of CITY.
- 10) This easement shall be construed and enforced in accordance with the laws of the State of Nebraska.
- 11) If any term or condition of this easement, or the application of this easement to any person or circumstance, is deemed invalid or unenforceable, the remainder of this easement shall not be affected.
- 12) No delay or omission in exercising any right or power arising under this easement shall be construed a waiver of such right or power. A waiver of any obligation shall not be construed to be a waiver of any breach of any other terms and conditions of this easement.

[The remainder of this page is intentionally left blank. Signature page follows.]

PROJECT: 8th St & 12th Ave Roundabout TRACT: 6

Duly executed this 23 day of September, 2026.

Antonio Martinez

Antonio Martinez

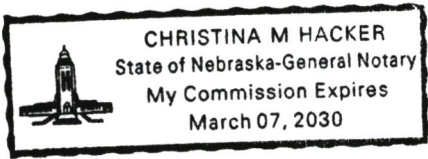
Brenda Martinez

Brenda Martinez

STATE OF NEBRASKA)
COUNTY OF Platte) SS.

Before me, a Notary Public qualified for said county, personally came Antonio Martinez and Brenda Martinez, husband and wife, known to me to be the identical persons who signed the foregoing instrument and acknowledged the execution thereof to be their voluntary act and deed.

Witness my hand and notarial seal on this 23 day of September, 2026.



Christina M. Hacker
Notary Public

Affix stamp/seal:

4.D. Resolution No. R26-124 approving leasehold contract in the amount of \$100 for Juan Carlos Macias and Idailiana Diaz in conjunction with 8th Street and 12th Avenue Intersection Improvement project.

DRAFT

RESOLUTION NO. R26-124

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE CITY OF COLUMBUS, NEBRASKA ACQUISITION CONTRACT-LEASEHOLD INTEREST FOR TRACT NO. 1 WITH JUAN CARLOS MACIAS AND IDAILIANA DIAZ, IN THE AMOUNT OF \$100, WITH RESPECT TO A TRACT OF LAND DESCRIBED AS LOT 1 AND THE EAST 10' LOT 2, BLOCK 174, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, FOR THE PURPOSE OF THE 8TH STREET AND 12TH AVENUE INTERSECTION IMPROVEMENT PROJECT.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the City of Columbus, Nebraska Acquisition Contract-Leasehold Interest for Tract No. 1 signed by Juan Carlos Macias and Idailiana Diaz, on September 2, 2026, providing for the permanent relinquishment of a leasehold interest to a tract of land described as Lot 1 and the East 10' Lot 2, Block 174, Original City of Columbus, Platte County, Nebraska, be approved by the City of Columbus and the Mayor and City Clerk are authorized, directed and empowered to execute said City of Columbus, Nebraska Acquisition Contract-Leasehold Interest on behalf of the City of Columbus, Nebraska, and the Finance Director is authorized and directed to pay to Juan Carlos Macias and Idailiana Diaz, the sum of \$100, all as set forth on the City of Columbus, Nebraska Acquisition Contract-Leasehold Interest, attached hereto as Exhibit "A" and incorporated herein by reference.

Said acquisition is for the 8th Street and 12th Avenue Intersection Improvement project.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 24, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: 8th Street and 12th Avenue Improvement Project – Leasehold

RECOMMENDATION:

I recommend approval of the authorization to obtain the property acquisition associated with the 8th Street and 12th Avenue Improvement Project.

Tract 1 – Leasehold

Juan Carlos Macias and Idailiana Diaz Amount: \$100

DISCUSSION:

Property acquisitions include total and partial takings for right-of-way, permanent easements, temporary easements, relocation assistance, leasehold contract, for the construction of roundabout on 8th Street and 12th Avenue. HDR, Inc. has been retained by the City to obtain these acquisitions in accordance with the Uniform Act.

FISCAL IMPACT:

Permanent and temporary property interests will be negotiated with the respective property owners in accordance with the Uniform Act.

ALTERNATIVE:

None.

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

**CITY OF COLUMBUS, NEBRASKA
ACQUISITION CONTRACT**

1. City of Columbus

Project Name: 8th St & 12th Ave Roundabout
Tract Number: 1

THIS CONTRACT, made and entered into this 2nd day of September 2026
by and between, **Juan Carlos Macias and Idailiana Diaz** Address: **1201 8th Street, Columbus,
NE 68601**, hereinafter called the **LESSEE**, and the **City of Columbus, Nebraska**, hereinafter
called the **CITY**.

LEASEHOLD INTEREST

WITNESSETH: In consideration of the payment or payments as specified below, the LESSEE hereby
relinquishes to the CITY, all leasehold interest to certain lands and any improvements thereon owned by
Walter Lee Kittrell and Tami Renee Kittrell.

The property to which the LESSEE hereby **permanently** relinquishes interest is described as follows:

Lot 1 and the East 10' Lot 2, Block 174, Original City of Columbus, Platte County, Nebraska.;
EXCEPT that portion, if any, conveyed to Town of Columbus in Warranty Deed recorded February 9, 1871 in
Book D, Page 316; records of Platte County, Nebraska;
Address: 1201 8th Street, Columbus, NE 68601; PID: 710007343;
See Attached Exhibit "A"

It is hereby agreed that possession of the above described premises is the essence of this contract and
the CITY may take immediate possession of the premises upon signing of this contract.

It is further agreed that relinquishment of LESSEE interest to areas conveyed temporarily shall be during
the period of construction and shall cease upon acceptance of the project by the CITY.

Relinquishment of leasehold interest to approximately 0.2 acres **\$ 100.00**

TOTAL \$ 100.00

It is agreed and understood that the CITY is hereby granted an immediate right of entry upon the
premises described above.

Tr. 1 - Lessee Macias/Diaz

Any fence constructed, reconstructed or moved by Owner/Tenant pursuant to this acquisition must be placed outside of the limits of City property. It is expressly agreed that any fence erected along the new property line by Owner/Tenant will be owned by the property owner and will not be a "division fence" as that phrase is used under Nebraska law.

The above payments shall cover all damages caused by the establishment and construction of the above project except for LESSEE'S share of CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting . CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The LESSEE agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

This contract shall be binding on both parties from its inception, but, should none of the above real estate be required, this contract shall terminate.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

THIS IS A LEGAL AND BINDING CONTRACT - READ IT.

The representative of the CITY, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the CITY.

Tr. 1 - Lessee Macias/Diaz

LESSEE:

Executed this 2nd day of September, 2026.



Juan Carlos Macias

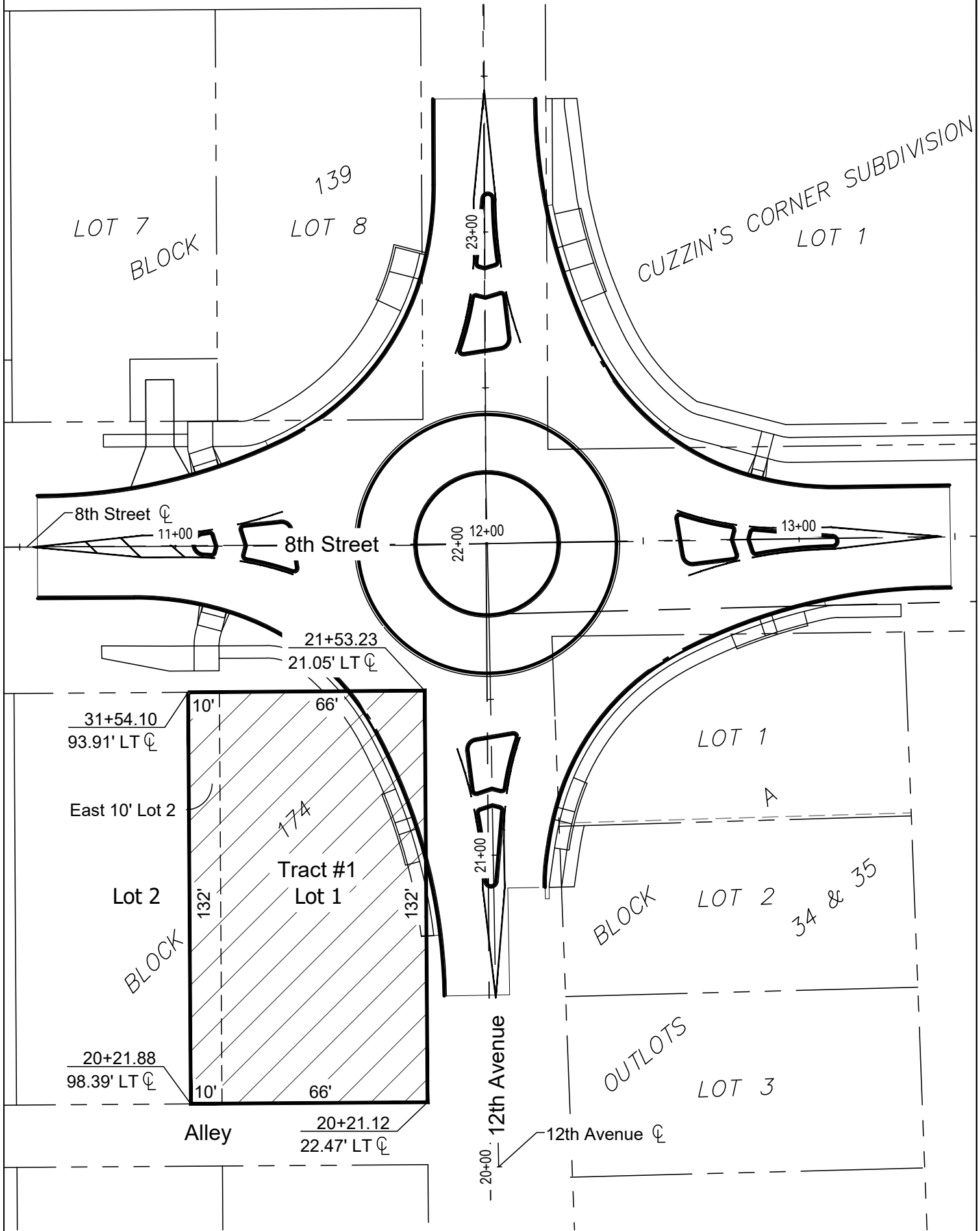
Date: 9/2/26



Idailiana Diaz

Date: 9/2/26

EXHIBIT "A"



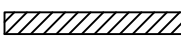
LEGAL DESCRIPTION

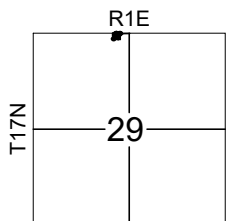
New Taking Tract No. 1

Lot 1 and the East 10' Lot 2, Block 174,
Original City of Columbus, Platte County, Nebraska.

Plat Showing
Right of Way
To be Acquired from Land Owned by
Owner: Walter Lee Kittrell, Jr. aka
Walter Lee & Tami Renee Kittrell

Tract No. 1

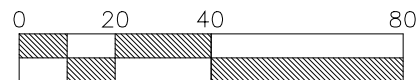
Taking  10034.5 sq. ft more or less Tract No. 1



SITUATION SKETCH



1" = 40'
04/01/26
JML



4.E. Resolution No. R26-125 approving leasehold contract in the amount of \$100 for Jason Sagastume and Maribel Medina in conjunction with 8th Street and 12th Avenue Intersection Improvement project.

DRAFT

RESOLUTION NO. R26-125

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE CITY OF COLUMBUS, NEBRASKA ACQUISITION CONTRACT-LEASEHOLD INTEREST FOR TRACT NO. 2 WITH JASON SAGASTUME AND MARIBEL MEDINA, IN THE AMOUNT OF \$100, WITH RESPECT TO A TRACT OF LAND DESCRIBED AS LOT 8, BLOCK 139, ORIGINAL CITY OF COLUMBUS, PLATTE COUNTY, NEBRASKA, FOR THE PURPOSE OF THE 8TH STREET AND 12TH AVENUE INTERSECTION IMPROVEMENT PROJECT.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the City of Columbus, Nebraska Acquisition Contract-Leasehold Interest for Tract No. 2 signed by Jason Sagastume and Maribel Medina, on September 2, 2026, providing for the permanent relinquishment of a leasehold interest to a tract of land described as Lot 8, Block 139, Original City of Columbus, Platte County, Nebraska, be approved by the City of Columbus and the Mayor and City Clerk are authorized, directed and empowered to execute said City of Columbus, Nebraska Acquisition Contract-Leasehold Interest on behalf of the City of Columbus, Nebraska, and the Finance Director is authorized and directed to pay to Jason Sagastume and Maribel Medina, the sum of \$100, all as set forth on the City of Columbus, Nebraska Acquisition Contract-Leasehold Interest, attached hereto as Exhibit "A" and incorporated herein by reference.

Said acquisition is for the 8th Street and 12th Avenue Intersection Improvement project.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 24, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: 8th Street and 12th Avenue Improvement Project – Leasehold

RECOMMENDATION:

I recommend approval of the authorization to obtain the property acquisition associated with the 8th Street and 12th Avenue Improvement Project.

Tract 2 – Leasehold

Jason Sagastume and Maribel Medina, Amount: \$100

DISCUSSION:

Property acquisitions include total and partial takings for right-of-way, permanent easements, temporary easements, relocation assistance, leasehold contract, for the construction of roundabout on 8th Street and 12th Avenue. HDR, Inc. has been retained by the City to obtain these acquisitions in accordance with the Uniform Act.

FISCAL IMPACT:

Permanent and temporary property interests will be negotiated with the respective property owners in accordance with the Uniform Act.

ALTERNATIVE:

None.

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

Tr. 2- Lessee Sagastume/Medina

CITY OF COLUMBUS, NEBRASKA
ACQUISITION CONTRACT

1. City of Columbus

Project Name: 8th St & 12th Ave Roundabout
Tract Number: 2

THIS CONTRACT, made and entered into this 2nd day of September, 2026
by and between, **Jason Sagastume and Maribel Medina** Address: **1204 8th Street, Columbus, NE 68601**, hereinafter called the **LESSEE**, and the **City of Columbus, Nebraska**, hereinafter called the **CITY**.

LEASEHOLD INTEREST

WITNESSETH: In consideration of the payment or payments as specified below, the LESSEE hereby relinquishes to the CITY, all leasehold interest to certain lands and any improvements thereon owned by **Lira Gustavo AKA Gustavo Lira**.

The property to which the LESSEE hereby **permanently** relinquishes interest is described as follows:

Lot Eight (8), Block One Hundred Thirty Nine (139), Original City of Columbus, in Platte County, Nebraska;
Address: 1204 8th Street, Columbus, NE 68601; PID: 710005355
See Attached Exhibit "A"

It is hereby agreed that possession of the above described premises is the essence of this contract and the CITY may take immediate possession of the premises upon signing of this contract.

It is further agreed that relinquishment of LESSEE interest to areas conveyed temporarily shall be during the period of construction and shall cease upon acceptance of the project by the CITY.

Relinquishment of leasehold interest to approximately 0.2 acres \$ 100.00

TOTAL \$ 100.00

It is agreed and understood that the CITY is hereby granted an immediate right of entry upon the premises described above.

Tr. 2- Lessee Sagastume/Medina

Any fence constructed, reconstructed or moved by Owner/Tenant pursuant to this acquisition must be placed outside of the limits of City property. It is expressly agreed that any fence erected along the new property line by Owner/Tenant will be owned by the property owner and will not be a "division fence" as that phrase is used under Nebraska law.

The above payments shall cover all damages caused by the establishment and construction of the above project except for LESSEE'S share of CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting . CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The LESSEE agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

This contract shall be binding on both parties from its inception, but, should none of the above real estate be required, this contract shall terminate.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

THIS IS A LEGAL AND BINDING CONTRACT - READ IT.
The representative of the CITY, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the CITY.

LESSEE:

Executed this 2nd day of September, 2026.

Jason Sagastume

Jason Sagastume

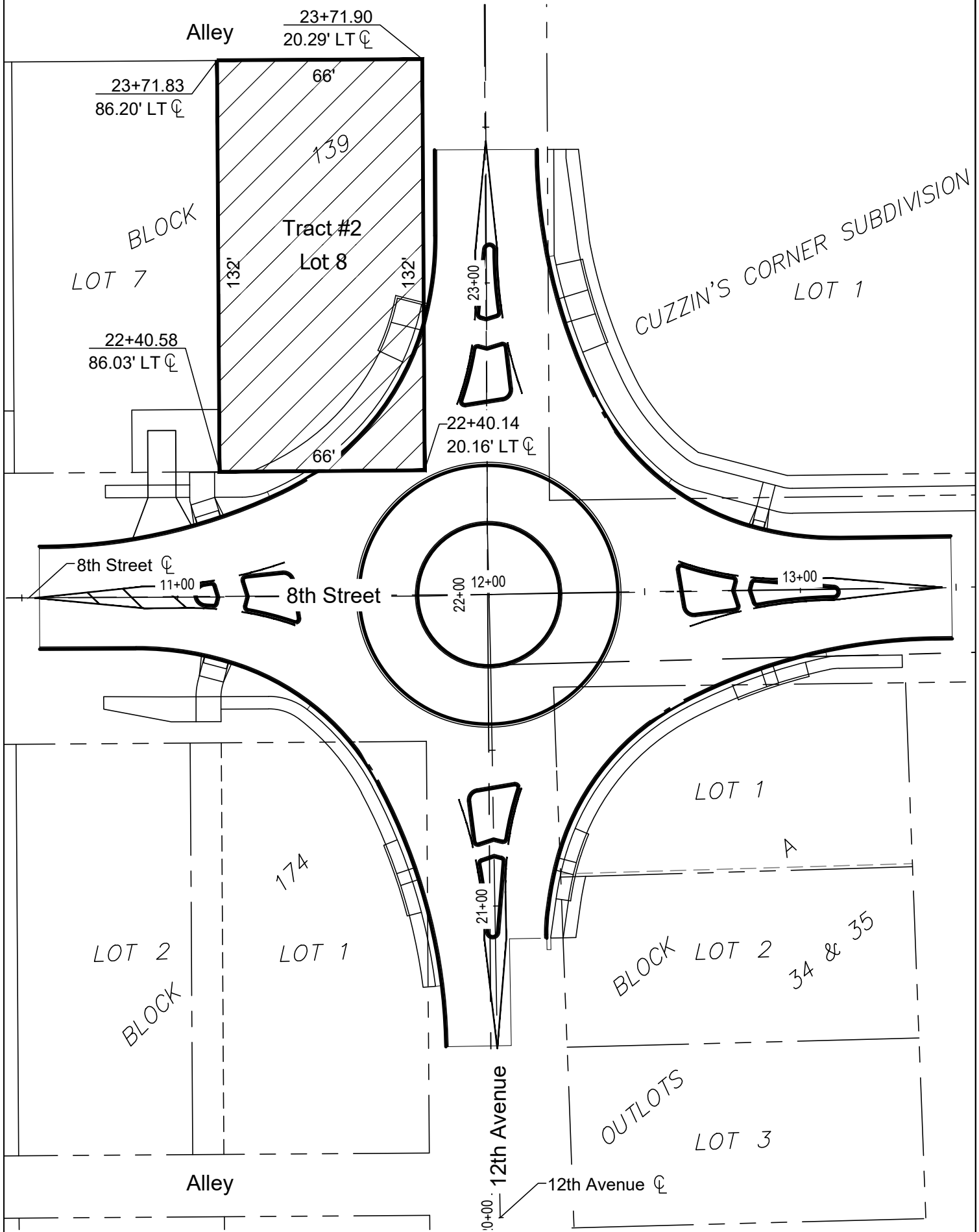
Date: 9/2/26

[Signature]

Maribel Medina

Date: 9/2/26

EXHIBIT "A"

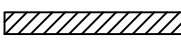


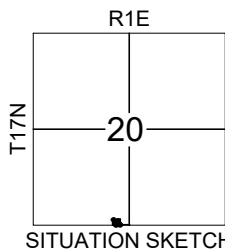
LEGAL DESCRIPTION

New Taking
Tract No. 2
Lot 8, Block 139,
Original City of Columbus, Platte County, Nebraska.

Plat Showing
Right of Way
To be Acquired from Land Owned by
Owner: Lira Gustavo

Tract No. 2

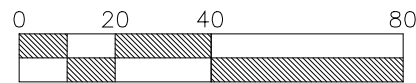
Taking  8702.6 sq. ft more or less Tract No. 2



SITUATION SKETCH



1" = 40'
04/01/26
JML



4.F. Resolution No. R26-126 authorizing payment of various improvement projects.

DRAFT

RESOLUTION NO. R26-126

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: B-D CONSTRUCTION, INC., COLUMBUS LOUP RIVER BRIDGE MITIGATION, \$60,429.71; GEHRING CONSTRUCTION & READY MIX CO., INC., CONCRETE PAVING IMPROVEMENTS 2026, \$125,284.12; GEHRING CONSTRUCTION & REDAY MIX CO., INC. CONCRETE PAVING IMPROVEMENTS 2026, \$125,148.84; OBRIST AND COMPANY, INC., LIFT STATION 15, WESTBROOK, \$334,219.00.

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

B-D Construction, Inc.	Loup River Bridge	\$ 60,429.71
Gehring Construction & Ready Mix, Co., Inc.	Concrete Pave Improve 2026	\$ 125,284.12
Gehring Construction & Ready Mix, Co., Inc.	Concrete Pave Improve 2026	\$ 125,148.84
Obrist & Co, Inc.	Lift Station No. 15, Westbrook	\$ 334,219.00

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 _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Contractor's Application and Certificate of Payment



200-200-57200-25025 - 60,429.71

Contractor's Application for Payment No: 2	
Application Period: (From - to) August 1, 2026 to September 30, 2026	
To: City of Columbus (Owner)	From (Contractor): B-D Construction, Inc.
Contractor's Project No.:	
Project Name: Columbus Loup River Bridge Mitigation 2026	Via (Consulting Engineer / Architect): City of Columbus
Fiscal Year Budget Number:	

Application For Payment

Field Order and Change Order Summary

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

1. ORIGINAL CONTRACT PRICE.....	\$ 136,379.50
2. Net change by Field Order and Change Orders.....	\$ -
3. Current Contract Price (Line 1 ± 2).....	\$ 136,379.50
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 69,235.02
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)	\$ 6,818.98
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 62,416.05
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,986.34
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 60,429.71
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ 73,963.46
(To double check Line 9 Take Column I + 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: B-D Construction, Inc.

By: Bryan L. Kearney Date: 9.30.26

Printed/Typed Name: Bryan L. Kearney

Payment of:

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

is recommended by:

(Consulting Engineer/Architect)

(Date)

Payment of:

\$

60,429.71

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

is approved by:

Rahard J. Bogus
(City Engineer)

9-30-2026

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

[illegible]



Contractor's Application and Certificate of Payment

200-200-57300-20071 - 125,284.12

Contractor's Application for Payment No: 12	
Application Period: (From - to) 8/25/26 to 9/17/26	
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.
Project Name: Concrete Paving Improvements 2026	Contractor's Project No.:
Fiscal Year Budget Number: 200-200-57300-20071	Via (Consulting Engineer / Architect): City of Columbus

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO 1	\$ 75,302.00	
FO 2	\$ 3,112.12	
FO 3	\$ 99,294.50	
TOTALS	\$ 177,708.62	\$ -
NET CHANGE	\$ 177,708.62	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,897,618.10
2. Net change by Field Order and Change Orders.....	\$ 177,708.62
3. Current Contract Price (Line 1 ± 2).....	\$ 2,075,326.72
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 2,108,618.62
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)	\$ 103,766.34
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 2,004,852.28
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,879,568.16
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 125,284.12
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ 70,474.44
(To double check Line 9 Take Column I + 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: 9-18-26

Printed/Typed Name: Stephen Anderson

Payment of:

is recommended by:

Payment of:

is approved by:

Approved by:

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

(Consulting Engineer/Architect)

(Date)

\$ 125,284.12

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

Rahar J. Bozars
(City Engineer)

9-24-2026

(Date)

Funding Agency (if applicable)

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: Concrete Paving Improvements 2026					Contractor's Pay Application:					12	
Application Period: (From - To)					8/25/26 to 9/17/26						
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
PROJECT A: 33RD AVENUE FROM NORTH OF 30TH STREET TO SOUTH OF 38TH STREET											
1	Mobilization	JOB	1	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00		\$ 50,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 12,500.00	\$ 12,500.00	0.50	\$ 6,250.00		\$ 6,250.00	50	\$ 6,250.00
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Curb or Grate Inlet Filter BMP	EA	11	\$ 300.00	\$ 3,300.00	11	\$ 3,300.00		\$ 3,300.00	100	\$ -
5	Remove Paving, Including Sawing	SY	14,570	\$ 6.00	\$ 87,420.00	15,700	\$ 94,200.00		\$ 94,200.00	108	\$ (6,780.00)
6	Remove Storm Sewer	LF	232	\$ 10.50	\$ 2,436.00	232	\$ 2,436.00		\$ 2,436.00	100	\$ -
7	Remove Grate Inlet	EA	18	\$ 500.00	\$ 9,000.00	18	\$ 9,000.00		\$ 9,000.00	100	\$ -
8	Remove & Reset Monument Well	EA	1	\$ 500.00	\$ 500.00	2	\$ 1,000.00		\$ 1,000.00	200	\$ (500.00)
9	Remove & Reset Sign with Telespar Post	EA	23	\$ 500.00	\$ 11,500.00	22	\$ 11,000.00		\$ 11,000.00	96	\$ 500.00
10	Remove Actuated Pedestrian Pole & Equipment	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
11	Remove, Relocate, Temporary Set, & Reset Mailboxes (Approx. 15)	JOB	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00		\$ 3,500.00	100	\$ -
12	Remove & Reset Decorative Mailbox (Sta. 15+50L)	JOB	1	\$ 1,500.00	\$ 1,500.00	0.60	\$ 900.00		\$ 900.00	60	\$ 600.00
13	Remove & Reset Fence & Landscaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
14	4" Aggregate Paving Subbase	SY	12,840	\$ 16.00	\$ 205,440.00	12,840	\$ 205,440.00		\$ 205,440.00	100	\$ -
15	4" Perforated Underdrain Piping System	LF	5,400	\$ 15.00	\$ 81,000.00	5,400	\$ 81,000.00		\$ 81,000.00	100	\$ -
16	9" P.C. Concrete Doweled Paving, NDOT Type 47B-3500	SY	12,229	\$ 72.00	\$ 880,488.00	12,343	\$ 888,696.00		\$ 888,696.00	101	\$ (8,208.00)
17	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	1,285	\$ 60.00	\$ 77,100.00	1,290	\$ 77,400.00		\$ 77,400.00	100	\$ (300.00)
18	6" P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	556	\$ 55.00	\$ 30,580.00	829	\$ 45,595.00		\$ 45,595.00	149	\$ (15,015.00)
19	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	501	\$ 70.00	\$ 35,070.00	1,212	\$ 84,840.00		\$ 84,840.00	242	\$ (49,770.00)
20	1.5' P.C. Concrete Header	LF	56	\$ 25.00	\$ 1,400.00	56	\$ 1,400.00		\$ 1,400.00	100	\$ -
21	Actuated Pedestrian Pole Foundation	EA	2	\$ 2,500.00	\$ 5,000.00	2	\$ 5,000.00		\$ 5,000.00	100	\$ -
22	ADA Handicap Ramp Detectable Warning Panel	SF	312	\$ 40.00	\$ 12,480.00	366	\$ 14,640.00		\$ 14,640.00	117	\$ (2,160.00)
23	Storm Sewer Junction Box	EA	2	\$ 4,500.00	\$ 9,000.00	2	\$ 9,000.00		\$ 9,000.00	100	\$ -
24	6' Open Throat Inlet	EA	24	\$ 4,500.00	\$ 108,000.00	15	\$ 67,500.00		\$ 67,500.00	63	\$ 40,500.00
25	18-inch RCP Class III Storm Sewer	LF	57	\$ 58.00	\$ 3,306.00	37	\$ 2,146.00		\$ 2,146.00	65	\$ 1,160.00
26	15-inch RCP Class III Storm Sewer	LF	412	\$ 52.00	\$ 21,424.00	412	\$ 21,424.00		\$ 21,424.00	100	\$ -
27	12-inch RCP Class III Storm Sewer	LF	88	\$ 47.00	\$ 4,136.00	73	\$ 3,431.00		\$ 3,431.00	83	\$ 705.00
28	Adjust Manhole to Grade	EA	18	\$ 500.00	\$ 9,000.00	18	\$ 9,000.00		\$ 9,000.00	100	\$ -
29	Connect to Existing Storm Sewer	EA	7	\$ 700.00	\$ 4,900.00	6	\$ 4,200.00		\$ 4,200.00	86	\$ 700.00
30	Construct Concrete Collar (and plug)	EA	8	\$ 160.00	\$ 1,280.00	6	\$ 960.00		\$ 960.00	75	\$ 320.00
31	Adjust Water Valve to Grade	EA	17	\$ 250.00	\$ 4,250.00	17	\$ 4,250.00		\$ 4,250.00	100	\$ -

Project Name: Concrete Paving Improvements 2026			Contractor's Pay Application: 12								
Application Period: (From - To)			8/25/26 to 9/17/26								
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
32	Final Pain Striping, 4-inch Yellow Solid and Dashed	LF	7,906	\$ 1.85	\$ 14,626.10		\$ -		\$ -	0	\$ 14,626.10
33	Final Pain Striping, 4-inch White Solid and Dashed	LF	400	\$ 1.85	\$ 740.00		\$ -		\$ -	0	\$ 740.00
34	Final Paint Striping, White Turn Arrow	EA	4	\$ 550.00	\$ 2,200.00		\$ -		\$ -	0	\$ 2,200.00
35	Final Paint Striping, White Crosswalk Bars (24"x72")	EA	5	\$ 275.00	\$ 1,375.00		\$ -		\$ -	0	\$ 1,375.00
36	Speed Limit Sign (R2-1) with Telespar Post	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
37	Two-Way Left Turn Only Sign (R3-9b)	EA	4	\$ 275.00	\$ 1,100.00	4	\$ 1,100.00		\$ 1,100.00	100	\$ -
38	Overexcavation and Crushed Concrete	TON	200	\$ 60.00	\$ 12,000.00	200	\$ 12,000.00		\$ 12,000.00	100	\$ -
39	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 90,000.00	\$ 90,000.00	1	\$ 90,000.00		\$ 90,000.00	100	\$ -
40	Hydroseeding Disturbed Areas	ACRE	1.1	\$ 22,000.00	\$ 24,200.00		\$ -		\$ -	0	\$ -
FO2	Remove Hydroseed, Use Sod instead	SF	47,916.0	\$ 0.57	\$ 27,312.12	31,116	\$ 17,736.12		\$ 17,736.12	65	\$ 9,576.00
FO3-1	5" Concrete Sidewalk	SY	50	\$ 70.00	\$ 3,500.00	50	\$ 3,500.00		\$ 3,500.00	100	\$ -
FO3-2	Remove Existing Storm Sewer	LF	169	\$ 10.50	\$ 1,774.50	239	\$ 2,509.50		\$ 2,509.50	141	\$ (735.00)
FO3-3	Remove Existing Junction Box (& Man Hole)	EA	2	\$ 790.00	\$ 1,580.00	5	\$ 3,950.00		\$ 3,950.00	250	\$ (2,370.00)
FO3-4	Storm Sewer Junction Box	EA	6	\$ 4,500.00	\$ 27,000.00	6	\$ 27,000.00		\$ 27,000.00	100	\$ -
FO3-5	Delete 6' Open Throats	EA	6	\$ (4,500.00)	\$ (27,000.00)		\$ -		\$ -	0	\$ (27,000.00)
FO3-6	6' Open Throat Inlet with Enlarged Box	EA	2	\$ 8,820.00	\$ 17,640.00	3	\$ 26,460.00		\$ 26,460.00	150	\$ (8,820.00)
FO3-7	8' Open Throat Inlet	EA	2	\$ 6,510.00	\$ 13,020.00	2	\$ 13,020.00		\$ 13,020.00	100	\$ -
FO3-8	Combination Inlet	EA	6	\$ 4,500.00	\$ 27,000.00	6	\$ 27,000.00		\$ 27,000.00	100	\$ -
FO3-9	12" RCP Storm Sewer	LF	36	\$ 47.00	\$ 1,692.00	36	\$ 1,692.00		\$ 1,692.00	100	\$ -
FO3-10	15" RCP Storm sewer	LF	160	\$ 52.00	\$ 8,320.00	154	\$ 8,008.00		\$ 8,008.00	96	\$ 312.00
FO3-11	18" RCP Storm Sewer	LF	96	\$ 58.00	\$ 5,568.00	92	\$ 5,336.00		\$ 5,336.00	96	\$ 232.00
FO3-12	24" RCP Storm Sewer	LF	121	\$ 100.00	\$ 12,100.00	125	\$ 12,500.00		\$ 12,500.00	103	\$ (400.00)
FO3-13	Lower 8" Water Main	LS	1	\$ 7,100.00	\$ 7,100.00	1	\$ 7,100.00		\$ 7,100.00	100	\$ -
	TOTAL PROJECT A INCLUDING FO2 and FO3				\$ 1,932,907.72		\$ 1,975,169.62		\$ 1,975,169.62		\$ (42,261.90)
PROJECT B: 13TH STREET AND 28TH AVENUE PEDESTRIAN NODES											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Remove Paving, Including Sawing	SY	241	\$ 12.00	\$ 2,892.00	241	\$ 2,892.00		\$ 2,892.00	100	\$ -
5	8" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	241	\$ 85.00	\$ 20,485.00	241	\$ 20,485.00		\$ 20,485.00	100	\$ -
6	ADA Handicap Ramp Detectable Warning Panel	SF	32	\$ 40.00	\$ 1,280.00	32	\$ 1,280.00		\$ 1,280.00	100	\$ -
7	Adjust Manhole to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
8	Overexcavation & Crushed Concrete	TON	100	\$ 60.00	\$ 6,000.00		\$ -		\$ -	0	\$ 6,000.00
9	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
	TOTAL PROJECT B				\$ 40,157.00		\$ 34,157.00		\$ 34,157.00		\$ 6,000.00
PROJECT C: 8TH STREET AND 3RD AVENUE FIELD ENTRANCE											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	Remove Paving, Including Sawing	SY	63	\$ 12.00	\$ 756.00	63	\$ 756.00		\$ 756.00	100	\$ -

Project Name: Concrete Paving Improvements 2026			Contractor's Pay Application: 12								
Application Period: (From - To)			8/25/26 to 9/17/26								
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
4	8" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	8	\$ 100.00	\$ 800.00	8	\$ 800.00		\$ 800.00	100	\$ -
5	6" P.C. Concrete Trail Paving, NDOT Type 47B-3500	SY	49	\$ 80.00	\$ 3,920.00	49	\$ 3,920.00		\$ 3,920.00	100	\$ -
6	6" P.C. Concrete Colored & Stamped, NDOT Type 47B-3500	SY	6	\$ 150.00	\$ 900.00	6	\$ 900.00		\$ 900.00	100	\$ -
7	Overexcavation & Crushed Concrete	TON	20	\$ 60.00	\$ 1,200.00		\$ -		\$ -	0	\$ 1,200.00
8	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
TOTAL PROJECT C					\$ 13,576.00		\$ 12,376.00		\$ 12,376.00		\$ 1,200.00
ADDITIONAL PROJECT NO. 2 - SENIOR CENTER NORTH ENTRANCE PAVING											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	Remove Paving, including Sawing	SY	79	\$ 16.00	\$ 1,264.00	79	\$ 1,264.00		\$ 1,264.00	100	\$ -
4	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	66	\$ 70.00	\$ 4,620.00	66	\$ 4,620.00		\$ 4,620.00	100	\$ -
5	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	14	\$ 70.00	\$ 980.00	14	\$ 980.00		\$ 980.00	100	\$ -
6	ADA Handicap Ramp Detectable Warning Panel	SF	8	\$ 40.00	\$ 320.00	8	\$ 320.00		\$ 320.00	100	\$ -
7	Overexcavation & Crushed Concrete	TON	20	\$ 60.00	\$ 1,200.00		\$ -		\$ -	0	\$ 1,200.00
8	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00	100	\$ -
TOTAL ADDITIONAL PROJECT NO 2					\$ 13,384.00		\$ 12,184.00		\$ 12,184.00		\$ 1,200.00
TOTAL PROJECT COSTS ABOVE WITH FO2 & FO3					\$ 2,000,024.72		\$ 2,033,886.62		\$ 2,033,886.62		\$ (33,861.90)
FIELD ORDER NO. 1 - ADA SIDEWALK IMPROVEMENTS											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
3	Remove Paving, including Sawing	SY	466	\$ 12.00	\$ 5,592.00	466	\$ 5,592.00		\$ 5,592.00	100	\$ -
4	5"P.C. Concrete Sidewalk, NDOT Type 47B-3500	SY	344	\$ 70.00	\$ 24,080.00	373	\$ 26,110.00		\$ 26,110.00	108	\$ (2,030.00)
5	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	164	\$ 70.00	\$ 11,480.00	134	\$ 9,380.00		\$ 9,380.00	82	\$ 2,100.00
6	ADA Handicap Ramp Detectable Warning Panel	SF	360	\$ 40.00	\$ 14,400.00	360	\$ 14,400.00		\$ 14,400.00	100	\$ -
7	Adjust Valve box to Grade	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
8	Adjust Curb Stop to Grade	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
9	Adjust Grate Inlet to Grade	EA	4	\$ 500.00	\$ 2,000.00	3	\$ 1,500.00		\$ 1,500.00	75	\$ 500.00
10	Repair/Rework of Grate Inlet if used parts available	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
11	Rebuild of Inlet Box if needed	EA	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00	100	\$ -
12	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
13	Hydroseeding Disturbed Areas	Acre	0.25	\$ 22,000.00	\$ 5,500.00	0.25	\$ 5,500.00		\$ 5,500.00	100	\$ -
FIELD ORDER NO. 1					\$ 75,302.00		\$ 74,732.00		\$ 74,732.00		\$ 570.00
TOTAL PROJECT COST PLUS FIELD ORDER NO. 1, NO. 2 & NO. 3					\$ 2,075,326.72		\$ 2,108,618.62		\$ 2,108,618.62		\$ (33,291.90)



Contractor's Application and Certificate of Payment

200-200-57300-20071 - 41,365.72

560-560-57300-20107 - 83,783.12

Contractor's Application for Payment No: 13 Final	
Application Period: (From - to) 9/17/26 to 9/30/26	
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.
Project Name: Concrete Paving Improvements 2026	Contractor's Project No.:
Fiscal Year Budget Number: 200-200-57300-20071	Via (Consulting Engineer / Architect): City of Columbus

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO 1	\$ 75,302.00	
FO 2	\$ 3,112.12	
FO 3	\$ 99,294.50	
TOTALS	\$ 177,708.62	\$ -
NET CHANGE	\$ 177,708.62	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,897,618.10
2. Net change by Field Order and Change Orders.....	\$ 177,708.62
3. Current Contract Price (Line 1 ± 2).....	\$ 2,075,326.72
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 2,130,001.12
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)	\$ -
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 2,130,001.12
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,004,852.28
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 125,148.84
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ -
(To double check Line 9 Take Column I + 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: 9-24-26

Printed/Typed Name: Stephen Anderson

Payment of:

is recommended by:

Payment of:

is approved by:

Approved by:

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

(Consulting Engineer/Architect)

(Date)

\$ 125,148.84

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

Rahel J. Boger
(City Engineer)

9-28-2026

(Date)

Funding Agency (if applicable)

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: Concrete Paving Improvements 2026					Contractor's Pay Application: 13 Final						
Application Period: (From - To) 9/17/26 to 9/30/26											
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
PROJECT A: 33RD AVENUE FROM NORTH OF 30TH STREET TO SOUTH OF 38TH STREET											
1	Mobilization	JOB	1	\$ 50,000.00	\$ 50,000.00	1	\$ 50,000.00		\$ 50,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 12,500.00	\$ 12,500.00	1	\$ 12,500.00		\$ 12,500.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Curb or Grate Inlet Filter BMP	EA	11	\$ 300.00	\$ 3,300.00	11	\$ 3,300.00		\$ 3,300.00	100	\$ -
5	Remove Paving, Including Sawing	SY	14,570	\$ 6.00	\$ 87,420.00	15,700	\$ 94,200.00		\$ 94,200.00	108	\$ (6,780.00)
6	Remove Storm Sewer	LF	232	\$ 10.50	\$ 2,436.00	232	\$ 2,436.00		\$ 2,436.00	100	\$ -
7	Remove Grate Inlet	EA	18	\$ 500.00	\$ 9,000.00	18	\$ 9,000.00		\$ 9,000.00	100	\$ -
8	Remove & Reset Monument Well	EA	1	\$ 500.00	\$ 500.00	2	\$ 1,000.00		\$ 1,000.00	200	\$ (500.00)
9	Remove & Reset Sign with Telespar Post	EA	23	\$ 500.00	\$ 11,500.00	22	\$ 11,000.00		\$ 11,000.00	96	\$ 500.00
10	Remove Actuated Pedestrian Pole & Equipment	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
11	Remove, Relocate, Temporary Set, & Reset Mailboxes (Approx. 15)	JOB	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00		\$ 3,500.00	100	\$ -
12	Remove & Reset Decorative Mailbox (Sta. 15+50L)	JOB	1	\$ 1,500.00	\$ 1,500.00	0.60	\$ 900.00		\$ 900.00	60	\$ 600.00
13	Remove & Reset Fence & Landscaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
14	4" Aggregate Paving Subbase	SY	12,840	\$ 16.00	\$ 205,440.00	12,840	\$ 205,440.00		\$ 205,440.00	100	\$ -
15	4" Perforated Underdrain Piping System	LF	5,400	\$ 15.00	\$ 81,000.00	5,400	\$ 81,000.00		\$ 81,000.00	100	\$ -
16	9" P.C. Concrete Doweled Paving, NDOT Type 47B-3500	SY	12,229	\$ 72.00	\$ 880,488.00	12,343	\$ 888,696.00		\$ 888,696.00	101	\$ (8,208.00)
17	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	1,285	\$ 60.00	\$ 77,100.00	1,290	\$ 77,400.00		\$ 77,400.00	100	\$ (300.00)
18	6" P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	556	\$ 55.00	\$ 30,580.00	829	\$ 45,595.00		\$ 45,595.00	149	\$ (15,015.00)
19	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	501	\$ 70.00	\$ 35,070.00	1,212	\$ 84,840.00		\$ 84,840.00	242	\$ (49,770.00)
20	1.5' P.C. Concrete Header	LF	56	\$ 25.00	\$ 1,400.00	56	\$ 1,400.00		\$ 1,400.00	100	\$ -
21	Actuated Pedestrian Pole Foundation	EA	2	\$ 2,500.00	\$ 5,000.00	2	\$ 5,000.00		\$ 5,000.00	100	\$ -
22	ADA Handicap Ramp Detectable Warning Panel	SF	312	\$ 40.00	\$ 12,480.00	366	\$ 14,640.00		\$ 14,640.00	117	\$ (2,160.00)
23	Storm Sewer Junction Box	EA	2	\$ 4,500.00	\$ 9,000.00	2	\$ 9,000.00		\$ 9,000.00	100	\$ -
24	6' Open Throat Inlet	EA	24	\$ 4,500.00	\$ 108,000.00	15	\$ 67,500.00		\$ 67,500.00	63	\$ 40,500.00
25	18-inch RCP Class III Storm Sewer	LF	57	\$ 58.00	\$ 3,306.00	37	\$ 2,146.00		\$ 2,146.00	65	\$ 1,160.00
26	15-inch RCP Class III Storm Sewer	LF	412	\$ 52.00	\$ 21,424.00	412	\$ 21,424.00		\$ 21,424.00	100	\$ -
27	12-inch RCP Class III Storm Sewer	LF	88	\$ 47.00	\$ 4,136.00	73	\$ 3,431.00		\$ 3,431.00	83	\$ 705.00
28	Adjust Manhole to Grade	EA	18	\$ 500.00	\$ 9,000.00	18	\$ 9,000.00		\$ 9,000.00	100	\$ -
29	Connect to Existing Storm Sewer	EA	7	\$ 700.00	\$ 4,900.00	6	\$ 4,200.00		\$ 4,200.00	86	\$ 700.00
30	Construct Concrete Collar (and plug)	EA	8	\$ 160.00	\$ 1,280.00	6	\$ 960.00		\$ 960.00	75	\$ 320.00
31	Adjust Water Valve to Grade	EA	17	\$ 250.00	\$ 4,250.00	17	\$ 4,250.00		\$ 4,250.00	100	\$ -

Project Name: Concrete Paving Improvements 2026			Contractor's Pay Application: 13 Final								
Application Period: (From - To)			9/17/26 to 9/30/26								
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
32	Final Pain Striping, 4-inch Yellow Solid and Dashed	LF	7,906	\$ 1.85	\$ 14,626.10	5,400	\$ 9,990.00		\$ 9,990.00	68	\$ 4,636.10
33	Final Pain Striping, 4-inch White Solid and Dashed	LF	400	\$ 1.85	\$ 740.00	550	\$ 1,017.50		\$ 1,017.50	138	\$ (277.50)
34	Final Paint Striping, White Turn Arrow	EA	4	\$ 550.00	\$ 2,200.00	5	\$ 2,750.00		\$ 2,750.00	125	\$ (550.00)
35	Final Paint Striping, White Crosswalk Bars (24"x72")	EA	5	\$ 275.00	\$ 1,375.00	5	\$ 1,375.00		\$ 1,375.00	100	\$ -
36	Speed Limit Sign (R2-1) with Telespar Post	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
37	Two-Way Left Turn Only Sign (R3-9b)	EA	4	\$ 275.00	\$ 1,100.00	4	\$ 1,100.00		\$ 1,100.00	100	\$ -
38	Overexcavation and Crushed Concrete	TON	200	\$ 60.00	\$ 12,000.00	200	\$ 12,000.00		\$ 12,000.00	100	\$ -
39	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 90,000.00	\$ 90,000.00	1	\$ 90,000.00		\$ 90,000.00	100	\$ -
40	Hydroseeding Disturbed Areas	ACRE	1.1	\$ 22,000.00	\$ 24,200.00		\$ -		\$ -	0	\$ -
FO2	Remove Hydroseed, Use Sod instead	SF	47,916.0	\$ 0.57	\$ 27,312.12	31,116	\$ 17,736.12		\$ 17,736.12	65	\$ 9,576.00
FO3-1	5" Concrete Sidewalk	SY	50	\$ 70.00	\$ 3,500.00	50	\$ 3,500.00		\$ 3,500.00	100	\$ -
FO3-2	Remove Existing Storm Sewer	LF	169	\$ 10.50	\$ 1,774.50	239	\$ 2,509.50		\$ 2,509.50	141	\$ (735.00)
FO3-3	Remove Existing Junction Box (& Man Hole)	EA	2	\$ 790.00	\$ 1,580.00	5	\$ 3,950.00		\$ 3,950.00	250	\$ (2,370.00)
FO3-4	Storm Sewer Junction Box	EA	6	\$ 4,500.00	\$ 27,000.00	6	\$ 27,000.00		\$ 27,000.00	100	\$ -
FO3-5	Delete 6' Open Throats	EA	6	\$ (4,500.00)	\$ (27,000.00)		\$ -		\$ -	0	\$ (27,000.00)
FO3-6	6' Open Throat Inlet with Enlarged Box	EA	2	\$ 8,820.00	\$ 17,640.00	3	\$ 26,460.00		\$ 26,460.00	150	\$ (8,820.00)
FO3-7	8' Open Throat Inlet	EA	2	\$ 6,510.00	\$ 13,020.00	2	\$ 13,020.00		\$ 13,020.00	100	\$ -
FO3-8	Combination Inlet	EA	6	\$ 4,500.00	\$ 27,000.00	6	\$ 27,000.00		\$ 27,000.00	100	\$ -
FO3-9	12" RCP Storm Sewer	LF	36	\$ 47.00	\$ 1,692.00	36	\$ 1,692.00		\$ 1,692.00	100	\$ -
FO3-10	15" RCP Storm sewer	LF	160	\$ 52.00	\$ 8,320.00	154	\$ 8,008.00		\$ 8,008.00	96	\$ 312.00
FO3-11	18" RCP Storm Sewer	LF	96	\$ 58.00	\$ 5,568.00	92	\$ 5,336.00		\$ 5,336.00	96	\$ 232.00
FO3-12	24" RCP Storm Sewer	LF	121	\$ 100.00	\$ 12,100.00	125	\$ 12,500.00		\$ 12,500.00	103	\$ (400.00)
FO3-13	Lower 8" Water Main	LS	1	\$ 7,100.00	\$ 7,100.00	1	\$ 7,100.00		\$ 7,100.00	100	\$ -
TOTAL PROJECT A INCLUDING FO2 and FO3					\$ 1,932,907.72		\$ 1,996,552.12		\$ 1,996,552.12		\$ (63,644.40)
PROJECT B: 13TH STREET AND 28TH AVENUE PEDESTRIAN NODES											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Remove Paving, Including Sawing	SY	241	\$ 12.00	\$ 2,892.00	241	\$ 2,892.00		\$ 2,892.00	100	\$ -
5	8" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	241	\$ 85.00	\$ 20,485.00	241	\$ 20,485.00		\$ 20,485.00	100	\$ -
6	ADA Handicap Ramp Detectable Warning Panel	SF	32	\$ 40.00	\$ 1,280.00	32	\$ 1,280.00		\$ 1,280.00	100	\$ -
7	Adjust Manhole to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
8	Overexcavation & Crushed Concrete	TON	100	\$ 60.00	\$ 6,000.00		\$ -		\$ -	0	\$ 6,000.00
9	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
TOTAL PROJECT B					\$ 40,157.00		\$ 34,157.00		\$ 34,157.00		\$ 6,000.00
PROJECT C: 8TH STREET AND 3RD AVENUE FIELD ENTRANCE											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	Remove Paving, Including Sawing	SY	63	\$ 12.00	\$ 756.00	63	\$ 756.00		\$ 756.00	100	\$ -

Project Name: Concrete Paving Improvements 2026			Contractor's Pay Application: 13 Final								
Application Period: (From - To)			9/17/26 to 9/30/26								
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
4	8" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	8	\$ 100.00	\$ 800.00	8	\$ 800.00		\$ 800.00	100	\$ -
5	6" P.C. Concrete Trail Paving, NDOT Type 47B-3500	SY	49	\$ 80.00	\$ 3,920.00	49	\$ 3,920.00		\$ 3,920.00	100	\$ -
6	6" P.C. Concrete Colored & Stamped, NDOT Type 47B-3500	SY	6	\$ 150.00	\$ 900.00	6	\$ 900.00		\$ 900.00	100	\$ -
7	Overexcavation & Crushed Concrete	TON	20	\$ 60.00	\$ 1,200.00		\$ -		\$ -	0	\$ 1,200.00
8	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
TOTAL PROJECT C					\$ 13,576.00		\$ 12,376.00		\$ 12,376.00		\$ 1,200.00
ADDITIONAL PROJECT NO. 2 - SENIOR CENTER NORTH ENTRANCE PAVING											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
3	Remove Paving, including Sawing	SY	79	\$ 16.00	\$ 1,264.00	79	\$ 1,264.00		\$ 1,264.00	100	\$ -
4	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	66	\$ 70.00	\$ 4,620.00	66	\$ 4,620.00		\$ 4,620.00	100	\$ -
5	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	14	\$ 70.00	\$ 980.00	14	\$ 980.00		\$ 980.00	100	\$ -
6	ADA Handicap Ramp Detectable Warning Panel	SF	8	\$ 40.00	\$ 320.00	8	\$ 320.00		\$ 320.00	100	\$ -
7	Overexcavation & Crushed Concrete	TON	20	\$ 60.00	\$ 1,200.00		\$ -		\$ -	0	\$ 1,200.00
8	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00	100	\$ -
TOTAL ADDITIONAL PROJECT NO 2					\$ 13,384.00		\$ 12,184.00		\$ 12,184.00		\$ 1,200.00
TOTAL PROJECT COSTS ABOVE WITH FO2 & FO3					\$ 2,000,024.72		\$ 2,055,269.12		\$ 2,055,269.12		\$ (55,244.40)
FIELD ORDER NO. 1 - ADA SIDEWALK IMPROVEMENTS											
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
3	Remove Paving, including Sawing	SY	466	\$ 12.00	\$ 5,592.00	466	\$ 5,592.00		\$ 5,592.00	100	\$ -
4	5" P.C. Concrete Sidewalk, NDOT Type 47B-3500	SY	344	\$ 70.00	\$ 24,080.00	373	\$ 26,110.00		\$ 26,110.00	108	\$ (2,030.00)
5	7" P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	164	\$ 70.00	\$ 11,480.00	134	\$ 9,380.00		\$ 9,380.00	82	\$ 2,100.00
6	ADA Handicap Ramp Detectable Warning Panel	SF	360	\$ 40.00	\$ 14,400.00	360	\$ 14,400.00		\$ 14,400.00	100	\$ -
7	Adjust Valve box to Grade	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
8	Adjust Curb Stop to Grade	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
9	Adjust Grate Inlet to Grade	EA	4	\$ 500.00	\$ 2,000.00	3	\$ 1,500.00		\$ 1,500.00	75	\$ 500.00
10	Repair/Rework of Grate Inlet if used parts available	EA	1	\$ 250.00	\$ 250.00	1	\$ 250.00		\$ 250.00	100	\$ -
11	Rebuild of Inlet Box if needed	EA	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00	100	\$ -
12	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
13	Hydroseeding Disturbed Areas	Acre	0.25	\$ 22,000.00	\$ 5,500.00	0.25	\$ 5,500.00		\$ 5,500.00	100	\$ -
FIELD ORDER NO. 1					\$ 75,302.00		\$ 74,732.00		\$ 74,732.00		\$ 570.00
TOTAL PROJECT COST PLUS FIELD ORDER NO. 1, NO. 2 & NO. 3					\$ 2,075,326.72		\$ 2,130,001.12		\$ 2,130,001.12		\$ (54,674.40)



Contractor's Application and Certificate of Payment

500-500-57300-20093 - 334,219.00

Contractor's Application for Payment No: 2 - Final	
Application Period: (From - to) 9/30/2025 to 09/15/2026	
To: City of Columbus (Owner)	From (Contractor): Obrist and Company
Contractor's Project No.:	
Project Name: Lift Station No. 15 (Westbrook)	Via (Consulting Engineer / Architect): City of Columbus
Fiscal Year Budget Number:	

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO No. 1	\$ 21,425.00	
TOTALS	\$ 21,425.00	\$ -
NET CHANGE	\$ 21,425.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 484,962.75
2. Net change by Field Order and Change Orders.....	\$ 21,425.00
3. Current Contract Price (Line 1 ± 2).....	\$ 506,387.75
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$ 507,919.00
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)	\$ -
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$ 507,919.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 173,700.00
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$ 334,219.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$ -
(To double check Line 9 Take Column I + 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: Obrist & Co Inc

By: John L. Obrist Jr. Date: 9-21-26

Printed/Typed Name: John L. Obrist Jr.

Payment of:

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

is recommended by:

(Consulting Engineer/Architect)

(Date)

Payment of:

\$

334,219.00

is approved by:

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

Richard J. Boger
(City Engineer)

9-28-2026

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: Lift Station No. 15 (Westbrook)			Contractor's Pay Application: 2-FINAL								
Application Period: (From - To) 9/30/2025 - 09/15/2026											
A			B	C	D	E	F	G	H		I
Item			Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Bid Item No.	Description	Unit of Measure									
	GENERAL										
A100	Mobilization	LS	1	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00	100	\$ -
A101	Dewatering for Project	LS	1	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00		\$ 30,000.00	100	\$ -
A102	Bypass Pumping	LS	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ 1,500.00	100	\$ -
	REMOVALS										
A200	Remove existing 6" Sanitary Sewer Lead	LF	48	\$ 30.00	\$ 1,440.00	48.00	\$ 1,440.00		\$ 1,440.00	100	\$ -
A201	Remove Existing 6" Clean Out and Cap Lead	EA	1	\$ 100.00	\$ 100.00	1.00	\$ 100.00		\$ 100.00	100	\$ -
A202	Remove Existing 10" Sanitary Sewer	LF	75	\$ 35.00	\$ 2,625.00	75.00	\$ 2,625.00		\$ 2,625.00	100	\$ -
A203	Remove, Salvage, and Replace Existing Wood Fence for Sewer Construction	LF	30	\$ 50.00	\$ 1,500.00	30.00	\$ 1,500.00		\$ 1,500.00	100	\$ -
A204	Remove Existing 10" PVC Sanitary Sewer	LF	75	\$ 35.00	\$ 2,625.00	75.00	\$ 2,625.00		\$ 2,625.00	100	\$ -
A205	Remove Existing Sanitary Lift Station 15	EA	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ 5,000.00	100	\$ -
A206	Remove & Salvage Existing Vent Manhole	EA	1	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100	\$ -
A207	Remove and Salvaged Existing Sanitary Lift Station Control Panel	EA	1	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00	100	\$ -
A208	Remove Existing 2-6' Force Main Lines	LF	8	\$ 50.00	\$ 400.00	8.00	\$ 400.00		\$ 400.00	100	\$ -
A209	Removed & Salvaged Existing Valve Manhole	EA	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ 1,500.00	100	\$ -
	EXCAVATION										
A300	Topsoil, Stockpile and Replace	LS	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100	\$ -
A302	Seed, Fertilize, and Mulch	AC	1	\$ 1,000.00	\$ 500.00	0.50	\$ 500.00		\$ 500.00	100	\$ -
A304	Type 1 Bedding Material	T	100	\$ 45.00	\$ 4,500.00	100.00	\$ 4,500.00		\$ 4,500.00	100	\$ -
	SANITARY										
A400	Connect to Existing Sanitary Sewer	LF	3	\$ 1,000.00	\$ 3,000.00	4.00	\$ 4,000.00		\$ 4,000.00	133.3333	\$ (1,000.00)
A401	4' Diameter Sanitary Manhole	EA	3	\$ 6,000.00	\$ 18,000.00	3.00	\$ 18,000.00		\$ 18,000.00	100	\$ -
A402	4' Diameter Extra Depth Sanitary Manhole	LF	30.7	\$ 525.00	\$ 16,117.50	30.70	\$ 16,117.50		\$ 16,117.50	100	\$ -
A403	Construct New Lift Station No. 15, Complete	LF	1	\$ 367,029.00	\$ 367,029.00	1.00	\$ 367,029.00		\$ 367,029.00	100	\$ -
A404	8" Sanitary Sewer Truss Pipe	LF	160	\$ 68.50	\$ 10,960.00	160.00	\$ 10,960.00		\$ 10,960.00	100	\$ -
A405	4" CL-54 D.I. Force Main	EA	20	\$ 84.50	\$ 1,690.00	20.00	\$ 1,690.00		\$ 1,690.00	100	\$ -
A406	6" PVC SDR-11 Force Main	EA	165	\$ 31.25	\$ 5,156.25	182.00	\$ 5,687.50		\$ 5,687.50	110.303	\$ (531.25)
A407	6" PVC SDR-11 45° Bend	EA	3	\$ 425.00	\$ 1,275.00	3.00	\$ 1,275.00		\$ 1,275.00	100	\$ -
A408	6" PVC SDR-11 11.25° Bend	LF	2	\$ 450.00	\$ 900.00	2.00	\$ 900.00		\$ 900.00	100	\$ -
A409	6" pV SER-11 22.5° Bend	EA	1	\$ 435.00	\$ 435.00	1.00	\$ 435.00		\$ 435.00	100	\$ -
A410	6" Mechanical Universal Flange Adaptor	EA	1	\$ 410.00	\$ 410.00	1.00	\$ 410.00		\$ 410.00	100	\$ -
	SURFACING										
A500	Gravel Surfacing Permanent	TON	40	\$ 45.00	\$ 1,800.00	40.00	\$ 1,800.00		\$ 1,800.00	100	\$ -
	MISC.										
A600	Erosion Control	LS	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ 1,500.00	100	\$ -
601	Traffic Control	LS	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100	\$ -
	FIELD ORDER NO. 1										
1	New Water Service to Obrist & Co. Building	JOB	1	\$ 8,850.00	\$ 8,850.00	1.00	\$ 8,850.00		\$ 8,850.00	100	\$ -
2	Tap Manhole	JOB	1	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00	100	\$ -
3	Remove Manhole	JOB	1	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00	100	\$ -
4	Dewatering due to FO No. 1 work	DAYS	2	\$ 3,200.00	\$ 6,400.00	2.00	\$ 6,400.00		\$ 6,400.00	100	\$ -
5	New Lids	JOB	1	\$ 5,175.00	\$ 5,175.00	1.00	\$ 5,175.00		\$ 5,175.00	100	\$ -
	TOTAL PROJECT COST PLUS FIELD ORDER NO. 1				\$ 506,387.75		\$ 507,919.00		\$ 507,919.00		\$ (1,531.25)

CITY OF COLUMBUS, NEBRASKA

FIELD ORDER NO. 1

DATE: 9/15/2026

PROJECT: Lift Station No. 15 (Westbrook)

CONTRACTOR: Obrist and Company

Description of field order change: Addition of bid items and quantities.

ITEM	DESCRIPTION	UNIT QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	New Water Service to Obrist & Co. Building	1	JOB	8,850.00	8,850.00
2	Tap Manhole	1	JOB	500.00	500.00
3	Remove Manhole	1	JOB	500.00	500.00
4	Dewatering due to Field Order No. 1 work	2	DAYS	3,200.00	6,400.00
5	New Lids	1	JOB	5,175.00	5,175.00
				5	
Total (Items 1- 5)					\$21,425.00
Attachments:					

APPROVED

Richard J. Boger
CITY ENGINEER

DATE: 9-28/2026

ACCEPTED

John L. Obrist Jr.
CONTRACTOR (Authorized Signature)
John L. Obrist Jr
Type or Print Name

DATE: 9-21-26

4.G. Payroll and bills on file.

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11185 10/06/2026	ALLO COMMUNICATONS INVOICE	2034309	TELEPHONE/INTERNET 9/24 - 10/23	562.93	
			Total:	562.93	
			Net of 1 Invoices / 0 Checks	562.93	
10663 10/06/2026	AUXIANT INVOICE	10012026	STOPLOSS PREMIUM, FEES	65,588.82	
10/06/2026	INVOICE	10012026HEALTH	HEALTH FUNDING	139,948.07	
10/06/2026	INVOICE	10012026FLEX	FLEX FUNDING	1,653.29	
			Total:	207,190.18	
			Net of 3 Invoices / 0 Checks	207,190.18	
01235 10/06/2026	BMI INVOICE	1101105418	BASE LICENSE FEE 9/01/2026 - 8/31/2027	459.00	
			Total:	459.00	
			Net of 1 Invoices / 0 Checks	459.00	
10714 10/06/2026	CELLEBRITE INC INVOICE	INVUS302407	COMPUTER & PHONE FORENSIC PROGRAM SUBSCRIPT	9,888.00	
			Total:	9,888.00	
			Net of 1 Invoices / 0 Checks	9,888.00	
01114 10/06/2026	CIVIC PLUS INVOICE	384486	SOCIAL MEDIA ARCHIVING	8,321.01	
10/06/2026	INVOICE	384522	ANNUAL FEE FOR WEBSITE MEDIA CENTER STORAGE	16,359.46	
			Total:	24,680.47	
			Net of 2 Invoices / 0 Checks	24,680.47	
MISC 10/06/2026	CODE 3 LEGACY LLC INVOICE	C3L-2026-015	LEADERSHIP LODD TRAINING	800.00	
			Total:	800.00	
			Net of 1 Invoices / 0 Checks	800.00	
11420 10/06/2026	DWEE INVOICE	WWTF	WWTF OPERATOR CERTIFICATION - ANTHONY SPEICI	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	
11424 10/06/2026	FORTE INVOICE	89194108	HOSTED SUBSCRIPTION 11/17/2026 - 11/16/2027	2,737.50	
			Total:	2,737.50	
			Net of 1 Invoices / 0 Checks	2,737.50	
02075 10/06/2026	GREAT PLAINS COMMUNICATIONS INVOICE	12755 996-426-0026	INTERNET 10/01 - 10/31	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10975 10/06/2026	HEARTLAND OFFICE CLEANERS INVOICE	26759	OCT CLEANING SERVICE	535.00	
			Total:	535.00	
			Net of 1 Invoices / 0 Checks	535.00	
00150 10/06/2026	HOMETOWN LEASING INVOICE	21	COPIER LEASE	130.21	
10/06/2026	INVOICE	26	COPIER LEASE	232.93	
10/06/2026	INVOICE	17	COPIER LEASE	74.26	
10/06/2026	INVOICE	19	COPIER LEASE	271.19	
			Total:	708.59	
			Net of 4 Invoices / 0 Checks	708.59	
01183 10/06/2026	LARM (LEAGUE ASSOCIATION OF INVOICE	116976	RENEWAL 10/01/2026 - 10/01/2027	1,207,205.00	
10/06/2026	INVOICE	117274	ENDORSEMENT #5	243.01	
10/06/2026	INVOICE	117395	ENDORSEMENT #6	2,021.98	
			Total:	1,209,469.99	
			Net of 3 Invoices / 0 Checks	1,209,469.99	
11621 10/06/2026	NPZA INVOICE	2026	2026 NPZA DIGITAL FALL WORKSHOP	40.00	
			Total:	40.00	
			Net of 1 Invoices / 0 Checks	40.00	
00478 10/06/2026	PLATTE VALLEY HUMANE SOCIETY INVOICE	10.01.2026	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
			Total:	21,000.00	
			Net of 1 Invoices / 0 Checks	21,000.00	
03275 10/06/2026	SECURITY EQUIPMENT INC INVOICE	1024413	SOFTWARE SUPPORT 10/01/2026 - 03/31/2027	7,980.54	
			Total:	7,980.54	
			Net of 1 Invoices / 0 Checks	7,980.54	
00465 10/06/2026	SERVICEMASTER BY SHEVLIN INVOICE	13188	MONTHLY JANITORIAL SERVICES	2,661.00	
			Total:	2,661.00	
			Net of 1 Invoices / 0 Checks	2,661.00	
00244 10/06/2026	STERICYCLE INC INVOICE	8015493593	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
			Total:	73.96	
			Net of 1 Invoices / 0 Checks	73.96	
03301 10/06/2026	WATER ENVIRONMENT FEDERATION INVOICE	000537117	MEMBERSHIP DUES - SLIVA	158.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
Total:				158.00	
Net of 1 Invoices / 0 Checks				158.00	
6 invoices and 0 checks for 18 vendors:				1,489,305.11	

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R26-96 131720	10 COUNTY TITLE & ESCROW INC. TRACT 3 - JON SOHL - REPLACEMENT 200-200-57200-25035	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	60,500.00 60,500.00	60,500.00	Open	N 09/30/2026
2527 131641	7M CLEANING SOLUTIONS LLC CLEANING CENTRAL MAINTENANCE 200-200-53200 500-500-53200 520-520-53200	09/28/2026 LAURA.RUPP PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10/06/2026	450.00 150.00 150.00 150.00	450.00	Open	N 09/30/2026
222123/5 131488	ACE HARDWARE & GARDEN CNT SHOVEL HANDLE 500-501-56010	09/16/2026 LAURA.RUPP SUPPLIES	10/06/2026	21.99 21.99	21.99	Open	N 09/30/2026
222140/5 131489	ACE HARDWARE & GARDEN CNT GEAR DRIVE SPIKE 200-200-56010	09/16/2026 LAURA.RUPP SUPPLIES	10/06/2026	49.98 49.98	49.98	Open	N 09/30/2026
222172/5 131490	ACE HARDWARE & GARDEN CNT KEY SCHLAGE 100-152-54310	09/18/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	9.98 9.98	9.98	Open	N 09/30/2026
222227/5 131491	ACE HARDWARE & GARDEN CNT C BATTERIES 100-121-56010	09/21/2026 LAURA.RUPP SUPPLIES	10/06/2026	39.98 39.98	39.98	Open	N 09/30/2026
222246/5 131492	ACE HARDWARE & GARDEN CNT SUPER GLUE 100-140-56010	09/22/2026 LAURA.RUPP SUPPLIES	10/06/2026	15.98 15.98	15.98	Open	N 09/30/2026
222258/5 131530	ACE HARDWARE & GARDEN CNT NIPPLE 500-501-56010	09/23/2026 LAURA.RUPP SUPPLIES	10/06/2026	13.16 13.16	13.16	Open	N 09/30/2026
222260/5 131531	ACE HARDWARE & GARDEN CNT GREASE, PLIERS, SCREWDRIVER SET 100-150-56010	09/23/2026 LAURA.RUPP SUPPLIES	10/06/2026	43.97 43.97	43.97	Open	N 09/30/2026
222275/5 131569	ACE HARDWARE & GARDEN CNT US FLAG 500-501-56010	09/23/2026 LAURA.RUPP SUPPLIES	10/06/2026	42.99 42.99	42.99	Open	N 09/30/2026

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222277/5 131570	ACE HARDWARE & GARDEN CNT SAFTY GLASS CHECKLITE CLR 100-150-56010	09/23/2026 LAURA.RUPP	10/06/2026	5.58 5.58	5.58	Open	N 09/30/2026
222292/5 131586	ACE HARDWARE & GARDEN CNT RSTP SPRAY GL WHITE 100-155-56010	09/24/2026 LAURA.RUPP	10/06/2026	13.18 13.18	13.18	Open	N 09/30/2026
222293/5 131587	ACE HARDWARE & GARDEN CNT RUBBER CEMENT 100-150-54310	09/24/2026 LAURA.RUPP	10/06/2026	4.99 4.99	4.99	Open	N 09/30/2026
221525/5 131588	ACE HARDWARE & GARDEN CNT EXT CORD 15' 100-155-54350	08/17/2026 LAURA.RUPP	10/06/2026	31.98 31.98	31.98	Open	N 09/30/2026
222327/5 131624	ACE HARDWARE & GARDEN CNT SNAKE DRAIN CLEANER 100-152-54310	09/28/2026 LAURA.RUPP	10/06/2026	14.99 14.99	14.99	Open	N 09/30/2026
222334/5 131625	ACE HARDWARE & GARDEN CNT DRAIN CAP, COUPLING, PRESSR PIPE PVC 100-120-54310 100-121-54310	09/28/2026 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/06/2026	10.08 5.04 5.04	10.08	Open	N 09/30/2026
222338/5 131626	ACE HARDWARE & GARDEN CNT TALL FESCUE, RAKE 100-140-56080	09/28/2026 LAURA.RUPP	10/06/2026	121.98 121.98	121.98	Open	N 09/30/2026
222348/5 131640	ACE HARDWARE & GARDEN CNT ROTARY HAND CULTIVATOR 100-150-56010	09/28/2026 LAURA.RUPP	10/06/2026	34.99 34.99	34.99	Open	N 09/30/2026
222343/5 131656	ACE HARDWARE & GARDEN CNT CREDIT - RETURN DRAIN CAP, PURCHASE 100-120-54310 100-121-54310	09/28/2026 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/06/2026	(1.00) (0.50) (0.50)	(1.00)	Open	N 09/30/2026
222357/5 131667	ACE HARDWARE & GARDEN CNT MICE BAIT STATION, CABLE TIE 100-150-54310	09/29/2026 LAURA.RUPP	10/06/2026	4.98 4.98	4.98	Open	N 09/30/2026

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222364/5 131669	ACE HARDWARE & GARDEN CNT MICE BAIT STATION 100-151-55920	09/29/2026 LAURA.RUPP	10/06/2026	8.59	8.59	Open	N 09/30/2026
	MISC FEES			8.59			
231906 131546	AG SPRAY EQUIPMENT HIGH-FLO 12V PUMP 200-200-54320	09/16/2026 LAURA.RUPP	10/06/2026	174.33	174.33	Open	N 09/30/2026
	EQUIPMENT MAINTENANCE			174.33			
53555 131598	AMERICAN LEGAL PUBLISHING LLC ORDS LINKED IN CODE; ORD 26-16 100-100-53200	09/24/2026 LAURA.RUPP	10/06/2026	28.00	28.00	Open	N 09/30/2026
	PROFESSIONAL SERVICES			28.00			
00212635 131537	AQUA-CHEM INC HYPOCHLORITE SOLUTION, HYDROCHLORIC 100-152-56060	09/16/2026 LAURA.RUPP	10/06/2026	1,464.15	1,464.15	Open	N 09/30/2026
	CHEMICALS			1,464.15			
78NV198318 131454	ARNOLD MOTOR SUPPLY OIL & HYDRAULIC FILTER 100-150-54330	09/16/2026 LAURA.RUPP	10/06/2026	14.73	14.73	Open	N 09/30/2026
	VEHICLE MAINTENANCE			14.73			
78NV198503 131455	ARNOLD MOTOR SUPPLY OIL FILTER, PM 5W30 SYN 100-150-54320	09/17/2026 LAURA.RUPP	10/06/2026	78.54	78.54	Open	N 09/30/2026
	EQUIPMENT MAINTENANCE			78.54			
78NV198647 131456	ARNOLD MOTOR SUPPLY OIL FILTER 2.5G DEF 100-150-54330	09/18/2026 LAURA.RUPP	10/06/2026	33.02	33.02	Open	N 09/30/2026
	VEHICLE MAINTENANCE			33.02			
78NV198313 131474	ARNOLD MOTOR SUPPLY 12V BATTERY 200-202-56130	09/16/2026 LAURA.RUPP	10/06/2026	131.46	131.46	Open	N 09/30/2026
	SUPPLIES FOR RESALE			131.46			
78NV198963 131484	ARNOLD MOTOR SUPPLY 12V BATTERY 570-570-54320	09/22/2026 LAURA.RUPP	10/06/2026	167.12	167.12	Open	N 09/30/2026
	EQUIPMENT MAINTENANCE			167.12			
78NV198916 131550	ARNOLD MOTOR SUPPLY AIR, OIL, FUEL & CABIN AIR FILTER 200-202-56130	09/22/2026 LAURA.RUPP	10/06/2026	231.55	231.55	Open	N 09/30/2026
	SUPPLIES FOR RESALE			231.55			

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78NV198917 131551	ARNOLD MOTOR SUPPLY AIR, CABIN AIR & OIL FILTERS 200-202-56130	09/22/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	38.33 38.33	38.33	Open	N 09/30/2026
78NV199801 131705	ARNOLD MOTOR SUPPLY HALOGEN LIGHTS 570-570-54330	09/29/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	32.82 32.82	32.82	Open	N 09/30/2026
287354145770X0928202 131677	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 100-110-56240	09/21/2026 LAURA.RUPP TELEPHONE	10/06/2026	207.38 207.38	207.38	Open	N 09/30/2026
287358632498X0928202 131678	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 100-120-56240 100-121-56240	09/21/2026 LAURA.RUPP TELEPHONE TELEPHONE	10/06/2026	228.18 114.09 114.09	228.18	Open	N 09/30/2026
287358635002X0928202 131679	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 220-220-56240	09/21/2026 LAURA.RUPP TELEPHONE	10/06/2026	93.56 93.56	93.56	Open	N 09/30/2026
287358544960X0928202 131724	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 100-100-56240 205-205-56240 100-140-56240 100-102-56240 100-145-56240 100-105-56240 100-156-56240 100-130-56240 100-150-56240 100-151-56240 500-500-56240 570-570-56240 560-560-53400 200-200-56240 500-501-56240 520-520-56240	09/21/2026 LAURA.RUPP TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE COMPUTER SUPPORT/MAINT TELEPHONE TELEPHONE TELEPHONE	10/06/2026	1,168.45 230.56 65.00 32.50 33.52 163.52 33.52 32.50 33.52 98.52 38.06 99.54 32.50 80.19 97.50 65.00 32.50	1,168.45	Open	N 09/30/2026
9242026HEALTH 131594	AUXIANT HEALTH FUNDING 999-000-21510	09/24/2026 LAURA.RUPP HEALTH ACCOUNT PAYABLE	10/06/2026	88,202.54 88,202.54	88,202.54	Open	N 09/30/2026

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9242025FLEX 131595	AUXIANT FLEX FUNDING 999-000-21530	09/24/2026 LAURA.RUPP FLEXIBLE SPEND PAYABLE	10/06/2026	1,357.30 1,357.30	1,357.30	Open	N 09/30/2026
880117706 131458	BAUER BUILT TIRE TIRES 200-200-54320	09/15/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	260.30 260.30	260.30	Open	N 09/30/2026
16280 131476	B-D CONSTRUCTION INC REPAIRS TO LOADING CHUTE 570-570-54310	09/15/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	29,640.40 29,640.40	29,640.40	Open	N 09/30/2026
2 131717	B-D CONSTRUCTION INC COLUMBUS LOUP RIVER BRIDGE 200-200-57200-25025	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	60,429.71 60,429.71	60,429.71	Open	N 09/30/2026
376854 131618	BENESCH ALFRED & COMPANY LIFT STATION #28 - 35TH AVE S OF 500-500-57300-21081	09/18/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/06/2026	5,764.50 5,764.50	5,764.50	Open	N 09/30/2026
86357435 131503	BOUND TREE MEDICAL LLC LARYNGOSCOPE, I-GEL SUPRAGLOTTIC 100-121-56010	09/16/2026 LAURA.RUPP SUPPLIES	10/06/2026	855.29 855.29	855.29	Open	N 09/30/2026
86364316 131524	BOUND TREE MEDICAL LLC BATTERY, ELECTRODES 100-121-56010	09/22/2026 LAURA.RUPP SUPPLIES	10/06/2026	108.94 108.94	108.94	Open	N 09/30/2026
86370567 131660	BOUND TREE MEDICAL LLC O2 RESUS PACK, ENDOTRACHEAL TUBE, 100-121-56010	09/28/2026 LAURA.RUPP SUPPLIES	10/06/2026	648.29 648.29	648.29	Open	N 09/30/2026
9.28.2026 131682	BULKLEY JIM REIMBURSE MILEAGE 100-107-55800	09/28/2026 LAURA.RUPP TRAVEL	10/06/2026	83.60 83.60	83.60	Open	N 09/30/2026
186642-6 131617	BURNS & MCDONNELL ENGINEERING CO PROFESSIONAL SERVICES FOR COLUMBUS 200-200-57200-25025	09/18/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	20,900.00 20,900.00	20,900.00	Open	N 09/30/2026

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656 131574	CENTRAL PLAINS LIBRARY SYSTEM PUPPETS 100-130-56400-CHILD PROGRAMS	05/29/2026 LAURA.RUPP	10/06/2026	79.47 79.47	79.47	Open	N 09/30/2026
15174 131473	CHROME N' STEEL TRUCK & TRAILER LLC BRAKE SHOES, DRIVE BRAKE DRUM, 200-202-56130 SUPPLIES FOR RESALE	08/03/2026 LAURA.RUPP	10/06/2026	1,284.00 1,284.00	1,284.00	Open	N 09/30/2026
15836 131674	CHROME N' STEEL TRUCK & TRAILER LLC DISCHARGE HOSE, 90 DEGREE MALE ELBOW 200-202-56130 SUPPLIES FOR RESALE	09/28/2026 LAURA.RUPP	10/06/2026	124.20 124.20	124.20	Open	N 09/30/2026
210693 131567	COLUMBUS STEEL SUPPLY TUBING, FLAT HR 200-200-56010 SUPPLIES	09/09/2026 LAURA.RUPP	10/06/2026	436.79 436.79	436.79	Open	N 09/30/2026
111707 131721	COMMONWEALTH ELECTRIC COMPANY VIADUCT LIGHT NOT FUNCTIONING 200-200-54450 STREET MAINTENANCE	09/30/2026 LAURA.RUPP	10/06/2026	1,310.80 1,310.80	1,310.80	Open	N 09/30/2026
Z597187 131504	CORE & MAIN LP 5 - OMNI+ R2 1-1/2 100CF 520-520-56130 SUPPLIES FOR RESALE	09/21/2026 LAURA.RUPP	10/06/2026	3,838.95 3,838.95	3,838.95	Open	N 09/30/2026
Z671568 131505	CORE & MAIN LP 6 - OMNI+ R2 1-1/2 100CF 520-520-56130 SUPPLIES FOR RESALE	09/21/2026 LAURA.RUPP	10/06/2026	4,606.74 4,606.74	4,606.74	Open	N 09/30/2026
Z636614 131584	CORE & MAIN LP 36 - 510M M2 S/POINT WIRED 520-520-56135 AMR RADIO EXPENSE	09/23/2026 LAURA.RUPP	10/06/2026	7,216.20 7,216.20	7,216.20	Open	N 09/30/2026
Z550510 131632	CORE & MAIN LP 4" CORDONEL METER 520-520-56130 SUPPLIES FOR RESALE	08/11/2026 LAURA.RUPP	10/06/2026	3,697.21 3,697.21	3,697.21	Open	N 09/30/2026
Z550515 131633	CORE & MAIN LP 4" CORDONEL METER 520-520-56130 SUPPLIES FOR RESALE	08/11/2026 LAURA.RUPP	10/06/2026	3,697.21 3,697.21	3,697.21	Open	N 09/30/2026

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Z597199 131634	CORE & MAIN LP 5 - OMNI+ R2 100CF 520-520-56130	08/18/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	4,587.30 4,587.30	4,587.30	Open	N 09/30/2026
Z597220 131635	CORE & MAIN LP 5 - OMNI T2 1000G 520-520-56130	08/18/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	8,175.65 8,175.65	8,175.65	Open	N 09/30/2026
Z597242 131636	CORE & MAIN LP 4 - CORDONEL 4" METERS 520-520-56135	08/18/2026 LAURA.RUPP AMR RADIO EXPENSE	10/06/2026	21,052.80 21,052.80	21,052.80	Open	N 09/30/2026
Z462521 131642	CORE & MAIN LP 1-1/2 CAST IRON FLANGE KIT 520-520-56130	09/25/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	78.21 78.21	78.21	Open	N 09/30/2026
7265 131482	CREATIVE DISPLAYS INC 22' PANEL CHRISTMAS TREE 206-206-56010	08/26/2026 LAURA.RUPP SUPPLIES	10/06/2026	10,462.50 10,462.50	10,462.50	Open	N 09/30/2026
1540060 131576	DAS STATE ACCOUNTING MONTHLY NETWORK CHARGES 100-110-54380	09/16/2026 LAURA.RUPP MAINTENANCE AGREEMENTS	10/06/2026	1,356.79 1,356.79	1,356.79	Open	N 09/30/2026
1540105 131577	DAS STATE ACCOUNTING MONTHLY NETWORK CHARGES 220-220-56240	09/16/2026 LAURA.RUPP TELEPHONE	10/06/2026	537.60 537.60	537.60	Open	N 09/30/2026
618004395 131529	DIGITECH COMPUTER LLC AUGUST 2026 100-121-53200	09/22/2026 LAURA.RUPP PROFESSIONAL SERVICES	10/06/2026	4,370.94 4,370.94	4,370.94	Open	N 09/30/2026
9389011-1 131494	EAKES OFFICE SOLUTIONS WALL CALENDAR 200-200-56020	09/21/2026 LAURA.RUPP OFFICE SUPPLIES	10/06/2026	68.54 68.54	68.54	Open	N 09/30/2026
9401558-0 131495	EAKES OFFICE SOLUTIONS ENVELOPES - WATER OFFICE 500-500-56020 520-520-56020	09/16/2026 LAURA.RUPP OFFICE SUPPLIES OFFICE SUPPLIES	10/06/2026	763.93 381.96 381.97	763.93	Open	N 09/30/2026

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INV816376 131509	EAKES OFFICE SOLUTIONS COPIER CONTRACT 100-100-56020	09/17/2026 LAURA.RUPP	10/06/2026	612.28 612.28	612.28	Open	N 09/30/2026
9406907-0 131527	EAKES OFFICE SOLUTIONS CORRECTION TAPE WHEEL 100-106-56020	09/22/2026 LAURA.RUPP	10/06/2026	7.99 7.99	7.99	Open	N 09/30/2026
INV819596 131599	EAKES OFFICE SOLUTIONS COPIER CONTRACT 100-110-54320	09/25/2026 LAURA.RUPP	10/06/2026	368.11 368.11	368.11	Open	N 09/30/2026
9410618-0 131695	EAKES OFFICE SOLUTIONS PAPER 100-100-56020	09/29/2026 LAURA.RUPP	10/06/2026	38.13 38.13	38.13	Open	N 09/30/2026
9.28.2026 131654	ECKHARDT ALEN REIMBURSE MILEAGE ARBORIST CLASS 100-150-52700	09/28/2026 LAURA.RUPP	10/06/2026	145.92 145.92	145.92	Open	N 09/30/2026
9.30.2026 131699	EDDIE BROWN THE 402 DOWN PAYMENT-BEATS & EATS 100-150-56400	09/30/2026 LAURA.RUPP	10/06/2026	500.00 500.00	500.00	Open	N 09/30/2026
041488 131710	ELECTRIC PUMP LLC INSTALLED NEW SE DRIVE & KEYPAD KIT 500-500-54320	09/28/2026 LAURA.RUPP	10/06/2026	6,520.00 6,520.00	6,520.00	Open	N 09/30/2026
1148-1002612 131690	ELECTRICAL ENGINEERING & CLEAR MH LAMP 100-150-54310	09/29/2026 LAURA.RUPP	10/06/2026	36.62 36.62	36.62	Open	N 09/30/2026
INV-US-84039 131676	ENVISIONWARE, INC COPIER CABLE 100-130-53400-PATRN	09/29/2026 LAURA.RUPP	10/06/2026	210.16 210.16	210.16	Open	N 09/30/2026
21965 131651	FAS-BREAK WINDSHIELD REPAIR FRONT DRIVER DOOR GLASS 520-520-54330	09/24/2026 LAURA.RUPP	10/06/2026	270.00 270.00	270.00	Open	N 09/30/2026

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9-467-28818 131565	FEDEX SHIPPING TO CHRISTI HACKER HDR INC 200-200-57200-25035	09/17/2026 LAURA.RUPP	10/06/2026	15.23 15.23	15.23	Open	N 09/30/2026
1897 131575	FLETCHER PETER CLASSICAL GUITARIST OCTOBER 11TH 100-130-56400-ADULT	06/26/2026 LAURA.RUPP	10/06/2026	400.00 400.00	400.00	Open	N 09/30/2026
036169119 131573	GALLS LLC STRYKE PDU PANT 100-110-52800	09/02/2026 LAURA.RUPP	10/06/2026	87.39 87.39	87.39	Open	N 09/30/2026
105102 131475	GAVER TIRE & AUTO CENTER INC 6 - IRONMAN ALL COUNTRY 100-140-54320	09/18/2026 LAURA.RUPP	10/06/2026	1,082.37 1,082.37	1,082.37	Open	N 09/30/2026
12 131622	GEHRING CONSTRUCTION & CONCRETE PAVING IMPROVEMENTS 2026 200-200-57300-20071	09/24/2026 LAURA.RUPP	10/06/2026	125,284.12 125,284.12	125,284.12	Open	N 09/30/2026
13 - FINAL 131623	GEHRING CONSTRUCTION & CONCRETE PAVING IMPROVEMENTS 2026 200-200-57300-20071 560-560-57300-20107	09/28/2026 LAURA.RUPP	10/06/2026	125,148.84 41,365.72 83,783.12	125,148.84	Open	N 09/30/2026
92851 131672	GEHRING CONSTRUCTION & CITY SHOP ON 19TH STREET 520-520-57200-26009	09/28/2026 LAURA.RUPP	10/06/2026	470.10 470.10	470.10	Open	N 09/30/2026
09281 131711	GEHRING CONSTRUCTION & CONCRETE REPLACEMENT FOR FIRE MAIN 200-200-57200-26009	09/28/2026 LAURA.RUPP	10/06/2026	5,742.00 5,742.00	5,742.00	Open	N 09/30/2026
28145 131610	GENERAL TRAFFIC CONTROLS INC BENCH SERVICE - UPDATED FLEX-S 200-200-56120	09/25/2026 LAURA.RUPP	10/06/2026	175.00 175.00	175.00	Open	N 09/30/2026
1022 131541	GRAND PRAIRIE DRONE LLC SPRAY HERBICIDE ON PAWNEE PARK LEVEE 200-200-54460	09/18/2026 LAURA.RUPP	10/06/2026	1,200.00 1,200.00	1,200.00	Open	N 09/30/2026

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37948 131557	GREGG YOUNG CHEVROLET GMC OF COLUMB FIX DRIVERS DOOR WINDOW 200-202-56130	09/14/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	864.32 864.32	864.32	Open	N 09/30/2026
7569847 131538	HAWKINS INC CHEMICALS 520-520-56060	09/16/2026 LAURA.RUPP CHEMICALS	10/06/2026	7,838.18 7,838.18	7,838.18	Open	N 09/30/2026
7579241 131668	HAWKINS INC CHEMICALS 520-520-56060	09/25/2026 LAURA.RUPP CHEMICALS	10/06/2026	6,195.96 6,195.96	6,195.96	Open	N 09/30/2026
9253876478 131496	HD SUPPLY PAPER TOWELS, NAPKINS, CAR WASH, 100-120-56030 100-121-56030	09/10/2026 LAURA.RUPP CLEANING SUPPLIES/SERVICE CLEANING SUPPLIES/SERVICE	10/06/2026	217.36 108.68 108.68	217.36	Open	N 09/30/2026
1200866558 131692	HDR ENGINEERING INC NORTH WELL NO 20 DESIGN PHASE 520-520-57200-25067	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	55,830.00 55,830.00	55,830.00	Open	N 09/30/2026
1200866559 131693	HDR ENGINEERING INC WATER TREATMENT PLANT PILOT STUDY 520-520-57200-25067	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	8,040.00 8,040.00	8,040.00	Open	N 09/30/2026
12897 131534	IMAGE TECH & PRINTING SCORE CARDS - QUAIL RUN 100-156-56110	07/08/2026 LAURA.RUPP PRO-SHOP SUPPLIES	10/06/2026	1,694.80 1,694.80	1,694.80	Open	N 09/30/2026
5920294 131464	JACKSON SERVICES INC UNIFORMS 200-200-52800 200-202-52800	09/17/2026 LAURA.RUPP UNIFORMS UNIFORMS	10/06/2026	290.86 253.21 37.65	290.86	Open	N 09/30/2026
5917779 131510	JACKSON SERVICES INC BAR MOP, MICROFIBER TOWEL, APRON 100-103-56010-III-C 100-103-56030-III-C	09/15/2026 LAURA.RUPP SUPPLIES CLEANING SUPPLIES/SERVICE	10/06/2026	62.15 32.71 29.44	62.15	Open	N 09/30/2026
5917782 131511	JACKSON SERVICES INC UNIFORMS 520-520-52800	09/15/2026 LAURA.RUPP UNIFORMS	10/06/2026	88.39 88.39	88.39	Open	N 09/30/2026

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5917783 131512	JACKSON SERVICES INC MAT 570-570-52800 UNIFORMS	09/15/2026 LAURA.RUPP	10/06/2026	30.61 30.61	30.61	Open	N 09/30/2026
5920303 131513	JACKSON SERVICES INC UNIFORMS 500-500-52800 UNIFORMS	09/17/2026 LAURA.RUPP	10/06/2026	168.68 168.68	168.68	Open	N 09/30/2026
5920305 131514	JACKSON SERVICES INC UNIFORMS 100-150-52800 UNIFORMS	09/17/2026 LAURA.RUPP	10/06/2026	31.62 31.62	31.62	Open	N 09/30/2026
5920307 131515	JACKSON SERVICES INC UNIFORMS 500-501-52800 UNIFORMS	09/17/2026 LAURA.RUPP	10/06/2026	120.62 120.62	120.62	Open	N 09/30/2026
5920308 131516	JACKSON SERVICES INC MAT 500-501-56030 CLEANING SUPPLIES/SERVICE	09/17/2026 LAURA.RUPP	10/06/2026	3.46 3.46	3.46	Open	N 09/30/2026
5920309 131517	JACKSON SERVICES INC UNIFORMS 100-156-53200 PROFESSIONAL SERVICES	09/17/2026 LAURA.RUPP	10/06/2026	81.11 81.11	81.11	Open	N 09/30/2026
5922552 131518	JACKSON SERVICES INC ROLLER TOWEL, UNIFORMS 570-570-52800 UNIFORMS	09/17/2026 LAURA.RUPP	10/06/2026	105.06 105.06	105.06	Open	N 09/30/2026
5923512 131539	JACKSON SERVICES INC MATS 100-100-54310 BUILDING MAINTENANCE	09/22/2026 LAURA.RUPP	10/06/2026	99.99 99.99	99.99	Open	N 09/30/2026
5923520 131540	JACKSON SERVICES INC UNIFORMS 520-520-52800 UNIFORMS	09/22/2026 LAURA.RUPP	10/06/2026	88.76 88.76	88.76	Open	N 09/30/2026
5926321 131601	JACKSON SERVICES INC MATS, MOPS, POLISH TOWEL, WINDSHIELD 100-120-56030 CLEANING SUPPLIES/SERVICE 100-121-56030 CLEANING SUPPLIES/SERVICE	09/24/2026 LAURA.RUPP	10/06/2026	157.26 78.63 78.63	157.26	Open	N 09/30/2026

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5926326 131602	JACKSON SERVICES INC MATS, SHOP TOWEL ORANGE, UNIFORMS 200-200-52800 UNIFORMS 200-202-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	342.79 304.86 37.93	342.79	Open	N 09/30/2026
5926335 131603	JACKSON SERVICES INC UNIFORMS 500-500-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	169.02 169.02	169.02	Open	N 09/30/2026
5926337 131604	JACKSON SERVICES INC UNIFORMS 100-150-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	37.14 37.14	37.14	Open	N 09/30/2026
5926341 131605	JACKSON SERVICES INC UNIFORMS 500-501-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	120.96 120.96	120.96	Open	N 09/30/2026
5926342 131606	JACKSON SERVICES INC MATS, BAR TOWELS, SHOP TOWEL ORANGE 500-501-56030 CLEANING SUPPLIES/SERVICE	09/24/2026 LAURA.RUPP	10/06/2026	39.37 39.37	39.37	Open	N 09/30/2026
5926343 131607	JACKSON SERVICES INC UNIFORMS 100-156-53200 PROFESSIONAL SERVICES	09/24/2026 LAURA.RUPP	10/06/2026	81.45 81.45	81.45	Open	N 09/30/2026
5926350 131608	JACKSON SERVICES INC MOPS, MATS 100-120-56030 CLEANING SUPPLIES/SERVICE 100-121-56030 CLEANING SUPPLIES/SERVICE	09/24/2026 LAURA.RUPP	10/06/2026	68.88 34.44 34.44	68.88	Open	N 09/30/2026
5927740 131611	JACKSON SERVICES INC MATS, ROLLER TOWELS, UNIFORMS 570-570-52800 UNIFORMS	09/24/2026 LAURA.RUPP	10/06/2026	306.01 306.01	306.01	Open	N 09/30/2026
177385 131616	JEO CONSULTING GROUP INC 14TH AVE STORMWATER TREATMENT 200-200-57200-26010 CAPITAL-LAND & BUILDINGS	09/23/2026 LAURA.RUPP	10/06/2026	6,698.75 6,698.75	6,698.75	Open	N 09/30/2026
177448 131658	JEO CONSULTING GROUP INC COLUMBUS AREA REGIONAL FLOOD 100-100-57200-20003 CAPITAL-LAND & BUILDINGS	09/25/2026 LAURA.RUPP	10/06/2026	48,750.00 48,750.00	48,750.00	Open	N 09/30/2026

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S12315268-0 131532	KELLY SUPPLY COMPANY HYD HOSE, GATES STEM 100-156-54320	09/21/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	93.48 93.48	93.48	Open	N 09/30/2026
S12315283-0 131533	KELLY SUPPLY COMPANY PVC-80 90 ELL S X S 500-501-56010	09/21/2026 LAURA.RUPP SUPPLIES	10/06/2026	27.19 27.19	27.19	Open	N 09/30/2026
S12315336-0 131600	KELLY SUPPLY COMPANY WTR SUCTION HD 4"X100', CLAMP, STR8 500-501-56010	09/24/2026 LAURA.RUPP SUPPLIES	10/06/2026	585.08 585.08	585.08	Open	N 09/30/2026
42513 131479	KOCH EXCAVATING CO INC RIP RAP TO CITY YARD 200-200-57200-26010	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	1,879.02 1,879.02	1,879.02	Open	N 09/30/2026
42775 131480	KOCH EXCAVATING CO INC PREMIUM TOP DIRT 520-520-54390	09/15/2026 LAURA.RUPP SYSTEM MAINTENANCE	10/06/2026	333.76 333.76	333.76	Open	N 09/30/2026
GISLAB-0015 131691	LABORDE, ADAM GIS SUPPORT SERVICES - AUG & SEPT 100-145-53400 200-200-53400 100-100-53400 500-500-53400 520-520-53400 100-150-53400 560-560-53400	09/29/2026 LAURA.RUPP COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT	10/06/2026	8,400.00 1,680.00 1,680.00 1,260.00 1,260.00 1,260.00 840.00 420.00	8,400.00	Open	N 09/30/2026
061564 131478	LAKEVIEW SMALL ENGINE INC SCAG BLADE 100-140-54320	09/15/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	128.22 128.22	128.22	Open	N 09/30/2026
061571 131566	LAKEVIEW SMALL ENGINE INC BELT DECK, ANTI ROTATION 500-500-54320 520-520-54320	09/17/2026 LAURA.RUPP EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	10/06/2026	92.00 46.00 46.00	92.00	Open	N 09/30/2026
117397 131665	LARM (LEAGUE ASSOCIATION OF ENDORSEMENT #28 100-120-55200	09/28/2026 LAURA.RUPP INSURANCE	10/06/2026	1,975.84 1,975.84	1,975.84	Open	N 09/30/2026

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118-60106294 131652	LINCOLN JOURNAL STAR ADVERTISING 100-130-55400	09/27/2026 LAURA.RUPP ADVERTISING AND PROMOTION	10/06/2026	316.26 316.26	316.26	Open	N 09/30/2026
INV26354 131498	MACQUEEN EQUIPMENT REPAIR LIQUID SPRING/DUMP SYSTEM 100-121-54330	09/22/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	4,787.04 4,787.04	4,787.04	Open	N 09/30/2026
INV26340 131499	MACQUEEN EQUIPMENT SHORTED AUTO EJECT RUINED INVERTER 100-121-54330	09/22/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	929.20 929.20	929.20	Open	N 09/30/2026
INV27258 131609	MACQUEEN EQUIPMENT PUMP SERVICE & INSPECTION 100-120-54330	09/25/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	624.45 624.45	624.45	Open	N 09/30/2026
2446054606 131493	MEDLINE INDUSTRIES INC THERMOMETER 100-121-56010	09/22/2026 LAURA.RUPP SUPPLIES	10/06/2026	860.72 860.72	860.72	Open	N 09/30/2026
2447252571 131659	MEDLINE INDUSTRIES INC GERM MICRO-KILL WIPES 100-121-56190	09/29/2026 LAURA.RUPP PERSONAL PROTECTIVE SUPP	10/06/2026	88.87 88.87	88.87	Open	N 09/30/2026
53874 131481	MENARDS DUM DUM TREAT MIX, OREOS 100-130-56400-YASCH	09/11/2026 LAURA.RUPP PROGRAMS	10/06/2026	45.27 45.27	45.27	Open	N 09/30/2026
54259 131497	MENARDS DOWEL 100-120-52900 100-121-52900	09/19/2026 LAURA.RUPP EMPLOYEE HEALTH EMPLOYEE HEALTH	10/06/2026	14.64 7.32 7.32	14.64	Open	N 09/30/2026
54328 131578	MENARDS HISE BARB, ELBOW, HEAD PLUG, BALL 200-202-56130	09/21/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	37.91 37.91	37.91	Open	N 09/30/2026
54331 131579	MENARDS CUT-OFF WHEELS 500-501-56010	09/21/2026 LAURA.RUPP SUPPLIES	10/06/2026	74.83 74.83	74.83	Open	N 09/30/2026

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54133 131580	MENARDS PVC PIPE, PVC CAP 500-501-56010 SUPPLIES	09/17/2026 LAURA.RUPP	10/06/2026	66.55 66.55	66.55	Open	N 09/30/2026
54141 131581	MENARDS 50:1 FUEL PREMIX 520-520-54390 SYSTEM MAINTENANCE	09/17/2026 LAURA.RUPP	10/06/2026	22.54 22.54	22.54	Open	N 09/30/2026
54090 131582	MENARDS POLYPEX COUPLING, ELBOW, CLAMPS, PEX 520-520-54390 SYSTEM MAINTENANCE	09/16/2026 LAURA.RUPP	10/06/2026	77.02 77.02	77.02	Open	N 09/30/2026
53976 131583	MENARDS MED DUTY HOSE, WATER HOSE 200-200-56010 SUPPLIES	09/14/2026 LAURA.RUPP	10/06/2026	47.36 47.36	47.36	Open	N 09/30/2026
54077 131589	MENARDS 4' 1CC VPR TIGHT, EXIT LIGHT 100-152-54310 BUILDING MAINTENANCE	09/16/2026 LAURA.RUPP	10/06/2026	139.97 139.97	139.97	Open	N 09/30/2026
54026 131590	MENARDS C & AA BATTERIES, RCHG NECKLITE 100-152-55900 MISCELLANEOUS	09/15/2026 LAURA.RUPP	10/06/2026	34.49 34.49	34.49	Open	N 09/30/2026
52282 131591	MENARDS GLADE, SAFETY GLASS TINTED, SHEBA 205-205-56010 SUPPLIES	08/10/2026 LAURA.RUPP	10/06/2026	32.22 32.22	32.22	Open	N 09/30/2026
52303 131592	MENARDS 50 PINT DEHUMIFIER 220-220-56010 SUPPLIES	08/10/2026 LAURA.RUPP	10/06/2026	199.99 199.99	199.99	Open	N 09/30/2026
54697 131673	MENARDS SCRIPTO BUTANE, BUTT SPLICE 205-205-56010 SUPPLIES	09/29/2026 LAURA.RUPP	10/06/2026	24.86 24.86	24.86	Open	N 09/30/2026
54700 131675	MENARDS SLIDER, AIR CONDITIONER WITH HEAT 570-570-54310 BUILDING MAINTENANCE	09/29/2026 LAURA.RUPP	10/06/2026	993.99 993.99	993.99	Open	N 09/30/2026

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54470 131689	MENARDS FENCE POST 205-205-56010	09/24/2026 LAURA.RUPP	10/06/2026	197.25 197.25	197.25	Open	N 09/30/2026
	SUPPLIES						
0889204-IN 131630	MID-AMERICAN RESEARCH FLOOR CLEANER, URINAL MAT, URINAL 100-103-56030-III-B 100-103-56030-III-C	09/23/2026 LAURA.RUPP	10/06/2026	688.40 344.20 344.20	688.40	Open	N 09/30/2026
	CLEANING SUPPLIES/SERVICE CLEANING SUPPLIES/SERVICE						
4293-0 131615	MID-STATE ENGINEERING & TESTING 2026 STREET REPAIRS 200-200-57300-20071	09/20/2026 LAURA.RUPP	10/06/2026	336.00 336.00	336.00	Open	N 09/30/2026
	CAPITAL-NEW CONSTRUCTION						
2644087 131528	MIDWEST AUTOMATIC FIRE SPRINKLER ANNUAL INSPECTION 100-100-54380	08/27/2026 LAURA.RUPP	10/06/2026	1,255.00 1,255.00	1,255.00	Open	N 09/30/2026
	MAINTENANCE AGREEMENTS						
13655 131468	MIDWEST COATINGS COMPANY INC COLD MIX ASPHALT 200-200-56010	09/05/2026 LAURA.RUPP	10/06/2026	1,220.00 1,220.00	1,220.00	Open	N 09/30/2026
	SUPPLIES						
0038782 131463	MIDWEST SERVICE & SALES CO 6 FUNCTION HARNESS 200-200-54330	09/14/2026 LAURA.RUPP	10/06/2026	210.00 210.00	210.00	Open	N 09/30/2026
	VEHICLE MAINTENANCE						
780885 131702	NAPA AUTO PARTS OF COLUMBUS UNIVERSAL U-JOINT 200-202-56130	08/31/2026 LAURA.RUPP	10/06/2026	26.24 26.24	26.24	Open	N 09/30/2026
	SUPPLIES FOR RESALE						
781197 131703	NAPA AUTO PARTS OF COLUMBUS FHP POWERATED BELT 200-200-54310	09/08/2026 LAURA.RUPP	10/06/2026	18.18 18.18	18.18	Open	N 09/30/2026
	BUILDING MAINTENANCE						
782168 131706	NAPA AUTO PARTS OF COLUMBUS ROCKER SWITCH 205-205-54320	09/29/2026 LAURA.RUPP	10/06/2026	16.37 16.37	16.37	Open	N 09/30/2026
	EQUIPMENT MAINTENANCE						
759917 131707	NAPA AUTO PARTS OF COLUMBUS CREDIT - PAID TWICE 100-110-54330	09/29/2026 LAURA.RUPP	10/06/2026	(148.93) (148.93)	(148.93)	Open	N 09/30/2026
	VEHICLE MAINTENANCE						

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782187 131708	NAPA AUTO PARTS OF COLUMBUS HI-THREAD SPARK PLUG 200-202-56130	09/29/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	96.67 96.67	96.67	Open	N 09/30/2026
782188 131709	NAPA AUTO PARTS OF COLUMBUS GAS TANK EPOXY 200-202-56130	09/29/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	38.48 38.48	38.48	Open	N 09/30/2026
0650977 131620	NE DEPT OF TRANSPORTATION PROJECT NO NH-30-5 (134) 520-520-57300-21095 200-200-57300-20077	05/13/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION CAPITAL-NEW CONSTRUCTION	10/06/2026	199,567.30 105,252.52 94,314.78	199,567.30	Open	N 09/30/2026
02-201762 131627	NEBRASKA GOLF & TURF INC RENTAL - TOURNAMENTS 100-156-54350	09/28/2026 LAURA.RUPP GOLF CART/COURSE MAINT	10/06/2026	560.00 560.00	560.00	Open	N 09/30/2026
610501 131562	NEBRASKA PUBLIC HEALTH TESTING 520-520-55640	09/16/2026 LAURA.RUPP COMPLIANCE TESTING	10/06/2026	835.00 835.00	835.00	Open	N 09/30/2026
022-2026 131701	NEBRASKA REGIONAL INTEROP NTWK ANNUAL NRIN USER FEES JAN - DEC 2026 220-220-54380	09/30/2026 LAURA.RUPP MAINTENANCE AGREEMENTS	10/06/2026	6,600.00 6,600.00	6,600.00	Open	N 09/30/2026
426315 131556	NEWMAN TRAFFIC SIGNS 36" X 18" SIGN 200-200-57300-20077	08/25/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/06/2026	341.02 341.02	341.02	Open	N 09/30/2026
0033921265 131501	NIPPON SANSO MATHESON INC CYLINDER RENTAL 100-121-56010	09/21/2026 LAURA.RUPP SUPPLIES	10/06/2026	71.91 71.91	71.91	Open	N 09/30/2026
9.22.2026 131560	NOVICKI JAKE REIMBURSE PARKING - ARBORIST 100-150-56400	09/22/2026 LAURA.RUPP PROGRAMS	10/06/2026	12.70 12.70	12.70	Open	N 09/30/2026
NWEA00150 131596	NWEA WASTEWATER TRAINING-ANTHONY SPEICHER 500-501-52700	09/24/2026 LAURA.RUPP TRAINING AND TUITION	10/06/2026	550.00 550.00	550.00	Open	N 09/30/2026

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2 - FINAL 131621	OBRIST & CO INC LIFT STATION #15 (WESTBROOK) 500-500-57300-20093	09/28/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/06/2026	334,219.00 334,219.00	334,219.00	Open	N 09/30/2026
9.29.2026 131680	OCCUPATIONAL HEALTH SERV HARVEST FOR HEALTH EVENT 100-150-52700	09/29/2026 LAURA.RUPP TRAINING AND TUITION	10/06/2026	25.00 25.00	25.00	Open	N 09/30/2026
0681-421344 131459	O'REILLY AUTOMOTIVE INC UV DYE 200-202-56130	09/10/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	(9.30) (9.30)	(9.30)	Open	N 09/30/2026
0681-421343 131460	O'REILLY AUTOMOTIVE INC DYE CARTRIDGE 200-202-56130	09/10/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	55.66 55.66	55.66	Open	N 09/30/2026
0681-421198 131461	O'REILLY AUTOMOTIVE INC SOCKET, LED CAPSULE 200-202-56130	09/09/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	109.76 109.76	109.76	Open	N 09/30/2026
0681-421202 131462	O'REILLY AUTOMOTIVE INC 12OZ STOP LEAK 200-202-56130	09/09/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	14.99 14.99	14.99	Open	N 09/30/2026
0681-422111 131469	O'REILLY AUTOMOTIVE INC HARDWARE 200-202-56130	09/15/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	69.02 69.02	69.02	Open	N 09/30/2026
0681-421143 131470	O'REILLY AUTOMOTIVE INC AIR BAG KIT 200-202-56130	09/08/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	975.00 975.00	975.00	Open	N 09/30/2026
0681-422275 131471	O'REILLY AUTOMOTIVE INC WIPER BLADE 200-202-56130	09/16/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	5.98 5.98	5.98	Open	N 09/30/2026
0681-422262 131472	O'REILLY AUTOMOTIVE INC MOTOR OIL 200-202-56130	09/16/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	47.94 47.94	47.94	Open	N 09/30/2026

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0681-422323 131508	O'REILLY AUTOMOTIVE INC ANTIFREEZE 520-520-54330	09/16/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	33.98 33.98	33.98	Open	N 09/30/2026
0681-423223 131552	O'REILLY AUTOMOTIVE INC AIR & OIL FILTER 200-202-56130	09/22/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	31.68 31.68	31.68	Open	N 09/30/2026
0681-423224 131555	O'REILLY AUTOMOTIVE INC RV ANTIFREEZE 200-200-56010	09/22/2026 LAURA.RUPP SUPPLIES	10/06/2026	30.00 30.00	30.00	Open	N 09/30/2026
0681-424213 131683	O'REILLY AUTOMOTIVE INC BRAKE CLEAN 200-202-56130	09/28/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	28.62 28.62	28.62	Open	N 09/30/2026
0681-423744 131684	O'REILLY AUTOMOTIVE INC EX FLAN HRW 200-202-56130	09/25/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	10.25 10.25	10.25	Open	N 09/30/2026
0681-423646 131685	O'REILLY AUTOMOTIVE INC DF FED CONV 200-202-56130	09/24/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	562.84 562.84	562.84	Open	N 09/30/2026
0681-423656 131686	O'REILLY AUTOMOTIVE INC NEW MAF 200-202-56130	09/24/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	70.26 70.26	70.26	Open	N 09/30/2026
78CR023910 131687	O'REILLY AUTOMOTIVE INC CREDIT - CORE 200-202-56130	09/24/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	(24.00) (24.00)	(24.00)	Open	N 09/30/2026
0681-423561 131688	O'REILLY AUTOMOTIVE INC 5-30 MOTOR OIL 200-202-56130	09/24/2026 LAURA.RUPP SUPPLIES FOR RESALE	10/06/2026	60.46 60.46	60.46	Open	N 09/30/2026
14282 131643	OTTE ELECTRIC REPAIR UNDERGROUND DAMAGE TO MAINT 520-520-57200-26009	09/28/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	1,865.25 1,865.25	1,865.25	Open	N 09/30/2026

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14283 131644	OTTE ELECTRIC FIRE ALARM VEHICLE MAINT BUILDING 520-520-57200-26009	09/28/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	2,316.00 2,316.00	2,316.00	Open	N 09/30/2026
14289 131645	OTTE ELECTRIC SERVICE CALLS 500-500-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	930.17 930.17	930.17	Open	N 09/30/2026
14284 131646	OTTE ELECTRIC REPAIR BROKEN CONDUIT ON LIFT 500-500-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	720.75 720.75	720.75	Open	N 09/30/2026
14285 131647	OTTE ELECTRIC REPAIR GENERATOR CORD FOR LOVERS 500-500-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	351.50 351.50	351.50	Open	N 09/30/2026
14286 131648	OTTE ELECTRIC SERVICE CALLS LOVERS LANE LIFT 500-500-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	475.00 475.00	475.00	Open	N 09/30/2026
14287 131649	OTTE ELECTRIC REPAIR TRANSFER SWITCH 520-520-56060	09/28/2026 LAURA.RUPP CHEMICALS	10/06/2026	1,636.22 1,636.22	1,636.22	Open	N 09/30/2026
13800 131650	OTTE ELECTRIC RELOCATE FLOW METERS 520-520-54320	01/23/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	2,259.02 2,259.02	2,259.02	Open	N 09/30/2026
14297 131704	OTTE ELECTRIC POWER POLE FOR TRUCK RECPTACLES & 570-570-54310	09/30/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	3,305.75 3,305.75	3,305.75	Open	N 09/30/2026
CD99464009 131694	PETE LIEN & SONS INC. QUICKLIME FINES 500-501-56060	09/29/2026 LAURA.RUPP CHEMICALS	10/06/2026	8,362.86 8,362.86	8,362.86	Open	N 09/30/2026
N7-3HFD-DT23 131465	PETTY CASH VEHICLE TITLE/REGISTRATION 570-570-54320	09/18/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	66.00 66.00	66.00	Open	N 09/30/2026

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881760 131549	PETTY CASH PROPERTY LIENS 100-100-55900	09/22/2026 LAURA.RUPP	10/06/2026	20.00 20.00	20.00	Open	N 09/30/2026
	MISCELLANEOUS			20.00			
9.29.2026 131661	PETTY CASH PETTY CASH 100-110-52700 100-110-56280 100-110-54330	09/29/2026 LAURA.RUPP TRAINING AND TUITION KIDS & COPS EXPENSES VEHICLE MAINTENANCE	10/06/2026	69.31 43.77 9.50 16.04	69.31	Open	N 09/30/2026
INV-0739 131697	POINTS CONSULTING LLC 2609 NE COLUMBUS HOUSING NEEDS & 200-200-57300-20070	09/28/2026 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/06/2026	2,131.50 2,131.50	2,131.50	Open	N 09/30/2026
9981 131553	PREFERRED PLUMBING & HTG INC LOCATED & TESTED CURB STOP 520-520-54390	09/11/2026 LAURA.RUPP SYSTEM MAINTENANCE	10/06/2026	100.00 100.00	100.00	Open	N 09/30/2026
103293337 131525	PRESTOX PEST CONTROL - 4630 HOWARD BLVD 100-120-54310 100-121-54310	09/21/2026 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/06/2026	93.14 46.57 46.57	93.14	Open	N 09/30/2026
103296347 131526	PRESTOX PEST CONTROL - 424 E 8TH ST 100-120-54310 100-121-54310	09/21/2026 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/06/2026	89.64 44.82 44.82	89.64	Open	N 09/30/2026
INV254245 131655	PRINT IMAGE SOLUTIONS INC WIRELESS AMPLIFIER BASES & HEADSETS 220-220-53400	09/28/2026 LAURA.RUPP COMPUTER SUPPORT/MAINT	10/06/2026	2,119.29 2,119.29	2,119.29	Open	N 09/30/2026
S260028057 131612	PROJECT LIFESAVER INTERNATIONAL WARRANTY REPAIR & SHIPPING 100-110-56281	09/11/2026 LAURA.RUPP PROJECT LIFESAVER	10/06/2026	24.40 24.40	24.40	Open	N 09/30/2026
9.30.2026 131700	QUADIENT FINANCE USA, INC. POSTAGE 100-100-56040	09/30/2026 LAURA.RUPP POSTAGE AND FREIGHT	10/06/2026	1,000.00 1,000.00	1,000.00	Open	N 09/30/2026
200461H 131613	RDO TRUCK CENTERS LED MODULE	09/25/2026 LAURA.RUPP	10/06/2026	424.24	424.24	Open	N 09/30/2026

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	570-570-54330	VEHICLE MAINTENANCE		424.24			
23943 131457	REARDON LAWN & GARDEN INC FUEL PUMP 100-150-54320	09/15/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	13.00 13.00	13.00	Open	N 09/30/2026
22636 131712	REARDON LAWN & GARDEN INC CREDIT - BEARING, SHEAVE 100-156-54320	07/08/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	(93.97) (93.97)	(93.97)	Open	N 09/30/2026
24153 131713	REARDON LAWN & GARDEN INC BATTERY HEDGE TRIMMER 100-140-56010	09/29/2026 LAURA.RUPP SUPPLIES	10/06/2026	270.00 270.00	270.00	Open	N 09/30/2026
531138600 131637	RR DONNELLEY GUN APPLICATIONS, GUN CERTIFICATES 100-110-56010	09/25/2026 LAURA.RUPP SUPPLIES	10/06/2026	172.77 172.77	172.77	Open	N 09/30/2026
16921 131593	RUTT'S HEATING & A/C INC REPLACED FUSE & REPAIRED WIRES, AIR 100-110-54310	09/24/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	895.58 895.58	895.58	Open	N 09/30/2026
44123 131718	SARGENT DRILLING WELL #19 REHABILITATION 520-520-54420	09/30/2026 LAURA.RUPP WELL MAINTENANCE	10/06/2026	16,957.56 16,957.56	16,957.56	Open	N 09/30/2026
44124 131719	SARGENT DRILLING WELL #19 PUMP REPAIR 520-520-54420	09/30/2026 LAURA.RUPP WELL MAINTENANCE	10/06/2026	10,868.00 10,868.00	10,868.00	Open	N 09/30/2026
9.28.2026 131653	SCHILLING RON REIMBURSE MILEAGE 100-107-55800	09/28/2026 LAURA.RUPP TRAVEL	10/06/2026	135.28 135.28	135.28	Open	N 09/30/2026
61442753 131483	SCHWING BIOSET TEMPERATURE SENSOR 500-501-54320	09/17/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	2,572.28 2,572.28	2,572.28	Open	N 09/30/2026
1029059 131716	SECURITY EQUIPMENT INC TRANSFER STATION YARD CAMERA PROJECT 570-570-57200-24038	09/30/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	14,518.00 14,518.00	14,518.00	Open	N 09/30/2026

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9839 131535	SHEVLIN SUPPLY TOILET TISSUE 100-150-56010 SUPPLIES	09/22/2026 LAURA.RUPP	10/06/2026	395.90 395.90	395.90	Open	N 09/30/2026
9843 131536	SHEVLIN SUPPLY SOAP DISPENSER, BATH TISSUE 100-150-56010 SUPPLIES	09/23/2026 LAURA.RUPP	10/06/2026	92.14 92.14	92.14	Open	N 09/30/2026
9858 131698	SHEVLIN SUPPLY CAN LINERS 100-156-56110 PRO-SHOP SUPPLIES	09/29/2026 LAURA.RUPP	10/06/2026	80.75 80.75	80.75	Open	N 09/30/2026
2894527 131548	STAN HOUSTON EQUIP CO, INC VERIFIED UNIT STARTS, INSTALLED TEST 520-520-54320 EQUIPMENT MAINTENANCE	09/17/2026 LAURA.RUPP	10/06/2026	158.84 158.84	158.84	Open	N 09/30/2026
1920 131631	STANLEY PETROLEUM FUEL CONTROL SYSTEM 570-570-57200-21082 CAPITAL-LAND & BUILDINGS	09/25/2026 LAURA.RUPP	10/06/2026	13,400.26 13,400.26	13,400.26	Open	N 09/30/2026
1935 131681	STANLEY PETROLEUM OPV & ATG OPERABILITY TESTS, ANNUAL 200-200-54310 BUILDING MAINTENANCE	09/29/2026 LAURA.RUPP	10/06/2026	646.55 646.55	646.55	Open	N 09/30/2026
188610658-0002 131487	SUNBELT RENTALS INC RENTAL - HYD HMR 200-200-54520 EQUIPMENT RENTAL/PURCHASE	08/31/2026 LAURA.RUPP	10/06/2026	60.90 60.90	60.90	Open	N 09/30/2026
134470 131638	SUPER SAVER GROCERIES 100-103-56300-III-C FOOD COSTS	09/22/2026 LAURA.RUPP	10/06/2026	23.92 23.92	23.92	Open	N 09/30/2026
2211 131561	T-BONE FUEL DELIVERY FUEL 200-200-56050 FUEL	09/17/2026 LAURA.RUPP	10/06/2026	19,813.80 19,813.80	19,813.80	Open	N 09/30/2026
238553 131585	THE GOLF SHOP REIMBURSE FOR GARBAGE BAGS 100-156-56110 PRO-SHOP SUPPLIES	09/22/2026 LAURA.RUPP	10/06/2026	645.98 645.98	645.98	Open	N 09/30/2026

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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
252083 131466	TIRE OUTLET INC REPAIR 570-570-54330	09/17/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	35.00 35.00	35.00	Open	N 09/30/2026
252140 131467	TIRE OUTLET INC MOUNT, O-RING 570-570-54330	09/17/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	133.00 133.00	133.00	Open	N 09/30/2026
252238 131477	TIRE OUTLET INC 5 TIRE CHANGES 570-570-54320	09/21/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	125.00 125.00	125.00	Open	N 09/30/2026
251985 131506	TIRE OUTLET INC 2 TUBES 100-152-54320	09/10/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	20.00 20.00	20.00	Open	N 09/30/2026
263767 131507	TIRE OUTLET INC 5 - MOUNTS 100-156-54350	09/03/2026 LAURA.RUPP GOLF CART/COURSE MAINT	10/06/2026	50.00 50.00	50.00	Open	N 09/30/2026
252275 131554	TIRE OUTLET INC TIRE MOUNT 200-200-54330	09/23/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	50.00 50.00	50.00	Open	N 09/30/2026
252338 131628	TIRE OUTLET INC 225 7516 FIRESTONE 205-205-54330	09/25/2026 LAURA.RUPP VEHICLE MAINTENANCE	10/06/2026	205.00 205.00	205.00	Open	N 09/30/2026
252341 131629	TIRE OUTLET INC 4 - 20.5 25 GALAXY TIRES 570-570-54320	09/25/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	4,836.00 4,836.00	4,836.00	Open	N 09/30/2026
252366 131670	TIRE OUTLET INC 3 - USED TIRES, REPAIR, SWAP 570-570-54320	09/28/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	570.00 570.00	570.00	Open	N 09/30/2026
252357 131671	TIRE OUTLET INC WHEEL, REPAIRS 570-570-54320	09/26/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	385.00 385.00	385.00	Open	N 09/30/2026

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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
12474428D 131639	TOTAL FIRE & SECURTIY INC. FIRE SPRINKLER SYSTEM 200-200-57200-26009	09/23/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	82,200.00 82,200.00	82,200.00	Open	N 09/30/2026
471453 131619	TRITECH SOFTWARE SYSTEMS ASSET MANAGEMENT ANNUAL MAINTENANCE 100-145-53400 200-200-53400 100-100-53400 500-500-53400 520-520-53400 100-150-53400 560-560-53400	09/01/2026 LAURA.RUPP COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT COMPUTER SUPPORT/MAINT	10/06/2026	20,539.57 4,107.91 4,107.91 3,080.94 3,080.94 3,080.94 2,053.96 1,026.97	20,539.57	Open	N 09/30/2026
50019448 131568	TROJAN TECHNOLOGIES CORP MODULE BOARD KIT 500-501-54320	09/21/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	879.92 879.92	879.92	Open	N 09/30/2026
OI60739 131502	TURFWERKS ADAPTER 100-150-54320	09/17/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	76.73 76.73	76.73	Open	N 09/30/2026
SO4198211 131564	USA BLUE BOOK PARTS FOR FIRE HYDRANT METER 520-520-54320	09/22/2026 LAURA.RUPP EQUIPMENT MAINTENANCE	10/06/2026	603.15 603.15	603.15	Open	N 09/30/2026
9.28.2026 131663	VASICEK TARA L REIMBURSE MILEAGE 100-104-52700	09/28/2026 LAURA.RUPP TRAINING AND TUITION	10/06/2026	234.08 234.08	234.08	Open	N 09/30/2026
R26-119 131563	WALT KITTRELL & TAMI KITTRELL SEARCHING EXPENSE 200-200-57200-25035	09/23/2026 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/06/2026	1,000.00 1,000.00	1,000.00	Open	N 09/30/2026
17972 131485	WEMHOFF REFRIGERATION INC COND MOTOR 500-501-54310	08/05/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	598.17 598.17	598.17	Open	N 09/30/2026
17989 131486	WEMHOFF REFRIGERATION INC ICE MACHINE - VANBERG 100-155-54310	08/25/2026 LAURA.RUPP BUILDING MAINTENANCE	10/06/2026	91.00 91.00	91.00	Open	N 09/30/2026

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BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	240	# Due:	240	Totals:	1,553,102.41		1,553,102.41
# of Credit Memos:	5	# Due:	5	Totals:	(277.20)		(277.20)
Net of Invoices and Credit Memos:							
					1,552,825.21		1,552,825.21

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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
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			95,309.51	95,309.51		
	200 - STREETS/ENGINEERING			540,461.76	540,461.76		
	205 - AIRPORT			540.70	540.70		
	206 - DOWNTOWN BID			10,462.50	10,462.50		
	220 - COMMUNICATIONS - E911			9,550.44	9,550.44		
	500 - UTILITY SERVICE			368,481.49	368,481.49		
	520 - WATER			284,041.93	284,041.93		
	560 - STORMWATER UTILITY			85,310.28	85,310.28		
	570 - SOLID WASTE DIVISION			69,106.76	69,106.76		
	999 - PAYROLL CLEARING			89,559.84	89,559.84		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			89,559.84	89,559.84		
	100 - GENERAL ADMINISTRATION			56,374.90	56,374.90		
	102 - COLUMBUS AREA TRANSIT			33.52	33.52		
	103 - COLUMBUS SENIOR CENTER			774.47	774.47		
	104 - CITY ADMINISTRATOR			234.08	234.08		
	105 - FINANCE			33.52	33.52		
	106 - CITY CLERK			7.99	7.99		
	107 - MAYOR/COUNCIL			218.88	218.88		
	110 - POLICE			3,032.80	3,032.80		
	120 - FIRE			3,039.38	3,039.38		
	121 - RESCUE			13,200.27	13,200.27		
	130 - LIBRARY			1,084.68	1,084.68		
	140 - CEMETERY			1,651.05	1,651.05		
	145 - COMMUNITY DEVELOPMENT			5,951.43	5,951.43		
	150 - PARKS			4,580.05	4,580.05		
	151 - PAWNEE PLUNGE WATER PARK			46.65	46.65		
	152 - AQUATIC CENTER POOL			1,683.58	1,683.58		
	155 - VAN BERG GOLF COURSE			136.16	136.16		
	156 - QUAIL RUN GOLF COURSE			3,226.10	3,226.10		
	200 - STREETS			535,503.86	535,503.86		
	202 - MECHANICS SHOP			4,957.90	4,957.90		
	205 - AIRPORT			540.70	540.70		
	206 - DOWNTOWN BID			10,462.50	10,462.50		
	220 - E911			9,550.44	9,550.44		
	500 - WASTEWATER COLLECTION			354,337.06	354,337.06		
	501 - WASTEWATER TREATMENT FAC			14,144.43	14,144.43		
	520 - WATER			284,041.93	284,041.93		
	560 - STORMWATER UTILITY			85,310.28	85,310.28		
	570 - TRANSFER STATION			69,106.76	69,106.76		

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
131519	CIVIC PLUS	10/01/2026	10/06/2026	8,321.01	8,321.01	Open	N
131521	SECURITY EQUIPMENT INC	09/15/2026	10/06/2026	7,980.54	7,980.54	Open	N
131538	HAWKINS INC	09/16/2026	10/06/2026	7,838.18	7,838.18	Open	N
131547	CELLEBRITE INC	09/02/2026	10/06/2026	9,888.00	9,888.00	Open	N
131584	CORE & MAIN LP	09/23/2026	10/06/2026	7,216.20	7,216.20	Open	N
131616	JEO CONSULTING GROUP INC	09/23/2026	10/06/2026	6,698.75	6,698.75	Open	N
131618	BENESCH ALFRED & COMPANY	09/18/2026	10/06/2026	5,764.50	5,764.50	Open	N
131635	CORE & MAIN LP	08/18/2026	10/06/2026	8,175.65	8,175.65	Open	N
131668	HAWKINS INC	09/25/2026	10/06/2026	6,195.96	6,195.96	Open	N
131691	LABORDE, ADAM	09/29/2026	10/06/2026	8,400.00	8,400.00	Open	N
131693	HDR ENGINEERING INC	09/30/2026	10/06/2026	8,040.00	8,040.00	Open	N
131694	PETE LIEN & SONS INC.	09/29/2026	10/06/2026	8,362.86	8,362.86	Open	N
131701	NEBRASKA REGIONAL INTEROP NTWK	09/30/2026	10/06/2026	6,600.00	6,600.00	Open	N
131710	ELECTRIC PUMP LLC	09/28/2026	10/06/2026	6,520.00	6,520.00	Open	N
131711	GEHRING CONSTRUCTION &	09/28/2026	10/06/2026	5,742.00	5,742.00	Open	N

of Invoices: 15 # Due: 15

of Credit Memos: 0 # Due: 0

Totals: 111,743.65

Totals: 0.00

111,743.65

0.00

Net of Invoices and Credit Memos:

111,743.65

111,743.65

--- TOTALS BY FUND ---

100 - GENERAL FUND	26,873.73	26,873.73
200 - STREETS/ENGINEERING	14,156.75	14,156.75
220 - COMMUNICATIONS - E911	7,763.70	7,763.70
500 - UTILITY SERVICE	22,210.06	22,210.06
520 - WATER	39,934.15	39,934.15
560 - STORMWATER UTILITY	420.00	420.00
570 - SOLID WASTE DIVISION	385.26	385.26

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	12,252.87	12,252.87
103 - COLUMBUS SENIOR CENTER	63.00	63.00
110 - POLICE	10,954.02	10,954.02
120 - FIRE	417.48	417.48
145 - COMMUNITY DEVELOPMENT	1,680.00	1,680.00
150 - PARKS	971.22	971.22
151 - PAWNEE PLUNGE WATER PARK	535.14	535.14
200 - STREETS	14,156.75	14,156.75
220 - E911	7,763.70	7,763.70
500 - WASTEWATER COLLECTION	13,544.50	13,544.50
501 - WASTEWATER TREATMENT FAC	8,665.56	8,665.56
520 - WATER	39,934.15	39,934.15
560 - STORMWATER UTILITY	420.00	420.00
570 - TRANSFER STATION	385.26	385.26

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
131482	CREATIVE DISPLAYS INC	08/26/2026	10/06/2026	10,462.50	10,462.50	Open	N
131520	CIVIC PLUS	10/01/2026	10/06/2026	16,359.46	16,359.46	Open	N
131561	T-BONE FUEL DELIVERY	09/17/2026	10/06/2026	19,813.80	19,813.80	Open	N
131614	PLATTE VALLEY HUMANE SOCIETY	10/01/2026	10/06/2026	21,000.00	21,000.00	Open	N
131617	BURNS & MCDONNELL ENGINEERING CO	09/18/2026	10/06/2026	20,900.00	20,900.00	Open	N
131619	TRITECH SOFTWARE SYSTEMS	09/01/2026	10/06/2026	20,539.57	20,539.57	Open	N
131631	STANLEY PETROLEUM	09/25/2026	10/06/2026	13,400.26	13,400.26	Open	N
131636	CORE & MAIN LP	08/18/2026	10/06/2026	21,052.80	21,052.80	Open	N
131716	SECURITY EQUIPMENT INC	09/30/2026	10/06/2026	14,518.00	14,518.00	Open	N
131718	SARGENT DRILLING	09/30/2026	10/06/2026	16,957.56	16,957.56	Open	N
131719	SARGENT DRILLING	09/30/2026	10/06/2026	10,868.00	10,868.00	Open	N

# of Invoices:	11	# Due:	11	Totals:	185,871.95	185,871.95
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:	185,871.95	185,871.95
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--- TOTALS BY FUND ---

100 - GENERAL FUND	46,602.27	46,602.27
200 - STREETS/ENGINEERING	44,821.71	44,821.71
206 - DOWNTOWN BID	10,462.50	10,462.50
500 - UTILITY SERVICE	3,080.94	3,080.94
520 - WATER	51,959.30	51,959.30
560 - STORMWATER UTILITY	1,026.97	1,026.97
570 - SOLID WASTE DIVISION	27,918.26	27,918.26

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	19,440.40	19,440.40
110 - POLICE	21,000.00	21,000.00
145 - COMMUNITY DEVELOPMENT	4,107.91	4,107.91
150 - PARKS	2,053.96	2,053.96
200 - STREETS	44,821.71	44,821.71
206 - DOWNTOWN BID	10,462.50	10,462.50
500 - WASTEWATER COLLECTION	3,080.94	3,080.94
520 - WATER	51,959.30	51,959.30
560 - STORMWATER UTILITY	1,026.97	1,026.97
570 - TRANSFER STATION	27,918.26	27,918.26

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700	TRAINING AND TUITION	NPZA	2026 NPZA DIGITAL FALL WORKSHOP	40.00	
100-100-53200	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHING	ORDS LINKED IN CODE; ORD 26-16	28.00	
100-100-53400	COMPUTER SUPPORT/MAINT	CIVIC PLUS	SOCIAL MEDIA ARCHIVING	24,680.47	
100-100-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,260.00	
100-100-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	2,671.86	
100-100-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	3,080.94	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	99.99	
100-100-54380	MAINTENANCE AGREEMENTS	MIDWEST AUTOMATIC FIRE SP	ANNUAL INSPECTION	1,255.00	
100-100-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	73,262.29	
100-100-55900	MISCELLANEOUS	PETTY CASH	PROPERTY LIENS	20.00	
100-100-55920	MISC FEES	BMI	BASE LICENSE FEE 9/01/2026 - 8/31/2027	459.00	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	650.41	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	271.19	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	127.81	
100-100-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	230.56	
100-100-57200-20003	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	COLUMBUS AREA REGIONAL FLOOD MITIGATION	48,750.00	
100-100-57510-20005	CAPITAL-EQUIPMENT	FORTE	HOSTED SUBSCRIPTION 11/17/2026 - 11/16/	2,737.50	
Total For Dept 100 GENERAL ADMINISTRATION				160,625.02	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	8,349.81	
100-102-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	33.52	
Total For Dept 102 COLUMBUS AREA TRANSIT				8,383.33	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	63.00	
100-103-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	6,019.74	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	32.71	
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	FLOOR CLEANER, URINAL MAT, URINAL SCREE	344.20	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRON	29.44	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	MID-AMERICAN RESEARCH	FLOOR CLEANER, URINAL MAT, URINAL SCREE	344.20	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	23.92	
Total For Dept 103 COLUMBUS SENIOR CENTER				6,857.21	
Dept 104 CITY ADMINISTRATOR					
100-104-52700	TRAINING AND TUITION	VASICEK TARA L	REIMBURSE MILEAGE	234.08	
Total For Dept 104 CITY ADMINISTRATOR				234.08	
Dept 105 FINANCE					
100-105-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	33.52	
Total For Dept 105 FINANCE				33.52	
Dept 106 CITY CLERK					
100-106-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	CORRECTION TAPE WHEEL	7.99	
Total For Dept 106 CITY CLERK				7.99	
Dept 107 MAYOR/COUNCIL					
100-107-55800	TRAVEL	BULKLEY JIM	REIMBURSE MILEAGE	83.60	
100-107-55800	TRAVEL	SCHILLING RON	REIMBURSE MILEAGE	135.28	
Total For Dept 107 MAYOR/COUNCIL				218.88	
Dept 110 POLICE					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	CODE 3 LEGACY LLC	LEADERSHIP LODD TRAINING	800.00	
100-110-52700	TRAINING AND TUITION	PETTY CASH	PETTY CASH	43.77	
100-110-52800	UNIFORMS	GALLS LLC	STRYKE PDU PANT	87.39	
100-110-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	1,066.02	
100-110-53520	CONTRACT SERVICES	PLATTE VALLEY HUMANE SOCIET	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
100-110-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	REPLACED FUSE & REPAIRED WIRES, AIR HAN	895.58	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	368.11	
100-110-54330	VEHICLE MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	CREDIT - PAID TWICE	(148.93)	
100-110-54330	VEHICLE MAINTENANCE	PETTY CASH	PETTY CASH	16.04	
100-110-54380	MAINTENANCE AGREEMENTS	CELLEBRITE INC	COMPUTER & PHONE FORENSIC PROGRAM SUBSC	9,888.00	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	
100-110-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	193,152.24	
100-110-56010	SUPPLIES	RR DONNELLEY	GUN APPLICATIONS, GUN CERTIFICATES	172.77	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	2,661.00	
100-110-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	99.21	
100-110-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	207.38	
100-110-56280	KIDS & COPS EXPENSES	PETTY CASH	PETTY CASH	9.50	
100-110-56281	PROJECT LIFESAVER	PROJECT LIFESAVER INTERNA	WARRANTY REPAIR & SHIPPING	24.40	
Total For Dept 110 POLICE				231,699.27	
Dept 120 FIRE					
100-120-52900	EMPLOYEE HEALTH	MENARDS	DOWEL	7.32	
100-120-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	417.48	
100-120-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CREDIT - RETURN DRAIN CAP, PURCHASE TEE	4.54	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	91.39	
100-120-54330	VEHICLE MAINTENANCE	MACQUEEN EQUIPMENT	PUMP SERVICE & INSPECTION	624.45	
100-120-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	105,630.00	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.47	
100-120-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	PAPER TOWELS, NAPKINS, CAR WASH, HAND S	108.68	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	113.07	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	31.74	
100-120-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	114.09	
Total For Dept 120 FIRE				107,259.23	
Dept 121 RESCUE					
100-121-52900	EMPLOYEE HEALTH	MENARDS	DOWEL	7.32	
100-121-53200	PROFESSIONAL SERVICES	DIGITECH COMPUTER LLC	AUGUST 2026	4,370.94	
100-121-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	CREDIT - RETURN DRAIN CAP, PURCHASE TEE	4.54	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	91.39	
100-121-54330	VEHICLE MAINTENANCE	MACQUEEN EQUIPMENT	REPAIR LIQUID SPRING/DUMP SYSTEM	5,716.24	
100-121-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	69,770.45	
100-121-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	C BATTERIES	39.98	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	BATTERY, ELECTRODES	1,612.52	
100-121-56010	SUPPLIES	MEDLINE INDUSTRIES INC	THERMOMETER	860.72	
100-121-56010	SUPPLIES	NIPPON SANZO MATHESON INC	CYLINDER RENTAL	71.91	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	HD SUPPLY	PAPER TOWELS, NAPKINS, CAR WASH, HAND S	108.68	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWEL, WINDSHIELD WI	113.07	
100-121-56030	CLEANING SUPPLIES/SERVICE	STERICYCLE INC	STERI-SAFE BUDGET SUBSCRIPTION	73.96	
100-121-56190	PERSONAL PROTECTIVE SUPP	MEDLINE INDUSTRIES INC	GERM MICRO-KILL WIPES	88.87	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	31.74	
100-121-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	114.09	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 121 RESCUE					
		Total For Dept 121 RESCUE		83,192.88	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	3,427.17	
		Total For Dept 125 VOLUNTEER FIRE DEPARTMENT		3,427.17	
Dept 130 LIBRARY					
100-130-53400-PATR	COMPUTER SUPPORT/MAINT	ENVISIONWARE, INC	COPIER CABLE	210.16	
100-130-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	ENDORSEMENT #5	55,406.87	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	316.26	
100-130-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	33.52	
100-130-56240-PATR	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 10/01 - 10/31	209.95	
100-130-56400-ADULT	PROGRAMS	FLETCHER PETER	CLASSICAL GUITARIST OCTOBER 11TH	400.00	
100-130-56400-CHILD	PROGRAMS	CENTRAL PLAINS LIBRARY SYS	PUPPETS	79.47	
100-130-56400-YASCH	PROGRAMS	MENARDS	DUM DUM TREAT MIX, OREOS	45.27	
		Total For Dept 130 LIBRARY		56,701.50	
Dept 140 CEMETERY					
100-140-54320	EQUIPMENT MAINTENANCE	GAVER TIRE & AUTO CENTER 16	- IRONMAN ALL COUNTRY	1,082.37	
100-140-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	SCAG BLADE	128.22	
100-140-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	5,802.60	
100-140-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SUPER GLUE	15.98	
100-140-56010	SUPPLIES	REARDON LAWN & GARDEN INC	BATTERY HEDGE TRIMMER	270.00	
100-140-56080	PLANTS SOD SEED FLOWERS	ACE HARDWARE & GARDEN CNT	TALL FESCUE, RAKE	121.98	
100-140-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	32.50	
		Total For Dept 140 CEMETERY		7,453.65	
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,680.00	
100-145-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	4,107.91	
100-145-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	6,410.96	
100-145-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	163.52	
		Total For Dept 145 COMMUNITY DEVELOPMENT		12,362.39	
Dept 150 PARKS					
100-150-52700	TRAINING AND TUITION	ECKHARDT ALAN	REIMBURSE MILEAGE ARBORIST CLASS	145.92	
100-150-52700	TRAINING AND TUITION	OCCUPATIONAL HEALTH SERV	HARVEST FOR HEALTH EVENT	25.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	68.76	
100-150-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	840.00	
100-150-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	131.22	
100-150-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	2,053.96	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	MICE BAIT STATION, CABLE TIE	9.97	
100-150-54310	BUILDING MAINTENANCE	ELECTRICAL ENGINEERING &	CLEAR MH LAMP	36.62	
100-150-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL FILTER, PM 5W30 SYN	78.54	
100-150-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	FUEL PUMP	13.00	
100-150-54320	EQUIPMENT MAINTENANCE	TURFWERKS	ADAPTER	76.73	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	OIL & HYDRAULIC FILTER	47.75	
100-150-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	151,422.57	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	ROTARY HAND CULTIVATOR	84.54	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE	488.04	
100-150-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	98.52	
100-150-56400	PROGRAMS	EDDIE BROWN	THE 402 DOWN PAYMENT-BEATS & EATS	500.00	
100-150-56400	PROGRAMS	NOVICKI JAKE	REIMBURSE PARKING - ARBORIST TRAINING 1	12.70	

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Fund 100 GENERAL FUND					
Dept 150 PARKS					
		Total For Dept 150 PARKS		156,133.84	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	535.14	
100-151-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	24,032.51	
100-151-55920	MISC FEES	ACE HARDWARE & GARDEN CNT	MICE BAIT STATION	8.59	
100-151-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	38.06	
		Total For Dept 151 PAWNEE PLUNGE WATER PARK		24,614.30	
Dept 152 AQUATIC CENTER POOL					
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	SNAKE DRAIN CLEANER	24.97	
100-152-54310	BUILDING MAINTENANCE	MENARDS	4' 1CC VPR TIGHT, EXIT LIGHT	139.97	
100-152-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	2 TUBES	20.00	
100-152-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	10,732.89	
100-152-55900	MISCELLANEOUS	MENARDS	C & AA BATTERIES, RCHG NECKLITE	34.49	
100-152-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	74.26	
100-152-56060	CHEMICALS	AQUA-CHEM INC	HYPOCHLORITE SOLUTION, HYDROCHLORIC ACI	1,464.15	
100-152-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	31.74	
		Total For Dept 152 AQUATIC CENTER POOL		12,522.47	
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	115.00	
100-155-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	ICE MACHINE - VANBERG	91.00	
100-155-54350	GOLF CART/COURSE MAINT	ACE HARDWARE & GARDEN CNT	EXT CORD 15'	31.98	
100-155-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	5,729.91	
100-155-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	RSTP SPRAY GL WHITE	13.18	
		Total For Dept 155 VAN BERG GOLF COURSE		5,981.07	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	162.56	
100-156-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	HYD HOSE, GATES STEM	93.48	
100-156-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	CREDIT - BEARING, SHEAVE	(93.97)	
100-156-54350	GOLF CART/COURSE MAINT	NEBRASKA GOLF & TURF INC	RENTAL - TOURNAMENTS	560.00	
100-156-54350	GOLF CART/COURSE MAINT	TIRE OUTLET INC	5 - MOUNTS	50.00	
100-156-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	14,868.90	
100-156-56110	PRO-SHOP SUPPLIES	IMAGE TECH & PRINTING	SCORE CARDS - QUAIL RUN	1,694.80	
100-156-56110	PRO-SHOP SUPPLIES	SHEVLIN SUPPLY	CAN LINERS	80.75	
100-156-56110	PRO-SHOP SUPPLIES	THE GOLF SHOP	REIMBURSE FOR GARBAGE BAGS	645.98	
100-156-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	32.50	
		Total For Dept 156 QUAIL RUN GOLF COURSE		18,095.00	
		Total For Fund 100 GENERAL FUND		895,802.80	
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWEL ORANGE, UNIFORMS	558.07	
200-200-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	150.00	
200-200-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,680.00	
200-200-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	36.00	
200-200-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	4,107.91	
200-200-54310	BUILDING MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	FHP POWERATED BELT	18.18	
200-200-54310	BUILDING MAINTENANCE	STANLEY PETROLEUM	OPV & ATG OPERABILITY TESTS, ANNUAL SI	646.55	
200-200-54320	EQUIPMENT MAINTENANCE	AG SPRAY EQUIPMENT	HIGH-FLO 12V PUMP	174.33	
200-200-54320	EQUIPMENT MAINTENANCE	BAUER BUILT TIRE	TIRES	260.30	

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Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-54330	VEHICLE MAINTENANCE	MIDWEST SERVICE & SALES CO	6 FUNCTION HARNESS	210.00	
200-200-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	TIRE MOUNT	50.00	
200-200-54450	STREET MAINTENANCE	COMMONWEALTH ELECTRIC COM	VIADUCT LIGHT NOT FUNCTIONING	1,310.80	
200-200-54460	LAND MAINTENANCE	GRAND PRAIRIE DRONE LLC	SPRAY HERBICIDE ON PAWNEE PARK LEVEE	1,200.00	
200-200-54520	EQUIPMENT RENTAL/PURCHASE	SUNBELT RENTALS INC	RENTAL - HYD HMR	60.90	
200-200-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	107,453.44	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	GEAR DRIVE SPIKE	49.98	
200-200-56010	SUPPLIES	COLUMBUS STEEL SUPPLY	TUBING, FLAT HR	436.79	
200-200-56010	SUPPLIES	MENARDS	MED DUTY HOSE, WATER HOSE	47.36	
200-200-56010	SUPPLIES	MIDWEST COATINGS COMPANY I	COLD MIX ASPHALT	1,220.00	
200-200-56010	SUPPLIES	O'REILLY AUTOMOTIVE INC	RV ANTIFREEZE	30.00	
200-200-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	WALL CALENDAR	68.54	
200-200-56050	FUEL	T-BONE FUEL DELIVERY	FUEL	19,813.80	
200-200-56120	TRAFFIC SIGNS	GENERAL TRAFFIC CONTROLS I	BENCH SERVICE - UPDATED FLEX-S CONTROLI	175.00	
200-200-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	97.50	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS	B-D CONSTRUCTION INC	COLUMBUS LOUP RIVER BRIDGE MITIGATION 2	60,429.71	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS	BURNS & MCDONNELL ENGINEER	PROFESSIONAL SERVICES FOR COLUMBUS LOU	20,900.00	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	10 COUNTY TITLE & ESCROW I	TRACT 3 - JON SOHL - REPLACEMENT HOUSIN	60,500.00	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	FEDEX	SHIPPING TO CHRISTI HACKER HDR INC	15.23	
200-200-57200-25035	CAPITAL-LAND & BUILDINGS	WALT KITTRELL & TAMI KITTF	SEARCHING EXPENSE	1,000.00	
200-200-57200-26009	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	CONCRETE REPLACEMENT FOR FIRE MAIN LINE	5,742.00	
200-200-57200-26009	CAPITAL-LAND & BUILDINGS	TOTAL FIRE & SECURTIY INC.	FIRE SPRINKLER SYSTEM	82,200.00	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	JEO CONSULTING GROUP INC	14TH AVE STORMWATER TREATMENT FACILTY	6,698.75	
200-200-57200-26010	CAPITAL-LAND & BUILDINGS	KOCH EXCAVATING CO INC	RIP RAP TO CITY YARD	1,879.02	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	POINTS CONSULTING LLC	2609 NE COLUMBUS HOUSING NEEDS & SUPPLY	2,131.50	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2026	166,649.84	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	MID-STATE ENGINEERING & TE	2026 STREET REPAIRS	336.00	
200-200-57300-20077	CAPITAL-NEW CONSTRUCTION	NE DEPT OF TRANSPORTATION	PROJECT NO NH-30-5 (134)	94,314.78	
200-200-57300-20077	CAPITAL-NEW CONSTRUCTION	NEWMAN TRAFFIC SIGNS	36" X 18" SIGN	341.02	
Total For Dept 200 STREETS				642,993.30	
Dept 202 MECHANICS SHOP					
200-202-52800	UNIFORMS	JACKSON SERVICES INC	MATS, SHOP TOWEL ORANGE, UNIFORMS	75.58	
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	AIR, OIL, FUEL & CABIN AIR FILTER	401.34	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TR	BRAKE SHOES, DRIVE BRAKE DRUM, TRAILER	1,408.20	
200-202-56130	SUPPLIES FOR RESALE	GREGG YOUNG CHEVROLET GMC	FIX DRIVERS DOOR WINDOW	864.32	
200-202-56130	SUPPLIES FOR RESALE	MENARDS	HISE BARB, ELBOW, HEAD PLUG, BALL VALVE	37.91	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBU	HI-THREAD SPARK PLUG	161.39	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	BRAKE CLEAN	2,009.16	
Total For Dept 202 MECHANICS SHOP				4,957.90	
Total For Fund 200 STREETS/ENGINEERING				647,951.20	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	ROCKER SWITCH	16.37	
205-205-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	225 7516 FIRESTONE	205.00	
205-205-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	38,355.95	
205-205-56010	SUPPLIES	MENARDS	SCRIPTO BUTANE, BUTT SPLICE	254.33	
205-205-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	OCT CLEANING SERVICE	267.50	
205-205-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	65.00	
Total For Dept 205 AIRPORT				39,164.15	

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Fund 205 AIRPORT					
		Total For Fund 205 AIRPORT		39,164.15	
Fund 206 DOWNTOWN BID					
Dept 206 DOWNTOWN BID					
206-206-56010	SUPPLIES	CREATIVE DISPLAYS INC	22' PANEL CHRISTMAS TREE	10,462.50	
		Total For Dept 206 DOWNTOWN BID		10,462.50	
		Total For Fund 206 DOWNTOWN BID		10,462.50	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-53400	COMPUTER SUPPORT/MAINT	PRINT IMAGE SOLUTIONS INC	WIRELESS AMPLIFIER BASES & HEADSETS	2,119.29	
220-220-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	1,163.70	
220-220-54380	MAINTENANCE AGREEMENTS	NEBRASKA REGIONAL INTEROP	ANNUAL NRIN USER FEES JAN - DEC 2026	6,600.00	
220-220-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	15,511.03	
220-220-56010	SUPPLIES	MENARDS	50 PINT DEHUMIFIER	199.99	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE	130.21	
220-220-56030	CLEANING SUPPLIES/SERVICE	HEARTLAND OFFICE CLEANERS	OCT CLEANING SERVICE	267.50	
220-220-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	93.56	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	537.60	
		Total For Dept 220 E911		26,622.88	
		Total For Fund 220 COMMUNICATIONS - E911		26,622.88	
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	337.70	
500-500-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	150.00	
500-500-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,260.00	
500-500-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	3,080.94	
500-500-54320	EQUIPMENT MAINTENANCE	ELECTRIC PUMP LLC	INSTALLED NEW SE DRIVE & KEYPAD KIT	6,520.00	
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	BELT DECK, ANTI ROTATION	46.00	
500-500-54320	EQUIPMENT MAINTENANCE	OTTE ELECTRIC	SERVICE CALLS	2,477.42	
500-500-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	59,688.44	
500-500-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES - WATER OFFICE	381.96	
500-500-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	99.54	
500-500-56650	MEMBERSHIP DUES	WATER ENVIRONMENT FEDERATI	MEMBERSHIP DUES - SLIVA	158.00	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	OBRIST & CO INC	LIFT STATION #15 (WESTBROOK)	334,219.00	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #28 - 35TH AVE S OF 26TH S	5,764.50	
		Total For Dept 500 WASTEWATER COLLECTION		414,183.50	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	DWEE	WWTF OPERATOR CERTIFICATION - ANTHONY S	150.00	
500-501-52700	TRAINING AND TUITION	NWEA	WASTEWATER TRAINING-ANTHONY SPEICHER	550.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	241.58	
500-501-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	302.70	
500-501-54310	BUILDING MAINTENANCE	WEMHOFF REFRIGERATION INC	COND MOTOR	598.17	
500-501-54320	EQUIPMENT MAINTENANCE	SCHWING BIOSET	TEMPERATURE SENSOR	2,572.28	
500-501-54320	EQUIPMENT MAINTENANCE	TROJAN TECHNOLOGIES CORP	MODULE BOARD KIT	879.92	
500-501-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	140,685.25	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	SHOVEL HANDLE	78.14	
500-501-56010	SUPPLIES	KELLY SUPPLY COMPANY	WTR SUCTION HD 4"X100', CLAMP, STR8 THF	612.27	
500-501-56010	SUPPLIES	MENARDS	CUT-OFF WHEELS	141.38	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, BAR TOWELS, SHOP TOWEL ORANGE	42.83	

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DB: Columbus

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 10/06/2026 - 10/06/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Page: 7/9

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 501 WASTEWATER TREATMENT FAC					
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	8,362.86	
500-501-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	31.05	
500-501-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	65.00	
Total For Dept 501 WASTEWATER TREATMENT FAC				155,313.43	
Total For Fund 500 UTILITY SERVICE				569,496.93	
Fund 520 WATER					
Dept 520 WATER					
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	177.15	
520-520-53200	PROFESSIONAL SERVICES	7M CLEANING SOLUTIONS LLC	CLEANING CENTRAL MAINTENANCE	150.00	
520-520-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	1,260.00	
520-520-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/2027	1,208.16	
520-520-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	3,080.94	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	BELT DECK, ANTI ROTATION	46.00	
520-520-54320	EQUIPMENT MAINTENANCE	OTTE ELECTRIC	RELOCATE FLOW METERS	2,259.02	
520-520-54320	EQUIPMENT MAINTENANCE	STAN HOUSTON EQUIP CO, INC	VERIFIED UNIT STARTS, INSTALLED TEST BI	158.84	
520-520-54320	EQUIPMENT MAINTENANCE	USA BLUE BOOK	PARTS FOR FIRE HYDRANT METER	603.15	
520-520-54330	VEHICLE MAINTENANCE	FAS-BREAK WINDSHIELD REPAIR	FRONT DRIVER DOOR GLASS	270.00	
520-520-54330	VEHICLE MAINTENANCE	O'REILLY AUTOMOTIVE INC	ANTIFREEZE	33.98	
520-520-54390	SYSTEM MAINTENANCE	KOCH EXCAVATING CO INC	PREMIUM TOP DIRT	333.76	
520-520-54390	SYSTEM MAINTENANCE	MENARDS	50:1 FUEL PREMIX	99.56	
520-520-54390	SYSTEM MAINTENANCE	PREFERRED PLUMBING & HTG	LOCATED & TESTED CURB STOP	100.00	
520-520-54420	WELL MAINTENANCE	SARGENT DRILLING	WELL #19 REHABILITATION	27,825.56	
520-520-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	79,195.77	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	TESTING	835.00	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	ENVELOPES - WATER OFFICE	381.97	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	14,034.14	
520-520-56060	CHEMICALS	OTTE ELECTRIC	REPAIR TRANSFER SWITCH	1,636.22	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	1-1/2 CAST IRON FLANGE KIT	28,681.27	
520-520-56135	AMR RADIO EXPENSE	CORE & MAIN LP	36 - 510M M2 S/POINT WIRED	28,269.00	
520-520-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE/INTERNET 9/24 - 10/23	94.64	
520-520-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	32.50	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	HDR ENGINEERING INC	NORTH WELL NO 20 DESIGN PHASE SERVICES	63,870.00	
520-520-57200-26009	CAPITAL-LAND & BUILDINGS	GEHRING CONSTRUCTION &	CITY SHOP ON 19TH STREET	470.10	
520-520-57200-26009	CAPITAL-LAND & BUILDINGS	OTTE ELECTRIC	REPAIR UNDERGROUND DAMAGE TO MAINT VEHI	4,181.25	
520-520-57300-21095	CAPITAL-NEW CONSTRUCTION	NE DEPT OF TRANSPORTATION	PROJECT NO NH-30-5 (134)	105,252.52	
Total For Dept 520 WATER				364,540.50	
Total For Fund 520 WATER				364,540.50	
Fund 560 STORMWATER UTILITY					
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	80.19	
560-560-53400	COMPUTER SUPPORT/MAINT	LABORDE, ADAM	GIS SUPPORT SERVICES - AUG & SEPT 2026	420.00	
560-560-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT ANNUAL MAINTENANCE FEE	1,026.97	
560-560-57300-20107	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2026	83,783.12	
Total For Dept 560 STORMWATER UTILITY				85,310.28	
Total For Fund 560 STORMWATER UTILITY				85,310.28	
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 570 SOLID WASTE DIVISION					
Dept 570 TRANSFER STATION					
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MAT	441.68	
570-570-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT 10/01/2026 - 03/31/202	385.26	
570-570-54310	BUILDING MAINTENANCE	B-D CONSTRUCTION INC	REPAIRS TO LOADING CHUTE	29,640.40	
570-570-54310	BUILDING MAINTENANCE	MENARDS	SLIDER, AIR CONDITIONER WITH HEAT	993.99	
570-570-54310	BUILDING MAINTENANCE	OTTE ELECTRIC	POWER POLE FOR TRUCK RECPTACLES & POWEF	3,305.75	
570-570-54320	EQUIPMENT MAINTENANCE	ARNOLD MOTOR SUPPLY	12V BATTERY	167.12	
570-570-54320	EQUIPMENT MAINTENANCE	PETTY CASH	VEHICLE TITLE/REGISTRATION	66.00	
570-570-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	4 - 20.5 25 GALAXY TIRES	5,916.00	
570-570-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	HALOGEN LIGHTS	32.82	
570-570-54330	VEHICLE MAINTENANCE	RDO TRUCK CENTERS	LED MODULE	424.24	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	168.00	
570-570-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2026 - 10/01/2027	36,537.04	
570-570-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	32.50	
570-570-57200-21082	CAPITAL-LAND & BUILDINGS	STANLEY PETROLEUM	FUEL CONTROL SYSTEM	13,400.26	
570-570-57200-24038	CAPITAL-LAND & BUILDINGS	SECURITY EQUIPMENT INC	TRANSFER STATION YARD CAMERA PROJECT	14,518.00	
Total For Dept 570 TRANSFER STATION				106,029.06	
Total For Fund 570 SOLID WASTE DIVISION				106,029.06	
Fund 600 HEALTH INSURANCE					
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	65,588.82	
Total For Dept 600 HEALTH INSURANCE				65,588.82	
Total For Fund 600 HEALTH INSURANCE				65,588.82	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	228,150.61	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	3,010.59	
Total For Dept 000				231,161.20	
Total For Fund 999 PAYROLL CLEARING				231,161.20	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 100 GENERAL FUND	895,802.80	
			Fund 200 STREETS/ENGINEE	647,951.20	
			Fund 205 AIRPORT	39,164.15	
			Fund 206 DOWNTOWN BID	10,462.50	
			Fund 220 COMMUNICATIONS	26,622.88	
			Fund 500 UTILITY SERVICE	569,496.93	
			Fund 520 WATER	364,540.50	
			Fund 560 STORMWATER UTII	85,310.28	
			Fund 570 SOLID WASTE DIA	106,029.06	
			Fund 600 HEALTH INSURANC	65,588.82	
			Fund 999 PAYROLL CLEARIN	231,161.20	
			Total For All Funds:	3,042,130.32	

5. APPROVAL OF MINUTES: Included in Consent Agenda

6. SPECIAL PRESENTATIONS: None

7. PUBLIC HEARINGS: None

8. PETITIONS AND COMMUNICATIONS: None

9. REPORTS OF CITY OFFICES

9.A. Columbus in Focus - General Administration.



CITY OF COLUMBUS, NEBRASKA

GENERAL SERVICES

Columbus In Focus

THE WORK BEHIND THE CITY

- 01 PUBLIC COMMUNICATIONS
- 02 CITY CLERK
- 03 HUMAN RESOURCES
- 04 FINANCE
- 05 ECONOMIC DEVELOPMENT

General Services Leadership Team

Connected expertise. One City.

90 days of clearer ownership and follow-through

The team focused on building repeatable ways to coordinate work, support employees and verify implementation.

90-DAY STATUS

Most goals

complete or awaiting outside action

01

OPERATING MODEL

Shared expectations are now documented

The General Services Operating Manual defines coordination, decision authority, initiative ownership, accountability and implementation checks.

02

ONBOARDING

A consistent process is ready to use

The team developed and communicated a new onboarding process and checklist. Full validation will occur with the next suitable supervisory hire.

03

STRATEGIC ALIGNMENT

One working plan through 2029

The full General Services team refined the City's four strategic priorities and agreed on a shared plan to guide the work through 2029.

STRATEGIC PRIORITIES THROUGH 2029

The entire General Services team refined and agreed on one working plan.

WORKFORCE

EFFICIENT DELIVERY OF CITY SERVICES

COMMUNITY RELATIONS

COLLABORATION

Making City information easier to understand and use

Clearer information, improved digital access and stories that connect residents with City work

20,000+

combined video plays

One Facebook Live and three additional videos expanded engagement with City information and initiatives.

FISCAL TRANSPARENCY

Budget information residents can follow

Public Communications helped develop, write, edit and publish the adopted budget guide, explaining City revenues and expenditures in plain language.

DIGITAL ACCESS

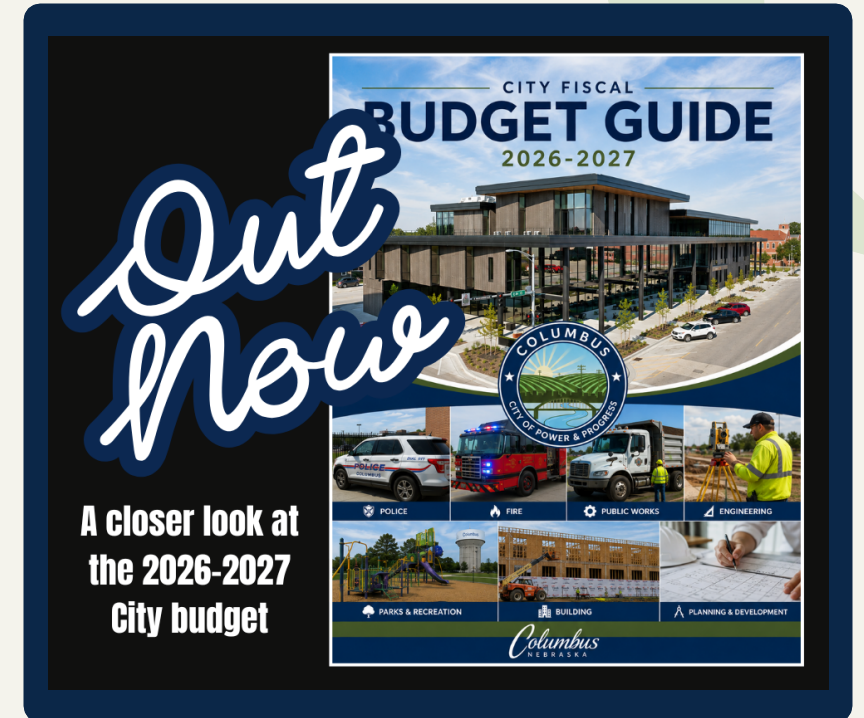
Website redesign targets Dec. 1 launch

The team leads planning, content and implementation while helping departments improve pages. A redesigned Licenses and Permits page is prepared for launch.

CITY STORYTELLING

History creates a new connection

A recurring “Back in the Day” series, produced with Fire Capt. Eric Kluever, highlights department history and Columbus’ public safety heritage.



2026–27 ANNUAL FISCAL BUDGET GUIDE

Developed with Finance and City Administration

DEC. 1, 2026

TARGETED WEBSITE LAUNCH

Includes a redesigned Licenses and Permits page

Keeping official City business moving

Public records, official actions, licensing, and other miscellaneous transactions

48

PUBLIC RECORDS REQUESTS

44

OFFICIAL ACTIONS

37 resolutions 7 ordinances

MISCELLANEOUS

15 cemetery spaces sold

4 property liens filed with the Register of Deeds

LICENSES

5 Special Designated Licenses

3 approved administratively
2 approved by City Council

39 Active Class C liquor licenses

Renewals take effect Nov. 1. Staff are collecting local fees and coordinating with the NLCC to get the new licenses issued.

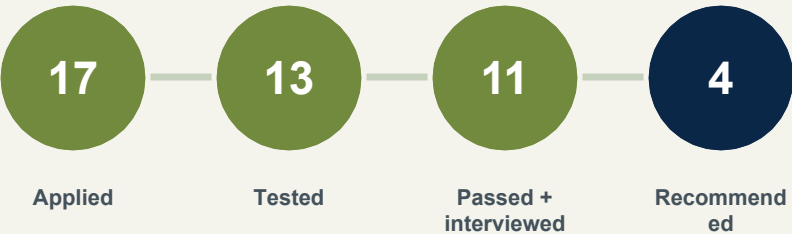
1 new tobacco license issued

Recruitment activity across seven City positions

Human Resources supported hiring processes while continuing committee work tied to employee benefits and organizational risk.



POLICE OFFICER SELECTION

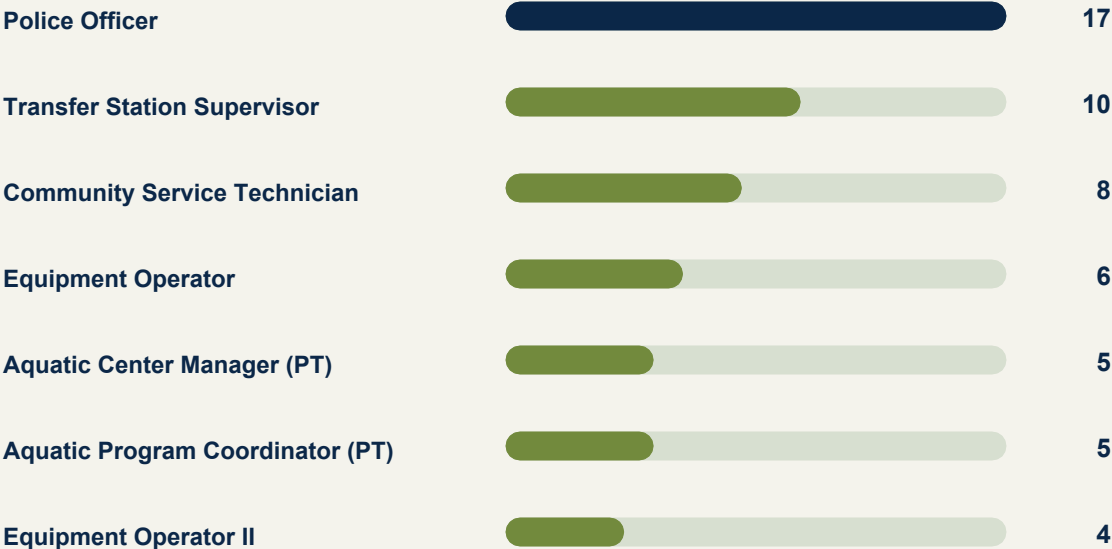


Civil Service recommended four applicants to City Council for certification.

COMMITTEE MEETINGS

Risk Management Fire Retirement Police Retirement Health

APPLICATIONS BY POSITION



The part-time Aquatic Center Manager position was not filled.

Closing the budget cycle and preparing for audit

Finance completed the City budget while maintaining operational support and advancing special assignments.

2026–27

BUDGET

COMPLETE + ADOPTED

CURRENT SUPPORT

Water Office cross training

Finance staff are building coverage and maintaining continuity while the City works to fill an open position.

NEXT FINANCIAL CYCLE

2025–26 financial audit

The team is preparing records and schedules for the upcoming audit.

SPECIAL ASSIGNMENTS

OCTOBER

Budget and Purchase Request Form training

Preparing training materials for City supervisors

SPECIAL ASSESSMENTS

Detailed review underway

Turning opportunity into a development pipeline

Research, practical tools and clear priorities are preparing Columbus for the next development conversations.

10+

POTENTIAL PROPERTIES

identified within
Columbus's
Opportunity Zone

POSSIBLE USES

Housing Commercial Mixed use Adaptive reuse

01

OPPORTUNITY ZONE READINESS

Tools for investors and property owners

Research supported an educational handout explaining the Opportunity Zone and its location. A playbook and quick guide are now taking shape around identified sites and possible uses.

02

HOUSING DIRECTION

Housing and Needs Study completed

Work with Points Consulting brought the study to completion. The next step is to review and prioritize its recommendations so forward momentum continues.

03

QUALITY OF LIFE

Downtown arts and culture remain visible

Support for Fall for the Arts and the Columbus Nebraska Hispanic Festival helped showcase local and regional artists while strengthening downtown cultural programming.

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

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

12. **REPORTS ON LEGISLATION: None**

13. **NEW BUSINESS**

13.A.Sole source quote from FORTÉ in the amount of \$26,112 for renewal of support service agreement for audio/video equipment within the Community Building.

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: 9/14/2026
TO: City Administrator
FROM: Matt Soukup, Computer Network Technician
RE: Community Building A/V Equipment Service Contract

RECOMMENDATION:

Renewal of FORTÉ 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.

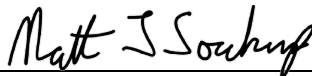
CONCURRENCE:

None at this time.

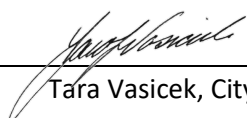
ALTERNATIVES:

Staff makes no alternative recommendation.

SIGNATURE:

By: 
Matt Soukup, Computer Network Technician

Approved By: 
Betsy Eckhardt, Director of General Services

Approved By: 
Tara Vasicek, City Administrator

City of Columbus, Nebraska Purchase Request Form

This form must be fully completed before any purchase, contract, or expenditure of City funds.

****When sending to Finance: Subject line on email should read- "Purchase Request Form"**

	AMOUNT: 26,112				
PROCESS:	\$999 or less	\$1,000 - \$4,999	\$5,000 - \$24,999	\$25,000 - \$74,999	\$75,000
Purchase Request Form		X	X	X	X
2 Quotes		X			
Dept Head Approval		X	X	X	X
3 Quotes			X	X	
City Administrator Approval			X	X	X
Verification of Funds, Finance Director			X	X	X
Form Bidding Required					X
City Council Approval				X	X

1. Requesters Information

Department / Division: General Admin

Requesting Employee: Matt Soukup

Supervisor: _____

Department Head: Betsy Eckhardt

Date: 9/14/2026

2. Type of Purchase

☒ Goods / Supplies / Equipment

☐ Contractual Services

☐ Professional Services (QBS)

☐ Construction / Capital Improvement

☐ Emergency Purchase

3. Purchase Description:

Fully describe the goods or services and their purpose.

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

4. Selected Vendor Information:

Vendor Name: Forte Contact Name: Guy Sauer
Phone: (402)384-4569 Email: guy.sauer@ourforte.com
Cooperative Purchasing (State Contract, Sourcewell, etc.): ☐ Yes ☒ No

5. Cost & Budget:

Total Cost: 26,112
Account Number(s): Computer Support/Maint (53400)
Funds Available: ☒ Yes ☐ No

6. Number of Quotes obtained: 1

If this is a sole source quote please explain:

Support services for hardware and software installed by Forte.

7. Approvals

Supervisor / Designee: Matt J Soukup Date: 9/14/2026
Department Head: Betsy Eckhardt Date: 09/14/2026
City Administrator (if \$5,000+): [Signature] Date: 9/23/26
City Council Approval (if \$25,000+): _____
Verification of Funds:
Finance Director (if \$5,000+): Christopher A. Nguyen Date: 09/30/26

AS NEEDED: Description of Emergency Purchases

An "emergency" shall be defined as any event that interrupts the normal administration of municipal services, thereby jeopardizing the life, health of citizens.

Describe emergency circumstances and justification.

Retail Sales Agreement



Reference Number: 1481515
Date: September 14, 2026

Columbus, City of - NE 2026-2027 Renewal

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

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

COMPANY

Columbus, City of - NE
2500 14 Street
Columbus, NE 68601-4988

Contact:
Phone: (402)563-4231
Email:
Account Number: 4194

PROJECT SITE

Columbus, City of - NE
2500 14 Street
Columbus, NE 68601-4988

Contact: Patty Laska
Phone: (402)563-4231
Email:
Account Number: 4194

INVOICE TO

Columbus, City of - NE
2500 14 Street
Columbus, NE 68601-4988

Contact: Accounts Payable
Phone: (402)563-4231
Email: AccountsPayable@columbusne.us
Account Number: 4194

COMMENTS

System Support Agreement Covered Dates: (12/19/26-12/18/27)

2 System Health Checks

Areas Covered:

A1119487	101 - Lobby
A1119486	103 - 1x2 Portrait Signage Wall
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	304 - Fitness Room
A1119508	307 - Chambers
A1119509	308/309 - Community Room
A1119510	312 - Teaching Kitchen
A1119511	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
A1139343	Columbus Job Pile
A1119530	Community BLDG - Sound Masking
A1145859	Office AV Addition
A1119529	Paging

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.

FORTÉ's prices/rates provided in this quote and/or agreement do not reflect any applicable tariffs imposed by foreign or domestic governmental authorities. FORTÉ's prices are subject to change should applicable tariffs result in any price increase to the equipment purchased under this 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 FORTÉ must pursue collection of unpaid invoices, Customer agrees to pay all of FORTÉ's costs of collection, including its attorneys' fees.

INVOICING AND PAYMENT TERMS

Customer and FORTÉ have agreed on the payment method of CHECK. Payment must be remitted by stated method. To the extent Customer seeks the use of any payment methods other than stated, and that payment method results in an increased transaction cost to FORTÉ, the new payment must be approved in writing. The Customer shall be responsible for paying the increased transaction cost to FORTÉ 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.

FORTÉ and Customer have agreed to an initial 50% invoice, invoiced upon contract execution and due, according to customer terms. Subsequent invoicing will be progress billed and will include equipment and services allocated to the contract within the month. Monthly invoices may include applicable out of pocket expenses (permits, licenses, shipping, etc.).

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

FORTÉ
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 FORTÉ 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, FORTÉ 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, FORTÉ 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 FORTÉ

Customer hereby accepts the above quote for goods and/or services from FORTÉ. When duly executed and returned to FORTÉ, FORTÉ's Credit Department will check Customer's credit and approve the terms. After approval by FORTÉ's Credit Department and signature by FORTÉ, this Retail Sales Agreement will, together with the FORTÉ General Terms & Conditions (which can be found at <https://www.ourforte.com/terms-and-conditions>) form a binding agreement between Customer and FORTÉ. This Retail Sales Agreement and the FORTÉ 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 FORTÉ's Credit Department determine at any point prior to FORTÉ commencing work that Customer's credit is not adequate, or should it otherwise disapprove of the commercial terms, FORTÉ reserves the right to terminate the Agreement without cause and without penalty to FORTÉ.

AGREED AND ACCEPTED BY

	FORTÉ
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 FORTÉ. Sharing a copy of this quote, or any portion of the Agreement with any competitor of FORTÉ 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>
SSACUSTOM	FORTE	System Support Agreement (12/19/26-12/18/27)-2 SHC/yr	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:

(12/19/26-12/18/27)

Customer:

City of Columbus

Recertification Contact:

Matt Soukup

Site:

City of Columbus
2500 14 Street
Columbus, NE 68601

Systems:

<u>System ID</u>	<u>Description</u>
A1119487	101 - Lobby
A1119486	103 - 1x2 Portrait Signage Wall
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	304 - Fitness Room
A1119508	307 - Chambers
A1119509	308/309 - Community Room
A1119510	312 - Teaching Kitchen
A1119511	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
A1139343	Columbus Job Pile
A1119530	Community BLDG - Sound Masking
A1145859	Office AV Addition
A1119529	Paging

CUSTOMER CARE SERVICES TO BE PROVIDED**System Support**

System Support is FORTÉ's fully entitled service and support package that focuses on keeping your Unified Collaboration (UC), Digital Media (DM) and Audiovisual (AV) systems working at their peak performance. Because FORTÉ focuses on the human impact of these systems, we not only support the equipment, but also the end users of your systems.

Customer Care is the most comprehensive and flexible of all our managed service packages. We can apply our expertise and our proven support processes to support your UC, DM, and AV ecosystems. FORTÉ will deliver our entitlements offered in a tiered workflow model that provides support cases at an entry level for initiated incidents. From there, FORTÉ will follow an ITIL based model for remote remediation and on-site dispatch, as necessary. Specific resolver groups and subject matter experts (SMEs) will be alerted for any issue that cannot be easily remedied with Tier 1 or Tier 2 support staff.

SYSTEM SUPPORT AGREEMENT COVERAGE

FORTÉ will perform the services below for the systems covered:

Entitlement Coverage		
Entitlement	Definition	Included
Incident Management	FORTÉ provides support to troubleshoot, remediate, and escalate all Incidents through to resolution.	Yes
Remote Support	FORTÉ provides remote Priority Support for supported systems to	Yes

	diagnose and address and attempt to resolve incidents.	
Onsite Support	FORTÉ provides Priority Support for technician dispatch to the customer location to diagnose and address and attempt to resolve an Incident within 8 Business hours or as available and/or scheduled.	Yes
Advanced Parts Replacement	FORTÉ provides advanced replacement of failed hardware components under warranty as available.	Yes
Software Update Assistance	FORTÉ provides labor to implement updates of existing software to correct software errors and/or resolve incidents as scheduled.	Yes
System Training	FORTÉ conducts user training to cover general operation of the system and how to contact FORTÉ for support as scheduled.	Yes
System Health Checks	FORTÉ personnel perform a complete health check and diagnostic on the installed system. Includes cleaning, adjustments, functional tests, and replacement of parts to keep the system equipment in efficient operating condition.	Biannually

FORTÉ has a standard three level severity protocol and a single level for requests. Our severity levels are Critical (P1), Standard (P3), and Request (P4). Service Levels and response targets are based on Priority. Any needed information, feature enhancements, administrative inquiries are all classified as a request. The following is a severity summary and standard target percentages are listed in the table below.

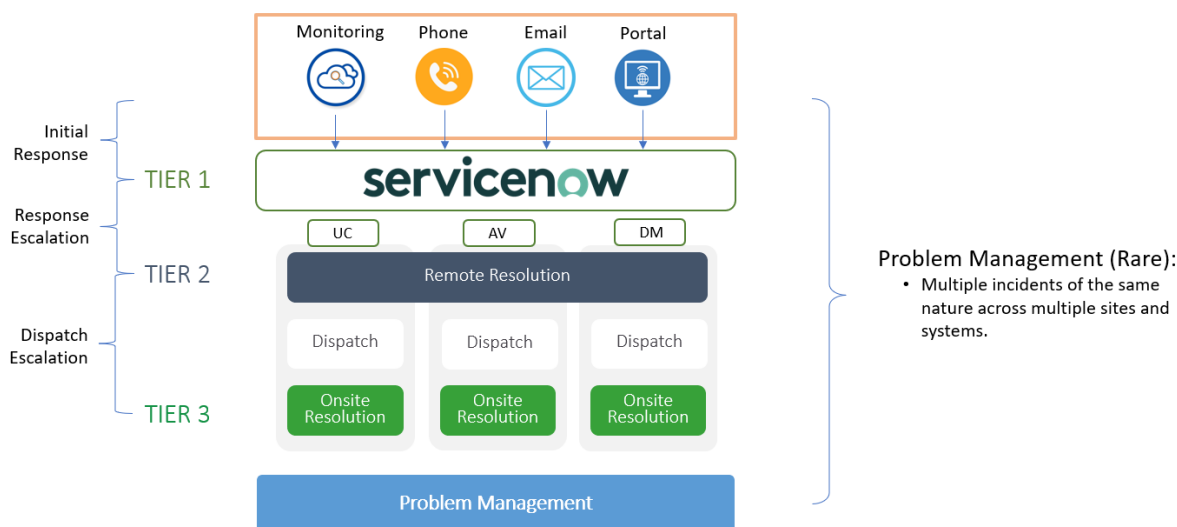
Target Percentage for Standard Level Agreements (SLO)					
Priority	Details	Incident Management Response	Remote Support Response	Onsite Dispatch (if included)	Target (%)
Critical (P1)	Multiple devices are down, unable to serve data, in a state of frequent or repeating "panic" or "hang," or is in a state of degraded performance sufficient to prevent normal business operations. At this severity, both FORTÉ and client must commit the appropriate personnel to restore the system to a functional state or until a mutually agreeable workaround is provided. NOTE: Email support initiation does not apply – Urgent incidents should be coordinated and requested via phone. Email initiation is logged as Standard (P3).	Calls: 60 Seconds for calls answered Voicemail: 2 business hours Email: N/A	4 business hours	8 business hours	90
Standard (P3)	Device is experiencing and issue, anomaly, or cosmetic defect that inflicts little or no business impact. FORTÉ will provide a viable and mutually agreeable workaround until a more permanent hardware/software upgrade exists to mitigate the incident.	Calls: 60 Seconds for calls answered Voicemail: 2 business hours	8 business hours	8 business hours	90

		Email: 4 business hours			
Request (P4)	Normal requests for information regarding the installation, configuration, use and maintenance of systems under management. This includes administrative inquiries. There is no impact to your production systems or business operations.	Calls: 60 Seconds for calls answered Voicemail: 4 business hours Email: 4 business hours	16 business hours	Best Effort / Scheduled	90

SYSTEM SUPPORT WORKFLOW

FORTÉ follows an Information Technology Infrastructure Library (ITIL) framework with our approach to technology services. Generally, our tiered workflow approach will follow this structure:

1. Incident is reported via monitoring (when purchased), phone, email, or portal (when available)
2. Incident is logged in ServiceNow and triaged (Tier 1)
3. UC / AV / DM Troubleshooting and Remote Resolution (Tier 2)
 - a. Tier 2 remediation (and SLA) begins after Tier 1 triage has been completed.
4. Dispatch Escalation and Resolution (Tier 3)
 - a. Tier 3 Escalation (and SLA) begins after Tier 2 remediation has been attempted.



SERVICE COVERAGE TIME & TIER LEVELS DESCRIPTION

Coverage hours for the ProSupport department are defined as:

8 x 5	FORTÉ will provide 8 x 5 coverage across the time zone locations of the systems under coverage (North America only)
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FORTÉ ProSupport department is the initial contact point for any incoming incident. Upon identification of an issue, the ProSupport team will attempt to restore the technology service back to normal operations. Remediation activities will take place at different tiers of service, but all following a specific workflow. A general description of what happens at each tier level is as follows:

TIER 1 SERVICES:

Tier 1 services are the initial point of contact for any issue and are primarily made up of Incident Management responsibilities. Typical responsibilities for Tier 1 include:

- Taking ownership of incidents in our ServiceNow ITSM system for all issues reported or alerted on. Each incident request will have a unique reference number which is used to allow the support staff to quickly locate, add to or communicate the status of the user's issue or request.
- Assign a severity or update the severity of each incident (Critical, Standard, or Request)
- Provide electronic receipt notification for each incident.
- Provide rapid response and initial triage and technical support.
- Perform remote trouble isolation, resolution, or escalation to a Tier 2 Technician if needed.
- Ongoing status updates and case management through incident resolution.

TIER 2 SERVICES:

Tier 2 services are made up of various remote resolver groups. Escalations will take place at this level. FORTÉ will engage with a remote resolver that specializes in the incident in question. Typical responsibilities for Tier 2 include:

- Specific fault isolation down to the component level.
- Perform specific hardware configuration changes.
- Perform overall system configuration changes.
- In-depth analysis, log analysis, fault tracking and tracing.
- In-depth understanding of the core technologies utilized for corrective action.
- Promote the incident to Tier 3 escalation as needed.

TIER 3 SERVICES (available as SSA master number - if included):

Tier 3 services are made up of onsite resources that are available for dispatch. The ProSupport team will take the learnings from Tier 1 and Tier 2 teams and dispatch a site technician with the correct repair or replacement technology to fully resolve the incident. Typical responsibilities for Tier 3 include:

- Room repair and configuration changes.
- Control and audio system programming.
- Hardware swaps of on-hand critical components.
- Coordination of replacement parts.
- RMA or equipment returns to the manufacturer.
- Advanced diagnostic troubleshooting of cable paths and component level devices.
- Software and firmware updates, as well as identification of incompatible revisions.
- Acceptance testing of the resolved system.
- System health checks (preventative maintenance).
- System reimaging to correct OS/BIOS failures or to generally reconstruct a system back to functionality.

PROBLEM MANAGEMENT:

FORTÉ has a proven problem management process aimed at resolving the root causes of any Tier 3 incidents that are unresolved. Unfortunately, there are occasions where multiple issues happen across multiple platforms. These issues are escalated into an ITIL "Problem". A "problem" in this context is the unknown underlying cause of one or more incidents, and a 'known error' is a problem that is successfully diagnosed and for which either a work-around or a permanent resolution has been identified. Problems can also be identified from a single significant incident, indicative of a single error, for which the cause is unknown, but for which the impact is significant.

A known error is a condition identified by successful diagnosis of the root cause of a problem, and the subsequent development of a work-around. Problem management differs from incident management in that Problem Management aims primarily to find and resolve the root cause of a problem and thus prevent further incidents while the purpose of Incident Management is to return the service to normal level as soon as possible, with the shortest possible business impact.

CONTACTS

FORTÉ Service team can be reached by:

- National Support Phone: 800-488-4954
- Email: support@ourforte.com
- Portal: Contact your local FORTÉ representative for instructions.

SYSTEM SUPPORT 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.

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 FORTÉ to provide same.

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

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. FORTÉ reserves the right to withhold services until the invoice is paid in full.

Exclusions – For situations where FORTÉ 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 FORTÉ technician or other person authorized by FORTÉ, without FORTÉ 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 FORTÉ 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 FORTÉ' General Terms and Conditions of Sale.

13.B. Sourcewell quote from Midwest Turf & Irrigation in the amount of \$98,479.37 for 11 foot mower for parks and recreation. CIP #27-22



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: 9/28/26
TO: Tara Vasicek, City Administrator
FROM: Sydney Mroczek, Parks and Recreation Director
RE: Toro Groundsmaster 4000

RECOMMENDATION:

Accept the attached Sourcewell quote from Midwest Turf & Irrigation in the amount of \$98,479.37. This is CIP #100-150-57510-27022. The CIP amount approved is \$100,000.

DISCUSSION:

Attached is a quote for an 11-foot Toro Groundsmaster 4000 using Sourcewell pricing under Contract No. 112624-TTC. Purchasing through Sourcewell satisfies the City's bidding requirements. This mower will replace an existing unit in our fleet that continues to experience breakdowns and has become increasingly costly to repair and maintain.

FISCAL IMPACT:

Approved funds in the FY26-27 budget.

SIGNATURE:

Concurrence: Chris Norquest, Finance Director

By: Christopher A. Norquest

Signature: Sydney Mroczek, Parks and Recreation Director

By: Sydney Mroczek

Approved: Tara Vasicek, City Administrator

By: Tara Vasicek

City of Columbus, Nebraska Purchase Request Form

This form must be fully completed before any purchase, contract, or expenditure of City funds.

****When sending to Finance: Subject line on email should read- "Purchase Request Form"**

	AMOUNT: \$98,479.37				
PROCESS:	\$999 or less	\$1,000 - \$4,999	\$5,000 - \$24,999	\$25,000 - \$74,999	\$75,000
Purchase Request Form		X	X	X	X
2 Quotes		X			
Dept Head Approval		X	X	X	X
3 Quotes			X	X	
City Administrator Approval			X	X	X
Verification of Funds, Finance Director			X	X	X
Form Bidding Required					X
City Council Approval				X	X

1. Requesters Information

Department / Division: Parks and Recreation

Requesting Employee: Greg Mundil

Supervisor: Tom Ek

Department Head: Sydney Mroczek

Date: 9/28/26

2. Type of Purchase

☐ Goods / Supplies / Equipment

☐ Contractual Services

☐ Professional Services (QBS)

☒ Construction / Capital Improvement

☐ Emergency Purchase

3. Purchase Description:

Fully describe the goods or services and their purpose.

Attached is a quote for an 11-foot Toro Groundsmaster 4000 using Sourcwell pricing under Contract No. 112624-TTC. Purchasing through Sourcwell satisfies the City's bidding requirements. This mower will replace an existing unit in our fleet that continues to experience breakdowns and has become increasingly costly to repair and maintain

4. Selected Vendor Information:

Vendor Name: Midwest Turf & Irrigation Contact Name: Adam Boston
Phone: _____ Email: aboston@midwestturf.net
Cooperative Purchasing (State Contract, Sourcwell, etc.): ☒ Yes ☐ No

5. Cost & Budget:

Total Cost: \$98,479.37
Account Number(s): 100-150-57510-27022
Funds Available: ☒ Yes ☐ No

6. Number of Quotes obtained: 1

If this is a sole source quote please explain:

Purchasing through Sourcwell satisfies the City's bidding requirements.

7. Approvals

Supervisor / Designee: Tom EK Date: 9/28/2026
Department Head: Sydney Mroczek Date: 9/28/2026
City Administrator (if \$5,000+): [Signature] Date: 9/28/26
City Council Approval (if \$25,000+): _____
Verification of Funds:
Finance Director (if \$5,000+): Christopher A. Nguyen Date: 09/28/26

AS NEEDED: Description of Emergency Purchases

An "emergency" shall be defined as any event that interrupts the normal administration of municipal services, thereby jeopardizing the life, health of citizens.

Describe emergency circumstances and justification.



14201 Chalco Valley Parkway
Omaha, NE 68138
Adam Boston
aboston@midwestturf.net



City of Columbus

Columbus, NE

9/21/2026

Toro Sourcewell Contract Number 112624-TTC

Qty	Model Number	Description	MSRP	Sourcewell
		Toro Groundsmaster 4000	\$123,780.00	\$96,548.40
1	30609	Toro Groundsmaster 4000-D (T4)	\$123,780.00	\$96,548.40
		Setup:		\$1,930.97
TOTAL				<u>\$98,479.37</u>

Due to the current Economic Climate, Pricing may be subject to change.
Thank you for the opportunity to quote you on the equipment listed above.
The equipment pricing includes all set up and delivery.

Please feel free to call me with any questions.
Kind Regards,

Adam Boston
Western Territory Commercial Sales



13.C.Sourcewell quote from RDO Truck Center in the amount of \$170,180 for semi tractor for the transfer station. CIP #27-56



**Accountability - Dedication
Honesty - Integrity - Respect**

City Hall | Public Works Department
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4286
sliva@columbusne.us
www.columbusne.us

DATE: September 22, 2026

TO: City Administrator

FROM: Chuck Sliva, Public Works Director

SUBJECT: Purchase of 2027 Mack Pinnacle P164T Semi Tractor for Columbus Transfer Station in the amount of \$170,180. CIP 27-56. Budgeted amount was \$170,000.

RECOMMENDATION: To accept the following attached Sourcewell (PG 1P CG 70) quote from RDO Truck Center, Norfolk Ne. The following quote is for the purchase of 1-New Mack Tractor Semi in the amount of \$170,180. Including Disc Brake upgrade.

DISCUSSION: This semi is being purchased using the Cooperative Purchasing Program Sourcewell, this is a competitively solicited cooperative bid process used by local city and state governments nationwide. The new Semi Tractor will replace older unit in the fleet that will be used as a shag truck or back up truck if needed.

FISCAL IMPACT:

Funds for this purchase will come from the budgeted \$170,000. CIP# 27-56, Fund.

SIGNATURE:

By: Chuck Sliva
Chuck Sliva, Public Works Director

Approved By: Christopher A. Norquest
Chris Norquest, Finance Director

Approved By: Tara Vasicek
Tara Vasicek, City Administrator



City of Columbus, Nebraska Purchase Request Form

This form must be fully completed before any purchase, contract, or expenditure of City funds.

****When sending to Finance: Subject line on email should read- "Purchase Request Form"**

	AMOUNT: \$170,180.00				
PROCESS:	\$999 or less	\$1,000 - \$4,999	\$5,000 - \$24,999	\$25,000 - \$74,999	\$75,000
Purchase Request Form		X	X	X	X
2 Quotes		X			
Dept Head Approval		X	X	X	X
3 Quotes			X	X	
City Administrator Approval			X	X	X
Verification of Funds, Finance Director			X	X	X
Form Bidding Required					X
City Council Approval				X	X

1. Requesters Information

Department / Division: Transfer Station

Requesting Employee: Todd S

Supervisor: Todd S

Department Head: Chuck Sliva

Date: 9-22-26

2. Type of Purchase

☒ Goods / Supplies / Equipment

☐ Contractual Services

☐ Professional Services (QBS)

☐ Construction / Capital Improvement

☐ Emergency Purchase

3. Purchase Description:

Fully describe the goods or services and their purpose.

Replacing oldest road truck in fleet, due to age. miles and condition.

4. Selected Vendor Information:

Vendor Name: RDO Truck Center, Norfolk Ne. Contact Name: Bob Sobotka

Phone: 402-370-6148 Email: BSobotka@rdo.com

Cooperative Purchasing (State Contract, Sourcewell, etc.): ☒ Yes ☐ No

5. Cost & Budget:

Total Cost: \$170,180.00

Account Number(s): 570-57520-27056

Funds Available: ☒ Yes ☐ No

6. Number of Quotes obtained: 1

If this is a sole source quote please explain:

Sourcewell Contract Price

7. Approvals

Supervisor / Designee: _____ Date: _____

Department Head: Chuck Sliva Date: 9-22-26

City Administrator (if \$5,000+): [Signature] Date: 9/28/26

City Council Approval (if \$25,000+): _____

Verification of Funds:

Finance Director (if \$5,000+): Christopher A. Nguyen Date: 09/30/26

AS NEEDED: Description of Emergency Purchases

An "emergency" shall be defined as any event that interrupts the normal administration of municipal services, thereby jeopardizing the life, health of citizens.

Describe emergency circumstances and justification.

Proposal for City of Columbus

9-24-2026

Chuck,

Thank you for giving me this opportunity to provide a quote for a New:

2028 Mack Pinnacle PI64T

Mack MP8 Engine 505HP

Mack MDrive 12speed Automated transmission

14,600 Front Axle

40,000 Rear Axle 3.55 ratio with full lockers

2 line wet kit

Half fenders

Bridgestone M771 295/75R22.5 Rear Tires

Total Price	\$170,180
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Thanks for your consideration.

Bob Sobotka

RDO Truck Center

1305 S. Elkhorn Street

Norfolk, NE 68701 402-370-0148

CUSTOMER PROPOSAL

**PREPARED FOR**

CITY OF COLUMBUS
2424 14TH ST
COLUMBUS
NE 686015038

DATE

9/24/2026

PREPARED BY

RDO TRUCK CENTERS, LLC
13924 VALLEY RIDGE DR
OMAHA
NE 68138-4450

QUOTE INFORMATION

RDO2026000573D892
PINNACLE 64T DAYCAB
Qty: 1





Thank you for giving us this opportunity to provide a quote.

This proposal contains the complete specification and performance details of the Mack truck configured for your application. Every proposed spec from Mack is prepared with the highest return on investment as the key objective for our customers, reflecting Mack's focus on application excellence to deliver maximum uptime, fuel economy, reduced maintenance, driver satisfaction and productivity, and high resale value. The enclosed spec has been carefully designed to meet all these objectives.

Beyond the technical specifications contained in this proposal, it's important to remember that each Mack truck is backed by Mack Connect, the industry's leading uptime and productivity solution, plus a coast-to-coast network of Mack dealer service locations.

2025 marks 125 years of contributing to our customer's legacy of success. By becoming a Mack owner, you become part of a proud heritage established by a community of people driven to be the very best. You can depend on Mack to help power your drive to succeed!

I look forward to meeting with you to discuss any questions you might have regarding this proposal.

Yours sincerely,

PREPARED FOR

CITY OF COLUMBUS
2424 14TH ST
COLUMBUS
NE 686015038

DATE

9/24/2026

PREPARED BY

RDO TRUCK CENTERS, LLC
13924 VALLEY RIDGE DR
OMAHA
NE 68138-4450

QUOTE INFORMATION

RDO2026000573D892
PINNACLE 64T DAYCAB
Qty: 1

ROBERT SOBOTKA

RDO TRUCK CENTERS, LLC

TECHNICAL SPECIFICATION

PINNACLE 64T DAYCAB



			WEIGHT (LB)		LIST PRICE USD
CUSTOMER/VEHICLE INFO	DESCRIPTION		FRONT	REAR	
S	CHASSIS (BASE MODEL)	PINNACLE 64T DAYCAB	5,038	2,090	0
	VEHICLE USE & BODY/TRAILER TYPE	GRAIN TRAILER	0	0	0
	TRAILER TYPE	SEMI TRAILER WITHOUT FRONTAXLES USING KINGPIN	0	0	0

			WEIGHT (LB)		LIST PRICE USD
ENGINE/TRANSMISSIONS	DESCRIPTION		FRONT	REAR	
	ENGINE / MOTOR	MP8-505C MACK 505HP @ 1500-1700 RPM (PEAK) 2100 RPM (GOV) 1850 LB-FT, US'21	2,108	530	3,198
	TRANSMISSION	MACK TMD12AFO-HD mDRIVE HD 12 SP- (OVERDRIVE)	503	168	1,212

			WEIGHT (LB)		LIST PRICE USD
EXHAUST/EMISSIONS	DESCRIPTION		FRONT	REAR	
S	DPF DIESEL PARTICULATE FILTER	CLEARTECH ONE BOX E.A.T.S. RH SIDE UNDER CAB US17 / US21	0	0	0
	CHASSIS MOUNTED EMISSIONS FINISH	BRIGHT FINISH DEF COVER & STAINLESS STEEL DPF COVER	0	0	350
S	DIESEL EXHAUST FLUID TANK	18.4 GALLON (70 L) 26" LEFT SIDE FRAME MOUNTED	190	67	0
	DEF TANK VENTILATION FILTER	DEF TANK VENTILATION FILTER	0	3	105
S	EXHAUST	SINGLE VERTICAL RIGHT SIDE OUTBOARD MOUNTED STRAIGHT EXHAUST STACK TURNED OUT END	0	0	0
	EXHAUST - BRIGHT FINISH	SINGLE, BRIGHT FINISH HEAT SHIELD, STACK	0	0	113

			WEIGHT (LB)		LIST PRICE USD
ENGINE EQUIPMENT	DESCRIPTION		FRONT	REAR	
S	ALTERNATOR	DELCO 12V 160A (28SI) BRUSH-TYPE	16	0	0
	BATTERIES	(3) MACK 12V 1000/3000 CCA THREADED STUD TYPE	16	7	79
S	BATTERY BOX - MOUNTING (x)	RH RAIL UNDER CAB (3 BATTERY MAX)	0	0	0
	BATTERY BOX COVER	POLISHED ALUMINUM	5	0	92
	BATTERY DISCONNECT SWITCH	FLAMING RIVER BIG SWITCH WIRED TO POSITIVE SIDE	3	0	170
S	STARTER MOTOR	12 VOLT DELCO 39MT-MXT	31	0	0
	ENGINE BRAKE	MACK MP8 POWERLEASH	0	0	0
	FAN DRIVE	BEHR FAN AND ELECTRONIC MODULATING VISCOUS FAN DRIVE W/ MANUAL ENGAGEMENT SWITCH	0	0	55
	HOSES - RADIATOR/HEATER	MACK EPDM RADIATOR & HEATER HOSES W/GATE VALVE ON EACH HEATER HOSE	3	0	65
S	ENGINE HEATERS	120v 1500w BLOCK HEATER ONLY	0	0	0
	ENGINE BLOCK HEATER	120V 1500W ENGINE BLOCK HEATER	5	0	0

TECHNICAL SPECIFICATION *(cont.)*



			WEIGHT (LB)		LIST PRICE USD
CLUTCH/TRANS EQUIPMENT	DESCRIPTION		FRONT	REAR	
S	CLUTCH	ZF/SACHS SINGLE PLATE 17" (430MM) ORGANIC MATERIAL	0	0	0
	DRIVELINE - MAIN	MERITOR RPL25HD W/PERMALUBE U-JOINTS (PROPS-L)	14	14	44
S	DRIVELINE - INTERAXLE	MERITOR RPL20 W/PERMALUBE	0	34	0

			WEIGHT (LB)		LIST PRICE USD
FRONT AXLE EQUIPMENT	DESCRIPTION		FRONT	REAR	
	FRONT AXLE	14600# (6600 KG) MACK FXL14.6 STRAIGHT SPINDLE/UNITIZED BEARINGS	69	0	1,353
S	FRONT AXLE QUANTITY (required for CERT)	SINGLE FRONT AXLE	0	0	0
	SALES MODEL QUANTITY OF FRONT AXLES	SALES MODEL HAS ONE (1) FRONT AXLE INSTALLED	0	0	0
	SPRINGS - FRONT	MACK TAPERLEAF 14600# (6600 KG) GROUND LOAD RATING, EQUAL BIAS	16	0	38
S	BRAKES - FRONT	MERITOR EX+ AIR DISC BRAKES 430MM (17") L-TYPE	25	0	0
S	BRAKE DRUMS - FRONT	FRONT BRAKE DISC LIGHTWEIGHT	23	0	0
	DUST SHIELDS - FRONT	OMIT FRONT DUST SHIELDS	0	0	-33
S	HUBS - FRONT	BASIC HUB UNITIZED IRON, FRONT	106	0	0
S	FRONT AXLE LUBRICANT	FRONT AXLE LUBE, FAG NLGI2 GREASE	0	0	0
S	STEERING	TRW THP60 POWER	64	0	0

			WEIGHT (LB)		LIST PRICE USD
REAR AXLE EQUIPMENT	DESCRIPTION		FRONT	REAR	
	REAR AXLE	40000# (18100kg) MERITOR MT40-14X4D HYPOID (LOW ENTRY)	0	1,396	1,133
	SALES MODEL QUANTITY OF REAR AXLES	SALES MODEL HAS TWO (2) REAR AXLES INSTALLED	0	0	0
S	DRIVE AXLE LUBRICANT	DRIVE AXLE LUBE, SHELL 75W90 SYNTHETIC OIL	0	0	0
S	CARRIER - REAR AXLE	VENDOR AXLES	0	0	0
	TRACTION DIFFERENTIAL	INTERWHEEL DIFFERENTIAL LOCK, ALL REAR AXLES	0	18	1,700
S	POWER DIVIDER LOCKOUT	INTERAXLE POWER DIVIDER LOCKOUT, W/BUZZER & LIGHT	0	40	0
	REAR AXLE RATIO	3.55 RATIO	0	0	0
S	REAR SUSPENSION	MAXLITE 40 EZ (GEN 2) 40,000 lb	0	966	0
S	BOGIE SPREAD, REAR	52" AXLE SPACING (BOGIE WHEELBASE)	0	5	0
S	SUSPENSION LEVELING DEVICE	ELECTRICAL REGULATION LEVELING DEVICE	0	3	0
S	SHOCK ABSORBERS - REAR	REAR SHOCK ABSORBER	0	27	0
S	TRANSVERSE TORQUE RODS	TRANSVERSE TORQUE ROD - ALL AXLES	0	133	0
S	AUX.SPRING BRAKE QTY	AUX SPRING BRAKE QTY, 4 CHAMBERS	0	20	0
	BRAKES - REAR	MERITOR EX+ AIR DISC BRAKES, 430MM (17") - L TYPE (Total for QTY = 2)	0	102	2,582
	PARKING BRAKE CHAMBER	WABCO BRAKE CHAMBERS VENDOR (Total for QTY = 2)	0	0	-98
S	HUBS - REAR	ALUMINUM PRESET REAR HUB W/INTEGRATED SPINDLE NUT	0	212	0
S	ANTILOCK BRAKE SYSTEM	MACK ROAD STABILITY ADVANTAGE BENDIX ABS/ATC/ESP W/YAW CONTROL 4S4M	7	0	0

PRICELIST DATE

20260831

QUOTATION

RDO2026000573D892

DATE

9/24/2026

PAGE

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TECHNICAL SPECIFICATION (cont.)



			WEIGHT (LB)		LIST PRICE USD
REAR AXLE EQUIPMENT	DESCRIPTION		FRONT	REAR	
	TRACTION CONTROL DISABLE (CA in PC29 only)	AUTOMATIC TRACTION CONTROL (ATC) FULL DISABLE SWITCH	0	0	42
S	SPRING BRAKE INVERSION VALVE	TRACTOR SPRING BRAKE INVERSION VALVE	5	0	0

			WEIGHT (LB)		LIST PRICE USD
PUSHER/TAG AXLE EQUIPMENT	DESCRIPTION		FRONT	REAR	
	PUSHER AXLE CAPACITY, SECOND	WITHOUT 2ND PUSHER AXLE	0	0	0
	SALES MODEL QUANTITY OF PUSHER AXLES	SALES MODEL HAS ZERO (0) PUSHER AXLES INSTALLED	0	0	0
	SALES MODEL QUANTITY OF TAG AXLES	SALES MODEL HAS ZERO (0) TAG AXLES INSTALLED	0	0	0

			WEIGHT (LB)		LIST PRICE USD
FRAME EQUIPMENT/FUEL TANKS	DESCRIPTION		FRONT	REAR	
	WHEELBASE	213"	-24	-24	172
S	AF (OVERHANG)	56"	3	111	0
	FRAME RAILS & LINERS	8 x 90 x 266mm - (0.31" x 3.54" x 10.47"); RBM 1,810,000 LB-IN	0	0	150
S	FRONT FRAME LENGTH	Standard Bumper Position	23	-2	0
S	REAR CROSSMEMBER OPTIONS	BOXED AND TAPERED CLOSING CROSSMEMBER FOR USE W/ BUILT IN TAIL LAMPS	-8	49	0
S	MUD FLAP BRACKETS	BETTS B87 SERIES WITH CONSPICUITY FEATURE (FMVSS 108)	0	27	0
S	FRONT BUMPER	FLUSH-STAINLESS CLAD ALUMINUM	98	-4	0
	FUEL TANK - LH	142 GALLON (540 L) 26" ALUMINUM ROUND	228	100	319
	FUEL TANK - RH	92 GALLON (348 L) 26" ALUMINUM ROUND SPLIT FUEL TANK W/(2) 2" NPT FITTINGS ON REAR END	157	62	266
	FUEL TANKS - BRIGHT FINISH	POLISHED ALUMINUM	0	0	311
S	FUEL LINE MATERIAL	BRAIDED HOSE	5	3	0
	STEPS (BRIGHT) - FUEL TANK	BRIGHT FINISH ALUMINUM STEPS & STAINLESS STEEL BRIGHT FINISHED STRAPS	0	0	220

			WEIGHT (LB)		LIST PRICE USD
AIR/BRAKE	DESCRIPTION		FRONT	REAR	
S	RELOCATE AIR RESERVOIRS	W/O RELOCATED AIR TANKS	0	0	0
	AIR TANK DRAIN VALVE	MANUAL DRAIN VALVES, WITH LANYARDS ON ALL TANKS	0	0	8
S	AIR TANK MATERIAL & FINISH	ALUMINUM AIR TANK PAINTED CHASSIS COLOR	-13	-4	0
	PARK BRAKE ALARM	W/O PARK BRAKE ALARM	0	0	-19

			WEIGHT (LB)		LIST PRICE USD
ELECTRICAL	DESCRIPTION		FRONT	REAR	
	DASH MOUNTED SWITCHES	TWO (2) EXTRA DASH MOUNTED ILLUMINATED SWITCHES	0	0	25
S	TAIL LAMPS	LED STOP & TAIL LAMPS W/BACKUP LAMP & LICENSE PLATE MTD IN CLOSING CROSSMEMBER	0	5	0

TECHNICAL SPECIFICATION (cont.)



			WEIGHT (LB)		
TRAILER CONNECTIONS		DESCRIPTION	FRONT	REAR	LIST PRICE USD
S	FIFTH WHEEL	AIR - HOLLAND FW35 ILS SERIES, LH RELEASE (AVAIL: 6.81",7.80",8.82",9.80")	0	516	499
	FIFTH WHEEL MTG ANGLES/DRILLING	SLIDING 5TH WHEEL MTG, 24" TRAVEL	0	75	0
	FIFTH WHEEL LEG-HEIGHT (KAX Result)	249MM (9.81"), FIFTH WHEEL LEG-HEIGHT (SELECTED BY KAX)	0	0	0
S	TRAILER ACCESS PACKAGE	LOW PROFILE DECK PLATE	18	45	614
	TRAILER HOOKUP LIGHT	DUAL TRUCKLITE SUPER-44 LED 27 DIODE RECESSED IN BOC	3	0	359
	TRAILER ELECTRICAL CORD	15' (4570mm) STRAIGHT ELECTRIC CORD, W/ WRAPPED AIR HOSE	0	0	129

			WEIGHT (LB)		LIST PRICE USD
PTO	DESCRIPTION		FRONT	REAR	
TRANSMISSION MOUNTED PTO	PTR-DM, Single RH: DIN 5462 (INNER)		47	12	1,571
PTO - CONTROL	WITHOUT TRANSMISSION PTO CONTROL		0	0	-273

			WEIGHT (LB)		
CAB INTERIOR (A THRU G)	DESCRIPTION		FRONT	REAR	LIST PRICE USD
GAUGE - PACKAGE, SECONDARY	2ND GA PKG W/BOOST PRESS,TRANS OIL TEMP,PYRO,APP AIR PRESS		0	0	168
AUX.INCAB PNEUMATIC LINE	AUX. INCAB PNEUMATIC LINE CLEANOUT		0	0	79
FIRE EXTINGUISHER	5LB (ABC RATED) MOUNTED BETWEEN DRIVER SEAT BASE AND DOOR VALVE AIMED REARWARD		9	0	96

			WEIGHT (LB)		
CAB INTERIOR (H THRU R)		DESCRIPTION	FRONT	REAR	LIST PRICE USD
S	RADIO ANTENNA - CB	48" ANTENNA LEFT SIDE MIRROR MOUNTED	0	0	65
	RADIO - CB	COBRA 29 LTD CB RADIO	9	0	540
	REAR WALL STORAGE COMPARTMENT	STORAGE POUCH REAR	5	0	0
	REFLECTOR KIT	EMERGENCY REFLECTOR KIT MOUNTED PARALLEL & CENTERED AGAINST BOC	12	5	48

			WEIGHT (LB)		
CAB INTERIOR (S THRU Z)		DESCRIPTION	FRONT	REAR	LIST PRICE USD
	SEAT - DRIVER'S	MACK-AIR, HIGH BACK, 4 CHAMBER AIR LUMBAR, BOLSTER, EXTENSION	67	16	658
	SEAT COVERING - DRIVER'S	DRIVER'S SEAT - GRAPHITE MORDURA	0	0	377
S	SEAT - PASSENGER'S	MACK-FIXED, HIGH BACK	40	9	0
	SEAT COVERING - PASSENGER'S	PASSENGER'S SEAT - GRAPHITE MORDURA	0	0	377
	SEAT - DUST COVER(S)	SEAT, DUST COVER FOR DRIVER'S SEAT	3	0	12
	SEAT ARM REST(S)	INBOARD MOUNTED ARM REST, DRIVER'S SEAT ONLY	3	3	32
	STEERING WHEEL	2 SPOKE URETHANE GRIP, GUNMETAL SPOKES, W/O SWITCHES	0	0	-34

TECHNICAL SPECIFICATION *(cont.)*



			WEIGHT (LB)		LIST PRICE USD
CAB EXTERIOR	DESCRIPTION		FRONT	REAR	
S	PASSENGER SIDE VISIBILITY OPTIONS	AUXILIARY WINDOW IN RH DOOR	3	0	0
	HORN - AIR	(2) MACK RECTANGULAR SINGLE TRUMPET (ONE EACH SIDE OF CAB ROOF)	7	0	125
S	HORN - ELECTRICAL	DUAL TONE	5	0	0
	MIRRORS - EXTERIOR	AERO MIRROR - BLACK, HEATED & MOTORIZED both sides, WIDE ANGLE both sides, W/O LAMPS	0	0	-47

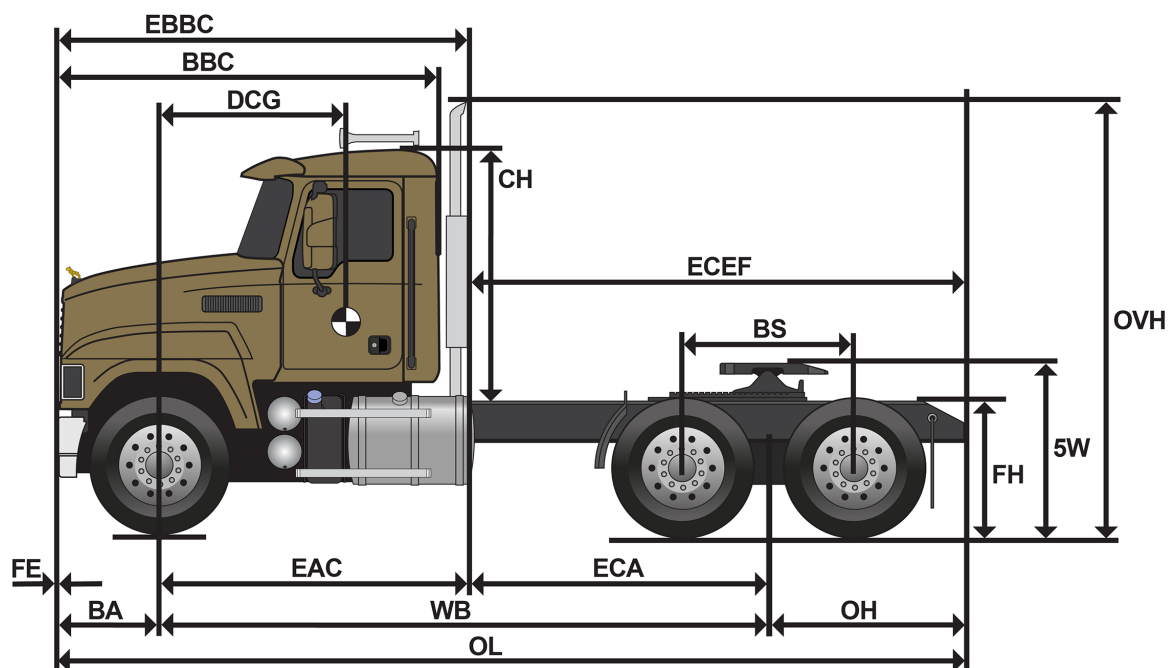
			WEIGHT (LB)		LIST PRICE USD
AERODYNAMIC DEVICES	DESCRIPTION		FRONT	REAR	
S	CAB AERODYNAMIC PACKAGES	WITHOUT CAB AERODYNAMIC DEVICES	0	0	0
S	FRONT CHASSIS AERODYNAMIC PACKAGE	WITHOUT FRONT AERODYNAMIC FAIRINGS	0	0	0
S	REAR CHASSIS AERODYNAMIC PACKAGE	WITHOUT REAR AERODYNAMIC FAIRING	0	0	0

			WEIGHT (LB)		LIST PRICE USD
WHEELS & TIRES	DESCRIPTION		FRONT	REAR	
	TIRES BRAND/TYPE - FRONT	295/75R22.5 H BRIDGESTONE R283S ECOPIA (14320 lbs) (Total for QTY = 3)	311	0	324
	WHEELS - FRONT	22.5x8.25 ACCURIDE ACCU-LITE 43644x POLISHED ALUMINUM, 6.59" OFFSET, 10 HAND HOLE (Total for QTY = 3)	120	0	552
	TIRES BRAND/TYPE - REAR	295/75R22.5 G BRIDGESTONE M771 (22700 lbs) (DRIVE ONLY) (Total for QTY = 8)	0	971	1,424
	WHEELS - REAR	22.5x8.25 ACCURIDE ACCU-LITE 43644x POLISHED ALUMINUM, 6.59" OFFSET, 10 HAND HOLE (Total for QTY = 8)	0	318	1,472
	SPARE WHEEL	SPARE WHEEL W/TIRE (SAME AS FRONT)	0	0	1,039

			WEIGHT (LB)		LIST PRICE USD
PAINT	DESCRIPTION		FRONT	REAR	
S	PAINT DESIGN	SINGLE COLOR	0	0	0
S	PAINT COLOR - FIRST COLOR	MACK WHITE; P9188	0	0	0

FRONT / REAR AXLE WEIGHTS (LB)	9353	8107
TOTAL WEIGHT (LB)	17,459	

VEHICLE SPECIFICATION/CALCULATED PERFORMANCE SUMMARY			
Description	Dwg Ref	Length	UOM
Front Frame Extension	FE	0.0	INCHES
Bumper to Front Axle	BA	29.8	INCHES
Eff. Bumper to Front Axle	N/A	29.8	INCHES
Wheelbase	WB	213.4	INCHES
Rear Overhang	OH	56.5	INCHES
Overall Length	OL	299.7	INCHES
Bumper to Back of Cab	BBC	117.3	INCHES
Eff. Bumper to Back of Cab	EBBC	128.8	INCHES
Eff. Cab to Rear Axle	ECA	114.4	INCHES
Eff. Front Axle to Back of Cab	EAC	99.0	INCHES
Eff. Cab to End of Frame	ECEF	170.9	INCHES
Unladen 5th Wheel Height	5W	49.5	INCHES
Unladen Frame Height	FH	39.5	INCHES
Cab Height	CH	73.0	INCHES
Overall Height	OVH	137.5	INCHES
Driver CG	DCG	73.2	INCHES
52" AXLE SPACING (BOGIE WHEELBASE)	BS	52.0	INCHES



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MACK®



Mack Trucks
www.macktrucks.com

13.D.Sourcewell quote from Macqueen Equipment LLC in the amount of \$387,023.86 after trade-in credit for street sweeper for the street department. CIP #27-14



**Accountability - Dedication
Honesty - Integrity - Respect**

City Hall | Public Works Department
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4286
sliva@columbusne.us
www.columbusne.us

DATE: September 22, 2026

TO: City Administrator

FROM: Chuck Sliva, Public Works Director

SUBJECT: Purchase of 2027 Elgin Broom Bear Street Sweeper for Street Department, in the amount of \$387,023.86. CIP 27-14. Budgeted amount was \$440,000.

RECOMMENDATION: To accept the following attached Sourcewell (093021-ELG) quote from Macqueen, Lincoln Ne. The following quote is for the purchase of 1-New Elgin Street Sweeper in the amount of \$387,023.86, including trade-in price of old 2012 unit for \$40,000.

DISCUSSION: This Sweeper is being purchased using the Cooperative Purchasing Program Sourcewell. This is a competitively solicited cooperative bid process used by local city and state governments. The old unit has been prone to multiple, non stop break downs the past two years.

FISCAL IMPACT:

Funds for this purchase will come from the budgeted \$440,000. CIP# 27-14, Fund.

SIGNATURE:

By: Chuck Sliva

Chuck Sliva, Public Works Director

Approved By: Christopher A. Norquest

Chris Norquest, Finance Director

Approved By: Tara Vasicek
Tara Vasicek, City Administrator



City of Columbus, Nebraska Purchase Request Form

This form must be fully completed before any purchase, contract, or expenditure of City funds.

****When sending to Finance: Subject line on email should read- "Purchase Request Form"**

	AMOUNT: \$387,023.86				
PROCESS:	\$999 or less	\$1,000 - \$4,999	\$5,000 - \$24,999	\$25,000 - \$74,999	\$75,000
Purchase Request Form		X	X	X	X
2 Quotes		X			
Dept Head Approval		X	X	X	X
3 Quotes			X	X	
City Administrator Approval			X	X	X
Verification of Funds, Finance Director			X	X	X
Form Bidding Required					X
City Council Approval				X	X

1. Requesters Information

Department / Division: Street Department

Requesting Employee: Clete B

Supervisor: Clete

Department Head: Chuck Sliva

Date: 9-22-26

2. Type of Purchase

☒ Goods / Supplies / Equipment

☐ Contractual Services

☐ Professional Services (QBS)

☐ Construction / Capital Improvement

☐ Emergency Purchase

3. Purchase Description:

Fully describe the goods or services and their purpose.

Replace failing 2012 Street Sweeper

4. Selected Vendor Information:

Vendor Name: Maqueen Contact Name: Gregg O
Phone: 402-435-0061 Email: _____
Cooperative Purchasing (State Contract, Sourcewell, etc.): ☒ Yes ☐ No

5. Cost & Budget:

Total Cost: \$387,023.86
Account Number(s): 200-57510-27014
Funds Available: ☒ Yes ☐ No

6. Number of Quotes obtained: 1

If this is a sole source quote please explain:

Sourcewell Contract Bid

7. Approvals

Supervisor / Designee: _____ Date: 9-22-26
Department Head: Chuck Sliva Date: 9-22-26
City Administrator (if \$5,000+): [Signature] Date: 9/29/26
City Council Approval (if \$25,000+): _____
Verification of Funds:
Finance Director (if \$5,000+): Christopher A. Nguyen Date: 09/30/26

AS NEEDED: Description of Emergency Purchases

An "emergency" shall be defined as any event that interrupts the normal administration of municipal services, thereby jeopardizing the life, health of citizens.

Describe emergency circumstances and justification.

**EQUIPMENT ESTIMATE****LOCATION:**

Lincoln
5360 Alvo Road
Lincoln NE 68514 US

EQUIPMENT ESTIMATE #:	EST8467
DATE:	8/7/2026
TERMS & DUE DATE :	Net 30 & 9/6/2026
QUOTE TOTAL::	\$ 387,023.86

BILL TO:

Columbus NE, City of
PO Box 1677
Columbus NE 68602
United States

SHIP TO: (402) 276-3644

Columbus NE, City of
PO Box 1677
Columbus NE 68602
United States

CONTACT INFO:**Name:****Email:****SHIPPING METHOD:****+ SOLD UNITS**

STOCK NUMBER:	SERIAL #:	VIN:	PRICE:	419,823.86
DESCRIPTION: ELGIN BROOM BEAR				

+OTHER ITEMS

DESCRIPTION: TARIFF	QUANTITY: 1	RATE: 3,700.00	PRICE: 3,700.00
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+OTHER ITEMS

DESCRIPTION: PDI, DELIVERY AND TRAINING	QUANTITY: 1	RATE: 3,500.00	PRICE: 3,500.00
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+OTHER ITEMS

DESCRIPTION: 2012 ELGINE EAGLE	QUANTITY: 1	RATE: (40,000.00)	PRICE: (40,000.00)
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CUSTOMER MEMO:

PRICED USING SOURCEWELL 093021-ELG
CITY MEMBER NUMBER 58937
SEE ATTACHED FOR SPECIFICATIONS
ESTIMATED DELIVERY FALL 2026
TRADE IN MUST HAVE A TITLE

TOTAL SOLD UNIT(S):	\$419,823.86
TOTAL OTHER CHARGES:	-32800.00
TRADE IN DISCOUNT:	(\$0.00)
SALES TAX:	\$0.00
TOTAL:	\$387,023.86
NET:	\$387,023.86
BALANCE DUE:	\$387,023.86

Please make all checks payable to: MacQueen Equipment, LLC 1125 7th Street E, St. Paul, Saint Paul MN 55106 United States

TERMS AND CONDITIONS

For our full terms and conditions please visit: www.macqueengroup.com/terms-and-conditions

**LOCATION:**

Lincoln
5360 Alvo Road
Lincoln NE 68514 US

EQUIPMENT ESTIMATE

EQUIPMENT ESTIMATE #:	EST8467
DATE:	8/7/2026
TERMS & DUE DATE :	Net 30 & 9/6/2026
QUOTE TOTAL::	\$ 387,023.86

Please make all checks payable to: MacQueen Equipment, LLC 1125 7th Street E, St. Paul, Saint Paul MN 55106 United States

TERMS AND CONDITIONS

For our full terms and conditions please visit: www.macqueengroup.com/terms-and-conditions

13.E. Sourcewell quote from Municipal Pipe Tool Company in the amount of \$538,797.60 after trade-in credit for sewer vac truck for wastewater collection. CIP #27-41



**Accountability - Dedication
Honesty - Integrity - Respect**

Public Works Department
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4286
sliva@columbusne.us
www.columbusne.us

DATE: September 22, 2026

TO: City Administrator

FROM: Chuck Sliva, Public Works Director

SUBJECT: Purchase of 2027 Vacall Combo Sewer Vac Truck for Columbus Wastewater Collection Division in the amount of \$538,797.60. This price includes the trade in value of \$120,000 for the old unit. CIP 27-41. Budgeted amount was \$750,000.

RECOMMENDATION: To accept the following attached Sourcewell (#021726-GRD) quote from Municipal Pipe Tool Company, Hudson Iowa. The following quote is for the purchase of, one New Freightliner / Vacall Combo Sewer Cleaner in the amount of \$538,797.60 including trade-in of old unit for \$120,000.

DISCUSSION: This Combo Truck is being purchased using the Cooperative Purchasing Program Sourcewell, this is a competitively solicited cooperative bid process used by local city and state governments nationwide. The new Combo Truck will replace older unit in the fleet that no longer fits our needs due to age and hours.

SIGNATURE:

By: Chuck Sliva

Chuck Sliva, Public Works Director

Approved By: Christopher A. Norquest

Chris Norquest, Finance Director

Approved By: Tara Vasicek

Tara Vasicek, City Administrator



City of Columbus, Nebraska Purchase Request Form

This form must be fully completed before any purchase, contract, or expenditure of City funds.

****When sending to Finance: Subject line on email should read- "Purchase Request Form"**

	AMOUNT: \$538,797.60				
PROCESS:	\$999 or less	\$1,000 - \$4,999	\$5,000 - \$24,999	\$25,000 - \$74,999	\$75,000
Purchase Request Form		X	X	X	X
2 Quotes		X			
Dept Head Approval		X	X	X	X
3 Quotes			X	X	
City Administrator Approval			X	X	X
Verification of Funds, Finance Director			X	X	X
Form Bidding Required					X
City Council Approval				X	X

1. Requesters Information

Department / Division: Waste Water Collection

Requesting Employee: Jake / Kris

Supervisor: Jake Wacha

Department Head: Chuck Sliva

Date: 9-22-26

2. Type of Purchase

☒ Goods / Supplies / Equipment

☐ Contractual Services

☐ Professional Services (QBS)

☐ Construction / Capital Improvement

☐ Emergency Purchase

3. Purchase Description:

Fully describe the goods or services and their purpose.

Replacing old unit that has served it's life cycle.

4. Selected Vendor Information:

Vendor Name: Municipal Pipe And Tool Co. Contact Name: B Robinson
Phone: 1-515-681-6321 Email: brobinson@vortexcompines.com
Cooperative Purchasing (State Contract, Sourcewell, etc.): ☒ Yes ☐ No

5. Cost & Budget:

Total Cost: \$538,797.60
Account Number(s): 500-57520-27041
Funds Available: ☒ Yes ☐ No

6. Number of Quotes obtained: 1

If this is a sole source quote please explain:

Sourcewell Contract Pricing

7. Approvals

Supervisor / Designee: Jake Date: 9-22-26
Department Head: Chuck Sliva Date: 2-22-26
City Administrator (if \$5,000+): [Signature] Date: 9/29/26
City Council Approval (if \$25,000+): _____
Verification of Funds:
Finance Director (if \$5,000+): Christopher A. Nguyen Date: 09/30/26

AS NEEDED: Description of Emergency Purchases

An "emergency" shall be defined as any event that interrupts the normal administration of municipal services, thereby jeopardizing the life, health of citizens.

Describe emergency circumstances and justification.



AJVR 1015

Quote Date: 8/5/2026

Quote: 29482

PWO:

Sales Order:

Estimated Ship Date:

Buyer: Municipal Pipe Tool Company LLC

515 5th Street
Hudson, IA 50643
USA

Ship To: Municipal Pipe Tool Company LLC

515 5th Street
Hudson, IA 50643
USA

Customer: City of Columbus, NE

Customer PO:

Supplied By: Vacall Supplied

Chassis Make: Freightliner

Chassis Description: Vacall Supplied, New, Freightliner, 370 HP, Auto, BOC, Non-CARB, 210" CA G2

Chassis Paint Code: L0006EY White Elite EY ; 14405143

Transmission: Allison 3000 RDS Automatic 6-Speed

Engine Model: Cummins L9 370 HP

Model	Quantity	Description
AJVR 1015	1	10 CUBIC YARD/1500 GALLON REAR BOOM AND HOSE REEL
Chassis		
	1	Electric Back Up Alarm
	1	Fenders
	1	Mud Flaps Behind Rear Tires
	1	Rear Dot Under Ride Protection (Bumper)
	1	Factory Mounting Tandem Axle
Paint		
	1	Powder Coat Subframe, Power Frame, Hose Reel Mount And Base, And Exhaust Silencer Black
14405150	1	Powder Coat Unit Gradall STD Red Dupont#N3781 Pt#14405150 Dupont(Excludes Cab / Chassis)
	1	Debris Tank Galvanized With The Supreme Finish
	1	Air/Water Separator Galvanized With The Supreme Finish
Power Module		
	1	Direct Drive For Vacuum Pump
	1	Hydraulic Temp / Level Sight Eye
	1	Shut-Off Valve(S) On Suction Side
	1	Transfer Case
	1	Variable Volume 2.7 Cir Hydraulic Piston Pump Direct Mounted To Tc For Hydraulic Functions
	1	Hydrostatic Drive For Water Pump Flows To 85gpm@2000psi (115 HP Max)
	1	Platform And Steps On Power Frame
	1	Transfer Case Remote Sight Glass And Fill
Debris Tank		
	1	Single Hoist Cylinder
	1	Stainless Steel Float Ball Shut-Off
	1	Tailgate Power Up / Down, Hydraulic Locks
	1	Single Debris Body Safety Prop
	1	Low Profile
	1	Stainless Steel Float Ball Cage
	1	Carbon Steel Splash Shield
	1	Ground Level Grease Fitting For Float Level Indicator (Not Used With Recycler Option)
	1	Ground Level Grease Fitting For Hoist Cylinder

	1	Installation, Float Level Indicator, Stainless Steel, With Stainless Steel Ball, Passenger Side (Not Used With Recycler Option)
	1	Internal Tank Flusher-Full Flow (Not Required with Recycler Option)
	1	Ground Level Grease Manifold For Tailgate Hinge And Lock Assembly
	1	Dual Rear Door Safety Props
Debris Tank Decant		
	1	6" Decant Port On Rear Door With 6" X 20'-0" Layflat Hose & Storage Basket
	1	4" Valve On Sludge Pump Inlet - Brass Slide Gate
	1	6" Drain Valve - Brass Slide Gate
	1	6" Male Camlock On Decant Valve With Camlock Cap & Lanyard Also Includes 6" Layflat Hose With Camlock
	1	Decant Port Screen (304 SS)(In Lieu Of Carbon Steel Screen)
	1	Sludge Pump Port Screen (304 SS)(In Lieu Of Carbon Steel Screen)
	1	Sludge Pump System On Rear Door 4" Hydraulic (710 GPM@10' Head)
Water Tank		
	1	4" Air Gap Water Tank Fill
	1	Water Tank Electronic Level Indicator In Front Control Panel Display
	1	Anti-Splash Valve
2190480058	1	Installation, 2 1/2" Y-Strainer On Fill Line With Camlock
VA80039054	1	Sight Level Tube On Driver Side Front Of Water Tank
VA80039054	1	Sight Level Tube On Driver Side Rear Of Water Tank
VA80039054	1	Sight Level Tube On Passenger Side Front of Water Tank
VA80039054	1	Sight Level Tube On Passenger Side Rear Of Water Tank
High Pressure Water System		
	1	Drain Valve In Water Pump Supply Line
	1	Pressure Relief Valve
	1	Strainer On Water Pump Inlet (Not Used On Recycler Models)
	1	Valve On Water Pump Inlet
	1	Water Distribution Manifold (Centrally Located)
	1	87 G.P.M./2000 PSI -120 HP
	1	Cold Weather Recirculation - Without Recycler
	1	Drivers Side Self-Winding Handgun Hannay Hose Reel W/ 50 Foot 1/2" Hose And Handgun (800 PSI @ 20 GPM)
	1	Air Purge System
	1	Hxx System Off Main Water Pump 15-20 GPM Can Only Have Pressure Rating Less Than Or Equal To Main Water Pump Inc. 1/2" X 50' Spring Rewind Hannay Hose Reel W/50' Of 1/2" Hose And Pistol Grip Style Hand Gun W/Lance Nozzle
2190390000	1	Degreaser Injection System With Poly Tank, Electric Pump And ShutOff Valve
Vacuum System		
	1	Cyclone Separator With Drop Box Clean Out
	1	8x24 Vac Pump 4000CFM@ 18"HG (245"H2O) 200HP @ 2470 RPM With(2) Vac Relief Valves
	1	Stainless Steel Strainer Basket In Cyclone Separator (Not Used With Inlet Filter Option)
	1	2" Brass Ball Valve Mounted On Bottom Of Blower Exhaust Silencer
	1	Air Operated 6" Vacuum Relief Valve Controlled At Control Panel & Handheld Pendant (If Equipped)
	1	Stainless Steel Strainer Basket In Cyclone Separator
Boom		
	1	Hydraulic Extending Boom
HC	1	Rear Mounted Hydraulic Boom (270 Degree Rotation)
	1	Lube Chart
	1	Remote Grease Fitting For Boom Rotation And Extension
	1	Slide Valve 8", Air Oper. W/Switch On Control Panel (Only Wireless Control Is On HBC Belly Pack P/N 2130170047)
	1	Extra Heavy Duty Steel Elbow
VA70020562	1	Rear Boom Elbow To Be Long Radius
Hose Reel - Main		
	1	Direct Drive Hose Reel
	1	Reel Pivot-160 Degree With Air Brake
	1	Rear Reel With 800' Capacity (1" Hose)
2190300106	1	Automatic Level Wind
2190300007	1	Hose Tensioner Air Operated
	1	Remote Grease Manifold For Rotate Bearing 2 Swivels,Pillow Block & Pivot Pins 6 Total Hose Reel
Operator Controls		
	1	Blower Hourmeter (At Front Control Panel Lcd Display)
	1	Boom Control Joystick Recessed For Protection

	1	Color LCD Display With 32 Output Microprocessor Control (Expandable) W/J1939 Can Communication
	1	Emergency Stop
	1	Hydraulic Pressure Gauge
	1	Ip66 Sealed Exterior Electrical Controls And Wiring Harness W/Protective Cover That Exceeds Nema 4 Ratings
	1	Tachometer / Hourmeter On Color LCD Display Module
	1	Throttle Control At Hose Reel Control Panel
	1	Transfer Case Shift Controls In Cab
	1	Two Channel Camera System With 7" Swivel Color LCD Monitor
	1	Vacuum Gauge On Color LCD Display Module
	1	Water Pressure Gauge On Color LCD Display Module
	1	Water Pump Hourmeter (At Front Control Panel Lcd Display)
	1	Water Pump On/Off Switch
	1	Drivers Side Mounting Of Water Manifold And Hydraulic Control Valve.
	1	Boom, Body And Tailgate Aux. Hydraulics (Powered By Hose Reel Power Pack)
	1	Debris Tank High Level Light & Horn (Reqs. Float Level Indicator)
HC	1	Electric Over Hydraulics, Electric Over Air, And In-Cab Tailgate And Body Dump Controls (Non Recycler Units Only).
	1	Reel Shift For Transfer Case
2130170051	1	Wireless Remote Control Belly Pack Via Proportional Controls To Control All Boom Functions, Engine Throttle, Vac Relief Valve, E Stop (Returns Engine To Idle), Water Pump Speed Control, Hose Reel Pay Out/In, Displays Vacuum In HG, Displays Water PSI, Displays Water Tank %. Also Includes High Resolution Displays (2) 1.5" W X 1" H. Other Options Available To Control From Wireless Belly Pack And Is Dependent On Vacall Options Purchased.
	1	Over Ride Switch For Low Water And Or High Debris Horn
	1	Blower Temp Gauge & Connection To Air Operated Relief Valve
	1	Camera System - Two Channel 7" Swivel Colored LCD Monitor With (1) Additional Camera. Additional Camera Mounted Per 2190170017. (Rear Mounted Hose Reel).
Lighting		
	1	LED D.O.T. Lighting (Includes Stop,Tail,Turn And Back-Up)
	1	Amber Strobe Package- Qty. (4) Amber strobes (1130190012). (2) on front outriggers (2190190091) and (2) on rear outriggers (2190190104). Includes (1) single strobe switch (2290190013).
	1	Beacon Package 1- Qty. (4) - Whelen L21LAP beacons (1130190007). (2) on the Top/Front of water tanks (2190190100) and (2) on the Top/Rear of water tanks (2190190099). Includes (4) branch guards (1130190008) and (1) single strobe switch (2290190013).
	1	Boom Work Lights-Two
	1	Installation, Hose Reel Work Light - LED
	1	Installation, Rear Mounted, Traffic Advisor Bar - LED With Controls(TACF 85)
	1	Power Module Work Lights- (2)
	1	Rear Work Light - Two
1190190024	1	Install Amber Strobe Lights, Front Bumper (2)
2190190026	1	Installation, Front Mounted, Traffic Advisor Bar - LED With Controls(TACF 85)
2150190004	1	Assembly, Hand Held, Spotlight (20 Ft. Plug In Cord)
	1	White Strobe Package- Qty. (4) White strobes (2130190006). (2) on front outriggers (2190190091) and (2) on rear outriggers (2190190104). Includes (1) single strobe switch (2290190013).
Toolboxes		
	1	Tube Rack Mounted On Silencer
	1	One Lockable Tool Box, Aluminum (18 X 18 X 60)
	1	Additional Lockable Tool Box, Aluminum (18 X 18 X 60)
2190010014	1	Front Bumper Tube Rack / Holds (2) Tubes
2190010053	1	Installation, 2-Tube Rack, Platform Mounted, Rear Boom
2190490021	1	Toolbox Back Of Cab X-Body Aluminum 1 Door Each End 96" X 36" X 16" (Verify Chassis Selection With Longest CA Dimension)
	1	Traffic Cone Holder
Packaged Items		
80363250	1	Fire Extinguisher (5#) (Not For Skid Mounted Units Shipping To Mexico)
VA34240095	1	Emergency Road Kit
VA39100007	1	Tigertail Hose Guide (One)
2130360018 & 2130360019	1	Nozzle, 1" Blue Star Arrow, 87 GPM @ 2000PSI PN 2130360018 & 1" Blue Star Power Pull 87 GPM @ 2000PSI PN 2130360019
43NZA30190-S16S	1	Small Nozzle Skid 1" X 3-7/8" X 15" Long
	1	24' X 8" Bandlock Type Aluminum Vacuum Tubes, (2) 4.0' VA40020002, (2) 5.0' VA40020003, (1) 3.0' VA40020001, (7) 8" Clamps VA40010071, (7) 8" Gaskets VA38010018, (1) VA40020033 8" X 3'-0" Nozzle Aluminum Alligator (Catch Basin Nozzle)
Manuals		

Total Machine & Attachment Net Price:	\$489,240.00
2.00% Tariff Surcharge	\$12,917.60
1 Year Standard Warranty	\$0.00
Vacall Supplied, New, Freightliner, 370 HP, Auto, BOC, Non-CARB, 210" CA G2 :	\$156,640.00
Trade In Description:	
tradein :	(\$120,000.00)
Total Net Price:	\$538,797.60

Terms: XJ1 - Sourcewell Vacall Contract # 021726 - Net 30
Standard Warranty: See Warranty Certificate

Standard shipping terms are EXW - Ex Works Factory - (EX3) - New Philadelphia, Ohio (Unless Otherwise Noted)
Customer is responsible for freight charges. Freight charges will be added to invoice at time of shipment unless other arrangements have been made.

Note: The above quote is valid until ~~9/25/26~~ 9/25/25

Model Specs:

Buyer agrees that by signing this Machine Quote and Order it has agreed to purchase the equipment and/or parts and attachments identified herein and has read and agreed to either: (i) Gradall's terms and conditions in a validly executed dealer agreement if the Buyer is an authorized dealer or (ii) Gradall's Standard Terms and Conditions of Sale located at <https://www.giquote.com/terms> which are hereby incorporated by reference with the same force and effect as though fully set forth herein, if the Buyer is a direct customer.

NAME: _____

DATE SIGNED: _____

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13.F. Quote from Master Tech Truck and Equipment in the amount of \$50,845 for dump truck hydraulic system replacement for the street department. CIP #27-15



**Accountability - Dedication
Honesty - Integrity - Respect**

City Hall | Public Works Department
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4286
sliva@columbusne.us
www.columbusne.us

DATE: September 22, 2026

TO: City Administrator

FROM: Chuck Sliva, Public Works Director

SUBJECT: Purchase of New Hydraulic System for older Unit 2 10 Yard Truck Brine system for Columbus Street Department, in the amount of \$50,845. CIP 27-15. Budgeted amount is \$55,000.

RECOMMENDATION: To accept the following attached low quote from Master Tech Truck and Equipment, Wichita KS. The following quote is for the purchase and install of new hydraulic system in the amount of \$50,845.

DISCUSSION: This system replacement and upgrade will make Unit 2, 10 yard truck completely dependable for winter de-icing, and general truck hauling operations year around in street operations.

FISCAL IMPACT:

Funds for this purchase will come from the budgeted \$55,000. CIP# 27-15, Fund.

SIGNATURE:

By: Chuck Sliva

Chuck Sliva, Public Works Director

Approved By: Christopher A. Norquest

Chris Norquest, Finance Director

Approved By: Tara Vasicek

Tara Vasicek, City Administrator



City of Columbus, Nebraska Purchase Request Form

This form must be fully completed before any purchase, contract, or expenditure of City funds.

****When sending to Finance: Subject line on email should read- "Purchase Request Form"**

	AMOUNT: \$50,845.00				
PROCESS:	\$999 or less	\$1,000 - \$4,999	\$5,000 - \$24,999	\$25,000 - \$74,999	\$75,000
Purchase Request Form		X	X	X	X
2 Quotes		X			
Dept Head Approval		X	X	X	X
3 Quotes			X	X	
City Administrator Approval			X	X	X
Verification of Funds, Finance Director			X	X	X
Form Bidding Required					X
City Council Approval				X	X

1. Requesters Information

Department / Division: Street Dept.

Requesting Employee: Kyle Ligenza

Supervisor: Clete Bouchers

Department Head: Chuck Sliva

Date: 9/22/26

2. Type of Purchase

☒ Goods / Supplies / Equipment

☐ Contractual Services

☐ Professional Services (QBS)

☐ Construction / Capital Improvement

☐ Emergency Purchase

3. Purchase Description:

Fully describe the goods or services and their purpose.

Up grade hydraulic system on unit 2, 10 yard Dump Truck Brine System Rig. Old system has been unreliable for past 3 years.

4. Selected Vendor Information:

Vendor Name: Master Tech Truck & Equipment Contact Name: Jeff Hankins
Phone: 316-765-6883 Email: Jeff.Hankins@MTTE.Pro
Cooperative Purchasing (State Contract, Sourcewell, etc.): ☐ Yes ☒ No

5. Cost & Budget:

Total Cost: \$50,845.00
Account Number(s): 200-57510-27015
Funds Available: ☒ Yes ☐ No

6. Number of Quotes obtained: 3

If this is a sole source quote please explain:

7. Approvals

Supervisor / Designee: _____ Date: _____
Department Head: Chuck Sliva Date: 9/22/26
City Administrator (if \$5,000+): [Signature] Date: 9/28/26
City Council Approval (if \$25,000+): _____
Verification of Funds:
Finance Director (if \$5,000+): Christopher A. Nguyen Date: 09/30/26

AS NEEDED: Description of Emergency Purchases

An "emergency" shall be defined as any event that interrupts the normal administration of municipal services, thereby jeopardizing the life, health of citizens.

Describe emergency circumstances and justification.



QUOTE

Master Tech Truck & Equipment

5115 N. Broadway
Wichita, KS 67219
(316) 765-MTTE

Date: March 11, 2026
Quote #: 26-0065
Invoice No: N/A
Expiration Date: April 10, 2026

To: CITY OF COLUMBUS
Address: 2424 14TH ST
COLUMBUS, NW 68062
County:

Contact: KYLE LIGENZA
Phone #: 402-279-8277
Email: KYLE.LIGENZA@COLUMBUSNE.US
Salesman: AUGUST FIELDING

YEAR	MAKE	MODEL	SERIAL NUMBER	COLOR	STOCK NO.	MILEAGE
2018	FREIGHTLINER	M2	JHJR7317	N/A	CUSTOMER	N/A
Qty	Description	Unit Price	Sublet	Line Total		

MASTER TECH TRUCK AND EQUIPMENT WILL PROVIDE THE FOLLOWING EQUIPMENT, PARTS, MATERIALS, PROCESSES AND LABOR

1	Retro fit current hydraulic system with a Force America system	\$ 50,845.00		\$ 50,845.00
---	--	--------------	--	--------------

Old hydraulics system will be removed completely including hoses and lines. We will discard anything the customer does not want returned. Old fluids will be discarded and not used again.

The new system will include the following:

1085720: Owner's manual
1081460: Force America USB thumb drive
1204935: Wet spline PTO
1063355: TXV92 Hydraulic pump
1097336 CFG-129706: VT35 Valve and tank combo unit
1084357: 2" Ball valve
1039496: Temp/Level sender
1161339: Cable for oil Level/Temp
1018856: Pump override kit
1090588 CFG-172321: Valve body/block
1021919 CFG-172325: Joystick tower, 5100EX spreader control and electrical kit

All new lines will be created including the stainless backbone pipes. Quality check will be performed. System training and programming will be performed in conjunction with the customer and Force America.

Current lead time is 8-10 weeks on a new system

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

CUSTOMER ACKNOWLEDGEMENT: _____

I approve the above work scope and pricing.

Accepter by Manager

X _____
Purchaser's Signature

X _____
Dealer or Authorized Representative

Doc Fee	\$	-
Subtotal	\$	50,845.00
FET and Sales Tax: TBD	\$	-
Total	\$	50,845.00

LCL Truck Equipment

Quote

121 East J Street
PO Box 965
Hastings, NE 68902
(402) 463-6864

Number: INV1013319

Date: 02/25/2026

Page No. 1/1

Sold To: CITY OF COLUMBUS
2424 - 14TH STREET
COLUMBUS NE 68601

Ship To: CITY OF COLUMBUS
4528 19TH STREET
COLUMBUS NE 68601

Customer #	Salesperson	PO Number	Shipping Method	Ship To Phone	Terms
colot	JEFF HANKINS		N/A		AR-N 10TH

Item #	Ordered	Shipped	Description	Unit Price	UOM	Amount	Tax
1204935	1.00	0.00	Wet Spine 12V Elec Hyd Shift Rotatabl	\$2,971.67	each	\$2,971.67	N
1063355	1.00	0.00	97% Allison-Hol Shift PTO				
			5.61rd - CW Rot - 4 Bolt Din - 8 X 32 X 3	\$5,241.67	each	\$5,241.67	N
1097336 CFG-129706	1.00	0.00	VT35G2-B-PP-MCV-105	\$5,083.33	each	\$5,083.33	N
1084357	1.00	0.00	BALL VALVE 2"	\$115.00	each	\$115.00	N
1039496	1.00	0.00	TEMP LEVEL SENDER	\$200.00	each	\$200.00	N
1161339	1.00	0.00	CABLE OIL LEVEL TEMP	\$90.00	each	\$90.00	N
1018856	1.00	0.00	PUMP OVERRIDE KIT	\$335.00	each	\$335.00	N
1090588	1.00	0.00	VALVE ASSY KNOX CO	\$10,028.00	each	\$10,028.00	N
1021919	1.00	0.00	CONTORL COUNSEL	\$14,463.00	each	\$14,463.00	N
MISC	1.00	0.00	Misc wire switches and connections	\$200.00	each	\$200.00	N
MISC	1.00	0.00	Hyd Hoses and Fittings	\$3,000.00	each	\$3,000.00	N
MISC	1.00	0.00	Misc Fasteners	\$1,000.00	each	\$1,000.00	N
Taxable Labor Repairs	65.00	0.00	taxable labor repairs shop	\$135.00	Hour	\$8,775.00	N
CustShopSup	1.00	0.00	SHOP SUPPLIES CUSTOMER USE INCLUDES HYDRAULIC OIL	\$1,152.00	each	\$1,152.00	N

Signature: _____

Thank you, we appreciate your business!

PLEASE NOTE: Any warranty issues or repair after sale, MUST be approved by LCL Truck Equipment, Inc. prior to any work being done. NO exceptions will be made and will be at the owners' expense.

Subtotal	\$52,654.67
Freight	\$0.00
Hastings, NE / Gov Sales Tax Amount	\$0.00
Total	\$52,654.67
Amount Received	\$0.00
Net Due	\$52,654.67

Sales Quotation



Klute Truck Equipment
200 W Hwy 34
Bradshaw, NE 68319
800-260-4375

To:
City of Columbus NE
Attention Kyle

Date:
3/19/2026

Quantity	Item	Description	Price
1	Force	Force America Hydrallic system Patrol Commander Ultra with the 5100 series controller	
		Plow up and down, reverse side to to side, box up and down, and wet sytem at rear of truck. New quick disconnect for snow plow In front of truck	
		Complete removal of all hydrallics on customers truck and replaced with all new including new Chelsea PTO.	
		New stainless steel lines from valve body to rear of truck mounted to truck frame for hoses to attach to.	
		All wiring will be in loom and fastened to chassis securely	
		New hydraulic fluid run and tested	
		Complete labor and parts	\$54,500.00
		Set up like customers other trucks	
Subtotal			\$ 54,500.00
Tax			\$ -
Total			\$ 54,500.00

13.G. Authorization to order a new ambulance from Feld Fire in the amount of \$449,958 for the fire department.



**CITY OF COLUMBUS
FIRE DEPARTMENT**

Compassionate · Faithful · Dedicated

MEMORANDUM

DATE: 10/06/2026
TO: Tara Vasicek, City Administrator
FROM: Ryan Gray, Fire Chief
RE: Ambulance Order

RECOMMENDATION: Approve the attached sales contract to order a new ambulance for the fire department.

DISCUSSION: As outlined in the 26/27 CIP plan, the fire department is requesting approval to order a new ambulance. This ambulance will be ordered through Feld Fire and built by Wheeled Coach. This is the same company we used for our last ambulance order. The intent behind this purchase is to get ahead of production times, which are currently 12-18 months. This unit will replace the 2019 unit at Station 1 as the primary ambulance.

The fire department intends to remove our 2007 GMC from the fleet upon delivery of this unit. Furthermore, I believe this purchase will put the department in a good position to explore remounting our remaining two ambulances, a 2019 and a 2012, in future budget years.

FISCAL IMPACT: \$449,958.00 is the contract price for the unit. I requested that \$500,000 be budgeted. This is intentional to allow room for any change orders through the build and inspection process. Things are often overlooked during the build process. Most items are minor, but having funds available to address them, rather than coming back and asking for more funds, is usually the most efficient approach. The final bill will come after delivery and acceptance of the unit in FY 27/28

ALTERNATIVE: No alternative is recommended at this time.

SIGNATURES:

BY: *R. Gray*, Fire Chief

CONCURRENCE: *Christopher A. Nguyen*

APPROVAL: *[Signature]*



SALES CONTRACT

This agreement made by and between Ed M. Feld Equipment Co., Inc. (Company) and

Columbus Fire Department

4630 Howard Blvd

Columbus

NE

68601

1. **ACCEPTANCE:** The "Company" agrees to sell and the "Buyer" agrees to purchase a 2027 Wheeled Coach Type I Ambulance featuring a Ford F550 4x4 diesel chassis and equipment as described in the specifications hereto attached and made part of this contract, in accordance with the terms and conditions listed on contract pages A, B, & C.
2. **DELIVERY:** The apparatus schedule shall be dependent on the production schedule at time of order. The Company cannot be held liable for penalties and/or delays due to strikes, failures to obtain materials, fires, accidents, force majeure or any other causes beyond the Company's control.

If inability to obtain exclusive or brand name materials causes completion or delivery problems, the Company shall advise the Buyer of said problem. The Company resolves to examine alternative sources of said material. Material substitutions shall be mutually agreed upon by the Buyer and the Company. No substitutions shall be made without the execution of a written Change Order by the Buyer.
3. **CHANGE ORDERS:** Changes to the contract may be requested by the Buyer after the execution of the contract. Changes shall be reviewed for cost and schedule impact by the Company. Changes shall be sequentially numbered. Change Orders shall be prepared by the Company and executed by the Buyer. The price of the apparatus shall be adjusted to take into account any Change Orders. Any or all Change Orders may extend the completion and delivery of the apparatus.
4. **SPECIFICATIONS:** The Company agrees that all material and workmanship in and about this apparatus shall comply with the hereto attached Wheeled Coach specifications.
5. **WARRANTY:** Shall be as proposed in the attached Wheeled Coach specifications.
6. **PRICE:** The Buyer shall pay, as a purchase price for the apparatus and specified loose equipment, the sum of **\$449,958.00 (Four Hundred Forty-Nine Thousand Nine Hundred Fifty-Eight Dollars and no cents)**. This price includes the ambulance and options selected by Columbus Fire Department including a Stryker Powerload and High Config 2.0 cot. Purchase will utilize Sourcewell contract #122123-RVG-5.

A division of **ED M. FELD EQUIPMENT CO., INC.**

113 North Griffith Road • Carroll, Iowa 51401 • T 800 568 2403 • F 712 792 6658 • www.feldfire.com



SECTION A

All prices are less any applicable local, state or federal taxes which may be applied to the apparatus proposed. Payment shall be made to Ed M. Feld Equipment Co., Inc. of 113 N. Griffith Rd Carroll, IA 51401.

7. **TERMS OF PAYMENT:**

- i. Contract payment of One Hundred Percent (100%) shall be paid at delivery upon acceptance by Columbus Fire Department.
- ii. It is agreed that the apparatus and equipment covered by this contract shall remain the property of the Company and not be placed in service until the entire contract price has been paid.

8. **Ed M. Feld Equipment Co., Inc.** requires, and the customer agrees, that the unit shall be inspected and/or delivered within seven (7) days of notice that the unit has been completed and an agreed inspection time has been scheduled at purchaser.

9. **CANCELLATION:** This contract is subject to cancellation by Buyer only upon payment to Company of reasonable cancellation charges, which shall take into account expenses already incurred and commitments made by Company.

This contract, to be binding, must be signed by an officer of the Ed M. Feld Equipment Co., Inc. or a person authorized, by Ed M. Feld Equipment Co., Inc. to do so.



SECTION B

This contract, including its appendices, embodies the entire understanding between the parties relating to the subject matter contained herein and merges all prior discussions and agreements between them. No agent or representative of the Company has authority to make any representations, statements, warranties or agreements not herein expressed and all modifications or amendments of this agreement, including the appendices, must be in writing signed by an authorized representative of each of the parties hereto.

IN WITNESS WHEREOF, the Buyer and the Company have caused this contract to be executed by their duly authorized representatives this **1st day of October, 2026.**

COMPANY	BUYER
Ed M. Feld Equipment Co., Inc.	Columbus Fire Department
113 N. Griffith Rd	4630 Howard Blvd
Carroll, IA 51401	Columbus, NE 68601
BY: _____	BY: _____
NAME: <u>Mindie Simons</u>	NAME: <u>Ryan Gray</u>
TITLE: <u>Apparatus Sales Manager</u>	TITLE: <u>Fire Chief</u>
DATE: <u>10-1-2026</u>	DATE: _____
	WITNESSED: _____
	NAME: _____
	TITLE: _____
	DATE: _____



SECTION C

Customer Information Sheet

To assist in processing your order, please furnish the following information with the contract.

Owner Information (For Apparatus Title - MSO)

Name of Owner: City of Columbus
Address: 2500 14th Street
City/State/Zip: Columbus, NE 68601
Contact Name/Title: Ryan Gray, Fire Chief
Phone: 402-564-8127 Fax: _____

Station Information (For Service - Where Apparatus Will Be Housed)

Name of End User: Columbus Fire Department
Address: 4630 Howard Blvd.
City/State/Zip: Columbus, NE 68601
Contact Name/Title: Ryan Gray, Fire Chief
Phone: 402-564-8127 Fax: _____

Job Coordinator (For Engineering Changes & Approval, Etc.)

Contact Name/Title: SAA
Address: _____
City/State/Zip: _____
Phone: _____ Fax: _____

Person Responsible for Billing/Payments

Contact Name/Title: Chris Norquest, Finance Director
Address: 2500 14th St.
City/State/Zip: Columbus, NE 68601
Phone: 402-562-4229 Fax: _____

City of Columbus, Nebraska Purchase Request Form

This form must be fully completed before any purchase, contract, or expenditure of City funds.

****When sending to Finance: Subject line on email should read- "Purchase Request Form"**

	AMOUNT: \$449,958.00				
PROCESS:	\$999 or less	\$1,000 - \$4,999	\$5,000 - \$24,999	\$25,000 - \$74,999	\$75,000
Purchase Request Form		X	X	X	X
2 Quotes		X			
Dept Head Approval		X	X	X	X
3 Quotes			X	X	
City Administrator Approval			X	X	X
Verification of Funds, Finance Director			X	X	X
Form Bidding Required					X
City Council Approval				X	X

1. Requesters Information

Department / Division: Fire

Requesting Employee: Ryan Gray

Supervisor: _____

Department Head: _____

Date: 09/22/2026

2. Type of Purchase

☐ Goods / Supplies / Equipment

☐ Contractual Services

☐ Professional Services (QBS)

☒ Construction / Capital Improvement

☐ Emergency Purchase

3. Purchase Description:

Fully describe the goods or services and their purpose.

This purchase request is for a new ambulance purchased through Sourcewell contract #122123-RVG-5.

Payment is not due until delivery, which will be after the start of FY27/28

4. Selected Vendor Information:

Vendor Name: Feld Fire Contact Name: Mindie Simmons
Phone: 712-792-3143 Email: mindie@feldfire.com
Cooperative Purchasing (State Contract, Sourcewell, etc.): ☒ Yes ☐ No

5. Cost & Budget:

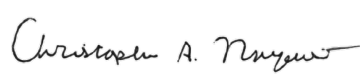
Total Cost: \$449,958.00
Account Number(s): 100-121-57520
Funds Available: ☒ Yes ☐ No

6. Number of Quotes obtained: 1

If this is a sole source quote please explain:

This is a purchase through Sourcewell, a purchasing co-op contract.

7. Approvals

Supervisor / Designee: _____ Date: _____
Department Head:  Date: 09/22/2026
City Administrator (if \$5,000+):  Date: 9/23/26
City Council Approval (if \$25,000+): _____
Verification of Funds:
Finance Director (if \$5,000+):  Date: 09/22/26

AS NEEDED: Description of Emergency Purchases

An "emergency" shall be defined as any event that interrupts the normal administration of municipal services, thereby jeopardizing the life, health of citizens.

Describe emergency circumstances and justification.

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

14. RESOLUTIONS

14.A. Resolution No. R26-127 approving Change Order No. 2 and Change Order No. 3 with Screed Tech LLC in the reduced amount of \$20,689.96 for modifications and final quantities in conjunction with the airport 8-Place T-Hangar project. CIP #23-30.

RESOLUTION NO R26-127

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING CHANGE ORDER NO. 2 AND CHANGE ORDER NO. 3 WITH SCREED TECH LLC FOR FINAL PROJECT CHANGE ORDERS IN THE DEDUCTED AMOUNT OF \$20,689.96, FOR THE AIRPORT 8-PLACE T-HANGAR PROJECT.

WHEREAS, Resolution No. R24-51 awarded the construction contract to Screed Tech LLC; and

WHEREAS, modification, additions, and final constructed quantities were measured and determined; and

WHEREAS, city staff and representatives of Screed Tech LLC and Kirkham Michael Engineering discussed said modifications; and

WHEREAS, Screed Tech LLC has concurred on the final quantity modifications and concrete testing pay deduction adjustments as identified in Change Order No. 2 and Change Order No. 3.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that Change Order No. 2 and Change Order No. 3 with Screed Tech LLC for Final Project Change Order in the deducted amount of \$20,689.96 for the Airport 8-Place T-Hangar project is approved and the mayor is authorized to sign on behalf of the City of Columbus.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 24, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: Airport 8-Place T-Hangar – Change Order No. 2 & 3

RECOMMENDATION:

I recommend approval of Change Order No. 2 and 3 for Airport 8-Place T-Hangar - Final Close Out with Screed Tech LLC for the reduced cost in the amount of \$20,689.96.

DISCUSSION:

Change Order No. 2 and 3 – Final Close Out:

Change Order No. 2 – Pay adjustment for Item #090 PCC 6" NDOT 47B for low 28-day compressive strength. Change Order reduced amount: \$5,859.00

Change Order No. 3 – Overrun/Underrun – Pay and quantity adjustment for Item #090 PCC 6" NDOT 47B for low compressive strength, and additional quantity. Change Order reduced amount: \$14,830.96

- Quantity adjustment for Item #030 Pavement Removal.
- Quantity adjustment for Item #060 Over-excavation.

Total reduction for Change Order No. 2 & 3: \$20,689.96

FISCAL IMPACT:

Change Order No. 2 & 3 reduced amount of \$20,689.96. CIP #23-030.

ALTERNATIVE:

Final close-out change orders.

CONCURRENCE:

By: Ross Niedbalski

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]



Kirkham Michael

Change Order Details

2302225 Columbus Municipal Airport Construct Hangar

Description	AIP #3-31-0019-018/019-2024 Construct hangar at Columbus Airport
Prime Contractor	Screed Tech LLC 70601 567th Avenue Fairbury, NE 68352
Change Order	2
Status	Approved
Date Created	09/10/2025
Change Order Description	Pay adjustment for Item #090 PCC 6" NDOT 47B for low 28-day compressive strength
Awarded Project Amount	\$1,654,884.15
Authorized Project Amount	\$1,684,871.57
Change Order Amount	-\$5,859.00
Revised Project Amount	\$1,679,012.57

B - Reason for change:

28-day compressive strength of Lot 1 came in at 4020 PSI, below the required 4,400 PSI.

28-day compressive strength of Lot 2 came in at 4000 PSI, below the required 4,400 PSI.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

Lot 1 was 476 SY and is paid at a pay factor of 94% the unit cost, or a reduction of 6%.

Lot 2 was 454 SY and is paid at a pay factor of 94% the unit cost. or a reduction of 6%.

Six percent of the original unit price of \$105 is a reduction of \$6.3/SY.

D - Justification for cost(s) (See I.M. 6.000 Attachment D, Chapter 2.36, for acceptable justification):

NDOT Specification table 603.03 provides pay factors for percent of 28-day compressive strength. Lot 1 was 4020 PSI which equals a 94 pay factor of item unit pay. Lot 2 was 4000 PSI which equals a 94 pay factor of item unit pay.

E - Contract time adjustment:

None

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 2 - Description					
0210	PCC Low Strength Pay Factor	SY	930.000	-\$6.300	-\$5,859.00
6-Inch P.C.C. (NDOT 47B-4400-Concrete Mix)					
Reason: Pay reduction for low 28 day strength.					
1 item					Total: -\$5,859.00

Accepted by Contractor:  _____

Recommended by Engineer:  9/15/2025 _____

Approved by Owner: _____



Kirkham Michael

Change Order Details

2302225 Columbus Municipal Airport Construct Hangar

Description	AIP #3-31-0019-018/019-2024 Construct hangar at Columbus Airport
Prime Contractor	Screed Tech LLC 70601 567th Avenue Fairbury, NE 68352
Change Order	3
Status	Pending
Date Created	03/09/2026
Type	Overrun / Underrun
Summary	Concrete pay factor and overrun/underrun reconciliation
Change Order Description	Pay and quantity adjustment for Item #090 PCC 6" NDOT 47B for low compressive strength, and additional quantity. Quantity adjustment for Item #030 Pavement Removal. Quantity adjustment or Item #060 Overexcavation.
Awarded Project Amount	\$1,654,884.15
Authorized Project Amount	\$1,679,012.57
Change Order Amount	-\$14,830.96
Revised Project Amount	\$1,664,181.61
B - Reason for change:	

28-day compressive strength of Lot 6 came in at 4370 PSI, below the required 4,400 PSI.

Item Overexcavation not used.

15.5 SY of additional pavement was removed and placed.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

Lot 6 was 417 SY and is paid at a pay factor of 99.75% the unit cost, or a reduction of 0.25 percent.

15.5 SY of concrete was removed and placed in accordance with field observations. Quantity was added at contract rate of \$45/SY for removal, and \$105/SY for concrete placement.

D - Justification for cost(s) (See I.M. 6.000 Attachment D, Chapter 2.36, for acceptable justification):

NDOT Specification table 603.03 provides pay factors for percent of 28-day compressive strength. Lot 6 was 4370 PSI which equals a 99.5 pay factor of item unit pay.

The pay factor is 0.25 percent reduction in the original unit price of \$105 per SY, or a reduction of \$0.2625 per SY. Lot 6 was 417 SY.

417 SY * -\$0.2625 per SY = -\$109.46 of pay deduction for Lot 6.

Additional PCC removals and placements will be paid for at the original contracted rate.

E - Contract time adjustment:

None.

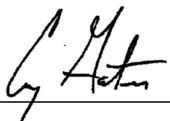
Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 2 - Description									
0030	3	SY	\$42.000	15.000	\$630.00	15.500	\$651.00	30.500	\$1,281.00
Pavement Removal									
0060	6	CY	\$34.000	500.000	\$17,000.00	-500.000	-\$17,000.00	0.000	\$0.00
Overexcavation									
Reason: Not needed.									
0090	9	SY	\$105.000	2,428.000	\$254,940.00	15.500	\$1,627.50	2,443.500	\$256,567.50
6-Inch P.C.C. (NDOT 47B-4400-Concrete Mix)									
0210	PCC Low Strength Pay Factor	SY	-\$6.300	930.000	-\$5,859.00	17.375	-\$109.46	947.375	-\$5,968.46
6-Inch P.C.C. (NDOT 47B-4400-Concrete Mix)									
Reason: Applies pay factor for Lot 6.									
4 items			Totals		\$266,711.00		-\$14,830.96		\$251,880.04

Accepted by Contractor: _____



Recommended by Engineer: _____



Approved by Owner: _____

14.B. Resolution R26-128 authorizing mayor to sign the Engineer's Statement of Completion for the airport 8-Place T-Hangar project. CIP #23-30

DRAFT

RESOLUTION NO. R26-128

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING THE MAYOR TO SIGN THE KIRKHAM MICHAEL & ASSOCIATES, INC. ENGINEER'S STATEMENT OF COMPLETION FOR COLUMBUS 8-PLACE T-HANGAR FAA AIP NOS. 3-31-0019-017/018/019/020/021, KM NO. 2302225, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE; AND TO REPEAL ALL RESOLUTIONS IN CONFLICT HEREWITH.

WHEREAS, the Agreement with Kirkham Michael & Associates, Inc., for 8-Place T-Hangar, for the Columbus Municipal Airport, via Resolution No. R23-24 was adopted on February 6, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that authorization for the mayor to sign the Kirkham Michael & Associates, Inc., Engineer's Statement of Completion for 8-Place T-Hangar, for the Columbus Municipal Airport, FAA AIP Nos. 3-31-0019-017/018/019/020/021, KM No. 2302225, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 30, 2026
TO: Tara Vasicek, City Administrator
FROM: Richard J. Bogus, City Engineer
RE: Airport 8-Place T-Hangar – Engineer's Statement of Completion
FAA AIP Nos. 3-31-0019-017/018/019/020/021

RECOMMENDATION:

I recommend approval of the Resolution authorizing the Mayor to sign the Engineer's Statement of Completion for work and services on the 8-Place T-Hangar AIP Project Nos. 3-31-0019-17/018/019/020/021.

DISCUSSION:

Kirkham Michael and Associates, Inc. received concurrence from the State of Nebraska Department of Transportation (NDOT), Aeronautics Division, that the 8-Place T-Hangar project is complete and the general contractor, Screed Tech, LLC, has substantially completed the work and services in general compliance with the terms, conditions, and stipulations of the Contract.

The completed certificate will allow the NDOT to submit the closeout documents to the Federal Aviation Administration (FAA).

FISCAL IMPACT:

Federal funding to complete the project was part of 2024-2025 Budget CIP No. 23-30 in the amount of \$1,800,000. The FAA grant was a 95 percent federal grant and 5 percent local airport sponsor match.

The total amount due to the general contractor for fulfillment of said Contract is One Million Six Hundred Sixty-Four Thousand One Hundred Eighty-One and 61/100 Dollars (\$1,664,181.61).

ALTERNATIVE:

None. Requirement for federal funding.

CONCURRENCE:

By: Ross Niedbalski

SIGNATURE:

By: Richard J. Bogus

Approved By: [Signature]

Engineer's Statement of Completion

Project: Construct 8-Place T-Hangar
Columbus Municipal Airport (OLU)
Columbus, Nebraska
FAA AIP Nos. 3-31-0019-017/018/019/020/021, KM No. 2302225

Contractor: Screed Tech, LLC
3002 Industrial Avenue
Fairbury, Nebraska 68352

To: City of Columbus, Nebraska

I hereby state that the construction of the Construct 8-Place T-Hangar Project by a Contract dated August 29, 2024, has been substantially completed in general compliance with the terms, conditions, and stipulations of said Contract.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is One Million Six Hundred Sixty-Four Thousand One Hundred Eighty-One and 61/100 Dollars (\$1,664,181.61).

KIRKHAM MICHAEL & ASSOCIATES, INC.



Cory Gaston, P.E.
Nebraska License No. E-19027

Date: September 18, 2026

Accepted by City of Columbus: _____
(Mayor)

Attest: _____

Distribution: City of Columbus – Sponsor
Screed Tech, LLC - Contractor
Farmington Casualty Company - Bonding Company

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