

City Council Regular Meeting
Monday, February 3, 2020 7:00 PM
Council Chambers
1369 25 Avenue

{{Name: Agenda Item Name}}

{{Rationale: Agenda Item Rationale}} {{AgendaItemEnd}}

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.

A. Minutes of January 20, 2020, City Council meeting.

B. Appointment of the following officers for Columbus Fire Department: Pat Miller - Assistant Fire Chief and Randy Janicek - Safety/Training Officer.

C. Resolution No. R20-08 authorizing payment of various improvement projects.

D. Payroll and bills on file.

5. APPROVAL OF MINUTES - Included in Consent Agenda

6. SPECIAL PRESENTATIONS

A. Annual report from Library Board.

7. PUBLIC HEARINGS

A. Public hearing - Application of Family Dollar, Inc. for Retail Class "B" liquor license at 2007 23 Street.

B. Public hearing - Application of Artzy Haven, LLC for liquor license change of location from 1354 27 Avenue to 2422 13 Street.

8. PETITIONS AND COMMUNICATIONS - None

9. REPORTS OF CITY OFFICES - None

10. REPORTS OF COUNCIL COMMITTEES - None

11. REPORTS OF SPECIAL COMMITTEES - None

12. REPORTS ON LEGISLATION

13. NEW BUSINESS

- A. Northeast Nebraska Area Agency on Aging 2021 Detailed Plan of Operation and Budget and application for funding for Columbus Community Center.
- B. Request from Big 10 Sports Bar & Grill for lottery sales outlet location at 510 East 23 Street.
- C. Quote from Cleanwash Laundry Systems in the amount of \$25,444.26 for laundry equipment at new fire station.
- D. Quote from Crouch Recreation, Inc. in the amount of \$15,174 to replace fabric on the shade structures at Pawnee Plunge Water Park.
- E. Comments from mayor and city council members.

14. RESOLUTIONS

- A. Resolution No. R20-09 approving Mutual Agreement to Terminate Farm Lease with Pinnacle Agency as court appointed receiver for Schreiber Brothers Hog Company, LLC for farm ground known as city well field property.
- B. Resolution No. R20-10 approving Interlocal Cooperation Agreement with Platte County for prosecution services for four-year term beginning March 16, 2020, at an annual initial cost of \$36,264.84.

15. ORDINANCES ON FIRST READING - None

16. ORDINANCES ON SECOND READING - None

17. ORDINANCES ON THIRD READING - None

18. CONSIDERATION OF PAYROLL AND BILLS ON FILE - Included in Consent Agenda

19. UNFINISHED BUSINESS - None

20. ADJOURNMENT

A regular meeting of the mayor and city council of the City of Columbus, Nebraska, was convened in open and public session on January 20, 2020, at 7:00 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

Notice of this meeting was given in advance thereof by publication in the Columbus Telegram, with a copy of the proof of publication being on file in the office of the city clerk. Notice of this meeting was given simultaneously to the mayor and members of the city council, with a copy of the acknowledgement of receipt of notice being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Beth Augustine-Schulte, Charlie Bahr, Troy Hiemer, Rich Jablonski, John Lohr, Prent Roth, and Ron Schilling. Council Member Dennis Kresha was absent and excused. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Clerk Janelle Kline, City Engineer Rick Bogus, Police Chief Chuck Sherer, and Public Works Director Chuck Sliva.
2. **PRAYER:** Bahr led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** Bulkley invited all to join in the National Anthem and Pledge of Allegiance.
4. **CONSENT AGENDA:** Vasicek stated that the following items are considered routine by the city council and will be enacted by one motion. She pointed out that 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 Bahr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.
 - 4.A. **Minutes of January 6, 2020, City Council meeting.**
 - 4.B. **Resolution No. R20-05 approving leases to hangar aircraft at Columbus Municipal Airport with Big Iron Auction Co.; Fly-X, LLC; Bradford Kurt Muhle; Duayne Muhle; Edward F. Osantowski; and Platte Valley Air, LLC. (Board of Airport Commissioners recommends approval.)** Resolution No. R20-05 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING LEASES TO HANGAR AIRCRAFT AT THE COLUMBUS MUNICIPAL AIRPORT.

- 4.C. Resolution No. R20-06 authorizing payment of various improvement projects.** Resolution No. R20-06 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: B-D CONSTRUCTION, INC. - FIRE STATION \$559,263.55; B-D CONSTRUCTION, INC. - POLICE STATION \$273,178.05; ERIKSEN CONSTRUCTION CO., INC. - WWTF PHASE 4 \$258,375.16; OBRIST & CO., INC. - SED#46 LOST CREEK PKWY FROM 38 ST TO W 10 AVE. \$143,383.50.
- 4.D. Quote from Electronic Engineering in the amount of \$2,859.60 for building intercom system at new police facility.**
- 4.E. Finance Department reports.**
- 4.F. Payroll and bills on file.** CP=Capital Projects; E=Expenses; G=Grants; R=Refund; S=Service & Supplies; T=Training 01/24/20 Payroll \$625,393.95; A & D Technical 17.73 S; A to Z Messaging 105.00 S; Ace Hardware 1,037.01 S; Ace Sanitation 117.00 S; Advance Auto Parts 578.85 S; AlphaMedia 1,675.00 S; American Legal Publishing 10.00 S; American Red Cross 768.00 T; B-D Const 832,441.60 CP; Beard-Warren 18,311.00 CP; Behlen Towing 630.00 S; Bibliotheca 79.38 S; Black Hills Energy 5,474.82 S; Bound Tree Medical 455.80 S; BT's Bar 197.50 S; Carolina Software 200.00 S; CDW Gov 1,600.00 S; Center Point Large Print 13.49 S; Central Parts 486.42 S; Century Link 994.63 S; Chad's Collision Ctr 200.00 S; Club Prophet 90.00 S; CNC Repair 2,303.41 S; Col Chamber 1,300.00 S; CCH 1,779.92 S; Col Custom Embroidery 445.00 S; Col Family Resource Ctr 9,129.00 S; Telegram 207.19 S; Connecting Point 7,647.99 S; Core & Main 12,041.95 S; Cornhusker Int'l Trucks 91.38 S; Cornhusker Power 911.95 S; Culligan 470.20 S; Danko Emergency Equip 144.97 S; Days Inn 260.00 T; DLT Solutions 12,191.36 S; Drivers License Guide 82.50 S; DTN 774.00 S; D Dunbar 9,534.58 E,S; Eakes 12.26 S; Ecolab 299.90 S; Electric Pump 884.90 S; Electrical Eng & Equip 3,894.41 S; Eriksen Const 258,375.16 CP; Fastenal 231.48 S; FBG 1,704.50 S; First National Bank 4,906.53 E,S; Fort Western 209.98 S; Frickenstein Portables 1,450.00 S; Frontier 3,554.73 S; Gale 551.20 S; Galls 123.95 S; Gehring Const 955.00 S; Godfather's 296.00 S; Graybar Electric 197.10 S; Great Plains Comm 310.00 S; Hadley-Braithwait 61.95 S; HDR 63,681.16 CP; Heartland Natural Gas 8,956.89 S; J Henggeler 48.54 E; T Hiner 56.36 E; Hobby Lobby 25.61 S; Home Improvement 11,700.00 G; Mark Howerter MD 598.00 S; Hy-Vee 99.73 S; IBM 2,278.30 S; Ingram Library Services 620.06 S; Int'l Code Council 135.00 S; Jackson Services 1,817.54 S; K & S Tool 527.35

S; Kelly Supply 627.17 S; K Kline 76.30 E; Lakeview Small Engine 39.15 S; Language Line 69.96 S; Lawson Products 228.63 S; League of NE Municipalities 351.00 T; Loup Power 85,811.28 S; M & L 901.45 S; Mail Prep 3,886.78 S; Mailbox 31.12 S; Matheson-Linweld 23.56 S; Mechanical Sales 11,521.95 S; Menards 1,221.11 S; Mid-American Research 2,949.00 S; MW Alarm 86.67 S; MW Laboratories 432.50 S; MW Right of Way 268.92 S; MW Services 2,104.24 S; MW Tape 119.96 S; Mike's Towing 915.00 S; Shane Mueller 146.50 S; Municipal Pipe Tool 2,263.60 S; NAPA 21.18 S; NE Emergency Service 210.00 S; NE Harvestore Systems 899.31 S; NE Notary Assoc 100.00 S; NE Rural Water Assoc 275.00 S; NE Supreme Court 104.70 S; NE-IA Industrial Fasteners 208.97 S; NE NE Clerks Assoc 40.00 S; NE NE Solid Waste Coalition 54,987.93 S; D Oborny 21.79 E; Obrist & Co 143,383.50 CP; Occupational Health 473.00 S; Officenet 2,054.89 S; Olson's Pest Techn 146.00 S; Omaha World Herald 1,193.96 S; One Call Concepts 108.02 S; One Source 32.00 S; O'Reilly 454.72 S; Panel Builders 270.00 S; Performance Printing 302.12 S; Pete Lien 5,348.91 S; Petty Cash 165.68 E; Plains Equip 411.18 S; Platte County 3,022.07 S; Platte Valley Comm 4,475.00 S; Praetorian Digital 4,480.00 S; Presto-X 151.00 S; Productivity Plus 338.58 S; Travis Purkerson 350.00 S; Quick Med Claims 5,262.68 S; Reardon 188.89 S; Recorded Books 230.97 S; Redstone Vet 1,044.00 S; Sapp Bros 18,803.96 S; ServiceMaster 2,085.00 S; Settje Plbg 75.00 S; Sherwin-Williams 182.65 S; Shevlin Supply 67.94 S; Sipple Hansen Emerson Schumacher & Klutman 5,807.45 S; SirsiDynix 16,946.89 S; C Sliva 92.00 E; Southern Carlson 4.83 S; State Fire Marshal Training Div 850.00 T; Super Saver 93.60 S; Sysco 4,123.80 S; Telecommunications Systems 1,554.00 S; C Thomas 50.63 E; Thomas Reuters 1,058.00 S; Time Warner 8.37 S; Tire Outlet 220.00 S; TM Cleaning 200.00 S; Tractor Supply 329.53 S; Truck Center 84.43 S; Turfwerks 404.95 S; Turtle Tracks 790.00 S; Twin Rivers Vet 770.20 S; Typhoon Wash 67.50 S; Ty's Outdoor Power 45.46 S; USPS 356.00 S; UNL 168.00 T; UPS 27.70 S; US Cellular 43.68 S; USDA, APHIS 817.76 S; Utility Service 14,163.18 S; Verizon 1,159.97 S; VVS Canteen 64.67 S; Waste Connections 195.00 S; Wellness Partners 10.00 S; Wemhoff Refrigeration 248.68 S; West Point Implement 635.78 S; Willco 3,358.00 S; Wilson & Co 2,505.95 CP; WPS GHA 633.74 R; Zee Medical 406.00 S; Zegers Automotive 1,002.57 S; Zoll Medical 372.27 S. TOTAL \$2,344,473.21.

5. **APPROVAL OF MINUTES:** Included in Consent Agenda
6. **SPECIAL PRESENTATIONS:**
- 6.A. **State of the City address by Mayor Bulkley.** Mayor Bulkley gave his 2020 State of the City address to review accomplishments in 2019 as well as report on upcoming projects.
7. **PUBLIC HEARINGS:**

- 7.A. Public hearing - Application of RJ House Moving, on behalf of Randy Johnson, to move a house from 2510 22 Street to a location outside of the city's jurisdiction. (Planning Commission recommends approval.)** No public testimony was heard. The public hearing closed and the application of RJ House Moving, on behalf of Randy Johnson, for a building moving permit to move a house from 2510 22 Street was approved with a motion by Bahr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.
- 7.B. Public hearing - Application of RJ House Moving, on behalf of Randy Johnson, to move a house from 2518 22 Street to 6122 53 Street. (Planning Commission recommends approval.)** No public testimony was heard. The public hearing closed and the application of RJ House Moving, on behalf of Randy Johnson, to move a house from 2518 22 Street was approved with a motion by Bahr and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.
- 7.C. Public hearing - Citizen's Advisory Review Committee report of activities presented in accord with the Columbus Economic Development Plan.** Vasicek explained how the funds are provided and allocated for projects. No public testimony was heard. The public hearing closed with a motion by Bahr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.
- 8. PETITIONS AND COMMUNICATIONS:** None
- 9. REPORTS OF CITY OFFICES:** Included in Consent Agenda
- 10. REPORTS OF COUNCIL COMMITTEES:**
- 10.A. PUBLIC PROPERTY, SAFETY, AND WORKS COMMITTEE - January 13, 2020**
- 10.A.1. Request from Panda, Inc. to vacate the alley between 25 and 26 Avenues and 22 and 23 Streets (Block 16, Phillips 3rd Addition, and Block 8, Pearsall's 2nd Addition).** The Public Property, Safety, and Works Committee recommended to the mayor and city council to approve the request to vacate the alley between 25 and 26 Avenues and 22 and 23 Streets contingent on receiving a Letter of Understanding and that the applicant be responsible for all associated costs. Vasicek explained the plans for vacating the alley and rerouting the drive-through. The report was adopted with a motion by Roth and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.
- 11. REPORTS OF SPECIAL COMMITTEES:** None

12. **REPORTS ON LEGISLATION:** None
13. **NEW BUSINESS:**
- 13.A. **Appointment of Marty Eaton and Jake Wacha to the Employee Pension Committee for two-year terms.** The mayor's appointment of Marty Eaton and Jake Wacha to the Employee Pension Committee was ratified with a motion by Jablonski and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.
- 13.B. **Appointment of Keith Harbour to Board of Airport Commissioners to fill unexpired term of Jeff Krings.** Discussion was held with regard to Keith Harbour being the Fixed Base Operator at the airport and the potential for conflicts of interest on agenda items. Valorz pointed out that the Board of Airport Commissioners is a recommending body; however, Harbour should abstain from discussions and voting on any issues that would benefit him. The mayor's appointment of Keith Harbour to the Board of Airport Commissioners was ratified with a motion by Hiemer and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, and Schilling voted "Aye" and Lohr and Roth voted "Nay". Kresha was absent.
- 13.C. **Quote from Security Equipment, Inc. in the amount of \$37,653 to upgrade video and access control systems at new fire station.** The quote from Security Equipment, Inc. to upgrade video and access control systems was accepted with a motion by Roth and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.
- 13.D. **Bid from Northern Truck Equipment Corporation in the amount of \$76,764 for tandem axle transfer trailer for Department of Public Works Solid Waste Division.** The bid for a tandem axle transfer trailer was awarded to Northern Truck Equipment Corporation with a motion by Schilling and a second by Bahr. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.
- 13.E. **Comments from mayor and city council members.** Jablonski encouraged anyone who would be interested in serving on a city board or committee to submit their name at City Hall. Bulkley noted that new video equipment for the council chambers has been ordered and city council meetings will resume being televised once the equipment has been installed. Bulkley recognized Travis Blase, Boyscout Pack 212, who was in attendance at this meeting to fulfill his requirements to graduate from Webelos. Bulkley commended city staff on street clean-up following the recent snow storm.

14. RESOLUTIONS:

- 14.A. Resolution No. R20-07 awarding bid to Obrist & Co. in the amount of \$464,886.50 for Sewer Extension District No. 47 and Water Extension District No. 64 (23 Street/Shady Lake Road).** Resolution No. R20-07 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AWARDING A CONTRACT TO OBRIST & CO., INC. IN THE AMOUNT OF \$464,886.50 FOR THE SEWER EXTENSION DISTRICT NO. 47 AND WATER EXTENSION DISTRICT NO. 64 (23 STREET/SHADY LAKE ROAD) was adopted with a motion by Augustine-Schulte and a second by Schilling. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

15. ORDINANCES ON FIRST READING:

- 15.A. Ordinance No. 20-01 creating Street Improvement District No. 183 located at 48 Avenue from 38 Street to Lost Creek Parkway.** The rules were suspended and Ordinance No. 20-01 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, CREATING STREET IMPROVEMENT DISTRICT NUMBER 183 OF THE CITY OF COLUMBUS, NEBRASKA; PROVIDING FOR THE GRADING, CURBING, GUTTERING, DRAINAGE AND PAVING THEREIN INCLUDING STORM SEWERS AND SIDEWALKS ON 48TH AVENUE FROM 38TH STREET TO LOST CREEK PARKWAY; PROVIDING FOR THE SERVICE OF NOTICE OF CREATION; PROVIDING FOR THE PAYMENT THEREOF BY SPECIAL ASSESSMENTS AND LIMITATIONS THEREON; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE was read by number only with a motion by Jablonski and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent. Ordinance No. 20-01 was adopted with a motion by Jablonski and a second by Roth. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

- 16. ORDINANCES ON SECOND READING:** None

- 17. ORDINANCES ON THIRD READING:** None

- 18. CONSIDERATION OF PAYROLL AND BILLS ON FILE:** Payroll and all other bills included in Consent Agenda

- 18.A. ARL Credit Services.** ARL Credit Services - Service \$2,140.24. Jablonski requested to be excused from discussion on this agenda item because he is an owner of ARL Credit Services and therefore has a conflict of interest. Jablonski was allowed to abstain from voting on this agenda item and the rules

requiring him to leave the Council Chambers during discussion and vote were suspended with a motion by Bahr and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent. Jablonski abstained from voting. The bill from ARL Credit Services was approved with a motion by Bahr and a second by Hiemer. Augustine-Schulte, Bahr, Hiemer, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent. Jablonski abstained from voting.

19. UNFINISHED BUSINESS: None

20. ADJOURNMENT: The meeting adjourned at 7:34 p.m. with a motion by Schilling and a second by Augustine-Schulte. Augustine-Schulte, Bahr, Hiemer, Jablonski, Lohr, Roth, and Schilling voted "Aye" and none voted "Nay". Kresha was absent.

Presented and approved this 3 day of February, 2020.

MAYOR

ATTEST:

CITY CLERK

The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

MEMORANDUM

DATE: January 28, 2020
TO: City Council Members
FROM: James B. Bulkley, Mayor
SUBJECT: Reappointments

With your permission, I wish to submit the name of the Assistant Fire Chief for reappointment at the February 3, 2020, City Council Meeting. These names are presented following the January 27, 2020 election among members of the Columbus Volunteer Fire Department.

Assistant Fire Chief – One-Year Term

Pat Miller

Safety/Training Officer – One-year Term

Randy Janicek


James B. Bulkley, Mayor

CommitteeMtg/AssignReappoint/Fire Dept. Officers



Columbus Fire Department

1459 26th Avenue • Columbus, NE 68601

(402) 564-8127

Fax: (402) 563-3180

01-27-2020

Mayor James Bulkley
And City Council
Columbus, Ne. 68601

Mayor Bulkley:

The following were elected as Chief Officers of the Columbus Volunteer Fire Department at their Annual Meeting held January 27th, 2020 subject to your Appointment and the councils ratification. Thank you.

Assistant Chief: Pat Miller

Safety/Training Officer: Randy Janicek

Yours Truly,

Rod Seidel, Secretary

RESOLUTION NO. R20- 08

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:

Bierman Contracting, Inc.	Wash Bay Pay App 5	\$ 8,902.04
Bierman Contracting, Inc.	Wash Bay Pay App 6 – Final	\$13,025.00

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:

Bierman Contracting, Inc.	Wash Bay Pay App 5	\$ 8,902.04
Bierman Contracting, Inc.	Wash Bay Pay App 6 – Final	\$13,025.00

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 _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

COPY

TO OWNER:
 City of Columbus
 PO Box 1677
 Columbus, NE 68602-1677

PROJECT: *Wash Bay Expansion*

APPLICATION NO: 5

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
 Bierman Contracting, Inc
 PO Box 1887
 Columbus, Ne 68602-1887

VIA ARCHITECT:
 RVW, Inc
 PO Box 495
 Columbus, NE 68602-0495

PERIOD TO: *November 15, 2019*

PROJECT NOS: *19-009*

CONTRACT FOR:

CONTRACT DATE: *December 17, 2018*

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>254,000.00</u>
2. Net change by Change Orders	\$	<u>6,500.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>260,500.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>260,500.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$	<u>13,025.00</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>13,025.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>247,475.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>238,572.26</u>
8. CURRENT PAYMENT DUE	\$	<u>8,902.74</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>13,025.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,901.00	\$0.00
Total approved this Month	\$4,599.00	\$0.00
TOTALS	\$6,500.00	\$0.00
NET CHANGES by Change Order	\$6,500.00	

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

CONTRACTOR:
 By: *Jason W. Thiff* Date: November 15, 2019

State of: *NEBRASKA* County of: *PLATTE*
 Subscribed and sworn to before me this 15th Day of November, 2019

Notary Public: *Laura A. Engquist*
 My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 8,902.⁷⁴

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

ARCHITECT:
 By: *[Signature]* Date: 1-23-2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
11/23/20

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

COPY

TO OWNER:
 City of Columbus
 PO Box 1677
 Columbus, NE 68602-1677

PROJECT: *Wash Bay Expansion*

APPLICATION NO: *6 Final*

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Bierman Contracting, Inc
 PO Box 1887
 Columbus, Ne 68602-1887

VIA ARCHITECT:
 RVW, Inc
 PO Box 495
 Columbus, NE 68602-0495

PERIOD TO: *November 15, 2019*

PROJECT NOS: *19-009*

CONTRACT FOR:

CONTRACT DATE: *December 17, 2018*

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2. Net change by Change Orders	\$	<u>6,500.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>260,500.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>260,500.00</u>
5. RETAINAGE:		
a. <u>0</u> % of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>260,500.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>247,475.00</u>
8. CURRENT PAYMENT DUE	\$	<u>13,025.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>0.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,500.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,500.00	\$0.00
NET CHANGES by Change Order	\$6,500.00	

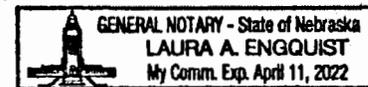
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR

By: *Jan N. Thiff* Date: November 15, 2019

State of: NEBRASKA County of: PLATTE
 Subscribed and sworn to before me this 15th Day of November, 2019

Notary Public: *Laura A. Engquist*
 My Commission expires: _____



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 13,025.00

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

ARCHITECT: _____
 By: *[Signature]* Date: 1-23-2020

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

[Signature] 1/23/20

CIP 1A-234
 520-720-19234

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 EXP CHECK RUN DATES 02/04/2020 - 02/04/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44858	AQUA-PURE INC	01/06/2020	02/04/2020	5,146.73	5,146.73	Open	N
44911	AXON ENTERPRISE INC.	01/15/2020	02/04/2020	6,830.64	6,830.64	Open	N
45037	B-D CONSTRUCTION INC	11/15/2019	02/04/2020	0.00	0.00	Void	N
45137	BIERMAN CONTRACTING INC.	11/15/2019	02/04/2020	8,902.74	8,902.74	Open	N
45036	PETE LIEN & SONS INC.	01/18/2020	02/04/2020	5,514.01	5,514.01	Open	N
45076	THE LIFE GUARD STORE	01/23/2020	02/04/2020	9,391.00	9,391.00	Open	N

# of Invoices:	6	# Due:	5	Totals:	35,785.12	35,785.12
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos: 35,785.12 35,785.12

--- TOTALS BY FUND ---

100 - GENERAL FUND	16,221.64	16,221.64
200 - STREETS/ENGINEERING	2,967.58	2,967.58
500 - UTILITY SERVICE	8,481.59	8,481.59
520 - WATER	8,114.31	8,114.31

--- TOTALS BY DEPT/ACTIVITY ---

110 - POLICE	6,830.64	6,830.64
151 - PAWNEE PLUNGE WATER PARK	9,391.00	9,391.00
200 - STREETS	2,967.58	2,967.58
500 - WASTEWATER COLLECTION	2,967.58	2,967.58
501 - WASTEWATER TREATMENT FAC	5,514.01	5,514.01
520 - WATER	8,114.31	8,114.31

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00116	ACE HARDWARE & GARDEN CNT				
02/04/2020	INVOICE	166136/5	TORCH KIT, SLEDGE HAMMER	61.98	
02/04/2020	INVOICE	166139/5	NOTEBOOK	1.99	
02/04/2020	INVOICE	166150/5	GLASS CLEANER, RAIN-X	15.58	
02/04/2020	INVOICE	166127/5	FILE/FILING KIT	36.98	
02/04/2020	INVOICE	166113/5	COMP UNION 3/8X3/8' BR LL	5.99	
02/04/2020	INVOICE	166108/5	PAIL, FIBERGLASS SPREADERS	8.98	
02/04/2020	INVOICE	166128/5	NUTS, BOLTS, SCREWS	1.78	
02/04/2020	INVOICE	166268/5	ICE MELT	31.98	
02/04/2020	INVOICE	166271/5	GALVANIZED PIPE	37.99	
02/04/2020	INVOICE	166280/5	ICE MELT	45.98	
02/04/2020	INVOICE	166304/5	ICE MELT	22.77	
02/04/2020	INVOICE	166317/5	RIVET AL3/16 X 1/	5.18	
02/04/2020	INVOICE	166335/5	FENCE STAPLE	4.99	
02/04/2020	INVOICE	166342/5	DRILL BITS	45.57	
			Total:	327.74	
			Net of 14 Invoices / 0 Checks	327.74	
00180	ADVANCE AUTO PARTS				
02/04/2020	INVOICE	5606001582888	PARTS	582.61	
02/04/2020	INVOICE	5606002139470	WIPER BLADES	66.96	
02/04/2020	INVOICE	5606001560235	IGNITION COIL/WATER FORK LIFT	73.79	
02/04/2020	INVOICE	5606001482826	SENSOR, FILTERS, SPARK PLUGS/WTR FORK LIFT	45.75	
02/04/2020	INVOICE	5606001360214	SUPPLIES	7.35	
			Total:	776.46	
			Net of 5 Invoices / 0 Checks	776.46	
02313	ALLEY POYNER MACCHIETTO				
02/04/2020	INVOICE	18138-8	COLUMBUS LIBRARY SRUDY PHASE 1	1,475.00	
			Total:	1,475.00	
			Net of 1 Invoices / 0 Checks	1,475.00	
00559	ALTEC INDUSTRIES INC				
02/04/2020	INVOICE	50527099	PROXIMITY SENSOR AND LABOR	381.00	
			Total:	381.00	
			Net of 1 Invoices / 0 Checks	381.00	
00501	AMAZON				
02/04/2020	INVOICE	444346376897	MATERIALS	29.23	
02/04/2020	INVOICE	664733549486	MATERIALS	13.36	
02/04/2020	INVOICE	474844459478	MATERIALS	370.59	
02/04/2020	INVOICE	45368845543	MATERIALS	35.72	
02/04/2020	INVOICE	787875997934	MATERIALS	20.49	
02/04/2020	INVOICE	955696544394	SUPPLIES/WINTER CARNIVAL	241.96	
02/04/2020	INVOICE	549688995979	ANTI-FATIGUE MAT	45.99	
02/04/2020	INVOICE	436847696888	S-VIDEO CABLES	16.29	
02/04/2020	INVOICE	743638388953	REMOTE/LABEL TAP	48.91	
02/04/2020	INVOICE	446975734583	DRY ERASE BOARD/MARKERS	42.32	
02/04/2020	INVOICE	458458874985	TFD SUPPLIES	29.95	
02/04/2020	INVOICE	536763785638	MATERIALS	246.40	
02/04/2020	INVOICE	477388774848	MATERIALS	349.04	
02/04/2020	INVOICE	969894368484	DRY ERASE SUPPLY	6.73	
02/04/2020	INVOICE	449349393354	WINTER CARNIVAL SUPPLIES	28.44	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02/04/2020	INVOICE	453938764496	DRY ERASER	4.16	
02/04/2020	INVOICE	756898936346	MATERIALS	16.91	
02/04/2020	INVOICE	436674334494	MATERIALS	67.70	
02/04/2020	INVOICE	675433963677	MATERIALS	155.03	
02/04/2020	INVOICE	989478557863	SUPPLIES	11.98	
02/04/2020	INVOICE	449453559677	HEADPHONES	103.92	
02/04/2020	INVOICE	679539644379	BROTHER TONER	74.98	
02/04/2020	INVOICE	9765697548887	CATCHING FAITH 2 DVD	4.99	
02/04/2020	INVOICE	436474449598	CHRISTMAS HOMECOMING DVD	9.99	
02/04/2020	INVOICE	438675698366	4 PORT DISPLAY	239.39	
02/04/2020	INVOICE	483389836583	100AMP RECTIFIER	44.90	
02/04/2020	INVOICE	733389436586	FIBER PATCH CABLE	9.10	
02/04/2020	INVOICE	489566588375	BROTHER TN-336BK DCP-L8400 L84	58.42	
02/04/2020	INVOICE	586795584469	12 OUTLET POWER STRIP	41.98	
02/04/2020	INVOICE	573994886488	UPS BATTERY REPLACEMENT	36.99	
02/04/2020	INVOICE	438679979995	BROTHER TN-420 DCP-7060D INTEL	38.98	
02/04/2020	INVOICE	558335739566	RJ45 COUPLER 5 PACK	13.98	
02/04/2020	INVOICE	733635973746	SNAGLESS CAT6	39.95	
02/04/2020	INVOICE	456765567687	MK710 WIRELESS KEYBOARD	55.51	
02/04/2020	INVOICE	946753338635	TONER CARTRIDGES	1,139.93	
02/04/2020	INVOICE	464859456386	AMBER/CLEAR LED LIGHT BAR	84.52	
02/04/2020	INVOICE	458959659497	CAT6 ETHERNET BULK CABLE	543.36	
02/04/2020	INVOICE	844887769654	THE ART OF RACING IN THE RAIN DVD	5.99	
02/04/2020	INVOICE	457796794439	SUPPLIES	500.21	
02/04/2020	INVOICE	437478699337	SUPPLIES	55.42	
02/04/2020	INVOICE	986445486986	PENS, CD-R, TRASH BAGS	55.97	
02/04/2020	INVOICE	456669893675	FOLDER LABELS	43.26	
02/04/2020	INVOICE	597479379344	ENVELOPES, DVD-R	35.09	
02/04/2020	INVOICE	439363896799	PAPER TOWELS	26.96	
02/04/2020	INVOICE	438675777495	RUBBER STAMP	9.99	
02/04/2020	INVOICE	755539457393	PENS, MEMO BOOKS, METAL SIGN	144.59	
02/04/2020	INVOICE	545989594887	RECEIPT BK, SOLIMO TALL KIT	46.63	
02/04/2020	INVOICE	589769933539	INK CARTRIDGE, 30PC CARD HOLDER DRAWER	48.88	
02/04/2020	INVOICE	468763947366	REFUND CREDIT	(18.04)	
02/04/2020	INVOICE	447763984384	WEAPON LIGHT/HESACKER QM	195.00	
Total:				5,472.04	
Net of 50 Invoices / 0 Checks				5,472.04	
01189	AMERICAN RED CROSS				
02/04/2020	INVOICE	22249785	LIFEGUARDING AND WATERSKILLS, CPR/AED TRAIN:	296.00	
Total:				296.00	
Net of 1 Invoices / 0 Checks				296.00	
00587	AQUA-PURE INC				
02/04/2020	INVOICE	COLNE 2001	MONTHLY SERVICE CONTRACT CHARGES	5,146.73	
Total:				5,146.73	
Net of 1 Invoices / 0 Checks				5,146.73	
02706	AXON ENTERPRISE INC.				
02/04/2020	INVOICE	SI-1634491	TASER 60 YEAR 3 PAYMENT: X2 BASIC	6,830.64	
Total:				6,830.64	
Net of 1 Invoices / 0 Checks				6,830.64	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03074 02/04/2020	BEHLEN CADE M. INVOICE	012320WWCOLL	BACKFLOW CLASSES-MEALS REIMBURSEMENT	77.15	
			Total:	77.15	
			Net of 1 Invoices / 0 Checks	77.15	
00969 02/04/2020 02/04/2020	BIERMAN CONTRACTING INC. INVOICE INVOICE	6 FINAL 5	WASH BAY EXPANSION WASH BAY EXPANSION	13,025.00 8,902.74	
			Total:	21,927.74	
			Net of 2 Invoices / 0 Checks	21,927.74	
01147 02/04/2020 02/04/2020	BLACKSTRAP INC INVOICE INVOICE	00028123-0 00028124-0	ROAD SALT ROAD SALT	1,673.23 1,611.31	
			Total:	3,284.54	
			Net of 2 Invoices / 0 Checks	3,284.54	
02771 02/04/2020	BLUE360 MEDIA INVOICE	19121102383	NEBRASKA CRIMINAL & TRAFFIC LAW MANUAL 2019	150.28	
			Total:	150.28	
			Net of 1 Invoices / 0 Checks	150.28	
01835 02/04/2020	BOGUS RICHARD INVOICE	012720ENG	MILEAGE/MEAL-NCPA ANNUAL CONFERENCE	99.51	
			Total:	99.51	
			Net of 1 Invoices / 0 Checks	99.51	
00337 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020 02/04/2020	BOMGAARS INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE INVOICE	35580523 35569290 35579934 35574466 35575838 35573211 35575275 35578789 35573133 35573542 35574218 35574645 35568937	BALL VALVES/PIPE NIPPLES GLOVES, OVERSHOES, JACKET CONDUIT HANGER, TOOL BAG ANCHOR RINGS HITCH PINS GLOVES, CASTERS, LETTERS/NUMBERS BOLTS LETTERS/NUMBERS, HOOKS, CABLE, CHAIN OFFICE CHAIR SPRAY BOTTLES KEROSENE KEROSENE SPRAY PAINT	54.72 127.97 48.95 25.96 7.98 91.50 0.96 33.82 69.99 10.47 63.98 63.98 11.58	
			Total:	611.86	
			Net of 13 Invoices / 0 Checks	611.86	
00240 02/04/2020 02/04/2020	BOUND TREE MEDICAL LLC INVOICE INVOICE	83486390 83476333	EMS VITAL SIGNS PADS TITAL CHAIR, SOFT STRETCHER 36X36	47.88 134.90	
			Total:	182.78	
			Net of 2 Invoices / 0 Checks	182.78	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
10244	BUNN-O-MATIC CORPORATION				
02/04/2020	INVOICE	CM 93611047	RETURN CREDIT	(201.19)	
02/04/2020	INVOICE	93613177	POUROVER COFFEE BREWER	282.49	
			Total:	81.30	
			Net of 2 Invoices / 0 Checks	81.30	
10325	CARBAJAL, CELESTINO				
02/04/2020	INVOICE	012320VFD	EMT APPLICATION FEE	80.00	
			Total:	80.00	
			Net of 1 Invoices / 0 Checks	80.00	
02551	CENTER FOR MUNICIPAL SOLUTIONS				
02/04/2020	INVOICE	68894-005	COLUMBUS NE ATT-2453 39TH ST	400.00	
02/04/2020	INVOICE	53022-004	COLUMBUS NE SPRINT-2453 39TH AVE	1,175.00	
02/04/2020	INVOICE	17745-005	COLUMBUS NE ATT-5426 29TH ST	1,100.00	
02/04/2020	INVOICE	68894-004	COLUMBUS NE ATT-2453 39TH ST	700.00	
02/04/2020	INVOICE	75842-005	COLUMBUS NE ATT-1868 E 29TH AVE	1,000.00	
02/04/2020	INVOICE	44554-005	COLUMBUS NE ATT-1314 17TH ST	700.00	
			Total:	5,075.00	
			Net of 6 Invoices / 0 Checks	5,075.00	
03137	CENTRAL PARTS & MACHINE				
02/04/2020	INVOICE	2775 001-394757	MISC PARTS	5.00	
02/04/2020	INVOICE	2775 001-394686	CABLE TIES	9.99	
02/04/2020	INVOICE	2775 001-394694	GASKET SILICONE	13.99	
02/04/2020	INVOICE	2875 001-394607	1/4-90 DEG GREASE/FORKLIFT	1.10	
02/04/2020	INVOICE	3275 001-395589	OIL FILTER	22.54	
02/04/2020	INVOICE	2775 001-395380	OIL FILTERS	13.75	
02/04/2020	INVOICE	2775 001-395413	RADIATOR CAP	6.69	
02/04/2020	INVOICE	2725 001-395315	SUPPLIES	25.30	
02/04/2020	INVOICE	2775 001-395227	FILTERS	20.35	
			Total:	118.71	
			Net of 9 Invoices / 0 Checks	118.71	
00036	COLUMBUS CUSTOM EMBROIDERY				
02/04/2020	INVOICE	E34683	HENLEY-VASICEK	42.00	
02/04/2020	INVOICE	E34702	UNIFORM SHIRTS-CURTIS	126.00	
			Total:	168.00	
			Net of 2 Invoices / 0 Checks	168.00	
02011	COLUMBUS MOTOR COMPANY				
02/04/2020	INVOICE	RO 462768	OIL CHANGE/2012 DODGE RAM	53.31	
			Total:	53.31	
			Net of 1 Invoices / 0 Checks	53.31	
00006	CONSOLIDATED WATER SOLUTIONS				
02/04/2020	INVOICE	20819	CP 4513 TOTE (NON-HAZARDOUS)	13,500.00	
			Total:	13,500.00	
			Net of 1 Invoices / 0 Checks	13,500.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02718	CORE & MAIN LP				
02/04/2020	INVOICE	L763144	CI FLG KIT, COUPLINGS	392.02	
02/04/2020	INVOICE	L786867	FLANGE KITS	284.24	
02/04/2020	INVOICE	L806665	METER MAINTENANCE PARTS	11,748.12	
02/04/2020	INVOICE	L781196	XSEAL	259.05	
			Total:	12,683.43	
			Net of 4 Invoices / 0 Checks	12,683.43	
01525	CORNHUSKER MARRIOTT HOTEL				
02/04/2020	INVOICE	012220	LODGING-RICK BOGUS	110.00	
			Total:	110.00	
			Net of 1 Invoices / 0 Checks	110.00	
00469	CREATIVE PRODUCT SOURCING				
02/04/2020	INVOICE	131407	YOUTH GRADUATION TSHIRTS	1,326.50	
			Total:	1,326.50	
			Net of 1 Invoices / 0 Checks	1,326.50	
03149	CULLIGAN OF COLUMBUS				
02/04/2020	INVOICE	239295	WATER, CUPS	58.80	
02/04/2020	INVOICE	239399	WATER	26.20	
02/04/2020	INVOICE	90157986	CUPS	25.75	
02/04/2020	INVOICE	239532	RENTAL INSTALLATION LABOR-REVERS OSMOSIS-FI:	274.59	
			Total:	385.34	
			Net of 4 Invoices / 0 Checks	385.34	
03152	DEMCO INC				
02/04/2020	INVOICE	6748682	LABELS. LABEL PROTECTOR	98.03	
			Total:	98.03	
			Net of 1 Invoices / 0 Checks	98.03	
03065	DOWNEY DRILLING				
02/04/2020	INVOICE	19-1269	REAPIR METER /REPLACE REGISTER #961419-8	2,013.00	
			Total:	2,013.00	
			Net of 1 Invoices / 0 Checks	2,013.00	
10323	DWAYNE C. RICKERT				
02/04/2020	INVOICE	012020CEM	SECT O, LT 44 SPACES 1, 2, 7 ROSELAWN CEMETI	800.00	
			Total:	800.00	
			Net of 1 Invoices / 0 Checks	800.00	
01597	ELECTRONIC ENGINEERING				
02/04/2020	INVOICE	853002956-1	INTERFACE CABLE/FIRECOM/4'/MOTOROLA	195.00	
02/04/2020	INVOICE	853002956-2	INSTALL AND TEST RADIO INTERFACE CABLE	97.50	
02/04/2020	INVOICE	853002959-1	ANNUAL MAINT CONTRACT 1/1/20 - 12/31/20	10,520.00	
			Total:	10,812.50	
			Net of 3 Invoices / 0 Checks	10,812.50	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01477	EMBASSY SUITES - LINCOLN				
02/04/2020	INVOICE	FOLIO 994704A	LODGING-BORCHERS	274.00	
02/04/2020	INVOICE	FOLIO994705B	LODGING/MEALS-SLIVA	333.00	
02/04/2020	INVOICE	FOLIO994703A	LODGING-WACHA	274.00	
			Total:	881.00	
			Net of 3 Invoices / 0 Checks	881.00	
00285	EVIDENT, INC				
02/04/2020	INVOICE	153374A	METHAMPHETAMINEMDMA TESTS	326.74	
			Total:	326.74	
			Net of 1 Invoices / 0 Checks	326.74	
02891	EXTREME GLASS				
02/04/2020	INVOICE	4002	WINDSHIELD-UNIT 34	226.95	
			Total:	226.95	
			Net of 1 Invoices / 0 Checks	226.95	
03165	FASTENAL COMPANY				
02/04/2020	INVOICE	NECOL220245	PARTS	32.34	
02/04/2020	INVOICE	NECOL220269	SPILL KIT, PADS	464.96	
02/04/2020	INVOICE	NECOL	SUPPLIES	2.71	
			Total:	500.01	
			Net of 3 Invoices / 0 Checks	500.01	
03070	FBG SERVICE CORPORATION				
02/04/2020	INVOICE	866387	JANUARY CLEANING/POLICE DEPT	1,651.00	
02/04/2020	INVOICE	866386	JANUARY CLEANING/CITY HALL	1,442.00	
			Total:	3,093.00	
			Net of 2 Invoices / 0 Checks	3,093.00	
10330	FIALA, HEATH				
02/04/2020	INVOICE	012720WWCOLL	CDL LICENSE REIMBURSEMENT	31.00	
			Total:	31.00	
			Net of 1 Invoices / 0 Checks	31.00	
02559	FRED PRYOR SEMINARS				
02/04/2020	INVOICE	916270	HENGGELEL-DEV EMOTIONAL INTELLIGENCE SEMINA	149.00	
			Total:	149.00	
			Net of 1 Invoices / 0 Checks	149.00	
01508	G-O RAPID LUBE AND MORE LLC				
02/04/2020	INVOICE	181922	OIL CHANGE #220	44.32	
			Total:	44.32	
			Net of 1 Invoices / 0 Checks	44.32	
10214	GRAYBAR ELECTRIC COMPANY				
02/04/2020	INVOICE	9314237823	PATCHCORD FIBER	164.50	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	164.50	
			Net of 1 Invoices / 0 Checks	164.50	
02594 02/04/2020	GREAT PLAINS BUILDING SUPPLY INVOICE	328870	SUPPLIES	70.84	
			Total:	70.84	
			Net of 1 Invoices / 0 Checks	70.84	
02709 02/04/2020	GREAT PLAINS UNIFORMS LLC INVOICE	223852	TACTICAL POLOS	327.50	
			Total:	327.50	
			Net of 1 Invoices / 0 Checks	327.50	
03183 02/04/2020	HADLEY-BRAITHWAIT COMPANY INVOICE	216055	PAPER TOWELS	107.85	
02/04/2020	INVOICE	216003	PAPER TOWELS, TOILET PAPER	219.80	
02/04/2020	INVOICE	215172	PAPER TOWELS	53.45	
			Total:	381.10	
			Net of 3 Invoices / 0 Checks	381.10	
00272 02/04/2020	HAWKINS INC INVOICE	4651145	CHEMICAL SUPPLIES	2,164.51	
			Total:	2,164.51	
			Net of 1 Invoices / 0 Checks	2,164.51	
10291 02/04/2020	HOME IMPROVEMENT USA INVOICE	01.27.2020	REUSE FUNDS USED FOR CINDY SCHAF REHAB	1,500.00	
			Total:	1,500.00	
			Net of 1 Invoices / 0 Checks	1,500.00	
00150 02/04/2020	HOMETOWN LEASING INVOICE	42794563	COPIER LEASE	177.97	
			Total:	177.97	
			Net of 1 Invoices / 0 Checks	177.97	
00280 02/04/2020	HRUSKA BRAD INVOICE	012020LIB	DECEMBER PROGRAM MILEAGE	20.42	
			Total:	20.42	
			Net of 1 Invoices / 0 Checks	20.42	
03194 02/04/2020	INGRAM LIBRARY SERVICES, INC INVOICE	43518841	MATERIALS	4,148.21	
02/04/2020	INVOICE	43542536	MATERIALS	84.52	
02/04/2020	INVOICE	43553550	MATERIALS	211.46	
02/04/2020	INVOICE	43566722	MATERIALS	21.46	
02/04/2020	INVOICE	43616216	MATERIALS	1,423.70	
02/04/2020	INVOICE	43608680	MATERIALS	61.13	
02/04/2020	INVOICE	43394853	MATERIALS	46.54	
02/04/2020	INVOICE	43416610	MATERIALS	246.72	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	6,243.74	
			Net of 8 Invoices / 0 Checks	6,243.74	
03199	JACKSON SERVICES INC				
02/04/2020	INVOICE	4230954	MAT	20.25	
02/04/2020	INVOICE	4232691	MATS	12.02	
02/04/2020	INVOICE	4232690	UNIFORMS	129.72	
02/04/2020	INVOICE	4232689	SUPPLIES	34.05	
02/04/2020	INVOICE	4232688	UNIFORMS	292.04	
02/04/2020	INVOICE	4235193	UNIFORMS	16.24	
02/04/2020	INVOICE	4235194	SUPPLIES/UNIFORMS	58.63	
02/04/2020	INVOICE	4232698	UNIFORMS	93.88	
02/04/2020	INVOICE	4221210	PAPER TOWELS	44.24	
02/04/2020	INVOICE	4235212	MATS	55.85	
02/04/2020	INVOICE	4232699	UNIFORMS	88.40	
02/04/2020	INVOICE	4232700	MAT	2.70	
02/04/2020	INVOICE	4236964	UNIFORMS	88.40	
02/04/2020	INVOICE	4236965	SUPPLIES	25.83	
02/04/2020	INVOICE	4241186	SUPPLIES/UNIFORMS	98.54	
02/04/2020	INVOICE	4241179	SUPPLIES	68.21	
02/04/2020	INVOICE	4236954	SUPPLIES	48.04	
02/04/2020	INVOICE	4236953	UNIFORMS	129.72	
02/04/2020	INVOICE	4236952	SUPPLIES	25.65	
02/04/2020	INVOICE	4181178	BALANCE DUE FROM CHK #46414	11.20	
02/04/2020	INVOICE	4185477	BALANCE DUE FROM CHK #46414	10.00	
02/04/2020	INVOICE	4236963	UNIFORMS	123.27	
02/04/2020	INVOICE	4235213	SUPPLIES	77.69	
02/04/2020	INVOICE	4236951	UNIFORMS	292.04	
			Total:	1,846.61	
			Net of 24 Invoices / 0 Checks	1,846.61	
00532	JEO CONSULTING GROUP INC				
02/04/2020	INVOICE	114564	DOWNTOWN AREA TRAFFIC SIGNAL RENOV 2018	733.75	
			Total:	733.75	
			Net of 1 Invoices / 0 Checks	733.75	
02596	LAWSON PRODUCTS				
02/04/2020	INVOICE	9307334340	PARTS	51.00	
			Total:	51.00	
			Net of 1 Invoices / 0 Checks	51.00	
03210	LEAGUE OF NEBR MUNICIPALITIES				
02/04/2020	INVOICE	012720KLINE	MIDWINTER CONF - J KLINE	351.00	
02/04/2020	INVOICE	012720CLERK	MIDWINTER CONF- M LUCKEY	351.00	
02/04/2020	INVOICE	012720COUNCIL	MIDWINTER CONF-J LOHR	377.00	
			Total:	1,079.00	
			Net of 3 Invoices / 0 Checks	1,079.00	
00822	LINCOLN WINWATER WORKS				
02/04/2020	INVOICE	066888 01	36" HANDY HOOK 1/2" STEEL	229.53	
			Total:	229.53	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	229.53	
MISC 02/04/2020	MAGG RODNEY INVOICE	01/24/2020	UB refund for account: 300-53050-01	79.09	
			Total:	79.09	
			Net of 1 Invoices / 0 Checks	79.09	
02578 02/04/2020	MARLEY'S ELECTRIC-CCE INVOICE	11710	CITY TRAFFIC CONTROL/33AVE	1,015.60	
02/04/2020	INVOICE	11711	PARKWAY LIGHT POLE	1,736.32	
			Total:	2,751.92	
			Net of 2 Invoices / 0 Checks	2,751.92	
03212 02/04/2020	MATHESON-LINWELD INVOICE	91289 21072642	SUPPLIES	296.45	
			Total:	296.45	
			Net of 1 Invoices / 0 Checks	296.45	
03220 02/04/2020	MENARDS INVOICE	7089	SUPPLIES	42.81	
02/04/2020	INVOICE	7569	STEEL END FRAME. RACKING BEAM	122.71	
02/04/2020	INVOICE	7491	BRUSH SCRAPER/CLASS 2 VEST	13.98	
02/04/2020	INVOICE	7989	SUPPLIES	59.86	
02/04/2020	INVOICE	7589	STEEL BEAM, FRAME, WIRE	463.38	
02/04/2020	INVOICE	7131	DUCT WRAP, ORANGE CORD, CABLE	113.71	
02/04/2020	INVOICE	7105	PAINT SUPPLIES	116.30	
02/04/2020	INVOICE	6932	MURIATIC ACID	4.99	
02/04/2020	INVOICE	7031	TUBING AND ELBOW	15.88	
02/04/2020	INVOICE	7097	20A GFCI, ARMORED PLUG AND CNNECTOR	36.94	
02/04/2020	INVOICE	7493	BATTERIES/ LP TANK EXCHANGE	49.54	
			Total:	1,040.10	
			Net of 11 Invoices / 0 Checks	1,040.10	
10309 02/04/2020	MIDWEST ALARM SERVICES INVOICE	313938	FIRE ALARM, IMSPENCTION, ELEV PHONE	1,053.12	
			Total:	1,053.12	
			Net of 1 Invoices / 0 Checks	1,053.12	
03225 02/04/2020	MIDWEST GLASS SERVICE INC INVOICE	58774	GLASS CLEANER, DUPLICATE KEYS	18.70	
02/04/2020	INVOICE	58791	CLEAR ACRYLIC	77.00	
			Total:	95.70	
			Net of 2 Invoices / 0 Checks	95.70	
03226 02/04/2020	MIDWEST SERVICE & SALES CO INVOICE	0027755	DRIVEABLE DELINEATOR	404.30	
02/04/2020	INVOICE	0027781	14GA SQU TUBE UNISTRUT POSTS	45.00	
			Total:	449.30	
			Net of 2 Invoices / 0 Checks	449.30	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00487	MIDWEST TAPE LLC				
02/04/2020	INVOICE	98517266	MATERIALS	34.99	
02/04/2020	INVOICE	99453547	MATERIALS	114.97	
02/04/2020	INVOICE	98484948	MATERIALS	254.93	
			Total:	404.89	
			Net of 3 Invoices / 0 Checks	404.89	
02622	MOTOROLA SOLUTIONS INC.				
02/04/2020	INVOICE	8280909628	IT ROOM MOBILE RADIO	2,495.60	
			Total:	2,495.60	
			Net of 1 Invoices / 0 Checks	2,495.60	
10225	NAPA AUTO PARTS OF COLUMBUS				
02/04/2020	INVOICE	676690	BRAKE CLEANER, DIKE	31.47	
			Total:	31.47	
			Net of 1 Invoices / 0 Checks	31.47	
02349	NE ASSOC OF PROPERTY/EVIDENCE				
02/04/2020	INVOICE	012020POLICE	MEMBERSHIP RENEWAL-TRACI HAPP	30.00	
02/04/2020	INVOICE	012020POLICE	MEMBERSHIP RENEWAL-BOBBY PENSICK	30.00	
02/04/2020	INVOICE	011520POLICE	MEMBERSHIP RENEWAL-ANGIE LOPEZ	30.00	
			Total:	90.00	
			Net of 3 Invoices / 0 Checks	90.00	
01465	NE MUNICIPAL CLERK INSTITUTE				
02/04/2020	INVOICE	1646323/1646324	REGISTRATIONS FOR KLINE AND LUCKEY	446.00	
			Total:	446.00	
			Net of 1 Invoices / 0 Checks	446.00	
03234	NEBRASKA LIBRARY COMMISSION				
02/04/2020	INVOICE	29802	PROQUEST ANCESTRY 1/1/20 - 12/31/20	1,352.00	
			Total:	1,352.00	
			Net of 1 Invoices / 0 Checks	1,352.00	
00444	NEBRASKA PUBLIC HEALTH				
02/04/2020	INVOICE	522024	ROUTINE TESTING	340.00	
			Total:	340.00	
			Net of 1 Invoices / 0 Checks	340.00	
03246	NORTHEAST NEBRASKA ECONOMIC				
02/04/2020	INVOICE	20719	DECEMBER 2019 ADMIN SERVICES	294.00	
02/04/2020	INVOICE	20720	DECEMBER 2019 ADMIN SERVICES	135.00	
02/04/2020	INVOICE	20721	DECEMBER 2019 ADMIN SERVICES	60.00	
02/04/2020	INVOICE	20722	19-DTR-101 DECEMBER 2019 ADMIN SERVICES	675.00	
02/04/2020	INVOICE	17-ED-005 DD 4	17-ED-005 DRAWDOWN #4	752.14	
			Total:	1,916.14	
			Net of 5 Invoices / 0 Checks	1,916.14	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03249	OCCUPATIONAL HEALTH SERV				
02/04/2020	INVOICE	65801	HAIR TESTING COLLECTION FEE/GARCIA	288.00	
02/04/2020	INVOICE	65362	PRE-EMPL AND RANDOM EMPLOYEE TESTING	982.00	
02/04/2020	INVOICE	65800	HEP B VACCINATIONS	147.00	
			Total:	1,417.00	
			Net of 3 Invoices / 0 Checks	1,417.00	
00874	OCLC, INC				
02/04/2020	INVOICE	1000002186	CATALOGING AND METADATA SUBSCRIPTION	875.79	
			Total:	875.79	
			Net of 1 Invoices / 0 Checks	875.79	
03171	OFFICENET				
02/04/2020	INVOICE	IN57445	COPIER CONTRACT	55.17	
02/04/2020	INVOICE	933789-0	LASER CARTRIDGES	224.94	
02/04/2020	INVOICE	9333764-0	PENS	30.48	
02/04/2020	INVOICE	933908-0	MAILING LABELS	61.16	
02/04/2020	INVOICE	933889-0	FRAME, WITE-OUT	24.09	
02/04/2020	INVOICE	933873-0	ENVELOPES, PEN REFILLS	5.86	
02/04/2020	INVOICE	933874-0	FRAME, PHONE CORD, HANGING FOLDERS	134.45	
02/04/2020	INVOICE	928154-0	IGNITION 2.0 CHAIR	403.70	
02/04/2020	INVOICE	933677-0	POST-IT FLAGS	11.94	
02/04/2020	INVOICE	933710-0	INK CARTRIDGE	18.80	
02/04/2020	INVOICE	933357-0	DYMO HEAT SHRINK VINYL	25.70	
02/04/2020	INVOICE	933408-0	COLOR CODE LABELS	8.98	
02/04/2020	INVOICE	933196-0	ROLLFILM 12X300	76.80	
02/04/2020	INVOICE	933412-0	CORRECTION PEN	3.36	
02/04/2020	INVOICE	933413-0	FILE FOLDERS	23.45	
02/04/2020	INVOICE	933411-0	LASER LABELS	4.99	
02/04/2020	INVOICE	933416-0	ADDING MACHINE ROLLS	17.26	
02/04/2020	INVOICE	933409-0	LABELS AND FILE FOLDERS	21.01	
02/04/2020	INVOICE	933030-0	FOLDERS	25.25	
02/04/2020	INVOICE	932570-1	INK CARTRIDGE	33.36	
			Total:	1,210.75	
			Net of 20 Invoices / 0 Checks	1,210.75	
02852	OLSON'S PEST TECHNICIANS				
02/04/2020	INVOICE	160400	PEST CONTROL	47.00	
02/04/2020	INVOICE	160402	PEST CONTROL	47.00	
02/04/2020	INVOICE	160403	PEST CONTROL	47.00	
			Total:	141.00	
			Net of 3 Invoices / 0 Checks	141.00	
00176	O'REILLY AUTOMOTIVE INC				
02/04/2020	INVOICE	0681-432542	NERF BARS	406.59	
02/04/2020	INVOICE	0681-432810	1QT GEAR OIL	51.96	
02/04/2020	INVOICE	0681-432682	CAPSULE-UNIT 24	95.49	
02/04/2020	INVOICE	0681-432519	ROCKER SWITCH	5.49	
02/04/2020	INVOICE	0681-432560	GLOVES, FILTERS, SUPPLIES	76.89	
02/04/2020	INVOICE	0681-432094	GLASS FUSE	4.29	
02/04/2020	INVOICE	0681-431649	BRAKE CLEANER	82.44	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	723.15	
			Net of 7 Invoices / 0 Checks	723.15	
03252 02/04/2020	OVERHEAD DOOR COMPANY INVOICE	0094993-IN	REPAIR SOUTH DR IN ALLEY, REMOTE	1,125.27	
			Total:	1,125.27	
			Net of 1 Invoices / 0 Checks	1,125.27	
02052 02/04/2020	PANEL BUILDERS PLUS INC INVOICE	1956	REPAIR FILTRATION TANK	270.00	
			Total:	270.00	
			Net of 1 Invoices / 0 Checks	270.00	
00345 02/04/2020	PETE LIEN & SONS INC. INVOICE	20POS/003515	QUICKLIMES FINES RC	5,514.01	
			Total:	5,514.01	
			Net of 1 Invoices / 0 Checks	5,514.01	
03258 02/04/2020 02/04/2020	PETTY CASH INVOICE INVOICE	012720CLERK 011720STR	PETTY CASH RECEIPTS/MEALS, SUPPLIES BREAKFAST PIZZA/SNOWSTORM	53.98 51.32	
			Total:	105.30	
			Net of 2 Invoices / 0 Checks	105.30	
02841 02/04/2020	POLICE FACILITY DESIGN GROUP INVOICE	PROJ1714	POLICE AND FIRE FACILITIES	47,018.09	
			Total:	47,018.09	
			Net of 1 Invoices / 0 Checks	47,018.09	
03264 02/04/2020 02/04/2020 02/04/2020 02/04/2020	REARDON LAWN & GARDEN INC INVOICE INVOICE INVOICE INVOICE	3020 3014 3019 062480	STHIL PARTS HALOGEN LIGHT-GRASSHOPPER HOSE SUPPLIES	14.99 69.99 4.99 69.98	
			Total:	159.95	
			Net of 4 Invoices / 0 Checks	159.95	
01035 02/04/2020	REVEL MATCH LLC INVOICE	INV137717	U TUBES W/ PVC SEATS	2,013.33	
			Total:	2,013.33	
			Net of 1 Invoices / 0 Checks	2,013.33	
02827 02/04/2020	SCHINDLER ELEVATOR CORPORATION INVOICE	8105249761	BI-MONTHLY BILLING/MAINTENANCE AGR	575.72	
			Total:	575.72	
			Net of 1 Invoices / 0 Checks	575.72	
03275	SECURITY EQUIPMENT INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02/04/2020	INVOICE	544791	COMMERCIAL SERVICE AGR 2/1/20-1/31/21	2,244.00	
02/04/2020	INVOICE	544790	COMMERCIAL SERV AGR 2/1/20-1/31/21	1,596.00	
			Total:	3,840.00	
			Net of 2 Invoices / 0 Checks	3,840.00	
00465	SERVICEMASTER BY SHEVLIN				
02/04/2020	INVOICE	7048	MONTHLY JANITORIAL SERVICES	2,085.00	
			Total:	2,085.00	
			Net of 1 Invoices / 0 Checks	2,085.00	
10322	SHELLY BERCHTOLD				
02/04/2020	INVOICE	010820CEM	MEMORIAL SECT, LOT 140 ROW1 AND ROW 3 SPACE:	150.00	
			Total:	150.00	
			Net of 1 Invoices / 0 Checks	150.00	
03276	SHERWIN-WILLIAMS CO				
02/04/2020	INVOICE	3116-8	SUPPLIES	34.24	
			Total:	34.24	
			Net of 1 Invoices / 0 Checks	34.24	
01090	SHEVLIN SUPPLY				
02/04/2020	INVOICE	4279	CAN LINERS, TOILET TISSUE	254.55	
			Total:	254.55	
			Net of 1 Invoices / 0 Checks	254.55	
00977	SHRED MONSTER INC				
02/04/2020	INVOICE	30006	DOCUMENT DESTRUCTION	237.75	
			Total:	237.75	
			Net of 1 Invoices / 0 Checks	237.75	
01394	SIRIUS COMPUTER SOLUTIONS INC.				
02/04/2020	INVOICE	INV-000741016	WIRELESS ACCESS POINTS, LICENSES	11,465.80	
			Total:	11,465.80	
			Net of 1 Invoices / 0 Checks	11,465.80	
00089	STRECKER BRET				
02/04/2020	INVOICE	012120POL	2019 TUITION REIMB/CCC-COLUMBUS-THEORIES OF	500.00	
			Total:	500.00	
			Net of 1 Invoices / 0 Checks	500.00	
02204	STRYKER SALES CORPORATION				
02/04/2020	INVOICE	2900447M	LARYNGOSCOPE BLADES	292.74	
			Total:	292.74	
			Net of 1 Invoices / 0 Checks	292.74	
00110	SYSCO LINCOLN				
02/04/2020	INVOICE	6726410	DISHWASHER/STEAMER 50% DOWNPAYMENT	17,150.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	17,150.00	
			Net of 1 Invoices / 0 Checks	17,150.00	
10326	THE LIFEGUARD STORE				
02/04/2020	INVOICE	INV951126	CHAISE LOUNGES W/OUT ARMS	9,391.00	
			Total:	9,391.00	
			Net of 1 Invoices / 0 Checks	9,391.00	
03128	TIRE OUTLET INC				
02/04/2020	INVOICE	167394	6 PLY TIRE	100.00	
02/04/2020	INVOICE	163264	16X24 WHEEL	710.00	
02/04/2020	INVOICE	163328	TIRE CHANGE AND REPAIR	25.00	
02/04/2020	INVOICE	163325	O-RING/ROAD GRADER	58.00	
02/04/2020	INVOICE	163200	2 TRUCK TIRE REPAIRS	60.00	
02/04/2020	INVOICE	167592	LP 225 DRIVE TIRE	177.00	
02/04/2020	INVOICE	167557	2 CARLISLE MULITTRAC CS TIRES	154.00	
02/04/2020	INVOICE	167577	TIRE REPAIR	10.00	
			Total:	1,294.00	
			Net of 8 Invoices / 0 Checks	1,294.00	
02739	TRAVELERS CL REMITTANCE CENTER				
02/04/2020	INVOICE	01.13.2020	INSURANCE ADD, AUTO AUDIT AND WORKERS COMP i	31,534.00	
			Total:	31,534.00	
			Net of 1 Invoices / 0 Checks	31,534.00	
00550	TRUCK CENTER COMPANIES				
02/04/2020	INVOICE	211185J	PARTS	76.06	
02/04/2020	INVOICE	210715J	PARTS/TRAILER 6	1,049.46	
02/04/2020	INVOICE	210812J	PARTS/UNIT 35	84.00	
			Total:	1,209.52	
			Net of 3 Invoices / 0 Checks	1,209.52	
00357	TURFWERKS				
02/04/2020	INVOICE	OI49162	SEAL KIT, PARTS	580.57	
02/04/2020	INVOICE	OI49180	ELEMENT ASSEMBLY	144.05	
02/04/2020	INVOICE	Ji44806	BUSHING	56.75	
02/04/2020	INVOICE	OI49201	CYLINDER, WING PINS	843.11	
			Total:	1,624.48	
			Net of 4 Invoices / 0 Checks	1,624.48	
10298	TY'S OUTDOOR POWER & SERVICE				
02/04/2020	INVOICE	G080151	SUPPLIES	102.68	
			Total:	102.68	
			Net of 1 Invoices / 0 Checks	102.68	
00100	U & I SANITATION				
02/04/2020	INVOICE	8616-252	GARBAGE SERVICE	49.50	
02/04/2020	INVOICE	8616-346	GARBAGE SERVICE	85.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	134.50	
			Net of 2 Invoices / 0 Checks	134.50	
02035 02/04/2020	ULINE INVOICE	116261131	FLAT SHELF UTILITY CART	187.88	
			Total:	187.88	
			Net of 1 Invoices / 0 Checks	187.88	
00289 02/04/2020	UNION PACIFIC RAILROAD CO INVOICE	90093512	PLAN REVIEW 12AV OH AND AT-GRADE CROSSINGS	3,451.39	
			Total:	3,451.39	
			Net of 1 Invoices / 0 Checks	3,451.39	
00298 02/04/2020	UPS STORE INVOICE	0375	GROUND SHIPPING	33.63	
			Total:	33.63	
			Net of 1 Invoices / 0 Checks	33.63	
03294 02/04/2020	USA BLUE BOOK INVOICE	114812	STRING WOUND FILTER	111.21	
			Total:	111.21	
			Net of 1 Invoices / 0 Checks	111.21	
02045 02/04/2020	VAN WALL EQUIPMENT INC INVOICE	10022149	BUSHINGS/BEARINGS	476.74	
02/04/2020	INVOICE	10025397	PARTS	1,200.89	
			Total:	1,677.63	
			Net of 2 Invoices / 0 Checks	1,677.63	
03299 02/04/2020	WALMART COMMUNITY/GEGRB INVOICE	7300QX01QYXGN2	CUPS, TY NOTES	16.84	
02/04/2020	INVOICE	P927300QW01QEY70P	SUPPLIES	249.53	
02/04/2020	INVOICE	P927300B8016FVDVD	RETURN CREDIT	(52.80)	
02/04/2020	INVOICE	P927300B5016FVDSX	BATTERIES	46.58	
02/04/2020	INVOICE	P927300B5016FVDVD	BATTERIES	175.62	
			Total:	435.77	
			Net of 5 Invoices / 0 Checks	435.77	
MISC 02/04/2020	WEBER BARBARA INVOICE	01/17/2020	UB refund for account: 300-52840-10	49.27	
			Total:	49.27	
			Net of 1 Invoices / 0 Checks	49.27	
00385 02/04/2020	WEST POINT IMPLEMENT OF INVOICE	I589602	FLUID-HYTRA OIL	41.88	
02/04/2020	INVOICE	I589366	PARTS	1,800.15	
			Total:	1,842.03	
			Net of 2 Invoices / 0 Checks	1,842.03	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
02598	WINTER EQUIPMENT COMPANY				
02/04/2020	INVOICE	IV43784	HEAVY DUTY CURBCAST	890.74	
02/04/2020	INVOICE	IV43712	HEAVY DUTY CURB CAST	697.63	
			Total:	1,588.37	
			Net of 2 Invoices / 0 Checks	1,588.37	
03019	WORLD TRADE PRESS				
02/04/2020	INVOICE	INV672329	A TO Z SUBSCRIPTIONS	680.00	
			Total:	680.00	
			Net of 1 Invoices / 0 Checks	680.00	
10284	ZAKRZEWSKI BRANDON				
02/04/2020	INVOICE	012220WWCOLL	BACKFLOW CLASS-MEALS	77.27	
			Total:	77.27	
			Net of 1 Invoices / 0 Checks	77.27	
03305	ZEE MEDICAL SERVICE				
02/04/2020	INVOICE	125-016694	FIRST AID SUPPLIES	36.10	
02/04/2020	INVOICE	125-016651	FIRST AID SUPPLIES	91.45	
			Total:	127.55	
			Net of 2 Invoices / 0 Checks	127.55	
			invoices and 0 checks for 108 vendors:	280,140.48	

ANNUAL REPORT

FINANCES

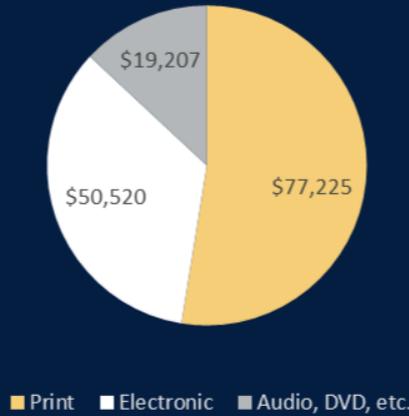
Funding

City of Columbus	\$1,187,036
Platte County	\$146,250
Donations, Fees, Interest	\$29,410
State Aid & Grants	\$8,091

Expenditures

Materials	\$146,952
Computer Equipment	\$45,286
Electronic Access	\$15,648
Operating Personnel	\$268,169
	\$895,512

Materials Expenditures



SPECIAL COLLECTIONS

- Laser Engraver, 3D Printers
- Poster Printer, Vinyl Cutter
- Board Games, Drones
- Embroidery Machine
- Virtual Reality
- STEM Kits

CIRCULATING COLLECTION

57,919 E- Books

50,530 E- Audiobooks

80 Magazines & Newspapers

54 Art Prints

3 Projectors



6,888 items added



15,292 items withdrawn

59,090 Books

2,474 Audiobooks

5,734 DVDs

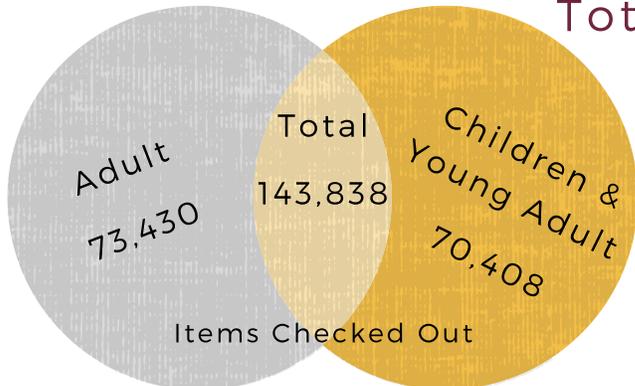
LIBRARY USE & MATERIALS CIRCULATION

Physical Materials:

Books, Audiobooks,
DVDs, Periodicals

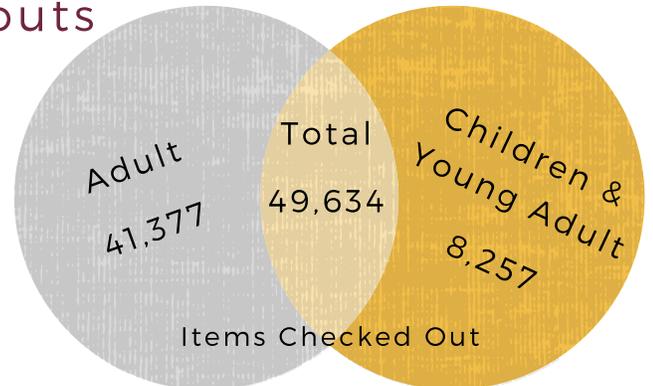
193,472

Total Checkouts



Electronic Materials:

Downloadable Books
& Audiobooks



Electronic Collections & Databases

Ancestry, AtoZdatabases, Chilton,
Freeding, Freegal Music, Mango
Languages, Testing & Education
Reference Center, RB Digital
Magazines & Streaming Video,
Value Line, Weiss Ratings, & more



Interlibrary Loan

870 items borrowed

289 items lent

25 funded by Nebraska Library Commission

20,774

Library Cardholders

Facility

SERVICE HOURS	4,118
VISITS	110,189
COMMUNITY MEETING ROOM USE	1,505
PUBLIC COMPUTER SESSIONS	25,110

Library Programs

Attendance: 25,203

113 Adult Programs
51 Young Adult Programs
396 Childrens Programs

Summer Reading
Participants

453 Adults

848 Children

208 Teens



LIQUOR LICENSE NOTICE

NOTICE IS HEREBY GIVEN THAT on December 12, 2019, Family Dollar, Inc. dba Family Dollar 35650 made application to the Nebraska Liquor Control Commission for a Retail Class "B" Beer, Off Sale Only Liquor License at 2007 23 Street, Columbus, Nebraska. A copy of said application was received from the Nebraska Liquor Control Commission by the City Clerk's Office on January 9, 2020.

Said application will be submitted to the City Council at a meeting to be held in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska on the 3rd day of February, 2020 at 7:00 p.m., at which time protests against and recommendations for the granting of said license will be heard.

City of Columbus, Nebraska
BY: Janelle Kline
City Clerk

Publish 01:23:20
Two Affidavits of Publication

LIQUOR LICENSE NOTICE

NOTICE IS HEREBY GIVEN THAT on September 25, 2019, Artzy Haven LLC dba Artzy Haven made application to the Nebraska Liquor Control Commission for a change of location for a Retail Class "I" Beer, Wine, Distilled Spirits, On Sale Only Liquor License from 1354 27 Avenue to 2422 13 Street, Columbus, Nebraska. A copy of said application was received from the Nebraska Liquor Control Commission by the City Clerk's Office on January 13, 2020.

Said application will be submitted to the City Council at a meeting to be held in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska on the 3 day of February, 2020 at 7:00 p.m., at which time protests against and recommendations for the granting of said change of location will be heard.

City of Columbus, Nebraska
BY: Janelle Kline
City Clerk

Publish 01:23:20
Two Affidavits of Publication

MEMORANDUM

DATE: January 31, 2020
TO: Tara Vasicek, City Administrator
FROM: Doug Moore, Public Property Director
SUBJECT: 2021 Budget Application
Northeast Nebraska Area Agency on Aging

RECOMMENDATION:

Staff recommends approval of the budget and application for funding for the Columbus Community Center programs with the Northeast Nebraska Area Agency on Aging (NENAAA).

DISCUSSION:

The NENAAA administers federal and state meal and activity subsidies for senior centers in northeast Nebraska. In order for the City of Columbus to receive these meal and activity funds, an annual budget application must be prepared, then approved by the Mayor and City Council, before it can be submitted.

FISCAL IMPACT:

For this proposed 2020-2021 budget, the NENAAA has allocated \$140,378 of federal and state funding per the application. NENAAA also serves as the pass-through agency for federal USDA funds, which are estimated to be \$19,913 for the coming year. The amount the City of Columbus is expected to provide according to this budget is \$180,890. Included in this amount is the purchase of a \$5,000 commercial refrigerator, which will be requested with the 2020-2021 department budget.

ALTERNATIVES:

If we do not apply for these funds, the Community Center would be fully funded by the City or need additional funding sources to continue in service.

CONCURRENCE:

This budget has been reviewed by the Community Center Manager and the Finance Director and they concur with the application.

SIGNATURE:

DEPARTMENT HEAD: _____

CITY ADMINISTRATOR APPROVAL: _____

**III-B / III-C / III-E DETAILED PLAN of OPERATION
and BUDGET for FISCAL YEAR 2021**

City of Columbus
PO Box 1677
Columbus NE 68602-1677

1. NENAAA Sub Recipient (Service Provider):

Legal Name: City of Columbus

Mailing Address: PO Box 1677
Columbus NE 68602-1677

Street Address: 2424 14th Street
(if different than mailing address) Columbus NE 68601

Designated official to sign funding awards: Name: James Bulkley
(Ex: Board Chairman, or City Administrator, Etc.) Title Mayor

Check one:

- Private Non-Profit Organization
- General Purpose Government
- Private for Profit

2. Service Provider Name (if different than above):

Name: Columbus Community Center

Mailing Address: PO Box 1677
Columbus NE 68602-1677

Street Address: 3111 19th Street
(if different than mailing address) Columbus NE 68601

Board President: James Bulkley

Mailing Address: PO Box 1677

Telephone Number: 402-562-4231

Columbus NE 68602-1677

Fax Number: 402-563-1380

Federal Employer ID Number: 47-6006144

E-mail Address: plaska@columbusne.us

3. Person responsible for daily operations: Name: Cynthia Branting (402)563-4444

Title: Community Center Manager

4. Business Hours (open to participants):

"Business Hours" are defined as the hours that your service site is open and available to provide services for older people.

From 7:30 AM to 4:30PM on the following days of the week: Monday - Friday
(Note AM or PM with times)

From _____ to _____ on the following days of the week: _____
(Note AM or PM with times)

Evening meals are served	<u>0</u>	X	<u>0</u>
	times/month		# of months
Breakfast/Brunch meals served	<u>0</u>	X	<u>0</u>
	times/month		# of months
Weekend meals served	<u>0</u>	X	<u>0</u>
	times/month		# of months

This funding application is being submitted to:
Northeast Nebraska Area Agency on Aging
119 West Norfolk Avenue
Norfolk NE 68701

Phone: 1-800-672-8368
(402) 370-3454
Fax: (402) 370-3279

CHART ONE **Staff Name: Cindy - Manager**

Duty Description	Number of Hours performing this Duty (use 0.25 hour increments only)	Time Span (pertaining to previous column)	Convert Number of Hours to Daily Hours	Program Split	Hours applied to III-B	Hours applied to III-C	Hours applied to III-E
1. Menu Writing/Nutrition Risk Process	1.01	Daily	1.01	100% III-C	0.00	1.01	0.00
2. Outreach/Speaking	2.00	Daily	2.00	50% B / 50% C	1.00	1.00	0.00
3. Caregiving III-E	4.00	Monthly	0.19	100% III-E	0.00	0.00	0.19
4. IIIB Processes/Logsheets	2.05	Daily	2.05	100% III-B	2.05	0.00	0.00
5. Grant Exportation/Follow-up	2.75	Daily	2.75	50% B / 50% C	1.38	1.37	0.00
TOTAL			8.00		4.43	3.38	0.19

RESULTS: Percentage Program Split to use in Personnel Section of Budget	<u>III-B</u> 55%	<u>III-C</u> 43%	<u>III-E</u> 2%
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CHART TWO **Staff Name: Donna - Office Associate**

Duty Description	Number of Hours performing this Duty (use 0.25 hour increments only)	Time Span (pertaining to previous column)	Convert Number of Hours to Daily Hours	Program Split	Hours applied to III-B	Hours applied to III-C	Hours applied to III-E
1. Lunch Reservations	1.50	Daily	1.50	100% III-C	0.00	1.50	0.00
2. IIIC Logsheets	2.00	Daily	2.00	100% III-C	0.00	2.00	0.00
3. IIIB Processes/Logsheets	4.50	Daily	4.50	100% III-B	4.50	0.00	0.00
4.			0.00		0.00	0.00	0.00
5.			0.00		0.00	0.00	0.00
TOTAL			8.00		4.50	3.50	0.00

RESULTS: Percentage Program Split to use in Personnel Section of Budget	<u>III-B</u> 56%	<u>III-C</u> 44%	<u>III-E</u> 0%
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CHART THREE

Staff Name: Pat - Head Cook

Duty Description	Number of Hours performing this Duty (use 0.25 hour increments only)	Time Span (pertaining to previous column)	Convert Number of Hours to Daily Hours	Program Split	Hours applied to III-B	Hours applied to III-C	Hours applied to III-E
1. Food/Supply Ordering/Inventory	0.25	Daily	0.25	100% III-C	0.00	0.25	0.00
2. Kitchen Logsheets/Temperatures	0.25	Daily	0.25	100% III-C	0.00	0.25	0.00
3. Kitchen Cleaning/Supervision	0.25	Daily	0.25	100% III-C	0.00	0.25	0.00
4. Food Prep/Cooking/Baking	7.25	Daily	7.25	100% III-C	0.00	7.25	0.00
5.			0.00		0.00	0.00	0.00
TOTAL			8.00		0.00	8.00	0.00

RESULTS: Percentage Program Split to use in Personnel Section of Budget	<u>III-B</u> 0%	<u>III-C</u> 100%	<u>III-E</u> 0%
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CHART FOUR

Staff Name: Deanna - Program Assistant

Duty Description	Number of Hours performing this Duty (use 0.25 hour increments only)	Time Span (pertaining to previous column)	Convert Number of Hours to Daily Hours	Program Split	Hours applied to III-B	Hours applied to III-C	Hours applied to III-E
1. Beverage/Ice Cream Prep	0.25	Daily	0.25	100% III-C	0.00	0.25	0.00
2. Kitchen Clean-up	0.25	Daily	0.25	100% III-C	0.00	0.25	0.00
3. Housekeeping /Program Setup	4.50	Daily	4.50	100% III-B	4.50	0.00	0.00
4.			0.00		0.00	0.00	0.00
5.			0.00		0.00	0.00	0.00
TOTAL			5.00		4.50	0.50	0.00

RESULTS: Percentage Program Split to use in Personnel Section of Budget	<u>III-B</u> 90%	<u>III-C</u> 10%	<u>III-E</u> 0%
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CHART FIVE **Staff Name: Sylvia - Program Assistant**

Duty Description	Number of Hours performing this Duty (use 0.25 hour increments only)	Time Span (pertaining to previous column)	Convert Number of Hours to Daily Hours	Program Split	Hours applied to III-B	Hours applied to III-C	Hours applied to III-E
1. Assist in Meal Prep	3.50	Daily	3.50	100% III-C	0.00	3.50	0.00
2. Assist in HDM Process	0.50	Daily	0.50	100% III-C	0.00	0.50	0.00
3. Kitchen Clean-up	1.00	Daily	1.00	100% III-C	0.00	1.00	0.00
4. Program Setup/Social Committee	1.00	Daily	1.00	100% III-B	1.00	0.00	0.00
5.			0.00		0.00	0.00	0.00
TOTAL			6.00		1.00	5.00	0.00

RESULTS: Percentage Program Split to use in Personnel Section of Budget	<u>III-B</u> 17%	<u>III-C</u> 83%	<u>III-E</u> 0%
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CHART FOUR **Staff Name: Doug - Pub Property Director**

Duty Description	Number of Hours performing this Duty (use 0.25 hour increments only)	Time Span (pertaining to previous column)	Convert Number of Hours to Daily Hours	Program Split	Hours applied to III-B	Hours applied to III-C	Hours applied to III-E
1. Atend Advisory Meeting	0.25	Daily	0.25	50% B / 50% C	0.13	0.12	0.00
2. Helps with Budget Process	0.25	Daily	0.25	50% B / 50% C	0.13	0.12	0.00
3.			0.00		0.00	0.00	0.00
4.			0.00		0.00	0.00	0.00
5.			0.00		0.00	0.00	0.00
TOTAL			0.50		0.26	0.24	0.00

RESULTS: Percentage Program Split to use in Personnel Section of Budget	<u>III-B</u> 52%	<u>III-C</u> 48%	<u>III-E</u> 0%
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ITEMIZED BUDGET -- Title III-B / III-C / III-E Costs

1. PERSONNEL					Title III-B	Title III-C	Title III-E	Total		
Job Title: <u>Community Center Manager</u>										
Regular Wages:	8.00	hrs/day	x \$31.24	rate/hr x 260 days	=	\$64,979				
Overtime Wages:	30.00	hrs/year	x \$46.86	rate/hr (1.5 times rate above)	=	\$1,406				
Bonus:	\$0	/year			=	\$0				
FICA: Total Gross Wages	\$66,385		x 7.65%		=	\$5,078				
Workman's comp: Total Gross Wages x			0.15% (w/c percentage)		=	\$100				
UC Fund: Gross Wages (up to \$9,000) x			0.00% (UC percentage)		=	\$0				
Retirement:	\$332	/month	x 12 months		=	\$3,984				
Insurance:	\$1,895	/month	x 12 months		=	\$22,740				
Notes:				Total	=	\$98,287	\$54,058	\$42,263	\$1,966	\$98,287
							<u>55%</u>	<u>43%</u>	<u>2%</u>	
Job Title: <u>Office Associate</u>										
Regular Wages:	8.00	hrs/day	x \$19.85	rate/hr x 260 days	=	\$41,288				
Overtime Wages:	0.00	hrs/year	x \$29.78	rate/hr (1.5 times rate above)	=	\$0				
Bonus:	\$0	/year			=	\$0				
FICA: Total Gross Wages	\$41,288		x 7.65%		=	\$3,159				
Workman's comp: Total Gross Wages x			0.15% (w/c percentage)		=	\$62				
UC Fund: Gross Wages (up to \$9,000) x			0.00% (UC percentage)		=	\$0				
Retirement:	\$206	/month	x 12 months		=	\$2,472				
Insurance:	\$6	/month	x 12 months		=	\$72				
Notes:				Total	=	\$47,053	\$26,350	\$20,703	\$0	\$47,053
							<u>56%</u>	<u>44%</u>	<u>0%</u>	
Job Title: <u>Head Cook</u>										
Regular Wages:	8.00	hrs/day	x \$26.05	rate/hr x 260 days	=	\$54,184				
Overtime Wages:	0.00	hrs/year	x \$39.08	rate/hr (1.5 times rate above)	=	\$0				
Bonus:	\$0	/year			=	\$0				
FICA: Total Gross Wages	\$54,184		x 7.65%		=	\$4,145				
Workman's comp: Total Gross Wages x			1.11% (w/c percentage)		=	\$601				
UC Fund: Gross Wages (up to \$9,000) x			0.00% (UC percentage)		=	\$0				
Retirement:	\$271	/month	x 12 months		=	\$3,252				
Insurance:	\$1,885	/month	x 12 months		=	\$22,620				
Notes:				Total	=	\$84,802	\$0	\$84,802	\$0	\$84,802
							<u>0%</u>	<u>100%</u>	<u>0%</u>	
Job Title: <u>Program Assistant (75%)</u>										
Regular Wages:	6.00	hrs/day	x \$13.84	rate/hr x 260 days	=	\$21,590				
Overtime Wages:	0.00	hrs/year	x \$20.76	rate/hr (1.5 times rate above)	=	\$0				
Bonus:	\$0	/year			=	\$0				
FICA: Total Gross Wages	\$21,590		x 7.65%		=	\$1,652				
Workman's comp: Total Gross Wages x			1.11% (w/c percentage)		=	\$240				
UC Fund: Gross Wages (up to \$9,000) x			0.00% (UC percentage)		=	\$0				
Retirement:	\$108	/month	x 12 months		=	\$1,296				
Insurance:	\$6	/month	x 12 months		=	\$69				
Notes:				Total	=	\$24,847	\$4,224	\$20,623	\$0	\$24,847
							<u>17%</u>	<u>83%</u>	<u>0%</u>	
Experience Works/AARP Job Title:										
Gross Wages:		hrs/day	x	rate/hr x days	=	\$0	\$0	\$0	\$0	\$0
							<u>50%</u>	<u>50%</u>	<u>0%</u>	
Experience Works/AARP Job Title:										
Gross Wages:		hrs/day	x	rate/hr x days	=	\$0	\$0	\$0	\$0	\$0
							<u>50%</u>	<u>50%</u>	<u>0%</u>	
Staff Meals:										
Under age 60 Staff		meals/yr	x	rate/meal	=	\$0				
Over age 60 Staff		meals/yr	x	rate/meal	=	\$0				
Reminder: under age 60 rate/meal here should = the price charged on page 11C				Total	=	\$0	\$0	\$0	\$0	\$0
							<u>100%</u>			
PERSONNEL <i>Continued next page</i>					Subtotal this page	\$84,632	\$168,391	\$1,966	\$254,989	

1. PERSONNEL		Continued		Title III-B	Title III-C	Title III-E	Total	
Job Title: Program Assistant (62.5%)								
Regular Wages:	5.00 hrs/day x \$12.61 rate/hr x 260 days	=	\$16,393					
Overtime Wages:	0.00 hrs/year x \$18.92 rate/hr (1.5 times rate above)	=	\$0					
Bonus:	\$0 /year	=	\$0					
FICA: Total Gross Wages	\$16,393 x 7.65%	=	\$1,254					
Workman's comp: Total Gross Wages x	1.11% (w/c percentage)	=	\$182					
UC Fund: Gross Wages (up to \$9,000) x	0.00% (UC percentage)	=	\$0					
Retirement:	\$82 /month x 12 months	=	\$984					
Insurance:	\$0 /month x 12 months	=	\$0					
Notes:	Total	=	\$18,813	\$16,932	\$1,881	\$0	\$18,813	
				90%	10%	0%		
Job Title: Public Property Director (only 5% of wages)								
Regular Wages:	0.40 hrs/day x \$52.39 rate/hr x 260 days	=	\$5,449					
Overtime Wages:	0.00 hrs/year x \$78.59 rate/hr (1.5 times rate above)	=	\$0					
Bonus:	\$0 /year	=	\$0					
FICA: Total Gross Wages	\$5,449 x 7.65%	=	\$417					
Workman's comp: Total Gross Wages x	2.53% (w/c percentage)	=	\$138					
UC Fund: Gross Wages (up to \$9,000) x	0.00% (UC percentage)	=	\$0					
Retirement:	\$27 /month x 12 months	=	\$324					
Insurance:	\$94 /month x 12 months	=	\$1,128					
Notes:	Total	=	\$7,456	\$3,877	\$3,579	\$0	\$7,456	
				52%	48%	0%		
Job Title:								
Regular Wages:	hrs/day x rate/hr x days	=	\$0					
Overtime Wages:	hrs/year x \$0.00 rate/hr (1.5 times rate above)	=	\$0					
Bonus:	/year	=	\$0					
FICA: Total Gross Wages	\$0 x 7.65%	=	\$0					
Workman's comp: Total Gross Wages x	(w/c percentage)	=	\$0					
UC Fund: Gross Wages (up to \$9,000) x	(UC percentage)	=	\$0					
Retirement:	/month x 12 months	=	\$0					
Insurance:	/month x 12 months	=	\$0					
Notes:	Total	=	\$0	\$0	\$0	\$0	\$0	
				50%	50%	0%		
Job Title:								
Regular Wages:	hrs/day x rate/hr x days	=	\$0					
Overtime Wages:	hrs/year x \$0.00 rate/hr (1.5 times rate above)	=	\$0					
Bonus:	/year	=	\$0					
FICA: Total Gross Wages	\$0 x 7.65%	=	\$0					
Workman's comp: Total Gross Wages x	(w/c percentage)	=	\$0					
UC Fund: Gross Wages (up to \$9,000) x	(UC percentage)	=	\$0					
Retirement:	/month x 12 months	=	\$0					
Insurance:	/month x 12 months	=	\$0					
Notes:	Total	=	\$0	\$0	\$0	\$0	\$0	
				50%	50%	0%		
PERSONNEL Continued next page				Subtotal this page	\$20,809	\$5,460	\$0	\$26,269

1. PERSONNEL		Continued	Title III-B	Title III-C	Title III-E	Total
Job Title: _____						
Regular Wages:	_____ hrs/day x _____ rate/hr x _____ days	=	\$0			
Overtime Wages:	_____ hrs/year x \$0.00 rate/hr (1.5 times rate above)	=	\$0			
Bonus:	_____ /year	=	\$0			
FICA: Total Gross Wages	\$0 x 7.65%	=	\$0			
Workman's comp:	Total Gross Wages x _____ (w/c percentage)	=	\$0			
UC Fund:	Gross Wages (up to \$9,000) x _____ (UC percentage)	=	\$0			
Retirement:	_____ /month x 12 months	=	\$0			
Insurance:	_____ /month x 12 months	=	\$0			
Notes:	Total	=	\$0	\$0	\$0	\$0
			50%	50%	0%	
Job Title: _____						
Regular Wages:	_____ hrs/day x _____ rate/hr x _____ days	=	\$0			
Overtime Wages:	_____ hrs/year x \$0.00 rate/hr (1.5 times rate above)	=	\$0			
Bonus:	_____ /year	=	\$0			
FICA: Total Gross Wages	\$0 x 7.65%	=	\$0			
Workman's comp:	Total Gross Wages x _____ (w/c percentage)	=	\$0			
UC Fund:	Gross Wages (up to \$9,000) x _____ (UC percentage)	=	\$0			
Retirement:	_____ /month x 12 months	=	\$0			
Insurance:	_____ /month x 12 months	=	\$0			
Notes:	Total	=	\$0	\$0	\$0	\$0
			50%	50%	0%	
Job Title: _____						
Regular Wages:	_____ hrs/day x _____ rate/hr x _____ days	=	\$0			
Overtime Wages:	_____ hrs/year x \$0.00 rate/hr (1.5 times rate above)	=	\$0			
Bonus:	_____ /year	=	\$0			
FICA: Total Gross Wages	\$0 x 7.65%	=	\$0			
Workman's comp:	Total Gross Wages x _____ (w/c percentage)	=	\$0			
UC Fund:	Gross Wages (up to \$9,000) x _____ (UC percentage)	=	\$0			
Retirement:	_____ /month x 12 months	=	\$0			
Insurance:	_____ /month x 12 months	=	\$0			
Notes:	Total	=	\$0	\$0	\$0	\$0
			50%	50%	0%	
Job Title: _____						
Regular Wages:	_____ hrs/day x _____ rate/hr x _____ days	=	\$0			
Overtime Wages:	_____ hrs/year x \$0.00 rate/hr (1.5 times rate above)	=	\$0			
Bonus:	_____ /year	=	\$0			
FICA: Total Gross Wages	\$0 x 7.65%	=	\$0			
Workman's comp:	Total Gross Wages x _____ (w/c percentage)	=	\$0			
UC Fund:	Gross Wages (up to \$9,000) x _____ (UC percentage)	=	\$0			
Retirement:	_____ /month x 12 months	=	\$0			
Insurance:	_____ /month x 12 months	=	\$0			
Notes:	Total	=	\$0	\$0	\$0	\$0
			50%	50%	0%	
Job Title: _____						
Regular Wages:	_____ hrs/day x _____ rate/hr x _____ days	=	\$0			
Overtime Wages:	_____ hrs/year x \$0.00 rate/hr (1.5 times rate above)	=	\$0			
Bonus:	_____ /year	=	\$0			
FICA: Total Gross Wages	\$0 x 7.65%	=	\$0			
Workman's comp:	Total Gross Wages x _____ (w/c percentage)	=	\$0			
UC Fund:	Gross Wages (up to \$9,000) x _____ (UC percentage)	=	\$0			
Retirement:	_____ /month x 12 months	=	\$0			
Insurance:	_____ /month x 12 months	=	\$0			
Notes:	Total	=	\$0	\$0	\$0	\$0
			50%	50%	0%	
Percent split for total wages only (Experience Works/AARP wages and Staff Meal costs not included) =			37%	62%	1%	
(May use this percent split for workman's comp and unemployment comp payments)						
Subtotal this page			\$0	\$0	\$0	\$0
Subtotal previous pages			\$105,441	\$173,851	\$1,966	\$281,258
TOTAL PERSONNEL COSTS			\$105,441	\$173,851	\$1,966	\$281,258

2. TRAVEL					Title III-B	Title III-C	Title III-E	Total
NENAAA Mandatory Center Manager Trainings at Norfolk:								
2 Training sessions x	100	miles per each round trip x	\$0.575	rate/mile =	\$115			
2 Registration Fees =		+ Lodging	\$0	=	\$0			
				Total =	\$115	\$58	\$57	\$0
						50%	50%	0%
Conferences/Workshops/Seminars: 2 III-E Trainings - Norfolk								
Grand total all miles	200	x	\$0.575	rate/mile =	\$115			
Regis. Fees	\$0	+ Meals	\$0	+ Lodging	\$0			
				Total =	\$115	\$0	\$0	\$115
						0%	0%	100%
Misc Manager's Travel: Monthly auto allowance - Cindy B.								
Total miles	1,044	x	\$0.575	rate/mile =	\$600			
Regis. Fees	\$0	+ Meals	\$0	+ Lodging	\$0			
				Total =	\$600	\$300	\$300	\$0
						50%	50%	0%
Misc. Cook's Travel: Safe Serve Training								
Total miles	100	x	\$0.575	rate/mile =	\$58			
Regis. Fees	\$50	+ Meals	\$14	+ Lodging	\$0			
				Total =	\$122		\$122	\$122
							100%	
Other Travel (Be Specific):								
Misc Travel for : Seminars/State Conferences								
Total miles	300	x	\$0.575	rate/mile =	\$173			
Regis. Fees	\$100	+ Meals	\$38	+ Lodging	\$150			
				Total =	\$461	\$231	\$230	\$0
						50%	50%	0%
TOTAL TRAVEL COSTS					\$589	\$709	\$115	\$1,413

3. PRINTING & SUPPLIES					Title III-B	Title III-C	Title III-E	Total
Office Supplies:	\$250	/month x 12 months		=	\$3,000	\$1,500	\$1,500	\$0
						50%	50%	0%
Cleaning Supplies:	\$150	/month x 12 months		=	\$1,800	\$900	\$900	\$0
						50%	50%	0%
Kitchen Supplies:	\$325	/month x 12 months		=	\$3,900		\$3,900	\$3,900
							100%	
HD Meal Supplies/Containers:	\$250	/month x 12 months		=	\$3,000		\$3,000	\$3,000
							100%	
Water Softener Supplies:	\$60	/month x 12 months		=	\$720	\$360	\$360	\$0
						50%	50%	0%
Misc. III-B Supplies (for crafts, activities, etc.):	\$2,500	/year		=	\$2,500	\$2,500		\$2,500
(Does NOT include fundraising supplies.)						100%		
III-E Supplies	\$1,146	/year		=	\$1,146	\$0	\$0	\$1,146
						0%	0%	100%
TOTAL PRINTING & SUPPLY COSTS					\$5,260	\$9,660	\$1,146	\$16,066

4. EQUIPMENT		Title III-B	Title III-C	Title III-E	Total
Center Equipment - Purchase, Lease &/or Repairs:	= \$2,000	\$1,120	\$880	\$0	\$2,000
Type of Equipment: <u>Computer</u>		<u>56%</u>	<u>44%</u>	<u>0%</u>	
Kitchen Equipment - Purchase, Lease &/or Repairs:	= \$5,000		\$5,000		\$5,000
Type of Equipment: <u>Commercial Refrigerator</u>			<u>100%</u>		
Caregiver Program Equipment - Purchase, Lease &/or Repairs:	=			\$0	\$0
				<u>100%</u>	
TOTAL EQUIPMENT COSTS		\$1,120	\$5,880	\$0	\$7,000

5. BUILDING SPACE		Title III-B	Title III-C	Title III-E	Total
Center Building Rent: <u>\$9,300</u> /month x 12 months	= \$111,600				
Alternate Site Rent: _____ /day x _____ days	= \$0				
Storage Space Rent: _____ /month x 12 months	= \$0				
_____ /year	= \$0				
Total	= \$111,600	\$77,004	\$34,596	\$0	\$111,600
		<u>69%</u>	<u>31%</u>	<u>0%</u>	
TOTAL BUILDING SPACE COSTS		\$77,004	\$34,596	\$0	\$111,600

6. COMMUNICATIONS & UTILITIES		Title III-B	Title III-C	Title III-E	Total
Utilities:					
Gas: _____ /month x 12 months	Notes: _____ = \$0				
Electric: _____ /month x 12 months	These are included in our rental agreement with the Columbus Family Resource Center.				
Water: _____ /month x 12 months		= \$0			
Sewer: _____ /month x 12 months		= \$0			
Garbage: _____ /month x 12 months		= \$0			
Total		= \$0	\$0	\$0	\$0
		<u>50%</u>	<u>50%</u>	<u>0%</u>	
Communications:					
Telephone/FAX: <u>\$45</u> /month x 12 months	Notes: _____ = \$540				
Internet Access: _____ /month x 12 months	= \$0				
Web Site Fees: _____ /month x 12 months	= \$0				
Cellular Phone: <u>\$10</u> /month x 12 months	= \$120				
Cable TV Service: _____ /month x 12 months	= \$0				
Postage: <u>\$15</u> /month x 12 months	= \$180				
Post Office Box Rent: _____ /year	= \$0				
Bulk Mail Permit: _____ /year	= \$0				
_____ /year	= \$0				
Total	= \$840	\$420	\$420	\$0	\$840
		<u>50%</u>	<u>50%</u>	<u>0%</u>	
_____ /month x 12 months	= \$0	\$0	\$0	\$0	\$0
		<u>50%</u>	<u>50%</u>	<u>0%</u>	
TOTAL COMMUNICATION & UTILITY COSTS		\$420	\$420	\$0	\$840

7. OTHER					Title III-B	Title III-C	Title III-E	Total	
Insurance:									
Business Pkg (Including Product Liab, Excluding W/C):	<u>\$1,100</u>	/year	=	<u>\$1,100</u>					
Crime Bond/Fidelity Bond	<u>\$100</u>	/year	=	<u>\$100</u>					
Directors & Officers Coverage:	<u>\$100</u>	/year	=	<u>\$100</u>					
Notes:									
			Total	= \$1,300	\$650	\$650	\$0	\$1,300	
					50%	50%	0%		
Audit:	<u>\$350</u>	/year	=	<u>\$350</u>					
Tax Professional/CPA Expenses:		/year	=	<u>\$0</u>					
(Preparation of Forms 990, W-2's, 1099's, Etc.)			=	<u>\$350</u>	\$175	\$175	\$0	\$350	
					50%	50%	0%		
Maintenance Agreements (Center Equip):		/year	=	<u>\$0</u>	\$0	\$0	\$0	\$0	
List center equipment:					50%	50%	0%		
Maintenance Agreements (Kitchen Equip):		/year	=	<u>\$0</u>	\$0	\$0	\$0	\$0	
List kitchen equipment:						100%			
Dues (Professional Associations, Chamber, Etc.):									
Nebraska Assoc, of Senior Centers	<u>\$20</u>	/year	=	<u>\$20</u>					
National Council on Aging	<u>\$150</u>	/year	=	<u>\$150</u>					
Motion Picture License	<u>\$260</u>	/year	=	<u>\$260</u>					
			Total	= \$430	\$215	\$0	\$215	\$430	
					50%	0%	50%		
(Note: Total payments for contract labor over \$600/year requires Form 1099)									
Contract Labor for:		/year	=	<u>\$0</u>	\$0	\$0	\$0	\$0	
					50%	50%	0%		
Contract Labor for:		/year	=	<u>\$0</u>	\$0	\$0	\$0	\$0	
					50%	50%	0%		
Contract Labor for:		/year	=	<u>\$0</u>	\$0	\$0	\$0	\$0	
					50%	50%	0%		
Snow Removal, Lawn Care, Grounds Maint:		/year	=	<u>\$0</u>	\$0	\$0	\$0	\$0	
					50%	50%	0%		
Floor/Carpet Cleaning:	<u>\$300</u>	/year	=	<u>\$300</u>	\$150	\$150	\$0	\$300	
					50%	50%	0%		
Other :		/year	=	<u>\$0</u>	\$0	\$0	\$0	\$0	
(describe)					50%	50%	0%		
Other :		/year	=	<u>\$0</u>	\$0	\$0	\$0	\$0	
(describe)					50%	50%	0%		
Bank Safety Deposit Box Rent:		/year	=	<u>\$0</u>	\$0	\$0	\$0	\$0	
					50%	50%	0%		
OTHER <i>Continued next page</i>					Subtotal this page	\$1,190	\$975	\$215	\$2,380

7. OTHER (Continued)					Title III-B	Title III-C	Title III-E	Total
Computer Software purchases/updates:	<u> \$250 </u> /year	=	\$250	\$125	\$125	\$0	\$250	
(including anti-virus updates)				<u>50%</u>	<u>50%</u>	<u>0%</u>		
Publications (Books, video, CD's, DVD's, etc.):	<u> \$50 </u> /year	=	\$50	\$25	\$25	\$0	\$50	
				<u>50%</u>	<u>50%</u>	<u>0%</u>		
Subscriptions (Magazines,newspapers,etc):	<u> </u> /year	=	\$0	\$0	\$0	\$0	\$0	
				<u>50%</u>	<u>50%</u>	<u>0%</u>		
III-B, III-C, III-E Program Advertising (Radio, TV, newspaper, etc.)								
(Note: Health Fair Advertising is 100% III-B program)								
Newspaper	<u> </u> IIIB, C & E <u> \$150 </u> /year	=	\$150	\$75	\$67	\$8	\$150	
Note Type of Media	Note Programs (III-B,III-C,III-E)			<u>50%</u>	<u>45%</u>	<u>5%</u>		
<u> </u> /year	<u> </u> /year	=	\$0	\$0	\$0	\$0	\$0	
Note Type of Media	Note Programs (III-B,III-C,III-E)			<u>50%</u>	<u>50%</u>	<u>0%</u>		
Legal Public Notices:	<u> </u> /year	=	\$0	\$0	\$0	\$0	\$0	
				<u>50%</u>	<u>50%</u>	<u>0%</u>		
Range Hood/Ansul System Inspections:	<u> \$125 </u> /year	=	\$125		\$125		\$125	
					<u>100%</u>			
Exterminator:	<u> </u> /year	=	\$0	\$0	\$0	\$0	\$0	
<i>Exterminator is split 50/50.</i>				<u>50%</u>	<u>50%</u>	<u>0%</u>		
Fire Extinguisher Inspections:	<u> \$100 </u> /year	=	\$100	\$50	\$50	\$0	\$100	
				<u>50%</u>	<u>50%</u>	<u>0%</u>		
Bank Service Charges:	<u> </u> /month x 12 months	=	\$0	\$0	\$0	\$0	\$0	
				<u>50%</u>	<u>50%</u>	<u>0%</u>		
III-B Misc Activity Costs (Speaker fees, Class Instructor fees, Etc):								
<u> </u> /year	<u> </u> /year	=	\$0					
<u> </u> /year	<u> </u> /year	=	\$0					
<u> </u> /year	<u> </u> /year	=	\$0					
Total			=	\$0	\$0		\$0	
					<u>100%</u>			
III-C Misc Nutrition Costs:								
<u> </u> /year	<u> </u> /year	=	\$0					
<u> </u> /year	<u> </u> /year	=	\$0					
Total			=	\$0	\$0		\$0	
					<u>100%</u>			
III-E Misc Caregiver Costs:								
<u> </u> /year	<u> </u> /year	=	\$0			\$0	\$0	
						<u>100%</u>		
Misc Other Costs:								
III-E Promotions	<u> \$50 </u> /year	=	\$50	\$0	\$0	\$50	\$50	
				<u>0%</u>	<u>0%</u>	<u>100%</u>		
Subtotal this page					\$275	\$392	\$58	\$725
Subtotal previous page					\$1,190	\$975	\$215	\$2,380
TOTAL OTHER COSTS					\$1,465	\$1,367	\$273	\$3,105

8. RAW FOOD				Title III-B	Title III-C	Title III-E	Total
The average number of meals per day to be used on this page can be found on the DATA INFORMATION SHEET for your center.							
94 Avg C-1 meals/day x 254 days = <u>23,876</u> meals							
Total Eligible 60+ Congregate Meals = <u>23,876</u> meals							
18 Avg C-2 meals/day x 254 days = <u>4,572</u> meals							
Total Eligible 60+ Home Delivered Meals = <u>4,572</u> meals							
Total Congregate Meals = <u>23,876</u> meals							
Total Home Delivered Meals = <u>4,572</u> meals							
Total Eligible 60+ Meals = <u>28,448</u> meals							
Total Eligible 60+ Meals <u>28,448</u> x Avg raw food cost per meal <u>\$1.75</u> = <u>\$49,784</u> This Number will pull from Data Summary See note below.					\$49,784		\$49,784
					100%		
Total Ineligible Meals <u>7,711</u> x Avg raw food cost per meal <u>\$1.75</u> = <u>\$13,494</u> This Number will pull from Data Summary See note below.					\$13,494		\$13,494
					100%		
Total Meals Catered to another AOA Service Provider or Sr Center <u>0</u> x Avg raw food cost per meal <u>\$1.75</u> = <u>\$0</u> This Number will pull from Data Summary See note below.					\$0		\$0
					100%		
Note: Average raw food cost/meal for this budget shall be equivalent to that of the period January through October of the previous calendar year .							
TOTAL RAW FOOD COSTS				xxxxxxxx	\$63,278	xxxxxxxx	\$63,278

ITEMIZATION OF FUNDING SOURCES -- Title III-B / III-C / III-E

Section A: OTHER (Non-Match)				Title III-B	Title III-C	Title III-E	Total
Experience Works/AARP:	<u>\$0</u>	=	\$0	\$0	\$0	\$0	\$0
				50%	50%	0%	
Experience Works/AARP:	<u>\$0</u>	=	\$0	\$0	\$0	\$0	\$0
				50%	50%	0%	
TOTAL OTHER (Non-Match)				\$0	\$0	\$0	\$0

Section B: Other Inelig Meals				Title III-B	Title III-C	Title III-E	Total
Total C-1 meals Reimbursement		=	\$41,934				
Total C-2 meals Reimbursement		=	\$13,190				
		Total	= \$55,124		\$55,124		\$55,124
					100%		
TOTAL OTHER (Non-Match)				xxxxxxxxx	\$55,124	xxxxxxxxx	\$55,124

Section C: FEDERAL NSIP (USDA) (Non-Match)				Title III-B	Title III-C	Title III-E	Total
23,876	Total C-1 meals x	<u>\$0.7000</u>	USDA rate =	\$16,713			
4,572	Total C-2 meals x	<u>\$0.7000</u>	USDA rate =	\$3,200			
			Total	= \$19,913		\$19,913	\$19,913
					100%		
TOTAL FEDERAL NSIP (USDA) (Non-Match)				xxxxxxxxx	\$19,913	xxxxxxxxx	\$19,913

Section D: INCOME CONTRIBUTIONS (Non-Match)				Title III-B	Title III-C	Title III-E	Total
III-B Income Contributions (for III-B services such as health clinics, supportive services, etc)				=	\$0		\$0
				100%			
23,876	Total C-1 meals x	<u>\$3.03</u>	Avg contribution	=	\$72,344		
4,572	Total C-2 meals x	<u>\$3.48</u>	Avg contribution	=	\$15,911		
			Total	=	\$88,255	\$88,255	\$88,255
	The average contribution used is from the period Jan thru Oct of the previous calendar year.					100%	
III-E Income Contributions (for III-E services such as caregiver speakers, trainings, etc)				=		\$0	\$0
						100%	
TOTAL INCOME CONTRIBUTIONS (Non-Match)				\$0	\$88,255	\$0	\$88,255

Section E: LOCAL PUBLIC CASH (Matching)				Title III-B	Title III-C	Title III-E	Total
City Funds	<u>\$180,000</u> /year	=	\$180,000	\$120,600	\$59,400	\$0	\$180,000
				67%	33%	0%	
County Funds	<u> </u> /year	=	\$0	\$0	\$0	\$0	\$0
				50%	50%	0%	
TOTAL LOCAL PUBLIC CASH (Matching)				\$120,600	\$59,400	\$0	\$180,000

Section F: LOCAL OTHER CASH (Matching)				Title III-B	Title III-C	Title III-E	Total
III-B Local Other Cash	<u>\$1,538</u> /year	=	\$1,538	\$1,538			\$1,538
	(This number is not accurate until the III-B Units of Service page is complete.)				100%		
III-C Local Other Cash	<u>-\$648</u> /year	=	-\$648		-\$648		-\$648
	(This number is not accurate until the III-C Summary page is complete.)				100%		
III-E Local Other Cash	<u>\$3,500</u> /year	=	\$3,500			\$3,500	\$3,500
	(This number is not accurate until the III-E Summary page is complete.)					100%	
TOTAL OTHER CASH (Matching)				\$1,538	-\$648	\$3,500	\$4,390

COMPONENT SERVICE NARRATIVE

Service Provider:

City of Columbus

FY 2021

1. Briefly explain the need for III-B / III-C / III-E services (address all that apply).

The City of Columbus has roughly 6,000 residents that are over the age of 60. We currently service about 1200. The objectives of the program are to: 1) improve the health of the elderly with the provision of nutritious meals, served in congregate settings, 2) increase the independent living of older adults by providing education, counseling and information and referral to other social and rehabilitative services, 3) increase the social well-being of older adults by providing opportunities for social interaction and the satisfying use of leisure time, 4) assure that seniors most in need are afforded access to services through personalized outreach and 5) assist caregivers in the community with resources and support.

2. Explain how the applicant identified and verified the needs of the elderly.

We request daily feedback from the seniors utilizing our suggestion box. We offer 2 surveys each year and hold an Annual Public Hearing at one of our Board meetings. Everyone is always invited to attend our Advisory Board Meetings as well.

3. How were the elderly involved in the identification of needs?

All seniors have the opportunity to participate, hold positions or lead groups within the Community Center. We have an Advisory Board, Social Committee, and volunteer-run programs.

4. Provide a listing of the Service Provider's cooperative efforts with community organizations. (Those businesses/organizations/agencies/etc. with whom the Service Provider collaborates in providing services to senior citizens – including information & referral services.)

AARP, ADM, B-D Alumni Group, Behlen Retirees, Columbus Care and Rehabilitation Center (formerly Golden Living Center), Cargill Meat Solutions, Heritage House - Senior Living, SCC - Columbus, Columbus Area Transit, Columbus Chamber of Commerce, Columbus Community Hospital, Columbus Housing Authority, Columbus Place Apartments - Senior Housing, Cottonwood House - Senior Assisted Living, Edgewood Vista - Senior Assisted Living, Meridian Gardens - Senior Assisted Living, Crown Villa - Senior Housing, Prairie Village - Senior Assisted Living, Westport Apartments - Senior Housing, Realife Apartments - Senior Housing,

United Way, Inc. (plus the 14 agencies that they serve), SHIP Coordinator (Medicare Part D), TOPS #NE275, TOPS #NE529, Visually Impaired Peer Support, UNL Extension Office - Platte County, Walgreens, Consonnaires (Women's Harmony Group), Keystone Group, National Council on Aging, Nebraska Association of Senior Citizens, National Alzheimer's Association, Northeast Nebraska Area Agency on Aging, Nebraska Department of Health and Human Services, Immanuel Lutheran Church, Peace Lutheran Church, Trinity Lutheran Church, and United Methodist Church.

TITLE III-B UNITS OF SERVICE

FY 2021

Service Provider:

City of Columbus

The yearly number of units for III-B services to be used on these pages can be found on the DATA INFORMATION SHEET for your center.

	TOTAL # OF UNITS	
	yearly	monthly
<p>1. Information & Assistance Also known as Basic Information. A Service that:</p> <ul style="list-style-type: none"> · provides the individuals with current information on opportunities and services available to the individuals within their communities, including information relating to assistive technology; · assesses the problems and capacities of the individuals; · links the individuals to the opportunities and services that are available; and · to the maximum extent practicable, ensures that the individual s receive the services needed by the individuals, and are aware of the opportunities available to the individuals, by establishing adequate follow-up procedures. <p>Contact - One-on-One</p>	469	39
<p>2. Outreach An interactive activity that conveys information about available services, aging, or the aging network. It includes in-person interactive presentations, booth/exhibit at a fair, conference, or other public event. This service includes Public Education and Presentations. Previously the ACL defined this as a one-on-one intervention by the service provider. The ACL has removed Outreach as a federal service. The state has created a new service called Outreach.</p> <p>Activity - Group Setting</p>	12	1
		3,920
		0
<p>3. Assisted Transportation Services or activities that provide or arrange for the travel, including travel costs, of individuals from one location to another. This service includes escort or other appropriate assistance for a person who has difficulties (physical or cognitive) using regular vehicular transportation. Does not include any other activity.</p> <p>One-Way Trips - One on One or Group Setting</p>	3661	305
<p>4. Transportation: Services or activities that provide or arrange for the travel, including travel costs, of individuals from one location to another. Does not include any other activity.</p> <p>One-Way Trips - One on One or Group Setting</p>	4058	338
<p>5. Nutrition Education: A targeted program to promote better health by providing accurate and culturally sensitive nutrition, physical fitness, or health (as it relates to nutrition) information that is consistent with the current Dietary Guidelines for Americans and instruction to participants, caregivers, or participants and caregivers, overseen by a dietitian or individual of comparable expertise.</p> <p>Session - One-on-One or Group Setting</p>	12	1
		1,244
		0
<p>6. Health Promotional/Disease Prevention - <u>Qualified</u> (Non Evidence-Based) Activities may include those defined in the OAA (Section 102(14). For example:</p> <ul style="list-style-type: none"> - routine health screening - medication management - physical fitness, group exercise, and music therapy, art therapy, and dance-movement therapy (Certified Trainer) <p>Contact - One-on-One or Group Setting Previously - Health Clinic and Supportive Service Qualified</p>	7533	628
<p>7. Health Promotional/Disease Prevention - <u>Non-Qualified</u> (Non Evidence-Based) Activities may include those defined in the OAA (Section 102(14). For example:</p> <ul style="list-style-type: none"> - health education - age-related diseases and chronic disabling conditions information - counseling regarding social services and follow-up health services - educational services for individuals and their primary caregivers - physical fitness, group exercise, and music therapy, art therapy, and dance-movement therapy - (With Out Certified Trainer) <p>Contact - One-on-One or Group Setting Previously - Health Education and Supportive Service Non-Qualified</p>	19398	1,617

TITLE III-B UNITS OF SERVICE

FY 2021

Service Provider:

City of Columbus

The yearly number of units for III-B services to be used on these pages can be found on the DATA INFORMATION SHEET for your center.

		TOTAL # OF UNITS	
<p>8. Information Services</p> <p>A media activity that conveys information about available services, aging, or the aging network. It is a one way mode of communication. Examples include: Facebook posts, TV Ads/PSAs, radio ads/PSAs, website hits, brochures, newspaper ads, press releases.</p> <p><i>When counting brochures and other print media as Information Services, it should be counted when the cost is incurred (when the brochures are printed, when the newspaper ad is billed).</i></p> <p><i>Previously Information Services IIIB and/or Public Information</i></p> <p>Activity - Indirect Setting</p>	516	43	
		530,500	
			0
<p>9. Counseling:</p> <p>Services that assist older adults to address issues, concerns, or make decisions. This can include counseling on specific topics like financial issues, SHIIP (Senior Health Insurance Program, managed through a federal grant to the Nebraska Department of Insurance), housing, health insurance, taxes, etc.</p> <p>Does not include Nutrition Counseling, Caregiver Counseling, Options Counseling, or Transitional Options Counseling.</p> <p>Hour - One-on-One</p>	160	13	
<p>10. Material Distribution:</p> <p>The provision of goods to an older individual at no cost or at a reduced cost which will directly support the health and independence of the individual with an assessed need.</p> <p>This can include: commodities, pantry items, clothing distribution, smoke detectors, eyeglasses, hearing aids, oral health. etc.</p> <p><i>Previously counted in Durable Medical Equipment. This is no longer limited to medical equipment, adaptive devices, or assistive technology.</i></p> <p>Unit - One-on-One</p>	2276	190	
<p>11. Social Activities:</p> <p>Provision of activities which foster the social well-being of individuals through social interaction and the satisfying use of leisure time. Activities, such as performing arts, games, and crafts, either as an observer or as a participant, facilitated by a provider.</p> <p>This service covers activities at the provider's location (i.e. senior center) or should be organized/planned by the provider (senior center).</p> <p>Person Hour - Group Setting</p>	34256	2,855	
<p>12. Senior Center Hours:</p> <p>The hours of multipurpose senior centers are open to older individuals.</p> <p>Hour - Indirect Setting</p>	1608	134	

III-B SUMMARY SHEET

Fiscal Year **2021**

Sub Recipient:

City of Columbus

Use whole dollar amounts

S E C T I O N A	1.	Personnel	\$105,441
	2.	Travel	\$589
	3.	Printing & Supplies	\$5,260
	4.	Equipment	\$1,120
	5.	Building Space	\$77,004
	6.	Communications & Utilities	\$420
	7.	Other	\$1,465
	8.	Contract	XXXXXXXX
	9.	GROSS COST (Sum of lines 1 thru 8)	\$191,299
	10.	Other (Non-Match)	\$0
	11.	Federal SSBG (Title XX) (Non-Match)	XXXXXXXX
	12.	Income Contributions (Non-Match)	\$0
	13.	TOTAL (Non-match) (Sum of lines 10 thru 12)	\$0
	14.	ACTUAL COST (Line 9 minus line 13)	\$191,299
	15.	Local Public (Cash Match)	\$120,600
	16.	TOTAL Federal & State Funds (from NENAAA)	\$69,161
	17.	Local Other (Cash Match - Fundraising) (Line 14 minus lines 15 & 16)	\$1,538
	18.	Federal NSIP (USDA) (Non-Match)	XXXXXXXX

crosschecks - should be zero
The number on line 17 cannot be zero

Federal & State Funds:

	III-B Service & People		# of Units (from III-B Units pages)	Unit Rate	Fed/State Funds	Percentage
S E C T I O N B	1.	Information & Assistance	469	\$2.00	\$938	1.36%
	2.	Outreach	0	\$15.00	\$180	0.26%
	3.	Assisted Transportation	3,661	\$1.00	\$3,661	5.29%
	4.	Transportation	4,058	\$0.25	\$1,015	1.47%
	5.	Nutrition Education	0	\$10.00	\$120	0.17%
	6.	He Prom/Des Prev-Qual (Non Evid Based)	7,533	\$4.75	\$35,782	51.74%
	7.	He Prom/Des Prev-NoN Qual (Non Evid Based)	19,398	\$0.35	\$6,789	9.82%
	8.	Information Services	0	\$3.00	\$1,548	2.24%
	9.	Counseling	160	\$6.00	\$960	1.39%
	10.	Material Distribution	2,276	\$4.00	\$9,104	13.16%
	11.	Social Activities	34,256	\$0.25	\$8,564	12.38%
	12.	Senior Center Hours	1,608		\$500	0.72%
TOTAL III-B			73,959		\$69,161	100.00%

Title III-B I & A FINANCIAL SHEET

Fiscal Year 2021

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$938
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	1.36%	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	1.36%	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	1.36%	\$1,640
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	1.36%	\$21
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$2,599
8. Total Contract Cost (same as line 7 above)		\$2,599
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$1,640
13. Local Other Cash (Matching) (same as line 6 above)		\$21
14. TOTAL (Sum of lines 9 thru 13)		\$1,661
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$938
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$938

Title III-B OUTREACH FINANCIAL SHEET

Fiscal Year **2021**

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$180
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	0.26%	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	0.26%	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	0.26%	\$314
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	0.26%	\$4
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$498
8. Total Contract Cost (same as line 7 above)		\$498
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$314
13. Local Other Cash (Matching) (same as line 6 above)		\$4
14. TOTAL (Sum of lines 9 thru 13)		\$318
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$180
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$180

Title III-B ASSIS. TRANS. FINANCIAL SHEET

Fiscal Year 2021

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$3,661
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	5.29%	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	5.29%	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	5.29%	\$6,380
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	5.29%	\$81
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$10,122
8. Total Contract Cost (same as line 7 above)		\$10,122
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$6,380
13. Local Other Cash (Matching) (same as line 6 above)		\$81
14. TOTAL (Sum of lines 9 thru 13)		\$6,461
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$3,661
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$3,661

Title III-B TRANS. FINANCIAL SHEET

Fiscal Year 2021

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$1,015
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	1.47%	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	1.47%	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	1.47%	\$1,773
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	1.47%	\$23
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$2,811
8. Total Contract Cost (same as line 7 above)		\$2,811
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$1,773
13. Local Other Cash (Matching) (same as line 6 above)		\$23
14. TOTAL (Sum of lines 9 thru 13)		\$1,796
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$1,015
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$1,015

Title III-B NUTRITION ED. FINANCIAL SHEET

Fiscal Year 2021

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$120
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	0.17%	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	0.17%	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	0.17%	\$205
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	0.17%	\$3
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$328
8. Total Contract Cost (same as line 7 above)		\$328
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$205
13. Local Other Cash (Matching) (same as line 6 above)		\$3
14. TOTAL (Sum of lines 9 thru 13)		\$208
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$120
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$120

Title III-B Health Promotion/Disease Prevention
(Qualified) FINANCIAL SHEET

Fiscal Year **2021**

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$35,782
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	<u>51.74%</u>	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	<u>51.74%</u>	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	<u>51.74%</u>	\$62,398
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	<u>51.74%</u>	\$796
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$98,976
8. Total Contract Cost (same as line 7 above)		\$98,976
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$62,398
13. Local Other Cash (Matching) (same as line 6 above)		\$796
14. TOTAL (Sum of lines 9 thru 13)		\$63,194
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$35,782
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$35,782

Title III-B Health Promotion/Disease Prevention
(Non-Qualified) FINANCIAL SHEET

Fiscal Year **2021**

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$6,789
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	9.82%	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	9.82%	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	9.82%	\$11,843
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	9.82%	\$151
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$18,783
8. Total Contract Cost (same as line 7 above)		\$18,783
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$11,843
13. Local Other Cash (Matching) (same as line 6 above)		\$151
14. TOTAL (Sum of lines 9 thru 13)		\$11,994
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$6,789
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$6,789

Title III-B INFO. SERV. FINANCIAL SHEET

Fiscal Year 2021

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$1,548
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	2.24%	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	2.24%	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	2.24%	\$2,701
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	2.24%	\$34
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$4,283
8. Total Contract Cost (same as line 7 above)		\$4,283
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$2,701
13. Local Other Cash (Matching) (same as line 6 above)		\$34
14. TOTAL (Sum of lines 9 thru 13)		\$2,735
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$1,548
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$1,548

Title III-B COUNSEL FINANCIAL SHEET

Fiscal Year 2021

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$960
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	1.39%	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	1.39%	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	1.39%	\$1,676
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	1.39%	\$21
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$2,657
8. Total Contract Cost (same as line 7 above)		\$2,657
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$1,676
13. Local Other Cash (Matching) (same as line 6 above)		\$21
14. TOTAL (Sum of lines 9 thru 13)		\$1,697
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$960
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$960

Title III-B Material Distribution
FINANCIAL SHEET

Fiscal Year **2021**

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$9,104
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	13.16%	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	13.16%	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	13.16%	\$15,871
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	13.16%	\$202
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$25,177
8. Total Contract Cost (same as line 7 above)		\$25,177
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$15,871
13. Local Other Cash (Matching) (same as line 6 above)		\$202
14. TOTAL (Sum of lines 9 thru 13)		\$16,073
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$9,104
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$9,104

Title III-B SOCIAL ACT. FINANCIAL SHEET

Fiscal Year 2021

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$8,564
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	<u>12.38%</u>	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	<u>12.38%</u>	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	<u>12.38%</u>	\$14,930
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	<u>12.38%</u>	\$190
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$23,684
8. Total Contract Cost (same as line 7 above)		\$23,684
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$14,930
13. Local Other Cash (Matching) (same as line 6 above)		\$190
14. TOTAL (Sum of lines 9 thru 13)		\$15,120
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$8,564
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$8,564

Title III-B SENIOR CENTER HOURS FINANCIAL SHEET Fiscal Year **2021**

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)		\$500
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	<u>0.72%</u>	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)		XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	<u>0.72%</u>	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	<u>0.72%</u>	\$869
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	<u>0.72%</u>	\$12
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)		\$1,381
8. Total Contract Cost (same as line 7 above)		\$1,381
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
10. Federal SSBG (Non-Match) (same as line 3 above)		XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)		\$0
12. Local Public Cash (Matching) (same as line 5 above)		\$869
13. Local Other Cash (Matching) (same as line 6 above)		\$12
14. TOTAL (Sum of lines 9 thru 13)		\$881
15. CASA (For Agency use only, leave blank)		
16. Federal Funding		\$500
17. Federal Carryover (For Agency use only, leave blank)		
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)		XXXXXXXXXX

Total Federal & State Funds = \$500

Title III-B COMPOSITE FINANCIAL SHEET

Fiscal Year **2021**

Sub Recipient: City of Columbus

1. Title III-B Federal & State Funds (see page 14B)	\$69,161
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)	\$0
3. Federal SSBG (Non-Match) (see page 9, Section B)	XXXXXXXXXX
4. Title III-B Income Contributions (Non-Match) (see page 9, Section D)	\$0
5. Local Public Cash (Matching) (see page 9, Section E)	\$120,600
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)	\$1,538
7. TOTAL CONTRACT COST (sum of lines 1 thru 6)	\$191,299
8. Total Contract Cost (same as line 7 above)	\$191,299
9. Other (Non-Match) - Experience Works/AARP (same as line 2 above)	\$0
10. Ineligible Meal Dollars (Non-Match)	XXXXXXXXXX
11. Income Contributions (Non-Match) (same as line 4 above)	\$0
12. Local Public Cash (Matching) (same as line 5 above)	\$120,600
13. Local Other Cash (Matching) (same as line 6 above)	\$1,538
14. TOTAL (Sum of lines 9 thru 13)	\$122,138
15. CASA (For Agency use only, leave blank)	\$0
16. Federal Funding	\$69,161
17. Federal Carryover (For Agency use only, leave blank)	\$0
18. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)	XXXXXXXXXX

Total Federal & State Funds = \$69,161

III-C SUMMARY SHEET
Nutrition Services

Fiscal Year **2021**

Sub Recipient: City of Columbus

Use whole dollar amounts

1.	Personnel		\$173,851
2.	Travel		\$709
3.	Printing & Supplies		\$9,660
4.	Equipment		\$5,880
5.	Building Space		\$34,596
6.	Communications & Utilities		\$420
7.	Other		\$1,367
8.	Raw Food		\$63,278
9.	GROSS COST (Sum of lines 1 thru 8)		\$289,761
10.	Other (Non-Match)		\$0
11.	Ineligible Meal Dollars (Non-Match)		\$55,124
12.	Income Contributions (Non-Match)		\$88,255
13.	TOTAL (Non-match) (Sum of lines 10 thru 12)		\$143,379
14.	ACTUAL COST (Line 9 minus line 13)		\$146,382
15.	Local Public (Cash Match)		\$59,400
16.	TOTAL Federal & State Funds (from NENAAA)		\$67,717
17.	Local Other (Cash Match - Fundraising) (Line 15 minus lines 16 & 17)		-\$648
18.	Federal NSIP (USDA) (Non-Match)		\$19,913
		C-1	C-2
19.	Federal & State Funds (from NENAAA)	\$54,915	\$12,802
20.	Unit Cost (reimbursement rate per meal)	\$2.30	\$2.80

Total Congregate meals 94 x 254 days = 23,876

Total Home Delivered meals 18 x 254 days = 4,572

TOTAL III-C MEALS = 28,448

BLUE page (C-1), lines 2, 6 & 7 use 83.93%

GREEN page (C-2), lines 2, 6 & 7 use 16.07%

Title III-C(1) FINANCIAL SHEET

Fiscal Year **2021**

Congregate Nutrition Services

Sub Recipient: City of Columbus

III-C(1) Amounts Only

1. Title III-C(1) Federal & State Funds (see page 14C, III-C summary sheet, line 19)	\$54,915
2. Other (Non-Match) - Experience Works/AARP - see Page 10, Section A 83.93%	\$0
3. Ineligible Congregate Reimbursement (Non-Match) (see Page 10, Section B)	\$41,934
4. Title III-C(1) Income Contributions (Non-Match) (see Page 10, Section D)	\$72,344
5. Local Public Cash (Matching-Fundraising) - see Page 10, Section E, x 83.93%	\$49,854
6. Local Other Cash (Matching) - see Page 10, Section F, x 83.93%	-\$544
7. Federal N SIP (USDA) - see Page 10, Section C, x	\$16,713
8. TOTAL CONTRACT COST (sum of lines 1 thru 7)	\$235,216
9. Total Contract Cost (same as line 8 above)	\$235,216
10. Other (Non-Match) - Experience Works/AARP (same as line 2 above)	\$0
11. Ineligible Meal Dollars (Non-Match)	\$41,934
12. Income Contributions (Non-Match) (same as line 4 above)	\$72,344
13. Local Public Cash (Matching) (same as line 5 above)	\$49,854
14. Local Other Cash (Matching) (same as line 6 above)	-\$544
15. TOTAL (Sum of lines 10 thru 14)	\$163,588
16. CASA (For Agency use only, leave blank)	
17. Federal Funding	\$54,915
18. Federal Carryover (For Agency use only, leave blank)	
19. Title III-C(1) Congregate NSIP (Non-Match) (see Page 10, Section C)	\$16,713

Federal & State Meal Reimbursement = \$54,915

NSip Reimbursement= \$16,713

Total Federal & State Dollars to be paid= \$71,628

Title III-C(2) FINANCIAL SHEET

Fiscal Year **2021**

Home Delivered Nutrition Services

Sub Recipient: City of Columbus

	III-C(2) Amounts Only
1. Title III-C(2) Federal & State Funds (see page 14C, III-C summary sheet, line 19)	\$12,802
2. Other (Non-Match) - Experience Works/AARP - see page 9, Section A, x <u>16.07%</u>	\$0
3. Ineligible Home Delivered Reimbursement (Non-Match) (see page 9, Section B)	\$13,190
4. Title III-C(2) Income Contributions (Non-Match) (see page 9, Section D)	\$15,911
5. Local Public Cash (Matching-Fundraising) - see Page 10, Section E, x <u>16.07%</u>	\$9,546
6. Local Other Cash (Matching) - see Page 10, Section F, x <u>16.07%</u>	-\$104
7. Federal N SIP (USDA) - see Page 10, Section C, x	\$3,200
8. TOTAL CONTRACT COST (sum of lines 1 thru 7)	\$54,545
9. Total Contract Cost (same as line 8 above)	\$54,545
10. Other (Non-Match) - Experience Works/AARP (same as line 2 above)	\$0
11. Ineligible Meal Dollars (Non-Match)	\$13,190
12. Income Contributions (Non-Match) (same as line 4 above)	\$15,911
13. Local Public Cash (Matching) (same as line 5 above)	\$9,546
14. Local Other Cash (Matching) (same as line 6 above)	-\$104
15. TOTAL (Sum of lines 10 thru 14)	\$38,543
16. CASA (For Agency use only, leave blank)	
17. Federal Funding	\$12,802
18. Federal Carryover (For Agency use only, leave blank)	
19. Title III-C(2) Home Delivered NSIP (Non-Match) (see page 9, Section C)	\$3,200

Federal & State Meal Reimbursement = \$12,802

NSip Reimbursement= \$3,200

Total Federal & State Dollars to be paid= \$16,002

DATA SUMMARY SHEET

Fiscal Year 2021

Sub Recipient: City of Columbus

Total Eligible C-1 meals	<u>23,876</u>
Total Eligible C-2 meals	<u>4,572</u>
Total Ineligible Cong SSBG meals	<u>762</u>
Total Ineligible HD SSBG meals	<u>1,524</u>
Total Ineligible HD Med Waiv meals	<u>762</u>
Total All Other Ineligible meals (Cong & HD)	<u>4,663</u>
Total meals catered to another AOA Provider/Sr Center	<u> </u>
TOTAL ALL MEALS	<u>36,159</u>

MINUTES PER MEAL:

Kitchen Staff / Experience Works / AARP Hours (should match hours listed in Personnel Section):

<u>Title</u>	<u>Annual Hours</u>
1 <u>Head Cook</u>	<u>2,080.00</u>
2 <u>Program Assistant-75%</u>	<u>1,560.00</u>
3 <u>Program Assistant-62.5'</u>	<u>1,300.00</u>
4 <u> </u>	<u> </u>
5 <u> </u>	<u> </u>
6 <u> </u>	<u> </u>

Total Kitchen Staff Hours (sum of 1 thru 6)	<u>4,940.00</u>	x 60 minutes =	<u>296,400</u>	
			Total Minutes	
<u>296,400</u>	divided by	<u>36,159</u>	=	<u>8.2</u>
Total Minutes		Total Meals (from above)		min/meal *

* The minutes per meal can not exceed the maximum 12 minutes per meal as approved by the NENAAA Governing Board at the February 16th, 2006 board meeting.

Don't use this number off the budget to set what you charge for you under 60 meals. For that you will use your monthly average.

GROSS COST PER MEAL:

<u>\$289,761</u>	divided by	<u>36,159</u>	=	<u>\$8.01</u>
Gross Cost (pg.14C, line 9)		Total Meals (from above)		gross cost/meal **

Suggested contribution for ELIGIBLE persons	<u>Congregate</u>	<u>Home Delivered</u>
	<u>\$3.50</u>	<u>\$5.50</u>
Price charged for INELIGIBLE persons **	<u>\$8.05</u>	<u>\$8.05</u>

**** The price charged for Ineligible meals MUST be equal to or greater than the gross cost per meal.**

When doing this Budget you should strive to keep the Gross Cost Per Meal at or below \$8.00.

NORTHEAST NEBRASKA AREA AGENCY ON AGING

TO FIGURE MAXIMUM ALLOWABLE COOK HOURS PER DAY:

$$\begin{aligned} & \mathbf{36,159} \text{ TOTAL meals per year} \\ \times & \underline{12.00} \text{ minutes per meal maximum allowed} \\ = & \mathbf{433,908} \text{ minutes per year maximum allowed} \\ \\ \div & \underline{60} \text{ minutes per hour} \\ = & \mathbf{7,231.80} \text{ hours per year maximum allowed} \\ \\ \div & \underline{260} \text{ paid cook days per year (enter your appropriate number of days)} \\ & \text{[may use 254 serving days + usual 6 paid holidays]} \\ = & \mathbf{27.81} \text{ TOTAL MAXIMUM ALLOWED COOK HOURS PER DAY} \end{aligned}$$

The total combined cook hours ALLOWED per day in this example is **27.81** hours
IF the daily average of **142** meals is served.

If you want to set a GOAL for “minutes per meal”:

$$\begin{aligned} & 36,159 \text{ TOTAL meals per year} \\ \times & \underline{\mathbf{12.00}} \text{ minutes per meal goal}^* \\ = & \mathbf{433,908} \text{ minutes per year goal} \\ \\ \div & \underline{60} \text{ minutes per hour} \\ = & \mathbf{7,231.80} \text{ hours per year goal} \\ \\ \div & \underline{260} \text{ paid cook days per year (enter your appropriate number of days)} \\ & \text{[may use 254 serving days + usual 6 paid holidays]} \\ = & \mathbf{27.81} \text{ TOTAL COOK HOURS PER DAY TO MEET YOUR GOAL} \end{aligned}$$

* Substitute your goal number of minutes per meal. The industry standard is **8** minutes per meal.

PLAN OF ACTION TO LOWER MEAL PROVIDER'S GROSS COST PER MEAL

This plan must be completed by centers that have a gross cost per meal greater than \$8.00.

FY 2021

Service Provider:

City of Columbus

Budgeted Gross Cost/Meal: \$8.01

Current Average Gross Cost/Meal (From Data Sheet): \$5.89

Goal Gross Cost/Meal: **\$8.05**

Daily

Weekly

Monthly

Quarterly

We have budgeted for a new Commercial Refrigerator estimated at \$5,000. This has pushed our gross cost per meal at just over \$8.00.

TITLE III-E FAMILY CAREGIVER SUPPORT
UNITS OF SERVICE

FY 2021

Service Provider:

City of Columbus

	TOTAL # OF UNITS	
	yearly	monthly
1. Caregiver Information Services A media activity that conveys information to caregivers about available services, aging, or the aging network. <i>When counting brochures and other print media as Information Services, it should be counted when the cost is incurred (when the brochures are printed, when the newspaper ad is billed).</i>	76	6
	Info Services # of People	
Activity - Indirect Setting	336,246	28,021
2. Caregiver Outreach An interactive activity that conveys information to caregivers about available services, aging, or the aging network. It includes in-person interactive presentations, booth/exhibit at a fair, conference, or other public events. This service includes Public Education and Presentations.	36	3
	Info Services # of People	
Activity - Group Setting	2,074	173

III-E SUMMARY SHEET
Family Caregiver Support

Fiscal Year 2021

Sub Recipient: City of Columbus

Use whole dollar amounts

1. Personnel	\$1,966
2. Travel	\$115
3. Printing & Supplies	\$1,146
4. Equipment	\$0
5. Building Space	\$0
6. Communications & Utilities	\$0
7. Other	\$273
8. Contract	xxxxxxxxxxxxx
9. GROSS COST (Sum of lines 1 thru 8)	\$3,500
10. Other (Non-match)	\$0
11. Ineligible Meal Dollars (Non-Match)	xxxxxxxxxxxxx
12. Income Contributions (Non-match)	\$0
13. TOTAL (Non-match) (Sum of lines 10 thru 12)	\$0
14. ACTUAL COST (Line 9 minus line 13)	\$3,500
15. Local Public (Cash Match)	\$0
16. TOTAL Federal & State Funds (from NENAAA)	
17. Local Other (Cash Match - Fundraising) (Line 14 minus lines 15, 17 & 18)	\$3,500
18. Federal NSIP (USDA) (Non-Match)	xxxxxxxxxxxxx

* This number should be the same amount as indicated in your allocation letter.

III-E Information Services 60.37%

III-E Outreach 39.63%

Title III-E (Information Services) FINANCIAL SHEET

Fiscal Year **2021**

Sub Recipient: City of Columbus

		III-C(1) Amounts O
1.	Title III-E(Info Serv) Federal & State Funds (see page 14C, III-E summary sheet, line 19) 60.37%	\$0
2.	Other (Non-Match) - Experience Works/AARP - see Page 10, Section A, x 60.37%	\$0
3.	Ineligible Meal Reimbursement (Non-Match) (see Page 10, Section B)	XXXXXXXXXX
4.	Title III-E(Info Serv) Income Contributions (Non-Match) (see Page 10, Section D) 60.37%	\$0
5.	Local Public Cash (Matching-Fundraising) - see Page 10, Section E, x 60.37%	\$0
6.	Local Other Cash (Matching) - see Page 10, Section F, x 60.37%	\$2,113
7.	Federal N SIP (USDA) - see Page 10, Section C, x	XXXXXXXXXX
8.	TOTAL CONTRACT COST (sum of lines 1 thru 7)	\$2,113
9.	Total Contract Cost (same as line 8 above)	\$2,113
10.	Other (Non-Match) - Experience Works/AARP (same as line 2 above)	\$0
11.	Ineligible Meal Dollars (Non-Match) (same as line 3 above)	XXXXXXXXXX
12.	Income Contributions (Non-Match) (same as line 4 above)	\$0
13.	Local Public Cash (Matching) (same as line 5 above)	\$0
14.	Local Other Cash (Matching) (same as line 6 above)	\$2,113
15.	TOTAL (Sum of lines 10 thru 14)	\$2,113
16.	CASA (For Agency use only, leave blank)	
17.	Federal Funding	\$0
18.	Federal Carryover (For Agency use only, leave blank)	
19.	Federal Meal NSIP (Non-Match) (see Page 10, Section C)	XXXXXXXXXX

Federal & State Meal Reimbursement = \$0

Title III-E (Outreach) FINANCIAL SHEET

Fiscal Year 2021

Sub Recipient: City of Columbus

III-C(1) Amounts O

1.	Title III-E(Info Serv) Federal & State Funds (see page 14C, III-E summary sheet, line 19)	39.63%	\$0
2.	Other (Non-Match) - Experience Works/AARP - see Page 10, Section A, x	39.63%	\$0
3.	Ineligible Meal Reimbursement (Non-Match) (see Page 10, Section B)		XXXXXXXXXX
4.	Title III-E(Info Serv) Income Contributions (Non-Match) (see Page 10, Section D)	39.63%	\$0
5.	Local Public Cash (Matching-Fundraising) - see Page 10, Section E, x	39.63%	\$0
6.	Local Other Cash (Matching) - see Page 10, Section F, x	39.63%	\$1,387
7.	Federal NSIP (USDA) - see Page 10, Section C, x		XXXXXXXXXX
8.	TOTAL CONTRACT COST (sum of lines 1 thru 7)		\$1,387
9.	Total Contract Cost (same as line 8 above)		\$1,387
10.	Other (Non-Match) - Experience Works/AARP (same as line 2 above)		\$0
11.	Ineligible Meal Dollars (Non-Match) (same as line 3 above)		XXXXXXXXXX
12.	Income Contributions (Non-Match) (same as line 4 above)		\$0
13.	Local Public Cash (Matching) (same as line 5 above)		\$0
14.	Local Other Cash (Matching) (same as line 6 above)		\$1,387
15.	TOTAL (Sum of lines 10 thru 14)		\$1,387
16.	CASA (For Agency use only, leave blank)		
17.	Federal Funding		\$0
18.	Federal Carryover (For Agency use only, leave blank)		
19.	Federal Meal NSIP (Non-Match) (see Page 10, Section C)		XXXXXXXXXX

Federal & State Meal Reimbursement = \$0

Title III-E COMPOSITE FINANCIAL SHEET

Fiscal Year

Sub Recipient:

City of Columbus

1. Title III-E Federal & State Funds (see page 14B)
2. Other (Non-Match) - Experience Works/AARP (see page 9, Section A)
3. Federal SSBG (Non-Match) (see page 9, Section B)
4. Title III-E Income Contributions (Non-Match) (see page 9, Section D)
5. Local Public Cash (Matching) (see page 9, Section E)
6. Local Other Cash (Matching - Fundraising) (see page 9, Section F)
7. Federal NSIP (USDA) - see Page 10, Section C, x
8. TOTAL CONTRACT COST (sum of lines 1 thru 6)
9. Total Contract Cost (same as line 7 above)
10. Other (Non-Match) - Experience Works/AARP (same as line 2 above)
11. Ineligible Meal Dollars (Non-Match)
12. Income Contributions (Non-Match) (same as line 4 above)
13. Local Public Cash (Matching) (same as line 5 above)
14. Local Other Cash (Matching) (same as line 6 above)
15. TOTAL (Sum of lines 9 thru 13)
16. CASA (For Agency use only, leave blank)
17. Federal Funding
18. Federal Carryover (For Agency use only, leave blank)
19. Federal NSIP (USDA) (Non-Match) (see page 9, Section C)

Total Federal & State Funds =

City of Columbus submits herewith the Service Component Plan of Operation for a component of the Northeast Nebraska Area Agency on Aging's Plan and hereby agrees to administer such Detailed Plan of Operation in accordance with the regulations, policies and procedures prescribed by the Administration on Aging, the Nebraska Health & Human Services – Division of Aging, the Area Agency on Aging including, but not necessarily limited to the following conditions and contracts:

1. To ensure that all published material and news releases conspicuously acknowledge the Nebraska Health & Human Services – Division of Aging and the Area Agency on Aging's support of this project.
2. To report promptly and accurately to the Nebraska HHS – Division of Aging and the Area Agency on Aging when requested to do so and to supply such data and information as may be requested.
3. To make the financial and program records of the project supported by this award or contract available to representatives of the Nebraska HHS – Division of Aging and the Area Agency on Aging when requested to do so.
4. To ensure that the federal share of this III-B project year shall meet any amount less than \$69,161 but in no case shall the federal share exceed \$69,161 of the total project costs.
5. To ensure that the federal share of this III-C project year shall meet any amount less than \$67,717 but in no case shall the federal share exceed \$67,717 of the total project costs.
6. To ensure that the federal share of this III-E project year shall meet any amount less than \$0 but in no case shall the federal share exceed \$0 of the total project costs.
7. To have, and to furnish assurance thereof that it has in force, third party blanket liability coverage sufficient to protect it and the Area Agency on Aging in case of accident on the project premises.
8. To comply with Title VI of the Civil Rights Act of 1964, (P.L. 88-352), and the regulations issued pursuant thereto. An assurance of compliance with such regulations (Form AoA-441) is attached.
9. To maintain methods of personnel administration consistent with the State of Nebraska Merit System, where applicable and with a written EEO Affirmative Action Manual on file with the Nebraska HHS—Division of Aging.
10. To assure that all expenditures incurred by the sponsor will be in accordance with the cost policies of the Nebraska HHS – Division of Aging and the Department of Health, Education and Welfare as set forth in Federal Regulations Title 45, Part 74.
11. To operate in accordance with the Older Americans Act of 1965, as amended, and the regulations and instructions issued thereunder.

The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a known as the E-Verify Program or an equivalent federal program designated by the United States Department of Homeland Security or other federal program authorized to verify the work eligibility status of a newly hired employee.

It is understood and agreed by the undersigned that: 1) Funds granted as a result of this request are to be expected for the purpose set forth herein and in accordance with all applicable laws, regulations, policies, procedures and instructions of the Area Agency on Aging, the State, the Nebraska HHS – Division of Aging and Administration on Aging of the U.S. Department of Health & Human Services; 2) Any proposed changes in the proposal as approved will be submitted in writing by the applicant and upon notification of approval by the Area Agency on Aging and the State Agency, shall be deemed incorporated into and become a part of this agreement; 3) The attached Assurance of Compliance which the Department of Health & Human Services regulations issued pursuant to Title VI of the Civil Rights Act of 1964 applies to this proposal as approved; and 4) Funds awarded by the Area Agency on Aging and the Department may be terminated at any time for violations of any terms and requirements of this Agreement.

Date _____

Signature _____

Name (please print) James Bulkey

Title Mayor

III-B / III-C / III-E ASSURANCE OF COMPLIANCE

FY 2021

With the Department of Health, Education, and Welfare Regulations
Under Title VI of the Civil Rights Act of 1964

City of Columbus _____ (hereinafter called the "Sub Recipient") **HEREBY AGREES**

THAT it will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to the Regulation of the Department of Health, Education, and Welfare (45 CFR Part 80) issued pursuant to that title, to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of , or be otherwise subjected to discrimination under any program or activity for which the Sub Recipient receives federal financial assistance from the Northeast Nebraska Area Agency on Aging, a recipient of federal financial assistance from the Department (hereinafter referred to as "NENAAA"); and **HEREBY GIVES ASSURANCE THAT** it will immediately take any measures necessary to effectuate this agreement.

If any real property or structure thereon is provided or improved with the aid of federal financial assistance extended to the Sub Recipient by NENAAA, this assurance shall obligate the Sub Recipient, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose of which the federal financial assistance is expended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Sub Recipient for the period during which it retains ownership or possession of the property. In all other cases, this assurance shall obligate the Sub Recipient for the period during which the federal financial assistance is expended to it by NENAAA.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all federal grants, loans, contracts, property, discounts or other federal financial assistance extended after the date hereof to the Sub Recipient by NENAAA, including installment payments after such date on account of applications for federal financial assistance which were approved before such date. The Sub Recipient recognizes and agrees that such federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that NENAAA or the United States or both shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Sub Recipient, its successors, transferees, and assignees, and the person or persons whose signatures appear below who are authorized to sign this assurance on behalf of the Sub Recipient.

Date _____

Signature _____

Name (please print) James Bulkley

Title Mayor

Luckey, Michaela

From: Stacey Schaefer <stacey@floorstorene.com>
Sent: Thursday, January 16, 2020 1:02 PM
To: Luckey, Michaela
Subject: Keno Request

FILED

JAN 16 2020

**CITY CLERK
COLUMBUS, NEBR.**

Hello Michaela,

I am writing in request to have Keno at:

Big 10 Sports Bar & Grill
510 E 23rd Street
Columbus NE 68601
402.606.5057

Owners:

Cory and Stacey Schaefer
7 Beaver Lodge Road
Columbus NE 68601
402.270.0856 – Cory
402.270.6004 – Stacey

Please let me know if you require additional information.

Thank you,
Stacey



The City of **Columbus**

CITY CLERK'S OFFICE

Office (402) 562-4224 • Fax (402) 563-1380

MEMORANDUM

DATE: January 29, 2020
FROM: Janelle Kline, City Clerk
TO: Tara Vasicek, City Administrator
RE: Request of Big 10 Sports Bar & Grill, for lottery sales outlet location at 510 E. 23 Street

RECOMMENDATION:

Staff recommends that Big 10 Sports Bar & Grill be approved as a lottery sales outlet location.

DISCUSSION:

In accordance with the Nebraska Cooperative Government regulations, each application for a lottery sales outlet location shall include city approval for the applicant to act as a lottery sales outlet location on behalf of the city.

FISCAL IMPACT:

Additional keno revenues.

ALTERNATIVE:

Deny request.

CONCURRENCE: Finance Director *Heather Lindale*

SIGNATURE:

By *Janelle Kline*

Approved By: *Tara Vasicek*



**Columbus Fire Department
Memorandum
For Record**

DATE: Jan. 16, 2020

TO: City Administrator Tara Vasicek

FROM: Fire Chief Dan Miller

THROUGH: NA

SUBJECT: Laundry Equipment for New Fire Station

RECOMMENDATION:

That the City Council approve the purchase of laundry equipment for the new fire station from Cleanwash Laundry Systems, Omaha, Nebraska for a total price of \$25,444,26 including freight and installation.

DISCUSSION:

Includes the purchase of large washer/extractor for turnout gear cleaning, as well as 3 washers and 3 dryers for planned locations within the new fire station, including decontamination room, mud room, and upstairs dorm laundry room.

FISCAL IMPACT:

This amount is included in the FF&E budget for the new fire station.

ALTERNATIVES:

Reasonable alternatives were evaluated as part of this process. 3 quotes were obtained for this laundry equipment and are attached.

SIGNATURE:

BY 

APPROVED BY: 

APPROVED BY: _____

City of Columbus

Quote Sheet for Purchases

Department: Fire

Charge to Account Number: 211-20088

Department Head Approval: _____

Finance Director Review: Heather Lindsley
(For Purchases of \$5,000 to \$40,000)

City Administrator Approval: _____
(For Purchases of \$5,000 to \$40,000)

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

Date: 1/16/2020 Time: 11:01 AM

Vendor Name: Cleanwash Laundry Systems

Vendor Employee Name: Kevin Carlson

Telephone: 402-505-4956, x-104

Quote For: Laundry Equipment for New Fire Station incl. Freight and Installation

Quote Includes:	Item Totals:
Speed Queen SCT80 80lb Hardmount Extractor	\$14,981.30
Speed Queen Front Load Washer x3	\$6,133.68
Speed Queen Front Control Dryer x3	\$2,429.28
Freight and Installation	\$1,900.00
Total:	\$25,444.26

Quote Excludes:

Delivery Date: _____ Shipped By: _____

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

Tax Excluded

City Employee Obtained Quote: Dan Miller, Fire Chief

Laundry Equipment Quote Comparison

Vendor	Extractor	Price	Washers	Dryers	Installation & Freight	Total	Equip Brand
Cleanwash	80lb Hardmount	\$ 14,982.00	\$ 6,134.00	\$ 2,430.00	\$ 1,900.00	\$ 25,446.00	SpeedQueen
Danko	85lb Hardmount	\$ 24,507.00	\$ 3,870.00	\$ 3,138.00	\$ 1,729.00	\$ 33,244.00	Unimac
Ameri-Tech	85lb Hardmount	\$ 19,249.00	\$ 3,357.00	\$ 2,652.00	\$ 1,900.00	\$ 27,158.00	Unimac

SPEED QUEEN® ON-PREMISES LAUNDRY SOLUTIONS

Hardmount Washer-Extractor

SCT080

80 lb (36 kg)

Built for Reliable Performance

Our heavy-duty construction provides reliable operation and guarantees your washer-extractor will be in service for years to come. That's why our bearings are protected against moisture with dual triple-lip seals and a stainless sleeve around the trunnion. That's why our large door design makes loading and unloading easy, while our improved door locking mechanism is designed to withstand the rigors of commercial use.

- Self cleaning four-compartment dispenser automatically dispenses detergent and fabric softener at appropriate times in the wash cycle
- Our heavy-duty construction provides reliable operation for years to come
- Industry-leading flexible water level settings will help you save on utilities
- Durable stainless steel front and top
- Quantum® gives you complete laundry control to reduce costs and increase throughput



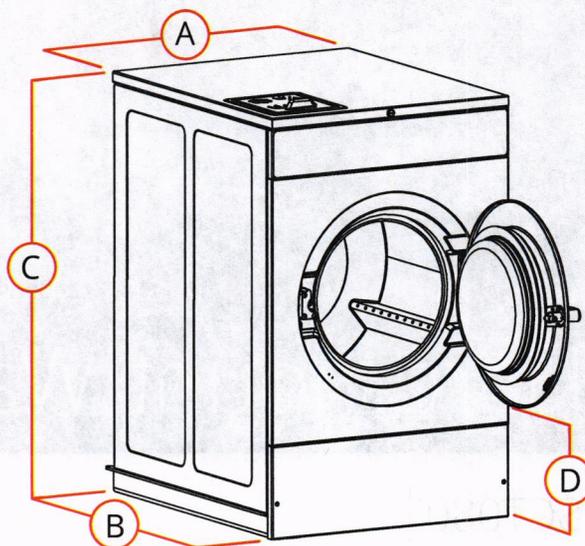
Quantum® Control

Quantum® offers a total of 9 programmable cycles as well as 9 programmable water levels that enable you to adjust water use in every cycle step. The infrared programming and audit data retrieval save time, as do advanced diagnostics. Quantum machines feature a maximum extraction speed of 200 G-force. Quantum is designed to help you reduce costs, decrease your downtime and increase your throughput.

Hardmount Washer-Extractor

Specifications

		SCT080	
Control Option	Quantum		
Capacity - lb (kg)	80 (36)		
Overall Width - in (mm)	41.5 (1054)		
*Overall Depth - in (mm)	47.1 (1196)		
Overall Height - in (mm)	57.2 (1453)		
Cylinder Diameter - in (mm)	36 (916)		
Cylinder Depth - in (mm)	21.9 (556)		
Cylinder Volume - cu. ft (liters)	12.9 (365)		
Door Opening Size - in (mm)	18.5 (470)		
Door Bottom to Floor - in (mm)	17.9 (455)		
Water Inlet Connection - in (mm)	2 x 0.75 (19)		
Drain Diameter - in (mm)	1 x 3 (76)		
Drain Height to Floor - in (mm)	5.1 (130)		
Motor Power Consumption - HP (kW)	5 (3.7)		
Total Number of Speeds	6,9		
Cylinder Speeds - RPM (G-Force)	Gentle	28 (0.4)	
	Wash	39 (0.8)	
	Distribution	70 (2.5)	
	Very Low	230 (27)	
	Low	396 (80)	
	Medium	443 (100)	
	High	495 (125)	
	Very High	542 (150)	
	Ultra High	626 (200)	
** Voltage Wires/ Circuit Breaker - FLA	X	200-240/50-60/1/3	20-15 (1 Ph) 15-9 (3 Ph)
	N	440-480/50-60/3	15-6
Shipping Dimensions Approx.- in (mm)	Width	44 (1118)	
	Depth	54.5 (1384)	
	Height	59.6 (1514)	
Net Weight - lb (kg)	1250 (567)		
Shipping Weight - lb (kg)	1300 (649)		
***Agency Approvals	cULus		



A. Overall Width - in (mm)	41.5 (1054)
B. Overall Depth - in (mm)	47.1 (1196)
C. Overall Height - in (mm)	57.2 (1453)
D. Floor to Door Opening - in (mm)	17.9 (455)

* Overall depth includes vacuum breaker to door handle.

** Circuit breaker and amp draw data shown are for models without electric heat. Consult factory for other configurations. Manufacturer strongly recommends using a circuit breaker instead of fuses. Use 3-pole circuit breaker for 3-phase machines.

*** Agency approvals may vary depending on configuration. Consult factory for details. Steam connection requires 1/2" N.P.P.

For the most accurate information, the installation guide should be used for all design and construction purposes. Due to continuous product improvements, design and specifications subject to change without notice. The quality management systems at Alliance Laundry Systems are registered to ISO 9001.

CLEANWASH LAUNDRY SYSTEMS

4808 S 26th St -
Omaha, NE
68107

estimate

Estimate Date: Jan-02-2020
Estimate Number: 3458
Total Amount: \$25,444.26
Payment Terms: Net 15

bill to:

Dan Miller
1459 26th ave

Columbus, NE 68601

account details and summary

Dan Miller
1459 26th ave

Columbus, NE 68601

Estimate Date: 01/02/2020
Estimate Number: 3458
Estimate Amount: \$25,444.26
Payment Terms: Net 15

Description <i>Details</i>	Item Price	Quantity	Total Price
SCT080QN0FXU60B000 <i>Speed Queen Model SCT80 Hardmount Extractor. 80lb Capacity. 100g Extract. Quantum OPL Control. Voltage: "X" 200-240V/60Hz/ 1-3 Ph.</i>	\$20,245.00	1	\$20,245.00
Discount:Equipment <i>Discount off Factory List Price</i>	-\$5,263.70	1	(\$5,263.70)
LFNE5BSP115TW01 <i>SPEED QUEEN FRONTLOAD WASHER, FRONT CONTROL, PUMP DRAIN, 120/60/1</i>	\$2,434.00	3	\$7,302.00
Discount:Equipment <i>Discount off Factory List Price</i>	-\$1,168.32	1	(\$1,168.32)
LDGE5BGS113TW01 <i>Speed Queen Front Control Dryer. OPL Control. Gas Heated. 120v/60Hz/1Ph.</i>	\$964.00	3	\$2,892.00
Discount:Equipment <i>Discount off Factory List Price</i>	-\$462.72	1	(\$462.72)
Freight <i>Shipping</i>	\$500.00	1	\$500.00
Equipment Installation <i>Equipment Installation. Based on two technicians for one day plus travel and materials.</i>	\$1,400.00	1	\$1,400.00
	Subtotal:		\$25,444.26
	Sales Tax:		\$0.00
	Total:		\$25,444.26

Questions?
Contact us using the contact information on the right.

CleanWash Laundry Systems Inc | 4808 S 26th St - | Omaha, NE | 68107
Phone: 402-505-4956 | www.clslaundry.com



AMERI-TECH INDUSTRIAL, INC
 13110 Birch Drive, Suite 148, PMB 250
 Omaha, NE 68164
 BUS.402-616-5086 FAX 402-965-4075
 Email: atiinc@cox.net

Estimate

Date	Estimate #
1/10/2020	23300

Name / Address
Columbus Fire Department 1459 26th Avenue Columbus, NE 68601

Project

Description	Qty	Rate	Total
THIS ESTIMATE IS FOR THE PURCHASE PRICE AND INSTALLATION FOR 1 HARD MOUNT 85 POUND HIGH SPEED WASHER EXTRACTOR ALONG WITH 3 HOME STYLE COMMERCIAL WASHERS AND 3 DRYERS.			
EQUIPMENT INSTALLATION INCLUDES SET IN PLACE BOLT DOWN WITH NEW ANCHORS AND LEVEL. ALL UTILITY HOOK UP, (ELECTRICAL, PLUMBING AND VENT) WILL BE PROVIDED BY THE FACILITY. PROVIDE INSTRUCTION OF USE TO ALL STAFF MEMBERS.			
NEW EQUIPMENT - MODEL, UWT085DOV UNIMAC HARD MOUNT WASHER	1	19,249.30	19,249.30T
NEW EQUIPMENT - MODEL, UWNMN2SP UNIMAC TOP LOAD WASHER	3	1,119.20	3,357.60T
NEW EQUIPMENT - MODEL, UDGMNRGS UNIMAC GAS DRYERS	3	884.00	2,652.00T
MATERIAL SUPPLY FEE	1	75.00	75.00T
EQUIPMENT INSTALLATION	6	170.00	1,020.00T
TRAVEL TIME/SERVICE CALL	3	85.00	255.00T
SHIPPING CHARGES FROM FACTORY	1	550.00	550.00T
SIGNATURE REQUIRED			
1) ALL EQUIPMENT PURCHASES REQUIRE 50% PAID DOWN TO ORDER. THE BALANCE IS DUE IN 10 DAYS AFTER INSTALLATION IS COMPLETE UNLESS OTHER ARRANGEMENTS ARE MADE.			
2) ALL EQUIPMENT PURCHASES MUST BE APPROVED BY CORPORATE HEADQUARTERS.			
3) IF YOU AGREE TO THESE TERMS THIS DOCUMENT MUST BE SIGNED BY A CORPORATE OFFICIAL AND RETURNED TO US TO START PROCEEDINGS.			

1,900.00

This quote is valid for 30 days.	Subtotal	\$27,158.90
	Sales Tax (0.0%)	\$0.00
	Total	\$27,158.90



Danko Emergency Equipment

PO Box 218

Snyder, NE 68664-0218 USA

Phone: 402-568-2200

sales@danko.net

www.danko.net

Quote No: 20818

Wednesday, January 15, 2020

Page 1 of 1

Account Address:

Attention:

COLUMBUS FIRE DEPARTMENT

PO BOX 1677

COLUMBUS, NE 68602-1677

Shipping Address:

COLUMBUS FIRE DEPARTMENT

1459 26TH AVE

COLUMBUS, NE 68601

Ship Via	Shipping Terms	Prices are Valid Until
DROP SHIP	Freight Included	Monday, February 17, 2020

Line #	Part ID:	Description	Qty	Price	Extended
1	NIP	Non-Inventory Part UFNE5BJP115TW01 Unimac Commercial Homestyle Washer - ADA - Front Controls, Frontload, Supply Injection, Six Preset Cycles, Cycle Adjustability, Additional Cycle Options and Lights that Indicate Cycle Progress, Stainless Steel Cylinder, Voltage: 120/60/1	3.00	2,269.00	6,807.00
2	NIP	Non-Inventory Part UDGE5BGS113TW01 Unimac Commercial HomeStyle -Dryer Natural Gas Heat Source, ADA Front Controls, Six Preset Cycles, Cycle Adjustability, Moisture Level Indicator Lights and Cycle Progress, Voltage: 120/60/1	3.00	977.00	2,931.00
3	NIP	Non-Inventory Part UWNMN2SP115CW01 Unimac Commercial Homestyle Washer - Topload, 2-Speed, Rear Control, Control Featuring Water Temp and Fabric Selections with Lights that Indicate Wash Cycle Progress, Stainless Steel Cylinder, Voltage: 120/60/1	3.00	1,290.00	3,870.00
4	NIP	Non-Inventory Part UDGMNRGS113CW01 Unimac Commercial Homestyle Gas Dryer, White, Rear Control, Cycles - Normal, Perm Press, Delicate, No Heat with Cycle Indicator Lights, Solid Door, 120/60/1	3.00	1,046.00	3,138.00
					\$ 7,008.00

Contact

Salesperson: Mark Meyer
 Contact Phone: 402-380-5911
 Email: mmeyer@danko.net

Sub Total ~~\$16,746.00~~
 Tax **\$0.00**
 Total Price ~~\$16,746.00~~



Danko Emergency Equipment

PO Box 218

Snyder, NE 68664-0218 USA
 Phone: 402-568-2200
 sales@danko.net
 www.danko.net

Quote No: 20817

Wednesday, January 15, 2020

Page 1 of 1

Account Address:

Attention:

COLUMBUS FIRE DEPARTMENT
 PO BOX 1677
 COLUMBUS, NE 68602-1677

Shipping Address:

COLUMBUS FIRE DEPARTMENT
 1459 26TH AVE

 COLUMBUS, NE 68601

Ship Via	Shipping Terms	Prices are Valid Until
SALESMEN DELIVERY	Freight Included	Monday, February 17, 2020

Line #	Part ID:	Description	Qty	Price	Extended
1	NIP	Non-Inventory Part UWT085D40VQ050EA00 UniMac Pocket Hardmount Washer-Extractor - 85LB Capacity, UniLinc Control, 5-Speed Extract (Variable) - 300G, OPTIspray, [No Dispenser], Standard Heat Feature, VOLTAGE: 200-208/220-240/50/60/ BEST - FireLinc Capable - Most Efficient with OPTIspray	1.00	23,592.00	23,592.00
2	NIP	Non-Inventory Part UWT085N20MQ050EA00 UniMac Pocket Hardmount Washer-Extractor - 85LB Capacity, M30 Control, 3-Speed Extract (Variable) - 200G, OPTIspray, [No Dispenser], Standard Heat Feature, VOLTAGE: 200-208/220-240/50/60/3 BETTER - Mid-line - Budget Washer	1.00	20,157.00	20,157.00
3	NIP	Non-Inventory Part install Full - Utilities within 3-5 feet of connections. Customer responsible for adequate door openings. RJ Kool is not responsible for utility upgrades. Includes removal of old equipment. One trip is included for install and start up.	1.00	1,729.00	1,729.00
4	NIP	Non-Inventory Part 8410J.30 - 3 Dema Value Line 3 Product Pump w/ Remote w/ Manifold Injection (MF-210-RJK Flush Manifold) Firehouse Special	1.00	915.00	915.00
			<p>Extractor \$26,236.00 Washers \$7,008.00 Danko Total \$33,244.00</p>		

Contact

Salesperson: Mark Meyer
 Contact Phone: 402-380-5911
 Email: mmeyer@danko.net

Sub Total \$46,393.00
 Tax **\$0.00**
 Total Price \$46,393.00

The City of **Columbus**

MEMORANDUM

DATE: January 23, 2020
TO: Mayor and City Council
FROM: Douglas A. Moore. Public Property Director
SUBJECT: Shade structures at Pawnee Plunge Water Park

RECOMMENDATION: Staff recommends that the lowest responsible quote of \$15,174.00 from Crouch Recreation Inc. of Omaha Nebraska to replace the fabric on the Pawnee Plunge shade structures be accepted.

DISCUSSION: The current fabric on the shade structures are the original tarps and are over 15 years old. They have started to fray, split and fade and have become more difficult to install and remove each year because the fabric has become stiff making them hard to work with.

FISCAL IMPACT: There is \$40,000 in the city budget for this purchase.

ALTERNATIVE: Keep current fabric

Concurrence: Brook Tomka, Aquatics Manager

SIGNATURE:

Approved By: 
Douglas Moore, Public Property Director

Approved By: 
Tara Vasicek, City Administrator

CITY OF COLUMBUS

QUOTE SHEET FOR PURCHASES

DEPARTMENT: Columbus Aquatic Center

CHARGE TO ACCOUNT NUMBER: 100-151-57200-20055

DEPARTMENT HEAD APPROVAL: _____

FINANCE DIRECTOR REVIEW: _____

[Signature]
[Signature]
 (For purchases over \$5,000 to \$20,000)

CITY ADMINISTRATION APPROVAL: _____

[Signature]
 (For purchases \$5,000 to \$20,000)

.... Purchases between \$10,000 and \$20,000 need Council Approval, also.

Date: 1/14/20 Time: _____

Vendor Name: Crouch Recreation

Vendor Employee Name: Eric/Nicole Crouch

Telephone: (402) 496-2669

QUOTE FOR: Canopies/Shade Structures

Quote Includes:	Item Totals
<u>1- 30X30 Arch Replaement Fabric Includes Steel Cable & Clamps</u>	<u>\$ 2,600.00</u>
<u>1- 20X32 Arch Replacement Fabric Includes Steel Cable & Clamps</u>	<u>\$ 2,112.00</u>
<u>1- 20X30 Arch Replacement Fabric Includes Steel Cable & Clamps</u>	<u>\$ 2,012.00</u>
<u>6- 20X21 Kite Replacement Fabric Includes Steel Cable & Clamps</u>	<u>\$ 7,950.00</u>
<u>Estimated Freight</u>	<u>\$ 500.00</u>
Grand Total	\$ 15,174.00

Quote Excludes: _____

Delivery Date: _____ Shipped By: _____

Shipped F.O.B. (Freight Paid) YES _____ NO _____

Tax Excluded _____

City Employee Obtaining Quote: Brandon Keefover

CITY OF COLUMBUS

QUOTE SHEET FOR PURCHASES

DEPARTMENT: Columbus Aquatic Center

CHARGE TO ACCOUNT NUMBER: 100-151-57200-20055

DEPARTMENT HEAD APPROVAL: _____

FINANCE DIRECTOR REVIEW: _____

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

CITY ADMINISTRATION APPROVAL: _____

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

... Purchases between \$10,000 and \$20,000 need Council Approval, also.

Date: 1/10/20

Time: _____

Vendor Name: Waterloo

Vendor Employee Name: Billie Hiatt

Telephone: (800) 537-1193

QUOTE FOR: Canopies/Shade Structures

Quote Includes:

Item Totals

6- USA Shade Wave replacement tops	\$	12,600.00
30X30 Hip Structure Replacement top	\$	2,420.00
32X20 pyramid structure	\$	2,100.00
30X19 Replacement shade top	\$	1,840.00
	\$	
Grand Total	\$	18,960.00

Quote Excludes: Freight

Delivery Date: _____

Shipped By: _____

Shipped F.O.B. (Freight Paid)

YES _____

NO _____

Tax Excluded

City Employee Obtaining Quote:

Brandon Keefover



Quotation

Waterloo Tent & Tarp Company, Inc.

3105 Airport Blvd.
Waterloo, Iowa 50703

Phone: 800-537-1193
Fax: 319-234-4670

City of Columbus NE
Pawnee Plunge Water Park
PO Box 1677
Columbus NE 68602-1677

Quotation #: 17664
Date: 1/10/2019
Customer ID: COL68602
Terms Net 30 Days-T/E

Phone 402-563-3222

Fax 402-563-1380

Email Address

Quantity	Item	List Price	Ext Price
6	USA Shade Wave replacement tops - (per drawing)	\$2100.00	\$12600.00
1	30 x 30 Hip Structure Replacement top	\$2420.00	\$2420.00
1	32 x 20 pyramid structure	\$2100.00	\$2100.00
1	30' x 19' Replacement shade top	\$1840.00	\$1840.00

* - FOB Waterloo, Iowa unless otherwise directed

Comment(s)
Shipping and installation is not included.

Subtotal	\$18,960.00
Freight	
Tax	\$0.00
Net Total	\$18,960.00

Quotation valid until: .
Quotation Prepared By: **Billie Hiatt**

WATERLOO TENT:

billie@waterlootent.com

- CALLED ; EMAILED INFO. 1/8/2020
- SHOULD BE SENDING QUOTE SOON.

CITY OF COLUMBUS

QUOTE SHEET FOR PURCHASES

DEPARTMENT: Columbus Aquatic Center

CHARGE TO ACCOUNT NUMBER: 100-151-57200-20055

DEPARTMENT HEAD APPROVAL: _____

FINANCE DIRECTOR REVIEW: _____

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

CITY ADMINISTRATION APPROVAL: _____

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

... Purchases between \$10,000 and \$20,000 need Council Approval, also.

Date: _____ Time: _____

Vendor Name: Commercial Recreation Specialists

Vendor Employee Name: Patrick Pierce

Telephone: (877) 896-8442

QUOTE FOR: Canopies/Shade Structures

Quote Includes:

Item Totals

<u>All canopies replaced (see quote)</u>	\$	<u>50,258.00</u>
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____
Grand Total	\$	50,258.00

Quote Excludes: shipping and Professional engineered drawings or calculations

Delivery Date: _____ Shipped By: _____

Shipped F.O.B. (Freight Paid) YES _____ NO _____

Tax Excluded

City Employee Obtaining Quote: Brandon Keefover



**COMMERCIAL
RECREATION
SPECIALISTS**

Quote

Quote Number: 0014852
Quote Date: 1/20/2020

Commercial Recreation Specialists
807 Liberty Dr., Ste 101
Verona, WI 53593-9160
Ph: (877) 896-8442 Fx: (608) 848-8782
43-2046045

Bill To :
Columbus, NE Aquatics Columbus, NE 68601

Ship To :
Columbus, NE Aquatics Columbus, NE Columbus, NE 68601

Customer ID	Customer PO Number	Sales Rep Name
CITY OF COLUMBUS,NE		Patrick Pierce
Valid Through	Shipping Method	Payment Terms
2/19/2020	BEST WAY	50% at accept; 50% prior ship

Item	Description	Quantity	Unit Cost	Amount
	<p>Above pricing does not include Professional Engineered drawings or calculations, receiving, off-loading, storage, installation, concrete supplies, anchoring hardware, and site work</p> <p>Current Lead Time is 4 - 6 weeks from date of order</p> <p>Terms: 50% due upon acceptance of quote 50% due before shipment of materials</p>			

Note: This quote is valid for 30 days. Please review the above information carefully. It defines your order as we understand it. If satisfactory, please sign and date below and fax to 608-848-8782, email back to your sales representative, or send a copy with your deposit to the address above. We will begin processing your order upon receipt of both your DEPOSIT AND APPROVAL SIGNATURE, per the terms indicated on your quote above. Additional surcharges may apply depending on final delivery address, actual delivery requirements and payment method. Please note that a 3% convenience fee may apply to credit card orders.

Net Order: 50,258.00
Freight: 0.00
Sales Tax: 0.00
Order Total: 50,258.00

Customer Acceptance: _____ Date: _____



**COMMERCIAL
RECREATION
SPECIALISTS**

Quote

Quote Number: 0014852
Quote Date: 1/20/2020

Commercial Recreation Specialists
807 Liberty Dr., Ste 101
Verona, WI 53593-9160
Ph: (877) 896-8442 Fx: (608) 848-8782
43-2046045

Bill To :
Columbus, NE Aquatics Columbus, NE 68601

Ship To :
Columbus, NE Aquatics Columbus, NE Columbus, NE 68601

Customer ID	Customer PO Number	Sales Rep Name
CITY OF COLUMBUS,NE		Patrick Pierce
Valid Through	Shipping Method	Payment Terms
2/19/2020	BEST WAY	50% at accept; 50% prior ship

Item	Description	Quantity	Unit Cost	Amount
/99999 SHADE	Shade Structures Replacement Two-tone CoolNet fabric canopy for a SK2020 including cables only	6.00	5,050.00	30,300.00
/99999 SHADE	Shade Structures Replacement Two-Tone CoolNet fabric canopy for a S3030 including cables only	1.00	5,550.00	5,550.00
/99999 SHADE	Shade Structures Replacement Two-Tone CoolNet fabric canopy for a R2032 including cables only	1.00	4,250.00	4,250.00
/99999 SHADE	Shade Structures Replacement Two-Tone CoolNet fabric canopy for a R2030 including cables only	1.00	4,050.00	4,050.00
/99999 SHADE	Shade Structures Replacement Two-Tone CoolNet fabric canopy for a R1624 including cables only	1.00	3,738.00	3,738.00
/FREIGHT	FREIGHT Shipping & Handling Charge to Columbus NE	1.00	2,370.00	2,370.00
	NOTES:			

Continued

RESOLUTION NO. R20-09

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE MUTUAL AGREEMENT TO TERMINATE FARM LEASE WITH PINNACLE AGENCY AS THE COURT APPOINTED RECEIVER FOR SCHREIBER BROTHERS HOG COMPANY, LLC FOR FARM GROUND KNOWN AS CITY WELL FIELD PROPERTY; A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

WHEREAS, a farm lease agreement with Schreiber Brothers Hog Company, LLC was approved with Resolution No. R19-64, to lease City Well Field Property for 2019 and 2020; and

WHEREAS, Schreiber Brothers Hog Company, LLC has been put into receivership, will cease to operate, and will not be able to use the property for 2020; and

WHEREAS, Schreiber Brothers Hog Company, LLC, through its legally appointed receiver, desire to immediately terminate the lease in question as set forth in a Mutual Agreement to Terminate Farm Lease; and

WHEREAS, upon termination of the lease the property in question will revert back to the city and the property may be leased to another entity.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that the Mutual Agreement to Terminate Farm Lease, with Pinnacle Agency as the court appointed receiver for Schreiber Brothers Hog Company, LLC, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the city.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



The City of **Columbus**

RESPONSIBLE • RESPONSIVE • REPUTABLE

Administration Office (402) 562-4232

Fax (402) 563-1380

memorandum

DATE: January 30, 2020
TO: Mayor and City Council
FROM: Tara Vasicek, City Administrator 
RE: Termination of Schreiber Brothers Hog Co, LLC land lease for wellfield

RECOMMENDATION:

Approve the resolution terminating the above referenced lease.

DISCUSSION:

Schreiber Brothers Hog Company, LLC is currently in receivership. The LLC will be dissolved. The LLC's most recent lease payment was not received by the City as the agreement outlines. The payment was eventually received by the City from the Receiver working to dissolve the LLC.

Staff and legal are working to update the bid process, in order to avoid the issues we encountered with this lease. A request will come before the City Council to consider authorizing staff to bid the land lease in the next few weeks.

MUTUAL AGREEMENT TO TERMINATE FARM LEASE

THIS MUTUAL AGREEMENT (herein referred to as the Agreement) is made by and between The City of Columbus, a municipal corporation of the State of Nebraska (hereinafter referred to as City), and The Pinnacle Agency by and through Boyd Smith as the court appointed receiver for Schreiber Brothers Hog Company, LLC, (hereinafter referred to as Receiver).

WHEREAS, The City and Schreiber Brothers Hog Company, LLC (herein referred to as Lessee), entered in to a Farm Lease agreement on or about March 18, 2019 (herein referred to as the Farm Lease).

WHEREAS, the Farm Lease was for the land more or less situated in (herein referred to as the Property):

*Platte County, Nebraska, South and adjacent to Lake Babcock
located in:*

*Section Six (6), Township Seventeen (17) North, Range One (1)
East of the 6th P.M., Platte County, Nebraska.*

WHEREAS, the term of the Farm Lease is from March 1, 2019, to December 31, 2020.

WHEREAS, Lessee is in the process of being dissolved and said dissolution is set to be completed in the short future.

WHEREAS, Receiver has been appointed by the Platte County District Court Case No. CI 19-337 to conduct the dissolution of Lessee.

WHEREAS, the Parties desire that the Farm Lease be immediately terminated.

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

1. The Parties desire an immediate termination of the Farm Lease in question.
2. Receiver and Lessee shall immediately turn back over possession of Property to City.
3. City has the right to immediately enter the Property and take exclusive possession of it.
4. Lessee (through Receiver or otherwise) has made its annual payment for the portion of the Lease Term associated with the calendar year of 2019.
5. City shall forgive any amount due and owing for the remainder of the lease term (i.e. the calendar year 2020).
6. Receiver has the authority to enter into this Agreement and bind Lessee as to the Property and Farm Lease. Receiver's execution, delivery, and performance of this Agreement has

been duly authorized by all necessary actions and does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon the Lessee, with any law, regulation, or court order that is applicable to the Lessee in any way.

7. This Agreement and shall be effective as of the signature date of the last Party to execute this Agreement.
8. The Farm Lease shall be deemed immediately terminated as of the signature date of the last Party to execute this Agreement.

Executed this _____ day of _____, 2019 by the City of Columbus, Nebraska.

James Bulkley,
Mayor of the City of Columbus

Executed this 23 day of January, ²⁰²⁰~~2019~~ The Pinnacle Agency by and through Boyd Smith, as the court appointed receiver for Schreiber Brothers Hog Company, LLC.

Boyd Smith
Boyd Smith

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

RESOLUTION NO. R20- 10

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH PLATTE COUNTY FOR PROSECUTION SERVICES FOR A FOUR YEAR TERM BEGINNING MARCH 16, 2020, AT AN ANNUAL INITIAL COST OF \$36,264.84.

WHEREAS, the City of Columbus has entered into an agreement for prosecution services whereby the County Attorney provides such services for prosecution of violations of city ordinances; and,

WHEREAS, the current agreement for prosecution services will expire in March, 2020, and the Platte County Board of Supervisors is set to review and approve a new four year agreement for prosecution services at its meeting on February 4, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the Interlocal Cooperation Agreement with Platte County for prosecution services effective March 16, 2020, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved and the mayor is authorized, directed, and empowered to execute the same on behalf of the City.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2020.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**Columbus Police Department
Memorandum
For Record**

DATE: January 30, 2020

TO: City Administrator Tara Vasicek

FROM: Chief Charles Sherer

SUBJECT: County Attorney Inter-local Agreement for City Ordinance Prosecutions

RECOMMENDATION:

I would recommend the approval of continuing our current inter-local agreement with the Platte County Attorney's office for City Ordinance Prosecutions.

DISCUSSION:

This agreement has been in place for some time. The arrangement of the prosecution of City Ordinances via the Platte County Attorney's office seems prudent and productive as they also prosecute our cases filed under state statute. The fact that we are familiar with working with their staff and vice versa seems to be efficient in the delivery, filing and prosecution of our cases whether it be city or state based violations. I would ask the City endorse this agreement as we move forward.

Mr. Hart sees no issue and recommends no changes in moving forward with the continuation of this agreement. The City Attorney has also reviewed this agreement and submitted his recommendation for our approval.

FISCAL IMPACT:

Only consideration would be for fiscal consideration if the County Board requests an adjustment, otherwise it will be the same a previous years.

ALTERNATIVES:

If the agreement is not approved, we will have to consider other legal options for prosecution of city ordinance violations.

SIGNATURE:

BY  _____

APPROVED BY:  _____

APPROVED BY: _____

INTERLOCAL COOPERATION AGREEMENT
FOR PROSECUTION SERVICES FOR THE CITY OF COLUMBUS

This Agreement is made and entered into, as of the dates indicated below, between Platte County, Nebraska, hereafter referred to as “COUNTY”, and the City of Columbus, Nebraska, hereinafter referred to as “CITY” pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. 13-801, et. Seq.

WHEREAS, CITY requires the services of an attorney to perform prosecution services for city ordinance violations; and,

WHEREAS, the County Attorney’s Office prosecutes similar offenses for COUNTY; and,

WHEREAS, CITY desires to save the expense of hiring a prosecutor for violations of city ordinances and seeks such services from the County Attorney; and,

WHEREAS, COUNTY is authorized to consent to the appointment of deputies under the County Attorney to provide the necessary prosecution services under the terms provided in Neb. Rev. Stat. § 23-1204 *et. seq.*; and

WHEREAS, CITY is desirous of entering into an agreement with COUNTY to provide for the prosecution of its present and future case load by the County Attorney’s Office; and,

WHEREAS, COUNTY and CITY are allowed to enter into agreements with each other as set forth in Nebraska’s Interlocal Cooperation Act per Neb. Rev. Stat. Sections 13-801 through 13-827; and,

WHEREAS, CITY and COUNTY by their respective governing boards believe that by use of the County Attorney’s office resources for prosecution of city ordinance violations will provide more efficient and effective services for the residents of CITY and COUNTY.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. This Agreement shall have a four (4) year term beginning March 16, 2020 and concluding March 15, 2024. This Agreement may be extended as set for in Paragraph 7.
2. COUNTY will provide prosecution services required by CITY through the Office of the County Attorney for the sum of \$36,264.84 annually from the date of this

Agreement to be paid in monthly installments commencing April 15, 2020. This sum will be adjusted annually based on changes in the Consumer Price Index, CPI-U, from January to January of each prior year. The sum set forth above is intended to cover normal operating expenses, supplies, telephone service, office equipment and repair, printing, publishing and miscellaneous expenses as well as costs of support staff, assistance attorneys, travel, and continuing legal education.

3. The County Attorney shall administer the prosecution of city ordinance violations including, but not limited to the following duties: overseeing the operation of the office for the prosecution of said offenses; overseeing the costs of said prosecution; overseeing the prosecution of city ordinances including violations of the animal, nuisance, misdemeanor, traffic, and abandoned vehicle ordinances, but specifically excluding the violations of the building and zoning codes; determining the case or cases to be prosecuted or in the matter of disposing of any such case; providing monthly reports setting forth the prosecution activity to the city administrator.
4. The County Attorney shall be responsible for hiring sufficient assistance/deputy attorneys and support staff to properly perform said prosecutorial functions required by this agreement. The County Attorney shall have ultimate authority to decide the disposition of any specific case or cases prosecuted under the city ordinances.
5. The County Attorney shall review new criminal ordinances proposed or modifications proposed to existing criminal ordinances of the CITY as submitted by the CITY and make recommendations accordingly. County Attorney shall also from time to time review current criminal ordinances for recommended changes, amendments, additions or deletions thereto in a timely manner. CITY shall submit proposed criminal ordinances to the County Attorney prior to the passage by the Mayor and City Council and the CITY shall consider recommendations prior to the passage of said ordinances.
6. CITY shall pay all court costs, witness fees, and other costs associated with the prosecution and administration of any cases filed by the County Attorney. CITY shall pay all bond premiums and legal representation fees if the County Attorney is sued for serving in the official capacity as "City Prosecutor."
7. If CITY elects to extend this Agreement beyond the express term (March 15, 2024), CITY shall give written notice to COUNTY and County Attorney no later than ninety (90) days in advance of the termination date. The CITY and COUNTY may agree to extend the Agreement for four (4) one year additional periods or can reject any such

- extension. If extension is acceptable, the fees shall be adjusted in accord with the provisions of Paragraph 2 of this Agreement for each separate one (1) year extension term.
8. Any party to this Agreement shall have the right to terminate this Agreement upon ninety (90) days advance written notice to the other party.
 9. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska and Federal Law.
 10. This Agreement shall extend to and be binding upon any heirs, personal representatives, successors, and assigns of the parties hereto.
 11. No waiver by CITY or COUNTY of any default or breach of this Agreement shall operate as a waiver of any other default or of the same default on a future occasion.
 12. Invalidation of any one or more of the provisions of this Agreement by judgment or court order shall in no way affect any other provision(s) of the Agreement and all other provisions shall remain in full force and effect.
 13. The delivery, and performance of this Agreement has been duly authorized by all necessary actions by CITY and/or COUNTY and does not conflict with, result in a violation of, or constitute a default under any provision of any agreement or other instrument binding upon the CITY and/or COUNTY, with any law, regulation, or court order that is applicable to the CITY and/or COUNTY in any way.
 14. This is a fully integrated Agreement and supersedes any and all prior agreements, whether oral or written, between the parties; and this Agreement embodies a full and complete understanding of the parties.

EXECUTED BY THE COUNTY this _____ day of _____, 2020.

COUNTY OF PLATTE

PLATTE COUNTY BOARD OF SUPERVISORS

ATTEST:

COUNTY CLERK

APPROVED AS TO FORM:

PLATTE COUNTY ATTORNEY

EXECUTED BY THE CITY this _____ day of _____, 2020.

CITY OF COLUMBUS, NEBRASKA

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY