

City Council Regular Meeting
Monday, October 6, 2025 6:00 PM
Columbus Community Building/Community Room
2500 14 Street
Columbus, NE 68601

The Mayor and City Council reserve the right to go into closed session as per Section 84-1410 of the Nebraska Revised Statutes. A current agenda is on file at City Hall, 2500 14 Street, Columbus, Nebraska. For more information, call 402-562-4224 or visit our website at www.columbusne.us.

{{Name: Agenda Item Name}}

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

...4-1407. Act, how cited.

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

Source: Laws 2004, LB 821, § 34.

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

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

Annotations

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

84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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

Annotations

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. *Nixon v. Madison Co. Ag. Soc'y*, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- Although a committee was a subcommittee of a natural resources district board, it was not subject to the Open Meetings Act because there was never a quorum of board members in attendance and the committee did not hold hearings, make policy, or take formal action on behalf of the board. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- Although the Open Meetings Act does not define "subcommittee," a subcommittee is generally defined as a group within a committee to which the committee may refer business. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- The Open Meetings Act does not require policymakers to remain ignorant of the issues they must decide until the moment the public is invited to comment on a proposed policy. By excluding nonquorum subgroups from the definition of a public body, the Legislature

has balanced the public's need to be heard on matters of public policy with a practical accommodation for a public body's need for information to conduct business. *Koch v. Lower Loup NRD*, 27 Neb. App. 301, 931 N.W.2d 160 (2019).

- As an administrative agency of the county, a county board of equalization is a public body. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. *State ex rel. Newman v. Columbus Township Bd.*, 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. *Johnson v. Nebraska Environmental Control Council*, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close

passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

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

Annotations

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

(1983).

- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate should be made should take place in an open meeting. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. *Meyer v. Board of Regents*, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body; applicability of section.

(1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

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

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

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

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

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

(C) Posting written notice in three conspicuous public places in such city, village, or district.

Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

- (viii) A community college board of governors;
- (ix) The Nebraska Brand Committee;
- (x) A local public health department;
- (xi) A metropolitan utilities district;
- (xii) A regional metropolitan transit authority; and
- (xiii) A natural resources district.

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

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

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

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

(iv) Except as otherwise provided in this subdivision, subsection (1) of section 70-1014, subsection (2) of section 70-1014.02, or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

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

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

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in

such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

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

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

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

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

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

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

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

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

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

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

Laws 2022, LB908, § 1; Laws 2022, LB922, § 13; Laws 2024, LB287, § 74;
Laws 2024, LB399, § 4; Laws 2024, LB1370, § 8; Laws 2025, LB521, § 82.

Operative Date: May 31, 2025

Cross References

- **Emergency Management Act**, see section 81-829.36.
- **Intergovernmental Risk Management Act**, see section 44-4301.
- **Interlocal Cooperation Act**, see section 13-801.
- **Joint Public Agency Act**, see section 13-2501.
- **Municipal Cooperative Financing Act**, see section 18-2401.
- **Opioid Prevention and Treatment Act**, see section 71-2485.

Annotations

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

violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing.

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

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

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

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

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

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

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

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

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

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

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

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

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1; Laws 2021, LB83, § 13; Laws 2024, LB43, § 21.

Annotations

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

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available

on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

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

Annotations

- Under prior law, if a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before taking actions on questions or motions pending, that person waives his or her right to object at a later date. *Hauser v. Nebraska Police Stds. Adv. Council*, 264 Neb. 944, 653 N.W.2d 240 (2002).
- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. *State ex rel. Schuler v. Dunbar*, 214 Neb. 85, 333 N.W.2d 652 (1983).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- There is no requirement that a public body make a record of where notice was published or posted. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

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

Annotations

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. *Schauer v. Grooms*, 280 Neb. 426, 786 N.W.2d 909 (2010).
- Any citizen of the state may commence an action to declare a public body's action void. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. *County of York v. Johnson*, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. *Tracy Corp. II v. Nebraska Pub. Serv. Comm.*, 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. *Box Butte County v. State Board of Equalization and Assessment*, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. *Witt v. School District No. 70*, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void

proceedings. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).

- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

2. PRAYER

3. NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE

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

4.A. Minutes of September 15, 2025, City Council meeting.

PROCEEDINGS OF CITY COUNCIL
September 15, 2025

A regular meeting of the mayor and council of the City of Columbus, Nebraska, was convened in open and public session on September 15, 2025, at 6:05 p.m. in the Columbus Community Building, Community Room, 2500 14 Street, Columbus, Nebraska. Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on August 27, 2025, with a copy of the proof of publication being on file in the office of the city clerk. Notice of this meeting was given simultaneously to the mayor and members of the city council, with a copy of the acknowledgment of receipt of notice being on file in the office of the city clerk. Availability of the agenda was communicated in the advance notice and in the notice to the mayor and city council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:** Mayor Bulkley announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Mayor James Bulkley and Council Members Cynthia Alarcòn, Charlie Bahr, Troy Hiemer, Rich Jablonski, Kat Lopez, AJ Palensky, Prent Roth, and Ron Schilling. City staff members included City Attorney Neal Valorz, City Administrator Tara Vasicek, City Engineer Rick Bogus, Interim Police Chief Bret Strecker, Fire Chief Ryan Gray, Library Director Jeri Hopkins, Joint Communications Director Rachel Pensick, Communication Manager Matt Lindberg, and Assistant City Clerk Linda Nickeson.
2. **PRAYER:** Jablonski led in prayer.
3. **NATIONAL ANTHEM AND PLEDGE OF ALLEGIANCE:** The National Anthem was played and the Pledge of Allegiance was recited.
4. **CONSENT AGENDA:** The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda. The items on the consent agenda were approved with a motion by Jablonski and a second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".
 - 4.A. **Minutes of September 2, 2025, budget hearing.**
 - 4.B. **Minutes of September 2, 2025, City Council meeting.**
 - 4.C. **Reappointment of Jean Knapp, Bonnie McPhillips, Cindy Vandenberg, and Larry Winter to the Senior Center Advisory Board for three-year term.**
 - 4.D. **Resolution No. R25-118 authorizing mayor to sign the Municipal Annual Certification of Program Compliance 2025 to Nebraska Board of Public Roads Classifications and Standards.** Resolution No. R25-118 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING THE MAYOR TO SIGN THE

MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2025 TO THE NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH.

4.E. Resolution No. R25-119 approving Lease to Hangar Aircraft agreement with CAviation, LLC. (Board of Airport Commissioners recommends approval.) Resolution No. R25-119 is entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING LEASE TO HANGAR AIRCRAFT WITH CAVIATION, LLC FOR HANGAR NO. 1508-7 AT COLUMBUS MUNICIPAL AIRPORT.

4.F. Resolution No. R25-120 authorizing payment of various improvement projects. Resolution No. R25-120 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., ROSELAWN CEMETERY MAINTENANCE BUILDING ADDITION, \$22,041.90; B-D CONSTRUCTION, INC., ROSELAWN CEMETERY MAINTENANCE BUILDING ADDITION, \$119,742.30; GEHRING CONSTRUCTION & READY MIX CO., INC. ADA SIDEWALK IMPROVEMENTS 2025, \$27,703.20; GEHRING CONSTRUCTION & READY MIX CO., INC., CONCRETE PAVING IMPROVEMENTS 2025, \$177,281.80.

4.G. Finance department report.

4.H. Payroll and bills on file. B=Bnd Pymnts; CP=Capt'l Proj; E=Expns; G=Grnts; I=Insrnc; L=Lic; M=Mbrshp; P=Pymt; R=Rfnd; RT=Rent; S=Srv & Supp; T=Trng; 9/26/25 payroll 851,955.02; A to Z Msgng 135.00 S; Ace Hdwr 1,277.70 S; Ace Ovrsz Strg 7,486.08 B; Advance Auto 32.85 S; Alphamedia 375.00 S; Amrcn Legal Pub 495.00 S; Amrcn Red Cross 40.00 S; Aqua-Pure 15,131.29 S; Arnold Mtr Sup 1,214.89 S; Assoc Fire Prot 450.00 S; AT&T Mbly 1,282.75 S; Auxiant 103,866.62 I; Z Baldwin 15.00 E; Bnk of the Vllly 31,560.86 B; Bauer Undrgrnd 41,787.81 CP; B-D Const 181,449.20 CP; Behlen Twng 1,425.00 S; A. Benesch 4,025.50 CP; Black Hills 1,966.95 S; Blckstn Pub 112.77 S; P Blohm 10.00 R; BMI 446.00 S; Bomgaars 383.66 S; R Bossow 79.67 R; Bound Tree 245.98 S; Burns & McDonnell 4,992.30 CP; Casey's Mail Serv 7,089.79 S; Cengage Learning 52.24 S; CCC 150.00 T; CCC Ag Club 2,188.62 S; Cntrl Vllly Ag 1,281.01 S; City of Col 16,568.66 S; Clay Hills Ag 185.00 S; Club Prophet 517.00 S; CNC Rpr 4,612.36 S; CCH 8,255.39 S; Col Credit Serv 53.49 S; Col Cstm Emb 543.00 S; Col Fam Rsrc Ctr 11,265.98 RT; Col Plmbng 499.00 S; Col Westgate 11,512.69 B; Conner Psych Serv 3,129.60

PROCEEDINGS OF CITY COUNCIL

September 15, 2025

Page 3

S; Core & Main 6,000.48 S; CPPD 555.59 S; Cntry Lane Gardens 2,482.92 S; Culligan 794.30 S; Daniels Prod 11,373.12 S; Dultmeier Sls 480.38 S; D Dunbar 48,715.45 P; Eakes 877.92 S; Elec Pump 16,552.59 CP; Electrnc Eng 367.00 CP; Erickson Sullivan 44,000.00 CP; ESRI 9,400.00 S; Fastenal 658.40 S; Fire Catt 8,233.55 S; First Intrst Bnk 116,925.45 B; FNBO 22,472.31 S; Five Pnts Bnk 17,082.90 B; M Fluent 137.66 S; Fountain Ppl 153.81 S; Frontier 1,930.98 S; Frontline 3,625.00 S; Galls 316.49 S; Gavers Tire 724.47 S; Gehring Const 219,213.11 CP; Gen Trffc Cntrls 4,955.82 S; Gerhold Cncrt 633.21 S; Golfnow 196.96 S; Granville Cstm Hms 89,615.30 B; Grt Plns Comm 1,562.32 S; Grt Plns State Bnk 370,205.13 B; Hawkins 11,712.54 S; HDR 65,831.63 CP; Hrtlnd Ntrl Gas 917.13 S; Hrtlnd Offc Clnrs 520.00 S; HOA Sol 1,872.16 S; M Howerter MD 1,294.00 S; Ingram Lbry 4,895.62 S; Jackson Serv 2,407.01 S; Jamar Tech 9,197.00 CP; Jones Auto 902.50 CP; K & S Tool 134.99 S; Kelly Sup 82.41 S; K Keyes 112.42 E; Koch Exc 219.30 S; Labor Rel Info 175.00 S; Lkw Sml Eng 55.65 S; Language Ln Serv 438.47 S; LARM 3,231.00 I; Larson Fam Real Est 10,450.17 B; P Laska 75.60 E; Lawson Prod 58.23 S; Lincoln Jrnl Str 671.06 S; Lincoln Wnwtr Wrks 11,455.02 S; Loup 130,204.14 S; Loup Rvr Pub Pwr Dist 43,009.00 CP; Lwr Loup Nat Res Dist 2,702.10 S; Mailbox 125.36 S; Matheson-Linweld 103.97 S; McMaster-Carr 127.09 S; Mech Sales 5,312.82 S; J Meisinger 41.50 E; Menards 2,937.38 S; MARC 4,350.00 S; Mdlnds Pckgng 1,554.94 S; Mdwst Lab 826.17 S; Mdwst Serv 963.50 S; Mdwst Tape 853.26 S; Mdwst Turf 1,997.51 S; Mike's Twng 1,500.00 S; Moms & Mops 400.00 S; Motion Ind 4,039.62 S; Motorola Sol 8,648.32 CP; MRES Lgcy 23 Hldngs 33,225.31 B; MRS Dist 17,860.00 CP; J & S Murphy 400.00 R; Napa Auto 309.96 S; NDEE 150.00 T; NE Golf & Turf 497.81 S; NE Law Enf 750.00 T; NE Fire Mrshl 72.00 S; Newman Sgns 2,471.16 S; R Niedbalski 378.00 E; NENEDD 380.00 S; NE NE Sld Wste 87,216.89 S; C Novak 231.37 E; Novicki Fire Prvntn 734.00 S; Olson's 578.00 S; One Call 243.40 S; One Source 1,747.00 S; O'Reilly 129.21 S; T Orender 120.12 E; Otis Elvtr 1,026.50 S; Otte Elec 17,421.24 CP; OverDrive 10,000.00 S; Paper Tiger 35.00 S; P Lien 6,485.58 S; Petty Cash 103.51 S; Pinnacle Bnk 10,359.12 B; Pioneer Mfg 985.30 S; Platte Cnty 4,183.86 S; Platte Cnty Reg of Deeds 40.00 S; Platte Vily Comm 1,657.44 CP; Playaway 203.97 S; Pollard Wtr 80.62 S; Port-A-Johns 450.00 S; PPG Archtctrl 1,667.76 S; Precision Cncrt 60,306.00 CP; Preferred Ppln 1,450.20 S; Prestox 71.70 S; Psychological Res 150.00 S; Quadiant 681.00 S; R & R Prod 2,462.01 S; Reardon Lawn 385.94 S; RJ Thomas Mfg 4,121.00 CP; Rutt's 320.00 S; RVW 7,228.10 CP; Sapp Bros 28,906.07 S; Sayler Scrnprntng 306.00 S; Schemmer 2,369.76 CP; School Dist #1 17,772.50 P; SCP Dist 52.55 S; SERC 35,093.36 B; Srvcmsr by Shvln 2,559.00 S; Shrwn Wllms 122.87 S; Shvln Supp 419.62 S; Sipple Hansen 3,577.90 S; SRF Cnsltng 3,006.34 S; Stnly Ptrlm 535.00 S; State Dept of Rev 72,366.06 P; Straight-Line Strpng 8,000.00 S; B Strecker 76.13 E; Sunset Law Enf 5,240.40 S; Super Svr 29.84 S; Sysco 10,773.29 S; T-Bone 10,381.20 S; The BPAD Grp 900.00 T; The Glf Shp 5,025.06 S; The Lfgrd Str 133.44 S; Tire Outlet 1,649.00 S; TK Elevator 256.76 S; Tooley Drug 33.19 S; Tractor Sup 1,580.96 S; Trane U.S. 1,835.88 S; Truck Ctr 80.77 S; Twin Rvrs Vet 1,149.34 S; USA Blue Bk 1,343.66 S; Utilities Sect 195.00 T; C Van Dyke

175.00 S; J Van Iperen 50.00 E; Van Wall 307.08 S; T Vasicek 292.60 E; T Vaughn 107.00 E; Verizon 61.83 S; Verizon Wrls 4,531.86 S; R Windle 50.53 E; Wize Buys 2,310.00 S. Total \$3,159,821.87.

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

6. **SPECIAL PRESENTATIONS:**

6.A. **Proclamation declaring September 20, 2025, as Move Your Way Day.** Bulkley read the proclamation declaring September 20, 2025, as Move Your Way Day.

7. **PUBLIC HEARINGS:**

7.A. **Public hearing - One and Six Year Road Plan.** Bogus explained the annual requirement from the state of Nebraska in providing a one and six year plan for road improvements. The plan includes such items as the 23rd Street project, the south bridges project, private subdivisions turned over to the city, widening of roads, and any projects expected to be completed in the next six years. He pointed out that while submission to the state is required in order to receive highway allocation funding, it is also a good planning tool. He confirmed that the maintenance program is part of a separate pavement management program. No public testimony was heard. The public hearing closed with a motion by Jablonski and a second by Lopez. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".

7.A.1. **Resolution No. R25-121 adopting One and Six Year Road Plan.** Resolution No. R25-121 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING A ONE AND SIX YEAR PLAN FOR HIGHWAY, ROAD, AND STREET IMPROVEMENTS FOR THE CITY OF COLUMBUS, NEBRASKA was adopted with a motion by Roth and a second by Lopez. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".

8. **PETITIONS AND COMMUNICATIONS:** None

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

9.A. **Update on Nebraska Department of Transportation 23rd Street Reconstruction project.** Bogus reported that paving continues to finish parking lots, driveways, and sidewalks. Permanent striping of major intersections and crosswalks began today with plans of doing one intersection each day starting after the morning rush and finishing by 2 p.m. before school is dismissed. He noted that beginning next week traffic will be separated to the two outside lanes in order to complete island work and striping. He confirmed he will follow up with the state prior to project completion to verify all concrete has been sealed properly per standards to prevent weed growth in cracks.

9.B. **Update on Nebraska Department of Transportation Loup River South Bridges project.** Bogus reported that crews are currently working on pier

removal and the temporary construction bridge. The cones separating traffic on the east bridge will be replaced with permanent reflective striping within the upcoming weeks in preparation of potential issues such as snow removal. He mentioned that an emergency action plan prepared by the Corps of Engineers, the State of Nebraska, and the City of Columbus has been approved and confirmed that potential issues with the temporary construction bridge have been addressed within the emergency plan.

10. REPORTS OF COUNCIL COMMITTEES: None

11. REPORTS OF SPECIAL COMMITTEES: None

12. REPORTS ON LEGISLATION: None

13. NEW BUSINESS:

13.A. Purchase from Anderson Auto Group in the total amount of \$155,631 for three patrol vehicles for the police department. CIP #21-05, 06, 07 Strecker explained the necessity of replacing patrol vehicles consistently as they are used 24 hours a day, seven days a week and accumulate mileage quickly. He emphasized the importance of sustaining a reliable fleet in order to provide vital services to the community and that generally once a police vehicle reaches 100,000 miles it becomes too costly to maintain. It was noted that used vehicles are either sold at auction or transferred to other city departments. Strecker also verified that by the time a vehicle is replaced, the cages are damaged and the technology of equipment is outdated requiring replacement. The purchase from Anderson Auto Group for three patrol vehicles was approved with a motion by Alarcòn and a second by Lopez. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".

13.B. Purchase from Brite in the amount of \$238,511 for vehicle computer systems for the police department. CIP #26-01 Strecker confirmed that because police radios use secure channels, the used equipment would not be compatible for other city department use and that as technology is updated most radios become obsolete. He indicated the possibility of donating radios to another community as was done with the used fire department equipment. The purchase from Brite for vehicle computer systems was approved with a motion by Lopez and a second by Palensky. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".

13.C. Purchase from SEi and Dell Technologies in the total amount of \$76,950.60 for security cameras and server upgrades for the library. CIP #26-02 Vasicek pointed out that this purchase will be fully reimbursed by the Library Foundation and not funded by sales tax. The purchase from SEi and Dell Technologies for security cameras and server upgrades was approved with a motion by Roth and a second by Alarcòn. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".

- 13.D. Purchase from OverDrive, Inc. in the amount of \$10,000 for ebooks and audiobooks download content for the library.** The purchase from OverDrive, Inc. for ebooks and audiobooks download content was approved with a motion by Bahr and a second by Alarcòn. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 13.E. Plans, specifications, estimate of cost in the amount of \$2,119,244, and authorization to advertise for bids for Well No. 20. (Plans and specifications on file in the engineering department.) CIP #25-67** It was noted this is a new well marking the beginning of a 60 million dollar plan for the water department that is to be spread out over the next 10 years. The plans, specifications, estimate of cost, and authorization to advertise for bids for Well No. 20 was approved with a motion by Palensky and a second by Hiemer. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 13.F. Comments from mayor and city council members.** Schilling mentioned that brochures explaining the many services provided by Northeast Nebraska Area Agency on Aging are available at this meeting and pointed out the organization’s mission is to assist older adults to remain independent in their home as long as possible. Bulkley stated that he and his wife, members of the Columbus fire department, and members and family of Centro Hispano recently traveled to Zacapu, Mexico where used Columbus firefighter equipment was shipped. He said the group was welcomed with a ceremony at Zacapu’s town square, was able to physically hand the donated firefighter equipment to the Zacapu fire department, was honored at an evening ceremony where signatures were exchanged on the resolution adopting each other as sister communities, and was asked to participate in a parade where he walked side by side with their mayor while Columbus firefighters rode horseback. He pointed out the overwhelming number of thank you’s and expressions of gratitude received and that it was an honor to represent Columbus at such a great event. He did confirm that no taxpayer money was spent on this project.
- 14. RESOLUTIONS:**
- 14.A. Resolution No. R25-122 adopting Schedule of Fees for Fiscal Year 2025-2026.** Resolution No. R25-122 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE SCHEDULE OF FEES FOR FISCAL YEAR 2025-2026, EFFECTIVE OCTOBER 1, 2025, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH was adopted with a motion by Palensky and a second by Bahr. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted “Aye” and none voted “Nay”.
- 14.B. Resolution No. R25-123 approving agreement with Columbus Rural Fire Protection District for fire and emergency medical services.** Gray

explained the agreement is a combination of two previously separate agreements merged into one cohesive document that defines services for both parties. The agreement changes nothing operationally for the Columbus fire department as they have already been providing the services listed. Bulkley noted that Columbus Rural Fire District President Kevin Schuller was not able to attend the meeting and asked that the mayor relay the organization's support. Gray stated that for consistency, and at the request of the rural district, payment was figured with a three percent increase for each year of the agreement and then prorated to be the same amount each year. Resolution No. R25-123 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE "FIRE AND EMERGENCY MEDICAL SERVICE AGREEMENT" WITH THE COLUMBUS RURAL FIRE PROTECTION DISTRICT, A COPY OF SAID AGREEMENT IS ATTACHED HERETO AND INCORPORATED HEREIN; TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTION THEREOF IN CONFLICT HEREWITH was adopted with a motion by Lopez and a second by Alarcòn. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".

- 14.C. Resolution No. R25-124 awarding Community Development Block Grant funds to Columbus Bank & Trust Company for downtown revitalization.** Resolution No. R25-124 entitled: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE AWARD OF PROCEEDS IN THE AMOUNT OF \$8,709.50 FROM THE COMMUNITY DEVELOPMENT BLOCK GRANT NO. 23-DTR-003 TO COLUMBUS BANK & TRUST COMPANY AS RECOMMENDED BY THE BUSINESS IMPROVEMENT BOARD, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY was adopted with a motion by Hiemer and a second by Schilling. Alarcòn, Bahr, Hiemer, Jablonski, Lopez, Palensky, Roth, and Schilling voted "Aye" and none voted "Nay".
- 15. ORDINANCES ON FIRST READING:** None
- 16. ORDINANCES ON SECOND READING:**
- 16.A. Ordinance No. 25-14 amending Section 133.99 of Chapter 133 of Title XIII of the Columbus City Code regarding the penalty for discharge of fireworks in violation of city code.** No public testimony was heard. On its second reading, Ordinance No. 25-14 entitled: AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA AMENDING COLUMBUS CITY CODE (ORDINANCE NO. 24-01) SECTION 133.99 OF CHAPTER 133 OF TITLE XIII, TO AMEND THE CODE REGARDING THE PENALTY FOR DISCHARGE FIREWORKS IN VIOLATION OF CITY CODE; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN

PROCEEDINGS OF CITY COUNCIL

September 15, 2025

Page 8

EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM was read by number only.

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

Presented and approved this 6th day of October 2025.

OFFICE OF THE CITY CLERK

: Shuraya Choat

4.B. Minutes of September 22, 2025, Civil Service Commission meeting certifying police captain candidates Heath Aldrich and Jaymee Levander.

CIVIL SERVICE COMMISSION MINUTES

September 22, 2025

A meeting of the Columbus Civil Service Commission was convened in open and public session on Monday, September 22, 2025 at 4:45 p.m. in the Conference Room at the Police Station.

Notice of this meeting was given in advance thereof by public posting in City Hall, Columbus Public Library and Platte County Courthouse on August 22, 2025 and revised on August 27, 2025 . Availability of the agenda was communicated in the advance notice and in the notice to the Columbus Civil Service Commission of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the public.

STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT AND ROLL CALL:

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

Present were members, Chris Steinke, Logan Bronson, and Troy Loeffelholz. Members Russ Strehle and Jessica Caban were absent. The minutes from the August 19, 2025 meeting were approved with a motion by Steinke and a second by Loeffelholz with all members voting "Aye".

The purpose of the meeting was to interview four applicants for the position of Police Captain and agree upon names in no particular order who would be certified to the appointing authority as qualified for the position of Police Captain for one year.

Following discussion, a motion was made by Loeffelholz and seconded by Steinke to certify to the Mayor and City Council, the applicants Heath Aldrich and Jaymee Levander. The motion passed unanimously.

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

Respectfully submitted,

Tammy Orender
Civil Service Commission Secretary

4.C. Ratify all actions of James B. Bulkley, LARM representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on September 24, 2025, including election of nominees to the LARM Board of Directors.

Annual Members Meeting Ratification of Governing Body Required

As required by LARM's Bylaws, those who vote at a LARM Members Meeting should schedule an agenda item at an upcoming meeting of the governing body of the participating member(s) represented to ratify actions taken at the Members Meeting, including the election of nominees to the LARM Board of Directors.

LARM's Bylaws: Article III, Section 5. Ratification. *"For the avoidance of any doubt about the validity of actions taken at a Members Meeting, each participating member shall, at a subsequent meeting of the participating member's own governing body, vote on whether to ratify actions taken by its representative at the Members Meeting, including the election of the LARM Board of Directors. Failure to ratify does not affect the validity of the action."*

Example of an agenda item:

"Consider a motion to ratify all actions of (name of meeting attendee that voted), our LARM representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on September 24, 2025, including the election of nominees to the LARM Board of Directors."

After the governing body of the participating member votes on the agenda item, please email a copy of the minutes to customerservice@larmpool.org confirming (or not confirming) ratification of actions taken at the Annual Members Meeting.

Thanks for your commitment to LARM.

Dave Bos

LARM Executive Director

1335 L Street, Suite 200

Lincoln, NE 68508

(402) 742-2600

dave.bos@larmpool.org

MINUTES
ANNUAL MEMBERS' MEETING
OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT
Cornhusker Marriott Hotel – Grand Ballroom B & C
333 South 13th Street, Lincoln NE
Wednesday, September 24, 2025, at 11:00 a.m. CT/10:00 a.m. MT

The Annual Members' Meeting of LARM was held September 24, 2025, at 11:00 a.m. CT/10:00 a.m. MT at the Cornhusker Marriott Hotel in Lincoln. This meeting was held in conjunction with the League of Nebraska Municipalities Annual Conference.

On September 17, 2025, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials was available for public inspection at 1335 L Street, Suite 200, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, and a link to the current Open Meetings Act on LARM's website- larmpool.org.

(AGENDA ITEM #1) Call meeting to order. LARM Board Chair Mayor Joey Spellerberg, City of Fremont, called the meeting to order.

Roll call:

Present (15):

City of Columbus, Mayor James Bulkley
City of Crete, Nancy Tellez
City of Fremont, Mayor Joey Spellerberg
City of Gering, Pat Heath
Guide Rock Fire District, Sandra Schendt
City of Holdrege, Chris Rector
City of Kimball, Mayor John Morrison
Loup Central Landfill, Alec Baillie (Via Zoom)
City of Neligh, Dana Klabenes
City of Nelson, Sandra Schendt
Nelson Rural Fire District, Sandra Schendt
City of North Platte, Layne Groseth
City of Ralston, Mayor Don Groesser

City of Sargent, Gwenda Horky (Via Zoom)

Village of Utica, Sharon Powell

Not present (237):

City of Ainsworth	Village of Cedar Bluffs	Fairfield Rural Fire
Village of Alda	Village of Cedar Creek	Protection District
Village of Allen	Central Rural Fire	City of Falls City
City of Alliance	Protection District	Village of Farnam
Village of Anselmo	City of Chadron	Village of Farwell
Village of Ansley	City of Chappell	Village of Firth
City of Arapahoe	Village of Chester	City of Franklin
Village of Arcadia	City of Clarkson	Village of Funk
Village of Arlington	City of Clay Center	Village of Garland
Village of Ashton	Village of Comstock	City of Genoa
City of Atkinson	Village of Concord and	City of Gibbon
City of Auburn	Concord Rural Fire	Village of Glenvil
Auburn Board of Public	District	City of Gordon
Works	Village of Cook	City of Gothenburg
Village of Bancroft	Village of Cotesfield	Village of Greeley
City of Bassett	City of Crawford	Village of Guide Rock
City of Bayard	Village of Culbertson	Village of Gurley
City of Beaver City	City of Curtis	Village of Haigler
Village of Beaver	Village of Dalton	Village of Halsey
Crossing	Village of Danbury	Village of Harrison
Village of Benedict	Village of Dannebrog	City of Hartington
City of Benkelman	City of David City	City of Harvard &
City of Bennet	Village of Decatur	Harvard RFD
Village of Berwyn	Village of DeWeese	Village of Hazard
Village of Big Springs	Village of Dix	Village of Hemingford
City of Blair	Village of Dorchester,	City of Henderson
City of Blue Hill	Dorchester VFD	Village of Hendley
City of Blue Springs	Village of Douglas,	Village of Henry
Village of Broadwater	Douglas VFRD	Village of Herman
Village of Brock	Village of Dunbar	Village of Hershey
City of Broken Bow	Village of Duncan	City of Hickman
Village of Brownville	City of Edgar	Village of Hildreth
Village of Brule	Village of Edison	Village of Holbrook
Village of Brunswick and	Village of Elba	Village of Hoskins
Brunswick Rural Fire	Village of Elm Creek	Hoskins RFD
District	Village of Elsie	Village of Howells
Village of Burr	Village of Elyria	City of Humboldt
City of Burwell	Village of Emerson	Humboldt Fire & RFD
Village of Butte	Village of Eustis	City of Imperial
Village of Callaway		

City of Indianola, Indianola RFD & VFD	Village of Newcastle	SID #274 - Sarpy County
Village of Inglewood	City of Norfolk	SID #299 - Sarpy County
Village of Jansen	Village of North Loup	SID #331 - Sarpy County
Village of Johnstown	Northeast Nebraska Economic Development District	SID #333 - Sarpy County
Village of Julian	Northeast Nebraska Solid Waste Coalition	SID #341 - Sarpy County
KBR Solid Waste Committee	City of Oakland	SID # 358 - Sarpy County
Village of Lawrence	Village of Oconto	SID #367 - Sarpy County
Village of Lebanon	City of Ogallala	SID #368 - Sarpy County
Village of Leigh	Village of Ohioa	SID #381- Sarpy County
Village of Lewellen	Village of Orleans	SID #384- Sarpy County
Village of Litchfield	Village of Orleans	Saline County/Crete Railroad Transportation Safety District
Village of Lodgepole	Orleans Township	Sargent RFD
City of Long Pine	City of Oshkosh	Village of Scotia
City of Louisville	Village of Otoe	City of Scottsbluff
City of Loup City	Village of Overton	Sheep Creek & Farmers RFD
Lower Republican NRD	Village of Oxford	Village of Shelton
Village of Lyman	City of Pawnee City	Village of Shickley
Lyman-Kiowa RFPD	Village of Paxton	Village of Silver Creek
City of Lyons	Village of Pilger	Solid Waste Agency of Northwest Nebraska (SWANN)
Madison County RTSD	City of Plainview	Springbank Township
Village of Malcolm	Village of Platte Center	Village of Stamford
Village of Malmo	Village of Plymouth	Village of Stapleton
Village of Manley	City of Ponca	Village of Steele City
Village of Marquette	Village of Potter	Village of Sterling
Village of Martinsburg	City of Randolph	Village of Stratton
Village of Maskell	Village of Roca	Village of Stuart
Village of Mason City	Village of Ruskin	Village of Sumner
Village of Maxwell	City of St. Paul	Village of Sutherland
Village of McGrew	St. Paul Rural Fire District	City of Syracuse
Village of Meadow Grove	SID #1 - Butler County	Village of Table Rock
Village of Melbeta	SID #6 - Dodge County	Village of Taylor
Village of Merna	SID #644- Douglas County	City of Terrytown
Village of Miller	SID #7 - Platte County	
City of Minatare	SID #23 - Sarpy County	
City of Mitchell	SID #29-Sarpy County	
Village of Monroe	SID #65 - Sarpy County	
Village of Moorefield	SID #79 - Sarpy County	
Village of Morrill	SID#158 - Sarpy County	
Village of Mullen	SID #237 – Sarpy County	
Village of Murray		
Village of Naponee		
Village of Nenzel		

City of Trenton
Village of Uehling
Village of Union
City of Valentine
City of Valley
Victoria Township
City of Wahoo

Village of Wallace
Village of Walthill
Village of Wausa
City of Waverly
Village of Wilcox
Village of Winnebago
City of Wisner

Village of Wolbach
Village of Wood Lake
City of Wymore
City of Yutan

The following also attended the meeting: **LARM Staff** – Dave Bos, Tracy Juranek, James Kelley, Diane Becker, Drew Cook, Kyla Brockevelt, Fred Wiebelhaus and Ethan Nguyen; **Cline Williams** – Trent Sidders; **Thomas, Kunc and Black-** Jeremy Fox; **LARM Administrator** – L. Lynn Rex and **LONM Staff-** Shirley Riley.

After roll call was taken, Chair Spellerberg indicated that on September 17, 2025, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials were available for public inspection at 1335 L Street, Suite 200, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda and all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM's website – larmpool.org. He informed the public about the location of the Open Meetings Act which is posted and accessible to members of the public and at larmpool.org along with at least one copy of all reproducible written material to be discussed at this meeting.

The Pledge of Allegiance to the Flag of the United States of America was recited. Chair Spellerberg stated that pursuant to the Open Meetings Act, the LARM Board Chair reserves the right to limit comments on agenda items. In accordance with the Open Meetings Act, there is no time limit on comments made by members of the LARM Board of Directors.

(AGENDA ITEM #2) Consider a motion to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on October 2, 2024. Mayor Don Groesser, City of Ralston moved, seconded by Mayor James Bulkley, City of Columbus, to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on October 2, 2024. Chair Spellerberg asked if there was any discussion; there was none.

Roll call vote.

Ayes (15):

City of Columbus, City of Crete, City of Fremont, City of Gering, Guide Rock Fire District, City of Holdrege, City of Kimball, Loup Central Landfill, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, City of Sargent, Village of Utica.

Nays (0)

Abstentions (0):

Not present (237):

City of Ainsworth
Village of Alda
Village of Allen
City of Alliance
Village of Anselmo
Village of Ansley
City of Arapahoe
Village of Arcadia
Village of Arlington
Village of Ashton
City of Atkinson
City of Auburn
Auburn Board of Public Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City
Village of Beaver Crossing
Village of Benedict
City of Benkelman
City of Bennet
Village of Berwyn
Village of Big Springs
City of Blair
City of Blue Hill
City of Blue Springs
Village of Broadwater
Village of Brock
City of Broken Bow
Village of Brownville
Village of Brule
Village of Brunswick and Brunswick Rural Fire District
Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek

Central Rural Fire Protection District
City of Chadron
City of Chappell
Village of Chester
City of Clarkson
City of Clay Center
Village of Comstock
Village of Concord and Concord Rural Fire District
Village of Cook
Village of Cotesfield
City of Crawford
Village of Culbertson
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of Decatur
Village of DeWeese
Village of Dix
Village of Dorchester, Dorchester VFD
Village of Douglas, Douglas VFRD
Village of Dunbar
Village of Duncan
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire Protection District
City of Falls City
Village of Farnam
Village of Farwell
Village of Firth

City of Franklin
Village of Funk
Village of Garland
City of Genoa
City of Gibbon
Village of Glenvil
City of Gordon
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley
Village of Haigler
Village of Halsey
Village of Harrison
City of Hartington
City of Harvard & Harvard RFD
Village of Hazard
Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
Village of Hildreth
Village of Holbrook
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola, Indianola RFD & VFD
Village of Inglewood
Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste Committee
Village of Lawrence

Village of Lebanon	Village of Oconto	SID # 358 - Sarpy
Village of Leigh	City of Ogallala	County
Village of Lewellen	Village of Ohioa	SID #367 - Sarpy
Village of Litchfield	Village of Orleans	County
Village of Lodgepole	Orleans Township	SID #368 - Sarpy
City of Long Pine	City of Oshkosh	County
City of Louisville	Village of Otoe	SID #381- Sarpy County
City of Loup City	Village of Overton	SID #384- Sarpy County
Lower Republican NRD	Village of Oxford	Saline County/Crete
Village of Lyman	City of Pawnee City	Railroad
Lyman-Kiowa RFPD	Village of Paxton	Transportation
City of Lyons	Village of Pilger	Safety District
Madison County RTSD	City of Plainview	Sargent RFD
Village of Malcolm	Village of Platte Center	Village of Scotia
Village of Malmo	Village of Plymouth	City of Scottsbluff
Village of Manley	City of Ponca	Sheep Creek & Farmers
Village of Marquette	Village of Potter	RFD
Village of Martinsburg	City of Randolph	Village of Shelton
Village of Maskell	Village of Roca	Village of Shickley
Village of Mason City	Village of Ruskin	Village of Silver Creek
Village of Maxwell	City of St. Paul	Solid Waste Agency of
Village of McGrew	St. Paul Rural Fire	Northwest Nebraska
Village of Meadow	District	(SWANN)
Grove	SID #1 - Butler County	Springbank Township
Village of Melbeta	SID #6 - Dodge County	Village of Stamford
Village of Merna	SID #644- Douglas	Village of Stapleton
Village of Miller	County	Village of Steele City
City of Minatare	SID #7 - Platte County	Village of Sterling
City of Mitchell	SID #23 - Sarpy County	Village of Stratton
Village of Monroe	SID #29-Sarpy County	Village of Stuart
Village of Moorefield	SID #65 - Sarpy County	Village of Sumner
Village of Morrill	SID #79 - Sarpy County	Village of Sutherland
Village of Mullen	SID#158 - Sarpy County	City of Syracuse
Village of Murray	SID #237 – Sarpy	Village of Table Rock
Village of Naponee	County	Village of Taylor
Village of Nenzel	SID #274 - Sarpy	City of Terrytown
Village of Newcastle	County	City of Trenton
City of Norfolk	SID #299 - Sarpy	Village of Uehling
Village of North Loup	County	Village of Union
Northeast Nebraska	SID #331 - Sarpy	City of Valentine
Economic	County	City of Valley
Development District	SID #333 - Sarpy	Victoria Township
Northeast Nebraska	County	City of Wahoo
Solid Waste	SID #341 - Sarpy	Village of Wallace
Coalition	County	Village of Walthill
City of Oakland		Village of Wausa

City of Waverly
Village of Wilcox
Village of Winnebago

City of Wisner
Village of Wolbach
Village of Wood Lake

City of Wymore
City of Yutan

Motion carried: 15 ayes, 0 nays, 0 abstention, and 237 not present

(AGENDA ITEM #3) Consider a motion to accept the recommendations of the Nominating Committee and elect the slate of nominees to the LARM Board of Directors.

- a. Pursuant to Article I, Section 2 of LARM's Bylaws and Section 8.1.4.1 of LARM's Interlocal Agreement, the Nominating Committee of the LARM Board of Directors has recommended a slate of five candidates (listed below) to serve a three-year term.
- b. Pursuant to Article I, Section 2.1 of LARM's Bylaws and Section 8.1.3.1 of LARM's Interlocal Agreement, additional nominations shall be requested from participating members at the meeting.

Joey Spellerberg, Mayor of the City of Fremont.
Chris Rector, Administrator of the City of Holdrege.
Alec Baillie, Board Member of Loup Central Landfill.
Gwenda Horky, Clerk/Treasurer of the City of Sargent.
Pat Heath, Administrator of City of Gering.

Chair Spellerberg asked if there were any additional nominations from participating members; there were none. Sharon Powell, Village of Utica moved, seconded by Mayor Don Groesser, City of Ralston, to elect the slate of nominees recommended by LARM's Nominating Committee.

Roll call vote.

Ayes (15):

City of Columbus, City of Crete, City of Fremont, City of Gering, Guide Rock Fire District, City of Holdrege, City of Kimball, Loup Central Landfill, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, City of Sargent, and Village of Utica.

Nays (0)

Abstentions (0)

Not present (237):

City of Ainsworth
Village of Alda

Village of Allen
City of Alliance

Village of Anselmo
Village of Ansley

City of Arapahoe
Village of Arcadia
Village of Arlington
Village of Ashton
City of Atkinson
City of Auburn
Auburn Board of Public
Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City
Village of Beaver
Crossing
Village of Benedict
City of Benkelman
City of Bennet
Village of Berwyn
Village of Big Springs
City of Blair
City of Blue Hill
City of Blue Springs
Village of Broadwater
Village of Brock
City of Broken Bow
Village of Brownville
Village of Brule
Village of Brunswick and
Brunswick Rural Fire
District
Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire
Protection District
City of Chadron
City of Chappell
Village of Chester
City of Clarkson
City of Clay Center
Village of Comstock

Village of Concord and
Concord Rural Fire
District
Village of Cook
Village of Cotesfield
City of Crawford
Village of Culbertson
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of Decatur
Village of DeWeese
Village of Dix
Village of Dorchester,
Dorchester VFD
Village of Douglas,
Douglas VFRD
Village of Dunbar
Village of Duncan
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire
Protection District
City of Falls City
Village of Farnam
Village of Farwell
Village of Firth
City of Franklin
Village of Funk
Village of Garland
City of Genoa
City of Gibbon
Village of Glenvil
City of Gordon
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley

Village of Haigler
Village of Halsey
Village of Harrison
City of Hartington
City of Harvard &
Harvard RFD
Village of Hazard
Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
Village of Hildreth
Village of Holbrook
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola,
Indianola RFD &
VFD
Village of Inglewood
Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste
Committee
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
City of Loup City
Lower Republican NRD
Village of Lyman
Lyman-Kiowa RFPD
City of Lyons
Madison County RTSD
Village of Malcolm

Village of Malmo	Village of Platte Center	Village of Scotia
Village of Manley	Village of Plymouth	City of Scottsbluff
Village of Marquette	City of Ponca	Sheep Creek & Farmers RFD
Village of Martinsburg	Village of Potter	Village of Shelton
Village of Maskell	City of Randolph	Village of Shickley
Village of Mason City	Village of Roca	Village of Silver Creek
Village of Maxwell	Village of Ruskin	Solid Waste Agency of Northwest Nebraska (SWANN)
Village of McGrew	City of St. Paul	Springbank Township
Village of Meadow Grove	St. Paul Rural Fire District	Village of Stamford
Village of Melbeta	SID #1 - Butler County	Village of Stapleton
Village of Merna	SID #6 - Dodge County	Village of Steele City
Village of Miller	SID #644- Douglas County	Village of Sterling
City of Minatare	SID #7 - Platte County	Village of Stratton
City of Mitchell	SID #23 - Sarpy County	Village of Stuart
Village of Monroe	SID #29-Sarpy County	Village of Sumner
Village of Moorefield	SID #65 - Sarpy County	Village of Sutherland
Village of Morrill	SID #79 - Sarpy County	City of Syracuse
Village of Mullen	SID#158 - Sarpy County	Village of Table Rock
Village of Murray	SID #237 – Sarpy County	Village of Taylor
Village of Naponee	SID #274 - Sarpy County	City of Terrytown
Village of Nenzel	SID #299 - Sarpy County	City of Trenton
Village of Newcastle	SID #331 - Sarpy County	Village of Uehling
City of Norfolk	SID #333 - Sarpy County	Village of Union
Village of North Loup	SID #341 - Sarpy County	City of Valentine
Northeast Nebraska Economic Development District	SID #358 - Sarpy County	City of Valley
Northeast Nebraska Solid Waste Coalition	SID #367 - Sarpy County	Victoria Township
City of Oakland	SID #368 - Sarpy County	City of Wahoo
Village of Oconto	SID #381- Sarpy County	Village of Wallace
City of Ogallala	SID #384- Sarpy County	Village of Walthill
Village of Ohiowa	Saline County/Crete Railroad Transportation Safety District	Village of Wausa
Village of Orleans	Sargent RFD	City of Waverly
Orleans Township		Village of Wilcox
City of Oshkosh		Village of Winnebago
Village of Otoe		City of Wisner
Village of Overton		Village of Wolbach
Village of Oxford		Village of Wood Lake
City of Pawnee City		City of Wymore
Village of Paxton		City of Yutan
Village of Pilger		
City of Plainview		

Motion carried: 15 ayes, 0 nays, 0 abstention and 237 not present.

(AGENDA ITEM #4) Consider a motion to accept a report on LARM's Annual Audited Financial Statement and Actuarial Opinion. (The report was presented by Jeremy Fox, CPA, Thomas, Kunc and Black, LARM's Auditor.) Mayor James Bulkley, City of Columbus moved, seconded by Chris Rector, City of Holdrege to accept the report on LARM's Annual Audited Financial Statement and Actuarial Opinion. Chair Spellerberg asked if there was any discussion, there was none.

It is noted that Raquel Felzien, City of Franklin arrived at 11:07 a.m.

It is noted that Mayor Mindy Rump, City of Blair arrived at 11:10 a.m.

Roll call vote.

Ayes (17): City of Blair, City of Columbus, City of Crete, City of Franklin, City of Fremont, City of Gering, Guide Rock Fire District, City of Holdrege, City of Kimball, Loup Central Landfill, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, City of Sargent, and Village of Utica.

Nays (0)

Abstentions (0)

Not present (235):

- | | | |
|------------------------|--------------------------|------------------------|
| City of Ainsworth | City of Benkelman | Central Rural Fire |
| Village of Alda | City of Bennet | Protection District |
| Village of Allen | Village of Berwyn | City of Chadron |
| City of Alliance | Village of Big Springs | City of Chappell |
| Village of Anselmo | City of Blue Hill | Village of Chester |
| Village of Ansley | City of Blue Springs | City of Clarkson |
| City of Arapahoe | Village of Broadwater | City of Clay Center |
| Village of Arcadia | Village of Brock | Village of Comstock |
| Village of Arlington | City of Broken Bow | Village of Concord and |
| Village of Ashton | Village of Brownville | Concord Rural Fire |
| City of Atkinson | Village of Brule | District |
| City of Auburn | Village of Brunswick and | Village of Cook |
| Auburn Board of Public | Brunswick Rural Fire | Village of Cotesfield |
| Works | District | City of Crawford |
| Village of Bancroft | Village of Burr | Village of Culbertson |
| City of Bassett | City of Burwell | City of Curtis |
| City of Bayard | Village of Butte | Village of Dalton |
| City of Beaver City | Village of Callaway | Village of Danbury |
| Village of Beaver | Village of Cedar Bluffs | Village of Dannebrog |
| Crossing | Village of Cedar Creek | City of David City |
| Village of Benedict | | Village of Decatur |

Village of DeWeese
Village of Dix
Village of Dorchester,
Dorchester VFD
Village of Douglas,
Douglas VFRD
Village of Dunbar
Village of Duncan
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire
Protection District
City of Falls City
Village of Farnam
Village of Farwell
Village of Firth
Village of Funk
Village of Garland
City of Genoa
City of Gibbon
Village of Glenvil
City of Gordon
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley
Village of Haigler
Village of Halsey
Village of Harrison
City of Hartington
City of Harvard &
Harvard RFD
Village of Hazard
Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman

Village of Hildreth
Village of Holbrook
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola,
Indianola RFD &
VFD
Village of Inglewood
Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste
Committee
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
City of Loup City
Lower Republican NRD
Village of Lyman
Lyman-Kiowa RFPD
City of Lyons
Madison County RTSD
Village of Malcolm
Village of Malmo
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Maskell
Village of Mason City
Village of Maxwell
Village of McGrew
Village of Meadow
Grove
Village of Melbeta
Village of Merna
Village of Miller
City of Minatare

City of Mitchell
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
Village of Naponee
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup
Northeast Nebraska
Economic
Development District
Northeast Nebraska
Solid Waste
Coalition
City of Oakland
Village of Oconto
City of Ogallala
Village of Ohiowa
Village of Orleans
Orleans Township
City of Oshkosh
Village of Otoe
Village of Overton
Village of Oxford
City of Pawnee City
Village of Paxton
Village of Pilger
City of Plainview
Village of Platte Center
Village of Plymouth
City of Ponca
Village of Potter
City of Randolph
Village of Roca
Village of Ruskin
City of St. Paul
St. Paul Rural Fire
District
SID #1 - Butler County
SID #6 - Dodge County
SID #644- Douglas
County
SID #7 - Platte County

SID #23 - Sarpy County
 SID #29-Sarpy County
 SID #65 - Sarpy County
 SID #79 - Sarpy County
 SID#158 - Sarpy County
 SID #237 – Sarpy
 County
 SID #274 - Sarpy
 County
 SID #299 - Sarpy
 County
 SID #331 - Sarpy
 County
 SID #333 - Sarpy
 County
 SID #341 - Sarpy
 County
 SID # 358 - Sarpy
 County
 SID #367 - Sarpy
 County
 SID #368 - Sarpy
 County
 SID #381- Sarpy County

SID #384- Sarpy County
 Saline County/Crete
 Railroad
 Transportation
 Safety District
 Sargent RFD
 Village of Scotia
 City of Scottsbluff
 Sheep Creek & Farmers
 RFD
 Village of Shelton
 Village of Shickley
 Village of Silver Creek
 Solid Waste Agency of
 Northwest Nebraska
 (SWANN)
 Springbank Township
 Village of Stamford
 Village of Stapleton
 Village of Steele City
 Village of Sterling
 Village of Stratton
 Village of Stuart
 Village of Sumner

Village of Sutherland
 City of Syracuse
 Village of Table Rock
 Village of Taylor
 City of Terrytown
 City of Trenton
 Village of Uehling
 Village of Union
 City of Valentine
 City of Valley
 Victoria Township
 City of Wahoo
 Village of Wallace
 Village of Walthill
 Village of Wausa
 City of Waverly
 Village of Wilcox
 Village of Winnebago
 City of Wisner
 Village of Wolbach
 Village of Wood Lake
 City of Wymore
 City of Yutan

Motion carried: 17 ayes, 0 nays, 0 abstention, and 235 not present.

(AGENDA ITEM #5) Motion to adjourn. Mayor James Bulkley, City of Columbus moved, seconded by Sharon Powell, Village of Utica, to adjourn.

Roll call vote.

Ayes (17): City of Blair, City of Columbus, City of Crete, City of Franklin, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Holdrege, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Sargent, City of Scottsbluff, and City of Waverly

Nays (0)

Abstentions (0)

Not present (235):

City of Ainsworth
 Village of Alda
 Village of Allen

City of Alliance
 Village of Anselmo
 Village of Ansley

City of Arapahoe
 Village of Arcadia
 Village of Arlington

Village of Ashton
City of Atkinson
City of Auburn
Auburn Board of Public
Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City
Village of Beaver
Crossing
Village of Benedict
City of Benkelman
City of Bennet
Village of Berwyn
Village of Big Springs
City of Blue Hill
City of Blue Springs
Village of Broadwater
Village of Brock
City of Broken Bow
Village of Brownville
Village of Brule
Village of Brunswick and
Brunswick Rural Fire
District
Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire
Protection District
City of Chadron
City of Chappell
Village of Chester
City of Clarkson
City of Clay Center
Village of Comstock
Village of Concord and
Concord Rural Fire
District
Village of Cook
Village of Cotesfield
City of Crawford

Village of Culbertson
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of Decatur
Village of DeWeese
Village of Dix
Village of Dorchester,
Dorchester VFD
Village of Douglas,
Douglas VFRD
Village of Dunbar
Village of Duncan
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire
Protection District
City of Falls City
Village of Farnam
Village of Farwell
Village of Firth
Village of Funk
Village of Garland
City of Genoa
City of Gibbon
Village of Glenvil
City of Gordon
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley
Village of Haigler
Village of Halsey
Village of Harrison
City of Hartington
City of Harvard &
Harvard RFD
Village of Hazard

Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
Village of Hildreth
Village of Holbrook
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola,
Indianola RFD &
VFD
Village of Inglewood
Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste
Committee
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
City of Loup City
Lower Republican NRD
Village of Lyman
Lyman-Kiowa RFPD
City of Lyons
Madison County RTSD
Village of Malcolm
Village of Malmo
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Maskell
Village of Mason City
Village of Maxwell

Village of McGrew
 Village of Meadow Grove
 Village of Melbeta
 Village of Merna
 Village of Miller
 City of Minatare
 City of Mitchell
 Village of Monroe
 Village of Moorefield
 Village of Morrill
 Village of Mullen
 Village of Murray
 Village of Naponee
 Village of Nenzel
 Village of Newcastle
 City of Norfolk
 Village of North Loup
 Northeast Nebraska Economic Development District
 Northeast Nebraska Solid Waste Coalition
 City of Oakland
 Village of Oconto
 City of Ogallala
 Village of Ohiowa
 Village of Orleans
 Orleans Township
 City of Oshkosh
 Village of Otoe
 Village of Overton
 Village of Oxford
 City of Pawnee City
 Village of Paxton
 Village of Pilger
 City of Plainview
 Village of Platte Center
 Village of Plymouth
 City of Ponca
 Village of Potter

City of Randolph
 Village of Roca
 Village of Ruskin
 City of St. Paul
 St. Paul Rural Fire District
 SID #1 - Butler County
 SID #6 - Dodge County
 SID #644- Douglas County
 SID #7 - Platte County
 SID #23 - Sarpy County
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 SID #368 - Sarpy County
 SID #381- Sarpy County
 SID #384- Sarpy County
 Saline County/Crete Railroad Transportation Safety District
 Sargent RFD
 Village of Scotia

City of Scottsbluff
 Sheep Creek & Farmers RFD
 Village of Shelton
 Village of Shickley
 Village of Silver Creek
 Solid Waste Agency of Northwest Nebraska (SWANN)
 Springbank Township
 Village of Stamford
 Village of Stapleton
 Village of Steele City
 Village of Sterling
 Village of Stratton
 Village of Stuart
 Village of Sumner
 Village of Sutherland
 City of Syracuse
 Village of Table Rock
 Village of Taylor
 City of Terrytown
 City of Trenton
 Village of Uehling
 Village of Union
 City of Valentine
 City of Valley
 Victoria Township
 City of Wahoo
 Village of Wallace
 Village of Walthill
 Village of Wausa
 City of Waverly
 Village of Wilcox
 Village of Winnebago
 City of Wisner
 Village of Wolbach
 Village of Wood Lake
 City of Wymore
 City of Yutan

Motion carried: 17 eyes, 0 nays, 0 abstentions and 235 not present.

The meeting was adjourned at 11:15 am.

Chair Mayor Joey Spellerberg thanked all the members for taking the time to participate in the Annual Members' Meeting and vote on these important agenda items.

Approved on:

ATTEST:

Kyla Brockvelt
Executive Administrative Assistant
League Association of Risk Management

L. Lynn Rex
Ex-Officio, Non-Voting Board Member and Administrator of LARM
Executive Director of the League of Nebraska Municipalities



NOTICE

MEETING OF THE ANNUAL MEMBERS MEETING OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) Wednesday, September 24, 2025, 11:00 a.m. CT/10:00 a.m. MT

PLEASE TAKE NOTICE that on **Wednesday, September 24, 2025, at 11:00 a.m. CT/10:00 a.m. MT**, the League Association of Risk Management (LARM), will hold a LARM Annual Members meeting at the Cornhusker Marriot Hotel, Grand Ballroom, B and C, 333 South 13th Street, Lincoln, Nebraska. An agenda of subjects known at this time is included with this notice, and the agenda shall be kept continually current and readily available for public inspection at the principal office of LARM during normal business hours at 1335 L Street, Suite 200, Lincoln, Nebraska. A notice of this meeting with the agenda and other materials are available at this location with a copy of the Open Meetings Act posted. The meeting will also be made available by Zoom via Computer, Smart Device or Telephone: <https://larmpool-org.zoom.us/j/84094282562?pwd=TpMrzcFjSn1xvx1CcA34iJ5OCHaLuB.1> or 1-833-548-0282. The Meeting ID is 840 9428 2562 and the passcode is 539481.

On September 17, 2025, a notice of this meeting with the agenda and other materials was sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials also is available for public inspection at 1335 L Street, Suite 200, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM's website- larmpool.org.

4.D. Application from Walmart, Inc. for Jordan L. Blocker as manager in conjunction with liquor license.




COLUMBUS POLICE DEPARTMENT

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

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

FROM: BRET D. STRECKER, INTERIM CHIEF OF POLICE

DATE: SEPTEMBER 25, 2025 

SUBJECT: LIQUOR LICENSE
MANAGER CHANGE
WAL-MART
818 E. 23RD STREET
COLUMBUS, NEBRASKA

MANAGER: JORDAN BLOCKER

It should be noted that this change of licensing is for the purpose of changing Managers at Wal-Mart located at 818 E. 23rd Street.

K. The applicant can ensure that all alcoholic beverages, including beer and wine will be handled by persons in accordance with section 53-102:

There is no evidence shown that the applicant will not ensure that all alcoholic beverages will be handled by persons in accordance with section 53-102.

L. The applicant has taken every reasonable precaution to protect against the possibility of shoplifting of alcoholic liquor, which alcoholic liquor shall be displayed and kept in and sold from an area which is reasonably secured:

There is no evidence that the applicant will not take every reasonable precaution to prevent shoplifting and the area is reasonably secured.

- M. The applicant is fit, willing and able to properly provide the service proposed in conformance with all provisions and requirements of the rules and regulations adopted and promulgated pursuant to the act:

There is no evidence showing that the applicant is not fit, willing, and able to properly provide the service proposed in conformance with all provisions and requirements of, and rules and regulations adopted and promulgated pursuant to the act.

- N. The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the licensee can conform to all the provisions and requirements of the rules and regulations adopted and promulgated pursuant to the act:

There is no evidence shown that the applicant will not demonstrate that the type of management and control over the licensed premises and will ensure that the licensee can conform to all the provisions and requirements of, and rules and regulations adopted promulgated pursuant to the act.

- O. The background information of the applicant established by information contained in the public records of the commission and investigations conducted by law enforcement agencies show that the applicant has not been involved in any criminal investigation with the Columbus Police Department.

The background information does not reveal any felony arrests or violations of the applicant.

- P. There is no evidence of discrimination on the part of the applicant:

There is no evidence of discrimination involving the applicant.

- Q. There is no evidence to show that the applicant suppressed any or provided any inaccurate information to the commission or local governing body.

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



Nebraska Liquor Control

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

Application Copy

File Number: 120716

AMENDMENT TYPE Manager Change Amendment	APPLICATION DATE RECEIVED 2025-09-15
CURRENT MANAGER NAME BORIS F ARANA	CURRENT MANAGER EMAIL BORIS.ARANA@HOTMAIL.COM
NEW MANAGER NAME BORIS F ARANA	NEW MANAGER EMAIL BORIS.ARANA@HOTMAIL.COM

QUESTIONS

Class D Beer, Wine, Spirits Off S

- Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Jordan Lee Blocker

- What is the manager's address?

5413 N 186th St Elkhorn, NE 68022

- What is the manager's phone number?

402-690-0395

- What is the manager's email address? An email will be sent to them to obtain their personal information.

JLB006K.S00774.US@WAL-MART.COM

5. What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Douglas

6. Is the manager married?

Yes

Darian Blocker

7. Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

No prior experience but completing the training.

8. Do you qualify under Nebraska Liquor Control Act (53-131.01) and do you intend to supervise, in person, the management of the business?

Yes

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

Has the new manager, or their spouse, EVER been convicted of or plead guilty to any charge? Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Affidavit of non-participation	image2025-08-19-	Manager application

133612.pdf

Affidavit of non-participation

image2025-08-19-133627.pdf

Privacy Act Statement

image2025-08-19-133639.pdf

Additional Document

image2025-08-19-133651.pdf

APPLICANT

Walmart Licensing

DECLARATION

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

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

**MANAGER APPLICATION
INSERT - FORM 3e**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a **member or corporate officer**, corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, spouse must:

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half, the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required

BARCODE

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use

MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport.
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website.
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application.
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Walmart Inc.

Premise information

Liquor License Number: 066828 Class Type D (if new application leave blank)

Premise Trade Name/DBA: Walmart 774

Premise Street Address: 818 23rd Street

City: Columbus

County: Platte

Zip Code: 68601

Premise Phone Number: 402-564-1668

Premise Email address: jlb006k.500774.us@wal-mart.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information here.

Snell Sarah Little Asst Secretary

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Blocker First Name: Jordan MI: L

Home Address: 5413 N 186th Street

City: Elkhorn County: Douglas Zip Code: 68022

Home Phone Number: 402-690-0395

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Omaha, Nebraska

Email address: jlb1098@gmail.com

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

YES NO

Spouse's information

Spouses Last Name: Blocker First Name: Darian MI: M

Social Security Number: [REDACTED]

Driver's License Number & State: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Wawa, Ontario, Canada

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

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Elkhorn, Nebraska	2023	Present	Elkhorn, Nebraska	2023	Present
Omaha, Nebraska	2017	2023	Omaha, Nebraska	2017	2023
La Vista, Nebraska	1998	2017	Wawa, Ontario, Canada	1997	2017

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2016	Present	Walmart	Scott Soucie	402-454-0368
2015	2016	Family Fare	Unknown	402-408-2401

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law, a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

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

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

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

*NLCC Training Certificate Issued: _____ Name on Certificate: _____

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

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Jordan Blocker-Salaried Manager	05/07/2016	Walmart - 818 23 rd St, Columbus, NE
↓	↓	Walmart - 3010 E 23 rd St, Fremont, NE
		Walmart - 5018 Ames Ave, Omaha, NE
		Walmart - 2451 N 90 th St, Omaha, NE
		Walmart - 5051 L St, Omaha, NE

5. Have you enclosed form 147 regarding fingerprints?

YES NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec 853-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

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


Signature of Manager Applicant


Signature of Spouse

ACKNOWLEDGEMENT

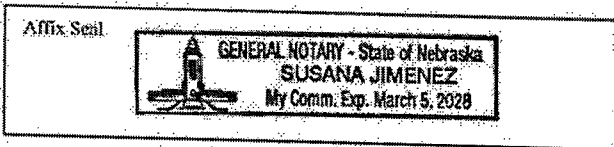
State of Nebraska
County of Douglas

The foregoing instrument was acknowledged before me this

May 20, 2025
date

by Daman Blocker
NAME OF PERSON BEING ACKNOWLEDGED


Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

Office Use

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. The penalty guideline for violation of this affidavit is cancellation of the liquor license.

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Dorian Blocker
Signature of **NON-PARTICIPATING SPOUSE**

Dorian Blocker
Print Name

[Signature]
Signature of **APPLICANT**

Jordan Blocker
Print Name

State of Nebraska, County of DOUGLAS

The foregoing instrument was acknowledged before me
this 20th day of May 2025 (date)

by Dorian Blocker
Name of person acknowledged
(Individual signing document)

[Signature]
Notary Public Signature

State of Nebraska, County of DOUGLAS

The foregoing instrument was acknowledged before me
this 20th day of May 2025 (date)

by Jordan Blocker
Name of person acknowledged
(Individual signing document)

[Signature]
Notary Public Signature

GENERAL NOTARY - State of Nebraska
SUSANA JIMENEZ
My Comm. Exp. March 5, 2028

GENERAL NOTARY - State of Nebraska
SUSANA JIMENEZ
My Comm. Exp. March 5, 2028

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.

4.E. Resolution No. R25-126 authorizing payment of various improvement projects.

RESOLUTION NO. R25-126

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, TO AUTHORIZE AND DIRECT THAT A CHECK BE ISSUED AND MADE PAYABLE TO THE RESPECTIVE CONTRACTOR(S) FOR LABOR, EQUIPMENT, AND MATERIALS FURNISHED FOR IMPROVEMENTS IN THE FOLLOWING DESIGNATED DISTRICTS AND PROJECTS WITHIN THE CITY OF COLUMBUS, ALL AS SET FORTH ON THE ATTACHED CERTIFICATES OF PROGRESS PREPARED BY THE RESPECTIVE SPECIAL ENGINEER TO WIT: GEHRING CONSTRUCTION & READY MIX CO., INC. ADA SIDEWALK IMPROVEMENTS 2025, \$37,371.55; GEHRING CONSTRUCTION & READY MIX CO., INC., CONCRETE PAVING IMPROVEMENTS 2025, \$85,619.96; SCREED TECH LLC, EIGHT-PLACE T-HANGAR AT COLUMBUS MUNICIPAL AIRPORT, \$238,707.33; SCREED TECH LLC, EIGHT-PLACE T-HANGAR AT MUNICIPAL AIRPORT, \$89,137.82; WATTS ELECTRIC COMPANY, LOST CREEK PARKWAY TRAFFIC SIGNALS 2024, \$198,391.13.

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

Gehring Construction & Ready Mix Co., Inc.	ADA Sidewalk Improve 2025	\$ 37,371.55
Gehring Construction & Ready Mix Co., Inc.	Concrete Pave Improve 2025	\$ 85,619.96
Screed Tech, LLC	8-Place T-Hangar	\$ 238,707.33
Screed Tech, LLC	8-Place T-Hangar	\$ 89,137.82
Watts Electric Co.	LCP Traffic Signals 2024	\$ 198,391.13

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 _____, 2025.

MAYOR

ATTEST:

ASSISTANT CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Contractor's Application and Certificate of Payment

200-200-57300-20070 - 37,371.55

Contractor's Application for Payment No:		3 Final
Application Period: (From - to)		8/19/25 to 9/26/25
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.	Contractor's Project No.:
Project Name: ADA Sidewalk Improvements 2025		Via (Consulting Engineer / Architect): City of Columbus
Fiscal Year Budget Number: CIP No. 20-75 & 20-70		

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO 1	\$ 10,000.00	
TOTALS	\$ 10,000.00	\$ -
NET CHANGE	\$ 10,000.00	

1. ORIGINAL CONTRACT PRICE.....	\$	75,495.00
2. Net change by Field Order and Change Orders.....	\$	10,000.00
3. Current Contract Price (Line 1 ± 2).....	\$	85,495.00
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$	120,526.00
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)		
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$	120,526.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	83,154.45
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$	37,371.55
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$	-

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

Contractor's Certification	
<p>The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.</p>	
<p>Contractor: Gehring Construction & Ready Mix Co., Inc.</p>	
<p>By: <i>Stephen Anderson</i></p>	<p>Date: <i>9-26-25</i></p>
<p>Printed/Typed Name: Stephen Anderson</p>	

Payment of:	(Line 8 or other - attach explanation of the other amount)
is recommended by:	(Consulting Engineer/Architect) (Date)
Payment of:	\$ 37,371.55
is approved by:	(Line 8 or other - attach explanation of the other amount) <i>Richard J. Bogue</i> 9-29-2025
Approved by:	(City Engineer) (Date)
Funding Agency (if applicable)	(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: ADA Sidewalk Improvements 2025			Contractor's Pay Application: 3 Final								
Application Period: (From - To) 8/19/25 to 9/26/25											
A Item			B	C	D	E	F	G	H		I
Bid Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
1	Mobilization	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
3	Remove paving, including sawing	SY	405	\$ 12.00	\$ 4,860.00	783	\$ 9,396.00		\$ 9,396.00	193	\$ (4,536.00)
4	5" P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	341	\$ 75.00	\$ 25,575.00	626	\$ 46,950.00		\$ 46,950.00	184	\$ (21,375.00)
5	7" P.C. Concrete Street Paving,	SY	85	\$ 80.00	\$ 6,800.00	220	\$ 17,600.00		\$ 17,600.00	259	\$ (10,800.00)
6	ADA Handicap Ramp Detectable Warning Panel	SF	544	\$ 40.00	\$ 21,760.00	552	\$ 22,080.00		\$ 22,080.00	101	\$ (320.00)
7	Adjust Manhole to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
8	Remove and Replace Sign	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
9	Earthwork, Final Grading, Backfill, & Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
10	Hydroseed Disturbed Areas	JOB	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00		\$ 3,500.00	100	\$ -
11	Additional Bid Item No. 1 - Sodding in lieu of Hydroseeding	JOB	1	\$ 2,000.00	\$ 2,000.00		\$ -		\$ -	0	\$ 2,000.00
					\$ -		\$ -		\$ -		\$ -
FO 1	Install 4 of Pedestrian Crossing Bases	JOB		\$ 10,000.00	\$ -	1	\$ 10,000.00		\$ 10,000.00		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
					\$ -		\$ -		\$ -		\$ -
PROJECT A (ITEMS 1-17) TOTAL					\$ 75,495.00		\$ 120,526.00		\$ 120,526.00		\$ (35,031.00)



Contractor's Application and Certificate of Payment

200-200-57300-20071 - 85,619.96

		Contractor's Application for Payment No: 11	
		Application Period: (From - to) 9/8/25 to 9/22/25	
To: City of Columbus (Owner)	From (Contractor): Gehring Construction & Ready Mix Co., Inc.	Contractor's Project No.:	
Project Name: Concrete Paving Improvements 2025			Via (Consulting Engineer / Architect): City of Columbus
Fiscal Year Budget Number:			

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:		
Number	Additions	Deductions
FO 1	\$ 24,412.00	
TOTALS	\$ 24,412.00	\$ -
NET CHANGE	\$ 24,412.00	

1. ORIGINAL CONTRACT PRICE.....	\$	2,354,662.60
2. Net change by Field Order and Change Orders.....	\$	24,412.00
3. Current Contract Price (Line 1 ± 2).....	\$	2,379,074.60
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....	\$	1,938,659.05
5. RETAINAGE:	\$	58,159.77
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$	1,880,499.28
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	1,794,879.32
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$	85,619.96
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$	498,575.32

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

Contractor's Certification	
<p>The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.</p>	
<p>Contractor: Gehring Construction & Ready Mix Co., Inc.</p>	
<p>By: <u>Stephen Anderson</u></p>	<p>Date: <u>9-22-25</u></p>
<p>Printed/Typed Name: Stephen Anderson</p>	

Payment of:		
	(Line 8 or other - attach explanation of the other amount)	
is recommended by:		
	(Consulting Engineer/Architect)	(Date)
Payment of:	\$	85,619.96
	(Line 8 or other - attach explanation of the other amount)	
is approved by:	<u>Richard J. Bogue</u>	<u>9-29-2025</u>
	(City Engineer)	(Date)
Approved by:		
	Funding Agency (if applicable)	(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: Concrete Paving Improvements 2025				Contractor's Pay Application: 11							
Application Period: (From - To) 9/8/25 to 9/22/25											
A Item			B	C	D	E	F	G	H		I
Bid Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Project A: 6th Street - 17th Avenue and 18th Avenue											
1	Mobilization	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 3,200.00	\$ 3,200.00	1	\$ 3,200.00		\$ 3,200.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
4	Remove Paving, including sawing	SY	482	\$ 12.00	\$ 5,784.00	482	\$ 5,784.00		\$ 5,784.00	100	\$ -
5	Remove and Reset Stop Sign with Telespar Post	EA	1	\$ 500.00	\$ 500.00	2	\$ 1,000.00		\$ 1,000.00	200	\$ (500.00)
6	Remove Tree	EA	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
7	Remove and Salvage Signs	EA	3	\$ 250.00	\$ 750.00	3	\$ 750.00		\$ 750.00	100	\$ -
8	Remove Pole and Equipment	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00		\$ 2,000.00	100	\$ -
9	8-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	249	\$ 85.00	\$ 21,165.00	249	\$ 21,165.00		\$ 21,165.00	100	\$ -
10	8-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	132	\$ 85.00	\$ 11,220.00	132	\$ 11,220.00		\$ 11,220.00	100	\$ -
11	5-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	139	\$ 70.00	\$ 9,730.00	139	\$ 9,730.00		\$ 9,730.00	100	\$ -
12	Actuated Pedestrian Pole Foundation	EA	4	\$ 2,500.00	\$ 10,000.00	4	\$ 10,000.00		\$ 10,000.00	100	\$ -
13	ADA Handicap Ramp Detectable Warning Panel	SF	72	\$ 40.00	\$ 2,880.00	72	\$ 2,880.00		\$ 2,880.00	100	\$ -
14	Overexcavation and Crushed Concrete	TON	150	\$ 75.00	\$ 11,250.00		\$ -		\$ -	0	\$ 11,250.00
15	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
16	Hydroseeding	ACRE	0.1	\$ 31,560.00	\$ 3,156.00	1	\$ 31,560.00		\$ 31,560.00	1000	\$ (28,404.00)
PROJECT A (ITEMS 1-16) TOTAL					\$ 96,135.00		\$ 113,789.00		\$ 113,789.00		\$ (17,654.00)
Project B: 19th Street - 42nd Avenue to UPRR Railroad Tracks											
1	Mobilization	JOB	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00		\$ 7,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Curb or Grade Inlet Filter BMP	EA	11	\$ 300.00	\$ 3,300.00	11	\$ 3,300.00		\$ 3,300.00	100	\$ -
5	Remove Paving, including Sawing	SY	3,990	\$ 12.00	\$ 47,880.00	4,047	\$ 48,564.00		\$ 48,564.00	101	\$ (684.00)
6	Remove and Reset Sign with Telespar Post	EA	4	\$ 500.00	\$ 2,000.00	2	\$ 1,000.00		\$ 1,000.00	50	\$ 1,000.00
7	Remove Grate Inlet	EA	5	\$ 1,050.00	\$ 5,250.00	5	\$ 5,250.00		\$ 5,250.00	100	\$ -
8	Remove Storm Sewer	LF	719	\$ 15.75	\$ 11,324.25	719	\$ 11,324.25		\$ 11,324.25	100	\$ -
9	Remove Storm Sewer Manhole	EA	2	\$ 1,050.00	\$ 2,100.00	2	\$ 2,100.00		\$ 2,100.00	100	\$ -
10	Remove and Reset Monument Well	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00		\$ 2,000.00	100	\$ -
11	4-inch Aggregate Paving Subbase	SY	5,028	\$ 16.00	\$ 80,448.00	5,028	\$ 80,448.00		\$ 80,448.00	100	\$ -
12	4-inch Perforated Underdrain Piping System	LF	1,865	\$ 15.00	\$ 27,975.00	1,865	\$ 27,975.00		\$ 27,975.00	100	\$ -
13	9-inch P.C. Doweled Concrete Street Paving, NDOT Type 47B-3500	SY	3,463	\$ 75.00	\$ 259,725.00	3,512	\$ 263,400.00		\$ 263,400.00	101	\$ (3,675.00)
14	7-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	347	\$ 68.00	\$ 23,596.00	347	\$ 23,596.00		\$ 23,596.00	100	\$ -
15	6-inch P.C. Concrete Drive way Paving, NDOT Type 47B-3500	SY	86	\$ 70.00	\$ 6,020.00	94	\$ 6,580.00		\$ 6,580.00	109	\$ (560.00)
16	5-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	530	\$ 70.00	\$ 37,100.00	530	\$ 37,100.00		\$ 37,100.00	100	\$ -

Project Name: Concrete Paving Improvements 2025			Contractor's Pay Application: 11								
Application Period: (From - To) 9/8/25 to 9/22/25											
A Item			B	C	D	E	F	G	H		I
Bid Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
17	ADA Handicap Ramp Detectable Warning Panel	SF	112	\$ 40.00	\$ 4,480.00	112	\$ 4,480.00		\$ 4,480.00	100	\$ -
18	Construct Storm Sewer Junction Box	EA	1	\$ 5,250.00	\$ 5,250.00	1	\$ 5,250.00		\$ 5,250.00	100	\$ -
19	Construct 6-foot Open Throat Inlet	EA	9	\$ 6,100.00	\$ 54,900.00	9	\$ 54,900.00		\$ 54,900.00	100	\$ -
20	Construct Combination Inlet	EA	1	\$ 5,800.00	\$ 5,800.00	1	\$ 5,800.00		\$ 5,800.00	100	\$ -
21	18-inch HDPE Storm Sewer Pipe	LF	32	\$ 51.50	\$ 1,648.00	32	\$ 1,648.00		\$ 1,648.00	100	\$ -
22	15-inch HDPE Storm Sewer Pipe	LF	572	\$ 47.25	\$ 27,027.00	572	\$ 27,027.00		\$ 27,027.00	100	\$ -
23	12-inch RCP Class III Storm Sewer	LF	226	\$ 63.00	\$ 14,238.00	226	\$ 14,238.00		\$ 14,238.00	100	\$ -
24	Connect to Existing Junction Box	EA	1	\$ 800.00	\$ 800.00	1	\$ 800.00		\$ 800.00	100	\$ -
25	Construct Concrete Collar	EA	2	\$ 475.00	\$ 950.00	2	\$ 950.00		\$ 950.00	100	\$ -
26	Adjust Manhole to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
27	Adjust Water Valve to Grade	EA	1	\$ 500.00	\$ 500.00	2	\$ 1,000.00		\$ 1,000.00	200	\$ (500.00)
28	Overexcavation and Crushed Concrete (Overex and Haul in Dry Dirt)	TON	150	\$ 75.00	\$ 11,250.00	43.2	\$ 3,240.00		\$ 3,240.00	29	\$ 8,010.00
29	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	20000	\$ 20,000.00	1	\$ 20,000.00		\$ 20,000.00	100	\$ -
30	Hydroseeding	ACRE	0.26	\$ 31,560.00	\$ 8,205.60	0.38	\$ 11,992.80		\$ 11,992.80	146.1538	\$ (3,787.20)
PROJECT B (ITEMS 1-30) TOTAL					\$ 680,766.85		\$ 680,963.05		\$ 680,963.05		\$ (196.20)
Project C: 25TH STREET AND 35TH AVENUE											
1	Mobilization	JOB	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00		\$ 7,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 7,000.00	\$ 7,000.00	1	\$ 7,000.00		\$ 7,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Curb or Grate Inlet Filter BMP	EA	4	\$ 300.00	\$ 1,200.00	4	\$ 1,200.00		\$ 1,200.00	100	\$ -
5	Remove Paving, including Sawing	SY	5,214	\$ 12.00	\$ 62,568.00	5,214	\$ 62,568.00		\$ 62,568.00	100	\$ -
6	Remove and Reset Sign with Telespar Post	EA	9	\$ 500.00	\$ 4,500.00		\$ -		\$ -	0	\$ 4,500.00
7	Remove Grate Inlet	EA	4	\$ 1,050.00	\$ 4,200.00		\$ -		\$ -	0	\$ 4,200.00
8	Remove Storm Sewer	LF	134	\$ 15.75	\$ 2,110.50		\$ -		\$ -	0	\$ 2,110.50
9	12-inch Plug and Cap Storm Sewer	EA	1	\$ 325.00	\$ 325.00		\$ -		\$ -	0	\$ 325.00
10	Remove and Reset Hydrant	EA	1	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0	\$ 1,500.00
11	Remove Ballards	EA	4	\$ 250.00	\$ 1,000.00		\$ -		\$ -	0	\$ 1,000.00
12	7-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	4,601	\$ 60.00	\$ 276,060.00		\$ -		\$ -	0	\$ 276,060.00
13	6-inch P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	450	\$ 60.00	\$ 27,000.00		\$ -		\$ -	0	\$ 27,000.00
14	5-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	775	\$ 70.00	\$ 54,250.00		\$ -		\$ -	0	\$ 54,250.00
15	ADA Handicap Ramp Retractable Warning Panel	SF	88	\$ 40.00	\$ 3,520.00		\$ -		\$ -	0	\$ 3,520.00
16	Construct Storm Sewer Junction Box	EA	2	\$ 5,250.00	\$ 10,500.00		\$ -		\$ -	0	\$ 10,500.00
17	Construct 6-foot Open Throat Inlet	EA	4	\$ 6,100.00	\$ 24,400.00		\$ -		\$ -	0	\$ 24,400.00
18	15-inch HDPE Storm Sewer Pipe	LF	45	\$ 47.25	\$ 2,126.25		\$ -		\$ -	0	\$ 2,126.25
19	15-inch RCP Class III Storm Sewer	LF	190	\$ 67.20	\$ 12,768.00		\$ -		\$ -	0	\$ 12,768.00
20	12-inch RCP Class III Storm Sewer	LF	37	\$ 63.00	\$ 2,331.00		\$ -		\$ -	0	\$ 2,331.00
21	Connect to Existing Junction Box	EA	2	\$ 800.00	\$ 1,600.00		\$ -		\$ -	0	\$ 1,600.00
22	Adjust Manhole to Grade	EA	3	\$ 500.00	\$ 1,500.00		\$ -		\$ -	0	\$ 1,500.00
23	Adjust Water Valve to Grade	EA	5	\$ 500.00	\$ 2,500.00		\$ -		\$ -	0	\$ 2,500.00
24	Adjust Cleanout to Grade	EA	1	\$ 500.00	\$ 500.00		\$ -		\$ -	0	\$ 500.00
25	Overexcavation and Crushed Concrete	TON	300	\$ 75.00	\$ 22,500.00		\$ -		\$ -	0	\$ 22,500.00
26	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 25,000.00	\$ 25,000.00	0.30	\$ 7,500.00		\$ 7,500.00	30	\$ 17,500.00
27	Hydroseeding	ACRE	0.4	\$ 31,560.00	\$ 12,624.00		\$ -		\$ -	0	\$ 12,624.00
PROJECT C (ITEMS 1-27) TOTAL					\$ 573,582.75		\$ 88,268.00		\$ 88,268.00		\$ 485,314.75

Project Name: Concrete Paving Improvements 2025						Contractor's Pay Application: 11					
Application Period: (From - To) 9/8/25 to 9/22/25											
A Item			B	C	D	E	F	G	H		I
Bid Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Project D: COTTONWOOD DRIVE AND ROBIN LANE - WAGNER'S LAKE											
1	Mobilization	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
4	Remove Paving, Including Sawing	SY	635	\$ 12.00	\$ 7,620.00	676	\$ 8,112.00		\$ 8,112.00	106	\$ (492.00)
5	7-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	593	\$ 60.00	\$ 35,580.00	624	\$ 37,440.00		\$ 37,440.00	105	\$ (1,860.00)
6	6-inch P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	28	\$ 60.00	\$ 1,680.00	52	\$ 3,120.00		\$ 3,120.00	186	\$ (1,440.00)
7	Construct Concrete Flume	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00		\$ 2,000.00	100	\$ -
8	Adjust Manhole to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
9	Adjust Water Valve to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
10	Overexcavation and Crushed Concrete	TON	150	\$ 75.00	\$ 11,250.00		\$ -		\$ -	0	\$ 11,250.00
11	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
12	Sod Disturbed Area	SF	70	\$ 3.00	\$ 210.00	70	\$ 210.00		\$ 210.00	100	\$ -
PROJECT D (ITEMS 1-12) TOTAL					\$ 75,340.00		\$ 67,882.00		\$ 67,882.00		\$ 7,458.00
Project E: 8TH STREET AND 26TH AVENUE TRAIL											
1	Mobilization	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
4	Curb or Grate Inlet Filter BMP	EA	10	\$ 300.00	\$ 3,000.00	10	\$ 3,000.00		\$ 3,000.00	100	\$ -
5	Remove Paving, including Sawing	SY	2,010	\$ 12.00	\$ 24,120.00	2,310	\$ 27,720.00		\$ 27,720.00	115	\$ (3,600.00)
6	Remove and Reset Sign with Telespar Post	EA	4	\$ 500.00	\$ 2,000.00	7	\$ 3,500.00		\$ 3,500.00	175	\$ (1,500.00)
7	Remove and Salvage Sign	EA	2	\$ 250.00	\$ 500.00		\$ -		\$ -	0	\$ 500.00
8	Remove Stump	EA	2	\$ 350.00	\$ 700.00	2	\$ 700.00		\$ 700.00	100	\$ -
9	Remove Trees Sized 12-inches and under	EA	2	\$ 100.00	\$ 200.00	2	\$ 200.00		\$ 200.00	100	\$ -
10	Remove Trees Sized between 12-inches to 24-inches	EA	8	\$ 1,000.00	\$ 8,000.00	8	\$ 8,000.00		\$ 8,000.00	100	\$ -
11	Remove Trees Sized 24-inches and above	EA	7	\$ 1,500.00	\$ 10,500.00	7	\$ 10,500.00		\$ 10,500.00	100	\$ -
12	8-inch P.C. Concrete Street Paving, NDOT Type 47B-3500 (and driveway)	SY	804	\$ 70.00	\$ 56,280.00	999	\$ 69,930.00		\$ 69,930.00	124	\$ (13,650.00)
13	6-inch P.C. Concrete Trail Paving, NDOT Type 47B-3500	SY	2,320	\$ 70.00	\$ 162,400.00	2,433	\$ 170,310.00		\$ 170,310.00	105	\$ (7,910.00)
14	6-inch P.C. Colored, Stamped Concrete Trail Paving, NDOT Type 47B-3500	SY	35	\$ 120.00	\$ 4,200.00	35	\$ 4,200.00		\$ 4,200.00	100	\$ -
15	ADA Handicap Ramp Detectable Warning Panel	SF	424	\$ 40.00	\$ 16,960.00	448	\$ 17,920.00		\$ 17,920.00	106	\$ (960.00)
16	Adjust Pull Box to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
17	Adjust Curb Stop to Grade	EA	11	\$ 500.00	\$ 5,500.00	13	\$ 6,500.00		\$ 6,500.00	118	\$ (1,000.00)
18	Overexcavation and Crushed Concrete	TON	50	\$ 75.00	\$ 3,750.00	50	\$ 3,750.00		\$ 3,750.00	100	\$ -
19	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 15,000.00	\$ 15,000.00	1	\$ 15,000.00		\$ 15,000.00	100	\$ -
20	Hydroseeding	ACRE	0.75	\$ 31,560.00	\$ 23,670.00	0.75	\$ 23,670.00		\$ 23,670.00	100	\$ -
PROJECT E (ITEMS 1-20) TOTAL					\$ 349,780.00		\$ 377,900.00		\$ 377,900.00		\$ (28,120.00)

Project Name: Concrete Paving Improvements 2025					Contractor's Pay Application: 11						
Application Period: (From - To) 9/8/25 to 9/22/25											
A Item			B	C	D	E	F	G	H		I
Bid Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
Additional Project No. 1: 28th STREET - 48TH AVENUE TO 46TH AVENUE											
1	Mobilization	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Remove Paving, including Sawing	SY	3,382	\$ 12.00	\$ 40,584.00	3,413	\$ 40,956.00		\$ 40,956.00	101	\$ (372.00)
5	Remove and Reset Monument Well	EA	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ 1,000.00	100	\$ -
6	Remove and Reset Mailbox	EA	8	\$ 500.00	\$ 4,000.00	8	\$ 4,000.00		\$ 4,000.00	100	\$ -
7	7-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	2,981	\$ 60.00	\$ 178,860.00	2,991	\$ 179,460.00		\$ 179,460.00	100	\$ (600.00)
8	6-inch P.C. Concrete Driveway Paving, NDOT Type 47B-3500	SY	169	\$ 60.00	\$ 10,140.00	194	\$ 11,640.00		\$ 11,640.00	115	\$ (1,500.00)
9	5-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	245	\$ 70.00	\$ 17,150.00	228	\$ 15,960.00		\$ 15,960.00	93	\$ 1,190.00
10	ADA Handicap Ramp Detectable Warning Panel	SF	16	\$ 40.00	\$ 640.00	16	\$ 640.00		\$ 640.00	100	\$ -
11	Adjust Manhole to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
12	Adjust Water Valve to Grade	EA	2	\$ 500.00	\$ 1,000.00	2	\$ 1,000.00		\$ 1,000.00	100	\$ -
13	Overexcavation and Crushed Concrete	TON	150	\$ 75.00	\$ 11,250.00	116	\$ 8,700.00		\$ 8,700.00	77	\$ 2,550.00
14	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00		\$ 20,000.00	100	\$ -
15	Hydroseeding	ACRE	0.2	\$ 31,560.00	\$ 6,312.00	0.2	\$ 6,312.00		\$ 6,312.00	100	\$ -
FO1	Fly Ash Stabilization	JOB	1	\$ 24,412.00	\$ -	1	\$ 24,412.00		\$ 24,412.00	100	\$ -
ADDITIONAL PROJECT NO. 1 (ITEMS 1-15) TOTAL					\$ 305,436.00		\$ 328,580.00		\$ 328,580.00		\$ 1,268.00
ADDITIONAL PROJECT NO. 2: 12TH STREET - 28TH AVENUE SIDEWALKS											
1	Mobilization	JOB	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00		\$ 7,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Curb or Grate Inlet Filter BMP	EA	3	\$ 300.00	\$ 900.00	3	\$ 900.00		\$ 900.00	100	\$ -
5	Remove Paving, including Sawing	SY	672	\$ 12.00	\$ 8,064.00	722	\$ 8,664.00		\$ 8,664.00	107	\$ (600.00)
6	Remove Storm Sewer	LF	24	\$ 15.75	\$ 378.00	24	\$ 378.00		\$ 378.00	100	\$ -
7	Remove Storm Sewer Inlet	EA	2	\$ 1,050.00	\$ 2,100.00	2	\$ 2,100.00		\$ 2,100.00	100	\$ -
8	Remove Storm Sewer Manhole	EA	1	\$ 1,050.00	\$ 1,050.00	1	\$ 1,050.00		\$ 1,050.00	100	\$ -
9	Remove and Reset Sign	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
10	Aggregate Paving Subbase	SY	120	\$ 20.00	\$ 2,400.00	120	\$ 2,400.00		\$ 2,400.00	100	\$ -
11	4-inch Perforated Underdrain Piping System	LF	100	\$ 15.00	\$ 1,500.00	100	\$ 1,500.00		\$ 1,500.00	100	\$ -
12	8-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	377	\$ 85.00	\$ 32,045.00	427	\$ 36,295.00		\$ 36,295.00	113	\$ (4,250.00)
13	8-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	44	\$ 85.00	\$ 3,740.00	44	\$ 3,740.00		\$ 3,740.00	100	\$ -
14	6-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	229	\$ 70.00	\$ 16,030.00	215	\$ 15,050.00		\$ 15,050.00	94	\$ 980.00
15	6-inch P.C. Concrete Colored Stamped Concrete Paving, NDOT Type 47B-3500. Includes 54 SY's from Additional No. 3, 11th St. and 26th Ave.	SY	25	\$ 150.00	\$ 3,750.00	83	\$ 12,450.00		\$ 12,450.00	332	\$ (8,700.00)
16	6-inch Square Curb	LF	132	\$ 50.00	\$ 6,600.00	132	\$ 6,600.00		\$ 6,600.00	100	\$ -
17	ADA Handicap Ramp Detectable Warning Panel	SF	16	\$ 40.00	\$ 640.00	16	\$ 640.00		\$ 640.00	100	\$ -
18	Construct Junction Box	EA	1	\$ 5,250.00	\$ 5,250.00	1	\$ 5,250.00		\$ 5,250.00	100	\$ -

Project Name: Concrete Paving Improvements 2025				Contractor's Pay Application: 11							
Application Period: (From - To) 9/8/25 to 9/22/25											
A			B	C	D	E	F	G	H		I
Item											
Bid Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (G*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
19	Construct Combination Inlet	EA	1	\$ 5,775.00	\$ 5,775.00	1	\$ 5,775.00		\$ 5,775.00	100	\$ -
20	Construct Grate Inlet	EA	2	\$ 5,775.00	\$ 11,550.00	1	\$ 5,775.00		\$ 5,775.00	50	\$ 5,775.00
21	12-inch RCP Class III Storm Sewer	LF	50	\$ 63.00	\$ 3,150.00	50	\$ 3,150.00		\$ 3,150.00	100	\$ -
22	Adjust Gas Valve to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
23	Top Soil for Planters	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
24	Overexcavation and Crushed Concrete	TON	150	\$ 75.00	\$ 11,250.00	56	\$ 4,200.00		\$ 4,200.00	37	\$ 7,050.00
25	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
ADDITIONAL PROJECT NO. 2 (ITEMS 1-25) TOTAL					\$ 143,172.00		\$ 142,917.00		\$ 142,917.00		\$ 255.00

ADDITIONAL PROJECT NO. 3: 11TH STREET - 26TH AVENUE SIDEWALKS											
1	Mobilization	JOB	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00		\$ 6,500.00	100	\$ -
2	Traffic and Pedestrian Control	JOB	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100	\$ -
3	NPDES, SWPPP, and BMP Maintenance	JOB	1	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100	\$ -
4	Curb or Grate Inlet Filter BMP	EA	2	\$ 300.00	\$ 600.00	2	\$ 600.00		\$ 600.00	100	\$ -
5	Remove Paving, including Sawing	SY	550	\$ 12.00	\$ 6,600.00	655	\$ 7,860.00		\$ 7,860.00	119	\$ (1,260.00)
6	Remove and Reset Sign	EA	2	\$ 500.00	\$ 1,000.00	1	\$ 500.00		\$ 500.00	50	\$ 500.00
7	Aggregate Paving Subbase	SY	288	\$ 50.00	\$ 14,400.00	288	\$ 14,400.00		\$ 14,400.00	100	\$ -
8	4-inch Perforated Underdrain Piping System	LF	216	\$ 15.00	\$ 3,240.00	216	\$ 3,240.00		\$ 3,240.00	100	\$ -
9	8-inch P.C. Concrete Street Paving, NDOT Type 47B-3500	SY	203	\$ 85.00	\$ 17,255.00	308	\$ 26,180.00		\$ 26,180.00	152	\$ (8,925.00)
10	8-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	57	\$ 85.00	\$ 4,845.00	57	\$ 4,845.00		\$ 4,845.00	100	\$ -
11	6-inch P.C. Concrete Sidewalk Paving, NDOT Type 47B-3500	SY	271	\$ 85.00	\$ 23,035.00	271	\$ 23,035.00		\$ 23,035.00	100	\$ -
12	6-inch Square Curb	LF	223	\$ 50.00	\$ 11,150.00	243	\$ 12,150.00		\$ 12,150.00	109	\$ (1,000.00)
13	ADA Handicap Ramp Detectable Warning Panel	SF	16	\$ 40.00	\$ 640.00	16	\$ 640.00		\$ 640.00	100	\$ -
14	Construct Junction Box	EA	2	\$ 5,250.00	\$ 10,500.00	2	\$ 10,500.00		\$ 10,500.00	100	\$ -
15	15-inch RCP Class III Storm Sewer	LF	62	\$ 67.50	\$ 4,185.00	62	\$ 4,185.00		\$ 4,185.00	100	\$ -
16	Adjust Gas Valve to Grade	EA	1	\$ 500.00	\$ 500.00	1	\$ 500.00		\$ 500.00	100	\$ -
17	Top Soil for Planters	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
18	Overexcavation and Crushed Concrete	TON	100	\$ 75.00	\$ 7,500.00	63	\$ 4,725.00		\$ 4,725.00	63	\$ 2,775.00
19	Earthwork, Final Grading, Backfill, and Shaping	JOB	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ 5,000.00	100	\$ -
ADDITIONAL PROJECT NO. 3 (ITEMS 1-19) TOTAL					\$ 130,450.00		\$ 138,360.00		\$ 138,360.00		\$ (7,910.00)

TOTAL PROJECT COST	\$ 2,354,662.60	Total Completed & Stored	\$ 1,938,659.05	\$ 440,415.55
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Kirkham Michael

Detailed Payment

205-205-57200-23030 - 238,707.33

2302225 Columbus Municipal Airport Construct Hangar

Description AIP #3-31-0019-018/019-2024
Construct hangar at Columbus Airport

Payment Number 6

Pay Period 07/26/2025 to 09/04/2025

Prime Contractor Screed Tech LLC
70601 567th Avenue
Fairbury, NE 68352

Payment Status Approved

Awarded Project Amount \$1,654,884.15

Authorized Amount \$1,684,871.57

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0200	Firewall	LS	\$29,987.420	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Firewall construction within hangar										
Section Totals:									\$0.00	\$0.00
Section: 2 - Description										
0010	1	LS	\$75,000.000	1.000	0.000	0.900	0.900	0.900	\$0.00	\$67,500.00
Mobilization										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0020	2	LS	\$12,256.800	1.000	0.000	1.000	1.000	1.000	\$0.00	\$12,256.80
Construction Safety Plan and Traffic Control										
0030	3	SY	\$42.000	15.000	0.000	15.000	15.000	15.000	\$0.00	\$630.00
Pavement Removal										
0040	4	SF	\$1.000	214.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavement Marking Removal										
0050	5	CY	\$21.000	3,702.000	0.000	3,702.000	3,702.000	3,702.000	\$0.00	\$77,742.00
Embankment (Established Quantity)										
0060	6	CY	\$34.000	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Overexcavation										
0070	7	SY	\$18.000	2,765.000	0.000	2,765.000	2,765.000	2,765.000	\$0.00	\$49,770.00
12-Inch Compacted Subgrade										
0080	8	SY	\$12.750	2,765.000	1,350.100	1,022.700	2,372.800	2,372.800	\$17,213.77	\$30,253.20
6-Inch Subbase Course										
0090	9	SY	\$105.000	2,428.000	1,350.100	1,022.700	2,372.800	2,372.800	\$141,760.50	\$249,144.00
6-Inch P.C.C. (NDOT 47B-4400-Concrete Mix)										
0100	10	SF	\$3.600	448.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavement Markings										
0110	11	AC	\$10,000.000	0.570	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Seeding										
0120	12	AC	\$8,000.000	0.570	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Mulching										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0130	13	LF	\$5.000	669.000	0.000	669.000	669.000	669.000	\$0.00	\$3,345.00
Silt Fence										
0140	14	EA	\$1,260.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,260.00
Connect to Existing Storm Sewer Inlet										
0150	15	LF	\$219.600	138.000	0.000	138.000	138.000	138.000	\$0.00	\$30,304.80
30-inch RCP										
0160	16	EA	\$17,100.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$17,100.00
Storm Sewer Inlet										
0170	17	EA	\$2,514.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,514.00
Relocate Fire Hydrant										
0180	18	LF	\$390.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$3,120.00
6-inch Water Line										
0190	19	LS	\$1,062,561.000	1.000	0.100	0.800	0.900	0.900	\$106,256.10	\$956,304.90
Construct 8-place Hangar										
Section Totals:									\$265,230.37	\$1,501,244.70
Section: 3 - Description										
Section Totals:									\$0.00	\$0.00
Total Payments:									\$265,230.37	\$1,501,244.70

Time Charges


Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
80 working days	80.0 Days	83.0 Days	23.0 Days	\$0.00	75.0 Days	8.0 Days	\$0.00
						Total Damages:	\$0.00

Summary

Current Approved Work:	\$265,230.37
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$26,523.04
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$238,707.33
Previous Payment:	\$187,365.84

Approved Work To Date:	\$1,501,244.70
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$150,124.47
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$1,351,120.23
Previous Payments To Date:	\$1,112,412.90

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



9/12/2025

Project Manager

Date

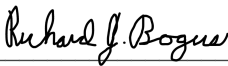
Approved for payment as per Project Engineer's Certification.



9/22/2025

NDOT Project Engineer

Date

Approved: 

9-29-2025

Airport Sponsor

Date



Kirkham Michael

Detailed Payment

205-205-57200-23030 - 89,137.82

2302225 Columbus Municipal Airport Construct Hangar

Description AIP #3-31-0019-018/019-2024
Construct hangar at Columbus Airport

Payment Number 7

Pay Period 09/05/2025 to 09/25/2025

Prime Contractor Screed Tech LLC
70601 567th Avenue
Fairbury, NE 68352

Payment Status Approved

Awarded Project Amount \$1,654,884.15

Authorized Amount \$1,679,012.57

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0200	Firewall	LS	\$29,987.420	1.000	1.000	0.000	1.000	1.000	\$29,987.42	\$29,987.42
Firewall construction within hangar										
Section Totals:									\$29,987.42	\$29,987.42
Section: 2 - Description										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0010	1	LS	\$75,000.000	1.000	0.000	0.900	0.900	0.900	\$0.00	\$67,500.00
Mobilization										
0020	2	LS	\$12,256.800	1.000	0.000	1.000	1.000	1.000	\$0.00	\$12,256.80
Construction Safety Plan and Traffic Control										
0030	3	SY	\$42.000	15.000	0.000	15.000	15.000	15.000	\$0.00	\$630.00
Pavement Removal										
0040	4	SF	\$1.000	214.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavement Marking Removal										
0050	5	CY	\$21.000	3,702.000	0.000	3,702.000	3,702.000	3,702.000	\$0.00	\$77,742.00
Embankment (Established Quantity)										
0060	6	CY	\$34.000	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Overexcavation										
0070	7	SY	\$18.000	2,765.000	0.000	2,765.000	2,765.000	2,765.000	\$0.00	\$49,770.00
12-Inch Compacted Subgrade										
0080	8	SY	\$12.750	2,765.000	392.200	2,372.800	2,765.000	2,765.000	\$5,000.55	\$35,253.75
6-Inch Subbase Course										
0090	9	SY	\$105.000	2,428.000	55.200	2,372.800	2,428.000	2,428.000	\$5,796.00	\$254,940.00
6-Inch P.C.C. (NDOT 47B-4400-Concrete Mix)										
0100	10	SF	\$3.600	448.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavement Markings										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0110	11	AC	\$10,000.000	0.570	0.285	0.000	0.285	0.285	\$2,850.00	\$2,850.00
	Seeding									
0120	12	AC	\$8,000.000	0.570	0.285	0.000	0.285	0.285	\$2,280.00	\$2,280.00
	Mulching									
0130	13	LF	\$5.000	669.000	0.000	669.000	669.000	669.000	\$0.00	\$3,345.00
	Silt Fence									
0140	14	EA	\$1,260.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,260.00
	Connect to Existing Storm Sewer Inlet									
0150	15	LF	\$219.600	138.000	0.000	138.000	138.000	138.000	\$0.00	\$30,304.80
	30-inch RCP									
0160	16	EA	\$17,100.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$17,100.00
	Storm Sewer Inlet									
0170	17	EA	\$2,514.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,514.00
	Relocate Fire Hydrant									
0180	18	LF	\$390.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$3,120.00
	6-inch Water Line									
0190	19	LS	\$1,062,561.000	1.000	0.050	0.900	0.950	0.950	\$53,128.05	\$1,009,432.95
	Construct 8-place Hangar									
0210	PCC Low Strength Pay Factor	SY	-\$6.300	930.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
	6-Inch P.C.C. (NDOT 47B-4400-Concrete Mix)									

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
									Section Totals:	\$69,054.60	\$1,570,299.30
Section: 3 - Description											
									Section Totals:	\$0.00	\$0.00
									Total Payments:	\$99,042.02	\$1,600,286.72

Time Charges


Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date	
80 working days	80.0 Days	83.0 Days	8.0 Days	\$0.00	83.0 Days	0.0 Days	\$0.00	
							Total Damages:	\$0.00

Summary

Current Approved Work:	\$99,042.02
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$9,904.20
Current Retainage Released:	\$0.00
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$89,137.82
Previous Payment:	\$238,707.33

Approved Work To Date:	\$1,600,286.72
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$160,028.67
Retainage Released To Date:	\$0.00
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$1,440,258.05
Previous Payments To Date:	\$1,351,120.23

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



9/26/2025

Project Manager

Date

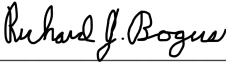
Approved for payment as per Project Engineer's Certification.



9/26/2025

NDOT Project Engineer

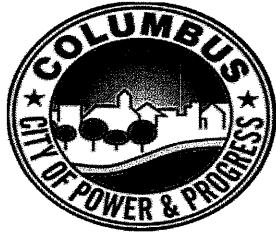
Date

Approved: 

9-29-2025

Airport Sponsor

Date



Contractor's Application and Certificate of Payment

200-200-57200-23022 - 176,220.70

200-200-57300-20070 - 22,170.43

Contractor's Application for Payment No: 5 - Final	
Application Period: (From - to) Thru 7/31/25	
To: City of Columbus (Owner)	From (Contractor): Watts Electric Company Contractor's Project No.: COLLOCR
Project Name: Lost Creek Parkway Traffic Signals 2024 Via (Consulting Engineer / Architect): City of Columbus	
Fiscal Year Budget Number: CIP No. 200-200-57200-23022 (R24-60)	

Application For Payment

Field Order and Change Order Summary

Field (FO#) and Change Orders (CO#) Approved:			
Number	Additions	Deductions	
1	\$ 5.00	\$ -	
2	\$ 139,637.85	\$ 135,858.50	
3	\$ 7,428.00		
TOTALS	\$ 147,070.85	\$ 135,858.50	
NET CHANGE	\$ 11,212.35		

1. ORIGINAL CONTRACT PRICE.....	\$	932,152.58
2. Net change by Field Order and Change Orders.....	\$	11,212.35
3. Current Contract Price (Line 1 ± 2).....	\$	943,364.93
4. TOTAL COMPLETED AND STORED TO DATE (Column H on Progress Estimate).....		
	\$	950,239.30
5. RETAINAGE: (Capped at 10% at 50% of Line 3) (When line 4 is over 50% of Line 3 do calculation of Line 3 x .5 x .1 to get Retainage)		
	\$	-
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....	\$	950,239.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	751,848.17
8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7).....	\$	198,391.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3- Line 6).....	\$	(6,874.37)

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

Contractor's Certification

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

Contractor: <u>Toni Watts McDonald</u>	Date: <u>9/11/25</u>
<u>Watts Electric Company</u>	
Printed/Typed Name: <u>TONI WATTS-MCDONALD</u>	

Payment of:	<u>Stored Material, Submittals, Bond and Insurance</u>	
	(Line 8 or other - attach explanation of the other amount)	
is recommended by:	<u>[Signature]</u>	<u>9/25/2025</u>
	(Consulting Engineer/Architect)	(Date)
Payment of:	\$	198,391.13
	(Line 8 or other - attach explanation of the other amount)	
is approved by:	<u>Richard J. Bogue</u>	<u>9-29-2025</u>
	(City Engineer)	(Date)
Approved by:		
	Funding Agency (if applicable)	(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

Containing Contractor's signed Certification is attached

Project Name: Lost Creek Parkway Traffic Signals 2024			Contractor's Pay Application: 5 - Final								
Application Period: (From - To) Thru 7/31/25											
A Item			B	C	D	E	F	G	H		I
Bid Item No.	Description	Unit of Measure	Bid Quantity	Unit Price	Bid Value (B*C)	Estimated Quantity Installed	Value Installed (C*E)	Material Presently Stored	Total Completed and Stored to Date (F+G)	% (F) B (H/F*100)	Balance to Finish (D - H)
1	MOBILIZATION/DEMobilIZATION	LS	1	41,612.50	\$ 41,612.50	0.10	\$ 4,129.75		\$ 41,612.50	100.0%	\$ 0.00
2	CLEARING AND GRUBBING - GENERAL	LS	1	2,637.50	\$ 2,637.50	-	\$ -		\$ 2,637.50	100.0%	\$ -
3	EMBANKMENT - BORROW	CY	600	40.25	\$ 24,150.00	-	\$ -		\$ 9,056.25	37.5%	\$ 15,093.75
4	REMOVE PAVEMENT	SY	10	115.00	\$ 1,150.00	-	\$ -		\$ 4,255.00	370.0%	\$ (3,105.00)
5	REMOVE PAVEMENT MARKING	LF	2119	0.58	\$ 1,229.02	-	\$ -		\$ -	0.0%	\$ 1,229.02
6	CONSTRUCT 10" CONCRETE PAVEMENT (TYPE L65)	SY	102	86.25	\$ 8,797.50	-	\$ -		\$ 11,212.50	127.5%	\$ (2,415.00)
7	SUBGRADE PREPARATION	SY	467	4.60	\$ 2,148.20	-	\$ -		\$ 2,323.00	108.1%	\$ (174.80)
8	CONSTRUCT 6" PCC SIDEWALK	SY	365	69.00	\$ 25,185.00	-	\$ -		\$ 25,875.00	102.7%	\$ (690.00)
9	PERMANENT GROUND IN MARKING - TYPE 4, 4" YELLOW	LF	1076	7.19	\$ 7,736.44	1,076.00	\$ 7,736.44		\$ 7,736.44	100.0%	\$ -
10	PERMANENT GROUND IN MARKING - TYPE 4, 4" WHITE	LF	1324	7.19	\$ 9,519.56	1,324.00	\$ 9,519.56		\$ 9,519.56	100.0%	\$ -
11	PERMANENT GROUND IN MARKING - TYPE 4, 24" WHITE	LF	196	51.75	\$ 10,143.00	196.00	\$ 10,143.00		\$ 10,143.00	100.0%	\$ -
12	PERMANENT GROUND IN MARKING - TYPE 4, LEFT TURN ARROW	EA	6	776.25	\$ 4,657.50	6.00	\$ 4,657.50		\$ 4,657.50	100.0%	\$ -
13	CONSTRUCT 24" TYPE RCP PIPE CULVERT	LF	15	345.00	\$ 5,175.00	-	\$ -		\$ 5,175.00	100.0%	\$ -
14	CONSTRUCT 24" RC FLARED END SECTION	EA	1	2,875.00	\$ 2,875.00	-	\$ -		\$ 2,875.00	100.0%	\$ -
15	RECONSTRUCT STORM SEWER MANHOLE	VFT	7.6	1,840.00	\$ 13,984.00	-	\$ -		\$ 13,984.00	100.0%	\$ -
16	TRAFFIC SIGNAL CONTROLLER, CABINET, PAD	EA	2	45,548.75	\$ 91,097.50	-	\$ -		\$ 91,097.50	100.0%	\$ 0.00
17	MAST ARM SIGNAL POLE, TYPE MP-35	EA	1	16,769.00	\$ 16,769.00	-	\$ -		\$ 16,769.00	100.0%	\$ 0.00
18	MAST ARM SIGNAL POLE, TYPE MP-55	EA	1	23,216.00	\$ 23,216.00	-	\$ -		\$ 23,216.00	100.0%	\$ 0.00
19	COMBINATION MAST ARM SIGNAL & LIGHTING POLE, TYPE CMP-55-12	EA	1	26,629.50	\$ 26,629.50	-	\$ -		\$ 26,629.50	100.0%	\$ 0.00
20	COMBINATION MAST ARM SIGNAL & LIGHTING POLE, TYPE CMP-65-12	EA	1	35,365.50	\$ 35,365.50	-	\$ -		\$ 35,365.50	100.0%	\$ 0.00
21	TRAFFIC SIGNAL, TYPE TS-1 W/T36 FACE, BKPLT & MA-5 MTG	EA	10	1,670.00	\$ 16,700.00	1.41	\$ 2,360.00		\$ 16,700.00	100.0%	\$ 0.00
22	TRAFFIC SIGNAL, TYPE TS-1A W/T31 FACE & B-4 ALT. MTG	EA	4	1,630.00	\$ 6,520.00	-	\$ -		\$ 6,520.00	100.0%	\$ 0.00
23	TRAFFIC SIGNAL, TYPE TS-1LFF W/T45 FACE, BKPLT & MA-5 MTG	EA	8	2,276.50	\$ 18,212.00	2.23	\$ 5,070.50		\$ 18,212.00	100.0%	\$ 0.00
24	TRAFFIC SIGNAL, TYPE TS-2 W/T25 FACE & MA-5 MTG	EA	4	1,253.00	\$ 5,012.00	-	\$ -		\$ 5,012.00	100.0%	\$ 0.00
25	RELOCATE AND/OR MODIFY TRAFFIC SIGNAL HEAD	EA	2	1,537.50	\$ 3,075.00	-	\$ -		\$ 3,075.00	100.0%	\$ -
26	SERVICE DISCONNECT PEDESTAL	EA	2	7,353.00	\$ 14,706.00	-	\$ -		\$ 14,706.00	100.0%	\$ (0.00)
27	PEDESTRIAN SIGNAL, TYPE PS-1 W/COUNTDOWN FACE & B-4 ALT MTG	EA	4	920.00	\$ 3,680.00	-	\$ -		\$ 3,680.00	100.0%	\$ 0.00
28	PEDESTRIAN PUSH BUTTON, TYPE PPB	EA	4	3,207.50	\$ 12,830.00	-	\$ -		\$ 12,830.00	100.0%	\$ (0.00)
29	PEDESTAL POLE, TYPE PP-10	EA	2	1,816.00	\$ 3,632.00	-	\$ -		\$ 3,632.00	100.0%	\$ -
30	PEDESTAL POLE, TYPE PP-12	EA	2	2,034.50	\$ 4,069.00	-	\$ -		\$ 4,069.00	100.0%	\$ -
31	PULL BOX, TYPE PB-1, GROUNDED LID	EA	11	2,080.00	\$ 22,880.00	-	\$ -		\$ 27,040.00	118.2%	\$ (4,160.00)
32	2" CONDUIT IN TRENCH	LF	1720	6.84	\$ 11,764.80	-	\$ -		\$ 11,764.80	100.0%	\$ 0.00
33	2" CONDUIT UNDER ROADWAY	LF	95	37.34	\$ 3,547.30	-	\$ -		\$ 3,547.30	100.0%	\$ -

34	3" CONDUIT IN TRENCH	LF	80	12.72	\$ 1,017.60	-	\$ -	\$ 1,017.60	100.0%	\$ 0.00
35	3" CONDUIT UNDER ROADWAY	LF	1430	39.08	\$ 55,884.40	-	\$ -	\$ 55,884.40	100.0%	\$ (0.00)
36	2/C NO. 14 AWG TRAFFIC SIGNAL CABLE	LF	1045	3.62	\$ 3,782.90	-	\$ -	\$ 3,782.90	100.0%	\$ -
37	3/C NO. 14 AWG TRAFFIC SIGNAL CABLE	LF	5000	3.71	\$ 18,550.00	-	\$ -	\$ 18,550.00	100.0%	\$ 0.00
38	7/C NO. 14 AWG TRAFFIC SIGNAL CABLE	LF	460	4.95	\$ 2,277.00	-	\$ -	\$ 2,277.00	100.0%	\$ (0.00)
39	12/C NO. 14 AWG TRAFFIC SIGNAL CABLE	LF	1175	7.17	\$ 8,424.75	-	\$ -	\$ 8,424.75	100.0%	\$ 0.00
40	STREET LIGHTING CABLE, NO. 6 USE	LF	710	4.95	\$ 3,514.50	-	\$ -	\$ 3,514.50	100.0%	\$ (0.00)
41	LUMINAIRE, TYPE LED	EA	2	746.25	\$ 1,492.50	-	\$ -	\$ 1,492.50	100.0%	\$ 0.00
42	1/C NO. 8 BARE COPPER GROUNDING CONDUCTOR	LF	2650	3.37	\$ 8,930.50	-	\$ -	\$ 8,930.50	100.0%	\$ (0.00)
43	SERVICE CABLE	LF	65	4.67	\$ 303.55	-	\$ -	\$ 303.55	100.0%	\$ -
44	SERVICE ENTRANCE CABLE	LF	730	4.72	\$ 3,445.60	-	\$ -	\$ 3,445.60	100.0%	\$ -
45	STREET NAME SIGN, ILLUMINATED	EA	12	8,038.56	\$ 96,462.72	1.75	\$ 14,031.36	\$ 96,462.72	100.0%	\$ (0.00)
46	REPLACEMENT LUMINAIRE, TYPE LED	EA	6	895.00	\$ 5,370.00	2.02	\$ 1,807.00	\$ 5,370.00	100.0%	\$ 0.00
47	PROVIDE AND INSTALL RADAR VEHICLE DETECTION SYSTEM - WILDERNESS AVE AVE	LS	1	45,655.50	\$ 45,655.50	-	\$ -	\$ -	0.0%	\$ 45,655.50
48	PROVIDE AND INSTALL RADAR VEHICLE DETECTION SYSTEM - 48TH AVE	LS	1	45,299.50	\$ 45,299.50	-	\$ -	\$ -	0.0%	\$ 45,299.50
49	PROVIDE AND INSTALL ADVANCED RADAR VEHICLE DETECTION SYSTEM - WILDERNESS ROAD	LS	1	22,258.75	\$ 22,258.75	-	\$ -	\$ -	0.0%	\$ 22,258.75
50	ADJUST RADAR VEHICLE DETECTOR	EA	1	1,309.00	\$ 1,309.00	-	\$ -	\$ -	0.0%	\$ 1,309.00
51	PROVIDE AND INSTALL ADVANCED RADAR VEHICLE DETECTION SYSTEM - 48TH AVE	LS	1	21,325.75	\$ 21,325.75	-	\$ -	\$ -	0.0%	\$ 21,325.75
52	TYPE A SIGN	EA	11	393.14	\$ 4,324.54	11.00	\$ 4,324.54	\$ 4,324.54	100.0%	\$ -
53	RELOCATE SIGN	EA	6	535.50	\$ 3,213.00	6.00	\$ 3,213.00	\$ 3,213.00	100.0%	\$ -
54	REMOVE SIGN	EA	24	148.75	\$ 3,570.00	24.00	\$ 3,570.00	\$ 3,570.00	100.0%	\$ -
55	POLE FOUNDATION DESIGN	EA	4	4,140.00	\$ 16,560.00	-	\$ -	\$ 16,560.00	100.0%	\$ -
56	CONCRETE FOR FOUNDATION	CY	35	685.52	\$ 23,993.20	-	\$ -	\$ 27,078.04	112.9%	\$ (3,084.84)
57	REINFORCING STEEL	LB	4000	2.71	\$ 10,840.00	-	\$ -	\$ 10,840.00	100.0%	\$ -
58	REMOVE STREET LIGHT POLE	EA	2	714.00	\$ 1,428.00	2.00	\$ 1,428.00	\$ 1,428.00	100.0%	\$ -
59	UNINTERRUPTABLE POWER SUPPLY	EA	1	9,557.50	\$ 9,557.50	(0.78)	\$ (7,475.00)	\$ 19,115.00	200.0%	\$ (9,557.50)
60	REMOVE TRAFFIC SIGNAL EQUIPMENT - WILDERNESS ROAD	LS	1	2,856.00	\$ 2,856.00	1.00	\$ 2,856.00	\$ 2,856.00	100.0%	\$ -
61	PROVIDE TEMPORARY TRAFFIC CONTROL	LS	1	29,800.00	\$ 29,800.00	0.50	\$ 14,900.00	\$ 29,800.00	100.0%	\$ -
	FIELD ORDER NO. 1		1	5.00	\$ 5.00	1.00	\$ 5.00	\$ 5.00	100.0%	\$ -
	FIELD ORDER NO. 2		1	139,637.85	\$ 139,637.85	1.00	\$ 139,637.85	\$ 139,637.85	100.0%	\$ -
	FIELD ORDER NO. 3		1	7,428.00	\$ 7,428.00	1.00	\$ 7,428.00	\$ 7,428.00	100.0%	\$ -
					\$ 932,152.58		\$ -	\$ 950,239.30	0.0%	\$ (18,086.72)

4.F. Payroll and bills on file.

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
61598 118650	911 CUSTOM LLC BLACKINTON FLEX BADGE 100-110-52800 UNIFORMS	09/17/2025 LAURA.RUPP	10/07/2025	35.00 35.00	35.00	Open	N 09/30/2025
214759/5 118351	ACE HARDWARE & GARDEN CNT BULB T5 18W, BULB LED 100-120-54310 BUILDING MAINTENANCE 100-121-54310 BUILDING MAINTENANCE	09/10/2025 LAURA.RUPP	10/07/2025	66.95 33.48 33.47	66.95	Open	N 09/30/2025
214791/5 118511	ACE HARDWARE & GARDEN CNT STARTER CUP 200-200-56010 SUPPLIES	09/11/2025 LAURA.RUPP	10/07/2025	10.99 10.99	10.99	Open	N 09/30/2025
214803/5 118512	ACE HARDWARE & GARDEN CNT NUTS, BOLTS, SCREWS, AA BATTERIES 100-150-56010 SUPPLIES	09/11/2025 LAURA.RUPP	10/07/2025	20.39 20.39	20.39	Open	N 09/30/2025
214810/5 118513	ACE HARDWARE & GARDEN CNT EPOXY 100-150-56010 SUPPLIES	09/11/2025 LAURA.RUPP	10/07/2025	9.59 9.59	9.59	Open	N 09/30/2025
214820/5 118514	ACE HARDWARE & GARDEN CNT ANCHOR/SCREW KIT, DOOR HOLDER 100-110-56010 SUPPLIES	09/11/2025 LAURA.RUPP	10/07/2025	41.97 41.97	41.97	Open	N 09/30/2025
214825/5 118515	ACE HARDWARE & GARDEN CNT PLUG PVC 100-152-54310 BUILDING MAINTENANCE	09/12/2025 LAURA.RUPP	10/07/2025	1.99 1.99	1.99	Open	N 09/30/2025
214842/5 118516	ACE HARDWARE & GARDEN CNT NUTS, BOLTS, SCREWS 100-156-54320 EQUIPMENT MAINTENANCE	09/12/2025 LAURA.RUPP	10/07/2025	2.30 2.30	2.30	Open	N 09/30/2025
214872/5 118517	ACE HARDWARE & GARDEN CNT NUTS, BOLTS, SCREWS, ELEC TAPE 100-150-56010 SUPPLIES	09/15/2025 LAURA.RUPP	10/07/2025	7.15 7.15	7.15	Open	N 09/30/2025
214885/5 118518	ACE HARDWARE & GARDEN CNT RV/MARINE ANTIFREEZE 100-151-54310 BUILDING MAINTENANCE	09/15/2025 LAURA.RUPP	10/07/2025	292.50 292.50	292.50	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
214934/5 118519	ACE HARDWARE & GARDEN CNT GRIND WHEEL 100-155-54320	09/17/2025 LAURA.RUPP	10/07/2025	4.99 4.99	4.99	Open	N 09/30/2025
214950/5 118520	ACE HARDWARE & GARDEN CNT KEY YALE 100-150-54310	09/18/2025 LAURA.RUPP	10/07/2025	119.76 119.76	119.76	Open	N 09/30/2025
214962/5 118585	ACE HARDWARE & GARDEN CNT INSECT KILLER, AAA BATTERY 520-520-54310	09/18/2025 LAURA.RUPP	10/07/2025	38.50 38.50	38.50	Open	N 09/30/2025
214963/5 118586	ACE HARDWARE & GARDEN CNT FILTER AIR 520-520-54310	09/18/2025 LAURA.RUPP	10/07/2025	89.75 89.75	89.75	Open	N 09/30/2025
214997/5 118633	ACE HARDWARE & GARDEN CNT AUTO CUT 27-2 100-120-54310 100-121-54310	09/20/2025 LAURA.RUPP	10/07/2025	35.99 18.00 17.99	35.99	Open	N 09/30/2025
215003/5 118634	ACE HARDWARE & GARDEN CNT NUTS, BOLTS, SCREWS 100-151-54310	09/22/2025 LAURA.RUPP	10/07/2025	0.79 0.79	0.79	Open	N 09/30/2025
215005/5 118635	ACE HARDWARE & GARDEN CNT TAPE MEASURE 100-150-54310	09/22/2025 LAURA.RUPP	10/07/2025	13.99 13.99	13.99	Open	N 09/30/2025
215009/5 118636	ACE HARDWARE & GARDEN CNT KEY SCHLAGE 100-150-54310	09/22/2025 LAURA.RUPP	10/07/2025	59.88 59.88	59.88	Open	N 09/30/2025
215011/5 118656	ACE HARDWARE & GARDEN CNT SUPPLIES FOR DME ROOMS 100-103-56010-III-B	09/22/2025 LAURA.RUPP	10/07/2025	26.99 26.99	26.99	Open	N 09/30/2025
215017/5 118661	ACE HARDWARE & GARDEN CNT INSECT KILLER 520-520-54310	09/22/2025 LAURA.RUPP	10/07/2025	69.50 69.50	69.50	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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215029/5 118693	ACE HARDWARE & GARDEN CNT CAULK, FENCE STAPLES 100-150-56010 SUPPLIES	09/23/2025 LAURA.RUPP	10/07/2025	12.58 12.58	12.58	Open	N 09/30/2025
215055/5 118751	ACE HARDWARE & GARDEN CNT CAUTION TAPE 100-150-54520 EQUIPMENT RENTAL/PURCHASE	09/24/2025 LAURA.RUPP	10/07/2025	13.99 13.99	13.99	Open	N 09/30/2025
215056/5 118752	ACE HARDWARE & GARDEN CNT LOCK NUTS, FLAT WASHER 200-200-56010 SUPPLIES	09/24/2025 LAURA.RUPP	10/07/2025	42.96 42.96	42.96	Open	N 09/30/2025
215057/5 118753	ACE HARDWARE & GARDEN CNT BOTTLED WATER 100-140-55900 MISCELLANEOUS	09/24/2025 LAURA.RUPP	10/07/2025	11.18 11.18	11.18	Open	N 09/30/2025
215058/5 118754	ACE HARDWARE & GARDEN CNT NIPPLE, COUPLING 100-155-54310 BUILDING MAINTENANCE	09/24/2025 LAURA.RUPP	10/07/2025	18.77 18.77	18.77	Open	N 09/30/2025
215060/5 118755	ACE HARDWARE & GARDEN CNT NUTS, BOLTS, SCREWS 100-100-56010 SUPPLIES	09/24/2025 LAURA.RUPP	10/07/2025	11.29 11.29	11.29	Open	N 09/30/2025
215063/5 118756	ACE HARDWARE & GARDEN CNT DECK SCREW 200-200-56010 SUPPLIES	09/24/2025 LAURA.RUPP	10/07/2025	41.99 41.99	41.99	Open	N 09/30/2025
215090/5 118757	ACE HARDWARE & GARDEN CNT COUPLING, NIPPLE 100-155-54310 BUILDING MAINTENANCE	09/25/2025 LAURA.RUPP	10/07/2025	24.54 24.54	24.54	Open	N 09/30/2025
215091/5 118758	ACE HARDWARE & GARDEN CNT PIPE PEX 200-200-56010 SUPPLIES	09/25/2025 LAURA.RUPP	10/07/2025	5.59 5.59	5.59	Open	N 09/30/2025
215150/5 118759	ACE HARDWARE & GARDEN CNT DEADBOLT 100-150-54310 BUILDING MAINTENANCE	09/29/2025 LAURA.RUPP	10/07/2025	13.99 13.99	13.99	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
215163/5 118840	ACE HARDWARE & GARDEN CNT AA BATTERIES 100-150-56010 SUPPLIES	09/30/2025 LAURA.RUPP	10/07/2025	21.99 21.99	21.99	Open	N 09/30/2025
215177/5 118860	ACE HARDWARE & GARDEN CNT CORNER BRACE 100-151-54310 BUILDING MAINTENANCE	09/30/2025 LAURA.RUPP	10/07/2025	9.90 9.90	9.90	Open	N 09/30/2025
215185/5 118861	ACE HARDWARE & GARDEN CNT NUTS, BOLTS, SCREWS 100-150-56010 SUPPLIES	09/30/2025 LAURA.RUPP	10/07/2025	6.25 6.25	6.25	Open	N 09/30/2025
215188/5 118862	ACE HARDWARE & GARDEN CNT NUTS, BOLTS, SCREWS, HMR BIT 100-150-56010 SUPPLIES	09/30/2025 LAURA.RUPP	10/07/2025	19.39 19.39	19.39	Open	N 09/30/2025
215189/5 118863	ACE HARDWARE & GARDEN CNT FIREMAN NOZZLE, SWVL HOSE 500-501-56010 SUPPLIES	09/30/2025 LAURA.RUPP	10/07/2025	38.98 38.98	38.98	Open	N 09/30/2025
09/30/2025 118865	ACKMAN ANNETTE UB refund for account: 100-16400-12 500-000-20100 SAM-42 520-000-20100 WAM-42 570-000-20100 SWD-1 560-000-20100 SUF-5	09/30/2025 LAURA.RUPP	10/07/2025	30.72 16.20 9.13 2.99 2.40	30.72	Open	N 09/30/2025
45275 118649	AMERICAN LEGAL PUBLISHING CORP ORDS LINKED IN CODE: 25-08, 25-11, 100-100-53200 PROFESSIONAL SERVICES	09/22/2025 LAURA.RUPP	10/07/2025	30.00 30.00	30.00	Open	N 09/30/2025
24-1465398-COCF 118901	ANDERSON GREGORY REFUND - PATIENT PAID PRIOR TO 100-121-55930 REFUNDS	07/02/2025 LAURA.RUPP	10/07/2025	574.61 574.61	574.61	Open	N 09/30/2025
00209911 118496	AQUA-CHEM INC HYDROCHLORIC ACID 100-152-56060 CHEMICALS	09/11/2025 LAURA.RUPP	10/07/2025	805.20 805.20	805.20	Open	N 09/30/2025
78CR018767 118544	ARNOLD MOTOR SUPPLY CREDIT - AIR FILTER 200-202-56130 SUPPLIES FOR RESALE	09/17/2025 LAURA.RUPP	10/07/2025	(43.31) (43.31)	(43.31)	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
78NV160329 118545	ARNOLD MOTOR SUPPLY CABIN AIR FILTERS 200-202-56130	09/17/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	109.63 109.63	109.63	Open	N 09/30/2025
78NV160311 118546	ARNOLD MOTOR SUPPLY AIR, OIL & HYDRAULIC FILTERS, 200-202-56130	09/16/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	123.15 123.15	123.15	Open	N 09/30/2025
78NV160309 118547	ARNOLD MOTOR SUPPLY CABIN AIR FILTERS 200-202-56130	09/16/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	23.01 23.01	23.01	Open	N 09/30/2025
78NV160086 118548	ARNOLD MOTOR SUPPLY AIR FILTER 200-202-56130	09/15/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	33.63 33.63	33.63	Open	N 09/30/2025
78NV160524 118614	ARNOLD MOTOR SUPPLY DRAIN PLUG, BUSHING 570-570-54330	09/18/2025 LAURA.RUPP VEHICLE MAINTENANCE	10/07/2025	10.41 10.41	10.41	Open	N 09/30/2025
78NV160680 118627	ARNOLD MOTOR SUPPLY FUEL CAP 100-150-54330	09/19/2025 LAURA.RUPP VEHICLE MAINTENANCE	10/07/2025	6.05 6.05	6.05	Open	N 09/30/2025
78NV160259 118654	ARNOLD MOTOR SUPPLY A/C CONTROL RELAY 100-156-54310	09/16/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	17.17 17.17	17.17	Open	N 09/30/2025
78NV160777 118692	ARNOLD MOTOR SUPPLY 12V BATTERY 100-102-54330	09/22/2025 LAURA.RUPP VEHICLE MAINTENANCE	10/07/2025	175.69 175.69	175.69	Open	N 09/30/2025
78NV161124 118740	ARNOLD MOTOR SUPPLY OIL, CABIN AIR, AIR FILTERS, PM 5W20 200-200-51100	09/24/2025 LAURA.RUPP SALARIES AND WAGES	10/07/2025	74.85 74.85	74.85	Open	N 09/30/2025
78NV160779 118741	ARNOLD MOTOR SUPPLY OIL, CABIN AIR & AIR FILTERS 200-202-56130	09/22/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	38.58 38.58	38.58	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
78NV160780 118742	ARNOLD MOTOR SUPPLY PM 0W20 SYN 200-202-56130	09/22/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	45.44 45.44	45.44	Open	N 09/30/2025
78NV161302 118744	ARNOLD MOTOR SUPPLY GLASS CLEANER 100-150-56010	09/25/2025 LAURA.RUPP SUPPLIES	10/07/2025	41.88 41.88	41.88	Open	N 09/30/2025
78NV161659 118853	ARNOLD MOTOR SUPPLY ENGINE OIL FILTER 200-202-56130	09/29/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	14.83 14.83	14.83	Open	N 09/30/2025
78NV159833 118889	ARNOLD MOTOR SUPPLY TRANSFER STOCK 100-150-54310	09/11/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	5.00 5.00	5.00	Open	N 09/30/2025
78NV161186 118890	ARNOLD MOTOR SUPPLY 6GE-6FFORX, WIRE BRAID HOSE 100-150-54310	09/24/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	70.51 70.51	70.51	Open	N 09/30/2025
78NV161396 118891	ARNOLD MOTOR SUPPLY (30/RLS) KREW 400 SHOP 100-150-54310	09/26/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	98.70 98.70	98.70	Open	N 09/30/2025
287354145770X0928202 118876	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 500-500-56240 520-520-56240 100-110-56240	10/01/2025 LAURA.RUPP TELEPHONE TELEPHONE TELEPHONE	10/07/2025	294.84 7.84 7.83 279.17	294.84	Open	N 09/30/2025
287358632498X0928202 118877	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 100-120-56240 100-121-56240	10/01/2025 LAURA.RUPP TELEPHONE TELEPHONE	10/07/2025	250.98 125.49 125.49	250.98	Open	N 09/30/2025
287358635002X0928202 118878	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 220-220-56240	10/01/2025 LAURA.RUPP TELEPHONE	10/07/2025	115.13 115.13	115.13	Open	N 09/30/2025
287358544960X0928202 118879	AT&T MOBILITY CELL PHONE AUG 22 - SEP 21 100-100-56240	10/01/2025 LAURA.RUPP TELEPHONE	10/07/2025	1,491.87 270.51	1,491.87	Open	N 09/30/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	205-205-56240	TELEPHONE		72.68			
	100-140-56240	TELEPHONE		36.34			
	100-102-56240	TELEPHONE		37.35			
	100-145-56240	TELEPHONE		182.71			
	100-105-56240	TELEPHONE		37.35			
	100-156-56240	TELEPHONE		36.34			
	100-130-56240	TELEPHONE		37.35			
	100-150-56240	TELEPHONE		110.03			
	500-500-56240	TELEPHONE		157.39			
	570-570-56240	TELEPHONE		36.34			
	200-200-56240	TELEPHONE		109.02			
	560-560-53400	COMPUTER SUPPORT/MAINT		259.44			
	500-501-56240	TELEPHONE		72.68			
	520-520-56240	TELEPHONE		36.34			
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GGH082025 118897	AT&T MOBILITY 8/05/25 - 9/04/25 TABLETS	09/04/2025 LAURA.RUPP	10/07/2025	45.13	45.13	Open	N 09/30/2025
	100-100-56240	TELEPHONE		30.09			
	500-500-56240	TELEPHONE		15.04			
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9182025HEALTH 118592	AUXIANT HEALTH FUNDING	09/18/2025 LAURA.RUPP	10/07/2025	61,955.00	61,955.00	Open	N 09/30/2025
	999-000-21510	HEALTH ACCOUNT PAYABLE		61,955.00			
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9182025FLEX 118593	AUXIANT FLEX FUNDING	09/18/2025 LAURA.RUPP	10/07/2025	503.94	503.94	Open	N 09/30/2025
	999-000-21530	FLEXIBLE SPEND PAYABLE		503.94			
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9252025HEALTH 118858	AUXIANT HEALTH FUNDING	09/25/2025 LAURA.RUPP	10/07/2025	33,791.64	33,791.64	Open	N 09/30/2025
	999-000-21510	HEALTH ACCOUNT PAYABLE		33,791.64			
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9252025FLEX 118859	AUXIANT FLEX FUNDING	09/25/2025 LAURA.RUPP	10/07/2025	1,092.95	1,092.95	Open	N 09/30/2025
	999-000-21530	FLEXIBLE SPEND PAYABLE		1,092.95			
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336334 118702	BENESCH ALFRED & COMPANY LIFT STATION #15 WESTBROOK	09/25/2025 LAURA.RUPP	10/07/2025	3,498.00	3,498.00	Open	N 09/30/2025
	500-500-57300-20093	CAPITAL-NEW CONSTRUCTION		3,498.00			
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24-1623238-COCF 118906	BERGER RITA REFUND - PATIENT OVERPAID	05/08/2025 LAURA.RUPP	10/07/2025	100.00	100.00	Open	N 09/30/2025
	100-121-55930	REFUNDS		100.00			

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9.4.2025 118509	BIG EIGHT MUTUAL 2025 MEMBERSHIP DUES 100-125-56650	09/04/2025 LAURA.RUPP MEMBERSHIP DUES	10/07/2025	20.00 20.00	20.00	Open	N 09/30/2025
4699 118790	BK THE FLOOR STORE OF NEBRASKA LEGION FIELD - CARPET 100-150-54310	07/07/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	3,932.99 3,932.99	3,932.99	Open	N 09/30/2025
2210668 118532	BLACKSTONE PUBLISHING CD'S 100-130-56410-ADULT	09/11/2025 LAURA.RUPP BOOKS AND PUBLICATIONS	10/07/2025	238.08 238.08	238.08	Open	N 09/30/2025
25-1942494-COCF 118913	BLUE CROSS & BLUE SHIELD NEBRASKA REFUND - OVERPAID 100-121-55930	05/28/2025 LAURA.RUPP REFUNDS	10/07/2025	88.27 88.27	88.27	Open	N 09/30/2025
23-793303-COCFD 118918	BLUE CROSS & BLUE SHIELD NEBRASKA REFUND - OVERPAID 100-121-55930	03/10/2025 LAURA.RUPP REFUNDS	10/07/2025	20.70 20.70	20.70	Open	N 09/30/2025
23-974481-COCF 118919	BLUE CROSS & BLUE SHIELD NEBRASKA REFUND - AUTO INSURANCE PAID IN FULL 100-121-55930	07/14/2025 LAURA.RUPP REFUNDS	10/07/2025	761.30 761.30	761.30	Open	N 09/30/2025
23-1086389-COCF 118922	BLUE CROSS & BLUE SHIELD NEBRASKA REFUND - AUTO PAID IN FULL 100-121-55930	05/13/2025 LAURA.RUPP REFUNDS	10/07/2025	785.04 785.04	785.04	Open	N 09/30/2025
35582096 118551	BOMGAARS COIL CHAIN 520-520-54390	09/02/2025 LAURA.RUPP SYSTEM MAINTENANCE	10/07/2025	20.31 20.31	20.31	Open	N 09/30/2025
35583417 118552	BOMGAARS BATTERY, ADAPTER, CUT-OFF WHEEL, 520-520-56090 500-500-56090	09/05/2025 LAURA.RUPP SMALL TOOLS SMALL TOOLS	10/07/2025	401.93 200.97 200.96	401.93	Open	N 09/30/2025
35575853 118553	BOMGAARS SHOP TOWL, LINED HI-V JACKETS 200-200-56010	08/19/2025 LAURA.RUPP SUPPLIES	10/07/2025	128.97 128.97	128.97	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35576368 118554	BOMGAARS HOME DEFENSE 100-150-54310	08/20/2025 LAURA.RUPP	10/07/2025	18.99	18.99	Open	N 09/30/2025
	BUILDING MAINTENANCE			18.99			
35576398 118555	BOMGAARS RECIP SAW 500-501-56090	08/20/2025 LAURA.RUPP	10/07/2025	159.99	159.99	Open	N 09/30/2025
	SMALL TOOLS			159.99			
35576934 118556	BOMGAARS ROUND UP 100-156-56060	08/21/2025 LAURA.RUPP	10/07/2025	99.99	99.99	Open	N 09/30/2025
	CHEMICALS			99.99			
35576824 118557	BOMGAARS GREASE 500-501-54320	08/21/2025 LAURA.RUPP	10/07/2025	92.64	92.64	Open	N 09/30/2025
	EQUIPMENT MAINTENANCE			92.64			
35578747 118558	BOMGAARS BRASS NIPPLE, CHECK VALVE 200-202-56130	08/25/2025 LAURA.RUPP	10/07/2025	59.98	59.98	Open	N 09/30/2025
	SUPPLIES FOR RESALE			59.98			
35579010 118559	BOMGAARS MOTOMIX OIL 520-520-54320	08/26/2025 LAURA.RUPP	10/07/2025	34.99	34.99	Open	N 09/30/2025
	EQUIPMENT MAINTENANCE			34.99			
35579485 118560	BOMGAARS RETRACTABLE KNIFE, PLIERS 100-150-54490	08/27/2025 LAURA.RUPP	10/07/2025	20.98	20.98	Open	N 09/30/2025
	IRRIGATION MAINTENANCE			20.98			
35579486 118561	BOMGAARS BOOTS 500-500-56190 520-520-56190	08/27/2025 LAURA.RUPP	10/07/2025	114.99	114.99	Open	N 09/30/2025
	PERSONAL PROTECTIVE SUPP			57.50			
	PERSONAL PROTECTIVE SUPP			57.49			
35580472 118562	BOMGAARS WELDING ROD 200-200-56010	08/29/2025 LAURA.RUPP	10/07/2025	13.99	13.99	Open	N 09/30/2025
	SUPPLIES			13.99			
35583142 118563	BOMGAARS MAGNETIC SWEEPER 570-570-54310	09/04/2025 LAURA.RUPP	10/07/2025	49.99	49.99	Open	N 09/30/2025
	BUILDING MAINTENANCE			49.99			

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35582989 118564	BOMGAARS STOP BLOCK KIT 200-200-54320	09/04/2025 LAURA.RUPP	10/07/2025	84.99 84.99	84.99	Open	N 09/30/2025
25-1885786-COCF 118911	BORCHERS DELORES REFUND - PATIENT PAID PRIOR TO 100-121-55930	07/28/2025 LAURA.RUPP	10/07/2025	701.00 701.00	701.00	Open	N 09/30/2025
85919353 118584	BOUND TREE MEDICAL LLC GLOVES, SOFT STRETCHER, ECG 100-121-56190 100-121-56010	09/15/2025 LAURA.RUPP	10/07/2025	737.62 231.92 505.70	737.62	Open	N 09/30/2025
9.26.2025 118748	BULKLEY JIM MILEAGE & PARKING 100-107-52700	09/26/2025 LAURA.RUPP	10/07/2025	345.90 345.90	345.90	Open	N 09/30/2025
100697 118641	BULLSEYE FIRE SPRINKLER INC REPLACE AIR COMPRESSOR PRESSURE 200-200-54310 500-500-54310 520-520-54310	09/10/2025 LAURA.RUPP	10/07/2025	1,060.54 353.51 353.51 353.52	1,060.54	Open	N 09/30/2025
28318 118589	BURESH GOLF & EQUIPMENT CART RENTALS 100-156-55920	09/15/2025 LAURA.RUPP	10/07/2025	1,040.00 1,040.00	1,040.00	Open	N 09/30/2025
186642-2 118701	BURNS & MCDONNELL ENGINEERING CO COLUMBUS LOUP RIVER BRIDGE MIT 200-200-57200-25025	09/12/2025 LAURA.RUPP	10/07/2025	45,600.00 45,600.00	45,600.00	Open	N 09/30/2025
186642-3 118829	BURNS & MCDONNELL ENGINEERING CO SERVICES FOR LOUP RIVER BRIDGE MIT 200-200-57200-25025	09/29/2025 LAURA.RUPP	10/07/2025	19,000.00 19,000.00	19,000.00	Open	N 09/30/2025
525400642039 118629	CAPITAL ONE - WALMART GV 40PK, VANILLA WAFERS, MOTTS, 100-130-56400-CHSRP	09/11/2025 LAURA.RUPP	10/07/2025	107.18 107.18	107.18	Open	N 09/30/2025
52470011938 118630	CAPITAL ONE - WALMART GLADE SPRAY, FACE TISSUE, VIVA, 220-220-56010	09/04/2025 LAURA.RUPP	10/07/2025	146.13 146.13	146.13	Open	N 09/30/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
393240 118631	CAPITAL ONE - WALMART MAGIC 10PK, PKG TAPE, DUCT TAPE, 100-152-54310	08/28/2025 LAURA.RUPP	10/07/2025	65.44 65.44	65.44	Open	N 09/30/2025
956216 118632	CAPITAL ONE - WALMART CREDIT - RETURN 100-152-54310	09/02/2025 LAURA.RUPP	10/07/2025	(12.94) (12.94)	(12.94)	Open	N 09/30/2025
95626 118640	CAROLINA SOFTWARE WASTEWORX LASER TICKET 570-570-53200	09/16/2025 LAURA.RUPP	10/07/2025	828.66 828.66	828.66	Open	N 09/30/2025
24-1336822-COCF 118926	CECH FRANK OR JUSTIN REFUND - PATIENT OVERPAID 100-121-55930	05/08/2025 LAURA.RUPP	10/07/2025	275.00 275.00	275.00	Open	N 09/30/2025
002089062 118872	CENTRAL COMMUNITY COLLEGE BACKFLOW RECERTIFICATION 520-520-52700	09/29/2025 LAURA.RUPP	10/07/2025	85.00 85.00	85.00	Open	N 09/30/2025
24-1348408-COCF 118899	CHAMP VA REFUND OVER PAYMENT-CHARLOTTE 100-121-55930	05/02/2025 LAURA.RUPP	10/07/2025	89.18 89.18	89.18	Open	N 09/30/2025
11578 118541	CHROME N' STEEL TRUCK & TRAILER LLC CLAMP 200-202-56130	09/17/2025 LAURA.RUPP	10/07/2025	80.00 80.00	80.00	Open	N 09/30/2025
300-57938-00 118793	OCT 25 CITY OF COLUMBUS WATER & SEWER 500-501-56230	09/30/2025 LAURA.RUPP	10/07/2025	102.35 102.35	102.35	Open	N 09/30/2025
200-39771-00 118794	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	78.48 78.48	78.48	Open	N 09/30/2025
400-70005-01 118795	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-120-56230 100-121-56230	09/30/2025 LAURA.RUPP	10/07/2025	247.32 123.66 123.66	247.32	Open	N 09/30/2025

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INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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200-41055-00 118796	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-140-56230	09/30/2025 LAURA.RUPP	10/07/2025	28.50 28.50	28.50	Open	N 09/30/2025
300-49615-00 118797	OCT 25 CITY OF COLUMBUS WATER & SEWER 520-520-56230	09/30/2025 LAURA.RUPP	10/07/2025	44.69 44.69	44.69	Open	N 09/30/2025
300-44985-02 118798	OCT 25 CITY OF COLUMBUS WATER & SEWER 520-520-56230	09/30/2025 LAURA.RUPP	10/07/2025	28.50 28.50	28.50	Open	N 09/30/2025
300-57935-00 118799	OCT 25 CITY OF COLUMBUS WATER & SEWER 500-501-56230	09/30/2025 LAURA.RUPP	10/07/2025	880.20 880.20	880.20	Open	N 09/30/2025
300-47518-00 118800	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-155-56230	09/30/2025 LAURA.RUPP	10/07/2025	80.18 80.18	80.18	Open	N 09/30/2025
300-47936-00 118801	OCT 25 CITY OF COLUMBUS WATER & SEWER 500-501-56230	09/30/2025 LAURA.RUPP	10/07/2025	251.17 251.17	251.17	Open	N 09/30/2025
300-44986-00 118802	OCT 25 CITY OF COLUMBUS WATER & SEWER 520-520-56230	09/30/2025 LAURA.RUPP	10/07/2025	115.44 115.44	115.44	Open	N 09/30/2025
200-39615-01 118803	OCT 25 CITY OF COLUMBUS WATER & SEWER 205-205-56260 220-220-56230	09/30/2025 LAURA.RUPP	10/07/2025	118.85 59.43 59.42	118.85	Open	N 09/30/2025
300-62155-00 118804	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-156-56230	09/30/2025 LAURA.RUPP	10/07/2025	158.03 158.03	158.03	Open	N 09/30/2025
300-62105-00 118805	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-156-56230	09/30/2025 LAURA.RUPP	10/07/2025	27.12 27.12	27.12	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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200-21960-05 118806	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-110-56230	09/30/2025 LAURA.RUPP	10/07/2025	137.17	137.17	Open	N 09/30/2025
	WATER AND SEWER			137.17			
300-45761-00 118807	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-110-56230	09/30/2025 LAURA.RUPP	10/07/2025	27.00	27.00	Open	N 09/30/2025
	WATER AND SEWER			27.00			
300-47515-00 118808	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-151-56230	09/30/2025 LAURA.RUPP	10/07/2025	1,019.57	1,019.57	Open	N 09/30/2025
	WATER AND SEWER			1,019.57			
300-45762-00 118809	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	30.23	30.23	Open	N 09/30/2025
	WATER AND SEWER			30.23			
400-69475-00 118810	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	735.53	735.53	Open	N 09/30/2025
	WATER AND SEWER			735.53			
200-44032-00 118811	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	100.28	100.28	Open	N 09/30/2025
	WATER AND SEWER			100.28			
100-13650-01 118812	OCT 25 CITY OF COLUMBUS WATER & SEWER 200-200-56230 500-500-56230 520-520-56230	09/30/2025 LAURA.RUPP	10/07/2025	151.56	151.56	Open	N 09/30/2025
	WATER AND SEWER			113.67			
	WATER AND SEWER			18.95			
	WATER AND SEWER			18.94			
200-21982-00 118813	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-100-56230 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	286.69	286.69	Open	N 09/30/2025
	WATER AND SEWER			143.35			
	WATER AND SEWER			143.34			
300-49665-00 118814	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	223.68	223.68	Open	N 09/30/2025
	WATER AND SEWER			223.68			
200-37998-00 118815	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-152-56230	09/30/2025 LAURA.RUPP	10/07/2025	121.53	121.53	Open	N 09/30/2025
	WATER AND SEWER			121.53			

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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200-39575-00 118816	OCT 25 CITY OF COLUMBUS WATER & SEWER 205-205-56230	09/30/2025 LAURA.RUPP	10/07/2025	28.50 28.50	28.50	Open	N 09/30/2025
100-06690-02 118817	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230 500-500-56230	09/30/2025 LAURA.RUPP	10/07/2025	130.20 65.10 65.10	130.20	Open	N 09/30/2025
300-54059-00 118818	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-120-56230 100-121-56230	09/30/2025 LAURA.RUPP	10/07/2025	415.15 207.58 207.57	415.15	Open	N 09/30/2025
300-47516-00 118819	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	194.68 194.68	194.68	Open	N 09/30/2025
300-44995-00 118820	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-102-56230	09/30/2025 LAURA.RUPP	10/07/2025	103.72 103.72	103.72	Open	N 09/30/2025
300-61005-00 118821	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	515.20 515.20	515.20	Open	N 09/30/2025
300-57934-00 118822	OCT 25 CITY OF COLUMBUS WATER & SEWER 570-570-56230	09/30/2025 LAURA.RUPP	10/07/2025	353.74 353.74	353.74	Open	N 09/30/2025
300-57937-00 118823	OCT 25 CITY OF COLUMBUS WATER & SEWER 500-501-56230	09/30/2025 LAURA.RUPP	10/07/2025	267.35 267.35	267.35	Open	N 09/30/2025
300-47517-00 118824	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	761.03 761.03	761.03	Open	N 09/30/2025
400-65101-00 118825	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	1,630.55 1,630.55	1,630.55	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
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400-81020-00 118826	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	462.93	462.93	Open	N 09/30/2025
	WATER AND SEWER			462.93			
100-06700-03 118827	OCT 25 CITY OF COLUMBUS WATER & SEWER 500-500-56230	09/30/2025 LAURA.RUPP	10/07/2025	49.68	49.68	Open	N 09/30/2025
	WATER AND SEWER			49.68			
200-35985-01 118828	OCT 25 CITY OF COLUMBUS WATER & SEWER 100-150-56230	09/30/2025 LAURA.RUPP	10/07/2025	30.19	30.19	Open	N 09/30/2025
	WATER AND SEWER			30.19			
INV3418295 118893	CLUB PROPHET SYSTEMS MONTHLY TEE SHEET, ONLINE 100-156-53200	10/01/2025 LAURA.RUPP	10/07/2025	517.00	517.00	Open	N 09/30/2025
	PROFESSIONAL SERVICES			517.00			
4094459 118786	COLE-PARMER SCALE 500-501-57510-25042	09/26/2025 LAURA.RUPP	10/07/2025	6,512.45	6,512.45	Open	N 09/30/2025
	CAPITAL-EQUIPMENT			6,512.45			
HEALTH 118470	COLUMBUS AREA CHAMBER OF COLUMBUS BUCKS-PACE PROGRAM 600-000-10113	09/01/2025 LAURA.RUPP	10/07/2025	1,060.00	1,060.00	Open	N 09/30/2025
	PETTY CASH WELLNESS			1,060.00			
11012101-0001 118663	COLUMBUS COMMUNITY HOSPITAL BOBBY SIEGRIST 100-110-53200	09/10/2025 LAURA.RUPP	10/07/2025	3,227.90	3,227.90	Open	N 09/30/2025
	PROFESSIONAL SERVICES			3,227.90			
11082121-0001 118775	COLUMBUS COMMUNITY HOSPITAL JASON ENGQUIST 100-110-53200	02/23/2025 LAURA.RUPP	10/07/2025	300.62	300.62	Open	N 09/30/2025
	PROFESSIONAL SERVICES			300.62			
50160 118669	COLUMBUS CUSTOM EMBROIDERY CLOTHES - MCCOLLUM, RIVERA 500-500-52710 100-130-52710	09/18/2025 LAURA.RUPP	10/07/2025	137.00	137.00	Open	N 09/30/2025
	EMPLOYEE RECRUITMENT/RETENTION			92.00			
	EMPLOYEE RECRUITMENT/RETENTION			45.00			
0006053 118789	COLUMBUS PLUMBING COMPANY WHITE KOHLER URINAL 100-150-54310	09/17/2025 LAURA.RUPP	10/07/2025	642.00	642.00	Open	N 09/30/2025
	BUILDING MAINTENANCE			642.00			

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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98 118590	CONNER PSYCHOLOGICAL SERVICES PC OFFICER INVOLVED SHOOTING DEBRIEF 100-110-53200	09/08/2025 LAURA.RUPP PROFESSIONAL SERVICES	10/07/2025	825.00 825.00	825.00	Open	N 09/30/2025
X742603 118528	CORE & MAIN LP 1" 90 MTR CPLG 520-520-56130	09/16/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	397.27 397.27	397.27	Open	N 09/30/2025
X709952 118620	CORE & MAIN LP NEED TO PAY SHIPPING 520-520-56130	09/11/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	41.28 41.28	41.28	Open	N 09/30/2025
43-711 118761	CRIMINAL ADDICTION INC. CRIMINAL INTERDICTION CLASS 100-110-52700	09/29/2025 LAURA.RUPP TRAINING AND TUITION	10/07/2025	900.00 900.00	900.00	Open	N 09/30/2025
5747 118533	CROUCH RECREATION INC 4' GRAND CONTOUR EXPANDED METAL FREE 100-150-57510-24014	11/25/2024 LAURA.RUPP CAPITAL-EQUIPMENT	10/07/2025	1,397.00 1,397.00	1,397.00	Open	N 09/30/2025
297513 118610	CULLIGAN OF COLUMBUS 5 GALLON BOTTLED WATER DELIV 100-156-53200	09/16/2025 LAURA.RUPP PROFESSIONAL SERVICES	10/07/2025	33.50 33.50	33.50	Open	N 09/30/2025
297715 118611	CULLIGAN OF COLUMBUS SALT 100-100-54310	09/16/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	551.25 551.25	551.25	Open	N 09/30/2025
2713 118729	CUTTING EDGE LAWN CARE SERVICE LAWN CLEANUP 1222 5TH ST 100-110-53200	09/07/2025 LAURA.RUPP PROFESSIONAL SERVICES	10/07/2025	85.00 85.00	85.00	Open	N 09/30/2025
95390IN 118762	D & K PRODUCTS RYE GRASS SEED 100-140-56080	09/23/2025 LAURA.RUPP PLANTS SOD SEED FLOWERS	10/07/2025	235.00 235.00	235.00	Open	N 09/30/2025
42634 118749	DALE JOHNSON TRUCKING ROAD GRAVEL 200-200-56010	09/22/2025 LAURA.RUPP SUPPLIES	10/07/2025	546.23 546.23	546.23	Open	N 09/30/2025

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1495727 118651	DAS STATE ACCOUNTING MONTHLY NETWORK CHARGES 100-110-54380	09/19/2025 LAURA.RUPP	10/07/2025	307.20	307.20	Open	N 09/30/2025
	MAINTENANCE AGREEMENTS			307.20			
1495776 118652	DAS STATE ACCOUNTING MONTHLY NETWORK CHARGES 220-220-56240	09/19/2025 LAURA.RUPP	10/07/2025	1,356.79	1,356.79	Open	N 09/30/2025
	TELEPHONE			1,356.79			
23-1163257-COCF 118923	DEFREECE CECILE REFUND - PATIENT PAID PRIOR TO 100-121-55930	07/14/2025 LAURA.RUPP	10/07/2025	150.00	150.00	Open	N 09/30/2025
	REFUNDS			150.00			
22-22265-COCFD 118915	DIVIS AJ REFUND - PATIENT OVERPAID 100-121-55930	05/12/2025 LAURA.RUPP	10/07/2025	422.50	422.50	Open	N 09/30/2025
	REFUNDS			422.50			
25-634 118728	DOWNEY DRILLING WELL #20 520-520-57200-25067	09/17/2025 LAURA.RUPP	10/07/2025	28,485.75	28,485.75	Open	N 09/30/2025
	CAPITAL-LAND & BUILDINGS			28,485.75			
53207 118668	DWEE - FISCAL SERVICES - IWM ANNUAL OPERATING FEE - TRANSFER 570-570-54550	09/16/2025 LAURA.RUPP	10/07/2025	500.00	500.00	Open	N 09/30/2025
	LANDFILL DISPOSAL			500.00			
INV685519 118499	EAKES OFFICE SOLUTIONS COPIER CONTRACT 100-100-56020	09/17/2025 LAURA.RUPP	10/07/2025	432.58	432.58	Open	N 09/30/2025
	OFFICE SUPPLIES			432.58			
9197746-0 118501	EAKES OFFICE SOLUTIONS WINDOW ENVELOPES - WATER OFFICE 500-500-56020	09/10/2025 LAURA.RUPP	10/07/2025	139.73	139.73	Open	N 09/30/2025
	OFFICE SUPPLIES			69.87			
	OFFICE SUPPLIES			69.86			
9202830-0 118502	EAKES OFFICE SOLUTIONS POST IT NOTES, NOTE PAD, TAPE, WALL 100-103-56020-III-B	09/11/2025 LAURA.RUPP	10/07/2025	133.13	133.13	Open	N 09/30/2025
	OFFICE SUPPLIES			50.91			
	OFFICE SUPPLIES			50.91			
	OFFICE SUPPLIES			31.31			
9202830-1 118503	EAKES OFFICE SOLUTIONS MONTHLY DESK CALENDARS 100-103-56020-III-B	09/17/2025 LAURA.RUPP	10/07/2025	60.98	60.98	Open	N 09/30/2025
	OFFICE SUPPLIES			30.49			

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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	100-103-56020-III-C	OFFICE SUPPLIES		30.49			
9203454-0 118504	EAKES OFFICE SOLUTIONS PAPER 100-110-56020	09/12/2025 LAURA.RUPP OFFICE SUPPLIES	10/07/2025	235.50	235.50	Open	N 09/30/2025
9206295-0 118505	EAKES OFFICE SOLUTIONS LEGAL PADS 100-100-56020	09/17/2025 LAURA.RUPP OFFICE SUPPLIES	10/07/2025	16.70	16.70	Open	N 09/30/2025
9207713-0 118639	EAKES OFFICE SOLUTIONS COUNTERFIT DETECTOR PENS 500-500-56020 520-520-56020	09/19/2025 LAURA.RUPP OFFICE SUPPLIES OFFICE SUPPLIES	10/07/2025	12.83	12.83	Open	N 09/30/2025
INV687723 118721	EAKES OFFICE SOLUTIONS COPIER CONTRACT 100-110-54320	09/25/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	448.38	448.38	Open	N 09/30/2025
INV688343 118722	EAKES OFFICE SOLUTIONS COPIER CONTRACT 100-103-56020-III-B 100-103-56020-III-C	09/26/2025 LAURA.RUPP OFFICE SUPPLIES OFFICE SUPPLIES	10/07/2025	55.52	55.52	Open	N 09/30/2025
9211981-0 118834	EAKES OFFICE SOLUTIONS PERFERED PAPER 100-100-56020	09/29/2025 LAURA.RUPP OFFICE SUPPLIES	10/07/2025	566.00	566.00	Open	N 09/30/2025
47538 118848	EDISON LIGHTING SUPPLY & 115W EXTERIOR RETRO FIT LAMP 500-501-56010	09/18/2025 LAURA.RUPP SUPPLIES	10/07/2025	927.51	927.51	Open	N 09/30/2025
0507783 118784	ELECTRIC PUMP INC CRESTWOOD LS, PANEL & ACCESSORIES 500-500-57300-21081	09/02/2025 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/07/2025	128,945.00	128,945.00	Open	N 09/30/2025
033673 118788	ELECTRIC PUMP INC CRESTWOOD LS, FLYGT PUMP 500-500-57300-21081	09/02/2025 LAURA.RUPP CAPITAL-NEW CONSTRUCTION	10/07/2025	33,770.00	33,770.00	Open	N 09/30/2025
8966139-00 118638	ELECTRICAL ENGINEERING & FLEX LA, 1 IN L/T REUSE CONN 500-501-54320	09/19/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	36.62	36.62	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
855002423-1 118480	ELECTRONIC ENGINEERING ROD ANTENNA 100-110-54320	06/11/2025 LAURA.RUPP	10/07/2025	19.57	19.57	Open	N 09/30/2025
	EQUIPMENT MAINTENANCE			19.57			
855002452 118594	ELECTRONIC ENGINEERING WARRANTY REPAIR SHIPPING & HANDLING 100-110-56040	09/17/2025 LAURA.RUPP	10/07/2025	14.95	14.95	Open	N 09/30/2025
	POSTAGE AND FREIGHT			14.95			
855002452-1 118842	ELECTRONIC ENGINEERING SHIPPING 2-WAY RADIO REPAIR 100-120-54320	09/23/2025 LAURA.RUPP	10/07/2025	14.95	14.95	Open	N 09/30/2025
	EQUIPMENT MAINTENANCE			14.95			
21281 118524	ELEMECH INC PORTALOGIC SUPPORT CONTRACT 520-520-54320	09/17/2025 LAURA.RUPP	10/07/2025	1,500.00	1,500.00	Open	N 09/30/2025
	EQUIPMENT MAINTENANCE			1,500.00			
09/18/2025 118507	ELLI VNARG LLC UB refund for account: 200-37414-03 520-000-20100 500-000-20100 560-000-20100 570-000-20100	09/18/2025 LAURA.RUPP	10/07/2025	107.08	107.08	Open	N 09/30/2025
	WAM-42			62.23			
	SAM-42			38.04			
	SUF-6			4.32			
	SWD-1			2.49			
156 118622	FLOORS BY JAKE INSTALL VINYL COMPOSITE TILE 500-500-54310 520-520-54310	09/03/2025 LAURA.RUPP	10/07/2025	1,412.50	1,412.50	Open	N 09/30/2025
	BUILDING MAINTENANCE			706.25			
	BUILDING MAINTENANCE			706.25			
155 118623	FLOORS BY JAKE MATERIALS FOR VINYL FLOORING 520-520-54310	09/03/2025 LAURA.RUPP	10/07/2025	837.90	837.90	Open	N 09/30/2025
	BUILDING MAINTENANCE			837.90			
09/30/2025 118866	FORT DENTAL, LLC UB refund for account: 200-37385-02 500-000-20100 520-000-20100 560-000-20100 570-000-20100	09/30/2025 LAURA.RUPP	10/07/2025	69.31	69.31	Open	N 09/30/2025
	SAM-42			35.30			
	WAM-42			31.03			
	SUF-5			0.83			
	SWD-1			2.15			
40256277850209002 118510	FRONTIER NWP 8/30 - 9/29 520-520-56240	08/30/2025 LAURA.RUPP	10/07/2025	90.24	90.24	Open	N 09/30/2025
	TELEPHONE			90.24			

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
032414924 118681	GALLS LLC WOMENS PANTS 100-110-52800 UNIFORMS	09/02/2025 LAURA.RUPP	10/07/2025	183.99 183.99	183.99	Open	N 09/30/2025
031039606 118682	GALLS LLC NITRIDE HANDCUFFS - MCCARTHY QM 100-110-52810 UNIFORMS-QUARTERMASTER	04/14/2025 LAURA.RUPP	10/07/2025	59.99 59.99	59.99	Open	N 09/30/2025
67801 118683	GALLS LLC CREDIT - DOUBLE PMT 100-110-52800 UNIFORMS	10/16/2024 LAURA.RUPP	10/07/2025	(110.00) (110.00)	(110.00)	Open	N 09/30/2025
032459910 118686	GALLS LLC ONE PIECE NAMEPLATE 100-110-52800 UNIFORMS	09/05/2025 LAURA.RUPP	10/07/2025	52.68 52.68	52.68	Open	N 09/30/2025
86473 118646	GEHRING CONSTRUCTION & 18TH AVE & BILL BABKA DRIVE 200-200-54450 STREET MAINTENANCE	09/19/2025 LAURA.RUPP	10/07/2025	587.25 587.25	587.25	Open	N 09/30/2025
86525 118666	GEHRING CONSTRUCTION & 440 3RD STREET 200-200-54450 STREET MAINTENANCE	09/22/2025 LAURA.RUPP	10/07/2025	203.50 203.50	203.50	Open	N 09/30/2025
86534 118667	GEHRING CONSTRUCTION & UNIVERSAL HAND GROOVER, CURVED END 200-200-56090 SMALL TOOLS	09/22/2025 LAURA.RUPP	10/07/2025	20.52 20.52	20.52	Open	N 09/30/2025
3 - FINAL 118705	GEHRING CONSTRUCTION & ADA SIDEWALK IMPROVEMENTS 2025 200-200-57300-20070 CAPITAL-NEW CONSTRUCTION	09/29/2025 LAURA.RUPP	10/07/2025	37,371.55 37,371.55	37,371.55	Open	N 09/30/2025
11 118708	GEHRING CONSTRUCTION & CONCRETE PAVING IMPROVEMENTS 2025 200-200-57300-20071 CAPITAL-NEW CONSTRUCTION	09/29/2025 LAURA.RUPP	10/07/2025	85,619.96 85,619.96	85,619.96	Open	N 09/30/2025
86606 118725	GEHRING CONSTRUCTION & 374 QUAIL LANDING 200-200-54450 STREET MAINTENANCE	09/25/2025 LAURA.RUPP	10/07/2025	318.63 318.63	318.63	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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86643 118726	GEHRING CONSTRUCTION & PROWALL SURFACE BONDING CEMENT 200-200-54450	09/25/2025 LAURA.RUPP	10/07/2025	27.06 27.06	27.06	Open	N 09/30/2025
86613 118747	GEHRING CONSTRUCTION & 10% LIMESTONE 200-200-54450	09/24/2025 LAURA.RUPP	10/07/2025	72.50 72.50	72.50	Open	N 09/30/2025
545366 118673	GERHOLD CONCRETE COMPANY 18TH AVE & BILL BABKA 200-200-54450	09/16/2025 LAURA.RUPP	10/07/2025	148.99 148.99	148.99	Open	N 09/30/2025
547019 118766	GERHOLD CONCRETE COMPANY 374 QUAIL LANDING 200-200-54450	09/26/2025 LAURA.RUPP	10/07/2025	160.99 160.99	160.99	Open	N 09/30/2025
24-1609332-COCF 118905	GOSCH DONNA REFUND - PATIENT OVER PAID 100-121-55930	05/08/2025 LAURA.RUPP	10/07/2025	100.00 100.00	100.00	Open	N 09/30/2025
12384 118601	GPM ENTERPRISES INC 12" WATER SPECIALTIES TOP PLATE 520-520-54420	09/15/2025 LAURA.RUPP	10/07/2025	4,445.00 4,445.00	4,445.00	Open	N 09/30/2025
12385 118602	GPM ENTERPRISES INC 12" WATER SPECIALTIES TOP PLATE 520-520-54420	09/15/2025 LAURA.RUPP	10/07/2025	4,445.00 4,445.00	4,445.00	Open	N 09/30/2025
12386 118603	GPM ENTERPRISES INC 18" WATER SPECIALTIES TOP PLATE 520-520-54420	09/15/2025 LAURA.RUPP	10/07/2025	3,805.00 3,805.00	3,805.00	Open	N 09/30/2025
1562649083 118791	GRAINGER PRESSURE REDUSING CONTROL VALVE 520-520-56130	09/26/2025 LAURA.RUPP	10/07/2025	3,042.94 3,042.94	3,042.94	Open	N 09/30/2025
09/30/2025 118871	GRANVILLE CUSTOM HOMES INC UB refund for account: 400-81340-00 500-000-20100	09/30/2025 LAURA.RUPP	10/07/2025	203.67 203.67	203.67	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
18487 118777	GROSCH IRRIGATION CO INC. PACKING LEAK ON PUMPS 100-156-54490	09/19/2025 LAURA.RUPP IRRIGATION MAINTENANCE	10/07/2025	566.54 566.54	566.54	Open	N 09/30/2025
28918 118779	GUNSLINGERS LLC TACTICAL LIGHT, VICKERS SLING 100-110-52700	09/23/2025 LAURA.RUPP TRAINING AND TUITION	10/07/2025	486.00 486.00	486.00	Open	N 09/30/2025
2570603-IN 118774	GUTH LABORATORIES INC GUTH MODEL 12V500 100-110-56140	08/13/2025 LAURA.RUPP STOP PROGRAM EXPENSE	10/07/2025	1,170.68 1,170.68	1,170.68	Open	N 09/30/2025
13043 118770	H & M ELECTRIC, INC. TROUBLESHOOT BREAKER TRIPPING IN 100-156-54310	09/23/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	300.00 300.00	300.00	Open	N 09/30/2025
09/30/2025 118864	HABITAT FOR HUMANITY UB refund for account: 100-16147-00 520-000-20100 500-000-20100 560-000-20100 570-000-20100	09/30/2025 LAURA.RUPP WAM-42 SAM-42 SUF-7 SWD-1	10/07/2025	23.38 12.60 9.12 1.04 0.62	23.38	Open	N 09/30/2025
7194889 118497	HAWKINS INC CHEMICALS 520-520-56060	09/11/2025 LAURA.RUPP CHEMICALS	10/07/2025	3,300.16 3,300.16	3,300.16	Open	N 09/30/2025
7203309 118571	HAWKINS INC CHEMICALS 520-520-56060	09/18/2025 LAURA.RUPP CHEMICALS	10/07/2025	3,300.16 3,300.16	3,300.16	Open	N 09/30/2025
23-989577-COCF 118920	HEALTHY BLUE REFUND - PRIMARY & SECONDARY PAID 100-121-55930	07/14/2025 LAURA.RUPP REFUNDS	10/07/2025	766.80 766.80	766.80	Open	N 09/30/2025
0946430-IN 118414	HEIMAN INC. FIRE HERO EXTREME 100-120-56190	09/10/2025 LAURA.RUPP PERSONAL PROTECTIVE SUPP	10/07/2025	498.46 498.46	498.46	Open	N 09/30/2025
09/30/2025 118868	HENRY HOLLY UB refund for account: 400-64990-06 500-000-20100	09/30/2025 LAURA.RUPP CSX-1	10/07/2025	81.11 81.11	81.11	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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 BOTH OPEN AND PAID

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110006 118477	HOLIDAY INN OF KEARNEY LYNN SVOBODA 220-220-52700	09/09/2025 LAURA.RUPP	10/07/2025	144.95	144.95	Open	N 09/30/2025
	TRAINING AND TUITION			144.95			
25-2000638-COCF 118914	HUMLICEK DAVID PATIENT OVERPAID 100-121-55930	05/27/2025 LAURA.RUPP	10/07/2025	149.41	149.41	Open	N 09/30/2025
	REFUNDS			149.41			
9.26.2025 118768	JABLONSKI, RICHARD MILEAGE 100-107-52700	09/26/2025 LAURA.RUPP	10/07/2025	447.30	447.30	Open	N 09/30/2025
	TRAINING AND TUITION			447.30			
5641720 118484	JACKSON SERVICES INC MATS, MOPS, POLISH TOWELS, 100-120-56030	09/11/2025 LAURA.RUPP	10/07/2025	148.65	148.65	Open	N 09/30/2025
	CLEANING SUPPLIES/SERVICE			74.33			
	CLEANING SUPPLIES/SERVICE			74.32			
5641724 118485	JACKSON SERVICES INC SHOP TOWELS ORANGE, UNIFORMS 200-200-52800	09/11/2025 LAURA.RUPP	10/07/2025	292.41	292.41	Open	N 09/30/2025
	UNIFORMS			292.41			
5641725 118486	JACKSON SERVICES INC UNIFORMS 520-520-54320	09/11/2025 LAURA.RUPP	10/07/2025	161.33	161.33	Open	N 09/30/2025
	EQUIPMENT MAINTENANCE			161.33			
5641739 118487	JACKSON SERVICES INC MATS, ROLLER TOWELS, UNIFORMS 570-570-52800	09/11/2025 LAURA.RUPP	10/07/2025	131.83	131.83	Open	N 09/30/2025
	UNIFORMS			131.83			
5641740 118488	JACKSON SERVICES INC UNIFORMS 500-501-52800	09/11/2025 LAURA.RUPP	10/07/2025	107.30	107.30	Open	N 09/30/2025
	UNIFORMS			107.30			
5641741 118489	JACKSON SERVICES INC MAT, BARTOWELS, SHOP TOWELS ORANGE 500-501-56030	09/11/2025 LAURA.RUPP	10/07/2025	26.70	26.70	Open	N 09/30/2025
	CLEANING SUPPLIES/SERVICE			26.70			
5641742 118490	JACKSON SERVICES INC UNIFORMS 100-102-52800	09/11/2025 LAURA.RUPP	10/07/2025	30.27	30.27	Open	N 09/30/2025
	UNIFORMS			30.27			

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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5641748 118491	JACKSON SERVICES INC MOPS, MAT 100-120-56030 100-121-56030	09/11/2025 LAURA.RUPP CLEANING CLEANING	10/07/2025	65.63 32.82 32.81	65.63	Open	N 09/30/2025
5646651 118492	JACKSON SERVICES INC BAR MOP, MICROFIBER TOWEL, APRONS 100-103-56010-III-C 100-103-56030-III-C	09/16/2025 LAURA.RUPP SUPPLIES CLEANING	10/07/2025	58.31 27.61 30.70	58.31	Open	N 09/30/2025
5646654 118493	JACKSON SERVICES INC UNIFORMS 100-150-52800	09/16/2025 LAURA.RUPP UNIFORMS	10/07/2025	29.25 29.25	29.25	Open	N 09/30/2025
5646655 118494	JACKSON SERVICES INC UNIFORMS 520-520-52800	09/16/2025 LAURA.RUPP UNIFORMS	10/07/2025	82.68 82.68	82.68	Open	N 09/30/2025
5646656 118495	JACKSON SERVICES INC MAT 100-102-56030	09/16/2025 LAURA.RUPP CLEANING	10/07/2025	28.08 28.08	28.08	Open	N 09/30/2025
5647633 118540	JACKSON SERVICES INC UNIFORMS 200-200-52800	09/18/2025 LAURA.RUPP UNIFORMS	10/07/2025	283.65 283.65	283.65	Open	N 09/30/2025
5647634 118573	JACKSON SERVICES INC UNIFORMS 500-500-52800	09/18/2025 LAURA.RUPP UNIFORMS	10/07/2025	161.47 161.47	161.47	Open	N 09/30/2025
5647645 118574	JACKSON SERVICES INC UNIFORMS 570-570-52800	09/18/2025 LAURA.RUPP UNIFORMS	10/07/2025	93.11 93.11	93.11	Open	N 09/30/2025
5647646 118575	JACKSON SERVICES INC UNIFORMS 500-501-52800	09/18/2025 LAURA.RUPP UNIFORMS	10/07/2025	107.44 107.44	107.44	Open	N 09/30/2025
5647647 118576	JACKSON SERVICES INC MAT 500-501-56030	09/18/2025 LAURA.RUPP CLEANING	10/07/2025	3.30 3.30	3.30	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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5647648 118577	JACKSON SERVICES INC UNIFORMS 100-156-53200	09/18/2025 LAURA.RUPP	10/07/2025	30.41 30.41	30.41	Open	N 09/30/2025
5650004 118710	JACKSON SERVICES INC MATS 100-100-54310	09/23/2025 LAURA.RUPP	10/07/2025	90.71 90.71	90.71	Open	N 09/30/2025
5650013 118711	JACKSON SERVICES INC UNIFORMS 100-150-52800	09/23/2025 LAURA.RUPP	10/07/2025	29.15 29.15	29.15	Open	N 09/30/2025
5650014 118712	JACKSON SERVICES INC UNIFORMS 520-520-52800	09/23/2025 LAURA.RUPP	10/07/2025	82.57 82.57	82.57	Open	N 09/30/2025
5651978 118713	JACKSON SERVICES INC MATS, MOPS, POLISH TOWEL, WINDSHIELD 100-120-56030 100-121-56030	09/25/2025 LAURA.RUPP	10/07/2025	145.24 72.62 72.62	145.24	Open	N 09/30/2025
5651983 118714	JACKSON SERVICES INC MATS, SHOP TOWELS ORANGE, UNIFORMS 200-200-52800	09/25/2025 LAURA.RUPP	10/07/2025	332.78 332.78	332.78	Open	N 09/30/2025
5651984 118715	JACKSON SERVICES INC UNIFORMS 500-500-52800	09/25/2025 LAURA.RUPP	10/07/2025	456.89 456.89	456.89	Open	N 09/30/2025
5651997 118716	JACKSON SERVICES INC MATS, ROLLER TOWEL, UNIFORMS 570-570-52800	09/25/2025 LAURA.RUPP	10/07/2025	131.87 131.87	131.87	Open	N 09/30/2025
56519985 118717	JACKSON SERVICES INC UNIFORMS 500-501-52800	09/25/2025 LAURA.RUPP	10/07/2025	107.34 107.34	107.34	Open	N 09/30/2025
5651999 118718	JACKSON SERVICES INC MATS, BAR TOWELS, SHOP TOWEL ORANGE 500-501-56030	09/25/2025 LAURA.RUPP	10/07/2025	37.64 37.64	37.64	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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5652000 118719	JACKSON SERVICES INC UNIFORMS 100-156-53200	09/25/2025 LAURA.RUPP PROFESSIONAL SERVICES	10/07/2025	30.31 30.31	30.31	Open	N 09/30/2025
5652007 118720	JACKSON SERVICES INC MOPS, MATS 100-120-56030 100-121-56030	09/25/2025 LAURA.RUPP CLEANING SUPPLIES/SERVICE CLEANING SUPPLIES/SERVICE	10/07/2025	64.15 32.08 32.07	64.15	Open	N 09/30/2025
09/18/2025 118506	JAKUB JAMIE UB refund for account: 300-52470-02 500-000-20100	09/18/2025 LAURA.RUPP CREDIT	10/07/2025	50.00 50.00	50.00	Open	N 09/30/2025
4954578 118542	JOHN DEERE FINANCIAL AIR, HYD OIL & FUEL FILTERS, FILTER 200-202-56130	09/16/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	309.61 309.61	309.61	Open	N 09/30/2025
4970787 118690	JOHN DEERE FINANCIAL OIL FILTER 200-202-56130	09/17/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	76.47 76.47	76.47	Open	N 09/30/2025
2-63747 118587	JONES AUTOMOTIVE DOME LIGHT - VIN #9729 100-110-57520-21005	09/18/2025 LAURA.RUPP CAPITAL-VEHICLES	10/07/2025	237.29 237.29	237.29	Open	N 09/30/2025
2-63748 118588	JONES AUTOMOTIVE DOME LIGHT - VIN #9304 100-110-57520-21006	09/18/2025 LAURA.RUPP CAPITAL-VEHICLES	10/07/2025	237.29 237.29	237.29	Open	N 09/30/2025
2-63760 118653	JONES AUTOMOTIVE DOME LIGHT - VIN #0363 100-110-57520-21007	09/19/2025 LAURA.RUPP CAPITAL-VEHICLES	10/07/2025	237.29 237.29	237.29	Open	N 09/30/2025
24-1725100-COCF 118908	KATHLEEN J CHRISTENSEN ESTATE REFUND - PATIENT OVERPAID 100-121-55930	05/08/2025 LAURA.RUPP REFUNDS	10/07/2025	100.00 100.00	100.00	Open	N 09/30/2025
S12307854-0 118529	KELLY SUPPLY COMPANY GATES HOSE, GATES STEM 500-501-54320	09/16/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	267.91 267.91	267.91	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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S12307351-0 118619	KELLY SUPPLY COMPANY 2105 PADLOCK 520-520-54390	09/10/2025 LAURA.RUPP	10/07/2025	210.65 210.65	210.65	Open	N 09/30/2025
98552 118697	KIRKHAM MICHAEL & ASSOCIATES CONSTRUCT 8-PLACE T-HANGAR 205-205-57200-23030	08/27/2025 LAURA.RUPP	10/07/2025	8,928.42 8,928.42	8,928.42	Open	N 09/30/2025
98664 118698	KIRKHAM MICHAEL & ASSOCIATES CONSTRUCT 8-PLACE T-HANGAR 205-205-57200-23030	09/18/2025 LAURA.RUPP	10/07/2025	13,075.87 13,075.87	13,075.87	Open	N 09/30/2025
22-314893-COCFD 118916	KNAPP JEAN REFUND - PATIENT OVERPAID 100-121-55930	07/15/2025 LAURA.RUPP	10/07/2025	639.11 639.11	639.11	Open	N 09/30/2025
24-1564218-COCF 118904	KRUMLAND JAMES REFUND - PATIENT OVER PAID 100-121-55930	05/21/2025 LAURA.RUPP	10/07/2025	109.37 109.37	109.37	Open	N 09/30/2025
058180 118536	LAKEVIEW SMALL ENGINE INC ROD END 500-500-54320 520-520-54320	09/08/2025 LAURA.RUPP	10/07/2025	107.86 53.93 53.93	107.86	Open	N 09/30/2025
058195 118537	LAKEVIEW SMALL ENGINE INC SEAL, BEARING, BOLT 500-500-54320 520-520-54320	09/10/2025 LAURA.RUPP	10/07/2025	125.74 62.87 62.87	125.74	Open	N 09/30/2025
114230 118597	LARM (LEAGUE ASSOCIATION OF ENDORSEMENT #24 100-150-55200 500-500-55200	09/16/2025 LAURA.RUPP	10/07/2025	535.87 267.94 267.93	535.87	Open	N 09/30/2025
3961 118781	LIBRARY MARKET LIBRARY CALENDAR ANNUAL SUBSCRIPTION 100-130-53400-STAFF	03/01/2025 LAURA.RUPP	10/07/2025	1,500.00 1,500.00	1,500.00	Open	N 09/30/2025
118-60106294 118896	LINCOLN JOURNAL STAR ADVERTISING 100-130-55400	09/28/2025 LAURA.RUPP	10/07/2025	222.16 222.16	222.16	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
09/30/2025 118869	MASCHINO JANICE UB refund for account: 400-75300-01 500-000-20100	09/30/2025 LAURA.RUPP CSX-1	10/07/2025	75.87 75.87	75.87	Open	N 09/30/2025
0032093534 118591	MATHESON-LINWELD PINNACLE 100-150-56010	09/18/2025 LAURA.RUPP SUPPLIES	10/07/2025	52.38 52.38	52.38	Open	N 09/30/2025
2025T2 118508	MCCULLOCH PETYA TENNIS LESSONS 100-150-56400	09/15/2025 LAURA.RUPP PROGRAMS	10/07/2025	462.00 462.00	462.00	Open	N 09/30/2025
51926731 118475	MCMASTER-CARR STEEL ROUND TUBE 500-501-54320	09/11/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	240.65 240.65	240.65	Open	N 09/30/2025
34272 118338	MENARDS 6PK ANCHOR 100-120-54310 100-121-54310	09/03/2025 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/07/2025	4.96 2.48 2.48	4.96	Open	N 09/30/2025
34596 118565	MENARDS PRO 460 100-120-56010	09/09/2025 LAURA.RUPP SUPPLIES	10/07/2025	69.97 69.97	69.97	Open	N 09/30/2025
34548 118566	MENARDS DAWN 500-500-54390	09/08/2025 LAURA.RUPP SYSTEM MAINTENANCE	10/07/2025	79.52 79.52	79.52	Open	N 09/30/2025
34480 118567	MENARDS WD-40, SPRAY PAINT 100-151-54310	09/07/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	55.86 55.86	55.86	Open	N 09/30/2025
34726 118568	MENARDS 3/8 4X8, KEYED ENTRY KNOB 100-150-54310	09/11/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	93.65 93.65	93.65	Open	N 09/30/2025
34706 118569	MENARDS MERV 8 GREEN 100-152-54320	09/11/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	53.76 53.76	53.76	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
34521 118570	MENARDS DAWN 500-500-54390	09/08/2025 LAURA.RUPP SYSTEM MAINTENANCE	10/07/2025	9.94 9.94	9.94	Open	N 09/30/2025
29771 118657	MENARDS BASIC PLT FILTER, HOME DEF WAND, 205-205-56010	06/20/2025 LAURA.RUPP SUPPLIES	10/07/2025	64.30 64.30	64.30	Open	N 09/30/2025
35002 118658	MENARDS CRACK FILLER, CHAIN LUBE, GLADE, 4 205-205-56010	09/16/2025 LAURA.RUPP SUPPLIES	10/07/2025	84.13 84.13	84.13	Open	N 09/30/2025
34920 118662	MENARDS 2X4-8', DOOR MORTISE KIT 100-120-54310 100-121-54310	09/16/2025 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/07/2025	55.91 27.96 27.95	55.91	Open	N 09/30/2025
35195 118730	MENARDS LYSOL, BLUEGRASS SEED 100-100-56010	09/19/2025 LAURA.RUPP SUPPLIES	10/07/2025	9.25 9.25	9.25	Open	N 09/30/2025
34913 118731	MENARDS 4-1/2" METAL CUTTING, POP-UP CANOPY 500-501-56010	09/15/2025 LAURA.RUPP SUPPLIES	10/07/2025	128.69 128.69	128.69	Open	N 09/30/2025
34951 118732	MENARDS FROG TAPE, SPRAY PAINT, WD-40, AIR 100-152-54310	09/15/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	226.56 226.56	226.56	Open	N 09/30/2025
35055 118733	MENARDS OIL DRI, SPLASH, SEAFOAM, HEX WASH 500-501-56010	09/17/2025 LAURA.RUPP SUPPLIES	10/07/2025	29.96 29.96	29.96	Open	N 09/30/2025
35089 118734	MENARDS AIR HOSE REPAIR KIT, CONNEX IND KIT, 200-200-56010	09/17/2025 LAURA.RUPP SUPPLIES	10/07/2025	65.29 65.29	65.29	Open	N 09/30/2025
35116 118735	MENARDS MULTIPLE TOOLS 500-500-56090	09/18/2025 LAURA.RUPP SMALL TOOLS	10/07/2025	772.15 772.15	772.15	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35134 118736	MENARDS 2'X3' MAT, TRASH CAN, PUSH BROOM, 500-500-54310 520-520-54310	09/18/2025 LAURA.RUPP	10/07/2025	239.56 119.78 119.78	239.56	Open	N 09/30/2025
35486 118843	MENARDS BLK SIL ADHESIVE 100-121-54330	09/24/2025 LAURA.RUPP	10/07/2025	4.99 4.99	4.99	Open	N 09/30/2025
35334 118847	MENARDS MATERIALS FOR DME STORAGE ROOMS 100-103-55900	09/22/2025 LAURA.RUPP	10/07/2025	519.68 519.68	519.68	Open	N 09/30/2025
0857830-IN 118626	MID-AMERICAN RESEARCH SATURATE CONCENTRATE, DOOMSDAY 500-501-56060	08/28/2025 LAURA.RUPP	10/07/2025	1,430.00 1,430.00	1,430.00	Open	N 09/30/2025
3033-0 118695	MID-STATE ENGINEERING & TESTING PAVING IMP 2025 - 28TH ST & 48TH AVE 200-200-57300-20071	09/15/2025 LAURA.RUPP	10/07/2025	960.00 960.00	960.00	Open	N 09/30/2025
13371 118745	MIDWEST COATINGS COMPANY INC COLD MIX ASPHALT 200-200-56010	09/27/2025 LAURA.RUPP	10/07/2025	990.00 990.00	990.00	Open	N 09/30/2025
52880 118689	MIDWEST MACHINE & TOOL INC SHAFT SLEEVES 500-501-54320	09/23/2025 LAURA.RUPP	10/07/2025	800.00 800.00	800.00	Open	N 09/30/2025
34692 118500	MIDWEST PETROLEUM EQUIPMENT LLC TESTING & COMPLIANCE 100-150-54310 100-102-54310 100-110-54310	09/16/2025 LAURA.RUPP	10/07/2025	1,107.00 369.00 369.00 369.00	1,107.00	Open	N 09/30/2025
507734046 118530	MIDWEST TAPE LLC DVD'S 100-130-56410-ADULT	09/12/2025 LAURA.RUPP	10/07/2025	43.48 43.48	43.48	Open	N 09/30/2025
507714268 118535	MIDWEST TAPE LLC HOOPLA ADVANCE DIGITAL PAYMENT 100-130-56410-SUBSC	09/08/2025 LAURA.RUPP	10/07/2025	6,000.00 6,000.00	6,000.00	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
507763438 118624	MIDWEST TAPE LLC DVD'S 100-130-56410-ADULT	09/18/2025 LAURA.RUPP	10/07/2025	88.46 88.46	88.46	Open	N 09/30/2025
507801417 118838	MIDWEST TAPE LLC DVD'S 100-130-56410-CHILD 100-130-56410-ADULT	09/26/2025 LAURA.RUPP	10/07/2025	179.92 14.99 164.93	179.92	Open	N 09/30/2025
3956355-00 118608	MIDWEST TURF & IRRIGATION CONTROLLER REPAIR 100-156-54320	09/12/2025 LAURA.RUPP	10/07/2025	2,794.00 2,794.00	2,794.00	Open	N 09/30/2025
3956738-00 118857	MIDWEST TURF & IRRIGATION LTCP 16 STAT CARD - CLOCK REPAIR 100-150-54490	09/25/2025 LAURA.RUPP	10/07/2025	200.00 200.00	200.00	Open	N 09/30/2025
09/22/2025 118659	MILLER MICHAEL L UB refund for account: 200-28450-01 520-000-20100 500-000-20100 560-000-20100 570-000-20100	09/22/2025 LAURA.RUPP	10/07/2025	24.56 13.84 8.52 1.17 1.03	24.56	Open	N 09/30/2025
25-1762341-COCF 118910	MILLS CHARLES E REFUND - PATIENT OVERPAID 100-121-55930	05/08/2025 LAURA.RUPP	10/07/2025	100.00 100.00	100.00	Open	N 09/30/2025
25-1928796-COCF 118912	MILLS CHARLES E REFUND - PATIENT OVERPAID 100-121-55930	05/08/2025 LAURA.RUPP	10/07/2025	100.00 100.00	100.00	Open	N 09/30/2025
9.19.2025 118783	MOMS & MOPS CLEANING SERVICES 520-520-53200 500-500-53200 200-200-53200	09/19/2025 LAURA.RUPP	10/07/2025	250.00 83.33 83.33 83.34	250.00	Open	N 09/30/2025
NE07-00534673 118531	MOTION INDUSTRIES INC UKIT MOTOR CONTROLS 500-501-54320	09/18/2025 LAURA.RUPP	10/07/2025	344.75 344.75	344.75	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
NE07-00534752 118599	MOTION INDUSTRIES INC SAFETY GLASSES, ORANGE NITRILE 520-520-56190 500-500-56190	09/18/2025 LAURA.RUPP PERSONAL PROTECTIVE SUPP PERSONAL PROTECTIVE SUPP	10/07/2025	178.02 89.01 89.01	178.02	Open	N 09/30/2025
NE07-00535132 118764	MOTION INDUSTRIES INC HVY DUTY SHEAVES 500-501-54320	09/26/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	437.03 437.03	437.03	Open	N 09/30/2025
NE07-00535142 118765	MOTION INDUSTRIES INC STABILIZING RING 500-501-54320	09/26/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	88.68 88.68	88.68	Open	N 09/30/2025
NE07-00535234 118792	MOTION INDUSTRIES INC HD PVC SUCTION HOSE, TIGERFLEX HOSE 500-501-57510-25045	09/29/2025 LAURA.RUPP CAPITAL-EQUIPMENT	10/07/2025	4,944.46 4,944.46	4,944.46	Open	N 09/30/2025
NE07-00535286 118873	MOTION INDUSTRIES INC FITTINGS & ENDS 500-501-57510-25048	09/30/2025 LAURA.RUPP CAPITAL-EQUIPMENT	10/07/2025	4,553.06 4,553.06	4,553.06	Open	N 09/30/2025
NE07-00535285 118874	MOTION INDUSTRIES INC INDUSTRIAL HOSE 500-501-57510-25045	09/30/2025 LAURA.RUPP CAPITAL-EQUIPMENT	10/07/2025	2,593.80 2,593.80	2,593.80	Open	N 09/30/2025
6026064 118763	MPH INDUSTRIES INC DISPLAY ASSY, BEE III 100-110-54320	06/30/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	187.33 187.33	187.33	Open	N 09/30/2025
24-1519043-COCF 118902	MUELLER KENDRA REFUND - PATIENT PAID PRIOR TO 100-121-55930	07/14/2025 LAURA.RUPP REFUNDS	10/07/2025	131.61 131.61	131.61	Open	N 09/30/2025
486738 118476	MUELLER SPRINKLERS HUNTER I 25 ADV, HUNTER I 20 ADV 100-150-54490	09/11/2025 LAURA.RUPP IRRIGATION MAINTENANCE	10/07/2025	1,286.56 1,286.56	1,286.56	Open	N 09/30/2025
09/23/2025 118674	MUHLE KURT & SANDRA UB refund for account: 200-29830-18 500-000-20100	09/23/2025 LAURA.RUPP CSX-1	10/07/2025	130.16 130.16	130.16	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
38374 118839	MUNICIPAL PIPE TOOL CO LLC SWITCH CAM, ACTUATOR SLIDE SWITCH 500-500-54320	09/23/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	71.97 71.97	71.97	Open	N 09/30/2025
24-1665306-COCF 118907	MUTUAL OF OMAHA REFUND - OVERPAID 100-100-55950	05/12/2025 LAURA.RUPP COVID-19 EXPENSES	10/07/2025	98.38 98.38	98.38	Open	N 09/30/2025
765824 118521	NAPA AUTO PARTS OF COLUMBUS 2 - BATTERIES 100-155-54320	09/12/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	386.12 386.12	386.12	Open	N 09/30/2025
765809 118522	NAPA AUTO PARTS OF COLUMBUS STRUT ROD BUSHING KIT, BATTERY, 100-155-54320	09/12/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	413.22 413.22	413.22	Open	N 09/30/2025
765969 118549	NAPA AUTO PARTS OF COLUMBUS HI POWER IND V-BELT 200-202-56130	09/17/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	55.11 55.11	55.11	Open	N 09/30/2025
766121 118647	NAPA AUTO PARTS OF COLUMBUS FAB LOOM-SPLIT POLY 100-156-54350	09/19/2025 LAURA.RUPP GOLF CART/COURSE MAINT	10/07/2025	72.84 72.84	72.84	Open	N 09/30/2025
766122 118648	NAPA AUTO PARTS OF COLUMBUS BUTT CONNECT 100-156-54320	09/19/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	71.50 71.50	71.50	Open	N 09/30/2025
766398 118776	NAPA AUTO PARTS OF COLUMBUS HEAT SHRINK CONNEC 100-156-54320	09/25/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	0.65 0.65	0.65	Open	N 09/30/2025
766529 118851	NAPA AUTO PARTS OF COLUMBUS ALTERNATOR BEARING 200-202-56130	09/29/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	51.80 51.80	51.80	Open	N 09/30/2025
02-183268 118579	NEBRASKA GOLF & TURF INC RENTAL - TOURNAMENTS 100-156-55920	08/31/2025 LAURA.RUPP MISC FEES	10/07/2025	2,800.00 2,800.00	2,800.00	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02-183283 118580	NEBRASKA GOLF & TURF INC RENTAL - TOURNAMENTS 100-156-55920	08/31/2025 LAURA.RUPP	10/07/2025	560.00	560.00	Open	N 09/30/2025
	MISC FEES			560.00			
02-183321 118581	NEBRASKA GOLF & TURF INC RENTAL - TOURNAMENTS 100-156-55920	08/31/2025 LAURA.RUPP	10/07/2025	560.00	560.00	Open	N 09/30/2025
	MISC FEES			560.00			
02-183325 118582	NEBRASKA GOLF & TURF INC RENTAL - TOURNAMENTS 100-156-55920	08/31/2025 LAURA.RUPP	10/07/2025	1,120.00	1,120.00	Open	N 09/30/2025
	MISC FEES			1,120.00			
02-183328 118583	NEBRASKA GOLF & TURF INC RENTAL - TOURNAMENTS 100-156-55920	08/31/2025 LAURA.RUPP	10/07/2025	560.00	560.00	Open	N 09/30/2025
	MISC FEES			560.00			
02-184002 118723	NEBRASKA GOLF & TURF INC RENTAL -TOURNAMENTS 100-156-55920	09/24/2025 LAURA.RUPP	10/07/2025	560.00	560.00	Open	N 09/30/2025
	MISC FEES			560.00			
TSFRKS2025 118855	NEBRASKA HARVESTORE SYSTEMS PALLET FORKS 570-570-57510-25065	09/29/2025 LAURA.RUPP	10/07/2025	1,700.00	1,700.00	Open	N 09/30/2025
	CAPITAL-EQUIPMENT			1,700.00			
595189 118642	NEBRASKA PUBLIC HEALTH WATER TESTING 520-520-55640	09/16/2025 LAURA.RUPP	10/07/2025	1,182.00	1,182.00	Open	N 09/30/2025
	COMPLIANCE TESTING			1,182.00			
145-25 118464	NOVICKI FIRE PREVENTION SERVCS YEARLY INSPECTION 100-155-54320	08/30/2025 LAURA.RUPP	10/07/2025	85.00	85.00	Open	N 09/30/2025
	EQUIPMENT MAINTENANCE			85.00			
144-25 118465	NOVICKI FIRE PREVENTION SERVCS YEARLY INSPECTION 100-156-53200	08/30/2025 LAURA.RUPP	10/07/2025	159.50	159.50	Open	N 09/30/2025
	PROFESSIONAL SERVICES			159.50			
163-25 118677	NOVICKI FIRE PREVENTION SERVCS YEARLY INSPECTION 520-520-54310	09/22/2025 LAURA.RUPP	10/07/2025	206.00	206.00	Open	N 09/30/2025
	BUILDING MAINTENANCE			206.00			

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
162-25 118678	NOVICKI FIRE PREVENTION SERVCS YEARLY INSPECTION 520-520-54310 500-500-54310	09/22/2025 LAURA.RUPP BUILDING MAINTENANCE BUILDING MAINTENANCE	10/07/2025	95.00 47.50 47.50	95.00	Open	N 09/30/2025
164-25 118691	NOVICKI FIRE PREVENTION SERVCS YEARLY INSPECTION 100-102-54320	09/22/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	100.00 100.00	100.00	Open	N 09/30/2025
165-25 118727	NOVICKI FIRE PREVENTION SERVCS YEARLY INSPECTION 200-200-56190	09/18/2025 LAURA.RUPP PERSONAL PROTECTIVE SUPP	10/07/2025	673.00 673.00	673.00	Open	N 09/30/2025
173-25 118836	NOVICKI FIRE PREVENTION SERVCS YEARLY INSPECTION 570-570-54310	09/24/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	206.00 206.00	206.00	Open	N 09/30/2025
17571 118676	OBRIST & CO INC HAULING TO STANTON NE 200-200-54520	09/12/2025 LAURA.RUPP EQUIPMENT RENTAL/PURCHASE	10/07/2025	3,990.00 3,990.00	3,990.00	Open	N 09/30/2025
17560 118696	OBRIST & CO INC JET/VAC STORM SEWER, CATCH BASINS & 560-560-57510-21096	09/10/2025 LAURA.RUPP CAPITAL-EQUIPMENT	10/07/2025	29,775.00 29,775.00	29,775.00	Open	N 09/30/2025
17588 118746	OBRIST & CO INC METER PIT & METER WORK COLUMBUS 520-520-54390	09/26/2025 LAURA.RUPP SYSTEM MAINTENANCE	10/07/2025	4,500.00 4,500.00	4,500.00	Open	N 09/30/2025
82832 118474	OCCUPATIONAL HEALTH SERV DRUG SCREEN, PHYSICAL, VACCINATION 100-150-52710 500-500-52710	08/31/2025 LAURA.RUPP EMPLOYEE RECRUITMENT/RETENTION EMPLOYEE RECRUITMENT/RETENTION	10/07/2025	460.00 260.00 200.00	460.00	Open	N 09/30/2025
82968 118743	OCCUPATIONAL HEALTH SERV PHYSICAL CAPACITY PROFILE TEST, DRUG 520-520-52710 220-220-52710 500-500-52710 205-205-52710	09/15/2025 LAURA.RUPP EMPLOYEE RECRUITMENT/RETENTION EMPLOYEE RECRUITMENT/RETENTION EMPLOYEE RECRUITMENT/RETENTION EMPLOYEE RECRUITMENT/RETENTION	10/07/2025	877.00 137.00 260.00 220.00 260.00	877.00	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24-1291359-COCF 118925	ODGAARD DENNIS OR DIANE REFUND - PATIENT OVERPAID 100-121-55930 REFUNDS	05/08/2025 LAURA.RUPP	10/07/2025	265.00 265.00	265.00	Open	N 09/30/2025
256029 118605	OLIVER PACKAGING & EQUIPMENT FILM ROLL 100-103-56010-III-C SUPPLIES	09/12/2025 LAURA.RUPP	10/07/2025	153.20 153.20	153.20	Open	N 09/30/2025
256904 118778	OLIVER PACKAGING & EQUIPMENT FILM ROLL-REPLACEMENT 100-103-56010-III-C SUPPLIES	09/23/2025 LAURA.RUPP	10/07/2025	30.64 30.64	30.64	Open	N 09/30/2025
471494 118882	OLSON'S PEST TECHNICIANS PEST CONTROL 100-100-54310 BUILDING MAINTENANCE	09/09/2025 LAURA.RUPP	10/07/2025	85.00 85.00	85.00	Open	N 09/30/2025
471495 118883	OLSON'S PEST TECHNICIANS PEST CONTROL 100-102-54310 BUILDING & GROUNDS MAINT	09/17/2025 LAURA.RUPP	10/07/2025	55.00 55.00	55.00	Open	N 09/30/2025
471496 118884	OLSON'S PEST TECHNICIANS PEST CONTROL 100-110-54380 MAINTENANCE AGREEMENTS	09/09/2025 LAURA.RUPP	10/07/2025	90.00 90.00	90.00	Open	N 09/30/2025
471497 118885	OLSON'S PEST TECHNICIANS PEST CONTROL 200-200-54310 BUILDING MAINTENANCE 520-520-54310 BUILDING MAINTENANCE 500-500-54310 BUILDING MAINTENANCE	09/09/2025 LAURA.RUPP	10/07/2025	60.00 20.00 20.00 20.00	60.00	Open	N 09/30/2025
471498 118886	OLSON'S PEST TECHNICIANS PEST CONTROL 570-570-53200 PROFESSIONAL SERVICES	09/10/2025 LAURA.RUPP	10/07/2025	75.00 75.00	75.00	Open	N 09/30/2025
471751 118887	OLSON'S PEST TECHNICIANS PEST CONTROL 100-152-53200 PROFESSIONAL SERVICES	09/12/2025 LAURA.RUPP	10/07/2025	63.00 63.00	63.00	Open	N 09/30/2025
471752 118888	OLSON'S PEST TECHNICIANS PEST CONTROL 100-156-53200 PROFESSIONAL SERVICES	09/17/2025 LAURA.RUPP	10/07/2025	75.00 75.00	75.00	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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0681-364037 118739	O'REILLY AUTOMOTIVE INC BRAKE ROTORS, BRAKE PADS 200-202-56130	09/24/2025 LAURA.RUPP	10/07/2025	164.99 164.99	164.99	Open	N 09/30/2025
0681-364286 118832	O'REILLY AUTOMOTIVE INC IGN LOCK CYL 200-202-56130	09/25/2025 LAURA.RUPP	10/07/2025	46.12 46.12	46.12	Open	N 09/30/2025
0681-364317 118833	O'REILLY AUTOMOTIVE INC SHIFT MECH 200-202-56130	09/25/2025 LAURA.RUPP	10/07/2025	140.66 140.66	140.66	Open	N 09/30/2025
0681-358157 118881	O'REILLY AUTOMOTIVE INC PD WRONG AMOUNT \$1533.04 S/B 100-150-54310	08/20/2025 LAURA.RUPP	10/07/2025	20.00 20.00	20.00	Open	N 09/30/2025
CD0141925299749 118880	OVERDRIVE INC DEPOSIT ON ACCOUNT FOR CONTENT 100-130-56410-SUBSC	09/30/2025 LAURA.RUPP	10/07/2025	531.00 531.00	531.00	Open	N 09/30/2025
14861 118773	PACIFIC WINDOW TINT LLC CLEAN K-9 UNIT 100-110-54330	09/25/2025 LAURA.RUPP	10/07/2025	289.00 289.00	289.00	Open	N 09/30/2025
25091201 118703	PAULSEN INC FURNISH & INSTALL BORED WATER 520-520-57300-21095	09/12/2025 LAURA.RUPP	10/07/2025	4,780.00 4,780.00	4,780.00	Open	N 09/30/2025
25093001 118856	PAULSEN INC BOLLARD 520-520-57300-21095	09/30/2025 LAURA.RUPP	10/07/2025	3,000.00 3,000.00	3,000.00	Open	N 09/30/2025
CD99349910 118767	PETE LIEN & SONS INC. QUICKLIME FINES 500-501-56060	09/28/2025 LAURA.RUPP	10/07/2025	7,018.28 7,018.28	7,018.28	Open	N 09/30/2025
24-1369008-COCF 118900	PILLEN DEANNA REFUND - PATIENT PAID PRIOR TO 100-121-55930	07/11/2025 LAURA.RUPP	10/07/2025	763.00 763.00	763.00	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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PPL000082617 118572	PREFERRED PIPELINE LLC SAND 100-155-56010	09/16/2025 LAURA.RUPP	10/07/2025	496.80 496.80	496.80	Open	N 09/30/2025
82477472 118526	PRESTOX PEST CONTROL - 4630 HOWARD BLVD 100-120-54310 100-121-54310	09/16/2025 LAURA.RUPP	10/07/2025	74.62 37.31 37.31	74.62	Open	N 09/30/2025
82477471 118625	PRESTOX PEST CONTROL - 424 E 8TH ST 100-120-54310 100-121-54310	09/16/2025 LAURA.RUPP	10/07/2025	71.70 35.85 35.85	71.70	Open	N 09/30/2025
1019 118672	PUBLIC SAFETY DIVE SUPPLY LLC ROPE RESCUE LEVEL I/II NFPA 100-120-52700 100-121-52700	09/11/2025 LAURA.RUPP	10/07/2025	2,242.50 1,121.25 1,121.25	2,242.50	Open	N 09/30/2025
9.19.2025 118644	QUADIENT FINANCE USA, INC. POSTAGE 100-100-56040	09/15/2025 LAURA.RUPP	10/07/2025	1,000.00 1,000.00	1,000.00	Open	N 09/30/2025
QINV00305 118471	QUICK MED CLAIMS CLAIMS 100-121-53200	08/31/2025 LAURA.RUPP	10/07/2025	5,744.48 5,744.48	5,744.48	Open	N 09/30/2025
45607156 118473	QUILL CORPORATION RECEIPT PAPER 12 ROLLS 100-130-56010-PATR	09/04/2025 LAURA.RUPP	10/07/2025	73.08 73.08	73.08	Open	N 09/30/2025
17866 118643	REARDON LAWN & GARDEN INC NEW CARB STIHL WEED TRIMMER 500-500-54320 520-520-54320	09/15/2025 LAURA.RUPP	10/07/2025	198.41 99.20 99.21	198.41	Open	N 09/30/2025
18437 118680	REARDON LAWN & GARDEN INC BASE AUTOCUT 100-140-56010	09/18/2025 LAURA.RUPP	10/07/2025	14.00 14.00	14.00	Open	N 09/30/2025
18511 118684	REARDON LAWN & GARDEN INC THROTTLE CABLE	09/23/2025 LAURA.RUPP	10/07/2025	17.00	17.00	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	205-205-54320	EQUIPMENT MAINTENANCE		17.00			
18497 118738	REARDON LAWN & GARDEN INC PLATINUM B/C GALLON SINGLE 200-200-56010	09/22/2025 LAURA.RUPP SUPPLIES	10/07/2025	57.98 57.98	57.98	Open	N 09/30/2025
18590 118785	REARDON LAWN & GARDEN INC CHAINSAW BATTERIES 100-140-56010	09/29/2025 LAURA.RUPP SUPPLIES	10/07/2025	580.98 580.98	580.98	Open	N 09/30/2025
145688 118852	RIVER VALLEY TIRE SERVICE LLC 2 - TIRE REPAIRS 200-200-54330	09/30/2025 LAURA.RUPP VEHICLE MAINTENANCE	10/07/2025	30.00 30.00	30.00	Open	N 09/30/2025
I8554 118607	RIVERSIDE PORTABLES LLC PORTABLE RESTROOM - FIRE TRAINING 100-125-52700	09/13/2025 LAURA.RUPP TRAINING AND TUITION	10/07/2025	110.00 110.00	110.00	Open	N 09/30/2025
09/22/2025 118660	ROBAK RICHARD JR UB refund for account: 300-48760-03 520-000-20100 500-000-20100 560-000-20100 570-000-20100	09/22/2025 LAURA.RUPP WAM-41 SAM-41 SUF-6 SWD-1	09/30/2025	98.62 64.64 26.32 4.86 2.80	98.62	Open	N 09/30/2025
1447 118479	ROWSE AUTO DETAIL LLC WEATHERTECH FLOORLINERS 100-110-56160	08/25/2025 LAURA.RUPP G.R.E.A.T. EXPENSE	10/07/2025	313.90 313.90	313.90	Open	N 09/30/2025
14922 118637	RUTT'S HEATING & A/C INC CART SHED AC FAN NOT WORKING 100-156-54310	09/17/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	441.40 441.40	441.40	Open	N 09/30/2025
14943 118780	RUTT'S HEATING & A/C INC 2 CARBIDE IGNITORS 100-152-54320	09/24/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	66.69 66.69	66.69	Open	N 09/30/2025
09/30/2025 118870	S & S HOMES UB refund for account: 400-80151-04 520-000-20100 500-000-20100 560-000-20100 570-000-20100	09/30/2025 LAURA.RUPP WAM-41 SAM-41 SUF-6 SWD-1	10/07/2025	160.20 90.82 59.57 6.07 3.74	160.20	Open	N 09/30/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9.29.2025 118835	SARGENT MELISSA MILEAGE 100-130-53400-PCLAB 100-130-55400 100-130-56010-BUILD 100-130-56010-MTRLS 100-130-56020 100-130-56030 100-130-56400-CHILD 100-130-56400-YASRP 100-130-56040 100-130-56410-CHILD 100-130-56410-YOUNG	09/29/2025 LAURA.RUPP	10/07/2025	21.00 2.80 2.10 2.80 0.70 1.05 4.20 1.40 1.40 2.10 1.75 0.70	21.00	Open	N 09/30/2025
24-1541236-COCF 118903	SCHMIDT PEGGY OR DONALD REFUND - PATIENT PAID PRIOR TO 100-121-55930	05/19/2025 LAURA.RUPP	10/07/2025	105.04 105.04	105.04	Open	N 09/30/2025
9.03.2025 118534	SCOTUS CENTRAL CATHOLIC 1/8 PAGE YEARBOOK AD, 2025-2026 100-130-55400 100-130-56410-ADULT	09/03/2025 LAURA.RUPP	10/07/2025	174.00 125.00 49.00	174.00	Open	N 09/30/2025
6 118706	SCREED TECH LLC CONSTRUCT HANGAR AT COLUMBUS AIRPORT 205-205-57200-23030	09/29/2025 LAURA.RUPP	10/07/2025	238,707.33 238,707.33	238,707.33	Open	N 09/30/2025
7 118707	SCREED TECH LLC CONSTRUCT HANGAR AT COLUMBUS AIRPORT 200-200-57300-20071	09/29/2025 LAURA.RUPP	10/07/2025	89,137.82 89,137.82	89,137.82	Open	N 09/30/2025
9.11.2025 118481	SEALOCK GREG PREEMPLOYMENT POLYGRAPH 100-110-53200	09/11/2025 LAURA.RUPP	10/07/2025	300.00 300.00	300.00	Open	N 09/30/2025
9.22.2025 118685	SECKEL SANDRA MILEAGE - BOOKISH BLING & BLOOMS 100-130-52700	09/22/2025 LAURA.RUPP	10/07/2025	120.40 120.40	120.40	Open	N 09/30/2025
954201 118604	SECURITY EQUIPMENT INC SOFTWARE SUPPORT AGREEMENT 100-100-53400 100-103-53400-III-B	09/15/2025 LAURA.RUPP	10/07/2025	7,261.32 2,197.14 60.00	7,261.32	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	100-110-53400	COMPUTER	SUPPORT/MAINT	1,015.26			
	100-120-53400	COMPUTER	SUPPORT/MAINT	397.56			
	100-150-53400	COMPUTER	SUPPORT/MAINT	124.98			
	100-151-53400	COMPUTER	SUPPORT/MAINT	509.64			
	200-200-53400	COMPUTER	SUPPORT/MAINT	36.00			
	220-220-53400	COMPUTER	SUPPORT/MAINT	1,108.26			
	500-501-53400	COMPUTER	SUPPORT/MAINT	288.30			
	520-520-53400	COMPUTER	SUPPORT/MAINT	1,157.28			
	570-570-53400	COMPUTER	SUPPORT/MAINT	366.90			
24-1241036-COCF 118924	SENFTEK KAREN REFUND - PATIENT OVERPAID 100-121-55930	REFUNDS	05/08/2025 LAURA.RUPP	3.52	3.52	Open	N 09/30/2025
16252 118606	SETTJE PLUMBING REPLACE DIAPHRAM ON URINAL FLUSH 100-156-54310	BUILDING MAINTENANCE	09/09/2025 LAURA.RUPP	109.00	109.00	Open	N 09/30/2025
7322-8 118841	SHERWIN-WILLIAMS CO PAINT 100-151-54310	BUILDING MAINTENANCE	09/25/2025 LAURA.RUPP	83.28	83.28	Open	N 09/30/2025
8538 118482	SHEVLIN SUPPLY MULTI FOLD TOWELS 100-150-56010	SUPPLIES	09/15/2025 LAURA.RUPP	30.25	30.25	Open	N 09/30/2025
8551 118483	SHEVLIN SUPPLY TOILET TISSUE, CENTERPULL TOWEL 100-156-56010	SUPPLIES	09/16/2025 LAURA.RUPP	69.78	69.78	Open	N 09/30/2025
8565 118578	SHEVLIN SUPPLY FOAMING HAND SANITIZER 100-100-56010	SUPPLIES	09/19/2025 LAURA.RUPP	90.45	90.45	Open	N 09/30/2025
8569 118655	SHEVLIN SUPPLY URINAL SCREENS 100-156-54310	BUILDING MAINTENANCE	09/22/2025 LAURA.RUPP	24.09	24.09	Open	N 09/30/2025
8589 118709	SHEVLIN SUPPLY CENTERPULL TOWELS, TOILET TISSUE 100-156-56010	SUPPLIES	09/29/2025 LAURA.RUPP	115.28	115.28	Open	N 09/30/2025
09/30/2025 118867	SPEARMAN MELISSA UB refund for account: 200-41440-02		09/30/2025 LAURA.RUPP	71.43	71.43	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	500-000-20100	CSX-1		71.43			
603536 118543	SPEEDY METALS LLC DOM STEEL TUBE 24" 200-202-56130	09/17/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	0.00 96.11	0.00	Void	N 09/30/2025
1082253-AP 118665	SPEEDY METALS LLC DOM STEEL TUBE 200-202-56130	09/22/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	96.11 96.11	96.11	Open	N 09/30/2025
7303T 118600	STANLEY PETROLEUM REPLACE HIGHWAY DIESEL CAP 200-200-54310	09/16/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	466.98 466.98	466.98	Open	N 09/30/2025
7399T 118844	STANLEY PETROLEUM GAS NOZZLE, CLEANED DISPENSER & UST 200-200-54310	09/25/2025 LAURA.RUPP BUILDING MAINTENANCE	10/07/2025	1,489.78 1,489.78	1,489.78	Open	N 09/30/2025
64B000093960 118849	STATE OF NEBR DEPT OF REVENUE WASTE REDUCTION & RECYCLING FEE JULY 100-155-55920 100-156-55920	09/30/2025 LAURA.RUPP MISC FEES MISC FEES	10/07/2025	50.00 25.00 25.00	50.00	Open	N 09/30/2025
10.01.2025 118892	STATE TREASURER OF NEBRASKA DOG & CAT LICENSES SOLD-10/01/2024 - 100-110-56680	10/01/2025 LAURA.RUPP LICENSE TAX REMITTANCE	10/07/2025	747.86 747.86	747.86	Open	N 09/30/2025
9210350075 118664	STRYKER SALES LLC QUICK-COMBO ELECTRODES 100-121-56010	09/22/2025 LAURA.RUPP SUPPLIES	10/07/2025	213.75 213.75	213.75	Open	N 09/30/2025
129786 118595	SUPER SAVER GROCERIES 100-103-56300-III-C	09/16/2025 LAURA.RUPP FOOD COSTS	10/07/2025	17.48 17.48	17.48	Open	N 09/30/2025
129872 118615	SUPER SAVER GROCERIES 100-103-56300-III-C	09/09/2025 LAURA.RUPP FOOD COSTS	10/07/2025	24.44 24.44	24.44	Open	N 09/30/2025
130657 118616	SUPER SAVER ROLLS AND MUFFINS FOR GARAGE SALE 100-103-55900	09/11/2025 LAURA.RUPP MISCELLANEOUS	10/07/2025	29.68 29.68	29.68	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
129658 118846	SUPER SAVER GROCERIES 100-103-56300-III-C	09/19/2025 LAURA.RUPP	10/07/2025	52.35 52.35	52.35	Open	N 09/30/2025
25299 118782	SUPERIOR PLANT RENTALS LLC ILT-1000-WEEK 500-501-54320	09/24/2025 LAURA.RUPP	10/07/2025	4,754.00 4,754.00	4,754.00	Open	N 09/30/2025
9510533750 118498	TELEFLEX LLC NEEDLES 100-121-56010	09/15/2025 LAURA.RUPP	10/07/2025	550.00 550.00	550.00	Open	N 09/30/2025
9.26.2025 118769	THALKEN TODD MEALS & GAS - TRAINING DES MOINES IA 100-110-52700	09/26/2025 LAURA.RUPP	10/07/2025	98.87 98.87	98.87	Open	N 09/30/2025
258057 118645	THE FILTER SHOP 20X24X2 STANDARD CAPACITY PLEAT 500-501-54320	08/26/2025 LAURA.RUPP	10/07/2025	1,076.97 1,076.97	1,076.97	Open	N 09/30/2025
INV001545900 118472	THE LIFEGUARD STORE GOOGLES 100-152-56130	09/10/2025 LAURA.RUPP	10/07/2025	40.00 40.00	40.00	Open	N 09/30/2025
255923 118468	TIRE OUTLET INC REPAIR 570-570-54330	09/09/2025 LAURA.RUPP	10/07/2025	35.00 35.00	35.00	Open	N 09/30/2025
256056 118469	TIRE OUTLET INC 2 - REPAIRS 570-570-54330	09/15/2025 LAURA.RUPP	10/07/2025	70.00 70.00	70.00	Open	N 09/30/2025
256057 118609	TIRE OUTLET INC 5 - USED TIRES, 9 - REPAIRS 570-570-54330	09/15/2025 LAURA.RUPP	10/07/2025	1,115.00 1,115.00	1,115.00	Open	N 09/30/2025
255722 118612	TIRE OUTLET INC REPAIR 100-150-54330	09/04/2025 LAURA.RUPP	10/07/2025	10.00 10.00	10.00	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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256019 118613	TIRE OUTLET INC 2 - MOWER TIRE MOUNTS 100-150-54330	09/15/2025 LAURA.RUPP VEHICLE MAINTENANCE	10/07/2025	20.00 20.00	20.00	Open	N 09/30/2025
255878 118621	TIRE OUTLET INC REPAIRS 100-150-54330	09/09/2025 LAURA.RUPP VEHICLE MAINTENANCE	10/07/2025	20.00 20.00	20.00	Open	N 09/30/2025
256281 118671	TIRE OUTLET INC 2 - REPAIRS 570-570-54330	09/22/2025 LAURA.RUPP VEHICLE MAINTENANCE	10/07/2025	70.00 70.00	70.00	Open	N 09/30/2025
256316 118679	TIRE OUTLET INC REPAIR 520-520-54330	09/23/2025 LAURA.RUPP VEHICLE MAINTENANCE	10/07/2025	20.00 20.00	20.00	Open	N 09/30/2025
256515 118837	TIRE OUTLET INC REPAIR 570-570-54330	09/27/2025 LAURA.RUPP VEHICLE MAINTENANCE	10/07/2025	35.00 35.00	35.00	Open	N 09/30/2025
256584 118854	TIRE OUTLET INC 12165 BKT 100-140-54320	09/30/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	256.00 256.00	256.00	Open	N 09/30/2025
154923 118700	TRANSIT WORKS RANGE POLE, POINT, TOPOGRAPHIC SHOE, 560-560-56010	09/15/2025 LAURA.RUPP SUPPLIES	10/07/2025	119.27 119.27	119.27	Open	N 09/30/2025
RA111007894:01 118525	TRUCK CENTER COMPANIES REPLACE DEF HEADER - VIN #0784 200-200-54320	09/17/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	1,322.33 1,322.33	1,322.33	Open	N 09/30/2025
P04447 118538	TRUE AG & TURF LLC COUPLER/FEMALE 200-202-56130	09/11/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	97.82 97.82	97.82	Open	N 09/30/2025
P04446 118539	TRUE AG & TURF LLC BLADES 200-202-56130	09/11/2025 LAURA.RUPP SUPPLIES FOR RESALE	10/07/2025	286.44 286.44	286.44	Open	N 09/30/2025

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INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
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OI59047 118617	TURFWERKS STUD, NUT-WHL, TIRE 100-150-54330	09/11/2025 LAURA.RUPP	10/07/2025	601.98 601.98	601.98	Open	N 09/30/2025
15179 118523	TWEET'S SPORT SHOP BASKETBALL NETS 100-150-56010	09/15/2025 LAURA.RUPP	10/07/2025	25.98 25.98	25.98	Open	N 09/30/2025
15181 118687	TWEET'S SPORT SHOP TENNIS NET CENTER STRAP 100-150-54520	09/22/2025 LAURA.RUPP	10/07/2025	69.00 69.00	69.00	Open	N 09/30/2025
90149757 118830	UNION PACIFIC RAILROAD CO DOT #815711X: 15TH ST PRELIMINARY 200-200-57300-20070	09/23/2025 LAURA.RUPP	10/07/2025	1,091.58 1,091.58	1,091.58	Open	N 09/30/2025
23-510001-COCFD 118917	UNITED HEALTHCARE INSURANCE COMPANY REFUND - DUPLICATE PAYMENT 100-121-55930	07/14/2025 LAURA.RUPP	10/07/2025	200.00 200.00	200.00	Open	N 09/30/2025
23-1047073-COCF 118921	UNITED HEALTHCARE INSURANCE COMPANY REFUND - PRIMARY & SECONDARY 100-121-55930	07/14/2025 LAURA.RUPP	10/07/2025	636.59 636.59	636.59	Open	N 09/30/2025
MMY607TKYV9A0 118750	UPS STORE SHIPPING - MIDWEST TURF 100-156-53200	09/10/2025 LAURA.RUPP	10/07/2025	14.39 14.39	14.39	Open	N 09/30/2025
6689012 118527	VAN WALL EQUIPMENT INC SWITCH, FUEL FILTER 100-155-54320	09/17/2025 LAURA.RUPP	10/07/2025	105.82 105.82	105.82	Open	N 09/30/2025
10179 118618	VANDENBERG ELE & COMMUNICATIONS LLC SOUTH STATION - DOOR WOULD NOT CLOSE 100-120-54310 100-121-54310	09/08/2025 LAURA.RUPP	10/07/2025	309.00 154.50 154.50	309.00	Open	N 09/30/2025
10.01.2025 118895	VASICEK TARA L MILEAGE - GOTHENBURG & LEAGUE 100-100-52700	10/01/2025 LAURA.RUPP	10/07/2025	354.20 354.20	354.20	Open	N 09/30/2025

INVOICE REGISTER REPORT FOR CITY OF COLUMBUS, NE
 POST DATES 09/30/2025 - 10/07/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PR8032655136 118787	VWR INTERNATIONAL LLC INCUBATOR 500-501-57510-25047	09/29/2025 LAURA.RUPP CAPITAL-EQUIPMENT	10/07/2025	8,370.46 8,370.46	8,370.46	Open	N 09/30/2025
7377559T054 118467	WASTE CONNECTIONS OF NEBRASKA GARBAGE SERVICE 100-100-56250 100-130-56250 100-110-56250 205-205-56260 220-220-56250 100-120-54310 100-121-54310 200-200-56250 500-500-56250 520-520-56240	09/01/2025 LAURA.RUPP REFUSE REFUSE REFUSE UTILITIES - FSS BUILDING REFUSE BUILDING MAINTENANCE BUILDING MAINTENANCE REFUSE REFUSE TELEPHONE	10/07/2025	691.53 149.74 149.74 48.40 48.40 48.40 70.34 70.33 57.78 24.20 24.20	691.53	Open	N 09/30/2025
5 - FINAL 118704	WATTS ELECTRIC COMPANY LOST CREEK PARKWAY TRAFFIC SIGNALS 200-200-57200-23022 200-200-57300-20070	09/29/2025 LAURA.RUPP CAPITAL-LAND & BUILDINGS CAPITAL-NEW CONSTRUCTION	10/07/2025	198,391.13 176,220.70 22,170.43	198,391.13	Open	N 09/30/2025
17353 118466	WEMHOFF REFRIGERATION INC ALUMINUM FILTER 500-501-54320	08/07/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	229.62 229.62	229.62	Open	N 09/30/2025
17366 118845	WEMHOFF REFRIGERATION INC SERVICE CALL WALK IN FREEZER 100-103-54320-III-C	08/25/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	533.96 533.96	533.96	Open	N 09/30/2025
140936 118699	WILSON & COMPANY, INC HWY 81 & 63RD AVE TRAFFIC SIGNAL 200-200-57200-25026	09/17/2025 LAURA.RUPP CAPITAL-LAND & BUILDINGS	10/07/2025	32,387.67 32,387.67	32,387.67	Open	N 09/30/2025
24-1757493-COCF 118909	WPS GHA REFUND - VA PAID AS PRIMARY 100-121-55930	08/22/2025 LAURA.RUPP REFUNDS	10/07/2025	159.31 159.31	159.31	Open	N 09/30/2025
1687 118478	Z&M ENTERPRISE LLC BALLAST REBUILD 500-501-54320	09/10/2025 LAURA.RUPP EQUIPMENT MAINTENANCE	10/07/2025	1,458.33 1,458.33	1,458.33	Open	N 09/30/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9.10.2025 118550	ZAKRZEWSKI BRANDON CDL RENEWAL 520-520-52700	09/10/2025 LAURA.RUPP TRAINING AND TUITION	10/07/2025	31.00 31.00	31.00	Open	N 09/30/2025
213210 118598	ZIMCO SUPPLY CO ARMAMENT, PROKOZ VESSEL, CONTEC, 100-156-56070	09/03/2025 LAURA.RUPP FERTILIZER	10/07/2025	8,635.60 8,635.60	8,635.60	Open	N 09/30/2025
# of Invoices:	447	# Due: 446	Totals:	1,312,997.44	1,312,997.44		
# of Credit Memos:	3	# Due: 3	Totals:	(166.25)	(166.25)		
Net of Invoices and Credit Memos:				1,312,831.19	1,312,831.19		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	100 - GENERAL FUND			96,661.41	96,661.41		
	200 - STREETS/ENGINEERING			524,627.30	524,627.30		
	205 - AIRPORT			261,346.06	261,346.06		
	220 - COMMUNICATIONS - E911			3,239.08	3,239.08		
	500 - UTILITY SERVICE			220,445.12	220,445.12		
	520 - WATER			72,109.62	72,109.62		
	560 - STORMWATER UTILITY			30,174.40	30,174.40		
	570 - SOLID WASTE DIVISION			5,824.67	5,824.67		
	600 - HEALTH INSURANCE			1,060.00	1,060.00		
	999 - PAYROLL CLEARING			97,343.53	97,343.53		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 -			99,529.64	99,529.64		
	100 - GENERAL ADMINISTRATION			6,126.64	6,126.64		
	102 - COLUMBUS AREA TRANSIT			899.11	899.11		
	103 - COLUMBUS SENIOR CENTER			1,756.36	1,756.36		
	105 - FINANCE			37.35	37.35		
	107 - MAYOR/COUNCIL			793.20	793.20		
	110 - POLICE			12,899.26	12,899.26		
	120 - FIRE			3,150.69	3,150.69		
	121 - RESCUE			17,716.87	17,716.87		
	125 - VOLUNTEER FIRE DEPARTMENT			130.00	130.00		
	130 - LIBRARY			9,530.85	9,530.85		
	140 - CEMETERY			1,162.00	1,162.00		
	145 - COMMUNITY DEVELOPMENT			182.71	182.71		
	150 - PARKS			15,606.42	15,606.42		
	151 - PAWNEE PLUNGE WATER PARK			1,971.54	1,971.54		
	152 - AQUATIC CENTER POOL			1,431.23	1,431.23		
	155 - VAN BERG GOLF COURSE			1,640.44	1,640.44		
	156 - QUAIL RUN GOLF COURSE			21,626.74	21,626.74		
	200 - STREETS			522,817.23	522,817.23		
	202 - MECHANICS SHOP			1,810.07	1,810.07		
	205 - AIRPORT			261,346.06	261,346.06		
	220 - E911			3,239.08	3,239.08		
	500 - WASTEWATER COLLECTION			170,853.20	170,853.20		
	501 - WASTEWATER TREATMENT FAC			48,786.61	48,786.61		
	520 - WATER			71,825.33	71,825.33		
	560 - STORMWATER UTILITY			30,153.71	30,153.71		
	570 - TRANSFER STATION			5,808.85	5,808.85		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11185 10/07/2025	ALLO COMMUNICATONS INVOICE	2034309	TELEPHONE - S FIRE STATION, INTERNET - VAN 1	135.06	
			Total:	135.06	
			Net of 1 Invoices / 0 Checks	135.06	
10663 10/07/2025 10/07/2025 10/07/2025	AUXIANT INVOICE INVOICE INVOICE	10012025 10022025HEALTH 10022025FLEX	STOPLOSS PREMIUM, FEES HEALTH FUNDING FLEX FUNDING	58,094.92 75,985.95 653.48	
			Total:	134,734.35	
			Net of 3 Invoices / 0 Checks	134,734.35	
03092 10/07/2025	BRITE INVOICE	INV41073	VEHICLE DOCK MOUNTING KITS	41,575.00	
			Total:	41,575.00	
			Net of 1 Invoices / 0 Checks	41,575.00	
10276 10/07/2025	DELL MARKETING LP INVOICE	10838316435	COMMUNITY BUILDING CAMERA SYSTEM UPGRADE	22,312.60	
			Total:	22,312.60	
			Net of 1 Invoices / 0 Checks	22,312.60	
01594 10/07/2025	DIGITAL-ALLY INC INVOICE	1118671-5	EVO/FVHD SUBSCRIPTION PLAN	42,456.00	
			Total:	42,456.00	
			Net of 1 Invoices / 0 Checks	42,456.00	
11424 10/07/2025	FORTE INVOICE	89100435	HOSTED SUBSCRIPTION 11/17/2025 TO 11/16/2025	3,530.50	
			Total:	3,530.50	
			Net of 1 Invoices / 0 Checks	3,530.50	
00169 10/07/2025	FRONTIER INVOICE	40256277850209002	NWP 9/30 - 10/29	104.19	
			Total:	104.19	
			Net of 1 Invoices / 0 Checks	104.19	
02075 10/07/2025	GREAT PLAINS COMMUNICATIONS INVOICE	125755 996-426-002	INTERNET 10/01 - 10/31	209.95	
			Total:	209.95	
			Net of 1 Invoices / 0 Checks	209.95	
00150 10/07/2025 10/07/2025 10/07/2025 10/07/2025	HOMETOWN LEASING INVOICE INVOICE INVOICE INVOICE	9 14 7 5	COPIER LEASE PAYMENT COPIER LEASE PAYMENT COPIER LEASE PAYMENT - CITY HALL COPIER LEASE PAYMENT	130.21 232.93 271.19 74.26	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	708.59	
			Net of 4 Invoices / 0 Checks	708.59	
01183	LARM (LEAGUE ASSOCIATION OF				
10/07/2025	INVOICE	114163	RENEWAL 10/01/2025 - 10/01/2026	1,104,827.00	
10/07/2025	INVOICE	114438	ENDORSEMENT #1	(1,032.33)	
			Total:	1,103,794.67	
			Net of 2 Invoices / 0 Checks	1,103,794.67	
10225	NAPA AUTO PARTS OF COLUMBUS				
10/07/2025	INVOICE	766702	CREDIT - BRG WARRANTY	(51.80)	
			Total:	(51.80)	
			Net of 1 Invoices / 0 Checks		51.80
11219	NORFOLK AREA SCULPTURE WALK				
10/07/2025	INVOICE	9.16.2025	MEMBERSHIP DUES	300.00	
			Total:	300.00	
			Net of 1 Invoices / 0 Checks	300.00	
00220	NWEA				
10/07/2025	INVOICE	2025	2025 JOINT FALL CONFERENCE	1,165.00	
			Total:	1,165.00	
			Net of 1 Invoices / 0 Checks	1,165.00	
00455	PAYROLLORG				
10/07/2025	INVOICE	353533	MEMBERSHIP	305.00	
			Total:	305.00	
			Net of 1 Invoices / 0 Checks	305.00	
00478	PLATTE VALLEY HUMANE SOCIETY				
10/07/2025	INVOICE	09/23/2025	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
			Total:	21,000.00	
			Net of 1 Invoices / 0 Checks	21,000.00	
00465	SERVICEMASTER BY SHEVLIN				
10/07/2025	INVOICE	12281	MONTHLY JANITORIAL SERVICES	2,559.00	
			Total:	2,559.00	
			Net of 1 Invoices / 0 Checks	2,559.00	
00110	SYSCO LINCOLN				
10/07/2025	INVOICE	661526486	GROCERIES	1,357.14	
			Total:	1,357.14	
			Net of 1 Invoices / 0 Checks	1,357.14	
11443	TILLOTSON ENTERPRISES				
10/07/2025	INVOICE	32419-40559	ROOF REPAIR	3,230.00	
			Total:	3,230.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	3,230.00	
10412 10/07/2025	TRITECH SOFTWARE SYSTEMS INVOICE	445843	ASSET MANAGEMENT - ANNUAL MAINTENANCE FEE	20,038.66	
			Total:	20,038.66	
			Net of 1 Invoices / 0 Checks	20,038.66	
			5 invoices and 0 checks for 19 vendors:	1,399,463.91	

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
118471	QUICK MED CLAIMS	08/31/2025	10/07/2025	5,744.48	5,744.48	Open	N
118535	MIDWEST TAPE LLC	09/08/2025	10/07/2025	6,000.00	6,000.00	Open	N
118598	ZIMCO SUPPLY CO	09/03/2025	10/07/2025	8,635.60	8,635.60	Open	N
118604	SECURITY EQUIPMENT INC	09/15/2025	10/07/2025	7,261.32	7,261.32	Open	N
118697	KIRKHAM MICHAEL & ASSOCIATES	08/27/2025	10/07/2025	8,928.42	8,928.42	Open	N
118767	PETE LIEN & SONS INC.	09/28/2025	10/07/2025	7,018.28	7,018.28	Open	N
118786	COLE-PARMER	09/26/2025	10/07/2025	6,512.45	6,512.45	Open	N
118787	VWR INTERNATIONAL LLC	09/29/2025	10/07/2025	8,370.46	8,370.46	Open	N
# of Invoices:	8	# Due:	8	Totals:	58,471.01	58,471.01	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					58,471.01	58,471.01	

--- TOTALS BY FUND ---

100 - GENERAL FUND	24,684.66	24,684.66
200 - STREETS/ENGINEERING	36.00	36.00
205 - AIRPORT	8,928.42	8,928.42
220 - COMMUNICATIONS - E911	1,108.26	1,108.26
500 - UTILITY SERVICE	22,189.49	22,189.49
520 - WATER	1,157.28	1,157.28
570 - SOLID WASTE DIVISION	366.90	366.90

--- TOTALS BY DEPT/ACTIVITY ---

100 - GENERAL ADMINISTRATION	2,197.14	2,197.14
103 - COLUMBUS SENIOR CENTER	60.00	60.00
110 - POLICE	1,015.26	1,015.26
120 - FIRE	397.56	397.56
121 - RESCUE	5,744.48	5,744.48
130 - LIBRARY	6,000.00	6,000.00
150 - PARKS	124.98	124.98
151 - PAWNEE PLUNGE WATER PARK	509.64	509.64
156 - QUAIL RUN GOLF COURSE	8,635.60	8,635.60
200 - STREETS	36.00	36.00
205 - AIRPORT	8,928.42	8,928.42
220 - E911	1,108.26	1,108.26
501 - WASTEWATER TREATMENT FAC	22,189.49	22,189.49
520 - WATER	1,157.28	1,157.28
570 - TRANSFER STATION	366.90	366.90

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 100 GENERAL ADMINISTRATION					
100-100-52700	TRAINING AND TUITION	VASICEK TARA L	MILEAGE - GOTHENBURG & LEAGUE CONFERENC	354.20	
100-100-53200	PROFESSIONAL SERVICES	AMERICAN LEGAL PUBLISHING	ORDS LINKED IN CODE: 25-08, 25-11, 25-1	30.00	
100-100-53400	COMPUTER SUPPORT/MAINT	FORTE	HOSTED SUBSCRIPTION 11/17/2025 TO 11/16	2,118.30	
100-100-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	2,197.14	
100-100-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT - ANNUAL MAINTENANCE F	3,005.80	
100-100-54310	BUILDING MAINTENANCE	CULLIGAN OF COLUMBUS	SALT	551.25	
100-100-54310	BUILDING MAINTENANCE	JACKSON SERVICES INC	MATS	90.71	
100-100-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	85.00	
100-100-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	68,520.51	
100-100-55950	COVID-19 EXPENSES	MUTUAL OF OMAHA	REFUND - OVERPAID	98.38	
100-100-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	11.29	
100-100-56010	SUPPLIES	MENARDS	LYSOL, BLUEGRASS SEED	9.25	
100-100-56010	SUPPLIES	SHEVLIN SUPPLY	FOAMING HAND SANITIZER	90.45	
100-100-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	1,015.28	
100-100-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT - CITY HALL	271.19	
100-100-56040	POSTAGE AND FREIGHT	QUADIENT FINANCE USA, INC.	POSTAGE	1,000.00	
100-100-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	143.35	
100-100-56240	TELEPHONE	AT&T MOBILITY	8/05/25 - 9/04/25 TABLETS	300.60	
100-100-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	149.74	
100-100-56650-CREAT	MEMBERSHIP DUES	NORFOLK AREA SCULPTURE WA	MEMBERSHIP DUES	300.00	
Total For Dept 100 GENERAL ADMINISTRATION				80,342.44	
Dept 102 COLUMBUS AREA TRANSIT					
100-102-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	30.27	
100-102-54310	BUILDING & GROUNDS MAINT	MIDWEST PETROLEUM EQUIPMEN	TESTING & COMPLIANCE	369.00	
100-102-54310	BUILDING & GROUNDS MAINT	OLSON'S PEST TECHNICIANS	PEST CONTROL	55.00	
100-102-54320	EQUIPMENT MAINTENANCE	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	100.00	
100-102-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	12V BATTERY	175.69	
100-102-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	8,072.57	
100-102-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT	28.08	
100-102-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	103.72	
100-102-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	37.35	
Total For Dept 102 COLUMBUS AREA TRANSIT				8,971.68	
Dept 103 COLUMBUS SENIOR CENTER					
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	60.00	
100-103-54320-III-C	EQUIPMENT MAINTENANCE	WEMHOFF REFRIGERATION INC	SERVICE CALL WALK IN FREEZER	533.96	
100-103-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	4,945.27	
100-103-55900	MISCELLANEOUS	MENARDS	MATERIALS FOR DME STORAGE ROOMS	519.68	
100-103-55900	MISCELLANEOUS	SUPER SAVER	ROLLS AND MUFFINS FOR GARAGE SALE VOLUN	29.68	
100-103-56010-III-B	SUPPLIES	ACE HARDWARE & GARDEN CNT	SUPPLIES FOR DME ROOMS	26.99	
100-103-56010-III-C	SUPPLIES	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	27.61	
100-103-56010-III-C	SUPPLIES	OLIVER PACKAGING & EQUIPME	FILM ROLL-REPLACEMENT	183.84	
100-103-56020-III-B	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	109.16	
100-103-56020-III-C	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	109.16	
100-103-56020-III-E	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	POST IT NOTES, NOTE PAD, TAPE, WALL CAI	31.31	
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	BAR MOP, MICROFIBER TOWEL, APRONS	30.70	
100-103-56300-III-C	FOOD COSTS	SUPER SAVER	GROCERIES	94.27	
100-103-56300-III-C	FOOD COSTS	SYSCO LINCOLN	GROCERIES	1,357.14	
Total For Dept 103 COLUMBUS SENIOR CENTER				8,058.77	
Dept 105 FINANCE					
100-105-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	37.35	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 105 FINANCE					
100-105-56650	MEMBERSHIP DUES	PAYROLLORG	MEMBERSHIP	305.00	
Total For Dept 105 FINANCE				342.35	
Dept 107 MAYOR/COUNCIL					
100-107-52700	TRAINING AND TUITION	BULKLEY JIM	MILEAGE & PARKING	345.90	
100-107-52700	TRAINING AND TUITION	JABLONSKI, RICHARD	MILEAGE	447.30	
Total For Dept 107 MAYOR/COUNCIL				793.20	
Dept 110 POLICE					
100-110-52700	TRAINING AND TUITION	CRIMINAL ADDICTION INC.	CRIMINAL INTERDICTION CLASS	900.00	
100-110-52700	TRAINING AND TUITION	GUNSLINGERS LLC	TACTICAL LIGHT, VICKERS SLING	486.00	
100-110-52700	TRAINING AND TUITION	THALKEN TODD	MEALS & GAS - TRAINING DES MOINES IA	98.87	
100-110-52800	UNIFORMS	911 CUSTOM LLC	BLACKINTON FLEX BADGE	35.00	
100-110-52800	UNIFORMS	GALLS LLC	WOMENS PANTS	126.67	
100-110-52810	UNIFORMS-QUARTERMASTER	GALLS LLC	NITRIDE HANDCUFFS - MCCARTHY QM	59.99	
100-110-53200	PROFESSIONAL SERVICES	COLUMBUS COMMUNITY HOSPIT	BOBBY SIEGRIST	3,528.52	
100-110-53200	PROFESSIONAL SERVICES	CONNER PSYCHOLOGICAL SERV	OFFICER INVOLVED SHOOTING DEBRIEF	825.00	
100-110-53200	PROFESSIONAL SERVICES	CUTTING EDGE LAWN CARE SEF	LAWN CLEANUP 1222 5TH ST	85.00	
100-110-53200	PROFESSIONAL SERVICES	SEALOCK GREG	PREEMPLOYMENT POLYGRAPH	300.00	
100-110-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	1,015.26	
100-110-53520	CONTRACT SERVICES	PLATTE VALLEY HUMANE SOCI	QUARTERLY PAYMENT PER AGREEMENT	21,000.00	
100-110-54310	BUILDING MAINTENANCE	MIDWEST PETROLEUM EQUIPMEN	TESTING & COMPLIANCE	369.00	
100-110-54320	EQUIPMENT MAINTENANCE	EAKES OFFICE SOLUTIONS	COPIER CONTRACT	448.38	
100-110-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	ROD ANTENNA	19.57	
100-110-54320	EQUIPMENT MAINTENANCE	MPH INDUSTRIES INC	DISPLAY ASSY, BEE III	187.33	
100-110-54330	VEHICLE MAINTENANCE	PACIFIC WINDOW TINT LLC	CLEAN K-9 UNIT	289.00	
100-110-54380	MAINTENANCE AGREEMENTS	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	307.20	
100-110-54380	MAINTENANCE AGREEMENTS	DIGITAL-ALLY INC	EVO/FVHD SUBSCRIPTION PLAN	42,456.00	
100-110-54380	MAINTENANCE AGREEMENTS	OLSON'S PEST TECHNICIANS	PEST CONTROL	90.00	
100-110-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	170,897.57	
100-110-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	ANCHOR/SCREW KIT, DOOR HOLDER	41.97	
100-110-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	PAPER	235.50	
100-110-56030	CLEANING SUPPLIES/SERVICE	SERVICEMASTER BY SHEVLIN	MONTHLY JANITORIAL SERVICES	2,559.00	
100-110-56040	POSTAGE AND FREIGHT	ELECTRONIC ENGINEERING	WARRANTY REPAIR SHIPPING & HANDLING	14.95	
100-110-56140	STOP PROGRAM EXPENSE	GUTH LABORATORIES INC	GUTH MODEL 12V500	1,170.68	
100-110-56160	G.R.E.A.T. EXPENSE	ROWSE AUTO DETAIL LLC	WEATHERTECH FLOORLINERS	313.90	
100-110-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	164.17	
100-110-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	279.17	
100-110-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
100-110-56680	LICENSE TAX REMITTANCE	STATE TREASURER OF NEBRAS	DOG & CAT LICENSES SOLD-10/01/2024 - 09	747.86	
100-110-57510-26001	CAPITAL-EQUIPMENT	BRITE	VEHICLE DOCK MOUNTING KITS	41,575.00	
100-110-57520-21005	CAPITAL-VEHICLES	JONES AUTOMOTIVE	DOME LIGHT - VIN #9729	237.29	
100-110-57520-21006	CAPITAL-VEHICLES	JONES AUTOMOTIVE	DOME LIGHT - VIN #9304	237.29	
100-110-57520-21007	CAPITAL-VEHICLES	JONES AUTOMOTIVE	DOME LIGHT - VIN #0363	237.29	
Total For Dept 110 POLICE				291,386.83	
Dept 120 FIRE					
100-120-52700	TRAINING AND TUITION	PUBLIC SAFETY DIVE SUPPLY	ROPE RESCUE LEVEL I/II NFPA	1,121.25	
100-120-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	397.56	
100-120-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	AUTO CUT 27-2	51.48	
100-120-54310	BUILDING MAINTENANCE	MENARDS	6PK ANCHOR	30.44	
100-120-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	73.16	
100-120-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	SOUTH STATION - DOOR WOULD NOT CLOSE	154.50	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 120 FIRE					
100-120-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	70.34	
100-120-54320	EQUIPMENT MAINTENANCE	ELECTRONIC ENGINEERING	SHIPPING 2-WAY RADIO REPAIR	14.95	
100-120-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	80,554.73	
100-120-56010	SUPPLIES	MENARDS	PRO 460	69.97	
100-120-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.47	
100-120-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWELS, WINDSHIELD W	211.85	
100-120-56190	PERSONAL PROTECTIVE SUPP	HEIMAN INC.	FIRE HERO EXTREME	498.46	
100-120-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	331.24	
100-120-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	15.53	
100-120-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	125.49	
				83,837.42	
Total For Dept 120 FIRE					
Dept 121 RESCUE					
100-121-52700	TRAINING AND TUITION	PUBLIC SAFETY DIVE SUPPLY	ROPE RESCUE LEVEL I/II NFPA	1,121.25	
100-121-53200	PROFESSIONAL SERVICES	QUICK MED CLAIMS	CLAIMS	5,744.48	
100-121-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	AUTO CUT 27-2	51.46	
100-121-54310	BUILDING MAINTENANCE	MENARDS	6PK ANCHOR	30.43	
100-121-54310	BUILDING MAINTENANCE	PRESTOX	PEST CONTROL - 4630 HOWARD BLVD	73.16	
100-121-54310	BUILDING MAINTENANCE	VANDENBERG ELE & COMMUNIC	SOUTH STATION - DOOR WOULD NOT CLOSE	154.50	
100-121-54310	BUILDING MAINTENANCE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	70.33	
100-121-54330	VEHICLE MAINTENANCE	MENARDS	BLK SIL ADHESIVE	4.99	
100-121-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	60,127.08	
100-121-55930	REFUNDS	ANDERSON GREGORY	REFUND - PATIENT PAID PRIOR TO INSURANC	574.61	
100-121-55930	REFUNDS	BERGER RITA	REFUND - PATIENT OVERPAID	100.00	
100-121-55930	REFUNDS	BLUE CROSS & BLUE SHIELD M	REFUND - OVERPAID	1,655.31	
100-121-55930	REFUNDS	BORCHERS DELORES	REFUND - PATIENT PAID PRIOR TO INSURANC	701.00	
100-121-55930	REFUNDS	CECH FRANK OR JUSTIN	REFUND - PATIENT OVERPAID	275.00	
100-121-55930	REFUNDS	CHAMP VA	REFUND OVER PAYMENT-CHARLOTTE GOTTSCH	89.18	
100-121-55930	REFUNDS	DEFREECE CECILE	REFUND - PATIENT PAID PRIOR TO INSURANC	150.00	
100-121-55930	REFUNDS	DIVIS AJ	REFUND - PATIENT OVERPAID	422.50	
100-121-55930	REFUNDS	GOSCH DONNA	REFUND - PATIENT OVER PAID	100.00	
100-121-55930	REFUNDS	HEALTHY BLUE	REFUND - PRIMARY & SECONDARY PAID	766.80	
100-121-55930	REFUNDS	HUMLICEK DAVID	PATIENT OVERPAID	149.41	
100-121-55930	REFUNDS	KATHLEEN J CHRISTENSEN ES	REFUND - PATIENT OVERPAID	100.00	
100-121-55930	REFUNDS	KNAPP JEAN	REFUND - PATIENT OVERPAID	639.11	
100-121-55930	REFUNDS	KRUMLAND JAMES	REFUND - PATIENT OVER PAID	109.37	
100-121-55930	REFUNDS	MILLS CHARLES E	REFUND - PATIENT OVERPAID	200.00	
100-121-55930	REFUNDS	MUELLER KENDRA	REFUND - PATIENT PAID PRIOR TO INSURANC	131.61	
100-121-55930	REFUNDS	ODGAARD DENNIS OR DIANE	REFUND - PATIENT OVERPAID	265.00	
100-121-55930	REFUNDS	PILLEN DEANNA	REFUND - PATIENT PAID PRIOR TO INSURANC	763.00	
100-121-55930	REFUNDS	SCHMIDT PEGGY OR DONALD	REFUND - PATIENT PAID PRIOR TO INSURANC	105.04	
100-121-55930	REFUNDS	SENFTEN KAREN	REFUND - PATIENT OVERPAID	3.52	
100-121-55930	REFUNDS	UNITED HEALTHCARE INSURANC	REFUND - DUPLICATE PAYMENT	836.59	
100-121-55930	REFUNDS	WPS GHA	REFUND - VA PAID AS PRIMARY	159.31	
100-121-56010	SUPPLIES	BOUND TREE MEDICAL LLC	GLOVES, SOFT STRETCHER, ECG ELECTRODE	505.70	
100-121-56010	SUPPLIES	STRYKER SALES LLC	QUICK-COMBO ELECTRODES	213.75	
100-121-56010	SUPPLIES	TELEFLEX LLC	NEEDLES	550.00	
100-121-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	116.46	
100-121-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MATS, MOPS, POLISH TOWELS, WINDSHIELD W	211.82	
100-121-56190	PERSONAL PROTECTIVE SUPP	BOUND TREE MEDICAL LLC	GLOVES, SOFT STRETCHER, ECG ELECTRODE	231.92	
100-121-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	331.23	
100-121-56240	TELEPHONE	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	15.53	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 121 RESCUE					
100-121-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	125.49	
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Total For Dept 121 RESCUE				77,975.94	
Dept 125 VOLUNTEER FIRE DEPARTMENT					
100-125-52700	TRAINING AND TUITION	RIVERSIDE PORTABLES LLC	PORTABLE RESTROOM - FIRE TRAINING TOWEF	110.00	
100-125-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	3,304.32	
100-125-56650	MEMBERSHIP DUES	BIG EIGHT MUTUAL	2025 MEMBERSHIP DUES	20.00	
				<hr/>	
Total For Dept 125 VOLUNTEER FIRE DEPARTMENT				3,434.32	
Dept 130 LIBRARY					
100-130-52700	TRAINING AND TUITION	SECKEL SANDRA	MILEAGE - BOOKISH BLING & BLOOMS WORKSH	120.40	
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDER	CLOTHES - MCCOLLUM, RIVERA	45.00	
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	SARGENT MELISSA	MILEAGE	2.80	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	FORTE	HOSTED SUBSCRIPTION 11/17/2025 TO 11/16	1,412.20	
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	LIBRARY MARKET	LIBRARY CALENDAR ANNUAL SUBSCRIPTION	1,500.00	
100-130-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	53,542.42	
100-130-55400	ADVERTISING AND PROMOTION	LINCOLN JOURNAL STAR	ADVERTISING	222.16	
100-130-55400	ADVERTISING AND PROMOTION	SARGENT MELISSA	MILEAGE	2.10	
100-130-55400	ADVERTISING AND PROMOTION	SCOTUS CENTRAL CATHOLIC	1/8 PAGE YEARBOOK AD, 2025-2026 YEARBOC	125.00	
100-130-56010-BUILD	SUPPLIES	SARGENT MELISSA	MILEAGE	2.80	
100-130-56010-MTRLS	SUPPLIES	SARGENT MELISSA	MILEAGE	0.70	
100-130-56010-PATRN	SUPPLIES	QUILL CORPORATION	RECEIPT PAPER 12 ROLLS	73.08	
100-130-56020	OFFICE SUPPLIES	SARGENT MELISSA	MILEAGE	1.05	
100-130-56030	CLEANING SUPPLIES/SERVICE	SARGENT MELISSA	MILEAGE	4.20	
100-130-56040	POSTAGE AND FREIGHT	SARGENT MELISSA	MILEAGE	2.10	
100-130-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	37.35	
100-130-56240-PATRN	TELEPHONE	GREAT PLAINS COMMUNICATION	INTERNET 10/01 - 10/31	209.95	
100-130-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	149.74	
100-130-56400-CHILD	PROGRAMS	SARGENT MELISSA	MILEAGE	1.40	
100-130-56400-CHSRP	PROGRAMS	CAPITAL ONE - WALMART	GV 40PK, VANILLA WAFERS, MOTTS, COOKIES	107.18	
100-130-56400-YASRP	PROGRAMS	SARGENT MELISSA	MILEAGE	1.40	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	BLACKSTONE PUBLISHING	CD'S	238.08	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD'S	296.87	
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	SCOTUS CENTRAL CATHOLIC	1/8 PAGE YEARBOOK AD, 2025-2026 YEARBOC	49.00	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	DVD'S	14.99	
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	SARGENT MELISSA	MILEAGE	1.75	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	MIDWEST TAPE LLC	HOOPLA ADVANCE DIGITAL PAYMENT	6,000.00	
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	OVERDRIVE INC	DEPOSIT ON ACCOUNT FOR CONTENT PURCHASE	531.00	
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	SARGENT MELISSA	MILEAGE	0.70	
100-130-57510-26002	CAPITAL-EQUIPMENT	DELL MARKETING LP	COMMUNITY BUILDING CAMERA SYSTEM UPGRAI	22,312.60	
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Total For Dept 130 LIBRARY				87,008.02	
Dept 140 CEMETERY					
100-140-54320	EQUIPMENT MAINTENANCE	TIRE OUTLET INC	12165 BKT	256.00	
100-140-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	5,571.54	
100-140-55900	MISCELLANEOUS	ACE HARDWARE & GARDEN CNT	BOTTLED WATER	11.18	
100-140-56010	SUPPLIES	REARDON LAWN & GARDEN INC	BASE AUTOCUT	594.98	
100-140-56080	PLANTS SOD SEED FLOWERS	D & K PRODUCTS	RYE GRASS SEED	235.00	
100-140-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	28.50	
100-140-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	36.34	
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Total For Dept 140 CEMETERY				6,733.54	
Dept 145 COMMUNITY DEVELOPMENT					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 145 COMMUNITY DEVELOPMENT					
100-145-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT - ANNUAL MAINTENANCE E	2,003.87	
100-145-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	5,314.30	
100-145-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	182.71	
Total For Dept 145 COMMUNITY DEVELOPMENT				7,500.88	
Dept 150 PARKS					
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	DRUG SCREEN, PHYSICAL, VACCINATION	260.00	
100-150-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	58.40	
100-150-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	124.98	
100-150-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT - ANNUAL MAINTENANCE E	2,003.87	
100-150-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	TAPE MEASURE	207.62	
100-150-54310	BUILDING MAINTENANCE	ARNOLD MOTOR SUPPLY	TRANSFER STOCK	174.21	
100-150-54310	BUILDING MAINTENANCE	BK THE FLOOR STORE OF NEBF	LEGION FIELD - CARPET	3,932.99	
100-150-54310	BUILDING MAINTENANCE	BOMGAARS	HOME DEFENSE	18.99	
100-150-54310	BUILDING MAINTENANCE	COLUMBUS PLUMBING COMPANY	WHITE KOHLER URINAL	642.00	
100-150-54310	BUILDING MAINTENANCE	MENARDS	3/8 4X8, KEYED ENTRY KNOB	93.65	
100-150-54310	BUILDING MAINTENANCE	MIDWEST PETROLEUM EQUIPMEN	TESTING & COMPLIANCE	369.00	
100-150-54310	BUILDING MAINTENANCE	O'REILLY AUTOMOTIVE INC	PD WRONG AMOUNT \$1533.04 S/B \$1,553.04	20.00	
100-150-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	FUEL CAP	6.05	
100-150-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	50.00	
100-150-54330	VEHICLE MAINTENANCE	TURFWERKS	STUD, NUT-WHL, TIRE	601.98	
100-150-54490	IRRIGATION MAINTENANCE	BOMGAARS	RETRACTABLE KNIFE, PLIERS	20.98	
100-150-54490	IRRIGATION MAINTENANCE	MIDWEST TURF & IRRIGATION	LTCP 16 STAT CARD - CLOCK REPAIR	200.00	
100-150-54490	IRRIGATION MAINTENANCE	MUELLER SPRINKLERS	HUNTER I 25 ADV, HUNTER I 20 ADV	1,286.56	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	ACE HARDWARE & GARDEN CNT	CAUTION TAPE	13.99	
100-150-54520	EQUIPMENT RENTAL/PURCHASE	TWEET'S SPORT SHOP	TENNIS NET CENTER STRAP	69.00	
100-150-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	142,438.82	
100-150-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	CAULK, FENCE STAPLES	97.34	
100-150-56010	SUPPLIES	ARNOLD MOTOR SUPPLY	GLASS CLEANER	41.88	
100-150-56010	SUPPLIES	MATHESON-LINWELD	PINNACLE	52.38	
100-150-56010	SUPPLIES	SHEVLIN SUPPLY	MULTI FOLD TOWELS	30.25	
100-150-56010	SUPPLIES	TWEET'S SPORT SHOP	BASKETBALL NETS	25.98	
100-150-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	4,971.22	
100-150-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	110.03	
100-150-56400	PROGRAMS	MCCULLOCH PETYA	TENNIS LESSONS	462.00	
100-150-57510-24014	CAPITAL-EQUIPMENT	CROUCH RECREATION INC	4' GRAND CONTOUR EXPANDED METAL FREE SI	1,397.00	
Total For Dept 150 PARKS				159,781.17	
Dept 151 PAWNEE PLUNGE WATER PARK					
100-151-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	509.64	
100-151-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	303.19	
100-151-54310	BUILDING MAINTENANCE	MENARDS	WD-40, SPRAY PAINT	55.86	
100-151-54310	BUILDING MAINTENANCE	SHERWIN-WILLIAMS CO	PAINT	83.28	
100-151-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	23,402.95	
100-151-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,019.57	
Total For Dept 151 PAWNEE PLUNGE WATER PARK				25,374.49	
Dept 152 AQUATIC CENTER POOL					
100-152-53200	PROFESSIONAL SERVICES	HOMETOWN LEASING	COPIER LEASE PAYMENT	74.26	
100-152-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	63.00	
100-152-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	PLUG PVC	1.99	
100-152-54310	BUILDING MAINTENANCE	CAPITAL ONE - WALMART	MAGIC 10PK, PKG TAPE, DUCT TAPE, PUTTY,	52.50	
100-152-54310	BUILDING MAINTENANCE	MENARDS	FROG TAPE, SPRAY PAINT, WD-40, AIR FILI	226.56	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 100 GENERAL FUND					
Dept 152 AQUATIC CENTER POOL					
100-152-54320	EQUIPMENT MAINTENANCE	MENARDS	MERV 8 GREEN	53.76	
100-152-54320	EQUIPMENT MAINTENANCE	RUTT'S HEATING & A/C INC	2 CARBIDE IGNITORS	66.69	
100-152-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	10,306.98	
100-152-56060	CHEMICALS	AQUA-CHEM INC	HYDROCHLORIC ACID	805.20	
100-152-56130	SUPPLIES FOR RESALE	THE LIFE GUARD STORE	GOOGLES	40.00	
100-152-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	121.53	
Total For Dept 152 AQUATIC CENTER POOL				11,812.47	
Dept 155 VAN BERG GOLF COURSE					
100-155-53400	COMPUTER SUPPORT/MAINT	ALLO COMMUNICATONS	TELEPHONE - S FIRE STATION, INTERNET -	104.00	
100-155-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	NIPPLE, COUPLING	43.31	
100-155-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	GRIND WHEEL	4.99	
100-155-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	2 - BATTERIES	799.34	
100-155-54320	EQUIPMENT MAINTENANCE	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	85.00	
100-155-54320	EQUIPMENT MAINTENANCE	VAN WALL EQUIPMENT INC	SWITCH, FUEL FILTER	105.82	
100-155-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	6,026.84	
100-155-55920	MISC FEES	STATE OF NEBR DEPT OF REVE	WASTE REDUCTION & RECYCLING FEE JULY 20	25.00	
100-155-56010	SUPPLIES	PREFERRED PIPELINE LLC	SAND	496.80	
100-155-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	80.18	
Total For Dept 155 VAN BERG GOLF COURSE				7,771.28	
Dept 156 QUAIL RUN GOLF COURSE					
100-156-53200	PROFESSIONAL SERVICES	CLUB PROPHET SYSTEMS	MONTHLY TEE SHEET, ONLINE RESERVATIONS	517.00	
100-156-53200	PROFESSIONAL SERVICES	CULLIGAN OF COLUMBUS	5 GALLON BOTTLED WATER DELIV	33.50	
100-156-53200	PROFESSIONAL SERVICES	JACKSON SERVICES INC	UNIFORMS	60.72	
100-156-53200	PROFESSIONAL SERVICES	NOVICKI FIRE PREVENTION SE	YEARLY INSPECTION	159.50	
100-156-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
100-156-53200	PROFESSIONAL SERVICES	UPS STORE	SHIPPING - MIDWEST TURF	14.39	
100-156-54310	BUILDING MAINTENANCE	ARNOLD MOTOR SUPPLY	A/C CONTROL RELAY	17.17	
100-156-54310	BUILDING MAINTENANCE	H & M ELECTRIC, INC.	TROUBLESHOOT BREAKER TRIPPING IN CART S	300.00	
100-156-54310	BUILDING MAINTENANCE	RUTT'S HEATING & A/C INC	CART SHED AC FAN NOT WORKING	441.40	
100-156-54310	BUILDING MAINTENANCE	SETTJE PLUMBING	REPLACE DIAPHRAM ON URINAL FLUSH VALVE	109.00	
100-156-54310	BUILDING MAINTENANCE	SHEVLIN SUPPLY	URINAL SCREENS	24.09	
100-156-54320	EQUIPMENT MAINTENANCE	ACE HARDWARE & GARDEN CNT	NUTS, BOLTS, SCREWS	2.30	
100-156-54320	EQUIPMENT MAINTENANCE	MIDWEST TURF & IRRIGATION	CONTROLLER REPAIR	2,794.00	
100-156-54320	EQUIPMENT MAINTENANCE	NAPA AUTO PARTS OF COLUMBU	HEAT SHRINK CONNec	72.15	
100-156-54350	GOLF CART/COURSE MAINT	NAPA AUTO PARTS OF COLUMBU	FAB LOOM-SPLIT POLY	72.84	
100-156-54490	IRRIGATION MAINTENANCE	GROSCH IRRIGATION CO INC.	PACKING LEAK ON PUMPS	566.54	
100-156-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	13,675.37	
100-156-55920	MISC FEES	BURESH GOLF & EQUIPMENT	CART RENTALS	1,040.00	
100-156-55920	MISC FEES	NEBRASKA GOLF & TURF INC	RENTAL - TOURNAMENTS	6,160.00	
100-156-55920	MISC FEES	STATE OF NEBR DEPT OF REVE	WASTE REDUCTION & RECYCLING FEE JULY 20	25.00	
100-156-56010	SUPPLIES	SHEVLIN SUPPLY	TOILET TISSUE, CENTERPULL TOWEL	185.06	
100-156-56060	CHEMICALS	BOMGAARS	ROUND UP	99.99	
100-156-56070	FERTILIZER	ZIMCO SUPPLY CO	ARMAMENT, PROKOZ VESSEL, CONTEC, ARMORI	8,635.60	
100-156-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	185.15	
100-156-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	36.34	
Total For Dept 156 QUAIL RUN GOLF COURSE				35,302.11	
Total For Fund 100 GENERAL FUND				896,426.91	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 200 STREETS/ENGINEERING					
Dept 200 STREETS					
200-200-51100	SALARIES AND WAGES	ARNOLD MOTOR SUPPLY	OIL, CABIN AIR, AIR FILTERS, PM 5W20 SY	74.85	
200-200-52800	UNIFORMS	JACKSON SERVICES INC	SHOP TOWELS ORANGE, UNIFORMS	908.84	
200-200-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING SERVICES	83.34	
200-200-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	36.00	
200-200-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT - ANNUAL MAINTENANCE F	5,009.68	
200-200-54310	BUILDING MAINTENANCE	BULLSEYE FIRE SPRINKLER IN	REPLACE AIR COMPRESSOR PRESSURE SWITCH	353.51	
200-200-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
200-200-54310	BUILDING MAINTENANCE	STANLEY PETROLEUM	REPLACE HIGHWAY DIESEL CAP	1,956.76	
200-200-54320	EQUIPMENT MAINTENANCE	BOMGAARS	STOP BLOCK KIT	84.99	
200-200-54320	EQUIPMENT MAINTENANCE	TRUCK CENTER COMPANIES	REPLACE DEF HEADER - VIN #0784	1,322.33	
200-200-54330	VEHICLE MAINTENANCE	RIVER VALLEY TIRE SERVICE	2 - TIRE REPAIRS	30.00	
200-200-54450	STREET MAINTENANCE	GEHRING CONSTRUCTION &	374 QUAIL LANDING	1,208.94	
200-200-54450	STREET MAINTENANCE	GERHOLD CONCRETE COMPANY	18TH AVE & BILL BABKA	309.98	
200-200-54520	EQUIPMENT RENTAL/PURCHASE	OBRIST & CO INC	HAULING TO STANTON NE	3,990.00	
200-200-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	97,650.36	
200-200-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	LOCK NUTS, FLAT WASHER	101.53	
200-200-56010	SUPPLIES	BOMGAARS	SHOP TOWL, LINED HI-V JACKETS	142.96	
200-200-56010	SUPPLIES	DALE JOHNSON TRUCKING	ROAD GRAVEL	546.23	
200-200-56010	SUPPLIES	MENARDS	AIR HOSE REPAIR KIT, CONNEX IND KIT, AI	65.29	
200-200-56010	SUPPLIES	MIDWEST COATINGS COMPANY I	COLD MIX ASPHALT	990.00	
200-200-56010	SUPPLIES	REARDON LAWN & GARDEN INC	PLATINUM B/C GALLON SINGLE	57.98	
200-200-56090	SMALL TOOLS	GEHRING CONSTRUCTION &	UNIVERSAL HAND GROOVER, CURVED END EDGE	20.52	
200-200-56190	PERSONAL PROTECTIVE SUPP	NOVICKI FIRE PREVENTION SF	YEARLY INSPECTION	673.00	
200-200-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	113.67	
200-200-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	109.02	
200-200-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	57.78	
200-200-57200-23022	CAPITAL-LAND & BUILDINGS	WATTS ELECTRIC COMPANY	LOST CREEK PARKWAY TRAFFIC SIGNALS 2024	176,220.70	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS	BURNS & MCDONNELL ENGINEEF	COLUMBUS LOUP RIVER BRIDGE MIT	64,600.00	
200-200-57200-25026	CAPITAL-LAND & BUILDINGS	WILSON & COMPANY, INC	HWY 81 & 63RD AVE TRAFFIC SIGNAL STUDY	32,387.67	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	ADA SIDEWALK IMPROVEMENTS 2025	37,371.55	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	UNION PACIFIC RAILROAD CO	DOT #815711X: 15TH ST PRELIMINARY ENGIN	1,091.58	
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION	WATTS ELECTRIC COMPANY	LOST CREEK PARKWAY TRAFFIC SIGNALS 2024	22,170.43	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	GEHRING CONSTRUCTION &	CONCRETE PAVING IMPROVEMENTS 2025	85,619.96	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	MID-STATE ENGINEERING & TF	PAVING IMP 2025 - 28TH ST & 48TH AVE	960.00	
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION	SCREED TECH LLC	CONSTRUCT HANGAR AT COLUMBUS AIRPORT	89,137.82	
		Total For Dept 200 STREETS		625,477.27	
Dept 202 MECHANICS SHOP					
200-202-56130	SUPPLIES FOR RESALE	ARNOLD MOTOR SUPPLY	CREDIT - AIR FILTER	344.96	
200-202-56130	SUPPLIES FOR RESALE	BOMGAARS	BRASS NIPPLE, CHECK VALVE	59.98	
200-202-56130	SUPPLIES FOR RESALE	CHROME N' STEEL TRUCK & TF	CLAMP	80.00	
200-202-56130	SUPPLIES FOR RESALE	JOHN DEERE FINANCIAL	AIR, HYD OIL & FUEL FILTERS, FILTER ELE	386.08	
200-202-56130	SUPPLIES FOR RESALE	NAPA AUTO PARTS OF COLUMBU	ALTERNATOR BEARING	55.11	
200-202-56130	SUPPLIES FOR RESALE	O'REILLY AUTOMOTIVE INC	BRAKE ROTORS, BRAKE PADS	351.77	
200-202-56130	SUPPLIES FOR RESALE	SPEEDY METALS LLC	DOM STEEL TUBE	96.11	
200-202-56130	SUPPLIES FOR RESALE	TRUE AG & TURF LLC	COUPLER/FEMALE	384.26	
		Total For Dept 202 MECHANICS SHOP		1,758.27	
		Total For Fund 200 STREETS/ENGINEERING		627,235.54	
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PHYSICAL CAPACITY PROFILE TEST, DRUG SC	260.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 205 AIRPORT					
Dept 205 AIRPORT					
205-205-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	THROTTLE CABLE	17.00	
205-205-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	33,048.93	
205-205-56010	SUPPLIES	MENARDS	BASIC PLT FILTER, HOME DEF WAND, DISCHP	148.43	
205-205-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	28.50	
205-205-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	72.68	
205-205-56260	UTILITIES - FSS BUILDING	CITY OF COLUMBUS	WATER & SEWER	59.43	
205-205-56260	UTILITIES - FSS BUILDING	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	KIRKHAM MICHAEL & ASSOCIA	CONSTRUCT 8-PLACE T-HANGAR	22,004.29	
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	SCREED TECH LLC	CONSTRUCT HANGAR AT COLUMBUS AIRPORT	238,707.33	
205-205-57200-26012	CAPITAL-LAND & BUILDINGS	TILLOTSON ENTERPRISES	ROOF REPAIR	3,230.00	
Total For Dept 205 AIRPORT				297,624.99	
Total For Fund 205 AIRPORT				297,624.99	
Fund 220 COMMUNICATIONS - E911					
Dept 220 E911					
220-220-52700	TRAINING AND TUITION	HOLIDAY INN OF KEARNEY	LYNN SVOBODA	144.95	
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PHYSICAL CAPACITY PROFILE TEST, DRUG SC	260.00	
220-220-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	1,108.26	
220-220-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	14,245.79	
220-220-56010	SUPPLIES	CAPITAL ONE - WALMART	GLADE SPRAY, FACE TISSUE, VIVA, MICROPF	146.13	
220-220-56020	OFFICE SUPPLIES	HOMETOWN LEASING	COPIER LEASE PAYMENT	130.21	
220-220-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	59.42	
220-220-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	115.13	
220-220-56240	TELEPHONE	DAS STATE ACCOUNTING	MONTHLY NETWORK CHARGES	1,356.79	
220-220-56250	REFUSE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	48.40	
Total For Dept 220 E911				17,615.08	
Total For Fund 220 COMMUNICATIONS - E911				17,615.08	
Fund 500 UTILITY SERVICE					
Dept 000					
500-000-20100	SAM-42	ACKMAN ANNETTE	UB refund for account: 100-16400-12	805.31	
Total For Dept 000				805.31	
Dept 500 WASTEWATER COLLECTION					
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	COLUMBUS CUSTOM EMBROIDERY	CLOTHES - MCCOLLUM, RIVERA	92.00	
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PHYSICAL CAPACITY PROFILE TEST, DRUG SC	420.00	
500-500-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	618.36	
500-500-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING SERVICES	83.33	
500-500-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT - ANNUAL MAINTENANCE F	3,005.80	
500-500-54310	BUILDING MAINTENANCE	BULLSEYE FIRE SPRINKLER IN	REPLACE AIR COMPRESSOR PRESSURE SWITCH	353.51	
500-500-54310	BUILDING MAINTENANCE	FLOORS BY JAKE	INSTALL VINYL COMPOSITE TILE	706.25	
500-500-54310	BUILDING MAINTENANCE	MENARDS	2'X3' MAT, TRASH CAN, PUSH BROOM, ENTRY	119.78	
500-500-54310	BUILDING MAINTENANCE	NOVICKI FIRE PREVENTION SF	YEARLY INSPECTION	47.50	
500-500-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
500-500-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	ROD END	116.80	
500-500-54320	EQUIPMENT MAINTENANCE	MUNICIPAL PIPE TOOL CO LLC	SWITCH CAM, ACTUATOR SLIDE SWITCH COVEF	71.97	
500-500-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	NEW CARB STIHL WEED TRIMMER	99.20	
500-500-54390	SYSTEM MAINTENANCE	MENARDS	DAWN	89.46	
500-500-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	59,221.92	
500-500-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COUNTERFIT DETECTOR PENS	76.29	
500-500-56090	SMALL TOOLS	BOMGAARS	BATTERY, ADAPTER, CUT-OFF WHEEL, WHEEL	200.96	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 500 UTILITY SERVICE					
Dept 500 WASTEWATER COLLECTION					
500-500-56090	SMALL TOOLS	MENARDS	MULTIPLE TOOLS	772.15	
500-500-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	BOOTS	57.50	
500-500-56190	PERSONAL PROTECTIVE SUPP	MOTION INDUSTRIES INC	SAFETY GLASSES, ORANGE NITRILE GLOVES	89.01	
500-500-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	133.73	
500-500-56240	TELEPHONE	AT&T MOBILITY	8/05/25 - 9/04/25 TABLETS	180.27	
500-500-56250	REFUSE	WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	24.20	
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION	BENESCH ALFRED & COMPANY	LIFT STATION #15 WESTBROOK	3,498.00	
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION	ELECTRIC PUMP INC	CRESTWOOD LS, FLYGT PUMP	162,715.00	
Total For Dept 500 WASTEWATER COLLECTION				232,812.99	
Dept 501 WASTEWATER TREATMENT FAC					
500-501-52700	TRAINING AND TUITION	NWEA	2025 JOINT FALL CONFERENCE	940.00	
500-501-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	322.08	
500-501-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	288.30	
500-501-54320	EQUIPMENT MAINTENANCE	BOMGAARS	GREASE	92.64	
500-501-54320	EQUIPMENT MAINTENANCE	ELECTRICAL ENGINEERING &	FLEX LA, 1 IN L/T REUSE CONN	36.62	
500-501-54320	EQUIPMENT MAINTENANCE	KELLY SUPPLY COMPANY	GATES HOSE, GATES STEM	267.91	
500-501-54320	EQUIPMENT MAINTENANCE	MCMASTER-CARR	STEEL ROUND TUBE	240.65	
500-501-54320	EQUIPMENT MAINTENANCE	MIDWEST MACHINE & TOOL INC	SHAFT SLEEVES	800.00	
500-501-54320	EQUIPMENT MAINTENANCE	MOTION INDUSTRIES INC	HVY DUTY SHEAVES	870.46	
500-501-54320	EQUIPMENT MAINTENANCE	SUPERIOR PLANT RENTALS LLC	ILT-1000-WEEK	4,754.00	
500-501-54320	EQUIPMENT MAINTENANCE	THE FILTER SHOP	20X24X2 STANDARD CAPACITY PLEAT	1,076.97	
500-501-54320	EQUIPMENT MAINTENANCE	WEMHOFF REFRIGERATION INC	ALUMINUM FILTER	229.62	
500-501-54320	EQUIPMENT MAINTENANCE	Z&M ENTERPRISE LLC	BALLAST REBUILD	1,458.33	
500-501-55200	INSURANCE	LARM (LEAGUE ASSOCIATION OF)	RENEWAL 10/01/2025 - 10/01/2026	141,130.42	
500-501-56010	SUPPLIES	ACE HARDWARE & GARDEN CNT	FIREMAN NOZZLE, SWVL HOSE	38.98	
500-501-56010	SUPPLIES	EDISON LIGHTING SUPPLY &	115W EXTERIOR RETRO FIT LAMP	927.51	
500-501-56010	SUPPLIES	MENARDS	4-1/2" METAL CUTTING, POP-UP CANOPY	158.65	
500-501-56030	CLEANING SUPPLIES/SERVICE	JACKSON SERVICES INC	MAT, BARTOWELS, SHOP TOWELS ORANGE	67.64	
500-501-56060	CHEMICALS	MID-AMERICAN RESEARCH	SATURATE CONCENTRATE, DOOMSDAY	1,430.00	
500-501-56060	CHEMICALS	PETE LIEN & SONS INC.	QUICKLIME FINES	7,018.28	
500-501-56090	SMALL TOOLS	BOMGAARS	RECIP SAW	159.99	
500-501-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	1,501.07	
500-501-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	72.68	
500-501-57510-25042	CAPITAL-EQUIPMENT	COLE-FARMER	SCALE	6,512.45	
500-501-57510-25045	CAPITAL-EQUIPMENT	MOTION INDUSTRIES INC	HD PVC SUCTION HOSE, TIGERFLEX HOSE	7,538.26	
500-501-57510-25047	CAPITAL-EQUIPMENT	VWR INTERNATIONAL LLC	INCUBATOR	8,370.46	
500-501-57510-25048	CAPITAL-EQUIPMENT	MOTION INDUSTRIES INC	FITTINGS & ENDS	4,553.06	
Total For Dept 501 WASTEWATER TREATMENT FAC				190,857.03	
Total For Fund 500 UTILITY SERVICE				424,475.33	
Fund 520 WATER					
Dept 000					
520-000-20100	WAM-42	ACKMAN ANNETTE	UB refund for account: 100-16400-12	284.29	
Total For Dept 000				284.29	
Dept 520 WATER					
520-520-52700	TRAINING AND TUITION	CENTRAL COMMUNITY COLLEGE	BACKFLOW RECERTIFICATION	85.00	
520-520-52700	TRAINING AND TUITION	ZAKRZEWSKI BRANDON	CDL RENEWAL	31.00	
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	OCCUPATIONAL HEALTH SERV	PHYSICAL CAPACITY PROFILE TEST, DRUG SC	137.00	
520-520-52800	UNIFORMS	JACKSON SERVICES INC	UNIFORMS	165.25	
520-520-53200	PROFESSIONAL SERVICES	MOMS & MOPS	CLEANING SERVICES	83.33	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 520 WATER					
Dept 520 WATER					
520-520-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	1,157.28	
520-520-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT - ANNUAL MAINTENANCE E	3,005.80	
520-520-54310	BUILDING MAINTENANCE	ACE HARDWARE & GARDEN CNT	INSECT KILLER	197.75	
520-520-54310	BUILDING MAINTENANCE	BULLSEYE FIRE SPRINKLER IN	REPLACE AIR COMPRESSOR PRESSURE SWITCH	353.52	
520-520-54310	BUILDING MAINTENANCE	FLOORS BY JAKE	INSTALL VINYL COMPOSITE TILE	1,544.15	
520-520-54310	BUILDING MAINTENANCE	MENARDS	2'X3' MAT, TRASH CAN, PUSH BROOM, ENTRY	119.78	
520-520-54310	BUILDING MAINTENANCE	NOVICKI FIRE PREVENTION SF	YEARLY INSPECTION	253.50	
520-520-54310	BUILDING MAINTENANCE	OLSON'S PEST TECHNICIANS	PEST CONTROL	20.00	
520-520-54320	EQUIPMENT MAINTENANCE	BOMGAARS	MOTOMIX OIL	34.99	
520-520-54320	EQUIPMENT MAINTENANCE	ELEMECH INC	PORTALOGIC SUPPORT CONTRACT	1,500.00	
520-520-54320	EQUIPMENT MAINTENANCE	JACKSON SERVICES INC	UNIFORMS	161.33	
520-520-54320	EQUIPMENT MAINTENANCE	LAKEVIEW SMALL ENGINE INC	ROD END	116.80	
520-520-54320	EQUIPMENT MAINTENANCE	REARDON LAWN & GARDEN INC	NEW CARB STIHL WEED TRIMMER	99.21	
520-520-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	20.00	
520-520-54390	SYSTEM MAINTENANCE	BOMGAARS	COIL CHAIN	20.31	
520-520-54390	SYSTEM MAINTENANCE	KELLY SUPPLY COMPANY	2105 PADLOCK	210.65	
520-520-54390	SYSTEM MAINTENANCE	OBRIST & CO INC	METER PIT & METER WORK COLUMBUS SALES E	4,500.00	
520-520-54420	WELL MAINTENANCE	GPM ENTERPRISES INC	12" WATER SPECIALTIES TOP PLATE ASSEMBI	12,695.00	
520-520-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	66,540.76	
520-520-55640	COMPLIANCE TESTING	NEBRASKA PUBLIC HEALTH	WATER TESTING	1,182.00	
520-520-56020	OFFICE SUPPLIES	EAKES OFFICE SOLUTIONS	COUNTERFIT DETECTOR PENS	76.27	
520-520-56060	CHEMICALS	HAWKINS INC	CHEMICALS	6,600.32	
520-520-56090	SMALL TOOLS	BOMGAARS	BATTERY, ADAPTER, CUT-OFF WHEEL, WHEEL	200.97	
520-520-56130	SUPPLIES FOR RESALE	CORE & MAIN LP	1" 90 MTR CPLG	438.55	
520-520-56130	SUPPLIES FOR RESALE	GRAINGER	PRESSURE REDUSING CONTROL VALVE	3,042.94	
520-520-56190	PERSONAL PROTECTIVE SUPP	BOMGAARS	BOOTS	57.49	
520-520-56190	PERSONAL PROTECTIVE SUPP	MOTION INDUSTRIES INC	SAFETY GLASSES, ORANGE NITRILE GLOVES	89.01	
520-520-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	207.57	
520-520-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	44.17	
520-520-56240	TELEPHONE	FRONTIER	NWP 9/30 - 10/29	194.43	
520-520-56240	TELEPHONE	WASTE CONNECTIONS OF NEBR	GARBAGE SERVICE	24.20	
520-520-57200-25067	CAPITAL-LAND & BUILDINGS	DOWNEY DRILLING	WELL #20	28,485.75	
520-520-57300-21095	CAPITAL-NEW CONSTRUCTION	PAULSEN INC	BOLLARD	7,780.00	
		Total For Dept 520 WATER		141,476.08	
		Total For Fund 520 WATER		141,760.37	
Fund 560 STORMWATER UTILITY					
Dept 000					
560-000-20100	SXF-2	ACKMAN ANNETTE	UB refund for account: 100-16400-12	20.69	
		Total For Dept 000		20.69	
Dept 560 STORMWATER UTILITY					
560-560-53400	COMPUTER SUPPORT/MAINT	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	259.44	
560-560-53400	COMPUTER SUPPORT/MAINT	TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT - ANNUAL MAINTENANCE E	2,003.84	
560-560-56010	SUPPLIES	TRANSIT WORKS	RANGE POLE, POINT, TOPOGRAPHIC SHOE, RC	119.27	
560-560-57510-21096	CAPITAL-EQUIPMENT	OBRIST & CO INC	JET/VAC STORM SEWER, CATCH BASINS & MAN	29,775.00	
		Total For Dept 560 STORMWATER UTILITY		32,157.55	
		Total For Fund 560 STORMWATER UTILITY		32,178.24	
Fund 570 SOLID WASTE DIVISION					
Dept 000					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 570 SOLID WASTE DIVISION					
Dept 000					
570-000-20100	SWD-1	ACKMAN ANNETTE	UB refund for account: 100-16400-12	15.82	
Total For Dept 000				15.82	
Dept 570 TRANSFER STATION					
570-570-52700	TRAINING AND TUITION	NWEA	2025 JOINT FALL CONFERENCE	225.00	
570-570-52800	UNIFORMS	JACKSON SERVICES INC	MATS, ROLLER TOWELS, UNIFORMS	356.81	
570-570-53200	PROFESSIONAL SERVICES	CAROLINA SOFTWARE	WASTEWORX LASER TICKET	828.66	
570-570-53200	PROFESSIONAL SERVICES	OLSON'S PEST TECHNICIANS	PEST CONTROL	75.00	
570-570-53400	COMPUTER SUPPORT/MAINT	SECURITY EQUIPMENT INC	SOFTWARE SUPPORT AGREEMENT 10/01/2025 -	366.90	
570-570-54310	BUILDING MAINTENANCE	BOMGAARS	MAGNETIC SWEEPER	49.99	
570-570-54310	BUILDING MAINTENANCE	NOVICKI FIRE PREVENTION SF	YEARLY INSPECTION	206.00	
570-570-54330	VEHICLE MAINTENANCE	ARNOLD MOTOR SUPPLY	DRAIN PLUG, BUSHING	10.41	
570-570-54330	VEHICLE MAINTENANCE	TIRE OUTLET INC	REPAIR	1,325.00	
570-570-54550	LANDFILL DISPOSAL	DWEE - FISCAL SERVICES -	1 ANNUAL OPERATING FEE - TRANSFER STATION	500.00	
570-570-55200	INSURANCE	LARM (LEAGUE ASSOCIATION C	RENEWAL 10/01/2025 - 10/01/2026	35,791.09	
570-570-56230	WATER AND SEWER	CITY OF COLUMBUS	WATER & SEWER	353.74	
570-570-56240	TELEPHONE	AT&T MOBILITY	CELL PHONE AUG 22 - SEP 21	36.34	
570-570-57510-25065	CAPITAL-EQUIPMENT	NEBRASKA HARVESTORE SYSTEM	PALLET FORKS	1,700.00	
Total For Dept 570 TRANSFER STATION				41,824.94	
Total For Fund 570 SOLID WASTE DIVISION				41,840.76	
Fund 600 HEALTH INSURANCE					
Dept 000					
600-000-10113	PETTY CASH WELLNESS	COLUMBUS AREA CHAMBER OF	COLUMBUS BUCKS-PACE PROGRAM	1,060.00	
Total For Dept 000				1,060.00	
Dept 600 HEALTH INSURANCE					
600-600-53600	HEALTH ADMINISTRATION	AUXIANT	STOPLOSS PREMIUM, FEES	58,094.92	
Total For Dept 600 HEALTH INSURANCE				58,094.92	
Total For Fund 600 HEALTH INSURANCE				59,154.92	
Fund 999 PAYROLL CLEARING					
Dept 000					
999-000-21510	HEALTH ACCOUNT PAYABLE	AUXIANT	HEALTH FUNDING	171,732.59	
999-000-21530	FLEXIBLE SPEND PAYABLE	AUXIANT	FLEX FUNDING	2,250.37	
Total For Dept 000				173,982.96	
Total For Fund 999 PAYROLL CLEARING				173,982.96	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF COLUMBUS, NE
EXP CHECK RUN DATES 10/07/2025 - 10/07/2025
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

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

Fund Totals:

Fund 100 GENERAL FUND	896,426.91
Fund 200 STREETS/ENGINEE	627,235.54
Fund 205 AIRPORT	297,624.99
Fund 220 COMMUNICATIONS	17,615.08
Fund 500 UTILITY SERVICE	424,475.33
Fund 520 WATER	141,760.37
Fund 560 STORMWATER UTII	32,178.24
Fund 570 SOLID WASTE DIV	41,840.76
Fund 600 HEALTH INSURAN	59,154.92
Fund 999 PAYROLL CLEARIN	173,982.96
Total For All Funds:	<u>2,712,295.10</u>

5. APPROVAL OF MINUTES: Included in Consent Agenda

6. SPECIAL PRESENTATIONS: None

7. PUBLIC HEARINGS: None

8. PETITIONS AND COMMUNICATIONS: None

9. REPORTS OF CITY OFFICES: None

10. REPORTS OF COUNCIL COMMITTEES: None

11. REPORTS OF SPECIAL COMMITTEES: None

12. REPORTS ON LEGISLATION: None

13. NEW BUSINESS

13.A. Quote from Midwest Turf & Irrigation in the amount of \$144,909.16 for 16-foot mower for the airport. CIP #26-13



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: 9-16-25
TO: Tara Vasicek, City Administrator
FROM: Ross Niedbalski, Airport Manager
RE: Purchase of Toro Mower from Midwest Turf & Irrigation

RECOMMENDATION:

To approve the quote to purchase a Toro Groundsmaster 5900 mower from Midwest Turf & Irrigation for a total of \$144,909.16 using Sourcewell.

DISCUSSION: This is a budgeted CIP item for the airport for 2025-2026 fiscal year. This item will be a replacement for a 1999 Toro 580D. The current mower is currently not operational after having a pump failure. We currently have one other 1999 Toro 580D operational. However, parts for the older mowers are getting harder to find as well as more and more expensive. We have been dealing with break downs on the current operational mower on almost a weekly basis.

FISCAL IMPACT: The purchase of this mower is part of the Capital Improvement Plan for 25-26 budget year. We budgeted \$146,000 for this purchase. Midwest Turf & Irrigation utilized Sourcewell for the quote on this item.

ALTERNATIVE: Don't purchase the mower.

SIGNATURE:

By: Ross Niedbalski

Approved By: [Signature]



Count on it.

14201 Chalco Valley Parkway
 Omaha, NE 68138
 Adam Boston
 402-290-9268

City of Columbus Municipal Airport

Ross Niedbalski

9/12/2025

Qty	Model Number	Description	MSRP	Sourcewell
1	31698	Groundsmaster 5900 (T4)	\$170,931.00	\$133,326.18
1	30669	Universal Sunshade, White	\$977.00	\$762.06
		Tariff Surcharge		\$6,704.41
		Setup/Delivery		\$2,681.76
TOTAL				\$143,474.42
Budgetary Rec				\$144,909.16
Sourcewell Contract Number			031121-TTC	

All Toro Equipment comes with a 2 year, 1500 hour warranty
 Due to the current Economic Climate, Pricing may be subject to change.
 Thank you for the opportunity to quote you on the equipment listed above.
 The equipment pricing includes all set up and delivery.

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

Adam Boston
 Western Territory Commercial Sales



13.B. Quote from Midwest Turf and Irrigation in the amount of \$114,873.22 for five-deck rough mower for Quail Run Golf Course. CIP #26-08



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

Memorandum

Date: 9/29/2025
To: Tara Vasicek, City Administrator
From: Betsy Eckhardt, Parks and Recreation Director
RE: Groundmaster 4700

Recommendation:

Accept the Sourcewell Quote from Midwest Turf and Irrigation in the amount of \$114,873.22. This is budgeted CIP item # 100-156-57510-26008. Budgeted amount was \$115,000.00.

Discussion:

Attached you will find a quote for a Groundmaster 4700. This is a 5-deck rough mower for Quail Run. It is bid through Sourcewell. Expected delivery is Spring 2026. This is a budgeted item through the 25/26 budget.

Fiscal Impact: Funds are CIP approved in the 2025/26 budget.


Concurrence: Heather Lindsley, Finance Director

By: 

Signature: Betsy Eckhardt, Park and Recreation Director

By: 

Approved: Tara Vasicek, City Administrator

By: 

City of Columbus

Quote Sheet for Purchases

Department: Parks and Recreation: Golf

Charge to Account Number: 100-156-57510-26008

Department Head Approval: *Betsy Eckhardt*

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

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

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

Date: 9/29/2025 Time: 9: 35 AM

Vendor Name: Midwest Turf and Irrigation

Vendor Employee Name: Adam Boston

Telephone: 402-290-9268

Quote For: Groundmaster 4700

Quote Includes:	Item Totals:
Groundmaster 4700	\$106,759.38
Universal Sunshade, White	\$762.06
Tariff Surcharge	\$5,470.15
Setup/Delivery	\$1,881.63
Total:	\$114,873.22

Quote Excludes:

Delivery Date: _____ Shipped By: Midwest

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

Tax Excluded

City Employee Obtained Quote: Mark Hilmer



14201 Chalco Valley Parkway
 Omaha, NE 68138
 Adam Boston
 402-290-9268



Quail Run Golf Course

Betsy Eckhardt

9/23/2025

Sourcewell Contract Number- #031121-TTC

Qty	Model Number	Description	MSRP	Sourcewell
1	30887	Groundsmaster 4700	\$136,871.00	\$106,759.38
1	30669	Universal Sunshade, White	\$977.00	\$762.06
		tariff Surcharge		\$5,470.15
		Setup/Delivery		\$1,881.63
			TOTAL	\$114,873.22

All Toro Equipment comes with a 2 year, 1500 hour warranty
 Due to the current Economic climate, Pricing may be subject to change.
 Thank you for the opportunity to quote you on the equipment listed above.
 The equipment pricing includes all set up and delivery.

Please feel free to call me with any questions.

Kind Regards,

Adam Boston
 Western Territory Commercial Sales



13.C. Purchase from Stryker in the amount of \$78,433.61 after trade-in credit for five LUCAS CPR devices for the fire department. CIP #22-12



Columbus Fire Department
Compassionate-Faithful-Dedicated

MEMORANDUM

DATE: 6 October 2025
TO: Tara Vasicek, City Administrator
FROM: Ryan Gray, Fire Chief
RE: LUCAS CPR Devices **CIP #22-012**

RECOMMENDATION: Approve the attached sole source quote for 5 new LUCAS CPR devices for the Fire Department.

DISCUSSION: These new devices will replace 5 existing devices, which have recently become unsupported by Stryker. The new devices will ensure the department has equipment that can be maintained properly by the manufacturer.

This is a sole-source purchase. Stryker is the only company to purchase these devices from, per the attached letter.

FISCAL IMPACT: Total cost is \$102,060.10, but we are receiving a \$25,000 trade-in credit for our current devices, bringing the total to **\$78,433.61**.

This is a budgeted CIP purchase in FY25/26. CIP #22-012

ALTERNATIVE: N/A

CONCURRENCE:

By: _____

SIGNATURE:

By:  _____

Approved By:  _____

Stryker is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets in the U.S. for the following products:

- New LIFEPAK® 35 monitor/defibrillators
- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK CR2 automated external defibrillators
- New LIFEPAK CR2 cellular automated external defibrillators
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® chest compression system
- CODE-STAT™ data review software and service

Stryker is the sole-source provider in all markets for the following products and services:

- RELI™ (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® system and related software
- ACLS (non-clinical) LIFEPAK defibrillator/monitors
- LIFELINKcentral™ Government Campus Solution
- MultiTech 4G and Titan III gateways
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs.

Stryker does not authorize any third parties to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products or services. If you have questions, please feel free to contact your local Stryker customer service representative at 800.442.1142.

Sincerely,



Matt Van Der Wende, Vice President, Americas Sales

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EC-GSNPS-COMM-1157704_REV-1_en_us

Stryker or its affiliated entities own, use, or have applied for the following trademarks or services marks: LIFELINKcentral, LIFEPAK, LUCAS, CODE-STAT, RELI, LIFENET, Stryker. All other trademarks are trademarks of their respective owners or holders. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

Emergency Care

11811 Willows Road NE, Redmond, WA 98052 USA | P +1 425 867 4000 | Toll-free +1 800 442 1142 | stryker.com



Lucas Upgrades

Quote Number: 11083646

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: COLUMBUS FIRE DEPT

Attn:

Rep: Scott Pufahl
Email: scott.pufahl@stryker.com
Phone Number: (913) 530-0195

Quote Date: 09/08/2025

Expiration Date: 09/30/2025

Delivery Address

Name: COLUMBUS FIRE DEPT

Account #: 20003929

Address: 4630 HOWARD BLVD

COLUMBUS

Nebraska 68602-2158

Sold To - Shipping

Name: COLUMBUS FIRE DEPT

Account #: 20003929

Address: 4630 HOWARD BLVD

COLUMBUS

Nebraska 68602-2158

Bill To Account

Name: COLUMBUS FIRE DEPT

Account #: 20159336

Address: POBox 1677

COLUMBUS

Nebraska 68602-1677

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	5	\$19,700.92	\$98,504.58
2.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	5	\$622.05	\$3,110.25
3.0	11576-000047	LUCAS Disposable Suction Cup (12 pack)	1	\$445.25	\$445.25
Equipment Total:					\$102,060.10

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TIM-LUC2-LUC3	TRADE-IN-STRYKER LUCAS 2 TOWARDS PURCHASE OF LUCAS 3.1	5	-\$5,000.00	-\$25,000.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$1,373.51
Grand Total:	\$78,433.61



Lucas Upgrades

Quote Number: 11083646

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: COLUMBUS FIRE DEPT

Attn:

Rep:

Scott Pufahl

Email:

scott.pufahl@stryker.com

Phone Number:

(913) 530-0195

Quote Date: 09/08/2025

Expiration Date: 09/30/2025

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

13.D. Purchase from MacQueen Emergency Group in the amount of \$940,000 for fire engine and \$2,150,000 for ladder truck for the fire department, with funds to be disbursed over two fiscal years. CIP #26-18 & 26-20



Columbus Fire Department
Compassionate-Faithful-Dedicated

MEMORANDUM

DATE: 6 October 2025
TO: Tara Vasicek, City Administrator
FROM: Ryan Gray, Fire Chief
RE: Fire Apparatus CIP #26-18, 26-20

SPONSOR: Rich Jablonski

RECOMMENDATION: Approve the purchase of a new fire engine and ladder truck using the Sourcewell Contract through Macqueen Emergency Equipment (Pierce Mfg.) **DISCUSSION:**

Fire Engine Replacement

We are requesting to replace our 2002 Pierce fire engine (Engine 2), currently the front-line apparatus assigned to Fire Station 2 (CLS). Initially, the plan was to utilize the Rural Fire District's new engine. However, it has become evident that this apparatus was specifically designed for rural responses. Due to its size and weight, it is not well-suited for city operations and has shown accelerated wear when used for urban calls, especially in its suspension and tires. Engine 2 currently averages 75.5 calls per month.

Although the 2002 Pierce has served us reliably, it is now showing its age. This fiscal year alone, we've spent \$19,000 in repairs, with an additional \$33,000 in estimated future repairs. As our department's responsibilities have expanded beyond traditional fire suppression, we require an apparatus specifically designed for our current service model.

Through our dealer, MacQueen Emergency (Pierce Manufacturing), we have negotiated a credit using the trade-in of our ladder truck to fund a full refurbishment of Engine 2. This will extend the life of Engine 2 and provide a dependable reserve unit.

Ladder Truck Replacement

Truck 1, our 2009 Rosenbauer ladder truck, has experienced ongoing and costly reliability issues. From January 1, 2022, through May 27, 2024, it was out of service 52% of the time, totaling 643 unavailable days. During this period, we spent more than \$250,000 on repairs, and the truck is currently out of service again.

The vehicle requires specialized technicians and frequent transport to Minnesota for repairs, significantly increasing both downtime and costs. Most concerning, we've experienced multiple failures of the aerial while firefighters were operating in the aerial platform, posing unacceptable safety risks.

As a temporary solution, we've relied on the Rural District's 1996 ladder truck. While reliable, it does not meet our operational needs, especially for defensive fire suppression.

FISCAL IMPACT:

Item	Cost	Build Time
Engine	\$940,000	13 months
Ladder Truck	\$2,150,000	13 months

**Pricing based on Sourcewell Consortium Pricing.*

To minimize the financial impact this fiscal year, I am recommending that we split the payment across the next two fiscal years as outlined below:

- 1. 50/50 Payment**
 - a. \$1,545,000 due upon order (anticipated October 2025)**
 - b. \$1,545,000 due upon delivery (expected December 2026)**


ALTERNATIVE: N/A

CONCURRENCE:

By: _____

SIGNATURE:

By:  _____

Approved By:  _____



ILLINOIS INDIANA MINNESOTA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

September 24, 2025

Fire Chief Ryan Gray
Columbus Fire Department
4630 Howard Blvd
Columbus, NE 68601

Subject: **Proposal for one (1) Pierce Saber Pumper, Proposal / Bid 1232
& One (1) Pierce Enforcer 100' Ascendant Tower, Proposal / Bid 1231**

** Current T46 will be taken in on trade in exchange for refurbishment of current Engine 2

Dear Fire Chief Gray,

With regard to the above subject, please find attached our completed proposal.

Pricing Summary:

Sale Price – \$940,000.00* - Saber Pumper
\$2,150,000.00* - Enforcer 100' Ascendant Tower
\$3,090,000.00*
**Sourcewell Consortium Pricing.*

100% Prepayment Option for Bids 1231 & 1232:

- Should the Columbus Fire Department elect to make 100% prepayment by October 31, 2025, a discount of (\$110,103.00) can be subtracted from the above "Sale Price"
- Should the Columbus Fire Department elect to make 50% prepayment by October 31, 2025, a discount of (\$55,051.00) can be subtracted from the above "Sale Price"

100% Performance Bond Option:

Performance Bonds, \$3,683.00 for Bid 1232 & \$6,887.00 for Bid 1231 (total of \$10,570.00 for both) will need to be added to the above sale price.

Terms and Conditions:

Taxes – Not Applicable
Freight – F.O.B. – Appleton, WI / Shipping to Columbus, NE
Terms – Net due prior to vehicle(s) release at the Pierce Manufacturing Plant.
Prepayment discount terms due per above to be applicable.
Delivery* – 13-18 months from receipt and acceptance of contract for Bid 1231
13-18 months from receipt and acceptance of contract for Bid 1232

**Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible.*



ILLINOIS INDIANA MINNESOTA MISSOURI NEBRASKA NORTH DAKOTA SOUTH DAKOTA

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or international conflicts, or other causes beyond our control not preventing, could alter the delivery schedule.

The specifications herein contained, shall form a part of the final contract, and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

Various state or federal regulation agencies (e.g., NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. Any future drive train upgrades (engine, transmission, axles, etc.) or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. The Company reserves the right to update pricing in response to manufacturer-imposed increases as a result of PPI inflation. The Company will document and itemize any such price increase for the Customer's review and approval before proceeding. Should the customer choose not to accept the pricing update, the customer has the ability to cancel without penalty.

This proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications.

The attached proposal is valid **until October 12, 2025**.

We trust the above and the enclosed to be full and complete at this time; however, should you have any questions or require additional information, please do not hesitate to contact me at 308-850-2811 or todd.clyne@macqueengroup.com.

We wish to thank the Columbus Fire Department for the opportunity to submit our proposal.

Respectfully,

Todd Clyne

Todd Clyne
Apparatus Sales
MacQueen Equipment LLC
DBA MacQueen Emergency Group

13.E. Quotes from Ace Hardware, Ed M. Feld Equipment Co., Inc., Stryker, White Cap, MacQueen, Bomgaars, and Heiman Fire Equipment in the total amount of \$188,495.09 for fire apparatus equipment. CIP #26-24



**Columbus Fire Department
Compassionate-Faithful-Dedicated**

MEMORANDUM

DATE: 6 October 2025
TO: Tara Vasicek, City Administrator
FROM: Ryan Gray, Fire Chief
RE: Fire Apparatus Equipment CIP #26-024

SPONSOR: Rich Jablonski

RECOMMENDATION: Approve the attached quotes for loose equipment for the new fire apparatus.

DISCUSSION: Quotes are attached, and the best prices are highlighted in the comparison chart.

Ace-\$9,292.36	Feld-\$87,447.40	Stryker-\$5,260.34
White Cap-\$1,201.96	Macqueen-\$64,344.75	
Bomgaars-\$6,861.26	Heiman-\$14,087.02	

The necessary sole source letters are also included in this packet.

FISCAL IMPACT: The total budgeted amount for this project is \$200,000. The total cost of the quoted equipment is **\$188,495.09**. The remaining \$11,504.91 will be used to purchase mounting brackets and hardware at a later date.

ALTERNATIVE: N/A

CONCURRENCE:

By: _____

SIGNATURE:

By:  _____

Approved By:  _____

Fire Apparatus Loose Equipment

Item	Quantity	Feld	Macqueen	Heiman	Total
CMC Truck Cache	2	\$ 2,725.00	\$ 3,161.00	\$ -	\$ 5,450.00
CMC USAR Rigging Kit	1	\$ 6,700.00	\$ 7,582.00	\$ -	\$ 6,700.00
CMC Aztec	2	\$ 460.00	\$ 537.00	\$ -	\$ 920.00
200 ft 11mm 7/16 orange life safety rope	2	\$ 205.00	\$ 252.00	\$ -	\$ 410.00
200 ft 11mm 7/16 blue life safety rope	2	\$ 205.00	\$ 252.00	\$ -	\$ 410.00
400 ft 11mm 7/16 red life safety rope	1	\$ 432.00	\$ 500.00	\$ -	\$ 432.00
400 ft 11mm 7/16 yellow life safety rope	1	\$ 432.00	\$ 500.00	\$ -	\$ 432.00
CMC Chest Harness	1	\$ 135.00	\$ 172.00	\$ -	\$ 135.00
CMC Rescue Harness	1	\$ 250.00	\$ 291.00	\$ -	\$ 250.00
CMC Rope Bag	4	\$ 30.00	\$ 38.25	\$ -	\$ 120.00
200 ft mm prusik cord green	1	\$ 160.00	\$ 200.00	\$ -	\$ 160.00
400 ft Key Combat Sniper Green	8	\$ 260.00	\$ 288.50	\$ -	\$ 2,080.00
400 ft Key Combat Sniper Red	8	\$ 260.00	\$ 288.50	\$ -	\$ 2,080.00
400 ft Key Combat Sniper Yellow	8	\$ 260.00	\$ 288.50	\$ -	\$ 2,080.00
200 ft Key Combat Sniper Orange	4	\$ 260.00	\$ 288.50	\$ -	\$ 1,040.00
500 ft Key TRU-ID 2.5 White	10	\$ 255.00	\$ 273.50	\$ -	\$ 2,550.00
500 ft Key TRU-ID 2.5 Red	10	\$ 255.00	\$ 273.50	\$ -	\$ 2,550.00
1000 ft Key Pro-Flow 5in Yellow	10	\$ 850.00	\$ 940.00	\$ -	\$ 8,500.00
50ft 5 in with storz	2	\$ 560.00	\$ 632.75	\$ -	\$ 1,120.00
25ft 5 in with storz	2	\$ 455.00	\$ 479.25	\$ -	\$ 910.00
FHU Slot 8 Axe	4	\$ 128.00	\$ 166.50	\$ 134.12	\$ 512.00
FHU Truckmans Axe	4	\$ 75.00	\$ 107.75	\$ 78.82	\$ 300.00
FHU Colorado Hook 6 ft	2	\$ 155.00	\$ 196.50	\$ 162.36	\$ 310.00
FHU Colorado Hook 8 ft	2	\$ 155.00	\$ 206.25	\$ 162.36	\$ 310.00
FHU Talon Bar 6 ft	2	\$ 148.00	\$ 206.25	\$ 155.30	\$ 296.00
FHU NY Hook with Sounding ball 6 ft	2	\$ 121.00	\$ 159.00	\$ 127.06	\$ 242.00
FHU NY Hook with Chisel 8 ft	2	\$ 130.00	\$ 169.00	\$ 136.47	\$ 260.00
FHU Ny Hook with Chisel 12 ft	2	\$ 182.00	\$ 226.50	\$ 190.59	\$ 364.00
FIRE HOOKS ELEVATOR KEY SET	2	\$ 196.00	\$ 228.76	\$ 205.88	\$ 392.00
FHU 8 maul sledge hammer	1	\$ 76.50	\$ 109.00	\$ 80.00	\$ 76.50
12x18 Salvage Covers	6	\$ 155.00	\$ 210.00	\$ -	\$ 930.00
FLIR In-truck Charger-compatible with the K85	4	\$ 510.00	\$ 512.00	\$ 535.53	\$ 2,040.00
Paratech Standard VSK Kit	1	\$ 4,726.00	\$ -	\$ -	\$ 4,726.00
Paratech hydra fusion	2	\$ 4,465.00	\$ -	\$ -	\$ 8,930.00
Elkhart Standpipe Bag Kit	2	\$ 1,410.00	\$ 1,585.00	\$ 1,572.88	\$ 2,820.00
Elkhart 1.5" XD Shut Offs	8	\$ 405.00	\$ 455.00	\$ 520.95	\$ 3,240.00
Elkhart Chief XD Mid-Range 1.5" 160@50	2	\$ 545.00	\$ 605.00	\$ 1,937.87	\$ 1,090.00
Elkhart 187-XD 7/8 black bumper	8	\$ 160.00	\$ 183.00	\$ 347.62	\$ 1,280.00
Elkhart 2.5" XD Shut Off w/Smoothbore 1.25	4	\$ 645.00	\$ 719.00	\$ 720.22	\$ 2,580.00
Elkhart 188-XD 1 1/8 red bumper	4	\$ 200.00	\$ 227.00	\$ 223.62	\$ 800.00
Elkhart ST-190-XD	1	\$ 428.00	\$ 484.25	\$ 477.86	\$ 428.00
Elkhart overhaul tips, 0.5 and bent	1	\$ 471.00	\$ 542.00	\$ 734.60	\$ 471.00
Elkhart foam nozzles	2	\$ 485.50	\$ 551.75	\$ 541.58	\$ 971.00
NRS Ninja Pro PFD XL RED	4	\$ 195.00	\$ 236.00	\$ -	\$ 780.00
NRS throw bag	2	\$ 69.95	\$ 81.00	\$ -	\$ 139.90
SuperVac 20 inch Milwaukee 18V	2	\$ 5,700.00	\$ 5,727.00	\$ 5,795.30	\$ 11,400.00
Herbert Hose Clamp	1	\$ 478.00	\$ 584.00	\$ -	\$ 478.00
Hydrant and spanner wrench set	4	\$ 188.00	\$ 246.50	\$ 257.95	\$ 752.00
Collapsible Lighted Cones	1	\$ -	\$ 269.00	\$ -	\$ 269.00
Streamlight Fire Vulcan LED Lantern w/ 12V Charge	8	\$ 221.75	\$ 202.00	\$ 230.18	\$ 1,616.00
2.5 Gallon Water Can w/ Harness	4	\$ 314.50	\$ 279.00	\$ -	\$ 1,116.00
Flir K85	4	\$ 4,930.00	\$ 4,777.00	\$ 5,175.53	\$ 19,108.00
TFT 2.5 inch Hydrant Valve	2	\$ 527.50	\$ 477.25	\$ 911.18	\$ 954.50
TFT Gated Wye	2	\$ 464.50	\$ 421.50	\$ 467.65	\$ 843.00
2.5 x 2.5 double female	3	\$ 48.00	\$ 46.75	\$ 80.95	\$ 140.25
2.5 x 2.5 double male	3	\$ 44.99	\$ 28.50	\$ 41.95	\$ 85.50
2.5 x 1.5 reducer	4	\$ 47.76	\$ 30.00	\$ 37.95	\$ 120.00
1.5 x 1.5 double female	3	\$ 44.00	\$ 35.50	\$ 65.95	\$ 106.50
1.5 x 1.5 double male	3	\$ 36.00	\$ 23.00	\$ 28.95	\$ 69.00
Hurst 799	1	\$ -	\$ 15,023.00	\$ -	\$ 15,023.00
Hurst 555	1	\$ -	\$ 14,690.00	\$ -	\$ 14,690.00
Hurst R521	1	\$ -	\$ 10,204.00	\$ -	\$ 10,204.00
FHU Max Bar	4	\$ 220.00	\$ 256.50	\$ 218.82	\$ 875.29
FHU Bolt Cutters 36in	2	\$ 100.00	\$ 111.25	\$ 95.30	\$ 190.59
TFT Blitzfire Package	1	\$ 5,242.00	\$ 4,743.00	\$ 4,588.24	\$ 4,588.24
TFT Piercing Nozzle Kit	1	\$ 1,766.00	\$ 1,605.00	\$ 1,545.88	\$ 1,545.88
TFT Jumbo BIV 5" Stortz x 6"F	1	\$ 2,435.00	\$ 2,203.50	\$ 2,128.24	\$ 2,128.24
TFT Jumbo BIV Short 6"M x 6"F	2	\$ 2,415.00	\$ 2,188.00	\$ 2,112.94	\$ 4,225.88
storz spanner wrench set	2	\$ 145.00	\$ 171.00	\$ 28.95	\$ 57.90
		\$ 85,247.40	\$ 64,344.75	\$ 13,612.02	\$ 163,204.17
Shipping		\$ 2,200.00	Inc.	\$ 475.00	
		\$ 87,447.40	\$ 64,344.75	\$ 14,087.02	\$ 165,879.17

Milwaukee Power Tools

<i>Item Descriptions</i>	<i>Qty</i>	<i>Bomgaars</i>	<i>White Cap</i>	<i>Ace</i>	<i>Total</i>
1/2 inch torque wrench 2962-20	2	\$ 251.99	\$ 249.99	\$ 239.99	\$ 479.98
8" metal cutting circular saw 2982-20	2	\$ 449.99	\$ 420.99	\$ 439.99	\$ 841.98
8" metal circular saw blade 48-40-4515	8	\$ 56.69	\$ 60.99	\$ 49.99	\$ 399.92
1/4" hex impact driver 2953-20	2	\$ 161.99	\$ -	\$ 167.99	\$ 323.98
1/2" hammer drill/driver 2904-20	2	\$ 206.99	\$ 210.99	\$ 214.99	\$ 413.98
Sawzall 2821-20	2	\$ 206.99	\$ 179.99	\$ 199.99	\$ 359.98
7 1/4 Circular Saw 2834-20	2	\$ 242.99	\$ 249.99	\$ 219.99	\$ 439.98
7 1/4 Metal Cutting Blade DWA7766	8	\$ 61.19	\$ -	\$ -	\$ 489.52
Rocker Tower Light 2136-20	4	\$ 449.99	\$ 469.99	\$ 439.99	\$ 1,759.96
4.5" grinder 2880-20	2	\$ 206.99	\$ 300.99	\$ 219.99	\$ 413.98
Deep Cut Band Saw	2	\$ 341.99	\$ 429.99	\$ 349.99	\$ 683.98
12.0 HD Batteries	18	\$ 251.99	\$ 289.99	\$ 254.99	\$ 4,535.82
6 Bank Charger	2	\$ 224.99	\$ 239.99	\$ 224.99	\$ 449.98
Contractor Bag	2	\$ 47.69	\$ 40.99	\$ 39.99	\$ 79.98
		\$ 6,861.26	\$ 1,201.96	\$ 3,609.80	\$ 11,673.02

Stihl Saws

<i>Item Descriptions</i>	<i>Qty</i>	<i>Bomgaars</i>	<i>Reardon</i>	<i>Ace</i>	<i>Total</i>
Chop Saw TS 420 14	2	\$ 1,259.99	\$ 1,260.00	\$ 1,259.99	\$ 2,519.98
Rescue Chainsaw MS 462 RC-M 20	1	\$ 1,394.99	\$ 1,575.00	\$ 1,394.99	\$ 1,394.99
Chainsaw MS462 C-M 20	1	\$ 1,349.99	\$ 1,350.00	\$ 1,349.99	\$ 1,349.99
Diamond Wheel 08350968005	1	\$ 319.50	\$ 319.50	\$ 319.50	\$ 319.50
3/8.63G Rapid Duro 3 Chain	1	\$ 98.10	\$ 98.10	\$ 98.10	\$ 98.10
Shipping	1	\$ 50.00		Inc.	
					\$ 5,682.56

Ace	\$ 9,292.36
White Cap	\$ 1,201.96
Bomgaars	\$ 6,861.26



Quote
#QUO2657
9/8/2025

Ed M. Feld Equipment Co., Inc.
PO Box 625
113 North Griffith Road
Carroll IA 51401
800-568-2403

Bill To

Columbus Fire Dept-NE
4630 Howard Blvd
Columbus NE 68601
United States

Ship To

Columbus Fire Dept-NE
4630 Howard Blvd
Columbus NE 68601
United States

Expiration Date	Shipping Method	Order Date	Sales Rep
11/7/2025	BEST WAY	9/8/2025	Paul Stewart

Quantity	Item	Additional Notes	Rate	Amount
2	501137 KIT, ROPE RESCUE TRUCK CACHE 11MM CLUTCH		\$2,725.00	\$5,450.00
1	500602 KIT, USAR TASK FORCE, 11MM CLUTCH		\$6,700.00	\$6,700.00
2	500104 SYSTEM, AZTEK PROSERIES, CMC		\$460.00	\$920.00
2	283131-200 ROPE, G11, ORG/WHITE, CMC, 200FT		\$205.00	\$410.00
2	283132-200 ROPE, G11, BLU/WHITE, CMC, 200FT		\$205.00	\$410.00
400	283133 ROPE, G11, RED/WHITE, CMC		\$1.08	\$432.00
400	283137 ROPE, G11, YEL/WHITE, CMC		\$1.08	\$432.00
1	202404 HARNESS, LIFESAVER VICTIM CHEST,CMC		\$135.00	\$135.00
1	202405 HARNESS, LIFESAVER VICTIM, CMC		\$250.00	\$250.00
4	432303 BAG, STUFF SM RED, CMC		\$30.00	\$120.00
200	293018 PRUSIK CORD, 8MM GRN, CMC		\$0.80	\$160.00
8	DP17-100S-50-G Combat Sniper 1.75x50' Orange Hose, M/F NH couplings		\$260.00	\$2,080.00
8	DP17-100S-50-Y Combat Sniper 1.75x50' Yellow Hose, M/F NH couplings		\$260.00	\$2,080.00
8	DP17-100S Sniper 1.75" x 50' M/F NH	RED	\$260.00	\$2,080.00



Quantity	Item	Additional Notes	Rate	Amount
4	DP17-100S-50-O Combat Sniper 1.75x50' Orange Hose, M/ F NH couplings		\$260.00	\$1,040.00
10	DP25-TRU Key Tru Id hose 2.5" x 50' M/F NH	WHITE	\$255.00	\$2,550.00
10	DP25-TRU Key Tru Id hose 2.5" x 50' M/F NH	RED	\$255.00	\$2,550.00
10	RC50-450-100-Y 5"x100", Key Proflow, Storz, Yellow		\$850.00	\$8,500.00
2	RC50-450-50 5x50" Key Proflow Storz Yellow"		\$560.00	\$1,120.00
2	RC50-450-25 5x25" Key Proflow Storz Yellow"		\$455.00	\$910.00
4	LS-8 8LB. LOCKSLOT		\$128.00	\$512.00
4	TR-28 PICKHEAD TRUCKMANS AXE		\$75.00	\$300.00
2	COLORADO-6 Colorado Hook, 6'		\$155.00	\$310.00
2	COLORADO- COLORADO HOOK	8 FOOT	\$155.00	\$310.00
2	TAL-6 Talon Hook--6'		\$148.00	\$296.00
2	SBRH-6 6' SOUNDING BALL ROOF HOOK		\$121.00	\$242.00
2	RH-8 8' ROOF HOOK		\$130.00	\$260.00
2	RH-12 12' ROOF HOOK		\$182.00	\$364.00
2	EKS-12 ELEVATOR KEY SET		\$196.00	\$392.00
1	8-M28-B THE EIGHT MAUL W/ ADZ BRACKET		\$76.50	\$76.50
2	22-79HA10K HydraFusion Strut 10 Kit		\$4,465.00	\$8,930.00
1	22-796850 Standard VSK		\$4,726.00	\$4,726.00
2	80035001 Standpipe Bag Kit		\$1,410.00	\$2,820.00
8	0033XD02 1.5 XD Shutoff 1 3/8" Waterway no pistol grip"		\$405.00	\$3,240.00
2	04XD0171 Chief XD Tip, Fog, 1.5 160GPM@50PSI"		\$545.00	\$1,090.00
8	66755007 Elkhart XD-187 Smooth Bore, Short, 7/8" Tip		\$160.00	\$1,280.00



QUO2657

Quantity	Item	Additional Notes	Rate	Amount
4	0069XD08 2.5' XD Shutoff, 2.5 Base 1.5" outlet 1 3/8" waterway 1-1/4" Discharge w/ intergral smooth bore"		\$645.00	\$2,580.00
4	66766007 XD Smooth Bore 1.5" FNH x 1 1/8" Outlet	RED BUMPER	\$200.00	\$800.00
1	MISC ST-190-XD 1.5 FNH 1 & 1-1/8 & 1-1/4" bore Triple Stack	02551007	\$428.00	\$428.00
2	03976301 Expansion Tube Short, XD		\$485.50	\$971.00
1	66571007 BOT-XD - Bent Overhaul Tip - 1/2" Bore		\$156.00	\$156.00
1	00661007 ST-185-XD - FDNY Stack 1.5"FNH	66565107	\$315.00	\$315.00
4	148-3 Trpl Holder Set 2-1010 & 1-105		\$188.00	\$752.00
2	MISC NRS Standard Throw Bag	2084451034	\$69.95	\$139.90
2	V20-BL-12-SP 20" PPV, 2x 12 Ah Bat., Dual AC Charger, Shore Power		\$5,700.00	\$11,400.00
6	HTV-12X18-18OZ Husky 18 oz vinyl salvage cover 12'x18'		\$155.00	\$930.00
1	HOSE CLAMP 6 Hebert Hose Clamp 6"		\$478.00	\$478.00
4	TFLTC Truck Charger (Kxx Only)		\$510.00	\$2,040.00
4	MISC NRS Ninja Pro PFD XL/XXL-RED	Rescuetech 20844014154	\$195.00	\$780.00
			Subtotal	\$85,247.40
			Tax (%)	\$0.00
			Shipping	\$2,200.00
			Total	\$87,447.40





Date: September 25, 2025
 Quote Good for 30 Days
 Proposed by: Shellie Rathjen

WHEN PROTECTION MEANS EVERYTHING.

Columbus Fire Department
 Columbus, NE

Item	Part Number	Quantity	Per Item	Total
FHU Max Bar	FH-MX-MOD	4	\$ 218.82	\$ 875.29
FHU Bolt Cutters 36in	FHU-BC-36	2	\$ 95.29	\$ 190.59
TFT Blitzfire Package	TFTXXC-43-NH1	1	\$ 4,588.24	\$ 4,588.24
TFT Piercing Nozzle Kit	TFTPA2	1	\$ 1,545.88	\$ 1,545.88
TFT Jumbo BIV 5" Stortz x 6"F	AX1ST-NX	1	\$ 2,128.24	\$ 2,128.24
TFT Jumbo BIV Short 6"M x 6"F	AQ8NX-NX-PS	2	\$ 2,112.94	\$ 4,225.88
storz spanner wrench set	2330-sw-2	2	\$ 28.95	\$ 57.90
Freight				475
		TOTAL Quote		\$ 14,087.02



MACQUEEN™

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: TBD

Invoice To: COLUMBUS FIRE DEPARTMENT
Po Box 1677
Columbus NE 68602

Attention: NATE JONES

Branch 16 - DELAFIELD, WI		
Date 09/23/2025	Time 14:07:48 (O)	Page 1
Account No COLUM007	Phone No 4025648129	Est No 02 043852
Ship Via BEST WAY DIRECT	Purchase Order PENDING	
Tax ID No		Salesperson 460 / 312

ESTIMATE EXPIRY DATE: 10/16/2025

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
SHIPPING AND HANDLING INCLUDED IN PRICING					
AA135-1515NH	DBL FML ADPTR		3	35.50	106.50
AA136-1515NH	RL ADPT DBL ML		3	23.00	69.00
272999000-9C	S799E3 CONNECT		1	15023.00	15023.00
	S 799 E3 CONNECT CUTTER 9AH PACKAGE- (INCLUDES S 799 E3 CUTTER, (2) 9AH BATTERIES, (1)110V CHARGER) + CAPTIUM				
271955000-9C	SP555E3 CONNECT		1	14690.00	14690.00
	HURST SP 555 E3 CONNECT SPREADER 9AH PACKAGE - (INCLUDES SP 555 E3 SPREADER, (2) 9AH BATTERIES, (1) 110V CHARGER) + CAPTIUM				
274985000-9C	R521E3 CONNECT		1	10204.00	10204.00
	HURST R 521 E3 CONNECT RAM 9AH PACKAGE- (INCLUDES R 521 E3 RAM, (2) 9AH BATTERIES, (1) 110V CHARGER) + CAPTIUM				
03-501-03	CORTINA 28" PAC		1	269.00	269.00
	CORTINA 28" PACK N POP CONES ORANGE, 4LB, 6&4" COLLAR, BASE FEET,LED (5PACK)				
18702-0201	FLIR K85		4	4777.00	19108.00
	Flir K85 Thermal Camera				
44451	SL FIRE VULCAN		8	202.00	1616.00
	STREAMLIGHT FIRE VULCAN LED VEH MOUNT SYS,8WS,ORANGE				
240	2.5GAL WATER EX		4	204.00	816.00
	AMEREX 2.5 GALLON WATER CAN WITH SCHROEDER VALVE				
CH-312	FIRE HOOKS CAN		4	75.00	300.00
	FIRE HOOKS CAN HARNESS EXTINGUISHER CARRYING SYSTEM				
AV5NJ-NJ	2.5" HYDRT VLV		2	477.25	954.50



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Attention: NATE JONES

Branch 16 - DELAFIELD, WI		
Date 09/23/2025	Time 14:07:48 (O)	Page 2
Account No COLUM007	Phone No 4025648129	Est No 02 043852
Ship Via BEST WAY DIRECT	Purchase Order PENDING	
Tax ID No		
		Salesperson 460 / 312

ESTIMATE EXPIRY DATE: 10/16/2025

PARTS ESTIMATE - NOT AN INVOICE

<u>Part#</u>	<u>Description</u>	<u>U</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
TFT 2.5" FEMALE X 2.5" MALE HYDRANT GATE VALVE					
AYNJ-NF	GATED WYE		2	421.50	843.00
	TFT GATED WYE, 2.5" NH F X (2) 1.5" NH M				
AA135-2525NH	DBL FML ADPTR		3	46.75	140.25
AA136-2525NH	2.5 DBL MALE		3	28.50	85.50
AA137-2515NH	ADAPTER		4	30.00	120.00
	RIGID FEMALE BY MALE RL ADAPTER				
	2.5FNH X 1.5MNH				

Subtotal: 64344.75

Tax: .00

TOTAL: 64344.75

Authorization: _____

TO – COLUMBUS FIRE DEPT.

9/23/25

MILWAUKEE TOOL BID

PART #	ITEM	QTY.	PRICE EACH	TOTAL
2962-20	IMPACT WRENCH	2	239.99 =	479.98
48-40-4515	SAW BLADES	8	49.99 =	399.92
2732-20	7-1/4 SAW	2	219.99 =	439.98
2136-20	TOWER LITE	4	439.99 =	1759.96
48-59-1809	6 BANK CHARGER	2	224.99 =	449.98
48-55-3530	CONTRACTOR BAG	2	39.99 =	79.98
			TOTAL =	3609.80

IF QUANTITIES NEED ADJUSTING LET ME KNOW

PRICE PER PIECE IS CORRECT

STIHL TOOL BID

PART #	ITEM	QTY.	PRICE EACH	TOTAL
462 R CN20	CHAIN SAW	1	1394.99 =	1394.99
MS 462 CN-20	CHAIN SAW	1	1349.99 =	1349.99
TS 420 14	CHOP SAW	2	1259.99 =	2519.98
0835 09608005	DIAMOND WHEEL	1	319.50 =	319.50
3/8 .63G RAPID DURO 3	CHAIN	1	98.10 =	98.10
			TOTAL =	5682.56

FROM COLUMBUS ACE HARDWARE

EDH@ACEISTHEPLACE.COM 402-564-0995



CASH C.O.D



973 - Columbus NE (TFS)
1235 E 23RD STREET
Columbus, NE, 68601
(402) 606-4911

QUOTE

68632187

**THIS IS A QUOTE ONLY DO NOT SHIP OR
TENDER FUNDS**

Sold To: 10000923776
CASH/973-COLUMBUS NE (TFS)
1235 EAST 23RD STREET
COLUMBUS, NE, 68601

Ship To : CASH/973-COLUMBUS NE (TFS)/YARD,10005507651
1235 EAST 23RD STREET
COLUMBUS, NE, 68601
Job Site Contact:
Job Site Phone:
Map #:

11:54 AM

Ordered By: PEYTON CONNELLY

Contact Phone: 402-2765194

Quote Number		Quote Date	Valid Until	Request Date		Sales Person
68632187		09/25/2025	10/02/2025			COLUMBUS NE (TFS) - 973
Terms		Shipping Method	Quote Name	Customer PO		Created By
COD		5. Walk In		COLUMBUS FIRE DEPT		Connelly, P
SEQ	Part# H/M	Description	Ord Quantity	U/M Unit WT	Price COO	Amount
10	131298220	M18 FUEL 8" METAL CUT CIRCULAR SAW TOOL ONLY MILWAUKEE	2	EA 14.73 LBS	\$420.99	\$841.98
20	131282120	M18 FUEL SAWZALL RECIP SAW (TOOL ONLY) MILWAUKEE	2	EA 7.6 LBS	\$179.99	\$359.98

Shipped amount	\$1,201.96
Order charges	\$0.00
Tax amount	\$84.14
Lumber Tax rate/amount	1.00% \$0.00
Quote total	\$1,286.10

Bomgaars Milwaukee/Stihl Tool Quote

Part Number	Description	Quantity	Regular Price	Your price	Total with Quantity
2953-20	1/4" Hex Impact Driver	2	\$179.99	\$161.99	\$323.98
2880-20	4-1/2"-5" Braking Grinder Paddel switch	2	\$229.99	\$206.99	\$413.98
2729-20	Deep Cut Band Saw (No Safety Switch)	2	\$379.99	\$341.99	\$683.98
48-11-1813	12.0 HD Batteries	18	\$279.99	\$251.99	\$4,535.82
DWA7766	7-1/4" 48T Metal Cutting Circular Saw Blade	8	\$67.99	\$61.19	\$489.52
2904-20	½" Hammer Drill/Driver	2	\$229.99	\$206.99	\$413.98

Total: \$6,861.26



Quick Quote 9/23/2025 1:46 PM

Quote Number: 11184759

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: COLUMBUS FIRE DEPT

Attn:

Rep:

Scott Pufahl

Email:

scott.pufahl@stryker.com

Phone Number:

(913) 530-0195

Quote Date: 09/24/2025

Expiration Date: 12/23/2025

Delivery Address

Name: COLUMBUS FIRE DEPT

Account #: 20003929

Address: 4630 HOWARD BLVD

COLUMBUS

Nebraska 68602-2158

Sold To - Shipping

Name: COLUMBUS FIRE DEPT

Account #: 20003929

Address: 4630 HOWARD BLVD

COLUMBUS

Nebraska 68602-2158

Bill To Account

Name: COLUMBUS FIRE DEPT

Account #: 20159336

Address: POBox 1677

COLUMBUS

Nebraska 68602-1677

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99425-000023	LIFEPAK 1000 Graphical Display - includes one non-rechargeable battery, one carrying case w/ shoulder strap, two pair QUIK-COMBO REDI-PAK electrodes and Ship Kit	2	\$2,490.15	\$4,980.30
2.0	41425-000034	Ship Kit - Literature, LP1000, W RCHG, English	2	\$0.00	\$0.00
3.0	11101-000016	Infant/Child Reduced Energy Defibrillation Electrode Replacement	2	\$104.65	\$209.30
4.0	41425-000044	LP1000,SHIPKIT,ELECTRODE	2	\$0.00	\$0.00
5.0	11425-000012	LIFEPAK 1000 Soft Shell Carrying Case Shoulder Strap	2	\$0.01	\$0.01
6.0	11141-000156	LP1000 Non-Rechargeable LiMnO2 Battery Replacement Kit	2	\$0.01	\$0.02
7.0	26500-003457	INSTRUCTIONS,OPER,W RCHGBTY,LP1000,ENGLISH	2	\$0.01	\$0.02
				Equipment Total:	\$5,189.70

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$70.64
Grand Total:	\$5,260.34

Prices: In effect for 30 days



Quick Quote 9/23/2025 1:46 PM

Quote Number: 11184759

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: COLUMBUS FIRE DEPT
Attn:

Rep: Scott Pufahl
Email: scott.pufahl@stryker.com
Phone Number: (913) 530-0195

Quote Date: 09/24/2025

Expiration Date: 12/23/2025

Terms: Net 30 Days

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



A Trusted IDEX Fire & Safety Brand

HURST Jaws of Life

711 N. Post Road
Shelby, NC 28150

T. 800-537-2659

jawssoflife.com

September 24, 2025

Columbus, NE Fire & Rescue

Fire Chief Ryan Gray

4630 Howard Blvd

Columbus, NE 68601

This will confirm that, as of the date hereof, the following HURST Jaws of Life® dealer is the only HURST® dealer whose sales territory for HURST® High Pressure (10,000 psi), HURST® eDRAULIC®, HURST® StrongArm® and Vetter® rescue equipment includes the county of Platte in Nebraska and whose personnel have been factory trained and certified by HURST Jaws of Life, Inc. to perform warranty repairs, warranty required annual maintenance and other service on HURST® Low Pressure (5,000 psi), HURST® High Pressure (10,000 psi), HURST® eDRAULIC®, HURST® StrongArm® and Vetter® rescue equipment.

**MacQueen
Delafield, WI 53018
Phone Number: 800-832-6417**

Thank you for your interest in our rescue equipment. Feel free to contact us at 1-800-537-2659 or 704- 487-6961 should you have any further questions or concerns.

Sincerely,

Rick Rainwater
Director of NA Rescue Sales
HURST Jaws of Life
IDEX Fire & Safety

AJ

Cc: Tim Shott, National Sales Manager, Hurst Jaw of Life, Inc

Feld Fire, Inc.
113 Griffith Rd
Carroll, IA 51401

09 September 2025

To Whom It May Concern,

This letter serves as certification that Feld Fire, Inc. is the sole source dealer for Paratech Rescue Equipment in the State of Nebraska.

Paratech Rescue Equipment is a unique line of technical rescue products, including stabilization and lifting systems, with no comparable alternatives available that meet the same capacity and performance standards. As such, no competitive bids are warranted.

All purchasing and servicing of Paratech Rescue Equipment in Nebraska must be done through Feld Fire, Inc.

Sincerely,

Paul Stewart
Sales Representative
Nebraska / South Dakota
Feld Fire, Inc.

Stryker is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets in the U.S. for the following products:

- New LIFEPAK® 35 monitor/defibrillators
- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK CR2 automated external defibrillators
- New LIFEPAK CR2 cellular automated external defibrillators
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® chest compression system
- CODE-STAT™ data review software and service

Stryker is the sole-source provider in all markets for the following products and services:

- RELI™ (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® system and related software
- ACLS (non-clinical) LIFEPAK defibrillator/monitors
- LIFELINKcentral™ Government Campus Solution
- MultiTech 4G and Titan III gateways
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs.

Stryker does not authorize any third parties to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products or services. If you have questions, please feel free to contact your local Stryker customer service representative at 800.442.1142.

Sincerely,



Matt Van Der Wende, Vice President, Americas Sales

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EC-GSNPS-COMM-1157704_REV-1_en_us

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Emergency Care

11811 Willows Road NE, Redmond, WA 98052 USA | P +1 425 867 4000 | Toll-free +1 800 442 1142 | stryker.com

13.F. Quote from MPH Industries in the amount of \$27,736.12 for nine radar systems and two trafficstat systems for the police department. CIP #26-16



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 29, 2025

TO: Tara Vasicek, City Administrator

FROM: Capt. Douglas Molczyk

RE: Purchase of 9 new radars and 2 Trafficstat systems. CIP 26-16

RECOMMENDATION: To purchase 9 New Radar and 2 Trafficstat systems from MPH Industries for \$27,736.12. These items are part Nebraska State NASPO Contract #24823.

DISCUSSION:

The department currently has several radar units that are reaching the end of their service life. To maintain accuracy and reliability in traffic enforcement, we propose the purchase of:

- **Nine (9) BEE III Radars**
 - These will replace older units currently in use.
 - The older units will be retained and reclassified as spare units, ensuring that the department maintains operational readiness in the event of future failures or increased demand.

Traffic Data Collection – Trafficstat Devices

In addition to radar replacements, we propose the purchase of:

- **Two (2) Trafficstat Devices**
 - These devices will be deployed in areas where speeding complaints are received.
 - The devices collect data on traffic volume, speed, and time of occurrence.
 - This data allows the department to pinpoint days and times when violations are most prevalent, enabling us to direct traffic enforcement manpower to those specific periods.
 - This approach allows the department to work more efficiently, providing focused enforcement where and when it is needed most.

Cost breakdown

9- BEE II radars- \$22,321.62

2- Trafficstat units- \$ 5,414.50

Total \$27,736.12

==

FISCAL IMPACT: This is currently budgeted in the 25-26 budget. Budgeted \$30,000 for this project. **CIP 26-016**

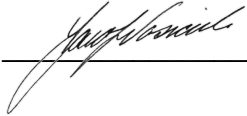
ALTERNATIVE: Don't buy the proposed radars and trafficstat systems.

SIGNATURE:



By: _____

Approved By: _____



Quote Number 00018168



Created Date 9/29/2025

Expiration Date 12/29/2025

Prepared By Daniel Greenwood
Phone (913) 428-3297
Email dgreenwood@kustomsignals.com

Quote To:

Name Captain DOUGLAS MOLCZYK
Bill To Name COLUMBUS POLICE DEPT
Bill To 2330 14TH ST.
COLUMBUS, NE 68601-5000
USA
Ship To Name COLUMBUS POLICE DEPT
Ship To 2330 14TH ST.
COLUMBUS, NE 68601-5000
USA

Table with 5 columns: Product Code, Quantity, Product Description, Sales Price, Total Price. Rows include BEE3-2KA and TSTAT-BAS.

Totals

Subtotal USD 27,736.12
Shipping and Handling USD 0.00
Total Amount USD 27,736.12

For detail Terms of Sale, please go to http://mpdinc.com/cos.htm

* Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee.

Nebraska State NASPO Contract #24823

Valid through 8/31/2027

Includes shipping and handling

Quote Acceptance

Signature _____

Name _____

Title _____

Date _____

13.G.Reallocate \$16,100 from CIP #26-19 and purchase from Schieffer Signs, Inc. in the amount of \$11,100 for fleet graphics and Idemia in the amount of \$5,000 for mobile fingerprint systems for the police department.



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: Septmeber 29, 2025

TO: Tara Vasicek, City Administrator

FROM: Capt. Douglas Molczyk

RE: Request for reallocation of CIP 26-19

RECOMMENDATION: To re-allocate CIP- 26-19 from New Rifle Purchase to new graphic design and Mobile Automatic Fingerprint readers.

DISCUSSION:

Request for Reallocation of CIP 26-19 Funds

The Columbus Police Department respectfully requests permission to reallocate **CIP 26-19 funds in the amount of \$40,000**. Originally designated for the purchase of new rifles, we propose instead that the funds be reallocated to support:

1. **Modernized Graphic Design for Patrol Division Fleet Vehicles**
2. **Purchase of Two Mobile Automated Fingerprint Systems**

Background

Fleet Graphics Project

Over the past several weeks, the command staff reviewed and updated graphic options for the patrol fleet. The selected design, attached for reference, was identified as the most professional, modern, and community-recognizable option.

Schieffer Signs, our long-term vendor, will perform the work.

- **Graphic design, production, and application (per vehicle): \$595**
- **Removal of old graphics (per vehicle): \$145**
- **Total per vehicle: \$740**

With **15 patrol vehicles**, the total cost for this project is **\$11,100**.

Mobile Automated Fingerprint Systems

After research into available technology, the department identified the **IDEMIA Ident 2.0 Mobile Fingerprint Reader**, which is currently in use by the Kearney Police Department.

- **2 Mobile Units: \$5,000**

Total Requested Reallocation

- Fleet Graphics (15 vehicles): \$11,100
- Mobile Fingerprint Systems (2 units): \$5,000
- **Total:** \$16,100

This reallocation leaves approximately **\$23,900 in CIP 26-19** available.

Justification

The command staff believes this reallocation better serves the City of Columbus by:

- Preserving officer autonomy and preference regarding rifles.
- Enhancing the visibility, professionalism, and community trust associated with a modernized fleet appearance.
- Improving operational efficiency and officer safety with the ability to rapidly identify individuals in the field.

We respectfully request approval to reallocate **CIP 26-19 funds (\$40,000)** from new rifles to these critical initiatives.

FISCAL IMPACT: The money has been allotted, just changing allocation.

ALTERNATIVE: Don't redo the graphic or purchase the Mobile AFIS.

SIGNATURE:

By: _____



Approved By: _____





CRIMESTOPPERS



402-563-4000



POLICE

ECOBOOST AWD

Di -14 +Ji



11951 Freedom Drive, Suite 1800, Reston, Virginia 20190

August 25, 2025

Capt. Douglas M. Molczyk
Support Division Commander
Columbus Police Department
2330 14th St
Columbus, NE 68601

Tel: 402-564-3201

Email: douglas.molczyk@columbusne.us

Reference No. IDNE-ID2-082525-01

IDEMIA is pleased to provide * Columbus Police Department* with the following price quote for IDEMIA IDent 2.0.

IDEMIA's IDent 2.0

Law enforcement officers are in constant need to check a person's identity quickly and accurately. Out on patrol, officers can use the IDEMIA IDent 2.0 to easily capture and submit fingerprints for search to one or many criminal databases. The IDent 2.0 is an Android based device that includes an intuitive, easy to use fingerprint capture workflow. Compact, convenient and accurate, IDEMIA IDent 2.0 is an advanced hand-held fingerprint device that enables real-time identification based on IDEMIA's world-class biometric technology.



Figure 1: IDent 2.0 GUI

IDEMIA IDent 2.0 Features and Benefits

FAP 30, FBI-Certified, Single-Finger Scanner

The IDEMIA IDent 2.0 includes an FBI Certified FAP 30 single-fingerprint scanner. IDent 2.0 makes it easy to capture up to 10 fingers. On screen instructions and visual confirmation of fingerprint images make it easy for operators to capture each fingerprint. The FAP 30 sensor ensures captured fingerprints are of the highest quality and provide the greatest likelihood of resulting in an identification.



Touchscreen and Physical Buttons

The IDEMIA IDent 2.0 combines the benefits of a 3.5-inch touch screen display with the proven reliability of physical buttons. Operators can complete all major functions, including the capture workflow, by touching an area of the screen or by pressing a physical button. Touch screen buttons and physical buttons are aligned to make it easy to identify the desired action. Advanced features of the IDent 2.0 device can be accessed through traditional touchscreen actions.

USB and Bluetooth / Mobile Connection

Fingerprints captured by the IDent 2.0 can be transferred to a PC in two different ways. Operators can simply connect the IDent 2.0 device to a Windows PC via a USB cable or the device can be configured to communicate via Bluetooth. When configured for Bluetooth communication, officers can use the device up to 200 feet from their patrol car, dependent upon certain environmental conditions. When configured for USB transmission, operators simply connect the device to a PC via a USB cable and captured fingerprints will be automatically transferred and submitted for search.



Search Results

The IDEMIA IDent 2.0 works in conjunction with IDEMIA's Mobile Connection Windows application. Mobile Connection supports communication between the IDent 2.0 device and the agency that is providing search results. Search details are displayed within Mobile Connection and can be customized to an agency's specifications. Search information including a hit / non-hit indication, mugshot and subject name are transmitted and displayed on the IDent 2.0 device. Results are easily removed through the IDent 2.0's intuitive user interface.

Camera

The IDEMIA IDent 2.0 comes equipped with a rear facing camera that makes it easy for an officer to capture a facial image while capturing a subject's fingerprints. The facial image can be referenced when comparing results within the Mobile Connection application or on the IDent 2.0 device.

No Subscription

IDent 2.0 requires an operator to transmit fingerprint information to the Mobile Connection software via USB or Bluetooth. A reoccurring cellular subscription plan is not required to be able to use the IDent 2.0.

IDent 2.0 Specifications

Dimensions	(L x W x H) 156 x 76.5 x 24 mm (6.1 x 2.9 x 0.9 inches)
Weight	235 grams (8.2 oz.)
Fingerprint Scanner	PIV 071006, FIPS 201, FAP 30, FBI-Certified, Single-Finger Scanner 20.3 x 25.4 mm sensing area (0.8 x 1.0 inches)
Display	3.5" TFT display, 640x960, Cap Touch multi touch, Cover Gorilla Glass 3, AR+AF Surface treatment
Battery	Li-Ion, 6400 mAh, 3.8V nominal Drop test 1.4m (4 ft)
Drop Test	Testing per MIL-STD-510G sec. 6
Operating conditions	0°C to 50° (32° to 122°F)
Storage conditions	-10° to 60°C (14° to 140°F)

Mobile Connection Host Application Features

- ◆ IDent 2.0 configuration and management
- ◆ Standard NIST file generation and management
- ◆ Remote identification on central AFIS database
- ◆ HTTP/SMTP Interface with AFIS Server
- ◆ Match candidate portrait and demographic information display
- ◆ Receive and display fingerprints from terminal (IDent 2.0)
- ◆ Create search requests with fingerprints to AFIS



Solution Description and Pricing

IDEMIA proposes the equipment and services described in Table 1.

IDent 2.0 Pricing

Table 1. Pricing

Description		Qty	Unit Price	Total
D150-000043 H160-000126	IDent 2.0 Solution includes: <ul style="list-style-type: none"> ◆ IDent 2.0 Device ◆ Black Device Sleeve ◆ Mobile Connection Windows Software ◆ USB 2.0 Data Cable ◆ IDent 2.0 Quick Start Guide ◆ 1 Year Warranty ◆ Freight 	2	\$2,500	\$5,000

Current shipping is 30- days after receipt of order, or as otherwise scheduled.

Extended Warranty Option

IDEMIA Extended Warranty options and pricing are detailed in Table 2.

Table 2. Extended Warranty Options Pricing

	Description	Annual Fee Per Device*
	Year 1 Extended Warranty	Included
ID-IDENT2.0-W-YR1	Year 2 Extended Warranty	\$250
ID-IDENT2.0-W-YR2	Year 3 Extended Warranty	\$250
ID-IDENT2.0-W-YR3	Year 4 Extended Warranty	\$750
ID-IDENT2.0-W-YR4	Year 5 Extended Warranty	\$750

**At the time of purchase, Annual Fee shown is 'per year per device' fee. Should * Columbus Police Department* choose to purchase Extended Warranty coverage with Device, this must equal the total quantity of IDent 2.0 devices being purchased.*

Extended Warranty will start immediately following the 1st Year Warranty. Extended Warranty prices shown above are for Year 2 only. Yearly Extended Warranty pricing is subject to increase beginning in Year 3. Please contact the IDEMIA Maintenance Agreement team for pricing details: contractmaintenance@us.idemia.com

IDEMIA will include documentation and /or support to facilitate the installation by * Columbus Police Department* of the Mobile Connection Software on the * Columbus Police Department*-provided workstations.

Customer Responsibilities

* Columbus Police Department* is responsible for the following:

- ◆ End-user training.
- ◆ Ensuring the required inter-agency agreements are in place between itself, Nebraska State Patrol (NSP) and applicable local, state and government AFIS.
- ◆ Ensuring workstations provided by * Columbus Police Department* can: (1) support at minimum Bluetooth 2.0 or USB 2.0. If USB 2.0, at least 1 available port is required; (2) connect to the State of Nebraska network.
- ◆ Ensuring that the workstation network connectivity will support either HTTP or SMTP data protocols to exchange data between Mobile Connection and the NSP AFIS.
- ◆ Installing Mobile Connection Application Software on each workstation provided by * Columbus Police Department*.
- ◆ Pairing each IDent 2.0 with each * Columbus Police Department*-provided workstation via Bluetooth or USB.
- ◆ Provide the necessary network connectivity between the * Columbus Police Department* LAN and incoming WAN transactions including requisite backend connectivity.
- ◆ Testing the IDent 2.0 and Mobile Connection Software as per the Quick Start Guide.

*NOTE: * Columbus Police Department* is encouraged to contact Jeff Vanderslice Email Jeff.Vanderslice@nebraska.gov and Tyler Ford Email Tyler.Ford@nebraska.gov, Nebraska State Patrol, prior to purchase for requesting authorization for connectivity to the State prior to purchase.*

Assumptions

IDEMIA has designed the IDent 2.0 / Mobile Connection solution to eliminate the need for recurring cellular costs. As such, Pricing does not include network/data provisioning or maintenance and assumes the following:

- ◆ The Mobile Connection Software can be: (a) installed on the workstations provided by * Columbus Police Department*; (b) configured by * Columbus Police Department*.
- ◆ The mugshot images that will be available with the “hit” respondent data will come from the NSP AFIS.

The following items are not included in the scope of IDEMIA’s pricing and will be quoted based on current service rates in effect at the time of request: (a) requests for IDEMIA assistance / completion of any agency or governing body required security documentation, surveys or questionnaires; (b) requests for IDEMIA support and potential resolution of issues resulting from agency vulnerability assessments, penetration testing and/or security audits.

Additional engineering efforts by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions for the * Columbus Police Department*’s database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Prices exclude any and all state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 20 days of the date of the invoice.

Product purchase will be governed by the IDEMIA Agreement, a copy of which is attached for your convenience. No subsequent purchase order can override such terms. Nothing additional shall be binding upon IDEMIA unless a subsequent agreement is signed by both parties. Firm delivery schedules will be provided upon receipt of a purchase order.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however, such equipment is unavailable, IDEMIA will make its best effort to provide a suitable replacement.

Pricing valid through: October 30, 2025

Purchase orders should be sent to IDEMIA by electronic mail or U.S. postal mail to:

IDEMIA
14 Crosby Dr., 2nd Floor
Bedford, MA 01730
Email: noemi.islas@us.idemia.com | anamtkorders@us.idemia.com

Please direct all questions and order correspondence to:

Noemi Islas
IDEMIA Inside Sales
Email: noemi.islas@us.idemia.com | Tel: (657) 652-4447

We look forward to working with you.

Sincerely,

Christian Henry
Sr. Vice President Justice and Public Safety - IDEMIA Identity & Security USA LLC

By signing this signature block below, * Columbus Police Department* agrees to the terms and pricing stated in this price quote for the products and services as referenced above. My signature below constitutes the acceptance of this offer and authorizes IDEMIA to ship and provide these products and services.

Signature Authorization for Order:

Signature _____
Name _____
Date _____

Total Purchase Price (including any Options): \$ _____

PLEASE ENTER TOTAL ORDER AMOUNT ON ABOVE LINE

PLEASE PROVIDE A COPY OF CURRENT TAX EXEMPTION CERTIFICATE (if applicable).

Please provide Billing Address:

Billing Contact name _____
Telephone number () _____
Email _____

Check if Billing Address is same as Shipping Address:

Please provide Shipping Address (if different from Billing Address):

Technical Contact name _____
Telephone number () _____
Email _____

Idemia Identity & Security USA LLC Short Form Sales Agreement

1. Scope. Idemia Identity & Security USA LLC, ("IDEMIA" or "Seller") having a place of business at 11951 Freedom Drive, Suite 1800, Reston, Virginia 20190 and _____, ("Customer"), having a place of business at _____,

_____ , enter into this Sales Agreement ("Agreement"), pursuant to which IDEMIA will sell to Customer and Customer will purchase from Seller the equipment, parts, software, or services related to the equipment (e.g., installation) described in Seller's Proposal or Letter Quote dated _____. These terms and conditions, together with the Proposal or Quote, comprise the "Agreement." Customer may indicate its acceptance of this Agreement by signing below or by issuing a purchase order that refers to either the Proposal/Quote or to a Customer solicitation to which the Proposal/Quote responds. Only these terms and conditions apply to the transaction, notwithstanding any inconsistent or additional terms and conditions contained in the purchase order or Customer solicitation.

2. Price, Payment and Sales Terms. The Contract Price is U.S. \$ _____, excluding applicable sales, use, or similar taxes. Seller will submit invoices to Customer for products when they are shipped and, if applicable, for services when they are performed. Customer will make payments to Seller within twenty (20) days after the invoice date. Unless otherwise stipulated with the Seller when an Order is accepted, the Equipment will be delivered by Seller "FCA" (Free Carrier), with named place being the Seller's premises where the Goods are being dispatched, (Incoterms 2010). Title to the Equipment will pass to Customer upon payment in full of the Contract Price as outlined above, except that title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer at the agreed named place of delivery in accordance with the Incoterm in the contract. Seller will pack and ship all Equipment in accordance with good commercial practices.

3. Software. If this transaction involves software, any software owned by Seller ("IDEMIA Software") is licensed to Customer solely in accordance with Seller's Software License Agreement ("SLA"), which is attached as Exhibit A and incorporated herein by this reference. Any software owned by a third party ("Non-IDEMIA Software") is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner unless the owner has granted to Seller the right to sublicense its software pursuant to the SLA, in which case the SLA applies and the owner will have all rights and protections under the SLA as the Licensor. Seller makes no representations or warranties of any kind regarding Non-IDEMIA Software.

4. Express Limited Warranty and Warranty Disclaimer. IDEMIA Software is warranted in accordance with the SLA.

5. Delays and Disputes. Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond a party's reasonable control (a "Force Majeure"). Each party will notify the other if it becomes aware of a Force Majeure that will significantly delay performance. The parties will try to settle any dispute arising from this Agreement (except for a claim relating to intellectual property or breach of confidentiality) through good faith negotiations. If necessary, the parties will escalate the dispute to their appropriate higher-level managers. If negotiations fail, the parties will jointly select a mediator to mediate the dispute and will share equally the mediation costs. Neither party will assert a breach of this Agreement without first giving the other party written notice and a thirty (30) day period to cure the alleged breach.

6. LIMITATION OF LIABILITY. Except for personal injury or death, Seller's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the purchase price of the products or services for which losses or damages are claimed. SELLER WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE PRODUCTS, OR THE PERFORMANCE OF SERVICES BY SELLER PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one year after the accrual

of the cause of action. This limitation of liability survives the expiration or termination of this Agreement.

7. Confidential Information and Preservation of Proprietary Rights. The SLA governs software confidentiality. As to any other information marked "Confidential" and provided by one party to the other, the receiving party will maintain the confidentiality of the information and not disclose it to any third party; take necessary and appropriate precautions to protect the information; and use the information only to further the performance of this Agreement. Confidential information is and will remain the property of the disclosing party, and no grant of proprietary rights in the confidential information is given or intended. Seller, any copyright owner of Non-IDEMIA Software, and any third party manufacturer own and retain all of their proprietary rights in the equipment, parts and software, and nothing herein is intended to restrict their proprietary rights. Except as explicitly provided in the SLA, this Agreement does not grant any right, title or interest in Seller's proprietary rights, or a license under any Seller patent or patent application.

8. Miscellaneous: Each party will comply with all applicable laws, regulations and rules concerning the performance of this Agreement or use of the products to the extent they do not conflict with the laws of the United States. This Agreement and the rights and duties of the parties will be governed by and interpreted in accordance with the laws of the State in which the products are installed to the extent they do not conflict with the laws of the United States. This Agreement constitutes the entire agreement of the parties regarding this transaction, supersedes all previous agreements and proposals relating to this subject matter, and may be amended only by a written instrument executed by both parties. Seller is not making, and Customer is not relying upon, any representation or warranty except those expressed herein. There are no certifications or commitments binding Seller applicable to this transaction unless they are in writing and signed by an authorized signatory of Seller.

Idemia Identity & Security USA LLC ("SELLER"):

Signed _____
Name _____
Title _____
Date _____

NAME ("CUSTOMER")

Signed _____
Name _____
Title _____
Date _____

EXHIBIT A – SOFTWARE LICENSE AGREEMENT

In this Exhibit A, the term "Licensor" means Idemia Identity & Security USA LLC, ("IDEMIA"); "Licensee," means the Customer; "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement); and "Agreement" means this Exhibit and the applicable terms and conditions contained in the Primary Agreement. The parties agree as follows:

For good and valuable consideration, the parties agree as follows:

SECTION 1. DEFINITIONS

1.1 "Designated Products" means products provided by IDEMIA to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement).

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by IDEMIA; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

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6.2. IDEMIA's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If IDEMIA cannot correct the defect within a reasonable time, then at IDEMIA's option, IDEMIA will replace the defective Software with functionally-equivalent Software, license to Licensee

substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. **The express warranties set forth in this Section 6 are in lieu of, and IDEMIA disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not IDEMIA knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, IDEMIA disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.**

SECTION 7. TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without IDEMIA's prior written consent. IDEMIA's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement.

SECTION 8. TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by IDEMIA, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by IDEMIA.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to IDEMIA that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to IDEMIA or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that IDEMIA made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to IDEMIA for which monetary damages would be inadequate. If Licensee breaches this Agreement, IDEMIA may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

SECTION 9. UNITED STATES GOVERNMENT LICENSING PROVISIONS & RESTRICTED RIGHTS LEGEND

This Section applies if Licensee is the United States Government or a United States Government agency. Licensee's use, duplication or disclosure of the Software and Documentation under IDEMIA's copyrights or trade secret rights is subject to the restrictions set forth in subparagraphs (c)(1) and (2) of the Commercial Computer Software-Restricted Rights clause at FAR 52.227-19 (JUNE 1987), if applicable, unless they are being provided to the Department of Defense. If the Software and Documentation are being provided to the Department of Defense, Licensee's use, duplication, or disclosure of the Software and Documentation is subject to the restricted rights set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 (OCT 1988), if applicable. The Software and Documentation may or may not include a Restricted Rights notice, or other notice referring to this Agreement. The provisions of this Agreement will continue to apply, but only to the extent that they are consistent with the rights provided to the Licensee under the provisions of the FAR or DFARS mentioned above, as applicable to the particular procuring agency and procurement transaction.

SECTION 10. CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain IDEMIA's valuable proprietary and Confidential Information and are IDEMIA's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

SECTION 11. GENERAL

11.1. **COPYRIGHT NOTICES.** The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

11.2. **COMPLIANCE WITH LAWS.** Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of IDEMIA and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

11.3. **GOVERNING LAW.** This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, to the extent they do not conflict with the laws of the United States, or the internal substantive laws of the State of Delaware if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

11.4. **THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of IDEMIA and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

11.5. **PREVAILING PARTY.** In the event of any dispute arising out of the subject matter of this Agreement, the prevailing party shall recover, in addition to any other damages assessed, its reasonable attorneys' fees and court costs incurred in arbitrating, litigating, or otherwise settling or resolving such dispute.

SURVIVAL. Sections 4, 5, 6.3, 7, 8, 9, 10, and 11 survive the termination of this Agreement.

SCHIEFFER SIGNS, INC

Estimate

1516 East 23rd Street
 Columbus, NE 68601
 Phone: 402-564-5081

Date	Estimate #
10/2/2025	377

Name / Address
COLUMBUS POLICE DEPARTMENT 2330 14TH STREET COLUMBUS, NE 68601

Project

Description	Qty	Rate	Total
REMOVAL OF LETTERING AND GRAPHICS ON POLICE UNITS	15	145.00	2,175.00
APPLY LETTERING AND GRAPHICS TO POLICE UNITS	15	595.00	8,925.00

Subtotal		\$11,100.00
Sales Tax (7.0%)		\$0.00
Total		\$11,100.00

13.H.Consideration of support for proposed merger of Union Pacific and Norfolk Southern.



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

City Hall | Administrative Office
2500 14th St., Suite 3
Columbus, NE 68601
402-562-4220
www.columbusne.us

October 6, 2025

The Honorable Patrick J. Fuchs
Chairman
Surface Transportation Board
395 E Street SW
Washington, DC 20423

Subject: Support for Union Pacific and Norfolk Southern Merger

Dear Chairman Fuchs:

As a community leader in Columbus, Nebraska, reliable rail service is essential for our local economy, businesses, and residents. The proposed Union Pacific–Norfolk Southern merger offers an opportunity to strengthen these connections and deliver long-term benefits.

The merger promises faster, more dependable service, reduced congestion and expanded market reach for our businesses. It also means continued investment in rail infrastructure by enhancing safety, creating jobs, and ensuring our community remains competitive in a growing economy.

On behalf of the City of Columbus, Nebraska, I respectfully urge the Surface Transportation Board to approve this merger so we can take advantage of the efficiencies, investments, and opportunities it will bring by connecting our communities regionally, nationally, and across the globe.

Sincerely,

James B. Bulkley, Mayor

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

14. **RESOLUTIONS**

14.A. Resolution No. R25-127 setting the property tax request at \$7,562,660.83.

RESOLUTION NO. R25-127

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, SETTING THE 2025-2026 PROPERTY TAX REQUEST AT \$7,562,660.83.

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the governing body passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request.

NOW, THEREFORE, the mayor and council of the City of Columbus, Nebraska, resolves that:

1. The 2025-2026 property tax request be set at \$7,562,660.83 for the General Fund and \$-0- for the Bond Fund for a total of \$7,562,660.83.
2. The total assessed value of property differs from last year's total assessed value by 7.51 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.270857 per \$100 of assessed value.
4. The City of Columbus proposes to adopt a property tax request that will cause its tax rate to be \$0.29003 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Columbus will be decreased from last year's budget by 2.68 percent.
6. A copy of this resolution will be certified and forwarded to the county clerk on or before October 15, 2025.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ___ DAY OF _____, 2025.

MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY ATTORNEY

ASSISTANT CITY CLERK

14.B. Resolution No. R25-128 approving Commercial Lease Agreement with Columbus Area Children's Museum, Inc. for space in the Columbus Community Building for operation of a children's museum.

DRAFT

RESOLUTION NO. R25-128

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING COMMERCIAL LEASE AGREEMENT WITH THE COLUMBUS AREA CHILDREN'S MUSEUM, INC., TO RENT SPACE IN THE COLUMBUS COMMUNITY BUILDING; 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, the City of Columbus and the Columbus Area Children's Museum, Inc. desire to continue to lease out space in the Columbus Community Building for operation of a children's museum; and

WHEREAS, there is currently a lease in place that the parties would like to update; and

WHEREAS, a copy of the updated commercial lease is attached hereto and incorporated herein by this reference.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that the updated Commercial Lease Agreement with the Columbus Area Children's Museum, Inc., for operation of a children's museum in the Columbus Community Building, a copy of which is attached hereto and incorporated herein by this reference is hereby approved, and the mayor is authorized, directed, and empowered to execute the same on behalf of the City of Columbus, Nebraska.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS _____ DAY OF _____, 2025.

MAYOR

APPROVED AS TO FORM:

ATTEST:

CITY ATTORNEY

ASSISTANT CITY CLERK

COMMERCIAL LEASE AGREEMENT

This Agreement (herein referred to as the "Lease") is made and entered into on this 6 day of October, 2025, by and between City of Columbus, Nebraska, a Municipal Corporation of the State of Nebraska (hereinafter called the 'Lessor'), and The Columbus Area Children's Museum, Inc., a Not For Profit Corporation of the State of Nebraska (hereinafter called the 'Lessee').

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

1. **PREMISES:** Lessor hereby leases to the Lessee, the below described premises (hereinafter called the 'Leased Premises'). The Lessor warrants and represents that it is the owner of those Leased Premises, with appurtenances, described as follows:

Approximately Nine Thousand Three Hundred and Ninety-Nine (9,339) square feet of interior space found on the ground floor of the building commonly known as the Columbus Community Building located at 2500 14th Street in Columbus, Nebraska. Said Leased Premises will front 14th Street between 24th and 26th Avenues and be located on the Southeast Corner of the Ground Floor of the Columbus Community Building.

The street address for the Leased Premise is: 2500 14th Street, Suite 1, Columbus, NE 68601.

2. **TERM:** The initial term of this Lease be for five years (5) years and shall commence on November 1, 2025, and shall end on October 31, 2030, unless sooner terminated as hereinafter provided. There shall be no automatic renewals. At the end of said term, and if the Lease is not mutually renewed or a new lease entered into, Lessee shall vacate the Leased Premises.

3. **POSSESSION:** Lessee is entitled to possession of the Leased Premises on the commencement date of the Lease.

4. **RENTAL:** Lessee shall pay Lessor five percent (5%) of its gross revenue from all paid admissions, parties and membership sales (and this excludes donation revenue) as the rental payment; however, the maximum rental amount due per month shall not exceed Three Thousand Nine Hundred Sixteen Dollars and Fifty-Six Cents (\$3,916.56). Said rental payments shall be due quarterly with a year-to-date Profit/Loss Statement on the 10th of the month following the end of the quarter. Lessee shall make available to Lessor its books and financials upon request so Lessor may verify the amount due. Lessee is allowed a three (3) business day grace period by which to make the rental payment, and if payment is made or received after this grace period it is considered late and a late fee of Five Dollars (\$5) a day shall be incurred until the rent and late fees are paid in full. Lessee shall make payments to Lessor to any such place or places as Lessor may designate in writing from time to time.

a. **PURPOSE OF RENTAL PAYMENT COLLECTION:** Lessor is collecting the rent as stated in Paragraph 4 for the purpose of assisting with improvements to the public amenities and spaces that Lessor makes available to the Columbus community.

5. **SECURITY DEPOSIT:** Lessee shall deposit Three Thousand Nine Hundred Sixteen Dollars and Fifty-Six Cents (\$3,916.56) with Lessor, which amount shall be held by Lessor as security for the full and timely performance by Lessee of the terms and conditions of this Lease and for the payment of any final judgment that may be rendered against Lessee because of this Lease. The security deposit shall be returned to Lessee at the expiration of this Lease, or any extensions thereof, provided that all terms and conditions contained in this Lease have been fully performed by Lessee.

6. **HOLDING OVER:** In the event Lessee remains in possession of the Leased Premises after the expiration of the lease term, or any extension thereof, this Lease shall be automatically extended on a month-to-month basis, subject to a thirty (30) days termination by either party, and otherwise on the same terms and conditions herein specified.

7. **USE AND OCCUPANCY.** The Leased Premises is being leased to Lessee for occupancy and operation of a Children's Museum and which shall be accessible to the local community and it is not to be used for any other purpose or occupied by any other person or entity without first obtaining written consent from Lessor.

8. **LESSOR'S ACCESS TO LEASED PREMISES:** Lessor shall have full and unhindered access to enter the Leased Premises, or any portion thereof, at any time for any reason. Lessor shall have a master key to the Lease Premises that is only in the possession of the City Administrator's, or her/his authorized representative. Lessee shall not in any way tamper with or change the access control and access mechanisms that the Lessor is providing for the space.

9. **ABANDONMENT OF LEASED PREMISES:** Lessee shall not vacate or abandon the Leased Premises at any time during the term of this Lease. If Lessee abandons, vacates, or surrenders the Lease Premises, or is disposed of it by the process of law, or otherwise, then any personal property belonging to Lessee and left on the Leased Premises shall be deemed to be abandoned; and, Lessor at its sole discretion may elect to keep said personal property for its own use, sell said personal property and keep the proceeds of such sale, or otherwise dispose of said personal property.

10. **MUSEUM PASSES.** Lessee shall provide to Lessor a minimum of one hundred (100) one-day museum passes each year this Lease or any extension thereof it is in effect. Lessor may in its sole discretion utilize and distribute said passes to local residents and/or its representatives and employees.

11. **MUSEUM EXHIBITS AND FURNITURE:** Lessee is solely responsible for the acquisition, finance, insurance, installation, operation, maintenance, repair, and replacement of any and all museum exhibits and furniture. Lessor has no responsibility in providing, financing, insuring, installing, operating, maintaining, repairing, or replacing of any museum exhibits and furniture. Lessee knowingly and freely assumes any and all risk(s), foreseeable and unforeseeable, associated with providing, financing, insuring, installing, operating, maintaining, repairing, or replacing museum exhibits and furniture.

12. **HOURS OF OPERATION:** Lessee shall advise Lessor with reasonable notice of its desired hours of operation, and any changes to the same. Approval of said hours must be agreed upon by Lessor and Lessor shall not be unreasonably withhold said approval of Lessee's hours of operation. Lessee agrees that its hours of operation may have to be adjusted from time to time depending on other activities occurring in or around the Columbus Community Building.

13. **ANIMALS:** No live animals (household pets or otherwise) are allowed to be kept at the Leased Premises without prior written approval by Lessor.

14. **ASSIGNMENT AND SUBLETTING:** The Lessee shall not assign or sublet this Lease without the prior written consent of Lessor. If approved by Lessor, any occupant, assignee, or sub-lessee must agree to abide by all the terms and provisions of this Lease.

15. **LESSEE IS A SEPARATE LEGAL ENTITY FROM LESSOR:** Lessee acknowledges that it is a separate, independent, and standalone legal entity from Lessor and that Lessor has no say or control over its management or day to day operations. Lessee shall hire and manage its own staff, and pay all its employees' wages and benefits. Nothing contained herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent or of partnership, or of joint venture by the parties hereto, it being understood and agreed that no provision contained in this Lease nor any acts of the parties hereto shall be deemed to create any relationship other than the relationship of Lessor and Lessee.

16. **INSPECTION:** Lessee agrees to permit the Lessor and/or its authorized representatives to enter the Leased Premises at all reasonable times during usual business hours for the purpose of inspecting the same, or for the making of any necessary repairs for which the Lessor is responsible or feels is necessary for the safety and preservation of the Leased Premises. In the case of an emergency, Lessor may enter the Leased Premises for inspection or repairs without advanced notice.

17. **FIXTURES, EQUIPMENT, AND PERSONAL PROPERTY:** Any trade fixtures, equipment, or personal property installed in or attached to the Leased Premises by or at the expense of the Lessee, shall be and remain the property of the Lessee and Lessor agrees that Lessee shall have the right to remove any and all of its personal property, trade fixtures and equipment. Fixtures, equipment, and other personal property which may have been stored or installed by or at the expense of Lessor shall be and remain the property of the Lessor. Lessee agrees that it will, at its own expense, repair any damage to the Leased Premises because of the removal of its trade fixtures, equipment, and other personal property. Lessee or its Agent shall be responsible for all maintenance and repairs of its trade fixtures, equipment, and personal property; and, Lessor has no liability or responsibility for the same, including damages that may be caused by Lessee's trade fixtures, equipment, and personal property.

18. **ALTERATIONS:** Lessee acknowledges that the Leased Premises, upon inspection prior to the beginning of the Lease, will be leased in good condition. Lessee shall not permit any alterations of or additions to any part of the Leased Premises which will effect or impair the structure, design, or strength of the building, or lessen the value of the Leased Premises, or change the purposes of the building or Leased Premises, except by express written consent of Lessor; and, all alterations and additions to the Leased Premises erected during the Lease term shall remain for the benefit of the Lessor and become part of Leased Premises, unless otherwise provided in said consent. Notwithstanding the foregoing, Lessee may, without consent of Lessor, make additions, alterations, repair, or redecorating to the Leased Premises of a non-structural nature, provided that upon completion of such alterations and additions, the fair market value of the Leased Premises and rental value thereof will not be less than the fair market value and rental value of the Leased Premises immediately prior to such alternations and additions. Any alterations, additions, repairs, or redecorating performed by Lessee shall be performed in a

satisfactory manner to Lessor. Lessee hereby indemnifies Lessor against liens, costs, damages and expenses with respect to any such alterations, additions, repairs, or redecorating.

19. **SIGNAGE:** Any signage used by Lessee must be pre-approved by Lessor; and said signage must also conform to the following:

- a. Exterior Signs: Lessee shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect and thereafter, to repair or replace, if it shall so elect to do so, signs on the exterior of the Leased Premises, at a location and with a design that has been preapproved by the Lessor. Lessee shall remove any such signs upon termination of this Lease, and repair all damage occasioned thereby to the Leased Premises.
- b. Interior Signs: Lessee shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect, maintain, place and install its usual and customary signs and fixtures in the interior of the Leased Premises, at locations and with a design that has been preapproved by the Lessor.

20. **ENCUMBERING OF TITLE:** Lessee shall not do any act which shall in any way encumber the tile of Lessor in and to the Leased Premises, nor shall the interest or estate of Lessor in the Leased Premises be in any way subject to any claim by way of lien or encumbrance, whether by operation of law or by virtue of any express or implied contract by Lessee. Any claim to, or lien upon, the Leased Premises arising from any act or omission of Lessee shall accrue only against the leasehold estate of Lessee and shall be subject and subordinate to the paramount title and rights of Lessor in and to the Leased Premises. Lessee shall not permit the Leased Premises to become subject to any construction lien on account of labor or material furnished to Lessee or claimed to have been furnished to Lessee in connection with work of any character performed or claimed to have been performed on the Leased Premises by or at the direction or sufferance of Lessee.

21. **ELEVATOR SIGNAGE:** Lessee acknowledges and agrees that any signage Lessor deems necessary with regards to the elevator within the Leased Premises shall be posted and maintained by Lessee. This includes but is not necessarily limited to signage stating that the elevator is only for use by those patrons who are physically unable to use the stairs and an adult must always be present when the elevator is use. Lessee acknowledges that any use not consistent authorized elevator use shall result in the Lessee paying any and all costs for elevator repairs.

22. **INSURANCE:** Lessee shall obtain the amount of insurance it deems necessary for its personal property located in and on the Leased Premises. Additionally, Lessee agrees to provide and keep in force insurance policies at a minimum of:

- a. Limit for Each Occurrence: \$1,000,000.00
- b. Limit for Damage to Rented Premises (each occurrence): \$100,000.00
- c. Limit for Personal & Adv Injury: \$1,000,000.00
- d. General Aggregate Limit: \$2,000,000.00
- e. Products – Comp/Op Aggregate Limit: \$2,000,000.00

f. Worker Compensation Insurance: Statutory Limits

Lessor must be listed as an additional insured on a primary, non-contributory basis on Lessee's insurance policies. A certificate of liability insurance (or a complete copy of the policy) shall be provided by Lessee to Lessor evidencing the coverage minimums. Lessee shall provide to Lessor annual certificates from its insurers confirming the existence of the insurance coverages required herein and will immediately notify Lessor of any cancellation or lapse of coverage.

The policy must include a waiver of subrogation in favor of the Lessor. The policy must include verbiage stating that all Volunteers (i.e. any person, group, or organization which is not selling or providing a product or service, who freely offers to take part in the event, including participants who host and organize activities at the event) of Lessee are covered and not excluded by the Liability Insurance.

If any Vendor (i.e. any person, group, organization or business selling *or providing* a product or service) of Lessee is to be covered by the Lessee insurance policy, it must be so be stated in the Certificate of Liability Insurance or policy. For any Vendor which is not covered by the Lessee's liability insurance, Lessee shall require said Vendor to provide their own Certificate of Liability Insurance (or a copy of the complete policy) including the same minimum requirements.

23. **DESTRUCTION OF PREMISES:** Should said Leased Premises be made unfit for occupancy, through no fault or negligence of the Lessee, due to fire, unavoidable casualty, or Act of God, then said tenancy shall immediately terminate and Lessee shall pay rent only to the time of such termination. If said damage is not of a permanent nature, Lessor shall be responsible for repairing the same in a timely manner at Lessor's own expense and the rental payments shall be suspended until said Leased Premises have been put in proper condition for occupancy.

24. **REPAIR AND MAINTENANCE:** During the lease term, Lessee agrees to keep the property clean and in a sanitary condition. Lessee agrees not to permit any deterioration or destruction to occur while they are occupying the property, and should this occur to be solely responsible for the costs of repairs. Lessee is responsible for maintaining all health code standards and licensing. Lessor's obligations include, but are not limited to, the regular maintenance and repair of the plumbing, heating, electrical, air-conditioning and ventilating equipment and fixtures (it installed) to the end that all such facilities are kept in good operative condition except in case of damage or need of repair arising from a willful or negligent act of the Lessee's agent, invitee, or employee. Lessee's obligations include, but are not limited to, the maintenance and repair of all equipment and fixtures within the Leased Premises.

25. **WASTE, NUISANCE OR UNLAWFUL USE.** Lessee agrees that it will not commit waste upon the premises or maintain or promote the premises to be retained as a nuisance thereon, or used to permit the premises to be used in an unlawful manner.

26. **SERVICES AND UTILITIES:** The parties shall be responsible for the following services, utilities, and supplies:

- a. Utilities: All monthly service fees for utilities (telephone, gas, electric, water, sewer, etc.) to the Leased Premises shall be paid by Lessee.

- b. Janitorial: All janitorial services/supplies for the Leased Premises shall be provided by Lessee. Janitorial services/supplies to the common areas shall be provided by the Lessor.
- c. Other: Lessor shall provide for snow removal, and trash removal. Lessee shall be responsible for its' own security, technology, internet, cable, etc.

27. **RETURN OF PREMISES:** At the conclusion of this Lease or any extension thereof, Lessee shall return the property to the Lessor in the same condition as it was received at commencement of this lease, normal wear and tear excepted. If at the conclusion of this Lease or any extension thereof, the Lessor is of the opinion that Lessee is not leaving the Leased Premises in the same condition as it was received, normal wear and tear excepted, then such costs of restoration will be determined by a panel of three (3) persons consisting of: Lessee, Lessor (its City Administrator or other designated representative), and one (1) person selected by mutual consent of both parties.

28. **COMPLIANCE WITH LAW:** Lessor shall, at its expense, comply with all applicable, statutes, charters, laws, ordinances, building and maintenance codes, rules, regulations, requirements and orders duly constituted public authorities now or hereafter in any manner affecting the Leased Premises, or the use thereof, or the sidewalks, alleys, streets and ways adjacent thereto, whether or not any such statutes, charters, laws, ordinances, rules, regulations, requirements, or orders which may hereinafter enacted involved a change of policy on the part of the governmental body enacting the same. Lessee shall comply with all building and use or occupancy restrictions, conditions and covenants or record. Lessee shall comply with the requirements of all policies of public liability, fire and other insurance at any time in force with respect to the Leased Premises. This space shall meet all current code requirements, including but not limited to, fire/life safety codes and the Americans with Disabilities Act Accessibility Guidelines.

29. **NOTICES:** All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States Mail, postage paid, and addressed as follows:

To the Lessee at:

Columbus Area Children's Museum
Attn: Manager
2500 14th Street, Suite 1
Columbus, NE 68601

To the Lessor at:

City of Columbus
Attn: City Administrator
2500 14th Street, Suite 3
Columbus, NE 68601

30. **DEFAULT:** In the event Lessee fails to pay any rental due herein, Lessee fails to keep or perform any of the other terms or conditions listed in this Lease, becomes insolvent, or becomes involved in bankruptcy proceedings, then ten (10) days after written notice of default

from Lessor, the Lessor may, if such default has not been corrected, resort to any and all legal remedies or combinations of remedies which Lessor may desire to assert, including but not limited to, one or more of the following:

- (1) Declare the Lease at an end and terminated;
- (2) Sue for the rent due and to become due under the lease or for any damages sustained by Lessor;
- (3) Continue the lease in effect and relet the Leased Premises on such terms and conditions as Lessor may deem advisable with Lessee remaining liable for the monthly rent plus the reasonable costs of obtaining possession of the Leased Premises and of any repairs and alterations necessary to prepare the Leased Premises for reletting, less the rentals received from such reletting, if any; and
- (4) Take any other action which may be allowed under law or equity.

If Lessee, after being provided the requisite written default notice from the Lessor indicating the Lessee has failed to comply with any requirements of this Lease, shall fail, refuse, or neglect to comply said notice, then the Lessor may perform such maintenance or make such repairs at its own costs; and, in addition to any other remedy the Lessor may have, may charge the amount for said costs back to the Lessee to be due at within ten (10) business days.

No action by Lessor shall be construed as an election to terminate the Lease unless written notice of such intention is given to Lessee.

31. **TERMINATION:** This Lease may be terminated:

- a. Without cause, if Lessor gives Lessee written notice at least 180 days prior to completion of the initial term of this lease or extensions thereof. Without cause can be for any reason at Lessors sole discretion. An example of (and in no way a limitation of) such a reason would be if the City Council decided to repurpose the space for a different use.
- b. With cause as it relates to default of the parties, as described in Paragraph 29 of this Lease.

32. **INDEMNIFICATION:** Lessee shall indemnify, have the duty to defend, and hold harmless the Lessor, its employees, agents, officers, and volunteers, from any and all claims, demands, causes of actions, actions, suits, proceedings, damages, expenses, costs of liabilities of every kind and nature, including any claim of subrogation, whatsoever arising out of or in any way connected with Lessee or Lessee's employees, agents, officers, and volunteers, compliance with this Lease or operation of its Children's Museum or arising out of or in any way connected to the direct acts or negligence of Lessee or Lessee's employees, agents, officers, and volunteers in regards to this Lease or operation of its Children's Museum.

33. **WAIVER.** Waiver by Lessor of any provision of this Lease shall not be deemed a waiver of future compliance therewith and such provisions shall remain in full force and effect.

34. **MODIFICATION:** No amendment, waiver, change, modification or termination of any of the terms, provisions or conditions of this Lease shall be effective unless made in writing and signed by both parties

35. **TIME OF THE ESSENCE:** The parties agree that time is of the essence in all of the provisions of this Lease.

36. **LAW APPLICABILITY:** This Lease shall be construed and enforced in accordance with the laws of Nebraska.

37. **AUTHORIZATION:** Lessee's execution, delivery, and performance of this Lease have been duly authorized by all necessary action(s) by the Lessee 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, or with any law, regulation, or court order that is applicable to the Lessee in any way.

38. **SEVERABILITY.** Invalidation of any one or more of the provisions of this Lease, by judgment or court order, shall in no way affect any other provisions of the Lease which other provisions shall remain in full force and effect.

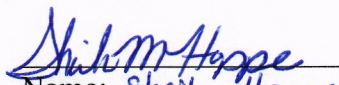
39. **CAPTION HEADING.** Caption Headings in this Lease are for convenience only and are not to be used to interpret or define the provisions of the Lease.

40. **SINGULARS / PLURALS / CONTEXT.** Whenever required by the context, the singular shall include the plural, the plural the singular, and one gender shall include all genders. When not inconsistent with the context, words used in the present tense include the future. The words "shall" and "will" are mandatory, and the word "may" is permissive.

41. **FULL INTEGRATION.** This document is a fully integrated agreement superseding any prior agreement between the parties (written or oral), and embodies a full and complete understanding of the parties.

IN WITNESS WHEREOF, the parties have signed this Lease below to be effective as written above:

Executed and Adopted this 16th day of September, 2025, by
The Columbus Area Children's Museum, Inc.:

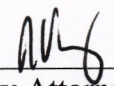

Name: Sheila Hoppe
Position: Board President

Executed and Adopted this 6th day of October, 2025, by
the City of Columbus, Nebraska:

James B. Bulkley
Mayor

APPROVED AS TO FORM:

ATTEST



City Attorney

City Clerk



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

memorandum

DATE: September 22, 2025
TO: Tara Vasicek, City Administrator
FROM: Jean Van Iperen, Planning & Economic Development Coordinator
RE: Children's Museum Lease

RECOMMENDATION:

Approval of the Resolution and Authorizing the Mayor to sign the lease agreement

DISCUSSION:

The City of Columbus and the Columbus Area Children's Museum (CACM) entered into a two-year lease agreement in October 2022, originally set to run from July 1, 2023, to June 30, 2025. Due to construction delays, the agreement was later amended, adjusting the lease term to November 1, 2023, through October 31, 2025.

The lease currently allows CACM to renew for three additional one-year periods. CACM is requesting the renewal option be revised to allow for a single five-year renewal instead three one-year extensions.

Since a new agreement needed to be drafted, the City also took this opportunity to add a new section regarding elevator signage, designated as Section 21 in the updated lease. There have been no other changes to the contract.

FISCAL IMPACT:

None

ALTERNATIVE:

Do not approve.

Signature:

By: *Jean Van Iperen*

Approved By: _____
[Signature]

14.C.Resolution No. R25-129 creating a Micro Tax Increment Financing (Micro-TIF) program for the City of Columbus.

RESOLUTION NO. R25-129

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, AUTHORIZING AND ADOPTING A PROGRAM FOR THE EXPEDITED REVIEW OF CERTAIN TAX INCREMENT FINANCING PROJECTS PURSUANT TO SECTION 18-2155 OF THE NEBRASKA COMMUNITY DEVELOPMENT LAW.

WHEREAS, the Mayor and City Council of the City of Columbus, Nebraska (the "Mayor and Council"), duly created the Community Development Agency of the City of Columbus, Nebraska (the "Agency"), by ordinance for purposes of assisting with redevelopment of blighted and substandard real estate located within the City of Columbus, Nebraska (the "City"); and to carry out all of the powers of a redevelopment authority provided for under the Nebraska Community Development Law, sections 18-2101, et seq., of the Nebraska Revised Statutes (the "Act"); and

WHEREAS, the Mayor and Council have designated certain portions of the City as blighted, substandard and eligible for redevelopment under the Act; and

WHEREAS, the City has in effect its comprehensive plan for the development of the City;

WHEREAS, section 18-2155 of the Act provides that the Mayor and Council may authorize an expedited review process for redevelopment plans setting forth redevelopment projects that meet certain criteria, as prescribed therein; and

WHEREAS, the Mayor and Council wish to authorize and adopt said expedited review process, in accordance with this Resolution and the Act.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council as follows:

Section 1. The Mayor and Council hereby authorize and adopt the processes providing for the expedited review (the "Expedited Review Process" or "Micro-TIF") of tax increment financing redevelopment plans for projects located within a blighted and substandard redevelopment area, and that meet the requirements under section 18-2155(2) of the Act, as may be amended or replaced (an "Eligible Plan").

Section 2. Applicants wishing to utilize the Expedited Review Process shall submit a redevelopment plan containing all required information under section 18-2155(4)(a) of the Act, as may be amended or replaced, on the form provided by the Nebraska Department of Economic Development, pertaining to the redevelopment project set forth in the redevelopment plan (the "Redevelopment Project"), to the Agency or its designee. An applicant must be the owner of record of the real property included within the redevelopment plan (the "Record Owner") to be eligible for the Expedited Review Process.

Section 3. The City may charge a fee in an amount not to exceed the maximum allowable fee under section 18-2155 of the Act, as may be amended or replaced, upon the submission of a redevelopment plan for purposes of the Expedited Review Process. This fee shall be set by resolution in the city's fee schedule.

Section 4. The Agency or City Administrator, or their designees, shall review each redevelopment plan submitted for

purposes of the Expedited Review Process, and shall either: (i) submit the Eligible Plan(s) that meet all necessary criteria under the Act to the Mayor and Council for review and approval according to the Act; or (ii) reject any submissions which fail, in the reasonable and informed discretion of the reviewer, to meet the necessary criteria under section 18-2155(2) of the Act, and shall not be required to forward the same to the Mayor and Council. The reviewer shall be authorized to request from the Record Owner such information and documentation required, in the reviewer's reasonable discretion, to support the representations in the redevelopment plan, and a redevelopment plan shall not be considered submitted unless and until the Record Owner complies with the same, as applicable. If a redevelopment plan is rejected for failure to meet the criteria under section 18-2155(2) of the Act, the Record Owner may amend and resubmit the redevelopment plan in accordance therewith for reconsideration. Notwithstanding the foregoing or anything in this Resolution to the contrary, pursuant to Section 18- 2155(3) of the Act, the number of Eligible Plans approved in a calendar year shall be limited to ten (10). Upon the approval of the first ten (10) Eligible Plans in a given calendar year, no further redevelopment plans shall be eligible for the Expedited Review Process during such calendar year, but may be resubmitted in the following calendar year. The Mayor and Council may, in its discretion, amend this limitation, from time to time, via passage of a subsequent resolution.

Section 5. Other than approval of an Eligible Plan by the Mayor and Council, the Agency, or its designee(s), shall oversee and administer the Expedited Review Process, and shall be authorized to adopt policies and procedures related to the same to the extent said policies and procedures are in conformance with the terms and intent of this Resolution and the Act.

Section 6. Following approval of an Eligible Plan by the Mayor and Council, the Agency shall issue a promissory note (the "Promissory Note") in relation thereto. Such actions by the Agency shall be authorized by the Mayor and Council's approval of an Eligible Plan and may be undertaken administratively without the requirement for further consideration or approval by the Agency. The Promissory Note shall be executed on behalf of the Agency by the Chairperson and Secretary. Upon execution, the Promissory Note shall be registered by the City Clerk of the City, as the Agency's designated "Paying Agent", in the name of the Record Owner and/or its designee (the "Holder"). The Agency and Paying Agent shall treat the registered Holder of the Promissory Note as the absolute owner of the Promissory Note for the purpose of making payments thereon and for all other purposes, and neither the Agency nor the Paying Agent shall be affected by any notice or knowledge to the contrary, whether the Promissory Note or any installment of interest due thereon shall be overdue or not. The Holder may assign the Promissory Note upon the prior written consent of the Agency, not to be unreasonably withheld. Any such assignment shall be evidenced via a fully-executed and written assignment tendered to the Agency, as between the Holder and assignee, unconditionally assigning all of Holder's rights and interests in and to the Promissory Note to the assignee. Any such permitted assignment shall be denoted on Schedule 1 of the Promissory Note, designating the assignee as the new Holder; provided that, under all circumstance, the records maintained by the Agency as to registration of the Promissory Note, payment thereon, and all other purposes shall be the official records of the same for all purposes. The principal amount of the Promissory Note shall not exceed the lesser of: (i) the agreed- upon cost of the Redevelopment Project, as set forth in the Eligible Plan; or (ii) the excess ad valorem real estate taxes estimated to be generated by the Redevelopment Project, based upon the estimated increase in the assessed value of the area comprising the Redevelopment Project (the "TIF Revenues"), as set forth in the Eligible Plan, for a period of fifteen (15) years following the "effective date" (as set forth under Section 8, below) of the Redevelopment Project. The Promissory Note shall bear an interest rate of zero percent (0.00%) per annum. The terms of the Promissory Note shall be controlling and are incorporated as part of this Resolution. The Promissory Note shall be in substantially the following form:

**COMMUNITY DEVELOPMENT AGENCY OF
THE CITY OF COLUMBUS, NEBRASKA**

**PROMISSORY NOTE FOR EXPEDITED REVIEW REDEVELOPMENT PROJECTS,
AS AUTHORIZED BY NEBRASKA REV. STAT. § 18-2155**

(_____ Redevelopment Project)

\$ _____, 20__

FOR VALUE RECEIVED, the undersigned, Community Development Agency of the City of Columbus, Nebraska (hereinafter known as "Agency"), promises to pay to the registered owner designated on Schedule 1, attached hereto and incorporated herein (the "Holder"), the principal sum of _____ and No/100 Dollars \$ _____), together with interest thereon at the rate of 0.00% per annum, in accordance with that certain Redevelopment Plan for the _____ Redevelopment Project, (the "Redevelopment Plan"), passed and approved by the Mayor and City Council of the City, on _____, 20__, pertaining to that certain redevelopment project (the "Redevelopment Project") upon the real property located within the City of Columbus, Nebraska (the "City"), as legally described on Schedule 2 (the "Property"), attached hereto and incorporated herein, until the excess ad valorem real property taxes on the Property generated by the Redevelopment Project can no longer be divided for such purposes in accordance with sections 18-2147(4)(b) and 18-2155(6)a) of the Nebraska Community Development Law, sections 18-2101, et seq., of the Nebraska Revised Statutes (the "Act"), as may be amended or replaced, or until this Promissory Note is paid in full, whichever occurs first. The principal balance and interest thereon shall be due and payable on this Promissory Note on November 1 of each calendar year until maturity of this Promissory Note, beginning on January 1 of the year following the Agency's receipt of certification for the Redevelopment Project from the county assessor for Platte County, Nebraska, as required under section 18-2155(7) of the Act, to the extent any excess ad valorem taxes on the Property generated by the Redevelopment Project are collected by the Agency and available for the retirement of this debt at such time. Payments on this Promissory Note shall be paid by check or draft mailed to the Holder at the address provided in Schedule 1.

This Promissory Note has been duly authorized by Resolution No. ____, passed and approved by the Mayor and City Council of the City, all in accordance with the Act (the "Resolution"). The terms and conditions of the Resolution are incorporated herein by reference.

The Agency shall treat the registered Holder of this Promissory Note as the absolute owner of this Promissory Note for the purpose of making payments hereon and for all other purposes, and the Agency shall not be affected by any notice or knowledge to the contrary, whether this Promissory Note or any installment due hereon shall be overdue or not. The Holder may assign this Promissory Note upon the prior written consent of the Agency, not to be unreasonably withheld. Any such assignment shall be evidenced via a fully-executed and written assignment tendered to the Agency, as between the Holder and assignee, unconditionally assigning all of Holder's rights and interests in and to this Promissory Note to the assignee. Any such permitted assignment shall be denoted on Schedule 1 of this Promissory Note, designating the assignee as the new Holder; provided that, under all circumstance, the records maintained by the Agency as to registration of this Promissory Note, payment hereon, and all other purposes shall be the official records of the same for all purposes.

Pursuant to the Redevelopment Plan, Holder's entitlements under this Promissory Note are contingent upon completion of the Redevelopment Project within two (2) years after approval of the Redevelopment Plan by the Mayor and City Council of the City. In the event the Redevelopment Project is not completed within such time period, as evidenced by the certification received by the Agency from the county assessor for Platte County, Nebraska, required under section 18-2155(7) of the Act, as may be amended or replaced, this Promissory Note shall be void ab initio, and of no legal force or effect.

The Agency may prepay the principal amount outstanding in whole or in part, without penalty or the prior consent of the Holder. In the event the monies collected and held in that special fund established under Section 18-2147 of the Act are insufficient to pay in full all amounts due and owing after all excess ad valorem taxes generated by the Redevelopment Project, have been collected by the Agency and paid, in accordance with the terms of this Promissory Note, towards the retirement of the amounts due hereunder, then the Holder shall waive any unpaid portion of the principal and interest due hereon.

AT ANY TIME, AND WITHOUT PRIOR NOTICE TO HOLDER, THE AGENCY SHALL HAVE THE OPTION OF PREPAYING IN WHOLE OR IN PART THE PRINCIPAL OF THIS PROMISSORY. A PORTION OF THE PRINCIPAL AMOUNT OF THIS PROMISSORY NOTE MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE AGENCY. THE HOLDER OR ANY TRANSFEREE OR ASSIGNEE OF SUCH HOLDER MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED BY THE RECORDS OF THE AGENCY.

Pursuant to sections 18-2155, 18-2147, 18-2124 and 18-2150 of the Act, the excess ad valorem real property taxes derived from the Property have been pledged for the payment of this Promissory Note, both principal and interest as the same fall due or become subject to mandatory redemption.

This Promissory Note shall not constitute a general obligation of the Agency and the Agency shall be liable for the payment thereof only out of said portion of taxes as described in this paragraph. This Promissory Note shall not constitute an obligation of the State of Nebraska, the Agency, or of the City (except for such receipts as have been pledged pursuant to the above-referenced sections of the Act) and neither the State of Nebraska, the Agency nor the City shall be liable for the payment thereof from any fund or source including but not limited to tax monies belonging to either thereof (except for such receipts as have been pledged as described above in this paragraph). Neither the members of the Agency's governing body nor any person executing this Promissory Note shall be liable personally on this Promissory Note by reason of the issuance hereof.

Pursuant to section 18-2155 of the Act, the principal amount of this Promissory Note has been established based upon the lesser of: (i) the agreed-upon cost of the Redevelopment Project; or (ii) the excess ad valorem real estate taxes estimated to be generated by the Redevelopment Project over the course of fifteen (15) years. The actual taxing rates and taxable valuations determined by the appropriate assessing officials may be materially different from such projected rate and assessment, resulting in the Agency's inability to pay the entire principal amount prior to maturity of this Promissory Note, without liability of the Agency or the City. Any such shortfalls shall be unconditionally forgiven and waived by Holder.

Interest on this Promissory Note shall be subject to taxation for both federal and Nebraska state income taxes, as and to the extent provided by law, and no information report shall be filed with the Internal Revenue Service under Section 149(e) of the Internal Revenue Code.

This Promissory Note shall be governed by and construed in accordance with the laws of the State of Nebraska. All payments hereunder shall be payable in lawful money of the United States of America and shall be legal tender for public and private debts at the time of payment.

IN WITNESS WHEREOF, the Chairperson and Secretary of the Agency have caused this Promissory Note to be executed on behalf of the Agency, all as of the Dated Date shown below.

Dated this ____ day of _____, 20__.

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF _____, NEBRASKA

ATTEST:

By: _____ (Sample – Do Not Sign)
Chairperson

(Sample – Do Not Sign)
Secretary

SCHEDULE 2

Legal Description of Property

Section 7. Any Redevelopment Project set forth via an Eligible Plan for utilization of the Expedited Review Process must be completed within two (2) years of the Mayor and Council's approval of the Eligible Plan, as evidenced by the certification received by the Agency from the county assessor for Platte County, Nebraska, as required under section 18-2155(7) of the Act, as may be amended or replaced (the "Assessor's Certification"). If the same does not occur within the time period prescribed above, the Promissory Note shall be void ab initio, and neither the Agency nor the City shall be obligated to remit the TIF Revenues to the Holder as payment on the Promissory Note. Upon receipt of the Assessor's Certification in conformance with section 18-2155(7) of the Act with respect to a Redevelopment Project, the Paying Agent shall be authorized to make payments on the Promissory Note related to such Redevelopment Project, in accordance with the terms of the Promissory Note and this Resolution. All TIF Revenues received by the Agency in relation to a Redevelopment Project under an Eligible Plan approved via the Expedited Review Process shall be placed into a special fund of the Agency to be held by the Agency for payment on the Promissory Note(s). In accordance with section 18-2155(10) of the Act, the Agency may maintain a single special fund for all Redevelopment Projects under an Eligible Plans approved via the Expedited Review Process.

Section 8. This Resolution sets forth January 1 of the year following receipt of the Assessor's Certification for a Redevelopment Project as the "effective date" (as defined in the Act) for such Redevelopment Project, after which TIF Revenues derived from the Redevelopment Project are to be apportioned pursuant to Section 18-2147 of the Act. As of and from and after the effective date, and for a period of fifteen (15) years or until the Promissory Note is paid in full, whichever occurs first, that portion of the TIF Revenues collected by the Agency which are attributable to valuation increases arising from the Redevelopment Project shall be held by the Paying Agent for application to payments on the Promissory Note.

Section 9. If the date for payment of the interest or principal on the Promissory Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 10. Interest on the Promissory Note shall be subject to taxation for both federal and Nebraska state income taxes, as and to the extent provided by law, and no information report shall be filed with the Internal Revenue Service under Section 149(e) of the Internal Revenue Code.

Section 11. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution. If any provisions of this Resolution and/or the Promissory Note conflict with the terms of the Act, the terms of the Act shall supersede and control. To the extent any terms related to governance of the Expedited Review Process are not covered in this Resolution, such terms shall be governed by the applicable provisions of the Act.

Section 12. The Mayor and Council may, in its discretion, revoke this Resolution and

the implementation Expedited Review Process, at any time, via passage of a subsequent resolution, in accordance with Section 18-2155(11) of the Act, as may be amended or replaced; provided any such revocation shall not affect the validity of any Eligible Plans previously approved or Promissory Notes previously issued.

Section 13. This Resolution shall be in force and take effect from and after its adoption as provided by law.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

ASSISTANT CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: July 28, 2025
TO: Tara Vasicek, City Administrator
FROM: Carly Gaedeke, Admin. Summer Intern
RE: Micro-TIF

RECOMMENDATION:

I recommend adoption of the resolution creating a Micro-TIF program for the City of Columbus.

DISCUSSION:

The Micro Tax Increment Financing (Micro-TIF) program is an innovative tool aimed at encouraging small-scale property improvements and stimulating economic development in the designated blighted and substandard areas throughout the community. Adopting this Micro-TIF resolution would create a process for expedited review of redevelopment plans which allows for smaller redevelopment projects on individual properties to use a simplified Tax Increment Financing process to help offset construction costs for a project, such as the construction of a home or business, or rehabilitating, remodeling, or building an addition to an existing home or business. This is important to help properties be redeveloped which may otherwise not be redeveloped. This tool empowers local property owners, small businesses, and developers to improve properties, revitalize underutilized lots, and encourage investment in targeted areas.

For a TIF project to qualify as a Micro TIF project, eligible for expedited review, the project must meet the following criteria:

1. The redevelopment plan includes only one project;
2. The project involves the repair, rehabilitation, or replacement of an existing structure, located within an existing blight and substandard area;
3. The Project is located in a county with a population of less than 100,000 inhabitants;
4. The existing structure is at least sixty (60) years old; and
5. The assessed value of the property within the project area when the project is complete is estimate to be no more than:
 - \$350,000 for projects involving a single-family residential structure;
 - \$1.5 million for a project involving a multi-family residential structure; or
 - \$10 million for a project involving the revitalization of a structure included in the National Register of Historic Places

The application form, which also serves as the Redevelopment Plan, is available on the Nebraska Department of Economic Development's website and is submitted to the City of

Columbus's City Administrator along with a \$50 application fee. Redevelopment Plans meeting the requirements for expedited review shall be approved by the City Council within 30 days of submission. The project must be completed within two years after the City Council approves the Redevelopment Plan.

Micro-TIF is not a grant, and it is not a primary funding source for a redevelopment project. Micro-TIF does provide an incentive for private development that will increase the tax base. The property taxes generated from the increased valuation of the development can be captured for a period of up to fifteen (15) years to finance eligible improvements. Just like traditional TIF, but an individual or business applying for TIF has to work with their lending institution for the loan. The City has no financial responsibility for the loan repayment. Nebraska statutes allow Micro-TIF only when a project is not economically feasible without it. This program enables activation of vacant lots, improves and increases housing stock, and boosts property value all without requiring new taxes or budget allocations. This tool lowers the barriers to investment and provides direct benefits to property owners who have a desire to improve Columbus.

FISCAL IMPACT:

There is no fiscal impact to the City beyond the need for staff to dedicate time to assist applicants through the process.

ALTERNATIVE:

Do not approve.

SIGNATURE:

By: Carly Gasdeke

Approved By: [Signature]

**COMMUNITY DEVELOPMENT AGENCY OF
THE CITY OF COLUMBUS, NEBRASKA**

**PROMISSORY NOTE FOR EXPEDITED REVIEW REDEVELOPMENT PROJECTS,
AS AUTHORIZED BY NEBRASKA REV. STAT. § 18-2155**

(_____ Redevelopment Project)

\$ _____, 20__

FOR VALUE RECEIVED, the undersigned, Community Development Agency of the City of Columbus, Nebraska (hereinafter known as "Agency"), promises to pay to the registered owner designated on Schedule 1, attached hereto and incorporated herein (the "Holder"), the principal sum of _____ and No/100 Dollars \$ _____), together with interest thereon at the rate of 0.00% per annum, in accordance with that certain Redevelopment Plan for the _____ Redevelopment Project, (the "Redevelopment Plan"), passed and approved by the Mayor and City Council of the City, on _____, 20__, pertaining to that certain redevelopment project (the "Redevelopment Project") upon the real property located within the City of Columbus, Nebraska (the "City"), as legally described on Schedule 2 (the "Property"), attached hereto and incorporated herein, until the excess ad valorem real property taxes on the Property generated by the Redevelopment Project can no longer be divided for such purposes in accordance with sections 18-2147(4)(b) and 18-2155(6)a) of the Nebraska Community Development Law, sections 18-2101, et seq., of the Nebraska Revised Statutes (the "Act"), as may be amended or replaced, or until this Promissory Note is paid in full, whichever occurs first. The principal balance and interest thereon shall be due and payable on this Promissory Note on November 1 of each calendar year until maturity of this Promissory Note, beginning on January 1 of the year following the Agency's receipt of certification for the Redevelopment Project from the county assessor for Platte County, Nebraska, as required under section 18-2155(7) of the Act, to the extent any excess ad valorem taxes on the Property generated by the Redevelopment Project are collected by the Agency and available for the retirement of this debt at such time. Payments on this Promissory Note shall be paid by check or draft mailed to the Holder at the address provided in Schedule 1.

This Promissory Note has been duly authorized by Resolution No. ____, passed and approved by the Mayor and City Council of the City, all in accordance with the Act (the "Resolution"). The terms and conditions of the Resolution are incorporated herein by reference.

The Agency shall treat the registered Holder of this Promissory Note as the absolute owner of this Promissory Note for the purpose of making payments hereon and for all other purposes, and the Agency shall not be affected by any notice or knowledge to the contrary, whether this Promissory Note or any installment due hereon shall be overdue or not. The Holder may assign this Promissory Note upon the prior written consent of the Agency, not to be unreasonably withheld. Any such assignment shall be evidenced via a fully-executed and written assignment tendered to the Agency, as between the Holder and assignee, unconditionally assigning all of Holder's rights and interests in and to this Promissory Note to the assignee. Any such permitted assignment shall be denoted on Schedule 1 of this Promissory Note, designating the assignee as the new Holder; provided that, under all circumstance, the records maintained by the Agency as to registration of this Promissory Note, payment hereon, and all other purposes shall be the official records of the same for all purposes.

Pursuant to the Redevelopment Plan, Holder's entitlements under this Promissory Note are contingent upon completion of the Redevelopment Project within two (2) years after approval of the Redevelopment Plan by the Mayor and City Council of the City. In the event the Redevelopment Project is not completed within such time period, as evidenced by the certification received by the Agency from the county assessor for Platte County, Nebraska, required under section 18-2155(7) of the Act, as may be amended or replaced, this Promissory Note shall be void ab initio, and of no legal force or effect.

The Agency may prepay the principal amount outstanding in whole or in part, without penalty or the prior consent of the Holder. In the event the monies collected and held in that special fund established under Section 18-2147 of the Act are insufficient to pay in full all amounts due and owing after all excess ad valorem taxes generated by the Redevelopment Project, have been collected by the Agency and paid, in accordance with the terms of this Promissory Note, towards the retirement of the amounts due hereunder, then the Holder shall waive any unpaid portion of the principal and interest due hereon.

AT ANY TIME, AND WITHOUT PRIOR NOTICE TO HOLDER, THE AGENCY SHALL HAVE THE OPTION OF PREPAYING IN WHOLE OR IN PART THE PRINCIPAL OF THIS PROMISSORY. A PORTION OF THE PRINCIPAL AMOUNT OF THIS PROMISSORY NOTE MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE AGENCY. THE HOLDER OR ANY TRANSFEREE OR ASSIGNEE OF SUCH HOLDER MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED BY THE RECORDS OF THE AGENCY.

Pursuant to sections 18-2155, 18-2147, 18-2124 and 18-2150 of the Act, the excess ad valorem real property taxes derived from the Property have been pledged for the payment of this Promissory Note, both principal and interest as the same fall due or become subject to mandatory redemption.

This Promissory Note shall not constitute a general obligation of the Agency and the Agency shall be liable for the payment thereof only out of said portion of taxes as described in this paragraph. This Promissory Note shall not constitute an obligation of the State of Nebraska, the Agency, or of the City (except for such receipts as have been pledged pursuant to the above-referenced sections of the Act) and neither the State of Nebraska, the Agency nor the City shall be liable for the payment thereof from any fund or source including but not limited to tax monies belonging to either thereof (except for such receipts as have been pledged as described above in this paragraph). Neither the members of the Agency's governing body nor any person executing this Promissory Note shall be liable personally on this Promissory Note by reason of the issuance hereof.

Pursuant to section 18-2155 of the Act, the principal amount of this Promissory Note has been established based upon the lesser of: (i) the agreed-upon cost of the Redevelopment Project; or (ii) the excess ad valorem real estate taxes estimated to be generated by the Redevelopment Project over the course of fifteen (15) years. The actual taxing rates and taxable valuations determined by the appropriate assessing officials may be materially different from such projected rate and assessment, resulting in the Agency's inability to pay the entire principal amount prior to maturity of this Promissory Note, without liability of the Agency or the City. Any such shortfalls shall be unconditionally forgiven and waived by Holder.

SCHEDULE 2

Legal Description of Property

Section 7. Any Redevelopment Project set forth via an Eligible Plan for utilization of the Expedited Review Process must be completed within two (2) years of the Mayor and Council's approval of the Eligible Plan, as evidenced by the certification received by the Agency from the county assessor for Platte County, Nebraska, as required under section 18-2155(7) of the Act, as may be amended or replaced (the "Assessor's Certification"). If the same does not occur within the time period prescribed above, the Promissory Note shall be void ab initio, and neither the Agency nor the City shall be obligated to remit the TIF Revenues to the Holder as payment on the Promissory Note. Upon receipt of the Assessor's Certification in conformance with section 18-2155(7) of the Act with respect to a Redevelopment Project, the Paying Agent shall be authorized to make payments on the Promissory Note related to such Redevelopment Project, in accordance with the terms of the Promissory Note and this Resolution. All TIF Revenues received by the Agency in relation to a Redevelopment Project under an Eligible Plan approved via the Expedited Review Process shall be placed into a special fund of the Agency to be held by the Agency for payment on the Promissory Note(s). In accordance with section 18-2155(10) of the Act, the Agency may maintain a single special fund for all Redevelopment Projects under an Eligible Plans approved via the Expedited Review Process.

Section 8. This Resolution sets forth January 1 of the year following receipt of the Assessor's Certification for a Redevelopment Project as the "effective date" (as defined in the Act) for such Redevelopment Project, after which TIF Revenues derived from the Redevelopment Project are to be apportioned pursuant to Section 18-2147 of the Act. As of and from and after the effective date, and for a period of fifteen (15) years or until the Promissory Note is paid in full, whichever occurs first, that portion of the TIF Revenues collected by the Agency which are attributable to valuation increases arising from the Redevelopment Project shall be held by the Paying Agent for application to payments on the Promissory Note.

Section 9. If the date for payment of the interest or principal on the Promissory Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 10. Interest on the Promissory Note shall be subject to taxation for both federal and Nebraska state income taxes, as and to the extent provided by law, and no information report shall be filed with the Internal Revenue Service under Section 149(e) of the Internal Revenue Code.

Section 11. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution. If any provisions of this Resolution and/or the Promissory Note conflict with the terms of the Act, the terms of the Act shall supersede and control. To the extent any terms related to governance of the Expedited Review Process are not covered in this Resolution, such terms shall be governed by the applicable provisions of the Act.

Section 12. The Mayor and Council may, in its discretion, revoke this Resolution and

the implementation Expedited Review Process, at any time, via passage of a subsequent resolution, in accordance with Section 18-2155(11) of the Act, as may be amended or replaced; provided any such revocation shall not affect the validity of any Eligible Plans previously approved or Promissory Notes previously issued.

Section 13. This Resolution shall be in force and take effect from and after its adoption as provided by law.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

ASSISTANT CITY CLERK

APPROVED AS TO FORM:



CITY ATTORNEY

14.D.Resolution No. R25-130 approving Reimbursement Agreement for Preliminary Engineering Services with Union Pacific Railroad Company for a quiet zone study.

RESOLUTION NO. R25-130

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, APPROVING THE REIMBURSEMENT AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES WITH UNION PACIFIC RAILROAD COMPANY IN THE AMOUNT ESTIMATED AT \$50,000, A COPY OF WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN; AND TO AUTHORIZE THE MAYOR TO EXECUTE THE SAME ON BEHALF OF THE CITY; AND TO REPEAL ALL RESOLUTIONS OR PORTIONS THEREOF IN CONFLICT HEREWITH

WHEREAS, the City of Columbus desires to make 23 and 26 Avenues roadway crossing and signal modifications of the Union Pacific Railroad Company train tracks in support of the City's quiet zone project; and

WHEREAS, the City and Union Pacific Railroad Company desire to enter into a Reimbursement Agreement for Preliminary Engineering Services estimated at \$50,000 related to such aforementioned purposes, a copy of said agreement is attached hereto and incorporated herein by this reference.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF CITY OF COLUMBUS, NEBRASKA, that the Reimbursement Agreement for Preliminary Engineering Service with Union Pacific Railroad Company estimated at \$50,000, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved; and the mayor is hereby authorized, directed, and empowered to execute the same on behalf of the City of Columbus, Nebraska.

This Resolution shall take force and effect immediately.

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

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

ASSISTANT CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**REIMBURSEMENT AGREEMENT
PRELIMINARY ENGINEERING SERVICES**

Effective Date:

Estimate: \$50,000.00

THIS REIMBURSEMENT AGREEMENT (**Agreement**) is made and entered into as of the **Effective Date**, by and between UNION PACIFIC RAILROAD COMPANY, a Delaware corporation (**Railroad**), and CITY OF COLUMBUS, NEBRASKA (**Agency**).

RECITALS

A. Agency desires to initiate the project more particularly described on Exhibit A attached hereto (**Project**).

B. The Project will affect Railroad's track, right of way, or operations at or near the Project area more particularly described on Exhibit A.

C. Railroad agrees to collaborate with Agency on the conceptualization and development of the Project in accordance with the terms and conditions of this Agreement and any federal regulations.

AGREEMENT

NOW THEREFORE, the parties hereto agree as follows:

1. Railroad, and/or its representatives, at Agency's sole cost and expense, agrees to perform (or shall cause a third-party consultant to perform on Railroad's behalf) the preliminary engineering services work described on Exhibit B attached hereto (**PE Work**). Agency acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the PE Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance, or completeness of the PE Work; and (c) Agency's reliance on the PE Work is at Agency's own risk.

2. Notwithstanding the Estimate (**Estimate**), Agency agrees to reimburse Railroad and/or Railroad's third-party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the PE Work. During the performance of the PE Work, Railroad will provide (and/or will cause its third-party consultant to provide) progressive billing to Agency based on actual costs in connection with the PE Work. After completion of the PE Work, Railroad will submit (and/or will cause its third-party consultant to submit) a final billing to Agency for any balance owed for the PE Work. Agency shall pay Railroad (and/or its third-party consultant, as applicable) within thirty (30) days after Agency's receipt of any progressive and final bills submitted for the PE Work. Bills will be submitted to the Agency using the contact information provided on Exhibit C. Agency's obligation hereunder to reimburse Railroad (and/or its third-party consultant, as applicable) for the PE Work shall apply regardless whether Agency declines to proceed with the Project or Railroad elects not to approve the Project.

3. Agency acknowledges and agrees that Railroad may withhold its approval for the Project for any reason in its sole discretion, including without limitation, impacts to Railroad's safety, facilities, or operations. If Railroad approves the Project, Railroad will continue to work with Agency to develop final plans and specifications, and prepare material and force cost estimates for any Project related work performed by Railroad.

4. If the Project is approved by Railroad, Railroad shall prepare and forward to Agency a Construction and Maintenance Agreement (**C&M Agreement**) which shall provide the terms and conditions for the construction and ongoing maintenance of the Project. Unless otherwise expressly set forth in the C&M Agreement, the construction and maintenance of the Project shall be at no cost to Railroad. No construction work on the Project affecting Railroad's property or operations shall commence until the C&M Agreement is finalized and executed by Agency and Railroad.

5. Neither party shall assign this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed.

6. No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.

7. This Agreement sets forth the entire agreement between the parties regarding the Project and PE Work. To the extent that any terms or provisions of this Agreement regarding the PE Work are inconsistent with the terms or provisions set forth in any existing agreement related to the Project, such terms and provisions shall be deemed superseded by this Agreement to the extent of such inconsistency.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

CITY OF COLUMBUS, NEBRASKA

UNION PACIFIC RAILROAD COMPANY,
a Delaware Corporation

Signature

Signature

Printed Name

Tiecy Cotton

Printed Name

Title

Manager I, Industry & Public Projects

Title

Exhibit A

Project Description and Location

Project Description

The City of Columbus, Nebraska proposes to make crossing modifications in support of the City's quiet zone project at the crossing locations referenced below.

Location

Columbus Subdivision

DOT	Crossing Type	Milepost	Street Name
816730F	Public	84.36	23 rd Avenue
816732U	Public	84.53	26 th Avenue

Exhibit B

Scope of Project Services

Scope of work includes, but is not limited to the following:

- Field diagnostic(s) and inspections
- Review of construction documents (plans, specifications, etc.)
- Quiet Zone documentation review and comments
- Project design
- Implementation efforts
- Preparation of Project estimate for force account or other work performed by the Railroad
- Grade crossing inventory updates
- Meetings and travel

Exhibit C
Billing Contact Information

Name	Jean Van Iperen
Title	Planning and Economic Development Coordinator
Address	2500 14th Street, Columbus, NE 68602
Work Phone	(402) 562-4273
Cell Phone	
Email	jean.vaniperen@columbusne.us
Agency Project No.	



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: September 24, 2025

TO: Tara Vasicek, City Administrator

FROM: Jean Van Iperen, Planning & Economic Development Coordinator

RE: Quiet Zone Preliminary Engineering Services Agreement with Union Pacific Railroad

RECOMMENDATION: Approval of Preliminary Engineering Services Agreement with Union Pacific Railroad if the Council desires to go ahead with the Quiet Zone study.

DISCUSSION: The City of Columbus is considering a Preliminary Engineering Services Agreement with Union Pacific Railroad for work associated with the Quiet Zone study. The proposed agreement is structured for a not-to-exceed amount of \$50,000 and would cover a scope of services that includes: field diagnostics and inspections, review of construction documents, Quiet Zone documentation review and comments, project design, implementation efforts, preparation of project estimates for force account or other railroad work, grade crossing inventory updates, as well as meetings and travel.

The City is currently studying potential Quiet Zones at the 23rd Avenue and 26th Avenue crossings. According to Justin Scott, SRF Consulting Group lead for the project, actual costs are anticipated to be considerably lower than the \$50,000 maximum based on his opinion that the City's goal could be achieved with non-traversable roadway medians, which would also help reduce overall costs.

Union Pacific's rates for preliminary engineering are based on their preset General Cost Estimates, which establish a \$25,000 per crossing rate for Project Management and Structure/Design Review costs. While City staff inquired whether this rate could be negotiated, Union Pacific maintained its standard fee schedule, noting the final invoices will reflect only actual costs incurred. Mr. Scott has also been in contact with Union Pacific's Public Project Manager, inquiring about the rates, but the Project Manager confirmed that although the fee schedule sets the maximum, the end result may be less than \$50,000 once the work is completed.

FISCAL IMPACT: Not to Exceed \$50,000.00 CIP Downtown UPRR Grade Sep Study 200-200-57200-22022.

ALTERNATIVE: Not approve.

CONCURRENCE: *Richard J. Bogue*

SIGNATURE:

By: *Jean Van Iperen*

Approved By: *Jean Van Iperen*

15. ORDINANCES ON FIRST READING

15.A. Ordinance No. 25-15 adopting 2025-2026 Pay Plan.

DRAFT

ORDINANCE NO. 25-15

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND HOURLY SALARY RANGES FOR EACH INDIVIDUAL CLASSIFICATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the following pay plan for all classifications within the city be established:

2025-2026
PAY SCALE TABLE

GRADE A7 \$15.82 - \$20.85

*Library Assistant
Program Assistant

GRADE A9 \$16.96 - \$22.33

Community Building Janitor

GRADE B2 \$17.88 - \$24.15

Customer Service Account Clerk

GRADE B3 \$18.98 - \$25.66

*Area Transit Driver
Library Assistant II

GRADE B4 \$19.65 - \$26.51

*Area Transit Supervisor
Police Apprenticeship
Police Intern
Transfer Station Scale Clerk

GRADE B5 \$20.34 - \$27.46

Library Assistant III
*Office Associate
Police Records Clerk

GRADE B6 \$21.04 - \$28.45

*Building Maintenance
Customer Service Clerk
Office Associate II
Pool/Water Park Maintenance Technician

GRADE B7 \$21.77 - \$29.38

Finance/Human Resource Clerk
Code Enforcement Technician
*Communications Specialist (911 Dispatcher)
Community Building Outreach Associate
Community Service Technician
Equipment Operator
Library Assistant IV
*Parks Maintenance Worker
Parks Recreational Maintenance Worker

GRADE B8 \$22.55 - \$30.44

Account Clerk
Administrative Assistant
Customer Service Supervisor
*Equipment Operator II
Head Cook
*Police Records Clerk Lead

GRADE B9 \$23.38 - \$31.55

*Equipment Operator III
*Finance Account Clerk II
Golf Course Crew Leader

GRADE B10 \$24.23 - \$32.73

*Assistant City Clerk
*Mechanic
Public Property Maintenance Mechanic
Senior Office Associate II
*Street Dispatcher
Transfer Station Operator
Wastewater Treatment Facility Operator

GRADE B11 \$25.14 - \$33.95

*Parks Crew Leader
*Water Production Operator
*Water Utility Maintenance Worker

GRADE B12 \$26.07 - \$35.22

Engineering Administrative Specialist
*Lead Communications Specialist
*Mechanic II

GRADE B13 \$27.03 - \$36.51
Accounting Specialist
Librarian
Park & Rec Coordinator
Park & Rec Coordinator (Aquatics)
Public Communications Manager
*Senior Center Manager
Transfer Station Supervisor
*Wastewater Treatment Facility Operator II
*Wastewater Treatment Facility Laboratory Technician
*Water Production Operator II
Youth Librarian

GRADE B14 \$28.04 - \$37.86
Street Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$29.07 - \$39.26
Cemetery Supervisor
Water Production Crew Leader
*Water Utility Crew Leader

GRADE B16 \$30.15 - \$40.72
Building Inspector
Computer Technician
Engineering Designer/Surveyor

GRADE B17 \$31.27 - \$42.22
GIS Supervisor

GRADE B18 \$32.44 - \$43.80
*Computer/Network Technician
Engineering Project Manager

GRADE C1 \$32.68 - \$45.76
Airport Manager

GRADE C2 \$34.31 - \$48.04
City Clerk
Golf Course Superintendent
Parks Superintendent
*Planning & Economic Development Coordinator
*Street Superintendent
*Surveyor/Construction Observer

GRADE C3 \$36.21 - \$50.68

Chief Building & Code Official

Library Director

*Wastewater Treatment Facility Superintendent

*Water Superintendent

GRADE C4 \$38.36 - \$53.73

Assistant Fire Chief

GRADE C5 \$40.87 - \$57.22

Police Captain

GRADE C6 \$43.72 - \$61.23

Assistant City Engineer

Community Development Director

*Fire Chief

Park & Recreation Director

GRADE C7 \$47.00 - \$65.81

Communications Director

Human Resources Director

*Police Chief

GRADE C8 \$51.00 - \$71.39

*Public Works Director

GRADE C9 \$55.58 - \$77.83

City Engineer

Finance Director

GRADE C10 \$60.87 - \$85.22

Director of General Services

OTHER POSITIONS

City Administrator per Resolution R20-140	\$238,276 annual
Prosecuting Attorney (through 3/4/25)	\$ 4,184 per month
City Attorney	\$ 185 per hour
City Emergency Management Director	\$ 10,000 per year
Mayor per Resolution R06-107	\$ 12,075 per year
Council per Resolution R06-107	\$ 7,529 per year

*Step 7 has been increased by 2.5% for these positions effective 10/1/2024.

This ordinance shall repeal all ordinances or portions thereof in conflict herewith. This ordinance shall be published as required by law and shall become effective October 1, 2025.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

ASSISTANT CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

ORDINANCE NO. 24-27

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND HOURLY SALARY RANGES FOR EACH INDIVIDUAL CLASSIFICATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, that the following pay plan for all classifications within the city be established:

20242025-20252026
PAY SCALE TABLE

<u>GRADE A7</u>	<u>\$15.5115.82 - \$20.4520.85</u>
*Library Assistant Program Assistant	
<u>GRADE A9</u>	<u>\$16.6216.96 - \$21.8922.33</u>
Community Building Janitor	
<u>GRADE B2</u>	<u>\$17.5317.88 - \$23.6824.15</u>
Customer Service Account Clerk	
<u>GRADE B3</u>	<u>\$18.6418.98 - \$25.1525.66</u>
*Area Transit Driver Library Assistant II	
<u>GRADE B4</u>	<u>\$19.2619.65 - \$26.0026.51</u>
*Area Transit Supervisor Police Apprenticeship <u>Police Intern</u> Transfer Station Scale Clerk	
<u>GRADE B5</u>	<u>\$19.9420.34 - \$26.9227.46</u>
Library Assistant III *Office Associate Police Records Clerk	
<u>GRADE B6</u>	<u>\$20.6321.04 - \$27.8928.45</u>
*Building Maintenance Customer Service Clerk Office Associate II Pool/Water Park Maintenance Technician	

GRADE B7 \$21.3421.77 - \$28.8129.38

~~Account~~Finance/Human Resource Clerk
Code Enforcement Technician
*Communications Specialist (911 Dispatcher)

Community Building Outreach Associate

Community Service Technician

Equipment Operator

Library Assistant IV

*Parks Maintenance Worker

Parks Recreational Maintenance Worker

GRADE B8 \$22.1122.55 - \$29.8430.44

Account Clerk

Administrative AssistantAdministrative Assistant

Customer Service Supervisor

*Equipment Operator II

Head Cook

*Police Records Clerk Lead

GRADE B9 \$22.9323.38 - \$30.9331.55

*Equipment Operator III

*Finance Account Clerk II

Golf Course Crew Leader

GRADE B10 \$23.7524.23 - \$32.0832.73

*Assistant City Clerk

*Mechanic

Public Property Maintenance Mechanic

Senior Office Associate II

*Street Dispatcher

Transfer Station Operator

Wastewater Treatment Facility Operator

GRADE B11 \$24.6525.14 - \$33.2833.95

Community Coordinator

*Parks Crew Leader

*Water Production Operator

*Water Utility Maintenance Worker

GRADE B12 \$25.5626.07 - \$34.5335.22

Engineering Administrative Specialist

*Lead Communications Specialist

*Mechanic II

GRADE B13 \$26.5027.03 - \$35.8036.51

Accounting Specialist
Librarian
Park & Rec Coordinator
Park & Rec Coordinator (Aquatics)
Public Communications Manager
*Senior Center Manager
Transfer Station Supervisor
*Wastewater Treatment Facility Operator II
*Wastewater Treatment Facility Laboratory Technician
*Water Production Operator II
Youth Librarian

GRADE B14 \$27.4928.04 - \$37.1237.86

Street Crew Leader
Water Utility Maintenance Worker II

GRADE B15 \$28.5029.07 - \$38.4939.26

Cemetery Supervisor
Water Production Crew Leader
*Water Utility Crew Leader

GRADE B16 \$29.5630.15 - \$39.9140.72

Building Inspector
Computer Technician
Engineering Designer/Surveyor

GRADE B17 \$30.6531.27 - \$41.4042.22

GIS Supervisor

GRADE B18 \$31.8132.44 - \$42.9443.80

*Computer/Network Technician
Engineering Project Manager

GRADE C1 \$32.0432.68 - \$44.8645.76

Airport Manager

GRADE C2 \$33.6434.31 - \$47.0948.04

City Clerk
Golf Course Superintendent
Parks Superintendent
*Planning & Economic Development Coordinator
*Street Superintendent
*Surveyor/Construction Observer

GRADE C3 \$35.5036.21 - \$49.6950.68

Chief Building & Code Official

Library Director
*Wastewater Treatment Facility Superintendent
*Water Superintendent
GRADE C4 \$37,6238.36 - \$52,6853.73

Assistant Fire Chief
~~Project Engineer~~
~~*Public Property Director~~

GRADE C5 \$40,0740.87 - \$56,0957.22
Police Captain

GRADE C6 \$42,8743.72 - \$60,0361.23
Assistant City Engineer
Community Development Director
*Fire Chief
Park & Recreation Director

GRADE C7 \$46,0847.00 - \$64,5265.81
Communications Director
Human Resources Director
*Police Chief

GRADE C8 \$50,0051.00 - \$69,9971.39
*Public Works Director

GRADE C9 \$54,4955.58 - \$76,3077.83
City Engineer
Finance Director

GRADE C10 \$60.87 - \$85.22
Director of General Services

OTHER POSITIONS

City Administrator per Resolution R20-140	\$ 233,604 <u>238,276</u> annual
Prosecuting Attorney (through 3/4/25)	\$ <u>4,0624,184</u> per month
City Attorney	\$ 185 per hour
City Emergency Management Director	\$ 10,000 per year
Mayor per Resolution R06-107	\$ <u>11,838</u> <u>12,075</u> per year
Council per Resolution R06-107	\$ <u>7,384</u> <u>7,529</u> per year

*Step 7 has been increased by 2.5% for these positions effective 10/1/2024.

This ordinance shall repeal all ordinances or portions thereof in conflict herewith.
This ordinance shall be published as required by law and shall become effective October
1, ~~2024~~2025.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____,
~~2024~~2025.

15.B. Ordinance No. 25-16 adopting 2025-2026 Budget.

ORDINANCE NO. 25-16

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA, ADOPTING THE BUDGET STATEMENT FOR FISCAL YEAR 2025-2026 TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE FOR THE EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2025, through September 30, 2026. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Columbus. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Platte County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall be in full force and effect after its passage, adoption and publication as provided by law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City offices.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ___ DAY OF _____, 2025.

MAYOR

ATTEST:

ASSISTANT CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
ESTIMATED REVENUES						
100-100-41100	PROPERTY TAX	5,701,909	6,629,995	4,779,710	6,992,776	7,487,783
100-100-41120	MOTOR VEHICLE TAX	638,215	655,578	558,847	640,000	670,000
100-100-41820	OCCUPATION/FRANCHISE TAX	642,063	588,908	558,329	585,000	610,000
100-100-42101	LIQUOR AND BEER LICENSES	36,325	52,840	17,185	35,000	35,000
100-100-42120	OTHER LICENSES	7,275	5,325	5,335	7,500	7,500
100-100-42175	WIRELESS PERMITS	38,660	34,935	52,219	30,000	40,000
100-100-42340	CONVENIENCE FEE	1,766	2,397	1,860	1,500	2,000
100-100-43102	FEDERAL GRANTS	64,277	108,285		404,000	
100-100-43102-20003	FEDERAL GRANTS	90,841	96,284		150,000	150,000
100-100-43102-CREAT	FEDERAL GRANTS			60,000		
100-100-43410	STATE GRANTS	12,952				
100-100-43410-CREAT	STATE GRANTS	10,000		924	100,000	
100-100-43510	MUNICIPAL EQUALIZATION	6,853	32,780	47,893	56,058	40,765
100-100-43555	PRO-RATE MOTOR VEHICLE	16,027	17,155	13,916	15,000	15,000
100-100-43710	LOCAL GRANTS		35,472	25,000	350,000	
100-100-43710-CREAT	LOCAL GRANTS			1,500		
100-100-43900	IN-LIEU-TAX	252,496	270,644	287,656	260,000	270,000
100-100-44115	ADMINISTRATIVE FEES	900	900	900	900	900
100-100-44120	PUBLICATION FEES	1,235	1,702	896	1,050	1,050
100-100-44125	RECORDING FEES	1,650	2,145	3,205	2,000	3,000
100-100-44130	ENGINEERING SERVICES	6,595	5,410	2,025	5,000	5,000
100-100-45310	BUILDING RENTALS	2,967	15,919	21,205	15,000	22,500
100-100-45325	LAND RENTALS	33,842	34,407	24,310	33,850	33,850
100-100-46100	INTEREST	158,151	282,914	294,380	265,000	319,430
100-100-48000	MISCELLANEOUS REVENUE	9,530	20,716	11,391	10,000	10,000
100-100-48100	REFUNDS	1,849	7,112	636	1,500	1,500
100-100-49100	TRANSFERS IN	6,015,142	4,935,495	4,917,518	5,618,655	5,971,272
100-100-49100-19009	TRANSFERS IN	103,202	548,555			
100-100-49100-20003	TRANSFERS IN	162,134	65,442		50,000	50,000
100-100-49100-20005	TRANSFERS IN	13,071	49,681	53,615	70,000	70,000
100-100-49100-20006	TRANSFERS IN	18,150	18,150	18,150	18,200	20,000
100-100-49100-21092	TRANSFERS IN	2,601,880	144,148	6,002	25,000	
100-100-49100-22002	TRANSFERS IN					25,000
100-100-49100-23001	TRANSFERS IN	73,429	21,491	18,430	125,000	125,000
100-100-49100-23002	TRANSFERS IN	35,646				
100-100-49100-24002	TRANSFERS IN		164,150			
100-100-49100-24003	TRANSFERS IN				50,000	
100-100-49100-24004	TRANSFERS IN		112,371	94,010	100,000	
100-100-49100-24005	TRANSFERS IN			147,773		
100-100-49100-24029	TRANSFERS IN		1,226,805			
100-100-49100-24031	TRANSFERS IN		(30,251)			
100-100-49100-24032	TRANSFERS IN		200,000			
100-100-49100-24041	TRANSFERS IN			900,000	900,000	
100-100-49100-CREAT	TRANSFERS IN			2,710		
100-100-49210	LAND OR PROPERTY SALES	152,029		72,750		
100-100-49210-24041	LAND OR PROPERTY SALES			591,117		
100-100-49210-CREAT	LAND OR PROPERTY SALES			3,797		
TOTAL ESTIMATED REVENUES		16,911,061	16,357,860	13,595,194	16,917,989	15,986,550

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
100-100-51100	SALARIES AND WAGES	58,215	106,730	92,933	98,240	102,520
100-100-51100-BRICG	SALARIES AND WAGES	794	89		500	
100-100-51200	OVERTIME	20	136		150	
100-100-51300	TEMPORARY AND SEASONAL	6,140				
100-100-52100	SOCIAL SECURITY	7,637	7,844	7,180	7,520	7,845
100-100-52100-BRICG	SOCIAL SECURITY	59	6			
100-100-52200	GROUP INSURANCE	14,406	15,012	14,047	15,500	16,600
100-100-52200-BRICG	GROUP INSURANCE	128	19			
100-100-52300	RETIREMENT	3,616	6,306	5,294	5,900	6,150
100-100-52300-BRICG	RETIREMENT	48	5			
100-100-52600	WORKERS' COMPENSATION	10,305				
100-100-52700	TRAINING AND TUITION	1,801	2,793	7,913	1,000	3,500
100-100-52700-CREAT	TRAINING AND TUITION		441		250	250
100-100-52710	EMPLOYEE RECRUITMENT/RETENTION	11,061	27,376	13,074	15,000	15,000
100-100-52800	UNIFORMS	94			200	
100-100-53100	ENGINEERING SERVICES				20,000	
100-100-53200	PROFESSIONAL SERVICES	185,293	195,270	143,155	200,000	200,000
100-100-53200-24041	PROFESSIONAL SERVICES		4,496	363	5,000	5,000
100-100-53200-CREAT	PROFESSIONAL SERVICES		7,807	1,500	102,500	102,500
100-100-53300	RISK MANAGEMENT				1,000	1,000
100-100-53400	COMPUTER SUPPORT/MAINT	164,495	97,064	152,965	120,000	140,000
100-100-54310	BUILDING MAINTENANCE	8,059	16,436	31,261	17,500	36,000
100-100-54320	EQUIPMENT MAINTENANCE	73	130	1,550	2,000	2,000
100-100-54330	VEHICLE MAINTENANCE	51		44	250	250
100-100-54380	MAINTENANCE AGREEMENTS	1,072		36,711	15,260	19,760
100-100-54510	BUILDING RENTAL/LEASE	624	962	3,332	1,000	1,000
100-100-55200	INSURANCE	58,362	50,583	60,200	55,000	60,000
100-100-55210	CLAIMS AND SETTLEMENTS	42				
100-100-55500	PUBLICATIONS AND NOTICES	19,749	9,655	5,826	15,000	11,000
100-100-55500-24041	PUBLICATIONS AND NOTICES		594		500	500
100-100-55600	ELECTION EXPENSE	671	100	22,412	1,000	1,000
100-100-55900	MISCELLANEOUS	19,425	16,045	12,932	12,500	12,500
100-100-55920	MISC FEES	11,256	17,077	17,796	10,000	20,000
100-100-55920-24041	MISC FEES		130	340		500
100-100-56010	SUPPLIES	10,711	7,002	6,962	5,000	7,700
100-100-56010-CREAT	SUPPLIES		60	2,603		2,500
100-100-56020	OFFICE SUPPLIES	13,162	15,551	10,194	15,000	11,000
100-100-56030	CLEANING SUPPLIES/SERVICE	27,808	46,200	152		
100-100-56040	POSTAGE AND FREIGHT	9,701	8,924	8,710	10,000	10,000
100-100-56050	FUEL	2,533	1,663	1,532	2,000	2,000
100-100-56210	NATURAL GAS		44			
100-100-56220	ELECTRICITY	31,253	39,093	24,314	40,000	33,000
100-100-56230	WATER AND SEWER	3,332	2,400	1,199	2,500	2,500
100-100-56240	TELEPHONE	12,796	11,319	9,239	11,000	11,000
100-100-56250	REFUSE	2,986	1,844	1,676	3,000	3,000
100-100-56410	BOOKS AND PUBLICATIONS	5,225	30,783	10,501	22,500	22,500
100-100-56610	CHAMBER OF COMMERCE	10,500	10,500	10,500	10,500	10,500
100-100-56620	EMERGENCY MANAGEMENT	6,976	6,110	5,439	7,500	7,500
100-100-56650	MEMBERSHIP DUES	97,483	44,325	153,841	75,000	100,000
100-100-56650-CREAT	MEMBERSHIP DUES			150		
100-100-56690	SALES TAX REMITTANCE	10	30	22	50	50
100-100-57200-20003	CAPITAL-LAND & BUILDINGS				200,000	200,000
100-100-57200-21089	CAPITAL-LAND & BUILDINGS			411,083	404,000	
100-100-57200-21092	CAPITAL-LAND & BUILDINGS		(15)	6,002	25,000	
100-100-57200-22002	CAPITAL-LAND & BUILDINGS					25,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 100 - GENERAL ADMINISTRATION						
APPROPRIATIONS						
100-100-57200-23001	CAPITAL-LAND & BUILDINGS			18,430	125,000	125,000
100-100-57200-24003	CAPITAL-LAND & BUILDINGS				50,000	50,000
100-100-57200-24005	CAPITAL-LAND & BUILDINGS			147,773	400,000	
100-100-57200-24041	CAPITAL-LAND & BUILDINGS			900,000	900,000	
100-100-57510-20005	CAPITAL-EQUIPMENT			53,615	70,000	70,000
100-100-57510-20006	CAPITAL-EQUIPMENT			18,150	18,200	20,000
100-100-57510-24004	CAPITAL-EQUIPMENT			95,355	100,000	
100-100-57950	DEPRECIATION	955,191	1,133,304			
100-100-57960	AMORTIZATION	118,777	137,368			
100-100-57990	LOSS ON DISPOSITION	(413,857)				
100-100-58100	TRANSFERS OUT	480,000	480,000	424,142	13,292,758	13,974,951
100-100-59001	LEASE INTEREST	24,250				
TOTAL APPROPRIATIONS		1,982,333	2,559,611	2,952,412	16,511,778	15,453,076
NET OF REVENUES/APPROPRIATIONS - 100 - GENERAL ADMINIST		14,928,728	13,798,249	10,642,782	406,211	533,474

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT						
ESTIMATED REVENUES						
100-102-43102	FEDERAL GRANTS	238,883	201,883	209,091	195,000	205,000
100-102-43106	NEBRASKA DEPARTMENT OF TRANSPORTA					50,000
100-102-44780	SALES OF TICKETS-BUS	14,722	16,370	15,480	15,000	16,000
100-102-48000	MISCELLANEOUS REVENUE			25		
100-102-48100	REFUNDS			(60)		
100-102-49100	TRANSFERS IN				75,650	
100-102-49100-24006	TRANSFERS IN		9,191			
100-102-49210	LAND OR PROPERTY SALES	8,480				
TOTAL ESTIMATED REVENUES		262,085	227,444	224,536	285,650	271,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 102 - COLUMBUS AREA TRANSIT						
APPROPRIATIONS						
100-102-51100	SALARIES AND WAGES	112,877	157,157	154,343	188,890	184,800
100-102-51200	OVERTIME	296	327	1,081	210	1,530
100-102-52100	SOCIAL SECURITY	10,761	12,111	11,336	14,450	13,770
100-102-52200	GROUP INSURANCE	34,253	33,144	14,747	34,360	22,000
100-102-52300	RETIREMENT	7,627	9,691	8,307	11,340	10,800
100-102-52600	WORKERS' COMPENSATION	1,395				
100-102-52700	TRAINING AND TUITION				300	300
100-102-52710	EMPLOYEE RECRUITMENT/RETENTION	430	1,087	117	500	500
100-102-52800	UNIFORMS				300	300
100-102-53400	COMPUTER SUPPORT/MAINT	4,781	5,994	31,846	5,600	8,000
100-102-54310	BUILDING & GROUNDS MAINT	2,691	2,631	578	2,500	1,000
100-102-54320	EQUIPMENT MAINTENANCE	272			800	800
100-102-54330	VEHICLE MAINTENANCE	2,094	2,745	2,382	4,000	4,000
100-102-55200	INSURANCE	8,350	6,683	8,558	7,500	9,000
100-102-55930	REFUNDS	3,250	26		50	50
100-102-56010	SUPPLIES	10	90	38	250	250
100-102-56020	OFFICE SUPPLIES	929	1,052	576	1,000	1,000
100-102-56030	CLEANING SUPPLIES/SERVICE	392	336	363	400	400
100-102-56050	FUEL	6,963	6,146	4,544	7,500	7,500
100-102-56210	NATURAL GAS	1,994	1,352	1,455	2,000	1,500
100-102-56220	ELECTRICITY	1,381	1,447	1,244	1,500	1,500
100-102-56230	WATER AND SEWER	1,255	1,170	902	1,200	1,000
100-102-56240	TELEPHONE	989	1,035	1,353	1,000	1,000
100-102-57950	DEPRECIATION	43,778	30,771			
TOTAL APPROPRIATIONS		246,768	274,995	243,770	285,650	271,000
NET OF REVENUES/APPROPRIATIONS - 102 - COLUMBUS AREA TR		15,317	(47,551)	(19,234)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER						
ESTIMATED REVENUES						
100-103-43105-III-B	NENAAA - SENIOR CENTER	42,462	43,720	36,027	60,000	50,000
100-103-43105-III-C	NENAAA - SENIOR CENTER	86,145	86,297	79,926	100,000	100,000
100-103-43105-III-E	NENAAA - SENIOR CENTER	2,538	2,788	2,775	3,500	3,500
100-103-43530-III-C	SOCIAL SERVICES REIMBURSE	17,705	25,921	25,612	18,000	28,000
100-103-44743-III-C	MEALS - CONGREGATE	62,901	61,264	51,894	70,000	70,000
100-103-44744-III-C	MEALS-HOME DELIVERED	50,404	48,334	45,645	52,000	55,000
100-103-44746-III-C	MEALS - CURBSIDE TO GO	8,988	12,399	12,693	9,000	13,000
100-103-44749-III-C	CONGREGATE MEALS INELIGIBLE	450	900	440	1,000	1,000
100-103-45310	BUILDING RENTALS	605	470	1,005		750
100-103-45310-III-B	BUILDING RENTALS		60		700	
100-103-45310-III-E	BUILDING RENTALS		75			
100-103-47500	DONATIONS	705	1,995	350	20,000	20,000
100-103-47500-22004	DONATIONS		40,000			
100-103-47500-III-B	DONATIONS	1,192	2,045	1,220	500	500
100-103-47500-III-C	DONATIONS	935	431	600	1,000	1,000
100-103-47524-III-B	CONTRIBUTIONS	2,235	2,086	1,655	2,000	2,000
100-103-47530	FUND RAISERS	492	4,535	1,299	4,000	4,000
100-103-47530-III-B	FUND RAISERS	990	2,895	2,218		2,000
100-103-47530-III-C	FUND RAISERS		852	40		
100-103-48000	MISCELLANEOUS REVENUE	236	27,368	26,758	400	400
100-103-48000-III-B	MISCELLANEOUS REVENUE	5,000				
100-103-48000-III-C	MISCELLANEOUS REVENUE	48,292	437		500	500
100-103-48000-III-E	MISCELLANEOUS REVENUE		973	441		
100-103-48100-III-C	REFUNDS	689	762	463		300
100-103-49100-22004	TRANSFERS IN	159,645				
100-103-49100-III-B	TRANSFERS IN				132,108	160,817
100-103-49100-III-C	TRANSFERS IN				98,670	120,113
100-103-49100-III-E	TRANSFERS IN				1,777	2,163
100-103-49210	LAND OR PROPERTY SALES	209				
TOTAL ESTIMATED REVENUES		492,818	366,607	291,061	575,155	635,043

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER						
APPROPRIATIONS						
100-103-51100	SALARIES AND WAGES	41,583	(3,921)	27,579	238,590	19,660
100-103-51100-III-B	SALARIES AND WAGES	83,315	96,278	92,205		110,480
100-103-51100-III-C	SALARIES AND WAGES	145,147	141,603	121,110		146,880
100-103-51100-III-E	SALARIES AND WAGES	1,410	1,510	1,253		1,530
100-103-51200	OVERTIME			50	200	
100-103-51200-III-B	OVERTIME	55				
100-103-51200-III-C	OVERTIME	41				
100-103-51200-III-E	OVERTIME	2				
100-103-52100	SOCIAL SECURITY			2,075	18,260	1,504
100-103-52100-III-B	SOCIAL SECURITY	6,276	7,252	6,936		8,450
100-103-52100-III-C	SOCIAL SECURITY	10,767	10,700	9,086		11,240
100-103-52100-III-E	SOCIAL SECURITY	105	112	93		117
100-103-52200	GROUP INSURANCE			3,298	19,630	4,000
100-103-52200-III-B	GROUP INSURANCE	7,744	9,904	9,104		11,000
100-103-52200-III-C	GROUP INSURANCE	25,874	8,818	14,675		16,500
100-103-52200-III-E	GROUP INSURANCE	247	232	200		200
100-103-52300	RETIREMENT	(46)		1,661	14,320	1,180
100-103-52300-III-B	RETIREMENT	4,100	5,906	5,043		6,630
100-103-52300-III-C	RETIREMENT	7,170	8,395	6,602		8,810
100-103-52300-III-E	RETIREMENT	69	95	68		92
100-103-52500	UNEMPLOYMENT	1,947				
100-103-52500-III-B	UNEMPLOYMENT	2,107				
100-103-52500-III-C	UNEMPLOYMENT	1,735				
100-103-52500-III-E	UNEMPLOYMENT	78			80	
100-103-52600-III-B	WORKERS' COMPENSATION				300	
100-103-52600-III-C	WORKERS' COMPENSATION				550	
100-103-52700-III-B	TRAINING AND TUITION	126	181		615	615
100-103-52700-III-C	TRAINING AND TUITION	99	159	209	750	750
100-103-52700-III-E	TRAINING AND TUITION	28	68		140	140
100-103-52710	EMPLOYEE RECRUITMENT/RETENTION	484	179			
100-103-52710-III-B	EMPLOYEE RECRUITMENT/RETENTION	234	137	132	100	100
100-103-52710-III-C	EMPLOYEE RECRUITMENT/RETENTION	375	503	168	150	150
100-103-52710-III-E	EMPLOYEE RECRUITMENT/RETENTION	324		2		
100-103-53200-III-B	PROFESSIONAL SERVICES				50	50
100-103-53200-III-C	PROFESSIONAL SERVICES				50	50
100-103-53400	COMPUTER SUPPORT/MAINT	2,025				
100-103-53400-III-B	COMPUTER SUPPORT/MAINT	1,038	330	65	1,500	1,500
100-103-53400-III-C	COMPUTER SUPPORT/MAINT	1,095	1,460	5	1,200	1,200
100-103-53400-III-E	COMPUTER SUPPORT/MAINT	148	50	5	1,000	1,000
100-103-53520-III-B	CONTRACT SERVICES				1,500	1,500
100-103-53520-III-C	CONTRACT SERVICES				1,500	1,500
100-103-54310	BUILDING & GROUNDS MAINT	1,326	2,295			
100-103-54310-III-B	BUILDING & GROUNDS MAINT				250	
100-103-54310-III-C	BUILDING & GROUNDS MAINT			50	250	
100-103-54320-III-C	EQUIPMENT MAINTENANCE	3,731	1,396	944	2,000	2,000
100-103-54510	BUILDING RENTAL/LEASE	(102,187)	(108,783)			
100-103-54510-III-B	BUILDING RENTAL/LEASE	62,270	89,887	84,603	90,565	93,300
100-103-54510-III-C	BUILDING RENTAL/LEASE	38,871	40,384	38,010	40,690	42,000
100-103-55200	INSURANCE		560	(156)		
100-103-55200-III-B	INSURANCE	228	37	325	420	420
100-103-55200-III-C	INSURANCE	223	67	325	420	420
100-103-55200-III-E	INSURANCE	5	1			
100-103-55900	MISCELLANEOUS	1,721	15,718	32,005		
100-103-55900-III-B	MISCELLANEOUS	456	360	335	400	400
100-103-55900-III-C	MISCELLANEOUS	446	360	335	350	350

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 103 - COLUMBUS SENIOR CENTER						
APPROPRIATIONS						
100-103-55900-III-E	MISCELLANEOUS	64	973	401		
100-103-56010	SUPPLIES	2,879	2,400			
100-103-56010-III-B	SUPPLIES	2,666	1,372	1,648	3,000	3,000
100-103-56010-III-C	SUPPLIES	12,478	11,801	15,064	12,500	12,500
100-103-56010-III-E	SUPPLIES	234			300	300
100-103-56020	OFFICE SUPPLIES	1,124				
100-103-56020-III-B	OFFICE SUPPLIES	243	854	732	500	500
100-103-56020-III-C	OFFICE SUPPLIES	726	668	782	450	450
100-103-56020-III-E	OFFICE SUPPLIES	55	62	56	50	50
100-103-56030-III-B	CLEANING SUPPLIES/SERVICE	465	566	174	750	750
100-103-56030-III-C	CLEANING SUPPLIES/SERVICE	1,932	3,012	2,768	3,000	3,000
100-103-56040-III-B	POSTAGE AND FREIGHT	13	4			
100-103-56040-III-C	POSTAGE AND FREIGHT	33			25	25
100-103-56240	TELEPHONE	(37)		40		
100-103-56240-III-B	TELEPHONE	237	219	120	275	275
100-103-56240-III-C	TELEPHONE	236	219	120	275	275
100-103-56240-III-E	TELEPHONE	2				
100-103-56300-III-C	FOOD COSTS	104,634	113,897	93,348	105,000	105,000
100-103-56400-III-B	PROGRAMS	884	2,104	1,288	1,000	1,000
100-103-56400-III-E	PROGRAMS	105			200	200
100-103-56650	MEMBERSHIP DUES			100		
100-103-56650-III-B	MEMBERSHIP DUES	12,336	12,026	12,650	12,000	12,000
100-103-56650-III-C	MEMBERSHIP DUES			14		
100-103-56690	SALES TAX REMITTANCE			3		
100-103-57950	DEPRECIATION	13,386	13,386			
100-103-57990	LOSS ON DISPOSITION		157			
TOTAL APPROPRIATIONS		507,487	495,953	587,708	575,155	635,043
NET OF REVENUES/APPROPRIATIONS - 103 - COLUMBUS SENIOR C		(14,669)	(129,346)	(296,647)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR						
ESTIMATED REVENUES						
100-104-43710	LOCAL GRANTS	12,095	44,444	12,085		
100-104-49100	TRANSFERS IN				749,190	866,660
TOTAL ESTIMATED REVENUES		12,095	44,444	12,085	749,190	866,660

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 104 - CITY ADMINISTRATOR						
APPROPRIATIONS						
100-104-51100	SALARIES AND WAGES	469,972	530,139	462,199	542,390	619,380
100-104-51100-FEMA1	SALARIES AND WAGES	1,090	2,302			
100-104-51200	OVERTIME			49		
100-104-52100	SOCIAL SECURITY	29,620	35,613	31,333	41,500	47,390
100-104-52100-FEMA1	SOCIAL SECURITY	56	169			
100-104-52200	GROUP INSURANCE	98,111	116,304	104,548	119,950	146,220
100-104-52200-FEMA1	GROUP INSURANCE	142	290			
100-104-52300	RETIREMENT	30,578	37,785	31,098	32,550	37,170
100-104-52300-FEMA1	RETIREMENT	87	184			
100-104-52700	TRAINING AND TUITION	3,665	1,145	9,568	3,000	5,000
100-104-52710	EMPLOYEE RECRUITMENT/RETENTION		(1,000)	283	500	500
100-104-55900	MISCELLANEOUS	7,400	7,800	8,504	7,800	9,500
100-104-56240	TELEPHONE	20	86	43		
100-104-56650	MEMBERSHIP DUES			800	1,500	1,500
100-104-57990	LOSS ON DISPOSITION	2,685				
TOTAL APPROPRIATIONS		643,426	730,817	648,425	749,190	866,660
NET OF REVENUES/APPROPRIATIONS - 104 - CITY ADMINISTRATOR		(631,331)	(686,373)	(636,340)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 105 - FINANCE						
ESTIMATED REVENUES						
100-105-49100	TRANSFERS IN				600,820	655,070
TOTAL ESTIMATED REVENUES					600,820	655,070

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 105 - FINANCE						
APPROPRIATIONS						
100-105-51100	SALARIES AND WAGES	405,112	456,625	442,346	435,260	483,940
100-105-51200	OVERTIME	2,594	4,400	1,757	3,000	2,090
100-105-52100	SOCIAL SECURITY	30,350	34,004	33,016	33,530	37,180
100-105-52200	GROUP INSURANCE	78,322	87,535	78,423	91,430	91,000
100-105-52300	RETIREMENT	20,469	27,766	24,655	26,300	29,160
100-105-52700	TRAINING AND TUITION	1,359	521	891	1,500	1,500
100-105-52710	EMPLOYEE RECRUITMENT/RETENTION	326	291	240	500	500
100-105-53400	COMPUTER SUPPORT/MAINT	2,495	708	920	3,200	3,200
100-105-55900	MISCELLANEOUS	3,000	3,500	3,738	3,000	4,500
100-105-56240	TELEPHONE	2,688	1,743	874	2,600	1,500
100-105-56650	MEMBERSHIP DUES		299	299	500	500
100-105-57990	LOSS ON DISPOSITION	4,769				
TOTAL APPROPRIATIONS		551,484	617,392	587,159	600,820	655,070
NET OF REVENUES/APPROPRIATIONS - 105 - FINANCE		(551,484)	(617,392)	(587,159)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 106 - CITY CLERK						
ESTIMATED REVENUES						
100-106-48000	MISCELLANEOUS REVENUE		618			
100-106-49100	TRANSFERS IN				268,160	227,760
	TOTAL ESTIMATED REVENUES		618		268,160	227,760

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 106 - CITY CLERK						
APPROPRIATIONS						
100-106-51100	SALARIES AND WAGES	222,091	219,062	162,526	180,000	154,360
100-106-51200	OVERTIME	894	595	41	1,000	
100-106-52100	SOCIAL SECURITY	15,071	18,245	11,559	13,850	11,810
100-106-52200	GROUP INSURANCE	65,794	65,511	63,604	52,160	42,000
100-106-52300	RETIREMENT	10,564	15,126	8,891	10,860	9,260
100-106-52700	TRAINING AND TUITION	4,036	3,648	625	5,000	2,500
100-106-52710	EMPLOYEE RECRUITMENT/RETENTION	80	402	260	500	500
100-106-53400	COMPUTER SUPPORT/MAINT	2,095			2,000	2,200
100-106-55800	TRAVEL			1,696		2,500
100-106-56010	SUPPLIES			659	1,200	1,000
100-106-56020	OFFICE SUPPLIES		98	95	500	500
100-106-56240	TELEPHONE	381	350	563	400	630
100-106-56650	MEMBERSHIP DUES	815	445	170	690	500
100-106-57990	LOSS ON DISPOSITION	1,129				
TOTAL APPROPRIATIONS		322,950	323,482	250,689	268,160	227,760
NET OF REVENUES/APPROPRIATIONS - 106 - CITY CLERK		(322,950)	(322,864)	(250,689)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 107 - MAYOR/COUNCIL						
ESTIMATED REVENUES						
100-107-49100	TRANSFERS IN				80,540	85,270
TOTAL ESTIMATED REVENUES					80,540	85,270

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 107 - MAYOR/COUNCIL						
APPROPRIATIONS						
100-107-51100	SALARIES AND WAGES	68,992	69,712	65,391	70,630	72,240
100-107-52100	SOCIAL SECURITY	5,257	5,338	5,002	5,410	5,530
100-107-52700	TRAINING AND TUITION	3,015	4,476	1,670	3,000	4,000
100-107-53400	COMPUTER SUPPORT/MAINT		12,566			
100-107-55800	TRAVEL		237	2,049	1,500	3,500
	TOTAL APPROPRIATIONS	<u>77,264</u>	<u>92,329</u>	<u>74,112</u>	<u>80,540</u>	<u>85,270</u>
NET OF REVENUES/APPROPRIATIONS - 107 - MAYOR/COUNCIL		(77,264)	(92,329)	(74,112)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 108 - HUMAN RESOURCES						
ESTIMATED REVENUES						
100-108-49100	TRANSFERS IN				174,500	230,464
	TOTAL ESTIMATED REVENUES				174,500	230,464

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 108 - HUMAN RESOURCES						
APPROPRIATIONS						
100-108-51100	SALARIES AND WAGES	131,742	129,912	168,915	141,220	185,310
100-108-52100	SOCIAL SECURITY	9,919	10,205	12,824	10,810	14,176
100-108-52200	GROUP INSURANCE	10,039	10,224	12,929	10,540	15,158
100-108-52300	RETIREMENT	6,472	8,076	9,323	8,480	11,120
100-108-52700	TRAINING AND TUITION		310	675	500	1,500
100-108-52710	EMPLOYEE RECRUITMENT/RETENTION	442	417	707	250	500
100-108-53400	COMPUTER SUPPORT/MAINT	830			500	500
100-108-55900	MISCELLANEOUS	90	11	138	300	300
100-108-56240	TELEPHONE	1,656	1,494	1,387	1,500	1,500
100-108-56650	MEMBERSHIP DUES	244	369	264	400	400
100-108-57990	LOSS ON DISPOSITION	744				
TOTAL APPROPRIATIONS		162,178	161,018	207,162	174,500	230,464
NET OF REVENUES/APPROPRIATIONS - 108 - HUMAN RESOURCES		(162,178)	(161,018)	(207,162)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 110 - POLICE						
ESTIMATED REVENUES						
100-110-42110	ANIMAL LICENSES	15,202	12,844	10,476	15,000	15,000
100-110-42120	OTHER LICENSES	30	15	15	50	50
100-110-42136	OTHER PERMITS	5,220	7,710	7,205	5,000	5,000
100-110-42310	FINES AND PENALTIES	1,019	2,441	633	1,500	1,500
100-110-42320	VEHICLE IMPOUND FEES	42,292	71,515	65,875	50,000	60,000
100-110-43102	FEDERAL GRANTS	9,040	6,213		10,000	10,000
100-110-43102-20015	FEDERAL GRANTS	1,526	6,118	2,607	5,000	5,000
100-110-43410	STATE GRANTS	83,970	9,952	26,304	10,000	10,000
100-110-43710	LOCAL GRANTS		618	863		1,000
100-110-43920	S.T.O.P. PROGRAM	450	700	800	500	800
100-110-44150	FUEL	43,097	39,961	30,166	37,500	37,500
100-110-44210	ALARM SYSTEMS	650	150	550	600	800
100-110-44215	OTHER FEES	4,897	6,196	5,899	6,000	6,000
100-110-44218	POLICE PROTECTION	106,000	61,419	126,976	100,000	127,000
100-110-44520	INSPECTION FEES	40		200		100
100-110-44540	ANIMAL IMPOUNDING FEES	590	320	803	1,000	1,000
100-110-44760	COPY MACHINE FEES	6,572	7,007	5,599	6,000	7,500
100-110-47500	DONATIONS	52,816	152	13,000		13,000
100-110-47520	DONATIONS-D.A.R.E.	8,243		5,904		5,500
100-110-47521	DONATIONS-GREAT	3,000		2,273		2,300
100-110-47522	KIDS & COPS REVENUES	8,243		5,046		5,050
100-110-47523	DONATIONS - HUMAN TRAFFIC TASK FO			3,031		3,050
100-110-48000	MISCELLANEOUS REVENUE	9,285	3,125	8,190	5,000	5,000
100-110-48100	REFUNDS			2,022	1,000	1,000
100-110-49100	TRANSFERS IN				5,572,680	6,410,080
100-110-49100-20018	TRANSFERS IN		99,994	1,977	15,000	
100-110-49100-21001	TRANSFERS IN	172,432	38,323	63,289	70,000	
100-110-49100-21002	TRANSFERS IN	28,461				
100-110-49100-21005	TRANSFERS IN	61,340	73,417	71,671	75,000	80,000
100-110-49100-21006	TRANSFERS IN	61,340	72,905	71,671	75,000	80,000
100-110-49100-21007	TRANSFERS IN	66,715	72,905	71,671	75,000	80,000
100-110-49100-21008	TRANSFERS IN	17,401	17,347	19,631	20,000	25,000
100-110-49100-22007	TRANSFERS IN	42,456				15,000
100-110-49100-23003	TRANSFERS IN	53,672				
100-110-49100-23004	TRANSFERS IN	12,443				
100-110-49100-23005	TRANSFERS IN	6,396				
100-110-49100-24006	TRANSFERS IN		9,191			
100-110-49100-25033	TRANSFERS IN			96,700	110,000	
100-110-49100-25037	TRANSFERS IN			61,786	65,000	
100-110-49100-26001	TRANSFERS IN					280,000
100-110-49100-26016	TRANSFERS IN					30,000
100-110-49100-26017	TRANSFERS IN					25,500
100-110-49100-26019	TRANSFERS IN					40,000
100-110-49210	LAND OR PROPERTY SALES	66,361	48,271	45,315		50,000
TOTAL ESTIMATED REVENUES		991,199	668,809	828,148	6,331,830	7,438,730

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 110 - POLICE						
APPROPRIATIONS						
100-110-51100	SALARIES AND WAGES	3,149,363	3,525,164	3,608,238	3,588,430	4,012,000
100-110-51200	OVERTIME	161,245	196,190	162,618	200,000	180,000
100-110-51300	TEMPORARY AND SEASONAL	8,382	7,859	6,422	4,250	8,000
100-110-52100	SOCIAL SECURITY	243,457	270,665	278,704	289,820	321,300
100-110-52200	GROUP INSURANCE	748,715	752,222	738,828	772,660	834,800
100-110-52300	RETIREMENT	218,688	250,799	244,387	265,190	377,280
100-110-52600	WORKERS' COMPENSATION	6,012				
100-110-52700	TRAINING AND TUITION	42,509	58,910	49,298	60,000	60,000
100-110-52710	EMPLOYEE RECRUITMENT/RETENTION	5,198	5,032	9,440	12,500	10,000
100-110-52800	UNIFORMS	7,686	14,722	18,637	15,000	20,000
100-110-52810	UNIFORMS-QUARTERMASTER	16,918	22,623	19,937	25,000	25,000
100-110-53200	PROFESSIONAL SERVICES	78,386	86,620	66,927	60,000	75,000
100-110-53400	COMPUTER SUPPORT/MAINT	14,591	13,592	26,975	24,400	24,400
100-110-53520	CONTRACT SERVICES	83,355	89,040	84,000	84,000	125,000
100-110-54310	BUILDING MAINTENANCE	8,983	10,162	9,664	7,500	15,000
100-110-54320	EQUIPMENT MAINTENANCE	7,307	5,919	9,586	7,500	8,000
100-110-54330	VEHICLE MAINTENANCE	40,170	51,142	52,684	38,000	56,000
100-110-54380	MAINTENANCE AGREEMENTS	29,029	76,928	103,059	105,480	140,000
100-110-54510	BUILDING RENTAL/LEASE				1,200	1,200
100-110-54520	EQUIPMENT RENTAL/PURCHASE		475	4,000	4,000	4,000
100-110-54530	VEHICLE TOWING	33,088	49,395	33,605	35,000	35,000
100-110-55200	INSURANCE	116,797	134,278	160,049	135,000	160,000
100-110-55210	CLAIMS AND SETTLEMENTS	6,900	6,870	(832)	1,000	1,000
100-110-55900	MISCELLANEOUS		940	5,094	2,000	2,000
100-110-56010	SUPPLIES	6,932	5,459	6,708	7,000	7,000
100-110-56020	OFFICE SUPPLIES	6,198	7,598	5,783	7,500	7,500
100-110-56030	CLEANING SUPPLIES/SERVICE	28,956	29,629	27,927	30,000	31,000
100-110-56040	POSTAGE AND FREIGHT	2,163	3,247	3,110	2,000	3,000
100-110-56050	FUEL	112,914	113,551	90,023	100,000	100,000
100-110-56140	STOP PROGRAM EXPENSE		1,598		2,500	2,500
100-110-56150	D.A.R.E. EXPENSE	3,570	3,330	2,287	3,000	3,000
100-110-56160	G.R.E.A.T. EXPENSE	105		503	1,500	1,500
100-110-56165	K9 PROGRAM	3,367	2,469	2,683	3,500	3,500
100-110-56190	PERSONAL PROTECTIVE SUPP	2,569	2,768	7,855	6,000	6,000
100-110-56190-20015	PERSONAL PROTECTIVE SUPP	7,341	6,637	9,845	8,000	10,000
100-110-56190-20018	PERSONAL PROTECTIVE SUPP	12,858	5,008	4,952	8,000	8,000
100-110-56210	NATURAL GAS	12,075	7,426	4,933	12,500	10,000
100-110-56220	ELECTRICITY	34,186	39,234	45,737	35,000	50,000
100-110-56230	WATER AND SEWER	2,135	1,976	1,496	2,600	2,600
100-110-56240	TELEPHONE	18,948	19,525	17,769	23,000	20,000
100-110-56250	REFUSE	1,294	581	642	1,500	1,500
100-110-56280	KIDS & COPS EXPENSES		2,543	3,209	500	2,000
100-110-56281	PROJECT LIFESAVER			654		250
100-110-56630	DRUG TASK FORCE	5,400	5,400	5,400	5,800	5,400
100-110-56650	MEMBERSHIP DUES	1,245	1,120	1,555	2,000	2,000
100-110-56680	LICENSE TAX REMITTANCE	1,024	794		1,500	1,500
100-110-56690	SALES TAX REMITTANCE	322	469	409	500	500
100-110-57510-20018	CAPITAL-EQUIPMENT			1,977	15,000	
100-110-57510-21001	CAPITAL-EQUIPMENT			63,289	70,000	
100-110-57510-22007	CAPITAL-EQUIPMENT					15,000
100-110-57510-25033	CAPITAL-EQUIPMENT			96,700	110,000	
100-110-57510-25037	CAPITAL-EQUIPMENT			61,786	65,000	
100-110-57510-26001	CAPITAL-EQUIPMENT					280,000
100-110-57510-26016	CAPITAL-EQUIPMENT					30,000
100-110-57510-26017	CAPITAL-EQUIPMENT					35,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 110 - POLICE						
APPROPRIATIONS						
100-110-57510-26019	CAPITAL-EQUIPMENT					40,000
100-110-57520-21005	CAPITAL-VEHICLES			71,671	75,000	80,000
100-110-57520-21006	CAPITAL-VEHICLES			71,671	75,000	80,000
100-110-57520-21007	CAPITAL-VEHICLES			71,671	75,000	80,000
100-110-57520-21008	CAPITAL-VEHICLES			19,631	20,000	25,000
100-110-57950	DEPRECIATION	720,006	707,039			
100-110-57990	LOSS ON DISPOSITION	2,854				
TOTAL APPROPRIATIONS		<u>6,013,241</u>	<u>6,596,948</u>	<u>6,393,196</u>	<u>6,506,830</u>	<u>7,438,730</u>
NET OF REVENUES/APPROPRIATIONS - 110 - POLICE		(5,022,042)	(5,928,139)	(5,565,048)	(175,000)	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 112 - ANIMAL CONTROL						
APPROPRIATIONS						
100-112-56220	ELECTRICITY		67			
100-112-56650	MEMBERSHIP DUES		200			
TOTAL APPROPRIATIONS			267			
NET OF REVENUES/APPROPRIATIONS - 112 - ANIMAL CONTROL			(267)			

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 120 - FIRE						
ESTIMATED REVENUES						
100-120-43102	FEDERAL GRANTS				409,500	
100-120-43410	STATE GRANTS	5,100	5,100			
100-120-43710	LOCAL GRANTS	2,000				
100-120-44215	OTHER FEES	415	525	378		
100-120-44220	FIRE PROTECTION-INDUSTR	187,909	199,093	289,364	200,000	300,000
100-120-44221	FIRE/EMS PROTECTION-RURAL	45,000	(22,500)			
100-120-44240	INSPECTION FEES	6,825	5,125	5,225	7,000	7,000
100-120-47500	DONATIONS	51,611	150	5,798	100	100
100-120-48000	MISCELLANEOUS REVENUE	1,633	3,014	531	5,000	5,000
100-120-49100	TRANSFERS IN			137,500	1,283,730	1,311,690
100-120-49100-20021	TRANSFERS IN	1,091,028				
100-120-49100-20024	TRANSFERS IN		204,121			
100-120-49100-23006	TRANSFERS IN	93,210				
100-120-49100-23007	TRANSFERS IN	25,000				
100-120-49100-23008	TRANSFERS IN	21,396				
100-120-49100-23011	TRANSFERS IN	145,492				
100-120-49100-24007	TRANSFERS IN		157,298			
100-120-49100-24011	TRANSFERS IN		21,968			
100-120-49100-24012	TRANSFERS IN		24,665			
100-120-49100-25001	TRANSFERS IN			173,503	200,000	
100-120-49100-25002	TRANSFERS IN			444,277	40,500	
100-120-49100-25005	TRANSFERS IN			7,548	15,000	
100-120-49100-25006	TRANSFERS IN			9,995	15,000	
100-120-49100-25036	TRANSFERS IN			9,733	10,000	
100-120-49100-26018	TRANSFERS IN					470,000
100-120-49100-26020	TRANSFERS IN					1,075,000
100-120-49100-26024	TRANSFERS IN					200,000
100-120-49210	LAND OR PROPERTY SALES	10,971	2,266			
TOTAL ESTIMATED REVENUES		1,687,590	600,825	1,083,852	2,185,830	3,368,790

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 120 - FIRE						
APPROPRIATIONS						
100-120-51100	SALARIES AND WAGES	631,216	768,362	758,901	781,790	837,610
100-120-51200	OVERTIME	33,546	59,566	98,126	75,000	109,810
100-120-52100	SOCIAL SECURITY	9,601	12,611	13,949	12,280	15,400
100-120-52200	GROUP INSURANCE	117,455	142,920	166,085	173,560	187,750
100-120-52300	RETIREMENT	16,859	85,552	92,239	111,390	111,390
100-120-52600	WORKERS' COMPENSATION	3,015				
100-120-52700	TRAINING AND TUITION	11,719	7,569	7,385	17,000	17,000
100-120-52710	EMPLOYEE RECRUITMENT/RETENTION	745	12,892	10,585	5,000	5,000
100-120-52800	UNIFORMS	6,471	6,341	5,286	8,000	8,000
100-120-52900	EMPLOYEE HEALTH	52	1,805	7	2,000	30,000
100-120-53200	PROFESSIONAL SERVICES	2,467	630			
100-120-53210	EQUIPMENT RECERT PROGRAM	8,877	2,250	1,150	20,000	20,000
100-120-53400	COMPUTER SUPPORT/MAINT	13,843	10,403	12,284	12,600	16,530
100-120-54310	BUILDING MAINTENANCE	7,465	15,664	9,914	12,500	12,500
100-120-54320	EQUIPMENT MAINTENANCE	949	9,835	8,553	12,500	12,500
100-120-54330	VEHICLE MAINTENANCE	60,912	16,279	36,038	42,500	50,000
100-120-54330-21094	VEHICLE MAINTENANCE	10,153	6,472	805	10,000	10,000
100-120-54380	MAINTENANCE AGREEMENTS	3,575	2,104	1,730	5,000	5,000
100-120-54410	HAZMAT MAINTENANCE		9,182	(9,182)		
100-120-55200	INSURANCE	61,173	83,274	59,256	83,500	60,000
100-120-55210	CLAIMS AND SETTLEMENTS		1,000			
100-120-55900	MISCELLANEOUS	267	900	528	1,000	1,000
100-120-56010	SUPPLIES	17,890	16,098	21,616	20,000	20,000
100-120-56020	OFFICE SUPPLIES	2,165	2,271	1,700	2,500	2,500
100-120-56030	CLEANING SUPPLIES/SERVICE	4,391	5,354	3,910	5,000	5,000
100-120-56040	POSTAGE AND FREIGHT	5	58	1	150	150
100-120-56050	FUEL	11,290	18,516	15,170	16,000	16,000
100-120-56170	FIRE PREVENTION	1,315	382	519	2,000	3,500
100-120-56190	PERSONAL PROTECTIVE SUPP			8,995	20,000	20,000
100-120-56190-20022	PERSONAL PROTECTIVE SUPP	32,411				
100-120-56210	NATURAL GAS	11,214	8,657	11,140	13,000	13,000
100-120-56220	ELECTRICITY	15,666	26,512	18,348	15,000	20,000
100-120-56230	WATER AND SEWER	3,926	2,640	2,223	3,000	3,000
100-120-56240	TELEPHONE	10,881	9,661	5,041	12,560	10,000
100-120-56250	REFUSE	27	6	15		50
100-120-56650	MEMBERSHIP DUES	523	499	662	1,000	1,000
100-120-56690	SALES TAX REMITTANCE	29	22	45		100
100-120-57510-20022	CAPITAL-EQUIPMENT			80		
100-120-57510-25001	CAPITAL-EQUIPMENT			173,503	200,000	
100-120-57510-25002	CAPITAL-EQUIPMENT			444,277	420,624	
100-120-57510-25006	CAPITAL-EQUIPMENT			9,995	10,075	
100-120-57510-25036	CAPITAL-EQUIPMENT			9,733	10,000	
100-120-57510-26024	CAPITAL-EQUIPMENT					200,000
100-120-57520-25005	CAPITAL-VEHICLES			7,548	7,034	
100-120-57520-26018	CAPITAL-VEHICLES					470,000
100-120-57520-26020	CAPITAL-VEHICLES					1,075,000
100-120-57950	DEPRECIATION	555,805	593,637			
TOTAL APPROPRIATIONS		1,667,898	1,939,924	2,008,160	2,143,563	3,368,790
NET OF REVENUES/APPROPRIATIONS - 120 - FIRE		19,692	(1,339,099)	(924,308)	42,267	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 121 - RESCUE						
ESTIMATED REVENUES						
100-121-43410	STATE GRANTS		75,000			
100-121-43710	LOCAL GRANTS	7,000				
100-121-44221	FIRE/EMS PROTECTION-RURAL		305,000	283,250	275,000	283,250
100-121-44230	AMBULANCE SERVICE - BLS		(825)			
100-121-44231	AMBULANCE SERVICE - ALS 1			(842)		
100-121-44233	AMBULANCE SERVICES	640,679	706,426	658,325	650,000	700,000
100-121-47500	DONATIONS	2,000				
100-121-48000	MISCELLANEOUS REVENUE	60	8,136	7,226	2,000	2,000
100-121-48100	REFUNDS	25				
100-121-49100	TRANSFERS IN			137,500	1,490,424	1,712,780
100-121-49100-22012	TRANSFERS IN					80,000
100-121-49100-23009	TRANSFERS IN	8,145				
100-121-49100-23010	TRANSFERS IN	47,283				
100-121-49100-24008	TRANSFERS IN		491,421			
100-121-49100-24009	TRANSFERS IN		35,000			
100-121-49100-25003	TRANSFERS IN			199,627	200,000	
100-121-49100-25004	TRANSFERS IN			20,941	60,000	
TOTAL ESTIMATED REVENUES		705,192	1,620,158	1,306,027	2,677,424	2,778,030

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 121 - RESCUE						
APPROPRIATIONS						
100-121-51100	SALARIES AND WAGES	919,467	1,225,879	1,350,209	1,389,414	1,490,190
100-121-51200	OVERTIME	62,286	110,538	182,233	150,000	203,930
100-121-52100	SOCIAL SECURITY	13,705	18,850	21,593	18,230	23,840
100-121-52200	GROUP INSURANCE	208,916	256,651	299,571	312,420	338,650
100-121-52300	RETIREMENT	28,379	155,002	167,939	200,130	200,000
100-121-52600	WORKERS' COMPENSATION	(3,101)				
100-121-52700	TRAINING AND TUITION	31,009	34,423	19,775	45,000	45,000
100-121-52710	EMPLOYEE RECRUITMENT/RETENTION		131		2,500	2,500
100-121-52800	UNIFORMS	6,255	6,312	5,286	8,000	8,000
100-121-52900	EMPLOYEE HEALTH	52	1,805	7	3,000	30,000
100-121-53200	PROFESSIONAL SERVICES	77,038	75,591	61,670	70,000	70,000
100-121-53210	EQUIPMENT RECERT PROGRAM			248		
100-121-53400	COMPUTER SUPPORT/MAINT	1,244	5,364	4,880	11,570	11,570
100-121-54310	BUILDING MAINTENANCE	6,444	15,513	9,914	12,500	12,500
100-121-54320	EQUIPMENT MAINTENANCE	11,188	3,710	2,338	10,000	10,000
100-121-54330	VEHICLE MAINTENANCE	21,116	21,060	42,114	40,000	50,000
100-121-54380	MAINTENANCE AGREEMENTS	695	1,204	1,730	3,500	3,500
100-121-55200	INSURANCE	14,329	17,927	42,797	18,000	43,000
100-121-55210	CLAIMS AND SETTLEMENTS		3,148			
100-121-55900	MISCELLANEOUS		17,585	526	1,000	1,000
100-121-55920	MISC FEES	510	572	766	500	750
100-121-55930	REFUNDS	6,668	2,527	1,557	7,500	7,500
100-121-56010	SUPPLIES	45,939	63,901	50,553	55,000	60,000
100-121-56020	OFFICE SUPPLIES	1,820	2,347	1,603	2,500	2,500
100-121-56030	CLEANING SUPPLIES/SERVICE	8,630	12,603	13,031	8,000	13,500
100-121-56040	POSTAGE AND FREIGHT	1	10	55	100	100
100-121-56050	FUEL	17,995	12,712	12,166	15,000	15,000
100-121-56190	PERSONAL PROTECTIVE SUPP	7,103	9,967	8,291	10,000	10,000
100-121-56210	NATURAL GAS	11,502	8,657	11,140	13,000	13,000
100-121-56220	ELECTRICITY	15,666	26,512	18,348	15,000	20,000
100-121-56230	WATER AND SEWER	3,926	2,640	3,223	3,000	3,000
100-121-56240	TELEPHONE	13,395	9,661	5,041	12,560	9,000
100-121-56690	SALES TAX REMITTANCE	1	5	9		
100-121-57510-22012	CAPITAL-EQUIPMENT					80,000
100-121-57510-25003	CAPITAL-EQUIPMENT			199,627	200,000	
100-121-57510-25004	CAPITAL-EQUIPMENT			20,941	22,767	
100-121-57950	DEPRECIATION	132,124	213,843			
TOTAL APPROPRIATIONS		1,664,302	2,336,650	2,558,181	2,660,191	2,778,030
NET OF REVENUES/APPROPRIATIONS - 121 - RESCUE		(959,110)	(716,492)	(1,252,154)	17,233	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
ESTIMATED REVENUES						
100-125-48000	MISCELLANEOUS REVENUE		298			
100-125-49100	TRANSFERS IN				169,550	168,220
	TOTAL ESTIMATED REVENUES		298		169,550	168,220

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 125 - VOLUNTEER FIRE DEPARTMENT						
APPROPRIATIONS						
100-125-51100	SALARIES AND WAGES	116,714	100,661	99,993	118,600	109,100
100-125-52100	SOCIAL SECURITY	3,068	3,072	2,630	9,080	8,350
100-125-52200	GROUP INSURANCE	12,005	12,152	11,482	12,550	13,560
100-125-52300	RETIREMENT	2,340	11,079	9,557	7,120	10,310
100-125-52700	TRAINING AND TUITION	11,214	9,023	8,598	12,500	12,500
100-125-52800	UNIFORMS	1,755		1,951	3,500	5,000
100-125-52900	EMPLOYEE HEALTH	1,760		1,729	2,500	2,500
100-125-55200	INSURANCE	1,797	872	4,210	1,000	4,200
100-125-55900	MISCELLANEOUS	167				
100-125-56010	SUPPLIES	801	1,308	46	1,500	1,500
100-125-56650	MEMBERSHIP DUES	60	1,151	591	1,200	1,200
TOTAL APPROPRIATIONS		151,681	139,318	140,787	169,550	168,220
NET OF REVENUES/APPROPRIATIONS - 125 - VOLUNTEER FIRE DEPARTMENT		(151,681)	(139,020)	(140,787)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY						
ESTIMATED REVENUES						
100-130-42310	FINES AND PENALTIES	6,326	9,987	2,686	4,500	2,200
100-130-43102	FEDERAL GRANTS	2,101			3,000	
100-130-43410	STATE GRANTS	4,509	550	1,000	4,000	6,500
100-130-43420	STATE AID	4,796	3,325	3,681	3,325	4,500
100-130-43710	LOCAL GRANTS	3,000	503,200	1,800	1,000	35,000
100-130-44127	MAKERSPACE FEES	131	790	264	500	1,000
100-130-44727	PROGRAMS	628	1,392	304	3,500	3,500
100-130-44729	MERCH/MISC SALES	65	1,842	20	200	500
100-130-44760	COPY MACHINE FEES	5,207	9,454	14,811	15,000	16,000
100-130-44761	REFERENCE FEES	490	103	79	500	500
100-130-44764	LENDER COMPENSATION	3,321	3,339	2,781	4,000	4,000
100-130-44765	LIBRARY CARDS	2,217	3,220	3,160	2,000	3,000
100-130-47500	DONATIONS	2,628	1,526	3,053	3,000	5,000
100-130-47530	FUND RAISERS			149	5,000	2,000
100-130-48000	MISCELLANEOUS REVENUE	487	2,734	12,592	3,000	2,000
100-130-48100	REFUNDS	16	343		200	200
100-130-49100	TRANSFERS IN		14,899	8,817	1,360,695	1,336,010
100-130-49100-20030	TRANSFERS IN	9,573,222	446,116	9,578	15,000	
100-130-49100-20032	TRANSFERS IN					20,100
100-130-49100-26002	TRANSFERS IN					66,000
100-130-49100-26022	TRANSFERS IN					33,500
100-130-49100-FOUND	TRANSFERS IN			758		113,900
100-130-49210	LAND OR PROPERTY SALES	4,428	78	686	100	
TOTAL ESTIMATED REVENUES		9,613,572	1,002,898	66,219	1,428,520	1,655,410

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY						
APPROPRIATIONS						
100-130-51100	SALARIES AND WAGES	722,699	764,289	727,337	753,630	776,000
100-130-51200	OVERTIME	569	304	98	550	200
100-130-51300	TEMPORARY AND SEASONAL			2,780		1,000
100-130-52100	SOCIAL SECURITY	54,351	55,734	54,059	57,660	59,000
100-130-52200	GROUP INSURANCE	130,928	143,520	118,513	147,920	145,000
100-130-52300	RETIREMENT	31,403	40,911	36,246	45,220	48,000
100-130-52500	UNEMPLOYMENT	3,971				
100-130-52700	TRAINING AND TUITION	5,240	7,442	3,706	7,000	5,000
100-130-52710	EMPLOYEE RECRUITMENT/RETENTION	2,959	2,265	2,167	2,000	3,000
100-130-53400	COMPUTER SUPPORT/MAINT				2,000	
100-130-53400-FOUND	COMPUTER SUPPORT/MAINT			5,588		68,610
100-130-53400-MAKRS	COMPUTER SUPPORT/MAINT	1,227	1,595	2,615	3,000	500
100-130-53400-MOBIL	COMPUTER SUPPORT/MAINT	2,766	75			
100-130-53400-PATRN	COMPUTER SUPPORT/MAINT	19,679	19,973	15,881	18,000	16,430
100-130-53400-PCLAB	COMPUTER SUPPORT/MAINT	6,962	8,821	12,141	10,000	11,250
100-130-53400-STAFF	COMPUTER SUPPORT/MAINT	4,652	13,982	4,332	10,500	13,160
100-130-53410	ELECTRONIC CATALOGING	22,740	13,753	14,303	12,500	13,900
100-130-54310	BUILDING MAINTENANCE	1,312	5,252	936	1,000	1,000
100-130-54320-PATRN	EQUIPMENT MAINTENANCE	4,497	10,720	13,102	7,000	11,500
100-130-54320-STAFF	EQUIPMENT MAINTENANCE	5,588	3,468	2,155	3,000	2,500
100-130-55200	INSURANCE	13,283	35,833	42,822	36,000	45,000
100-130-55400	ADVERTISING AND PROMOTION	9,950	9,256	3,661	4,000	4,000
100-130-55900	MISCELLANEOUS		8,892	35		
100-130-55920	MISC FEES			181		
100-130-56010	SUPPLIES	19		149		
100-130-56010-BUILD	SUPPLIES	559	6,308	1,672	1,000	5,000
100-130-56010-MTRLS	SUPPLIES	3,824	3,047	2,812	3,000	2,000
100-130-56010-PATRN	SUPPLIES	283	748	517	600	3,500
100-130-56010-STAFF	SUPPLIES	328	270	184	500	500
100-130-56020	OFFICE SUPPLIES	1,287	1,843	1,138	1,200	1,500
100-130-56030	CLEANING SUPPLIES/SERVICE	41,464	83,525	4,212	20,000	3,000
100-130-56040	POSTAGE AND FREIGHT	852	744	353	1,100	750
100-130-56040-ILILO	POSTAGE AND FREIGHT	6,151	9,787	6,230	6,500	7,000
100-130-56050	FUEL	407				
100-130-56130	SUPPLIES FOR RESALE	52	103	50	440	110
100-130-56210	NATURAL GAS	697	53			
100-130-56220	ELECTRICITY	42,272	111,562	72,055	95,000	80,000
100-130-56230	WATER AND SEWER	1,668	2,204	1,054	2,000	2,250
100-130-56240	TELEPHONE	2,480	1,740	2,150	1,700	2,500
100-130-56240-PATRN	TELEPHONE	2,775	2,468	2,309	2,400	2,500
100-130-56250	REFUSE	475	1,394	1,361	950	1,400
100-130-56400-ADSRP	PROGRAMS	831	681	1,236	1,000	1,000
100-130-56400-ADULT	PROGRAMS	2,752	5,249	2,509	6,500	6,500
100-130-56400-CHILD	PROGRAMS	4,387	4,262	4,189	4,200	34,200
100-130-56400-CHSRP	PROGRAMS	5,622	7,478	6,918	7,500	7,500
100-130-56400-MAKRS	PROGRAMS	1,353	640	667	1,500	1,500
100-130-56400-SRPIC	PROGRAMS	757	993	103	1,000	1,000
100-130-56400-YASCH	PROGRAMS	5,826	5,603	4,800	4,800	3,100
100-130-56400-YASRP	PROGRAMS	4,168	4,594	4,197	4,200	4,200
100-130-56410	BOOKS AND PUBLICATIONS			62		
100-130-56410-ADULT	BOOKS AND PUBLICATIONS	38,156	35,900	29,499	35,000	40,300
100-130-56410-CHILD	BOOKS AND PUBLICATIONS	12,372	14,501	30,972	31,000	36,000
100-130-56410-REPLC	BOOKS AND PUBLICATIONS		143	67		
100-130-56410-SUBSC	BOOKS AND PUBLICATIONS	42,916	31,196	28,715	47,000	50,000
100-130-56410-YOUNG	BOOKS AND PUBLICATIONS	10,260	9,457	10,030	10,000	11,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 130 - LIBRARY						
APPROPRIATIONS						
100-130-56650	MEMBERSHIP DUES		179		1,500	1,500
100-130-56690	SALES TAX REMITTANCE	399	395	906	950	950
100-130-57200-20030	CAPITAL-LAND & BUILDINGS			9,578	15,000	
100-130-57510-20035	CAPITAL-EQUIPMENT					33,500
100-130-57510-26002	CAPITAL-EQUIPMENT					66,000
100-130-57510-26022	CAPITAL-EQUIPMENT					20,100
100-130-57950	DEPRECIATION	33,345	869,973			
100-130-57990	LOSS ON DISPOSITION	183,846				
TOTAL APPROPRIATIONS		1,497,359	2,363,125	1,293,352	1,428,520	1,655,410
NET OF REVENUES/APPROPRIATIONS - 130 - LIBRARY		8,116,213	(1,360,227)	(1,227,133)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY						
ESTIMATED REVENUES						
100-140-44510	CEMETERY-LOTS	31,650	55,000	32,600	50,000	50,000
100-140-44511	GRAVE OPENINGS	25,730	29,160	44,980	30,000	30,000
100-140-44512	DEED TRANSFERS	400	500	700	400	500
100-140-44513	WEEKEND FEES	2,750	3,250	3,800	4,500	4,500
100-140-44514	WINTER FEES	850	800	2,175	1,250	1,250
100-140-44515	STONE SETTING FEES	1,675	1,080	400	2,500	2,500
100-140-48000	MISCELLANEOUS REVENUE		13		1,000	250
100-140-49100	TRANSFERS IN				94,840	94,498
100-140-49100-20038	TRANSFERS IN	1,730				
100-140-49100-25039	TRANSFERS IN			40,613	250,000	100,000
100-140-49100-26003	TRANSFERS IN					80,000
TOTAL ESTIMATED REVENUES		64,785	89,803	125,268	434,490	363,498

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 140 - CEMETERY						
APPROPRIATIONS						
100-140-51100	SALARIES AND WAGES	74,772	52,789	94,774	99,990	95,880
100-140-51200	OVERTIME	1,589	1,443	1,561	1,200	1,938
100-140-51300	TEMPORARY AND SEASONAL	29,880	31,384	20,481	28,000	22,000
100-140-52100	SOCIAL SECURITY	9,179	6,215	8,800	9,890	8,650
100-140-52200	GROUP INSURANCE	9,699	9,885	14,473	9,000	17,460
100-140-52300	RETIREMENT	4,496	3,074	5,342	6,000	5,870
100-140-52500	UNEMPLOYMENT	3,155	2,072	1,756		2,000
100-140-52600	WORKERS' COMPENSATION	1,735			2,000	
100-140-52700	TRAINING AND TUITION	800			500	500
100-140-52710	EMPLOYEE RECRUITMENT/RETENTION	519	209		500	500
100-140-53400	COMPUTER SUPPORT/MAINT	3,233	1,664	1,716	1,000	2,000
100-140-53520	CONTRACT SERVICES	1,758	1,792	1,868	1,760	2,100
100-140-54310	BUILDING MAINTENANCE	2,101	641	804	1,000	1,000
100-140-54320	EQUIPMENT MAINTENANCE	1,360	1,559	3,660	4,000	4,000
100-140-54330	VEHICLE MAINTENANCE	499	2,045	(499)	500	500
100-140-55200	INSURANCE	4,718	5,468	4,789	5,500	5,500
100-140-55900	MISCELLANEOUS	12	11	193	250	250
100-140-56010	SUPPLIES	494	1,609	605	1,500	1,500
100-140-56020	OFFICE SUPPLIES	48			50	
100-140-56050	FUEL	7,792	7,736	5,512	7,500	7,500
100-140-56080	PLANTS SOD SEED FLOWERS	413	355	416	1,000	1,000
100-140-56220	ELECTRICITY	2,046	1,777	1,855	2,000	2,000
100-140-56230	WATER AND SEWER	343	322	116	500	500
100-140-56240	TELEPHONE	627	608	540	750	750
100-140-56250	REFUSE	15			100	100
100-140-57200-20038	CAPITAL-LAND & BUILDINGS					100,000
100-140-57200-25039	CAPITAL-LAND & BUILDINGS			40,613	250,000	
100-140-57520-26003	CAPITAL-VEHICLES					80,000
100-140-57950	DEPRECIATION	13,194	11,298			
TOTAL APPROPRIATIONS		174,477	143,956	209,375	434,490	363,498
NET OF REVENUES/APPROPRIATIONS - 140 - CEMETERY		(109,692)	(54,153)	(84,107)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT						
ESTIMATED REVENUES						
100-145-42104	PLUMBING LICENSES	3,267	3,131	4,680	3,000	3,750
100-145-42135	BUILDING PERMITS	296,166	221,692	380,417	200,000	285,000
100-145-42136	OTHER PERMITS	1,679	4,689	2,850	2,500	2,500
100-145-42170	PLUMBING INSPECTIONS	15,583	16,601	25,543	18,500	18,500
100-145-42176	PERMIT TO OCCUPY THE RIGHT-OF-WAY	2,750	2,000	2,750	2,500	2,500
100-145-44125	RECORDING FEES		30	134		
100-145-44128	BOARD OF ADJUSTMENT FEES		618	600	350	500
100-145-44145	SUBDIVISION & REZONE FEES	12,600	16,100	4,425	12,500	12,500
100-145-44215	OTHER FEES			50		
100-145-48000	MISCELLANEOUS REVENUE	7,407	5,541		5,000	5,000
100-145-49100	TRANSFERS IN				463,420	404,940
TOTAL ESTIMATED REVENUES		339,452	270,402	421,449	707,770	735,190

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 145 - COMMUNITY DEVELOPMENT						
APPROPRIATIONS						
100-145-51100	SALARIES AND WAGES	509,839	529,796	447,230	471,240	492,780
100-145-51200	OVERTIME	3,451	296		500	510
100-145-52100	SOCIAL SECURITY	37,420	39,107	33,101	36,090	37,740
100-145-52200	GROUP INSURANCE	78,373	99,244	77,263	106,060	90,790
100-145-52300	RETIREMENT	25,218	31,855	24,602	28,310	29,600
100-145-52700	TRAINING AND TUITION	2,267	1,465	1,505	2,500	2,000
100-145-52710	EMPLOYEE RECRUITMENT/RETENTION	374	7	70	500	500
100-145-52800	UNIFORMS	1,079	547	205	1,000	1,000
100-145-53200	PROFESSIONAL SERVICES	23,683	32,617	37,481	15,000	30,000
100-145-53400	COMPUTER SUPPORT/MAINT	18,212	16,252	9,974	18,000	18,000
100-145-54320	EQUIPMENT MAINTENANCE	2,125	181		2,500	2,500
100-145-54330	VEHICLE MAINTENANCE	4,153	1,437	1,302	4,300	4,300
100-145-55200	INSURANCE	1,057	834	4,652	1,000	5,000
100-145-55500	PUBLICATIONS AND NOTICES	506	2,217	513	2,000	2,000
100-145-55900	MISCELLANEOUS	92			250	250
100-145-55920	MISC FEES	4,487	4,998	6,079	5,000	6,000
100-145-55930	REFUNDS	49		291	250	250
100-145-56010	SUPPLIES	455	605	57	1,000	1,000
100-145-56020	OFFICE SUPPLIES	1,438	542	523	1,200	1,200
100-145-56040	POSTAGE AND FREIGHT	3,976	1,836	319	1,500	1,500
100-145-56050	FUEL	5,222	3,841	2,118	4,800	3,500
100-145-56190	PERSONAL PROTECTIVE SUPP				120	120
100-145-56240	TELEPHONE	3,732	3,627	2,519	3,500	3,500
100-145-56250	REFUSE	125	151		150	150
100-145-56650	MEMBERSHIP DUES	145	410	808	1,000	1,000
100-145-57950	DEPRECIATION	6,983	3,491			
TOTAL APPROPRIATIONS		734,461	775,356	650,612	707,770	735,190
NET OF REVENUES/APPROPRIATIONS - 145 - COMMUNITY DEVELO:		(395,009)	(504,954)	(229,163)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 150 - PARKS						
ESTIMATED REVENUES						
100-150-41822	LODGING TAX	289,103	434,476	398,444	400,000	410,000
100-150-43102	FEDERAL GRANTS	248,369				80,000
100-150-43410	STATE GRANTS		5,921	5,665	160,000	215,606
100-150-43710	LOCAL GRANTS	55,514	132,044	731,750	970,000	298,333
100-150-44155	ELECTRICITY REVENUE		281			
100-150-44727	PROGRAMS	41,571	18,966	26,416	15,000	29,000
100-150-44727-FTNSS	PROGRAMS			20		
100-150-44727-PKLBL	PROGRAMS				2,000	
100-150-44727-TNNIS	PROGRAMS			425	2,000	
100-150-44739	TAXABLE CONCESSIONS	10,154	10,074	4,651	10,000	7,500
100-150-44740	CONCESSIONS	18,301	18,134	11,967	20,000	15,000
100-150-45300	ATHLETIC FIELD RENTALS	18,460	18,486	35,320	30,000	25,000
100-150-45310	BUILDING RENTALS	3,895	4,694	4,000	6,000	6,000
100-150-45323	ADVERTISING	37,500	17,500	13,500	50,000	50,000
100-150-47500	DONATIONS		8,963		30,000	35,000
100-150-47500-MEMRL	DONATIONS	1,500	2,250			
100-150-48000	MISCELLANEOUS REVENUE	3,700	1,489	1,284	5,000	5,000
100-150-48100	REFUNDS	(1,000)				
100-150-49100	TRANSFERS IN	902,906	840,178	1,081,408	797,815	825,817
100-150-49100-21059	TRANSFERS IN	74,573				
100-150-49100-21067	TRANSFERS IN	41,500	133,413	9,160		
100-150-49100-21068	TRANSFERS IN		80,000			
100-150-49100-23012	TRANSFERS IN	203,070	321,556	42,685	540,000	
100-150-49100-23013	TRANSFERS IN	829,696				
100-150-49100-23015	TRANSFERS IN	32,801				
100-150-49100-23016	TRANSFERS IN	563,900				
100-150-49100-23046	TRANSFERS IN		499,902	965,958	500,000	
100-150-49100-24006	TRANSFERS IN		247,559	335,055	500,000	
100-150-49100-24006	TRANSFERS IN		9,191			
100-150-49100-24013	TRANSFERS IN		400,000			
100-150-49100-24014	TRANSFERS IN		9,961	1,434	25,000	25,000
100-150-49100-24015	TRANSFERS IN			279,963	285,000	
100-150-49100-24016	TRANSFERS IN		126,392			
100-150-49100-24030	TRANSFERS IN		335,041	342,884	350,000	
100-150-49100-25007	TRANSFERS IN			174,605	175,000	
100-150-49100-25008	TRANSFERS IN				25,000	
100-150-49100-25009	TRANSFERS IN			88,142	96,000	
100-150-49100-25010	TRANSFERS IN			22,079	25,000	
100-150-49100-25034	TRANSFERS IN			60,335	100,000	
100-150-49100-25038	TRANSFERS IN				250,000	250,000
100-150-49100-26004	TRANSFERS IN					30,000
100-150-49100-26005	TRANSFERS IN					11,667
100-150-49100-26006	TRANSFERS IN					5,000
100-150-49100-26026	TRANSFERS IN					49,500
100-150-49210	LAND OR PROPERTY SALES	2,851	1,467	4,600	5,000	
TOTAL ESTIMATED REVENUES		3,378,364	3,677,938	4,641,750	5,373,815	2,373,423

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 150 - PARKS						
APPROPRIATIONS						
100-150-51100	SALARIES AND WAGES	779,874	797,419	707,006	792,170	788,070
100-150-51100-20045	CAPITAL-NEW CONSTRUCTION	363				
100-150-51200	OVERTIME	23,668	37,005	34,871	40,000	26,830
100-150-51300	TEMPORARY AND SEASONAL	42,562	38,283	36,670	45,000	32,793
100-150-52100	SOCIAL SECURITY	60,139	62,089	57,640	67,110	64,850
100-150-52100-20045	SOCIAL SECURITY	27				
100-150-52200	GROUP INSURANCE	142,571	161,401	152,590	165,750	181,170
100-150-52200-20045	GROUP INSURANCE	52				
100-150-52300	RETIREMENT	38,048	47,944	40,858	50,000	48,900
100-150-52300-20045	RETIREMENT	22				
100-150-52600	WORKERS' COMPENSATION	7,268				
100-150-52700	TRAINING AND TUITION	2,241	2,447	3,084	2,200	3,235
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	8,963	4,734	4,580	19,500	19,500
100-150-52800	UNIFORMS	2,757	1,852	1,240	2,500	2,500
100-150-53200	PROFESSIONAL SERVICES	4,948	4,913	4,721	5,000	5,000
100-150-53400	COMPUTER SUPPORT/MAINT	14,098	12,885	15,079	14,980	17,150
100-150-54310	BUILDING MAINTENANCE	36,465	28,135	28,899	41,000	46,000
100-150-54320	EQUIPMENT MAINTENANCE	27,410	24,276	25,798	23,000	30,000
100-150-54330	VEHICLE MAINTENANCE	1,929	5,412	7,446	8,000	9,500
100-150-54490	IRRIGATION MAINTENANCE	5,832	1,660	4,507	6,000	6,500
100-150-54520	EQUIPMENT RENTAL/PURCHASE	9,506	15,733	23,679	18,425	21,225
100-150-55200	INSURANCE	72,835	93,180	115,069	93,180	115,000
100-150-55210	CLAIMS AND SETTLEMENTS	3,368			1,000	
100-150-55400	ADVERTISING AND PROMOTION		2,132	2,415	1,000	2,000
100-150-55900	MISCELLANEOUS	925	1,310	1,350	1,000	1,000
100-150-55910	OVER/SHORT	(71)				
100-150-55920	MISC FEES			39	50	
100-150-55930	REFUNDS	60			50	
100-150-56010	SUPPLIES	25,437	21,383	14,800	17,000	20,000
100-150-56020	OFFICE SUPPLIES	655	708	328	300	300
100-150-56040	POSTAGE AND FREIGHT	46	155	15	100	100
100-150-56050	FUEL	31,224	30,780	22,332	25,000	25,000
100-150-56070	FERTILIZER		1,169	5,004	1,000	1,000
100-150-56080	PLANTS SOD SEED FLOWERS	4,452	4,111	5,108	5,000	5,000
100-150-56190	PERSONAL PROTECTIVE SUPP		294		1,000	1,000
100-150-56210	NATURAL GAS	2,814	2,069	2,213	3,000	3,000
100-150-56220	ELECTRICITY	44,208	46,624	48,829	50,000	52,500
100-150-56230	WATER AND SEWER	46,007	28,409	18,617	35,000	35,000
100-150-56240	TELEPHONE	3,628	2,994	1,544	3,500	3,500
100-150-56250	REFUSE	4,605	5,079	3,845	4,000	4,000
100-150-56300	FOOD COSTS	10,222	15,672	9,601	20,000	10,000
100-150-56400	PROGRAMS	65,924	63,902	39,074	41,000	41,000
100-150-56400-SQURE	PROGRAMS	3,480				
100-150-56650	MEMBERSHIP DUES			855		1,000
100-150-56690	SALES TAX REMITTANCE	700	886	303		300
100-150-57200	CAPITAL-LAND & BUILDINGS			482,007		
100-150-57200-21067	CAPITAL-LAND & BUILDINGS			9,160		
100-150-57200-23016	CAPITAL-LAND & BUILDINGS			965,958	1,150,000	
100-150-57200-23046	CAPITAL-LAND & BUILDINGS			335,055	500,000	
100-150-57200-24015	CAPITAL-LAND & BUILDINGS			279,963	285,000	
100-150-57200-24030	CAPITAL-LAND & BUILDINGS			342,884	350,000	
100-150-57200-25034	CAPITAL-LAND & BUILDINGS			60,335	100,000	
100-150-57200-25038	CAPITAL-LAND & BUILDINGS				500,000	500,000
100-150-57200-26004	CAPITAL-LAND & BUILDINGS					30,000
100-150-57200-26005	CAPITAL-LAND & BUILDINGS					35,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 150 - PARKS						
APPROPRIATIONS						
100-150-57200-26006	CAPITAL-LAND & BUILDINGS					30,000
100-150-57200-26026	CAPITAL-LAND & BUILDINGS					49,500
100-150-57300-20047	CAPITAL-NEW CONSTRUCTION					80,000
100-150-57300-23012	CAPITAL-NEW CONSTRUCTION			42,685	190,000	
100-150-57510-24014	CAPITAL-EQUIPMENT			1,434	25,000	25,000
100-150-57510-25008	CAPITAL-EQUIPMENT				25,000	
100-150-57510-25009	CAPITAL-EQUIPMENT			88,142	96,000	
100-150-57510-25010	CAPITAL-EQUIPMENT			22,079	25,000	
100-150-57520-25007	CAPITAL-VEHICLES			174,605	175,000	
100-150-57950	DEPRECIATION	641,421	775,009			
TOTAL APPROPRIATIONS		<u>2,170,683</u>	<u>2,342,054</u>	<u>4,244,316</u>	<u>5,023,815</u>	<u>2,373,423</u>
NET OF REVENUES/APPROPRIATIONS - 150 - PARKS		<u>1,207,681</u>	<u>1,335,884</u>	<u>397,434</u>	<u>350,000</u>	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
ESTIMATED REVENUES						
100-151-44717	PASSES	73,659	57,660	50,710	65,000	52,500
100-151-44720	ADMISSIONS	321,128	321,120	313,279	250,000	318,000
100-151-44721	SWIMMING LESSONS		(60)			
100-151-44725	UNIFORMS	4,775	2,305	2,964	4,500	4,500
100-151-44726	FLOW RIDER ADMISSIONS	13,320	12,811	11,855	10,000	12,000
100-151-44727	PROGRAMS	375	75		1,000	500
100-151-44729	MERCH/MISC SALES	523	1,484	1,906	500	1,500
100-151-44739	TAXABLE CONCESSIONS	78,404	54,306	53,605	60,000	55,000
100-151-44740	CONCESSIONS	47,190	61,252	60,225	52,000	65,000
100-151-45310	BUILDING RENTALS	4,496	19,775	6,890	5,000	5,000
100-151-45320	EQUIPMENT RENTALS	920	982	404	1,000	1,000
100-151-47500	DONATIONS	150				
100-151-48000	MISCELLANEOUS REVENUE	446	268	451	500	500
100-151-49100	TRANSFERS IN	324,231	287,201	286,610	311,720	292,470
100-151-49100-21049	TRANSFERS IN	77,113				
100-151-49100-22019	TRANSFERS IN		31,451			
100-151-49100-25011	TRANSFERS IN			65,333	66,000	45,000
TOTAL ESTIMATED REVENUES		946,730	850,630	854,232	827,220	852,970

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 151 - PAWNEE PLUNGE WATER PARK						
APPROPRIATIONS						
100-151-51100	SALARIES AND WAGES	106,485	103,799	103,260	103,180	110,510
100-151-51200	OVERTIME	17,274	13,491	13,297	16,000	16,320
100-151-51300	TEMPORARY AND SEASONAL	370,954	335,570	315,320	270,000	306,000
100-151-52100	SOCIAL SECURITY	37,682	34,200	32,621	29,780	33,110
100-151-52200	GROUP INSURANCE	25,757	33,859	32,902	34,620	38,480
100-151-52300	RETIREMENT	5,790	6,353	6,120	7,150	7,610
100-151-52600	WORKERS' COMPENSATION	481				
100-151-52700	TRAINING AND TUITION	5,162	63	1,145	2,000	2,500
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	6,669	5,110	8,101	5,000	5,000
100-151-52800	UNIFORMS	11,051	3,955	3,523	5,000	5,000
100-151-53200	PROFESSIONAL SERVICES	1,112	1,121	9,429	2,500	2,500
100-151-53400	COMPUTER SUPPORT/MAINT	4,574	12,566	12,015	10,640	10,640
100-151-54310	BUILDING MAINTENANCE	7,378	13,797	9,534	20,000	15,000
100-151-54320	EQUIPMENT MAINTENANCE	13,324	16,985	9,973	10,000	10,000
100-151-54330	VEHICLE MAINTENANCE		312	60		
100-151-54520	EQUIPMENT RENTAL/PURCHASE	4,347	25,700	14,340	14,000	26,500
100-151-55200	INSURANCE	17,474	21,771	15,357	21,800	16,000
100-151-55400	ADVERTISING AND PROMOTION			3,000		3,000
100-151-55900	MISCELLANEOUS	513			100	100
100-151-55910	OVER/SHORT	(200)	(148)	23	100	100
100-151-55920	MISC FEES	14,655	22,163	30,801	2,750	20,000
100-151-55930	REFUNDS			172		
100-151-56010	SUPPLIES	4,288	2,021	4,687	4,500	4,500
100-151-56020	OFFICE SUPPLIES	995	725	521	1,000	500
100-151-56030	CLEANING SUPPLIES/SERVICE	1,776	4,489	3,563	2,500	4,000
100-151-56060	CHEMICALS	38,694	35,639	39,120	25,000	35,000
100-151-56090	SMALL TOOLS	99	123		100	100
100-151-56130	SUPPLIES FOR RESALE	239	905	2,057	500	1,000
100-151-56190	PERSONAL PROTECTIVE SUPP	47				
100-151-56210	NATURAL GAS	13,422	14,405	14,029	25,000	17,500
100-151-56220	ELECTRICITY	45,407	48,691	39,539	42,000	42,000
100-151-56230	WATER AND SEWER	12,665	2,288	5,577	7,500	7,500
100-151-56240	TELEPHONE	1,338	1,346	1,406	1,500	1,500
100-151-56250	REFUSE	15				
100-151-56300	FOOD COSTS	72,489	57,495	52,319	65,000	45,000
100-151-56400	PROGRAMS	1,000	571	163	1,000	1,000
100-151-56690	SALES TAX REMITTANCE	34,023	31,263	26,070	31,000	20,000
100-151-57200-25011	CAPITAL-LAND & BUILDINGS			65,333	66,000	45,000
100-151-57950	DEPRECIATION	482,446	467,495			
TOTAL APPROPRIATIONS		1,359,425	1,318,123	875,377	827,220	852,970
NET OF REVENUES/APPROPRIATIONS - 151 - PAWNEE PLUNGE WA'		(412,695)	(467,493)	(21,145)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL						
ESTIMATED REVENUES						
100-152-43710	LOCAL GRANTS	8,953				
100-152-44717	PASSES	23,114	18,193	13,467	18,000	18,000
100-152-44720	ADMISSIONS	14,785	12,511	9,559	10,000	10,000
100-152-44721	SWIMMING LESSONS	48,308	32,242	17,762	25,000	25,000
100-152-44722	WATERCISE & THERAPY		40			
100-152-44724	LIFEGUARD/WSI CLASSES	8,760	8,953	9,336	8,500	9,000
100-152-44725	UNIFORMS	306	1,949	1,193	1,500	1,500
100-152-44727	PROGRAMS	5,967	5,322	7,685	5,000	6,000
100-152-44729	MERCH/MISC SALES	265	1,408	2,090	500	2,000
100-152-44740	CONCESSIONS		1,421	1,751		2,000
100-152-45310	BUILDING RENTALS	21,876	5,619	3,635	20,000	5,000
100-152-45320	EQUIPMENT RENTALS	313		102	500	500
100-152-48000	MISCELLANEOUS REVENUE		318		200	200
100-152-49100	TRANSFERS IN	309,652	348,457	371,479	369,055	415,237
100-152-49100-21041	TRANSFERS IN	11,315				
100-152-49100-24017	TRANSFERS IN			11,578	78,000	
100-152-49100-24033	TRANSFERS IN		15,326			
100-152-49100-25012	TRANSFERS IN				17,000	
TOTAL ESTIMATED REVENUES		453,614	451,759	449,637	553,255	494,437

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 152 - AQUATIC CENTER POOL						
APPROPRIATIONS						
100-152-51100	SALARIES AND WAGES	112,962	110,315	108,315	108,550	116,100
100-152-51200	OVERTIME	4,393	4,499	16,764	4,200	17,808
100-152-51300	TEMPORARY AND SEASONAL	117,100	116,622	86,483	119,000	109,160
100-152-52100	SOCIAL SECURITY	17,580	17,244	15,811	17,730	18,595
100-152-52200	GROUP INSURANCE	28,305	36,621	35,310	37,470	41,404
100-152-52300	RETIREMENT	6,121	6,773	6,470	6,765	8,030
100-152-52500	UNEMPLOYMENT	12,740				
100-152-52700	TRAINING AND TUITION	2,803	7,337	4,081	3,500	5,000
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	521	215	194	500	500
100-152-52800	UNIFORMS	1,547	887	380	500	500
100-152-53200	PROFESSIONAL SERVICES	1,976	2,536	4,260	3,270	4,500
100-152-53400	COMPUTER SUPPORT/MAINT	3,336	10,641	12,190	12,710	25,390
100-152-54310	BUILDING MAINTENANCE	21,014	12,463	4,223	15,000	15,000
100-152-54320	EQUIPMENT MAINTENANCE	3,893	16,032	34,361	12,500	12,500
100-152-54510	BUILDING RENTAL/LEASE	1	451			
100-152-54520	EQUIPMENT RENTAL/PURCHASE	904	2,361	278	2,000	2,000
100-152-55200	INSURANCE	3,595	4,756	14,281	4,760	15,000
100-152-55900	MISCELLANEOUS	1,489	1,450	1,300	100	1,450
100-152-55910	OVER/SHORT	(15)	(27)	(30)	100	100
100-152-55920	MISC FEES	1,406	2,639	3,042	3,000	4,000
100-152-55930	REFUNDS				100	100
100-152-56010	SUPPLIES	1,748		538	1,500	1,500
100-152-56020	OFFICE SUPPLIES	733	469	620	500	500
100-152-56030	CLEANING SUPPLIES/SERVICE	1,173	1,659	1,479	1,200	1,750
100-152-56040	POSTAGE AND FREIGHT	2			50	50
100-152-56060	CHEMICALS	4,932	15,818	2,830	5,500	5,500
100-152-56090	SMALL TOOLS		271	51	500	500
100-152-56130	SUPPLIES FOR RESALE		150			
100-152-56200	TEACHING SUPPLIES	313	45		1,000	1,000
100-152-56210	NATURAL GAS	27,810	16,229	18,715	35,000	25,000
100-152-56220	ELECTRICITY	51,987	52,833	35,046	50,000	50,000
100-152-56230	WATER AND SEWER	4,930	4,499	2,167	5,000	5,000
100-152-56240	TELEPHONE	1,484	1,497	1,510	1,250	1,750
100-152-56300	FOOD COSTS		375	527	500	750
100-152-56400	PROGRAMS	2,035	773	408	1,500	1,000
100-152-56690	SALES TAX REMITTANCE	3,956	3,325	2,475	3,000	3,000
100-152-57510-24017	CAPITAL-EQUIPMENT			11,578	78,000	
100-152-57510-25012	CAPITAL-EQUIPMENT				17,000	
100-152-57950	DEPRECIATION	82,920	72,847			
TOTAL APPROPRIATIONS		525,694	524,605	425,657	553,255	494,437
NET OF REVENUES/APPROPRIATIONS - 152 - AQUATIC CENTER POOL		(72,080)	(72,846)	23,980		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE						
ESTIMATED REVENUES						
100-155-41320	CITY & STATE SALES TAX	14,754	15,347	13,661	14,000	15,000
100-155-41340	SALES TAX FROM GOLF PRO	1,616	1,511	530	1,500	1,500
100-155-44710	CART RENTALS	79,254	87,050	76,866	65,000	81,000
100-155-44711	PULL CART RENTALS	487	151	350	500	500
100-155-44713	FOOTGOLF	415	517	467	500	500
100-155-44715	GREEN FEES	105,672	108,667	91,762	85,000	105,000
100-155-44716	PUNCH CARDS	3,347	3,185	2,979	4,000	4,000
100-155-44717	PASSES	21,600	21,468	23,431	25,000	25,000
100-155-44740	CONCESSIONS	41			500	
100-155-44742	LIQUOR REVENUE	12,630	17,104	15,066	13,000	17,000
100-155-44750	GOLF SIMULATOR FEES			76		
100-155-48000	MISCELLANEOUS REVENUE	950		27,925	1,000	1,000
100-155-49100	TRANSFERS IN				65,340	76,642
100-155-49100-23017	TRANSFERS IN		82,925	13,949	27,000	
100-155-49100-23018	TRANSFERS IN	52,890	60,000			
100-155-49100-26007	TRANSFERS IN					35,000
TOTAL ESTIMATED REVENUES		293,656	397,925	267,062	302,340	362,142

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 155 - VAN BERG GOLF COURSE						
APPROPRIATIONS						
100-155-51100	SALARIES AND WAGES	39,430	79,077	101,549	85,430	93,520
100-155-51200	OVERTIME	1,045	777	937	800	816
100-155-51300	TEMPORARY AND SEASONAL	32,641	22,140	18,700	25,000	26,316
100-155-52100	SOCIAL SECURITY	6,240	7,433	9,034	8,510	9,230
100-155-52200	GROUP INSURANCE	20,356	19,705	21,854	20,470	24,900
100-155-52300	RETIREMENT	2,833	4,652	5,724	5,130	5,660
100-155-52700	TRAINING AND TUITION	230		16	200	200
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	576	116	94	500	500
100-155-53400	COMPUTER SUPPORT/MAINT	4	84	694	1,000	1,000
100-155-53500	COMMISSION ON CARTS	15,274	17,433	12,326	11,000	17,000
100-155-53510	COMMISSION ON LIQUOR	9,336	12,451	4,595	8,000	9,500
100-155-53520	CONTRACT SERVICES	27,279	28,436	26,275	30,000	30,000
100-155-53530	COMMISSION ON GREEN FEES	13,083	14,046	9,621	12,500	13,000
100-155-53540	COMMISSION ON PASSES	2,700	2,684	2,919	2,750	3,000
100-155-53545	COMMISSION ON GOLF SIMULATOR			9		
100-155-54310	BUILDING MAINTENANCE	2,194	1,564	5,472	3,500	3,500
100-155-54320	EQUIPMENT MAINTENANCE	9,067	8,716	6,805	8,000	10,000
100-155-54330	VEHICLE MAINTENANCE	195	276	362	500	500
100-155-54350	GOLF CART/COURSE MAINT	7,423	7,500	2,643	7,500	7,500
100-155-54490	IRRIGATION MAINTENANCE	2,834	2,403	2,257	2,500	3,000
100-155-54520	EQUIPMENT RENTAL/PURCHASE	2,040	2,100	5,228	2,000	2,500
100-155-55200	INSURANCE	4,832	4,722	1,992	4,300	2,000
100-155-55900	MISCELLANEOUS				200	200
100-155-55920	MISC FEES	897	1,304	1,558	1,000	2,000
100-155-56010	SUPPLIES	3,296	2,464	2,143	2,000	2,500
100-155-56020	OFFICE SUPPLIES	9		8	50	50
100-155-56050	FUEL	5,466	5,670	3,553	7,500	5,000
100-155-56060	CHEMICALS	12,082	11,947	10,980	12,000	12,000
100-155-56070	FERTILIZER	5,157	6,000	5,869	6,000	6,000
100-155-56080	PLANTS SOD SEED FLOWERS	450	500	541	500	500
100-155-56110	PRO-SHOP SUPPLIES	347	1,513	1,638	750	1,500
100-155-56190	PERSONAL PROTECTIVE SUPP				500	500
100-155-56210	NATURAL GAS	1,118	1,818	2,651	2,000	3,000
100-155-56220	ELECTRICITY	13,532	10,055	8,754	12,000	12,000
100-155-56230	WATER AND SEWER	781	698	406	4,000	4,000
100-155-56240	TELEPHONE	383	303	386	450	450
100-155-56650	MEMBERSHIP DUES			77	300	300
100-155-56690	SALES TAX REMITTANCE	15,919	16,737	12,116	13,500	13,500
100-155-57200-23017	CAPITAL-LAND & BUILDINGS			13,949	27,000	
100-155-57200-26007	CAPITAL-LAND & BUILDINGS					35,000
100-155-57950	DEPRECIATION	23,933	29,933			
TOTAL APPROPRIATIONS		282,982	325,257	303,735	329,340	362,142
NET OF REVENUES/APPROPRIATIONS - 155 - VAN BERG GOLF COI		10,674	72,668	(36,673)	(27,000)	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
ESTIMATED REVENUES						
100-156-41320	CITY & STATE SALES TAX	35,054	41,345	40,663	35,000	45,000
100-156-41340	SALES TAX FROM GOLF PRO	12,204	9,948	5,540	10,000	10,000
100-156-43102	FEDERAL GRANTS		506,755			
100-156-44129	MANAGER COMPENSATION FEES		22,215	6,243	23,000	15,000
100-156-44710	CART RENTALS	161,050	207,502	198,717	182,000	225,000
100-156-44711	PULL CART RENTALS	756	185	4,454	500	5,000
100-156-44715	GREEN FEES	201,963	243,438	228,269	190,000	270,000
100-156-44716	PUNCH CARDS	15,068	18,050	18,419	20,000	20,000
100-156-44717	PASSES	122,403	121,654	134,103	122,500	130,000
100-156-44740	CONCESSIONS	439				
100-156-44741	DRIVING RANGE	258				
100-156-44742	LIQUOR REVENUE	99,082	85,111	73,580	60,000	80,000
100-156-44745	PRO SHOP REVENUE	31,871				
100-156-48000	MISCELLANEOUS REVENUE	446	6,890		500	500
100-156-49100	TRANSFERS IN				147,964	105,420
100-156-49100-23019	TRANSFERS IN	7,350				
100-156-49100-23020	TRANSFERS IN	76,082				
100-156-49100-24019	TRANSFERS IN		88,018			
100-156-49100-25013	TRANSFERS IN			11,870	12,000	
100-156-49100-25014	TRANSFERS IN			16,000	24,000	
100-156-49100-25040	TRANSFERS IN				90,000	
100-156-49100-25041	TRANSFERS IN			27,334	30,000	
100-156-49100-26008	TRANSFERS IN					115,000
100-156-49210	LAND OR PROPERTY SALES			17,300		
TOTAL ESTIMATED REVENUES		764,026	1,351,111	782,492	947,464	1,020,920

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
APPROPRIATIONS						
100-156-51100	SALARIES AND WAGES	184,589	158,586	158,726	160,000	179,570
100-156-51100-FEMA1	SALARIES AND WAGES	117				
100-156-51200	OVERTIME	1,026	1,136	1,617	900	2,000
100-156-51300	TEMPORARY AND SEASONAL	74,238	91,141	84,018	76,830	89,100
100-156-52100	SOCIAL SECURITY	18,665	17,856	18,001	18,190	20,710
100-156-52100-FEMA1	SOCIAL SECURITY	9				
100-156-52200	GROUP INSURANCE	47,861	55,913	48,162	57,590	58,040
100-156-52200-FEMA1	GROUP INSURANCE	28				
100-156-52300	RETIREMENT	9,149	9,116	8,732	9,654	11,000
100-156-52300-FEMA1	RETIREMENT	7				
100-156-52600	WORKERS' COMPENSATION	(344)			2,000	
100-156-52700	TRAINING AND TUITION	570	1,062	933	1,000	1,000
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	997	1,135	2,204	1,500	2,000
100-156-53200	PROFESSIONAL SERVICES	1,186		696	500	500
100-156-53400	COMPUTER SUPPORT/MAINT	5,833	10,320	9,429	10,000	11,000
100-156-53500	COMMISSION ON CARTS	32,044	42,028	34,104	30,000	40,000
100-156-53510	COMMISSION ON LIQUOR	77,115	66,356	62,106	34,000	60,000
100-156-53520	CONTRACT SERVICES	55,377	57,732	53,320	63,000	63,000
100-156-53530	COMMISSION ON GREEN FEES	26,716	32,686	25,539	18,500	27,500
100-156-53540	COMMISSION ON PASSES	15,300	15,207	16,705	15,000	17,000
100-156-54310	BUILDING MAINTENANCE	14,034	12,303	12,489	8,000	13,000
100-156-54320	EQUIPMENT MAINTENANCE	38,708	41,429	32,561	35,000	40,000
100-156-54330	VEHICLE MAINTENANCE	972	1,172	1,108	1,000	1,000
100-156-54350	GOLF CART/COURSE MAINT	17,805	24,101	24,009	20,000	25,000
100-156-54490	IRRIGATION MAINTENANCE	14,972	18,983	16,692	20,000	20,000
100-156-54510	BUILDING RENTAL/LEASE	1		(1)		
100-156-54520	EQUIPMENT RENTAL/PURCHASE	14,730	10,589	12,130	2,500	15,000
100-156-55200	INSURANCE	6,692	10,106	15,799	8,800	15,000
100-156-55400	ADVERTISING AND PROMOTION	4,432	3,443	2,945	5,000	5,000
100-156-55900	MISCELLANEOUS			869	500	500
100-156-55920	MISC FEES	51,661	26,293	22,922	15,500	20,000
100-156-56010	SUPPLIES	8,440	9,721	7,534	6,500	7,000
100-156-56020	OFFICE SUPPLIES	192	297	90	250	250
100-156-56050	FUEL	25,292	22,758	17,831	30,000	25,000
100-156-56060	CHEMICALS	34,912	34,997	37,767	40,000	35,000
100-156-56070	FERTILIZER	11,339	9,798		10,000	10,000
100-156-56080	PLANTS SOD SEED FLOWERS	3,425	3,480	3,479	3,500	3,500
100-156-56110	PRO-SHOP SUPPLIES	5,202	5,295	7,275	3,500	3,500
100-156-56190	PERSONAL PROTECTIVE SUPP	34		155	500	500
100-156-56210	NATURAL GAS	3,371	1,790	1,644	4,000	3,000
100-156-56220	ELECTRICITY	22,902	31,905	27,665	34,000	34,000
100-156-56230	WATER AND SEWER	2,158	1,953	1,605	3,000	3,000
100-156-56240	TELEPHONE	3,181	3,122	2,351	3,000	3,000
100-156-56250	REFUSE	9	15	22	250	250
100-156-56650	MEMBERSHIP DUES	933		435	1,500	1,000
100-156-56690	SALES TAX REMITTANCE	46,748	52,996	44,755	36,500	40,000
100-156-57200-25040	CAPITAL-LAND & BUILDINGS				90,000	
100-156-57510-25013	CAPITAL-EQUIPMENT			11,870	12,000	
100-156-57510-25014	CAPITAL-EQUIPMENT			16,000	24,000	
100-156-57510-25041	CAPITAL-EQUIPMENT			27,334	30,000	
100-156-57510-26008	CAPITAL-EQUIPMENT					115,000
100-156-57950	DEPRECIATION	177,827	181,519			
100-156-58100	TRANSFERS OUT		506,755			
TOTAL APPROPRIATIONS		1,060,455	1,575,094	873,627	947,464	1,020,920

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 156 - QUAIL RUN GOLF COURSE						
NET OF REVENUES/APPROPRIATIONS - 156 - QUAIL RUN GOLF CO		(296,429)	(223,983)	(91,135)		
ESTIMATED REVENUES - FUND 100		36,916,239	27,979,529	24,949,012	41,591,512	40,569,577
APPROPRIATIONS - FUND 100		21,796,548	25,636,274	25,527,812	40,977,801	40,036,103
NET OF REVENUES/APPROPRIATIONS - FUND 100		15,119,691	2,343,255	(578,800)	613,711	533,474
BEGINNING FUND BALANCE		68,177,731	83,154,414	85,596,293	85,596,293	85,017,493
FUND BALANCE ADJUSTMENTS		(143,007)	98,622			
ENDING FUND BALANCE		83,154,415	85,596,291	85,017,493	86,210,004	85,550,967

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE						
ESTIMATED REVENUES						
160-160-46100	INTEREST	2,029				
TOTAL ESTIMATED REVENUES		2,029				

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 160 - PLATTE CO LIBRARY SERVICE						
APPROPRIATIONS						
160-160-57950	DEPRECIATION	122				
TOTAL APPROPRIATIONS		122				
NET OF REVENUES/APPROPRIATIONS - 160 - PLATTE CO LIBRAR		1,907				
ESTIMATED REVENUES - FUND 160		2,029				
APPROPRIATIONS - FUND 160		122				
NET OF REVENUES/APPROPRIATIONS - FUND 160		1,907				
BEGINNING FUND BALANCE		93,161	95,068			
FUND BALANCE ADJUSTMENTS		1	(95,068)			
ENDING FUND BALANCE		95,069				

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 175 - ARP ACT FUNDS						
ESTIMATED REVENUES						
175-175-43102	FEDERAL GRANTS	3,419,634				
175-175-46100	INTEREST	100,365	35,938			
TOTAL ESTIMATED REVENUES		3,519,999	35,938			

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 175 - ARP ACT FUNDS						
APPROPRIATIONS						
175-175-58100	TRANSFERS OUT	3,419,634	883,468			
TOTAL APPROPRIATIONS		3,419,634	883,468			
NET OF REVENUES/APPROPRIATIONS - 175 - ARP ACT FUNDS		100,365	(847,530)			
ESTIMATED REVENUES - FUND 175		3,519,999	35,938			
APPROPRIATIONS - FUND 175		3,419,634	883,468			
NET OF REVENUES/APPROPRIATIONS - FUND 175		100,365	(847,530)			
BEGINNING FUND BALANCE		13,251	113,615			
FUND BALANCE ADJUSTMENTS			733,914			
ENDING FUND BALANCE		113,616	(1)			

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 189 - PERPETUAL CARE						
ESTIMATED REVENUES						
189-189-46100	INTEREST	2,187	3,438	2,963	3,150	3,350
TOTAL ESTIMATED REVENUES		2,187	3,438	2,963	3,150	3,350
NET OF REVENUES/APPROPRIATIONS - 189 - PERPETUAL CARE						
		2,187	3,438	2,963	3,150	3,350
ESTIMATED REVENUES - FUND 189						
APPROPRIATIONS - FUND 189						
NET OF REVENUES/APPROPRIATIONS - FUND 189		2,187	3,438	2,963	3,150	3,350
BEGINNING FUND BALANCE		80,011	82,198	85,636	85,636	88,599
ENDING FUND BALANCE		82,198	85,636	88,599	88,786	91,949

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 200 - STREETS						
ESTIMATED REVENUES						
200-200-42136	OTHER PERMITS			413		
200-200-43102	FEDERAL GRANTS	51,576	51,576	51,576	1,650,000	230,000
200-200-43410	STATE GRANTS					230,000
200-200-43540	MOTOR VEHICLE FUEL TAX	3,263,435	3,408,986	3,154,185	3,551,312	3,447,412
200-200-43550	MOTOR VEHICLE FEES	221,220	243,191	230,865	220,000	230,865
200-200-43560	NEBR FED FUNDS PURCHASE	601,174	598,716	563,453	563,450	582,759
200-200-43710-20077	LOCAL GRANTS	50,000	50,000			
200-200-43710-25025	LOCAL GRANTS			16,574		
200-200-44150	FUEL	89,543	92,204	69,774	89,000	89,000
200-200-45330	CONCRETE CUTS	38				
200-200-45510	SPECIAL ASSESS PRINCIPAL	860,824	35,364	603,455	50,000	100,000
200-200-45515	SPECIAL ASSESS INTEREST	21,939	26,351	21,895	25,000	25,000
200-200-46100	INTEREST	53,567	15,920	1,042	40,000	15,000
200-200-48000	MISCELLANEOUS REVENUE	3,494	29,665	70,194	30,000	30,000
200-200-48100	REFUNDS	2,707	36,231	8,328	2,000	2,000
200-200-48200	MAINTENANCE REVENUE				500	
200-200-49100	TRANSFERS IN	340,000	340,000	311,667	340,000	340,000
200-200-49100-20070	TRANSFERS IN	283,840	215,742			300,000
200-200-49100-20071	TRANSFERS IN	1,747,763				
200-200-49100-20075	TRANSFERS IN	27,223	46,200			60,000
200-200-49100-20076	TRANSFERS IN	1,953,686				
200-200-49100-21011	TRANSFERS IN	51,923				
200-200-49100-21019	TRANSFERS IN	14,470				
200-200-49100-21021	TRANSFERS IN			18,000	20,000	
200-200-49100-21077	TRANSFERS IN	146,851				
200-200-49100-22022	TRANSFERS IN	90,965		4,492	300,000	150,000
200-200-49100-22023	TRANSFERS IN					125,000
200-200-49100-23021	TRANSFERS IN	49,902				
200-200-49100-23022	TRANSFERS IN		300,000			
200-200-49100-23027	TRANSFERS IN	345,100				
200-200-49100-23028	TRANSFERS IN	8,275				
200-200-49100-24021	TRANSFERS IN		29,482			
200-200-49100-24022	TRANSFERS IN		64,874			
200-200-49100-24023	TRANSFERS IN		13,198			
200-200-49100-24024	TRANSFERS IN		45,864			
200-200-49100-25015	TRANSFERS IN			15,210	20,000	
200-200-49100-25016	TRANSFERS IN			14,993	19,000	
200-200-49100-25017	TRANSFERS IN			15,773	26,000	
200-200-49100-25018	TRANSFERS IN			5,765	6,500	
200-200-49100-25019	TRANSFERS IN			19,753	20,000	
200-200-49100-25020	TRANSFERS IN			58,349	80,000	
200-200-49100-25021	TRANSFERS IN			123,811	140,000	20,000
200-200-49100-25022	TRANSFERS IN			11,185	12,000	
200-200-49100-25023	TRANSFERS IN			48,983	52,000	
200-200-49100-25024	TRANSFERS IN			175,860	100,000	
200-200-49100-25026	TRANSFERS IN					200,000
200-200-49100-25032	TRANSFERS IN			125	1,000,000	
200-200-49100-25035	TRANSFERS IN			26,900	150,000	329,829
200-200-49100-26009	TRANSFERS IN					90,000
200-200-49100-26010	TRANSFERS IN					500,000
200-200-49100-26011	TRANSFERS IN					300,000
200-200-49100-26023	TRANSFERS IN					33,000
200-200-49100-26025	TRANSFERS IN					330,000
200-200-49210	LAND OR PROPERTY SALES	24,759	208	695		

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 200 - STREETS						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		10,304,274	5,643,772	5,643,315	8,506,762	7,759,865

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 200 - STREETS						
APPROPRIATIONS						
200-200-51100	SALARIES AND WAGES	1,240,819	1,304,340	1,233,731	1,339,420	1,369,220
200-200-51200	OVERTIME	10,021	14,893	12,297	18,000	16,810
200-200-51300	TEMPORARY AND SEASONAL	4,637		10,262	5,000	5,100
200-200-52100	SOCIAL SECURITY	91,542	95,375	92,208	104,230	106,420
200-200-52200	GROUP INSURANCE	330,912	333,823	295,349	347,100	351,620
200-200-52300	RETIREMENT	61,902	78,153	71,314	81,450	83,160
200-200-52500	UNEMPLOYMENT				1,000	
200-200-52600	WORKERS' COMPENSATION	7,075				
200-200-52700	TRAINING AND TUITION	4,702	1,319	3,798	2,500	2,500
200-200-52710	EMPLOYEE RECRUITMENT/RETENTION	2,584	459	2,485	3,000	3,000
200-200-52800	UNIFORMS	12,181	11,505	12,484	13,500	13,500
200-200-53200	PROFESSIONAL SERVICES	1,507	1,257	1,567	3,000	3,000
200-200-53400	COMPUTER SUPPORT/MAINT	28,006	16,595	6,123	18,000	18,000
200-200-54310	BUILDING MAINTENANCE	7,978	13,485	9,584	11,000	11,000
200-200-54310-20065	BUILDING MAINTENANCE	171,120	164,618			
200-200-54320	EQUIPMENT MAINTENANCE	78,737	76,342	77,553	83,000	83,000
200-200-54330	VEHICLE MAINTENANCE	19,338	28,942	28,713	25,000	30,000
200-200-54450	STREET MAINTENANCE	54,535	55,520	27,930	78,000	70,000
200-200-54460	LAND MAINTENANCE	1,522	18,248	16,773	30,000	30,000
200-200-54520	EQUIPMENT RENTAL/PURCHASE	2,553	10,696		16,000	16,000
200-200-55200	INSURANCE	61,581	69,717	81,771	69,720	82,000
200-200-55210	CLAIMS AND SETTLEMENTS	1,000	35,356	9,846	3,000	10,000
200-200-55900	MISCELLANEOUS			204	500	500
200-200-55930	REFUNDS	31				
200-200-56010	SUPPLIES	113,010	111,565	107,400	120,000	120,000
200-200-56020	OFFICE SUPPLIES	574	796	1,056	1,250	1,250
200-200-56040	POSTAGE AND FREIGHT	137	135		100	100
200-200-56050	FUEL	164,733	178,832	129,645	168,000	150,000
200-200-56090	SMALL TOOLS	2,265	1,629	914	2,250	2,250
200-200-56120	TRAFFIC SIGNS	29,148	26,172	12,512	30,000	30,000
200-200-56190	PERSONAL PROTECTIVE SUPP	2,137	1,289	581	3,000	3,000
200-200-56210	NATURAL GAS	10,297	5,987	7,494	12,000	12,000
200-200-56220	ELECTRICITY	389,384	395,617	314,571	395,000	395,000
200-200-56230	WATER AND SEWER	2,295	1,956	1,575	2,000	2,000
200-200-56240	TELEPHONE	2,558	2,385	2,189	2,500	2,500
200-200-56250	REFUSE	26,925	21,014	13,910	25,000	25,000
200-200-56650	MEMBERSHIP DUES		368	331	500	500
200-200-57200-22022	CAPITAL-LAND & BUILDINGS			4,492	300,000	150,000
200-200-57200-22023	CAPITAL-LAND & BUILDINGS					125,000
200-200-57200-23022	CAPITAL-LAND & BUILDINGS			468,787	650,000	
200-200-57200-24021	CAPITAL-LAND & BUILDINGS			85,007	200,000	
200-200-57200-25025	CAPITAL-LAND & BUILDINGS				150,000	150,000
200-200-57200-25026	CAPITAL-LAND & BUILDINGS			3,734	200,000	200,000
200-200-57200-25032	CAPITAL-LAND & BUILDINGS			125	1,500,000	1,360,000
200-200-57200-25035	CAPITAL-LAND & BUILDINGS			26,900	150,000	1,000,000
200-200-57200-26009	CAPITAL-LAND & BUILDINGS					90,000
200-200-57200-26010	CAPITAL-LAND & BUILDINGS					500,000
200-200-57200-26011	CAPITAL-LAND & BUILDINGS					300,000
200-200-57300-20070	CAPITAL-NEW CONSTRUCTION			65,566	300,000	300,000
200-200-57300-20071	CAPITAL-NEW CONSTRUCTION			1,134,272	2,000,000	2,000,000
200-200-57300-20075	CAPITAL-NEW CONSTRUCTION			27,526	60,000	60,000
200-200-57300-20077	CAPITAL-NEW CONSTRUCTION					200,000
200-200-57300-25024	CAPITAL-NEW CONSTRUCTION			175,860	500,000	100,000
200-200-57510-21021	CAPITAL-EQUIPMENT			18,000	20,000	
200-200-57510-25015	CAPITAL-EQUIPMENT			15,210	20,000	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 200 - STREETS						
APPROPRIATIONS						
200-200-57510-25016	CAPITAL-EQUIPMENT			14,993	19,000	
200-200-57510-25017	CAPITAL-EQUIPMENT			15,773	26,000	
200-200-57510-25018	CAPITAL-EQUIPMENT			5,765	6,500	
200-200-57510-25019	CAPITAL-EQUIPMENT			19,753	20,000	
200-200-57510-25020	CAPITAL-EQUIPMENT			58,349	80,000	
200-200-57510-25021	CAPITAL-EQUIPMENT			125,124	140,000	
200-200-57510-25022	CAPITAL-EQUIPMENT			11,185	12,000	
200-200-57510-25023	CAPITAL-EQUIPMENT			48,983	52,000	
200-200-57510-26023	CAPITAL-EQUIPMENT					33,000
200-200-57520-26025	CAPITAL-VEHICLES					330,000
200-200-57950	DEPRECIATION	3,403,728	3,511,205			
200-200-57990	LOSS ON DISPOSITION	433,585				
200-200-58100	TRANSFERS OUT			825,000	900,000	247,874
TOTAL APPROPRIATIONS		6,775,059	6,589,593	5,736,574	10,319,520	10,194,304
NET OF REVENUES/APPROPRIATIONS - 200 - STREETS		3,529,215	(945,821)	(93,259)	(1,812,758)	(2,434,439)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 202 - MECHANICS SHOP						
ESTIMATED REVENUES						
200-202-48200	MAINTENANCE REVENUE	55,958	69,364	128,354	62,000	137,000
TOTAL ESTIMATED REVENUES		55,958	69,364	128,354	62,000	137,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 202 - MECHANICS SHOP						
APPROPRIATIONS						
200-202-51100	SALARIES AND WAGES	67,113	69,188	25,877	68,422	75,480
200-202-52100	SOCIAL SECURITY	5,080	5,237	1,881	5,030	5,775
200-202-52200	GROUP INSURANCE	9,620	9,621	6,595	9,900	11,000
200-202-52300	RETIREMENT	3,521	4,151	(1,547)	4,100	4,530
200-202-52700	TRAINING AND TUITION	1,356	120			3,500
200-202-52800	UNIFORMS	1,705	1,704	105		2,000
200-202-53400	COMPUTER SUPPORT/MAINT	3,680	2,948	5,190	8,000	8,000
200-202-54330	VEHICLE MAINTENANCE	315	222	242	500	500
200-202-56010	SUPPLIES	2,289	2,843	2,744	2,500	2,500
200-202-56090	SMALL TOOLS	5,505	5,223	4,586	5,000	6,500
200-202-56130	SUPPLIES FOR RESALE	47,562	80,156	76,606	82,500	84,000
TOTAL APPROPRIATIONS		147,746	181,413	122,279	185,952	203,785
NET OF REVENUES/APPROPRIATIONS - 202 - MECHANICS SHOP		(91,788)	(112,049)	6,075	(123,952)	(66,785)
ESTIMATED REVENUES - FUND 200		10,360,232	5,713,136	5,771,669	8,568,762	7,896,865
APPROPRIATIONS - FUND 200		6,922,805	6,771,006	5,858,853	10,505,472	10,398,089
NET OF REVENUES/APPROPRIATIONS - FUND 200		3,437,427	(1,057,870)	(87,184)	(1,936,710)	(2,501,224)
BEGINNING FUND BALANCE		85,892,668	89,057,439	87,999,568	87,999,568	87,912,384
FUND BALANCE ADJUSTMENTS		(272,654)				
ENDING FUND BALANCE		89,057,441	87,999,569	87,912,384	86,062,858	85,411,160

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT						
ESTIMATED REVENUES						
205-205-43102	FEDERAL GRANTS	16,619	100,399	898,966	1,455,000	186,000
205-205-44150	FUEL	8,376	9,565	7,222	9,000	9,000
205-205-45310	BUILDING RENTALS	89,044	90,874	89,602	90,000	90,000
205-205-45315	AIRPORT FBO RENT	23,090	24,000	22,000	24,000	24,000
205-205-45325	LAND RENTALS	46,307	47,795	42,921	47,800	43,000
205-205-45327	AIRPORT LEASED LAND	14,089	14,089	19,891	14,090	19,900
205-205-46100	INTEREST	25,316	46,317	50,473	45,000	55,620
205-205-48000	MISCELLANEOUS REVENUE	7,588	12,991	418		
205-205-49100	TRANSFERS IN	140,000	140,000	112,475	122,700	111,287
205-205-49100-22025	TRANSFERS IN	66,967				
205-205-49100-23029	TRANSFERS IN	67,333				
205-205-49100-23030	TRANSFERS IN		93,327	345,578	345,000	
205-205-49100-23048	TRANSFERS IN	28,655				
205-205-49100-24025	TRANSFERS IN		31,332			
205-205-49100-25028	TRANSFERS IN			10,337	7,000	
205-205-49100-26012	TRANSFERS IN					18,000
205-205-49100-26013	TRANSFERS IN					146,000
205-205-49100-26014	TRANSFERS IN					25,000
205-205-49100-26015	TRANSFERS IN					239,000
205-205-49210	LAND OR PROPERTY SALES	800				
TOTAL ESTIMATED REVENUES		534,184	610,689	1,599,883	2,159,590	966,807

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 205 - AIRPORT						
APPROPRIATIONS						
205-205-51100	SALARIES AND WAGES	129,072	124,051	126,787	120,540	139,090
205-205-51200	OVERTIME	525	228	8	500	204
205-205-51300	TEMPORARY AND SEASONAL	363				
205-205-52100	SOCIAL SECURITY	9,149	8,578	9,092	9,260	10,660
205-205-52200	GROUP INSURANCE	30,535	27,246	25,471	28,120	30,100
205-205-52300	RETIREMENT	5,509	7,250	6,961	7,270	8,360
205-205-52600	WORKERS' COMPENSATION	647			2,000	2,000
205-205-52700	TRAINING AND TUITION	1,622	135	485	2,000	2,000
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION	284	70	345	500	500
205-205-53200	PROFESSIONAL SERVICES			1,300	500	1,300
205-205-53400	COMPUTER SUPPORT/MAINT	2,201		1,811	3,000	3,000
205-205-53520	CONTRACT SERVICES	2,211	2,384	2,712	5,000	5,000
205-205-54310	BUILDING MAINTENANCE	600	949	2,975	4,000	4,000
205-205-54320	EQUIPMENT MAINTENANCE	12,544	4,884	868	14,000	14,000
205-205-54330	VEHICLE MAINTENANCE	1,841	534	31	5,540	5,540
205-205-54440	RUNWAY MAINTENANCE	20,309	710	861	25,000	25,000
205-205-54470	FSS BUILDING MAINTENANCE	383	1,233	2,000	2,000	2,000
205-205-54480	HANGAR MAINTENANCE	2,196	817	2,534	7,000	7,000
205-205-54520	EQUIPMENT RENTAL/PURCHASE	38			500	500
205-205-55200	INSURANCE	25,364	24,883	30,350	25,000	30,350
205-205-55210	CLAIMS AND SETTLEMENTS	7,061	22,379	3,650		5,000
205-205-55400	ADVERTISING AND PROMOTION	249			2,000	500
205-205-55900	MISCELLANEOUS				100	100
205-205-55930	REFUNDS	516	177			
205-205-56010	SUPPLIES	3,806	3,849	1,769	8,000	6,000
205-205-56020	OFFICE SUPPLIES	208	8	50	480	480
205-205-56030	CLEANING SUPPLIES/SERVICE	4,201	3,000	2,830	7,000	5,000
205-205-56040	POSTAGE AND FREIGHT	15		1	120	120
205-205-56050	FUEL	4,239	4,911	2,813	8,590	6,500
205-205-56070	FERTILIZER	941	521	1,319	2,000	2,000
205-205-56090	SMALL TOOLS	866	10		3,500	3,500
205-205-56190	PERSONAL PROTECTIVE SUPP	289	19		1,000	500
205-205-56210	NATURAL GAS					6,000
205-205-56220	ELECTRICITY	15,264	10,742	9,300	15,000	15,000
205-205-56230	WATER AND SEWER	341	361	338	1,000	1,000
205-205-56240	TELEPHONE	1,290	1,292	1,076	2,110	1,500
205-205-56250	REFUSE	66	19	30	500	500
205-205-56260	UTILITIES - FSS BUILDING	4,230	8,976	7,583	8,500	8,500
205-205-56650	MEMBERSHIP DUES	150	250	250	320	320
205-205-57200-23030	CAPITAL-LAND & BUILDINGS			1,035,473	1,800,000	
205-205-57200-26012	CAPITAL-LAND & BUILDINGS					18,000
205-205-57200-26014	CAPITAL-LAND & BUILDINGS					25,000
205-205-57200-26015	CAPITAL-LAND & BUILDINGS					425,000
205-205-57510-25028	CAPITAL-EQUIPMENT			10,337	7,000	
205-205-57510-26013	CAPITAL-EQUIPMENT					146,000
205-205-57950	DEPRECIATION	221,330	226,443			
205-205-57990	LOSS ON DISPOSITION	(25,184)				
TOTAL APPROPRIATIONS		485,271	486,909	1,291,410	2,128,950	967,124
NET OF REVENUES/APPROPRIATIONS - 205 - AIRPORT		48,913	123,780	308,473	30,640	(317)
ESTIMATED REVENUES - FUND 205		534,184	610,689	1,599,883	2,159,590	966,807
APPROPRIATIONS - FUND 205		485,271	486,909	1,291,410	2,128,950	967,124
NET OF REVENUES/APPROPRIATIONS - FUND 205		48,913	123,780	308,473	30,640	(317)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
	BEGINNING FUND BALANCE	6,736,921	6,785,833	6,909,613	6,909,613	7,218,086
	ENDING FUND BALANCE	6,785,834	6,909,613	7,218,086	6,940,253	7,217,769

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 206 - DOWNTOWN BID						
ESTIMATED REVENUES						
206-206-41100	PROPERTY TAX		50,417	51,305	50,000	50,000
206-206-46100	INTEREST		2,402	3,533	2,000	3,500
206-206-48000	MISCELLANEOUS REVENUE			214		
206-206-49100	TRANSFERS IN		42,520			
206-206-49100-24005	TRANSFERS IN			51,376	50,000	50,000
TOTAL ESTIMATED REVENUES			95,339	106,428	102,000	103,500

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 206 - DOWNTOWN BID						
APPROPRIATIONS						
206-206-53200	PROFESSIONAL SERVICES		10,385	19,551	125,000	100,000
206-206-56010	SUPPLIES		9,884	16,236		25,000
206-206-58100	TRANSFERS OUT			2,500		
TOTAL APPROPRIATIONS			20,269	38,287	125,000	125,000
NET OF REVENUES/APPROPRIATIONS - 206 - DOWNTOWN BID			75,070	68,141	(23,000)	(21,500)
ESTIMATED REVENUES - FUND 206			95,339	106,428	102,000	103,500
APPROPRIATIONS - FUND 206			20,269	38,287	125,000	125,000
NET OF REVENUES/APPROPRIATIONS - FUND 206			75,070	68,141	(23,000)	(21,500)
BEGINNING FUND BALANCE				75,069	75,069	143,210
ENDING FUND BALANCE			75,070	143,210	52,069	121,710

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 210 - SALES TAX						
ESTIMATED REVENUES						
210-210-41330	CITY SALES TAX FROM STATE	6,216,033	6,737,580	6,301,018	6,248,333	6,601,667
210-210-46100	INTEREST	231,975	276,085	118,886	245,000	160,000
210-210-48000	MISCELLANEOUS REVENUE		1,050			
210-210-49100	TRANSFERS IN		506,755			
TOTAL ESTIMATED REVENUES		6,448,008	7,521,470	6,419,904	6,493,333	6,761,667

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 210 - SALES TAX						
APPROPRIATIONS						
210-210-58100	TRANSFERS OUT	9,265,809	8,833,335	7,720,040	8,544,725	7,726,253
TOTAL APPROPRIATIONS		9,265,809	8,833,335	7,720,040	8,544,725	7,726,253
NET OF REVENUES/APPROPRIATIONS - 210 - SALES TAX		(2,817,801)	(1,311,865)	(1,300,136)	(2,051,392)	(964,586)
ESTIMATED REVENUES - FUND 210		6,448,008	7,521,470	6,419,904	6,493,333	6,761,667
APPROPRIATIONS - FUND 210		9,265,809	8,833,335	7,720,040	8,544,725	7,726,253
NET OF REVENUES/APPROPRIATIONS - FUND 210		(2,817,801)	(1,311,865)	(1,300,136)	(2,051,392)	(964,586)
BEGINNING FUND BALANCE		9,456,452	6,638,652	5,326,787	5,326,787	4,026,651
ENDING FUND BALANCE		6,638,651	5,326,787	4,026,651	3,275,395	3,062,065

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 211 - 1/2 CENT SALES TAX						
ESTIMATED REVENUES						
211-211-41330	CITY SALES TAX FROM STATE	2,807,552	3,032,095	2,861,715	2,826,667	2,973,333
211-211-43102	FEDERAL GRANTS		3,000,000	25,000		
211-211-46100	INTEREST	118,093	126,256	92,891	140,000	120,000
211-211-49310	BOND PROCEEDS	8,177	9,899	13,343		15,000
TOTAL ESTIMATED REVENUES		2,933,822	6,168,250	2,992,949	2,966,667	3,108,333

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 211 - 1/2 CENT SALES TAX						
APPROPRIATIONS						
211-211-58100	TRANSFERS OUT	4,764,250			890,000	930,000
211-211-59010	PRINCIPAL				669,170	631,738
211-211-59020	INTEREST AND FISCAL FEES	594,221	676,230	664,854	669,170	631,738
TOTAL APPROPRIATIONS		<u>5,358,471</u>	<u>676,230</u>	<u>664,854</u>	<u>1,559,170</u>	<u>1,561,738</u>
NET OF REVENUES/APPROPRIATIONS - 211 - 1/2 CENT SALES TAX		<u>(2,424,649)</u>	<u>5,492,020</u>	<u>2,328,095</u>	<u>1,407,497</u>	<u>1,546,595</u>
ESTIMATED REVENUES - FUND 211		2,933,822	6,168,250	2,992,949	2,966,667	3,108,333
APPROPRIATIONS - FUND 211		5,358,471	676,230	664,854	1,559,170	1,561,738
NET OF REVENUES/APPROPRIATIONS - FUND 211		<u>(2,424,649)</u>	<u>5,492,020</u>	<u>2,328,095</u>	<u>1,407,497</u>	<u>1,546,595</u>
BEGINNING FUND BALANCE		(20,125,722)	(22,542,194)	(17,050,174)	(17,050,174)	(14,722,079)
FUND BALANCE ADJUSTMENTS		8,177				
ENDING FUND BALANCE		<u>(22,542,194)</u>	<u>(17,050,174)</u>	<u>(14,722,079)</u>	<u>(15,642,677)</u>	<u>(13,175,484)</u>

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 212 - GAMING TAX						
ESTIMATED REVENUES						
212-212-41110	GAMING TAX		253,999	509,690	480,000	660,000
212-212-46100	INTEREST		415	12,035		12,500
TOTAL ESTIMATED REVENUES			254,414	521,725	480,000	672,500

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 212 - GAMING TAX						
APPROPRIATIONS						
212-212-58100	TRANSFERS OUT			275,000	300,000	660,000
TOTAL APPROPRIATIONS				275,000	300,000	660,000
NET OF REVENUES/APPROPRIATIONS - 212 - GAMING TAX			254,414	246,725	180,000	12,500
ESTIMATED REVENUES - FUND 212			254,414	521,725	480,000	672,500
APPROPRIATIONS - FUND 212				275,000	300,000	660,000
NET OF REVENUES/APPROPRIATIONS - FUND 212			254,414	246,725	180,000	12,500
BEGINNING FUND BALANCE				254,414	254,414	501,139
ENDING FUND BALANCE			254,414	501,139	434,414	513,639

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 220 - E911						
ESTIMATED REVENUES						
220-220-41810	E911 TELEPHONE SURCHARGE	84,425	85,476	52,942	86,000	85,000
220-220-43410	STATE GRANTS	33,310			55,000	
220-220-43915	COUNTY REIMBURSEMENTS	1,550,287	2,442,609	1,568,568	2,048,939	1,565,889
220-220-46100	INTEREST	9,659	27,713	25,680	1,000	1,000
220-220-48000	MISCELLANEOUS REVENUE	233	24,113	25,318	12,620	
TOTAL ESTIMATED REVENUES		1,677,914	2,579,911	1,672,508	2,203,559	1,651,889

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 220 - E911						
APPROPRIATIONS						
220-220-51100	SALARIES AND WAGES	838,233	860,822	838,053	998,617	969,246
220-220-51200	OVERTIME	99,940	89,355	87,579	90,000	100,000
220-220-52100	SOCIAL SECURITY	74,927	77,672	74,978	86,386	82,000
220-220-52200	GROUP INSURANCE	126,660	147,913	144,656	297,920	274,120
220-220-52300	RETIREMENT	47,889	60,448	54,507	68,973	65,000
220-220-52500	UNEMPLOYMENT		6,552	3,974		10,000
220-220-52600	WORKERS' COMPENSATION				560	560
220-220-52700	TRAINING AND TUITION	15,885	13,046	8,736	19,000	16,525
220-220-52710	EMPLOYEE RECRUITMENT/RETENTION	3,777	1,817	1,998	6,500	4,000
220-220-52800	UNIFORMS	405	748		1,250	1,000
220-220-53200	PROFESSIONAL SERVICES	1,188	9,181	8,029	9,500	10,500
220-220-53400	COMPUTER SUPPORT/MAINT	8,687	9,672	28,590	29,400	13,450
220-220-54310	BUILDING MAINTENANCE	397	1,111	1,413	6,500	10,000
220-220-54320	EQUIPMENT MAINTENANCE	2,048	2,911	39,265	39,579	21,840
220-220-54380	MAINTENANCE AGREEMENTS	166,994	19,984	172,240	171,547	210,423
220-220-55200	INSURANCE	3,186	8,801	7,408	8,900	8,900
220-220-55900	MISCELLANEOUS	1,425	177		2,500	1,500
220-220-56010	SUPPLIES	2,924	1,375	2,567	7,000	5,000
220-220-56020	OFFICE SUPPLIES	5,069	1,718	2,434	3,000	3,572
220-220-56030	CLEANING SUPPLIES/SERVICE	5,126	3,157	2,874	8,400	5,300
220-220-56040	POSTAGE AND FREIGHT	184	176	64	500	202
220-220-56050	FUEL	172	135	211	1,000	750
220-220-56190	PERSONAL PROTECTIVE SUPP				1,000	
220-220-56220	ELECTRICITY	6,834	7,839	6,637	8,600	8,000
220-220-56230	WATER AND SEWER	722	649	506	700	750
220-220-56240	TELEPHONE	39,419	42,639	21,446	40,252	21,844
220-220-56250	REFUSE	524	488	440	510	528
220-220-56650	MEMBERSHIP DUES	195	1,212	1,164	1,255	1,505
220-220-56690	SALES TAX REMITTANCE	16	7		20	20
220-220-57510-21084	CAPITAL-EQUIPMENT			4,930	35,000	35,000
220-220-57510-24028	CAPITAL-EQUIPMENT			97,324	103,050	
220-220-57510-25029	CAPITAL-EQUIPMENT			30,749	55,000	
220-220-57510-25030	CAPITAL-EQUIPMENT				100,000	
220-220-57950	DEPRECIATION	329,935	417,612			
220-220-57960	AMORTIZATION		141,897			
220-220-57990	LOSS ON DISPOSITION	53,643				
220-220-58100	TRANSFERS OUT		22,305		1,140	1,157
TOTAL APPROPRIATIONS		1,836,404	1,951,419	1,642,772	2,203,559	1,882,692
NET OF REVENUES/APPROPRIATIONS - 220 - E911		(158,490)	628,492	29,736		(230,803)
ESTIMATED REVENUES - FUND 220		1,677,914	2,579,911	1,672,508	2,203,559	1,651,889
APPROPRIATIONS - FUND 220		1,836,404	1,951,419	1,642,772	2,203,559	1,882,692
NET OF REVENUES/APPROPRIATIONS - FUND 220		(158,490)	628,492	29,736		(230,803)
BEGINNING FUND BALANCE		1,901,794	1,743,306	2,368,246	2,368,246	2,397,982
FUND BALANCE ADJUSTMENTS			(3,555)			
ENDING FUND BALANCE		1,743,304	2,368,243	2,397,982	2,368,246	2,167,179

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 221 - WIRELESS E911						
ESTIMATED REVENUES						
221-221-43410	STATE GRANTS	95,287	80,277	87,779	74,000	84,100
221-221-46100	INTEREST	5,479	9,082	6,799		8,250
221-221-49100	TRANSFERS IN		21,756			
TOTAL ESTIMATED REVENUES		100,766	111,115	94,578	74,000	92,350

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 221 - WIRELESS E911						
APPROPRIATIONS						
221-221-51100	SALARIES AND WAGES	70,147	102,060	93,662	74,000	92,350
221-221-52100	SOCIAL SECURITY			886		
221-221-52200	GROUP INSURANCE			786		
221-221-52300	RETIREMENT			703		
221-221-58100	TRANSFERS OUT		30,292			
TOTAL APPROPRIATIONS		70,147	132,352	96,037	74,000	92,350
NET OF REVENUES/APPROPRIATIONS - 221 - WIRELESS E911		30,619	(21,237)	(1,459)		
ESTIMATED REVENUES - FUND 221		100,766	111,115	94,578	74,000	92,350
APPROPRIATIONS - FUND 221		70,147	132,352	96,037	74,000	92,350
NET OF REVENUES/APPROPRIATIONS - FUND 221		30,619	(21,237)	(1,459)		
BEGINNING FUND BALANCE		184,892	215,511	194,274	194,274	192,815
ENDING FUND BALANCE		215,511	194,274	192,815	194,274	192,815

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING						
ESTIMATED REVENUES						
225-225-43410	STATE GRANTS	1,554				
225-225-43915	COUNTY REIMBURSEMENTS		323,090			
225-225-48000	MISCELLANEOUS REVENUE				5,910	6,056
225-225-49100	TRANSFERS IN		30,841		1,140	1,157
TOTAL ESTIMATED REVENUES		1,554	353,931		7,050	7,213

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 225 - EC-911 EQUIPMENT SHARING						
APPROPRIATIONS						
225-225-54380	MAINTENANCE AGREEMENTS	417			7,050	7,213
225-225-56240	TELEPHONE	19,560	17,736			
225-225-57950	DEPRECIATION	65,537	50,568			
TOTAL APPROPRIATIONS		85,514	68,304		7,050	7,213
NET OF REVENUES/APPROPRIATIONS - 225 - EC-911 EQUIPMENT		(83,960)	285,627			
ESTIMATED REVENUES - FUND 225		1,554	353,931		7,050	7,213
APPROPRIATIONS - FUND 225		85,514	68,304		7,050	7,213
NET OF REVENUES/APPROPRIATIONS - FUND 225		(83,960)	285,627			
BEGINNING FUND BALANCE		11,029	(72,930)	212,697	212,697	212,697
ENDING FUND BALANCE		(72,931)	212,697	212,697	212,697	212,697

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 240 - HOUSING REHAB & LOANS						
ESTIMATED REVENUES						
240-240-43410	STATE GRANTS				500,000	
240-240-44126	HOUSING FEES	956				
240-240-45512	LOAN REPAYMENTS	1,265			30,000	
240-240-46100	INTEREST	2,073	5,213	7,968	1,500	7,500
TOTAL ESTIMATED REVENUES		4,294	5,213	7,968	531,500	7,500

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 240 - HOUSING REHAB & LOANS						
APPROPRIATIONS						
240-240-56780	HOUSING LOANS & ADMIN	4,099	790	405	580,000	580,000
TOTAL APPROPRIATIONS		4,099	790	405	580,000	580,000
NET OF REVENUES/APPROPRIATIONS - 240 - HOUSING REHAB & :		195	4,423	7,563	(48,500)	(572,500)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN						
ESTIMATED REVENUES						
240-243-45512	LOAN REPAYMENTS	38,234	428	18,780	1,730	15,000
TOTAL ESTIMATED REVENUES		38,234	428	18,780	1,730	15,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 243 - CDBG REVOLVING REHAB LOAN						
APPROPRIATIONS						
240-243-56780	HOUSING LOANS & ADMIN	16,145	616	29,861	1,730	15,000
TOTAL APPROPRIATIONS		16,145	616	29,861	1,730	15,000
NET OF REVENUES/APPROPRIATIONS - 243 - CDBG REVOLVING RI		22,089	(188)	(11,081)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)						
ESTIMATED REVENUES						
240-244-45512	LOAN REPAYMENTS				2,500	
TOTAL ESTIMATED REVENUES					2,500	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 244 - CDBG DPA LOANS (NENEDD)						
APPROPRIATIONS						
240-244-56780	HOUSING LOANS & ADMIN	767	2,529	40,840	2,500	2,500
TOTAL APPROPRIATIONS		767	2,529	40,840	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 244 - CDBG DPA LOANS (1		(767)	(2,529)	(40,840)		(2,500)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 245 - CDBG GRANTS						
ESTIMATED REVENUES						
240-245-43103	CDBG GRANTS	81,870	21,255	215,050	750,000	750,000
TOTAL ESTIMATED REVENUES		81,870	21,255	215,050	750,000	750,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 245 - CDBG GRANTS						
APPROPRIATIONS						
240-245-56780	HOUSING LOANS & ADMIN	48,840	7,376		750,000	750,000
	TOTAL APPROPRIATIONS	48,840	7,376		750,000	750,000
NET OF REVENUES/APPROPRIATIONS - 245 - CDBG GRANTS		33,030	13,879	215,050		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 246 - PACE PROGRAM						
ESTIMATED REVENUES						
240-246-43104	PACE PROJECT FEES	500	500	31,500	500	500
TOTAL ESTIMATED REVENUES		500	500	31,500	500	500
NET OF REVENUES/APPROPRIATIONS - 246 - PACE PROGRAM		500	500	31,500	500	500
ESTIMATED REVENUES - FUND 240						
APPROPRIATIONS - FUND 240		124,898	27,396	273,298	1,286,230	773,000
NET OF REVENUES/APPROPRIATIONS - FUND 240		69,851	11,311	71,106	1,334,230	1,347,500
		55,047	16,085	202,192	(48,000)	(574,500)
BEGINNING FUND BALANCE		663,792	718,839	734,925	734,925	937,117
ENDING FUND BALANCE		718,839	734,924	937,117	686,925	362,617

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH						
ESTIMATED REVENUES						
260-260-41330	CITY SALES TAX FROM STATE	426,284	425,074	425,000	425,000	425,000
260-260-45512	LOAN REPAYMENTS			(89,564)		
260-260-46100	INTEREST	47,995	72,910	66,291	75,000	77,300
260-260-48000	MISCELLANEOUS REVENUE	29,998	45,000	30,000		
	TOTAL ESTIMATED REVENUES	504,277	542,984	431,727	500,000	502,300

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 260 - PROGRESS AND JOBS GROWTH						
APPROPRIATIONS						
260-260-55900	MISCELLANEOUS		45,000	15,000		
260-260-56760	ECONOMIC DEVELOPMENT PLAN	600,000		470,000	500,000	502,300
260-260-59999	BAD DEBT EXPENSE		179,987			
TOTAL APPROPRIATIONS		600,000	224,987	485,000	500,000	502,300
NET OF REVENUES/APPROPRIATIONS - 260 - PROGRESS AND JOB:		(95,723)	317,997	(53,273)		
ESTIMATED REVENUES - FUND 260		504,277	542,984	431,727	500,000	502,300
APPROPRIATIONS - FUND 260		600,000	224,987	485,000	500,000	502,300
NET OF REVENUES/APPROPRIATIONS - FUND 260		(95,723)	317,997	(53,273)		
BEGINNING FUND BALANCE		2,625,445	2,529,724	2,847,721	2,847,721	2,794,448
FUND BALANCE ADJUSTMENTS		2				
ENDING FUND BALANCE		2,529,724	2,847,721	2,794,448	2,847,721	2,794,448

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 270 - KENO						
ESTIMATED REVENUES						
270-270-41830	KENO	758,809	710,252	579,410	725,000	585,650
270-270-46100	INTEREST	21,323	29,062	18,571	30,000	22,600
TOTAL ESTIMATED REVENUES		780,132	739,314	597,981	755,000	608,250

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 270 - KENO						
APPROPRIATIONS						
270-270-55900	MISCELLANEOUS		152			
270-270-58100	TRANSFERS OUT	1,008,474	837,740	596,486	795,315	608,250
TOTAL APPROPRIATIONS		1,008,474	837,892	596,486	795,315	608,250
NET OF REVENUES/APPROPRIATIONS - 270 - KENO		(228,342)	(98,578)	1,495	(40,315)	
ESTIMATED REVENUES - FUND 270						
APPROPRIATIONS - FUND 270		780,132	739,314	597,981	755,000	608,250
NET OF REVENUES/APPROPRIATIONS - FUND 270		1,008,474	837,892	596,486	795,315	608,250
		(228,342)	(98,578)	1,495	(40,315)	
BEGINNING FUND BALANCE		952,793	724,451	625,873	625,873	627,368
ENDING FUND BALANCE		724,451	625,873	627,368	585,558	627,368

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 417 - TAXES/INTEREST						
ESTIMATED REVENUES						
400-417-41100	PROPERTY TAX	531,711	12,529	(76)		
400-417-43555	PRO-RATE MOTOR VEHICLE	1,488	518		1,500	
400-417-43900	IN-LIEU-TAX	23,344	452		23,350	
400-417-46100	INTEREST	32,502				
TOTAL ESTIMATED REVENUES		589,045	13,499	(76)	24,850	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 417 - TAXES/INTEREST						
APPROPRIATIONS						
400-417-58100	TRANSFERS OUT	501,336				
	TOTAL APPROPRIATIONS	501,336				
NET OF REVENUES/APPROPRIATIONS - 417 - TAXES/INTEREST		87,709	13,499	(76)	24,850	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
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Dept 451 - FLOOD CONTROL BONDS						
ESTIMATED REVENUES						
400-451-49100	TRANSFERS IN	501,336				
TOTAL ESTIMATED REVENUES		501,336				

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 451 - FLOOD CONTROL BONDS						
APPROPRIATIONS						
400-451-59020	INTEREST AND FISCAL FEES	6,412	918			
	TOTAL APPROPRIATIONS	6,412	918			
NET OF REVENUES/APPROPRIATIONS - 451 - FLOOD CONTROL BOI		494,924	(918)			

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 456 - 2011 VAR PURP BONDS						
ESTIMATED REVENUES						
400-456-45510	SPECIAL ASSESS PRINCIPAL	(5,698)		1,218		
400-456-45515	SPECIAL ASSESS INTEREST	475	167	194		
	TOTAL ESTIMATED REVENUES	(5,223)	167	1,412		
NET OF REVENUES/APPROPRIATIONS - 456 - 2011 VAR PURP BOI						
		(5,223)	167	1,412		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 459 - 2021 COPS - CITY HALL						
ESTIMATED REVENUES						
400-459-46100	INTEREST	53,052				
400-459-49100-24001	TRANSFERS IN		551,750	552,900	552,750	552,550
400-459-49310	BOND PROCEEDS	37,819	37,819	37,819		37,820
TOTAL ESTIMATED REVENUES		90,871	589,569	590,719	552,750	590,370

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 459 - 2021 COPS - CITY HALL						
APPROPRIATIONS						
400-459-58100	TRANSFERS OUT	2,601,880				
400-459-59010	PRINCIPAL				380,000	395,000
400-459-59020	INTEREST AND FISCAL FEES	196,112	183,850	169,100	172,900	157,700
TOTAL APPROPRIATIONS		<u>2,797,992</u>	<u>183,850</u>	<u>169,100</u>	<u>552,900</u>	<u>552,700</u>
NET OF REVENUES/APPROPRIATIONS - 459 - 2021 COPS - CITY		<u>(2,707,121)</u>	<u>405,719</u>	<u>421,619</u>	<u>(150)</u>	<u>37,670</u>

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS						
ESTIMATED REVENUES						
400-460-49100	TRANSFERS IN		477,111	336,722	260,000	500,000
400-460-49310	BOND PROCEEDS	33,597	33,597	33,597		33,600
	TOTAL ESTIMATED REVENUES	33,597	510,708	370,319	260,000	533,600

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 460 - GENERAL OBLIGATION HIGHWAY ALLOC BONDS						
APPROPRIATIONS						
400-460-59010	PRINCIPAL				75,000	135,000
400-460-59020	INTEREST AND FISCAL FEES	175,212	185,200	183,363	183,925	180,775
TOTAL APPROPRIATIONS		175,212	185,200	183,363	258,925	315,775
NET OF REVENUES/APPROPRIATIONS - 460 - GENERAL OBLIGATION		(141,615)	325,508	186,956	1,075	217,825
ESTIMATED REVENUES - FUND 400		1,209,626	1,113,943	962,374	837,600	1,123,970
APPROPRIATIONS - FUND 400		3,480,952	369,968	352,463	811,825	868,475
NET OF REVENUES/APPROPRIATIONS - FUND 400		(2,271,326)	743,975	609,911	25,775	255,495
BEGINNING FUND BALANCE		(11,516,514)	(13,716,418)	(12,972,443)	(12,972,443)	(12,362,532)
FUND BALANCE ADJUSTMENTS		71,421				
ENDING FUND BALANCE		(13,716,419)	(12,972,443)	(12,362,532)	(12,946,668)	(12,107,037)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 477 - CONVERGENCE						
ESTIMATED REVENUES						
480-477-41100	PROPERTY TAX			457,378		457,378
TOTAL ESTIMATED REVENUES				457,378		457,378

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 477 - CONVERGENCE						
APPROPRIATIONS						
480-477-59010	PRINCIPAL			457,378		457,378
TOTAL APPROPRIATIONS				457,378		457,378
NET OF REVENUES/APPROPRIATIONS - 477 - CONVERGENCE						

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 478 - EKEA LLC TIF						
ESTIMATED REVENUES						
480-478-41100	PROPERTY TAX	3,802	24,052	19,603	23,520	30,044
480-478-41100-PHSII	PROPERTY TAX			1,207		1,207
TOTAL ESTIMATED REVENUES		3,802	24,052	20,810	23,520	31,251

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 478 - EKEA LLC TIF						
APPROPRIATIONS						
480-478-59010	PRINCIPAL	3,802	24,052	27,849	23,520	31,251
TOTAL APPROPRIATIONS		3,802	24,052	27,849	23,520	31,251
NET OF REVENUES/APPROPRIATIONS - 478 - EKEA LLC TIF				(7,039)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 479 - ACE OVERSIZED STORAGE TIF						
ESTIMATED REVENUES						
480-479-41100	PROPERTY TAX	10,139	10,340	5,946	10,970	21,602
480-479-41100-PHSII	PROPERTY TAX			4,501		9,002
TOTAL ESTIMATED REVENUES		10,139	10,340	10,447	10,970	30,604

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 479 - ACE OVERSIZED STORAGE TIF						
APPROPRIATIONS						
480-479-59010	PRINCIPAL	10,139	10,340	5,730	10,970	30,604
TOTAL APPROPRIATIONS		10,139	10,340	5,730	10,970	30,604
NET OF REVENUES/APPROPRIATIONS - 479 - ACE OVERSIZED ST				4,717		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 480 - VILLAGE ADD SHOPPING CNTR						
APPROPRIATIONS						
480-480-59998	TIF PAYMENTS TO REMIT			12,524		
TOTAL APPROPRIATIONS				12,524		
NET OF REVENUES/APPROPRIATIONS - 480 - VILLAGE ADD SHOP:				(12,524)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 482 - SLUMBERLAND						
ESTIMATED REVENUES						
480-482-41100	PROPERTY TAX	27,204	30,143	17,334	32,000	34,668
TOTAL ESTIMATED REVENUES		27,204	30,143	17,334	32,000	34,668

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 482 - SLUMBERLAND						
APPROPRIATIONS						
480-482-59010	PRINCIPAL	27,204	30,143	28,774	32,000	34,668
TOTAL APPROPRIATIONS		27,204	30,143	28,774	32,000	34,668
NET OF REVENUES/APPROPRIATIONS - 482 - SLUMBERLAND				(11,440)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 483 - RAMADA						
ESTIMATED REVENUES						
480-483-41100	PROPERTY TAX	58,744	97,729	68,202	52,000	68,202
TOTAL ESTIMATED REVENUES		58,744	97,729	68,202	52,000	68,202

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 483 - RAMADA						
APPROPRIATIONS						
480-483-59010	PRINCIPAL	58,744	97,729	(5,413)	52,000	68,202
TOTAL APPROPRIATIONS		58,744	97,729	(5,413)	52,000	68,202
NET OF REVENUES/APPROPRIATIONS - 483 - RAMADA				73,615		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 484 - HOBBY LOBBY						
ESTIMATED REVENUES						
480-484-41100	PROPERTY TAX	30,743	33,208	19,096	34,000	34,687
TOTAL ESTIMATED REVENUES		30,743	33,208	19,096	34,000	34,687

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 484 - HOBBY LOBBY						
APPROPRIATIONS						
480-484-53200	PROFESSIONAL SERVICES	16,230				
480-484-59010	PRINCIPAL	50	33,208	34,637	34,000	
480-484-59020	INTEREST AND FISCAL FEES	14,463				
TOTAL APPROPRIATIONS		30,743	33,208	34,637	34,000	
NET OF REVENUES/APPROPRIATIONS - 484 - HOBBY LOBBY				(15,541)		34,687

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 485 - WHO DEVEL - APARTMENTS						
ESTIMATED REVENUES						
480-485-41100-19265	PROPERTY TAX	19,554	18,705	10,756	20,000	21,512
TOTAL ESTIMATED REVENUES		19,554	18,705	10,756	20,000	21,512

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 485 - WHO DEVEL - APARTMENTS						
APPROPRIATIONS						
480-485-59010	PRINCIPAL	10,355	18,705	10,724		21,512
480-485-59020	INTEREST AND FISCAL FEES	9,199			20,000	
TOTAL APPROPRIATIONS		19,554	18,705	10,724	20,000	21,512
NET OF REVENUES/APPROPRIATIONS - 485 - WHO DEVEL - APAR'				32		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL						
ESTIMATED REVENUES						
480-486-41100-19266	PROPERTY TAX	13,291	12,714	13,280	14,000	26,560
TOTAL ESTIMATED REVENUES		13,291	12,714	13,280	14,000	26,560

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 486 - WHO DEVELOPMENT - HOTEL						
APPROPRIATIONS						
480-486-59010	PRINCIPAL	7,012	12,714	7,316	7,000	26,560
480-486-59020	INTEREST AND FISCAL FEES	6,279			7,000	
TOTAL APPROPRIATIONS		13,291	12,714	7,316	14,000	26,560
NET OF REVENUES/APPROPRIATIONS - 486 - WHO DEVELOPMENT				5,964		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC						
ESTIMATED REVENUES						
480-487-41100-19277	PROPERTY TAX	100,190	95,836	55,111	106,000	110,222
TOTAL ESTIMATED REVENUES		100,190	95,836	55,111	106,000	110,222

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 487 - QUANTUM COLUMBUS, LLC						
APPROPRIATIONS						
480-487-59010	PRINCIPAL		95,836	55,111		110,222
480-487-59010-19277	PRINCIPAL	53,056		(162)	106,000	
480-487-59020	INTEREST AND FISCAL FEES	47,134				
TOTAL APPROPRIATIONS		100,190	95,836	54,949	106,000	110,222
NET OF REVENUES/APPROPRIATIONS - 487 - QUANTUM COLUMBUS				162		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 488 - COLUMBUS LODGING, LLC						
ESTIMATED REVENUES						
480-488-41100-19278	PROPERTY TAX	51,513	49,275	51,470	54,000	51,470
TOTAL ESTIMATED REVENUES		51,513	49,275	51,470	54,000	51,470

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 488 - COLUMBUS LODGING, LLC						
APPROPRIATIONS						
480-488-59010	PRINCIPAL	27,176	49,275	28,355	27,000	51,470
480-488-59020	INTEREST AND FISCAL FEES	24,337			27,000	
TOTAL APPROPRIATIONS		51,513	49,275	28,355	54,000	51,470
NET OF REVENUES/APPROPRIATIONS - 488 - COLUMBUS LODGING				23,115		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 489 - COLUMBUS RETAIL, LLC						
ESTIMATED REVENUES						
480-489-41100-19279	PROPERTY TAX	50,223	87,823	48,873	50,180	64,306
TOTAL ESTIMATED REVENUES		50,223	87,823	48,873	50,180	64,306

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 489 - COLUMBUS RETAIL, LLC						
APPROPRIATIONS						
480-489-59010	PRINCIPAL	35,079	66,327	67,618		
480-489-59010-19279	PRINCIPAL				50,180	64,306
480-489-59020-19279	INTEREST AND FISCAL FEES	15,144	21,496			
TOTAL APPROPRIATIONS		<u>50,223</u>	<u>87,823</u>	<u>67,618</u>	<u>50,180</u>	<u>64,306</u>
NET OF REVENUES/APPROPRIATIONS - 489 - COLUMBUS RETAIL,				(18,745)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-490-41100	PROPERTY TAX	66,531	82,227	52,570	46,000	105,140
480-490-41100-21100	PROPERTY TAX	40,147	50,243	28,893	56,000	57,786
480-490-41100-PHS 4	PROPERTY TAX			2,369		4,738
480-490-41100-PHSII	PROPERTY TAX		9,851	8,961	25,000	17,922
TOTAL ESTIMATED REVENUES		106,678	142,321	92,793	127,000	185,586

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 490 - FRONTIER REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-490-59010	PRINCIPAL	66,531	92,078	134,664	127,000	86,472
480-490-59010-21100	PRINCIPAL	40,147	50,243	40,096		99,114
TOTAL APPROPRIATIONS		<u>106,678</u>	<u>142,321</u>	<u>174,760</u>	<u>127,000</u>	<u>185,586</u>
NET OF REVENUES/APPROPRIATIONS - 490 - FRONTIER REDEVELOPMENT				(81,967)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-491-41100-21101	PROPERTY TAX	14,492	13,862	12,777	14,500	14,500
TOTAL ESTIMATED REVENUES		14,492	13,862	12,777	14,500	14,500

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 491 - WEST ELKS REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-491-59010	PRINCIPAL	14,492	13,862	12,777	14,500	14,500
	TOTAL APPROPRIATIONS	14,492	13,862	12,777	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - 491 - WEST ELKS REDEVE:						

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-492-41100-21102	PROPERTY TAX	2,560	3,211	2,960	3,200	2,960
TOTAL ESTIMATED REVENUES		2,560	3,211	2,960	3,200	2,960

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 492 - SEQUOIA REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-492-59010	PRINCIPAL	2,560	3,211	2,960	3,200	2,960
TOTAL APPROPRIATIONS		2,560	3,211	2,960	3,200	2,960
NET OF REVENUES/APPROPRIATIONS - 492 - SEQUOIA REDEVELO:						

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND						
ESTIMATED REVENUES						
480-493-41100	PROPERTY TAX	43,414	47,226	49,347	50,000	98,694
480-493-41100-21103	PROPERTY TAX	102,673	109,994	82,704	146,000	165,408
480-493-41100-PHS 3	PROPERTY TAX			13,033		26,066
480-493-41100-PHSII	PROPERTY TAX			18,051		36,102
TOTAL ESTIMATED REVENUES		146,087	157,220	163,135	196,000	326,270

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 493 - FARM VIEW REDEVELOPMENT TIF BOND						
APPROPRIATIONS						
480-493-59010	PRINCIPAL	34,404	52,677	310,565		326,270
480-493-59010-21103	PRINCIPAL	111,683	104,543	(104,543)		
480-493-59020	INTEREST AND FISCAL FEES				196,000	
TOTAL APPROPRIATIONS		<u>146,087</u>	<u>157,220</u>	<u>206,022</u>	<u>196,000</u>	<u>326,270</u>
NET OF REVENUES/APPROPRIATIONS - 493 - FARM VIEW REDEVE:				(42,887)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 494 - FREDDY'S						
ESTIMATED REVENUES						
480-494-41100	PROPERTY TAX	17,592	16,828	9,677	17,500	19,354
TOTAL ESTIMATED REVENUES		17,592	16,828	9,677	17,500	19,354

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 494 - FREDDY'S						
APPROPRIATIONS						
480-494-59020	INTEREST AND FISCAL FEES	17,592	16,828	17,549	17,500	19,354
	TOTAL APPROPRIATIONS	17,592	16,828	17,549	17,500	19,354
NET OF REVENUES/APPROPRIATIONS - 494 - FREDDY'S				(7,872)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 495 - FRC						
ESTIMATED REVENUES						
480-495-41100	PROPERTY TAX	27,346	24,906	29,349	26,000	27,000
TOTAL ESTIMATED REVENUES		27,346	24,906	29,349	26,000	27,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 495 - FRC						
APPROPRIATIONS						
480-495-59020	INTEREST AND FISCAL FEES	27,346	24,906	20,292	26,000	27,000
	TOTAL APPROPRIATIONS	27,346	24,906	20,292	26,000	27,000
NET OF REVENUES/APPROPRIATIONS - 495 - FRC				9,057		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 496 - STARBUCKS						
ESTIMATED REVENUES						
480-496-41100	PROPERTY TAX	10,193	8,027	4,616	10,000	10,000
TOTAL ESTIMATED REVENUES		10,193	8,027	4,616	10,000	10,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 496 - STARBUCKS						
APPROPRIATIONS						
480-496-59010	PRINCIPAL	10,193	68,954	462	10,000	10,000
TOTAL APPROPRIATIONS		10,193	68,954	462	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 496 - STARBUCKS			(60,927)	4,154		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 497 - 4J CAPITAL						
ESTIMATED REVENUES						
480-497-41100	PROPERTY TAX	352,585	337,264	193,947	358,000	387,894
TOTAL ESTIMATED REVENUES		352,585	337,264	193,947	358,000	387,894

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 497 - 4J CAPITAL						
APPROPRIATIONS						
480-497-59010	PRINCIPAL	352,585	276,337	291,365	358,000	387,894
TOTAL APPROPRIATIONS		352,585	276,337	291,365	358,000	387,894
NET OF REVENUES/APPROPRIATIONS - 497 - 4J CAPITAL			60,927	(97,418)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 498 - 23RD STREET CORRIDOR						
ESTIMATED REVENUES						
480-498-41100	PROPERTY TAX	63,826	477,112	261,156	260,000	500,000
TOTAL ESTIMATED REVENUES		63,826	477,112	261,156	260,000	500,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 498 - 23RD STREET CORRIDOR						
APPROPRIATIONS						
480-498-58100	TRANSFERS OUT		477,111	336,722	260,000	500,000
	TOTAL APPROPRIATIONS		477,111	336,722	260,000	500,000
NET OF REVENUES/APPROPRIATIONS - 498 - 23RD STREET CORR:		63,826	1	(75,566)		

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 499 - SERC LLC						
ESTIMATED REVENUES						
480-499-41100	PROPERTY TAX	755	38,706	27,351	23,000	54,702
480-499-41100-PHS 3	PROPERTY TAX			2,887		5,774
480-499-41100-PHSII	PROPERTY TAX		40,359	43,978	14,000	87,956
TOTAL ESTIMATED REVENUES		755	79,065	74,216	37,000	148,432

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 499 - SERC LLC						
APPROPRIATIONS						
480-499-59010	PRINCIPAL	64,581	79,065	32,669	23,000	148,432
TOTAL APPROPRIATIONS		64,581	79,065	32,669	23,000	148,432
NET OF REVENUES/APPROPRIATIONS - 499 - SERC LLC		(63,826)		41,547	14,000	
ESTIMATED REVENUES - FUND 480						
APPROPRIATIONS - FUND 480						
NET OF REVENUES/APPROPRIATIONS - FUND 480		1,107,517	1,719,641	1,617,383	1,445,870	2,552,856
		1,107,517	1,719,640	1,826,019	1,431,870	2,518,169
			1	(208,636)	14,000	34,687
BEGINNING FUND BALANCE		232,261		1	1	(208,635)
FUND BALANCE ADJUSTMENTS		(232,261)				
ENDING FUND BALANCE			1	(208,635)	14,001	(173,948)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION						
ESTIMATED REVENUES						
500-500-41300	CITY SALES TAX	64,883	64,853	57,452	64,380	68,080
500-500-41310	STATE SALES TAX	411,075	406,897	370,107	405,390	437,650
500-500-42131	SEWER PERMITS	2,050	2,400	3,250	4,000	4,000
500-500-42310	FINES AND PENALTIES	51,874	60,090	52,318	65,230	65,230
500-500-44410	SEWER CHARGES	7,864,559	7,882,084	7,069,428	7,936,150	8,355,860
500-500-44415	SEWER CONNECTIONS				4,000	
500-500-45510	SPECIAL ASSESS PRINCIPAL	87,589		66,589		50,000
500-500-45515	SPECIAL ASSESS INTEREST	13,953	11,110	17,165		15,000
500-500-46100	INTEREST	352,939	733,420	701,405	696,000	783,540
500-500-48000	MISCELLANEOUS REVENUE	27,749	27,367	27,750	28,000	28,000
500-500-48000-20092	MISCELLANEOUS REVENUE	69,255				
500-500-49100-20091	TRANSFERS IN	2,794,634	510,357			
500-500-49310	BOND PROCEEDS	166,551	166,551	166,551		
TOTAL ESTIMATED REVENUES		11,907,111	9,865,129	8,532,015	9,203,150	9,807,360

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 500 - WASTEWATER COLLECTION						
APPROPRIATIONS						
500-500-51100	SALARIES AND WAGES	504,458	635,455	609,425	622,640	663,860
500-500-51200	OVERTIME	14,427	15,740	15,212	14,500	15,850
500-500-51300	TEMPORARY AND SEASONAL	12,044		10,010	5,000	10,200
500-500-52100	SOCIAL SECURITY	45,047	46,279	46,399	49,130	52,780
500-500-52200	GROUP INSURANCE	137,635	157,803	153,487	164,350	183,050
500-500-52300	RETIREMENT	29,025	38,120	34,196	38,230	40,780
500-500-52600	WORKERS' COMPENSATION				8,930	
500-500-52700	TRAINING AND TUITION	4,125	3,127	3,858	4,000	4,000
500-500-52710	EMPLOYEE RECRUITMENT/RETENTION	833	699	1,267	3,000	3,000
500-500-52800	UNIFORMS	6,811	7,135	6,319	7,500	8,500
500-500-53100	ENGINEERING SERVICES		(15)			
500-500-53200	PROFESSIONAL SERVICES	1,597	1,347	1,567	2,000	2,000
500-500-53400	COMPUTER SUPPORT/MAINT	22,053	14,979	12,826	7,000	24,700
500-500-54310	BUILDING MAINTENANCE	2,658	6,573	3,263	5,200	5,200
500-500-54320	EQUIPMENT MAINTENANCE	54,048	46,581	35,729	52,500	52,500
500-500-54330	VEHICLE MAINTENANCE	9,178	9,782	5,058	11,375	11,375
500-500-54390	SYSTEM MAINTENANCE	152,377	11,990	29,725	100,000	100,000
500-500-55200	INSURANCE	32,888	43,687	59,095	32,890	60,000
500-500-55210	CLAIMS AND SETTLEMENTS	853	25,000	6,380	500	5,000
500-500-55900	MISCELLANEOUS	37	103	100	500	500
500-500-55920	MISC FEES	658	975	1,247	2,500	2,500
500-500-55930	REFUNDS				1,000	1,000
500-500-56010	SUPPLIES	833	1,167	471	1,000	1,000
500-500-56020	OFFICE SUPPLIES	6,197	6,454	5,579	5,000	5,000
500-500-56030	CLEANING SUPPLIES/SERVICE	415		140	1,000	1,000
500-500-56040	POSTAGE AND FREIGHT	27,477	28,642	26,451	30,000	30,000
500-500-56050	FUEL	39,632	39,960	30,107	43,200	43,200
500-500-56060	CHEMICALS	3,352	3,000	8,079	9,500	12,500
500-500-56090	SMALL TOOLS	1,602	365	995	2,000	2,000
500-500-56190	PERSONAL PROTECTIVE SUPP	892	59	87	1,000	2,000
500-500-56220	ELECTRICITY	28,878	32,145	27,855	36,000	55,000
500-500-56230	WATER AND SEWER	600	352	262	1,000	1,000
500-500-56240	TELEPHONE	4,848	4,095	3,525	10,500	10,500
500-500-56250	REFUSE	757	349	232	1,000	1,000
500-500-56650	MEMBERSHIP DUES	2,857	1,195	4,771	2,400	3,200
500-500-56690	SALES TAX REMITTANCE	474,099	467,965	425,667	430,000	503,780
500-500-57200	CAPITAL-LAND & BUILDINGS			482,808		
500-500-57300-20093	CAPITAL-NEW CONSTRUCTION			48,081	425,000	375,000
500-500-57300-20094	CAPITAL-NEW CONSTRUCTION			150,000	150,000	175,000
500-500-57300-21081	CAPITAL-NEW CONSTRUCTION			24,929	800,000	550,000
500-500-57300-21097	CAPITAL-NEW CONSTRUCTION			1,800	50,000	200,000
500-500-57300-26028	CAPITAL-NEW CONSTRUCTION					100,000
500-500-57510-26027	CAPITAL-EQUIPMENT					335,000
500-500-57510-26029	CAPITAL-EQUIPMENT					80,000
500-500-57950	DEPRECIATION	608,656	739,516			
500-500-58100	TRANSFERS OUT	120,000	120,000	112,264	122,470	212,327
500-500-59010	PRINCIPAL				315,034	440,770
500-500-59020	INTEREST AND FISCAL FEES	139,107	131,384	228,693	257,910	252,514
TOTAL APPROPRIATIONS		2,490,954	2,642,008	2,617,959	3,826,759	4,638,586
NET OF REVENUES/APPROPRIATIONS - 500 - WASTEWATER COLLEC		9,416,157	7,223,121	5,914,056	5,376,391	5,168,774

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
ESTIMATED REVENUES						
500-501-46100	INTEREST	43,061	70,143	72,547	83,500	93,840
500-501-48000	MISCELLANEOUS REVENUE	388	4,200	12,750		5,000
500-501-49310	BOND PROCEEDS	203,484	192,198	188,436		
TOTAL ESTIMATED REVENUES		246,933	266,541	273,733	83,500	98,840

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
APPROPRIATIONS						
500-501-51100	SALARIES AND WAGES	632,765	581,037	522,195	546,790	577,320
500-501-51200	OVERTIME	16,836	16,381	18,950	15,000	21,570
500-501-51300	TEMPORARY AND SEASONAL	362	392		700	816
500-501-52100	SOCIAL SECURITY	39,073	40,736	37,792	43,030	45,880
500-501-52200	GROUP INSURANCE	148,656	137,048	124,574	142,200	147,225
500-501-52300	RETIREMENT	27,117	33,834	28,892	33,700	35,930
500-501-52600	WORKERS' COMPENSATION	5,141				
500-501-52700	TRAINING AND TUITION	4,074	2,880	4,704	5,500	5,500
500-501-52710	EMPLOYEE RECRUITMENT/RETENTION	169	329	410	1,250	1,250
500-501-52800	UNIFORMS	5,222	4,998	4,443	6,300	6,300
500-501-53200	PROFESSIONAL SERVICES				1,500	1,500
500-501-53400	COMPUTER SUPPORT/MAINT	1,086	1,825	2,968	4,000	4,000
500-501-54310	BUILDING MAINTENANCE	2,031	1,291	2,955	3,660	4,860
500-501-54320	EQUIPMENT MAINTENANCE	81,943	67,673	74,654	82,400	84,872
500-501-54330	VEHICLE MAINTENANCE	1,655	2,357	1,930	3,350	3,350
500-501-54390	SYSTEM MAINTENANCE	83				
500-501-55200	INSURANCE	71,088	80,859	99,569	71,090	100,000
500-501-55640	COMPLIANCE TESTING	10,484	10,196	10,708	12,000	12,360
500-501-55900	MISCELLANEOUS			25	600	600
500-501-56010	SUPPLIES	5,768	6,318	5,249	7,426	7,650
500-501-56020	OFFICE SUPPLIES	40	35	11	2,000	2,000
500-501-56030	CLEANING SUPPLIES/SERVICE	904	1,039	874	1,200	1,200
500-501-56040	POSTAGE AND FREIGHT	174	108	117	500	500
500-501-56050	FUEL	13,942	11,646	9,554	12,960	12,960
500-501-56060	CHEMICALS	199,845	211,204	211,248	225,666	236,950
500-501-56090	SMALL TOOLS	640	975	1,171	1,308	1,350
500-501-56100	LABORATORY	11,664	13,181	8,227	10,815	11,920
500-501-56190	PERSONAL PROTECTIVE SUPP				250	250
500-501-56210	NATURAL GAS	59,508	35,545	39,273	62,500	50,000
500-501-56220	ELECTRICITY	172,282	204,374	185,708	180,000	205,000
500-501-56230	WATER AND SEWER	31,519	28,146	16,443	35,000	35,000
500-501-56240	TELEPHONE	2,813	2,753	2,211	3,070	3,070
500-501-56250	REFUSE	1,545	1,238	1,322	2,000	2,000
500-501-56650	MEMBERSHIP DUES	1,091	1,112	2,481	2,000	2,500
500-501-57200-25044	CAPITAL-LAND & BUILDINGS			6,584	7,500	
500-501-57200-25046	CAPITAL-LAND & BUILDINGS			13,895	15,000	
500-501-57510-25042	CAPITAL-EQUIPMENT				6,500	
500-501-57510-25043	CAPITAL-EQUIPMENT			6,295	6,500	
500-501-57510-25045	CAPITAL-EQUIPMENT				25,000	
500-501-57510-25047	CAPITAL-EQUIPMENT				10,000	
500-501-57510-25048	CAPITAL-EQUIPMENT				8,500	
500-501-57510-25049	CAPITAL-EQUIPMENT				25,000	
500-501-57510-25050	CAPITAL-EQUIPMENT				25,000	
500-501-57510-25051	CAPITAL-EQUIPMENT			16,919	22,000	
500-501-57510-25052	CAPITAL-EQUIPMENT			175,954	180,000	
500-501-57510-25054	CAPITAL-EQUIPMENT				150,000	
500-501-57510-25055	CAPITAL-EQUIPMENT			17,750	20,000	
500-501-57520-25053	CAPITAL-VEHICLES				30,000	50,000
500-501-57520-25056	CAPITAL-VEHICLES			36,950	35,000	
500-501-57950	DEPRECIATION	1,334,573	1,337,156			
500-501-58100	TRANSFERS OUT			189,897	207,160	317,920
500-501-59010	PRINCIPAL				1,324,701	1,349,527
500-501-59020	INTEREST AND FISCAL FEES	1,100,780	1,122,270	1,000,094	1,011,071	934,666
TOTAL APPROPRIATIONS		3,984,873	3,958,936	2,882,996	4,628,697	4,277,796

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 501 - WASTEWATER TREATMENT FAC						
NET OF REVENUES/APPROPRIATIONS - 501 - WASTEWATER TREATI		(3,737,940)	(3,692,395)	(2,609,263)	(4,545,197)	(4,178,956)
ESTIMATED REVENUES - FUND 500		12,154,044	10,131,670	8,805,748	9,286,650	9,906,200
APPROPRIATIONS - FUND 500		6,475,827	6,600,944	5,500,955	8,455,456	8,916,382
NET OF REVENUES/APPROPRIATIONS - FUND 500		5,678,217	3,530,726	3,304,793	831,194	989,818
BEGINNING FUND BALANCE		26,655,473	32,345,510	35,876,235	35,876,235	39,181,028
FUND BALANCE ADJUSTMENTS		11,821				
ENDING FUND BALANCE		32,345,511	35,876,236	39,181,028	36,707,429	40,170,846

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 520 - WATER						
ESTIMATED REVENUES						
520-520-41300	CITY SALES TAX	6,184	6,340	6,188	6,500	7,300
520-520-41310	STATE SALES TAX	27,475	27,379	26,028	26,000	30,600
520-520-42132	WATER PERMITS	39,408	50,904	67,687	60,000	65,000
520-520-42310	FINES AND PENALTIES	28,140	28,133	25,629	29,000	29,000
520-520-43410	STATE GRANTS			168		
520-520-44440	WATER SALES	4,166,735	4,249,404	3,854,599	4,124,600	4,812,000
520-520-44445	WATER CONNECTIONS		40		500	
520-520-45310	BUILDING RENTALS	170,328	164,386			
520-520-45325	LAND RENTALS	42,305	35,868	37,676	43,000	43,000
520-520-45510	SPECIAL ASSESS PRINCIPAL	26,850	179	24,886		
520-520-45515	SPECIAL ASSESS INTEREST	3,542	2,835	5,092		
520-520-46100	INTEREST	397,363	551,996	500,536	540,000	556,270
520-520-48000	MISCELLANEOUS REVENUE	35,785	29,528	30,831	30,000	30,000
520-520-48100	REFUNDS	65				
520-520-49100-22031	TRANSFERS IN	625,000	373,111			
520-520-49210	LAND OR PROPERTY SALES		130			
520-520-49310	BOND PROCEEDS	151,599	151,599	127,116		
TOTAL ESTIMATED REVENUES		5,720,779	5,671,832	4,706,436	4,859,600	5,573,170

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 520 - WATER						
APPROPRIATIONS						
520-520-51100	SALARIES AND WAGES	704,644	751,117	730,628	746,260	799,650
520-520-51200	OVERTIME	24,268	23,416	21,656	24,000	24,470
520-520-51300	TEMPORARY AND SEASONAL	3,521			7,500	7,650
520-520-52100	SOCIAL SECURITY	52,932	55,691	54,711	59,500	63,630
520-520-52200	GROUP INSURANCE	187,751	199,199	189,839	206,640	225,455
520-520-52300	RETIREMENT	37,173	46,102	41,292	46,220	49,450
520-520-52500	UNEMPLOYMENT				1,000	
520-520-52600	WORKERS' COMPENSATION	(4,482)				
520-520-52700	TRAINING AND TUITION	5,911	7,524	6,739	10,600	10,600
520-520-52710	EMPLOYEE RECRUITMENT/RETENTION	1,121	647	837	1,700	1,700
520-520-52800	UNIFORMS	4,497	3,884	3,462	4,120	4,120
520-520-53200	PROFESSIONAL SERVICES	1,597	1,347	1,567	2,120	2,120
520-520-53400	COMPUTER SUPPORT/MAINT	26,492	20,415	16,571	20,000	30,000
520-520-54310	BUILDING MAINTENANCE	7,555	11,524	6,090	10,000	10,000
520-520-54320	EQUIPMENT MAINTENANCE	26,376	26,358	27,382	34,000	34,000
520-520-54330	VEHICLE MAINTENANCE	4,421	4,447	4,550	5,000	6,000
520-520-54390	SYSTEM MAINTENANCE	205,175	255,064	180,705	250,000	250,000
520-520-54420	WELL MAINTENANCE	59,280	93,813	72,545	123,000	123,000
520-520-54520	EQUIPMENT RENTAL/PURCHASE		208		400	400
520-520-55200	INSURANCE	40,551	54,760	61,970	40,500	62,000
520-520-55210	CLAIMS AND SETTLEMENTS	853	3,479	(8,005)		
520-520-55400	ADVERTISING AND PROMOTION	199	87	11	500	1,500
520-520-55640	COMPLIANCE TESTING	8,213	11,051	7,737	16,000	16,000
520-520-55900	MISCELLANEOUS	585	89		500	500
520-520-55910	OVER/SHORT	36	140	20		
520-520-55920	MISC FEES	655	641	1,415	2,370	2,370
520-520-56010	SUPPLIES	1,261	1,518	682	2,000	2,000
520-520-56020	OFFICE SUPPLIES	7,134	8,936	8,798	7,000	9,000
520-520-56030	CLEANING SUPPLIES/SERVICE	304	708	337	1,500	1,500
520-520-56040	POSTAGE AND FREIGHT	29,098	29,121	27,258	30,000	37,000
520-520-56050	FUEL	280	205	180	1,300	1,300
520-520-56060	CHEMICALS	290,659	261,414	232,363	320,000	320,000
520-520-56090	SMALL TOOLS	1,923	493	1,101	2,200	2,200
520-520-56100	LABORATORY	4,589	2,791	2,590	5,000	5,000
520-520-56130	SUPPLIES FOR RESALE	34,439	47,280	62,836	75,000	150,000
520-520-56135	AMR RADIO EXPENSE	61,569	342,329	263,614	313,000	415,000
520-520-56190	PERSONAL PROTECTIVE SUPP	807	150	60	1,100	1,500
520-520-56210	NATURAL GAS	11,934	6,784	7,651	13,000	13,000
520-520-56220	ELECTRICITY	197,351	232,001	185,704	216,000	240,000
520-520-56230	WATER AND SEWER	2,417	2,168	1,683	3,000	3,000
520-520-56240	TELEPHONE	10,800	9,711	7,725	10,175	10,175
520-520-56250	REFUSE	476	349	277	800	800
520-520-56650	MEMBERSHIP DUES	2,707	1,045	4,771	3,000	4,000
520-520-56690	SALES TAX REMITTANCE	66,787	90,905	65,367	55,000	66,630
520-520-57200-25058	CAPITAL-LAND & BUILDINGS			27,550	60,000	
520-520-57200-25066	CAPITAL-LAND & BUILDINGS				150,000	150,000
520-520-57200-25067	CAPITAL-LAND & BUILDINGS			180,194	350,000	3,200,000
520-520-57200-26009	CAPITAL-LAND & BUILDINGS					90,000
520-520-57200-26031	CAPITAL-LAND & BUILDINGS					65,000
520-520-57300-21095	CAPITAL-NEW CONSTRUCTION			4,885	50,000	325,000
520-520-57510-25057	CAPITAL-EQUIPMENT				325,000	325,000
520-520-57510-25059	CAPITAL-EQUIPMENT			25,026	25,000	
520-520-57510-25060	CAPITAL-EQUIPMENT			7,657	10,000	
520-520-57510-25061	CAPITAL-EQUIPMENT			7,414	6,500	
520-520-57510-25062	CAPITAL-EQUIPMENT			5,995	6,500	

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 520 - WATER						
APPROPRIATIONS						
520-520-57510-26030	CAPITAL-EQUIPMENT					14,000
520-520-57950	DEPRECIATION	977,424	1,099,702			
520-520-57990	LOSS ON DISPOSITION	1,061				
520-520-58100	TRANSFERS OUT	120,000	120,000	154,138	168,150	274,271
520-520-59010	PRINCIPAL				325,265	269,704
520-520-59020	INTEREST AND FISCAL FEES	152,620	152,128	123,963	133,147	96,645
TOTAL APPROPRIATIONS		3,374,964	3,980,741	2,831,541	4,280,567	7,816,340
NET OF REVENUES/APPROPRIATIONS - 520 - WATER		2,345,815	1,691,091	1,874,895	579,033	(2,243,170)

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 522 - SUPERFUND PROJECT						
APPROPRIATIONS						
520-522-56220	ELECTRICITY	112				
520-522-57950	DEPRECIATION	37,588				
TOTAL APPROPRIATIONS		37,700				
NET OF REVENUES/APPROPRIATIONS - 522 - SUPERFUND PROJEC'		(37,700)				
ESTIMATED REVENUES - FUND 520						
APPROPRIATIONS - FUND 520		5,720,779	5,671,832	4,706,436	4,859,600	5,573,170
NET OF REVENUES/APPROPRIATIONS - FUND 520		3,412,664	3,980,741	2,831,541	4,280,567	7,816,340
		2,308,115	1,691,091	1,874,895	579,033	(2,243,170)
BEGINNING FUND BALANCE		29,006,039	31,293,773	32,986,087	32,986,087	34,860,982
FUND BALANCE ADJUSTMENTS		(20,379)	1,225			
ENDING FUND BALANCE		31,293,775	32,986,089	34,860,982	33,565,120	32,617,812

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 530 - LOUP DISTRIBUTION						
ESTIMATED REVENUES						
530-530-41820	OCCUPATION/FRANCHISE TAX	4,406,469	4,404,119	4,641,080	4,600,000	4,640,000
530-530-46100	INTEREST	53,155	92,239	71,559	93,930	82,000
530-530-49100	TRANSFERS IN				5,290	2,806
TOTAL ESTIMATED REVENUES		4,459,624	4,496,358	4,712,639	4,699,220	4,724,806

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 530 - LOUP DISTRIBUTION						
APPROPRIATIONS						
530-530-57950	DEPRECIATION	163,666	162,489			
530-530-58100	TRANSFERS OUT	5,270,270	4,646,495	3,523,121	4,697,495	4,724,806
	TOTAL APPROPRIATIONS	5,433,936	4,808,984	3,523,121	4,697,495	4,724,806
NET OF REVENUES/APPROPRIATIONS - 530 - LOUP DISTRIBUTION		(974,312)	(312,626)	1,189,518	1,725	
ESTIMATED REVENUES - FUND 530		4,459,624	4,496,358	4,712,639	4,699,220	4,724,806
APPROPRIATIONS - FUND 530		5,433,936	4,808,984	3,523,121	4,697,495	4,724,806
NET OF REVENUES/APPROPRIATIONS - FUND 530		(974,312)	(312,626)	1,189,518	1,725	
	BEGINNING FUND BALANCE	5,771,019	4,796,707	4,484,081	4,484,081	5,673,599
	ENDING FUND BALANCE	4,796,707	4,484,081	5,673,599	4,485,806	5,673,599

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY						
ESTIMATED REVENUES						
560-560-41300	CITY SALES TAX	5,282	5,307	4,458	5,280	5,350
560-560-41310	STATE SALES TAX	19,694	19,788	16,625	19,690	19,950
560-560-42310	FINES AND PENALTIES	3,367	3,326	3,019	3,360	3,670
560-560-44420	STORMWATER FEES	362,231	363,842	305,650	361,660	366,610
560-560-45510	SPECIAL ASSESS PRINCIPAL	122,320				
560-560-46100	INTEREST	29,949	54,268	54,797	50,970	60,390
TOTAL ESTIMATED REVENUES		542,843	446,531	384,549	440,960	455,970

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 560 - STORMWATER UTILITY						
APPROPRIATIONS						
560-560-51100	SALARIES AND WAGES	29,782	32,788	30,977	32,780	34,170
560-560-51200	OVERTIME	7	45		50	
560-560-52100	SOCIAL SECURITY	2,208	2,447	2,309	2,500	2,615
560-560-52200	GROUP INSURANCE	4,830	4,964	4,653	5,130	5,500
560-560-52300	RETIREMENT	1,566	1,970	1,704	1,970	2,050
560-560-52700	TRAINING AND TUITION	594	1,000	556	1,000	1,000
560-560-52710	EMPLOYEE RECRUITMENT/RETENTION	130			500	500
560-560-52800	UNIFORMS	17		136	1,000	1,000
560-560-53200	PROFESSIONAL SERVICES	10,811	6,409	5,043	50,000	50,000
560-560-53400	COMPUTER SUPPORT/MAINT	7,655	5,831	1,603	9,000	9,000
560-560-54320	EQUIPMENT MAINTENANCE			24	100	100
560-560-54330	VEHICLE MAINTENANCE	129	300	331	300	300
560-560-55200	INSURANCE				570	570
560-560-55400	ADVERTISING AND PROMOTION	1,784	1,107	1,100	4,000	4,000
560-560-55500	PUBLICATIONS AND NOTICES		36		500	500
560-560-55640	COMPLIANCE TESTING			39	2,000	2,000
560-560-55900	MISCELLANEOUS	723	1,000	746	1,000	1,000
560-560-56010	SUPPLIES	759	1,062	295	1,250	1,250
560-560-56020	OFFICE SUPPLIES	640	404	191	1,000	1,000
560-560-56040	POSTAGE AND FREIGHT				250	250
560-560-56050	FUEL	187	163	120	200	200
560-560-56190	PERSONAL PROTECTIVE SUPP				70	70
560-560-56230	WATER AND SEWER	558	532	92	500	500
560-560-56650	MEMBERSHIP DUES	105	175	140	200	200
560-560-56690	SALES TAX REMITTANCE	29,344	25,004	20,993	30,000	25,000
560-560-57200-24037	CAPITAL-LAND & BUILDINGS			10,369	500,000	500,000
560-560-57300-20107	CAPITAL-NEW CONSTRUCTION			110,613	125,000	125,000
560-560-57510-21096	CAPITAL-EQUIPMENT				50,000	50,000
560-560-57950	DEPRECIATION	428,049	429,572			
560-560-58100	TRANSFERS OUT			7,187	7,840	11,609
TOTAL APPROPRIATIONS		519,878	514,809	199,221	828,710	829,384
NET OF REVENUES/APPROPRIATIONS - 560 - STORMWATER UTILI'		22,965	(68,278)	185,328	(387,750)	(373,414)
ESTIMATED REVENUES - FUND 560		542,843	446,531	384,549	440,960	455,970
APPROPRIATIONS - FUND 560		519,878	514,809	199,221	828,710	829,384
NET OF REVENUES/APPROPRIATIONS - FUND 560		22,965	(68,278)	185,328	(387,750)	(373,414)
BEGINNING FUND BALANCE		11,415,872	11,656,760	11,385,073	11,385,073	11,570,401
FUND BALANCE ADJUSTMENTS		217,923	(203,408)			
ENDING FUND BALANCE		11,656,760	11,385,074	11,570,401	10,997,323	11,196,987

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION						
ESTIMATED REVENUES						
570-570-41820	OCCUPATION/FRANCHISE TAX	689,262	737,522	696,507	734,380	747,100
570-570-42102	GARBAGE HAULER LICENSES	1,200	1,100	1,400	1,200	1,400
570-570-42310	FINES AND PENALTIES	2,410	2,411	2,177	2,500	2,500
570-570-42340	CONVENIENCE FEE			424		
570-570-43410	STATE GRANTS	51,304			20,000	
570-570-44150	FUEL	9,468	7,967	6,291	8,000	8,000
570-570-44430	COMPACTOR FEES	1,804,725	1,921,890	1,828,406	1,894,600	1,940,110
570-570-46100	INTEREST	91,001	153,337	147,535	144,490	163,310
570-570-48000	MISCELLANEOUS REVENUE	8,712	8,414	7,616	8,000	8,000
570-570-49210	LAND OR PROPERTY SALES	92				
TOTAL ESTIMATED REVENUES		2,658,174	2,832,641	2,690,356	2,813,170	2,870,420

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 570 - TRANSFER STATION						
APPROPRIATIONS						
570-570-51100	SALARIES AND WAGES	477,213	496,165	457,536	510,570	493,710
570-570-51200	OVERTIME	14,105	15,497	14,233	15,000	14,700
570-570-51300	TEMPORARY AND SEASONAL	8,554	11,580	9,755	8,600	10,200
570-570-52100	SOCIAL SECURITY	36,319	39,288	35,946	40,870	39,675
570-570-52200	GROUP INSURANCE	96,137	92,837	82,156	95,850	97,170
570-570-52300	RETIREMENT	21,643	26,855	22,377	31,540	30,505
570-570-52600	WORKERS' COMPENSATION	2,424				
570-570-52700	TRAINING AND TUITION	1,460	1,347	1,334	2,600	2,600
570-570-52710	EMPLOYEE RECRUITMENT/RETENTION	996	843	1,019	2,000	2,000
570-570-52800	UNIFORMS	6,263	6,161	5,098	5,630	5,630
570-570-53200	PROFESSIONAL SERVICES	886	635	964	2,000	2,000
570-570-53400	COMPUTER SUPPORT/MAINT	8,695	12,429	12,294	5,900	15,000
570-570-54310	BUILDING MAINTENANCE	30,706	9,596	5,496	77,680	77,680
570-570-54320	EQUIPMENT MAINTENANCE	23,017	15,762	26,589	17,500	35,000
570-570-54330	VEHICLE MAINTENANCE	80,920	88,761	81,943	75,000	85,000
570-570-54550	LANDFILL DISPOSAL	724,090	768,419	665,212	730,000	772,280
570-570-54580	COMPOSTING	47,819	56,392	43,222	45,000	60,000
570-570-54590	RECYCLE SERVICE				4,000	4,000
570-570-54610	WOOD WASTE DISPOSAL	21,500	49,393	21,038	30,000	40,000
570-570-55200	INSURANCE	21,825	24,239	28,094	25,000	29,000
570-570-55900	MISCELLANEOUS	509	130	172	700	700
570-570-56010	SUPPLIES	916	689	488	760	800
570-570-56020	OFFICE SUPPLIES	2,399	3,088	2,041	2,000	2,000
570-570-56030	CLEANING SUPPLIES/SERVICE	973	546	215	900	1,000
570-570-56040	POSTAGE AND FREIGHT		4	35	100	100
570-570-56050	FUEL	162,800	136,035	116,058	140,400	140,000
570-570-56090	SMALL TOOLS	1,722	1,663	1,209	2,000	2,000
570-570-56190	PERSONAL PROTECTIVE SUPP	107	188	354	500	500
570-570-56220	ELECTRICITY	8,332	9,386	9,874	10,000	15,000
570-570-56230	WATER AND SEWER	3,782	3,180	2,987	4,400	4,400
570-570-56240	TELEPHONE	796	777	753	800	800
570-570-56650	MEMBERSHIP DUES	739	739	459	2,000	2,000
570-570-56800	WASTE GRANT EXPENSE	50,515			25,000	25,000
570-570-57510	CAPITAL-EQUIPMENT					102,000
570-570-57510-23045	CAPITAL-EQUIPMENT				150,000	395,000
570-570-57510-24039	CAPITAL-EQUIPMENT					23,000
570-570-57510-25064	CAPITAL-EQUIPMENT			7,485	9,000	
570-570-57510-25065	CAPITAL-EQUIPMENT				7,500	
570-570-57520-24040	CAPITAL-VEHICLES			158,716	175,000	
570-570-57950	DEPRECIATION	242,869	241,405			
570-570-58100	TRANSFERS OUT	49,000	49,000	105,912	120,830	185,271
570-570-59010	PRINCIPAL				230,000	230,000
570-570-59020	INTEREST AND FISCAL FEES	3,975	8,061	5,833	6,040	3,556
TOTAL APPROPRIATIONS		2,154,006	2,171,090	1,926,897	2,612,670	2,949,277
NET OF REVENUES/APPROPRIATIONS - 570 - TRANSFER STATION		504,168	661,551	763,459	200,500	(78,857)
ESTIMATED REVENUES - FUND 570		2,658,174	2,832,641	2,690,356	2,813,170	2,870,420
APPROPRIATIONS - FUND 570		2,154,006	2,171,090	1,926,897	2,612,670	2,949,277
NET OF REVENUES/APPROPRIATIONS - FUND 570		504,168	661,551	763,459	200,500	(78,857)
BEGINNING FUND BALANCE		4,846,138	5,350,309	6,011,863	6,011,863	6,775,322
FUND BALANCE ADJUSTMENTS		2				
ENDING FUND BALANCE		5,350,308	6,011,860	6,775,322	6,212,363	6,696,465

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 600 - HEALTH INSURANCE						
ESTIMATED REVENUES						
600-600-44115	ADMINISTRATIVE FEES	69,080	72,555	33,072	70,000	50,000
600-600-44160	HEALTH INSURANCE PREMIUMS	38,291	55,193	77,431	41,000	92,000
600-600-46100	INTEREST	67,845	108,081	97,095	110,000	110,000
TOTAL ESTIMATED REVENUES		175,216	235,829	207,598	221,000	252,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 600 - HEALTH INSURANCE						
APPROPRIATIONS						
600-600-52200	GROUP INSURANCE	50,578	47,883	14,867	51,250	15,000
600-600-52300	RETIREMENT	18,163	21,061	24,478	20,000	24,320
600-600-53600	HEALTH ADMINISTRATION	768,818	770,404	654,272	782,270	715,940
600-600-53610	HEALTH CLAIMS	(855,914)	(729,594)	(628,919)	(643,820)	(685,890)
600-600-53630	DENTAL CLAIMS	(284)	316	10,140	1,500	15,000
TOTAL APPROPRIATIONS		(18,639)	110,070	74,838	211,200	84,370
NET OF REVENUES/APPROPRIATIONS - 600 - HEALTH INSURANCE		193,855	125,759	132,760	9,800	167,630
ESTIMATED REVENUES - FUND 600		175,216	235,829	207,598	221,000	252,000
APPROPRIATIONS - FUND 600		(18,639)	110,070	74,838	211,200	84,370
NET OF REVENUES/APPROPRIATIONS - FUND 600		193,855	125,759	132,760	9,800	167,630
BEGINNING FUND BALANCE		2,183,764	2,377,619	2,503,378	2,503,378	2,636,138
ENDING FUND BALANCE		2,377,619	2,503,378	2,636,138	2,513,178	2,803,768

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 710 - FIRE PENSION						
ESTIMATED REVENUES						
710-710-46100	INTEREST	2,201	3,174	2,499	3,000	3,000
TOTAL ESTIMATED REVENUES		2,201	3,174	2,499	3,000	3,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 710 - FIRE PENSION						
APPROPRIATIONS						
710-710-52350	PENSION PAYMENTS	7,308	7,308	7,308	7,310	7,310
TOTAL APPROPRIATIONS		7,308	7,308	7,308	7,310	7,310
NET OF REVENUES/APPROPRIATIONS - 710 - FIRE PENSION		(5,107)	(4,134)	(4,809)	(4,310)	(4,310)
ESTIMATED REVENUES - FUND 710						
APPROPRIATIONS - FUND 710		2,201	3,174	2,499	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 710		7,308	7,308	7,308	7,310	7,310
BEGINNING FUND BALANCE		(5,107)	(4,134)	(4,809)	(4,310)	(4,310)
ENDING FUND BALANCE		84,270	79,163	75,029	75,029	70,220
		79,163	75,029	70,220	70,719	65,910

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 730 - LICENSES TO SCHOOLS						
ESTIMATED REVENUES						
730-730-42101	LIQUOR AND BEER LICENSES	17,400	25,300	8,050	17,500	17,500
730-730-42105	TOBACCO LICENSES	618	655	670	650	650
TOTAL ESTIMATED REVENUES		18,018	25,955	8,720	18,150	18,150

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 730 - LICENSES TO SCHOOLS						
APPROPRIATIONS						
730-730-56710	SCHOOL DISTRICT	18,018	25,955	(8,745)	18,150	18,150
TOTAL APPROPRIATIONS		18,018	25,955	(8,745)	18,150	18,150
NET OF REVENUES/APPROPRIATIONS - 730 - LICENSES TO SCHOOLS				17,465		
ESTIMATED REVENUES - FUND 730		18,018	25,955	8,720	18,150	18,150
APPROPRIATIONS - FUND 730		18,018	25,955	(8,745)	18,150	18,150
NET OF REVENUES/APPROPRIATIONS - FUND 730				17,465		
BEGINNING FUND BALANCE		4,695				17,465
FUND BALANCE ADJUSTMENTS		(4,695)				
ENDING FUND BALANCE				17,465		17,465

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 740 - LIBRARY FOUNDATION						
ESTIMATED REVENUES						
740-740-46100	INTEREST	46,147	12,891		50,000	20,000
740-740-47500	DONATIONS	2,061,392	14,798		5,000	5,000
TOTAL ESTIMATED REVENUES		<u>2,107,539</u>	<u>27,689</u>		<u>55,000</u>	<u>25,000</u>

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 740 - LIBRARY FOUNDATION						
APPROPRIATIONS						
740-740-53200	PROFESSIONAL SERVICES	1,280	1,555			3,000
740-740-55400	ADVERTISING AND PROMOTION				500	500
740-740-55900	MISCELLANEOUS				150	150
740-740-58100	TRANSFERS OUT	4,817,000	14,899			200,000
TOTAL APPROPRIATIONS		4,818,280	16,454		650	203,650
NET OF REVENUES/APPROPRIATIONS - 740 - LIBRARY FOUNDATION		(2,710,741)	11,235		54,350	(178,650)
ESTIMATED REVENUES - FUND 740		2,107,539	27,689		55,000	25,000
APPROPRIATIONS - FUND 740		4,818,280	16,454		650	203,650
NET OF REVENUES/APPROPRIATIONS - FUND 740		(2,710,741)	11,235		54,350	(178,650)
BEGINNING FUND BALANCE		3,471,813	761,071	772,305	772,305	772,305
ENDING FUND BALANCE		761,072	772,306	772,305	826,655	593,655

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 745 - LIBRARY ENDOWMENT						
ESTIMATED REVENUES						
745-745-46100	INTEREST				2,000	2,000
745-745-46200	CHANGE IN MARKET VALUE	163,505	317,602		15,000	25,000
745-745-46300	REALIZED GAINS/LOSSES	5,131			5,000	5,000
TOTAL ESTIMATED REVENUES		168,636	317,602		22,000	32,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 745 - LIBRARY ENDOWMENT						
APPROPRIATIONS						
745-745-58100	TRANSFERS OUT	1,083,000				
TOTAL APPROPRIATIONS		1,083,000				
NET OF REVENUES/APPROPRIATIONS - 745 - LIBRARY ENDOWMENT		(914,364)	317,602		22,000	32,000
ESTIMATED REVENUES - FUND 745		168,636	317,602		22,000	32,000
APPROPRIATIONS - FUND 745		1,083,000				
NET OF REVENUES/APPROPRIATIONS - FUND 745		(914,364)	317,602		22,000	32,000
BEGINNING FUND BALANCE		2,070,620	1,151,125	1,468,727	1,468,727	1,468,727
FUND BALANCE ADJUSTMENTS		(5,131)				
ENDING FUND BALANCE		1,151,125	1,468,727	1,468,727	1,490,727	1,500,727

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST						
ESTIMATED REVENUES						
750-750-46100	INTEREST	3,686	4,304	3,500	5,500	5,500
750-750-46200	CHANGE IN MARKET VALUE	3,338	20,153	(1,213)	7,500	7,500
750-750-46300	REALIZED GAINS/LOSSES	3,169	3,089	2,785	4,000	4,000
TOTAL ESTIMATED REVENUES		10,193	27,546	5,072	17,000	17,000

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 09/30/25	2024-25 AMENDED BUDGET	2025-26 FINANCE REVIEW BUDGET
Dept 750 - GERRARD PARK TRUST						
APPROPRIATIONS						
750-750-53200	PROFESSIONAL SERVICES	2,625	3,000	2,250	3,000	3,000
750-750-58100	TRANSFERS OUT	1,806	2,438	2,915	2,500	2,500
TOTAL APPROPRIATIONS		4,431	5,438	5,165	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 750 - GERRARD PARK TRU:		5,762	22,108	(93)	11,500	11,500
ESTIMATED REVENUES - FUND 750		10,193	27,546	5,072	17,000	17,000
APPROPRIATIONS - FUND 750		4,431	5,438	5,165	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 750		5,762	22,108	(93)	11,500	11,500
BEGINNING FUND BALANCE		130,166	135,928	158,037	158,037	157,944
ENDING FUND BALANCE		135,928	158,036	157,944	169,537	169,444
ESTIMATED REVENUES - ALL FUNDS		94,240,651	79,787,265	69,537,999	91,910,073	91,272,143
APPROPRIATIONS - ALL FUNDS		79,416,228	66,865,157	60,506,440	92,416,675	94,856,425
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		14,824,423	12,922,108	9,031,559	(506,602)	(3,584,282)
BEGINNING FUND BALANCE - ALL FUNDS		231,019,831	245,475,472	258,929,313	258,929,313	267,960,872
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(368,780)	531,731			
ENDING FUND BALANCE - ALL FUNDS		245,475,474	258,929,311	267,960,872	258,422,711	264,376,590

15.C.Ordinance No. 25-17 amending Section 133.02 of Chapter 133 of Title XIII of the Columbus City Code regarding concealed weapons to conform with state law.

DRAFT

ORDINANCE NO. 25-17

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA AMENDING SECTION 133.02 OF CHAPTER 133 OF TITLE XIII OF ORDINANCE NO. 24-01 (COLUMBUS CITY CODE) REGARDING CONCEALED WEAPONS TO CONFORM WITH STATE LAW; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, in 2023, the Nebraska Legislature adopted Legislative Bill 77 (“LB77”) and said bill revised the conceal carry law for firearms in the State; and

WHEREAS, LB77 eliminated the requirement that individuals seeking to legally carry a concealed handgun had to first obtain a Carrying Concealed Weapon permit; and

WHEREAS, under LB77 Individuals who are not legally permitted to possess or carry a firearm or other weapon (such as minors and convicted felons) still violate State law if they carry a concealed weapon; and

WHEREAS, Neb. Rev. Stat. Stat. § 13-330, now states:

(2)(a) that cities do not have the power to regulate the ownership, possession, storage, transportation, sale, or transfer of firearms or other weapons, except as expressly provided by state law.

(3) any city ordinance, permit, or regulation in violation of subsection (2) of this section is declared to be null and void.

and

WHEREAS, the City has a “Concealed Weapons” provision in its Municipal Code and it desires to amend said Municipal Code to conform with LB77.

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

Section 1. That Section 133.02 of Chapter 133 of Title XIII of the Columbus City Code be amended and revised to read as follows:

§ 133.02 CONCEALED WEAPONS.

It shall be unlawful for any minor or prohibited person to carry concealed on or about his or her person any pistol or revolver. It shall be unlawful for any person in the city to carry concealed or about his or her person any Bowie knife, dirk or knife with a dirk blade attachment, brass or iron knuckles or

any other dangerous or deadly weapon unless otherwise permitted by state law. If upon the trial of any case arising under the terms of this section it shall clearly and satisfactorily appear from the testimony that the accused was, at the time of carrying any weapon as aforesaid, engaged in the pursuit of a lawful business or employment and that the circumstances in which the accused was placed were such as to justify a prudent person in carrying the weapon found upon the person for the person's own defense or the defense of the person's family, that person shall be acquitted.

Section 2. This Ordinance shall repeal all Ordinances or portions thereof and conflict herewith.

Section 3. This Ordinance shall be in full force and effect from and after its passage approval of publication according to law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City office.

INTRODUCED BY COUNCIL MEMBER _____

PASSED AND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Sipple, Hansen, Emerson, Schumacher,
Klutman & Valorz LLC
2503 13th Street
Columbus, NE 68601
402-562-2848
nvalorz@1492law.com

City Attorney's Office

9/24/25

RE: Ordinance amending 133.02 about Concealed Weapons

Mayor, Councilmembers, and City Administrator;

A few years ago (in 2023) the legislature adopted Legislative Bill 77. That bill amended Neb. Rev. Stat. § 18-1703 (which was then transferred to 13-330). Neb. Rev. Stat. § 13-330 now says:

- (2) Notwithstanding the provisions of any home rule charter, counties, cities, and villages shall not have the power to:
 - (a) Regulate the ownership, possession, storage, transportation, sale, or transfer of firearms or other weapons, except as expressly provided by state law;
- (3) Any county, city, or village ordinance, permit, or regulation in violation of subsection (2) of this section is declared to be null and void.

LB 77 further eliminated the requirement that individuals seeking to legally carry a concealed handgun had to first obtain a Carrying Concealed Weapon permit. Importantly, individuals who are not legally permitted to possess or carry a firearm or other weapon (such as minors and convicted felons) still violate State law if they carry a concealed weapon.

This proposed amendment will update the Municipal Code section (133.02) on concealed weapons to bring it in line with the current state law.

Very truly yours,

Sipple, Hansen, Emerson, Schumacher, Klutman & Valorz LLC

By: _____

Neal J. Valorz
City Attorney

Approved: _____

ORDINANCE NO. 25-___

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA AMENDING SECTION 133.02 OF CHAPTER 133 OF TITLE XIII OF ORDINANCE NO. 24-01 (COLUMBUS CITY CODE) REGARDING CONCEALED WEAPONS TO CONFORM WITH STATE LAW; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, in 2023, the Nebraska Legislature adopted Legislative Bill 77 ("LB77") and said bill revised the conceal carry law for firearms in the State; and

WHEREAS, LB77 eliminated the requirement that individuals seeking to legally carry a concealed handgun had to first obtain a Carrying Concealed Weapon permit; and

WHEREAS, under LB77 Individuals who are not legally permitted to possess or carry a firearm or other weapon (such as minors and convicted felons) still violate State law if they carry a concealed weapon; and

WHEREAS, Neb. Rev. Stat. Stat. § 13-330, now states:

(2)(a) that cities do not have the power to regulate the ownership, possession, storage, transportation, sale, or transfer of firearms or other weapons, except as expressly provided by state law.

(3) any city ordinance, permit, or regulation in violation of subsection (2) of this section is declared to be null and void.

and

WHEREAS, the City has a "Concealed Weapons" provision in its Municipal Code and it desires to amend said Municipal Code to conform with LB 77.

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

Section 1. That Section 133.02 of Chapter 133 of Title XIII of the Columbus City Code be amended and revised to read as follows:

§ 133.02 CONCEALED WEAPONS.

~~(A)~~ It shall be unlawful for any ~~minor or prohibited person~~ ~~person in the city, officers of the law and persons holding a valid state concealed carry permit~~ ~~excepted~~, to carry concealed on or about his or her person any pistol or revolver. It shall be unlawful for any person in the city to carry concealed or about his or her person any Bowie knife, dirk or knife with

a dirk blade attachment, brass or iron knuckles or any other dangerous or deadly weapon unless otherwise permitted by state law. If upon the trial of any case arising under the terms of this section it shall clearly and satisfactorily appear from the testimony that the accused was, at the time of carrying any weapon as aforesaid, engaged in the pursuit of a lawful business or employment and that the circumstances in which the accused was placed were such as to justify a prudent person in carrying the weapon found upon the person for the person's own defense or the defense of the person's family, that person shall be acquitted.

~~(B) This section does not apply to a person who has a valid permit issued under the state's Concealed Handgun Permit Act if the concealed handgun being carried is a handgun as defined in Neb. Rev. Stat. § 69-2429. Even with a valid permit, no person shall carry a concealed handgun into municipal buildings and/or municipal parks.~~

Section 2. This Ordinance shall repeal all Ordinances or portions thereof and conflict herewith.

Section 3. This Ordinance shall be in full force and effect from and after its passage approval of publication according to law. Publication shall be in pamphlet form as authorized by §16-405 of Nebraska Revised Statutes with distribution to be made by making copies available to the public upon request at the City office.

INTRODUCED BY COUNCIL MEMBER _____

PASSED ND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

16. **ORDINANCES ON SECOND READING: None**

17. **ORDINANCES ON THIRD READING**

17.A. Ordinance No. 25-14 amending Section 133.99 of Chapter 133 of Title XIII of the Columbus City Code regarding the penalty for discharge of fireworks in violation of city code.

DRAFT

ORDINANCE NO. 25-14

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA AMENDING COLUMBUS CITY CODE (ORDINANCE NO. 24-01) SECTION 133.99 OF CHAPTER 133 OF TITLE XIII, TO AMEND THE CODE REGARDING THE PENALTY FOR DISCHARGE FIREWORKS IN VIOLATION OF CITY CODE; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HEREWITH; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, the City's Police Department would like to create a set dollar fine amount for discharging fireworks in violation of City Code Section 133.05 in order to allow for said violation to be a waiverable offense with the courts; and

WHEREAS, the fine amount of \$100 as a fine for discharging fireworks in violation of City Code has been requested by the Columbus Police Department; and

WHEREAS, additionally City Code Section 133.99 references City Code Section 130.99 and instead should reference City Code Section 10.99 and this ordinance shall correct this.

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

Section 1. That Section 133.99 of Chapter 133 of Title XIII of the Columbus City Code shall be amended and revised to read as follows:

§ 133.99 PENALTY.

- (A) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to §10.99 of this code of ordinances.
- (B) (1) Penalties for not complying with any part of §133.04 of this code for temporary structures and tents are as follows:
 - (a) Warning for first offense;
 - (b) Eight hours closed (8:00 a.m. to 4:00 p.m.) with no sales for second offense; and
 - (c) Permit will be revoked for the remainder of the current selling season and there will be no exceptions for third offense.
- (2) If the violation occurs the last day of sales, then it will be carried over to the next season.
- (C) Any Person, upon violation of the provisions of §133.05 who shall fail, neglect or refuse to comply with the provisions of said provision, shall be in violation of this section and upon conviction thereof, shall be fined \$100 for each offense.

Section 2. This Ordinance shall repeal all Ordinances or portions thereof and conflict herewith.

Section 3. This Ordinance shall be in full force and effect from and after its passage approval of publication according to law. Publication shall be in pamphlet form as authorized by Nebraska Revised Statutes §16-405 with distribution to be made by making copies available to the public upon request at the City office.

INTRODUCED BY COUNCIL MEMBER _____

PASSED ND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Accountability - Dedication
Honesty - Integrity - Respect

MEMORANDUM

DATE: August 27, 2025
TO: Tara Vasicek, City Administrator
FROM: Todd Thalken Police Captain
RE: Amending City Code Section §133.99

RECOMMENDATION: To modify City Code Section §133.99 by adding a fine amount of \$100 for violation of section §133.05 (Discharging Fireworks).

DISCUSSION: There is no current fine established for violation of the Discharging Fireworks ordinance. This means that all persons cited for this violation are required to appear in court. This mandatory appearance creates an unnecessary burden on the court system. Most police enforced ordinances have a specified fine amount.

The fine amount of \$100 is in line with other communities our size in Nebraska for similar violations.

FISCAL IMPACT: There is no fiscal impact by making this change.

ALTERNATIVE: Make no changes and require a court appearance.

SIGNATURE:

By: _____

Approved By: _____

ORDINANCE NO. 25-14

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF COLUMBUS, NEBRASKA AMENDING COLUMBUS CITY CODE (ORDINANCE NO. 24-01) SECTION 133.99 OF CHAPTER 133 OF TITLE XIII, TO AMEND THE CODE REGARDING THE PENALTY FOR DISCHARGE FIREWORKS IN VIOLATION OF CITY CODE; REPEALING ALL ORDINANCES OR PORTIONS THEREOF IN CONFLICT HERewith; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, the City's Police Department would like to create a set dollar fine amount for discharging fireworks in violation of City Code Section 133.05 in order to allow for said violation to be a waivable offense with the courts; and

WHEREAS, the fine amount of \$100 as a fine for discharging fireworks in violation of City Code has been requested by the Columbus Police Department; and

WHEREAS, additionally City Code Section 133.99 references City Code Section 130.99 and instead should reference City Code Section 10.99 and this ordinance shall correct this.

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

Section 1. That Section 133.99 of Chapter 133 of Title XIII of the Columbus City Code shall be amended and revised to read as follows:

§ 133.99 PENALTY.

(A) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to ~~§130.99~~§10.99 of this code of ordinances.

(B) (1) Penalties for not complying with any part of §133.04 of this code for temporary structures and tents are as follows:

(a) Warning for first offense;

(b) Eight hours closed (8:00 a.m. to 4:00 p.m.) with no sales for second offense; and

(c) Permit will be revoked for the remainder of the current selling season and there will be no exceptions for third offense.

(2) If the violation occurs the last day of sales, then it will be carried over to the next season.

(C) Any Person, upon violation of the provisions of §133.05 who shall fail, neglect or refuse to comply with the provisions of said provision, shall be in

violation of this section and upon conviction thereof, shall be fined \$100 for each offense.

Section 2. This Ordinance shall repeal all Ordinances or portions thereof and conflict herewith.

Section 3. This Ordinance shall be in full force and effect from and after its passage approval of publication according to law. Publication shall be in pamphlet form as authorized by Nebraska Revised Statutes § 16-405 with distribution to be made by making copies available to the public upon request at the City office.

INTRODUCED BY COUNCIL MEMBER _____

PASSED ND ADOPTED THIS ____ DAY OF _____, 2025.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

18. **PAYROLL AND BILLS ON FILE: Included in Consent Agenda**

19. **UNFINISHED BUSINESS: None**

20. **ADJOURNMENT**