

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
August 7, 2018

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Mayor Roger Foster called the meeting to order at 6:00pm.

2. Roll Call

David Bauer: Present

Kyle Frans: Present

Judy
Henning: Present

Jack
Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 6.

3. Petitions - Communications - Citizen Concern

4. Special Order of Business

4.A. Public Hearing Regarding Proposed Zoning Change

Open public meeting regarding proposed zoning change at 1115 Arizona Ave. Carried with a motion by Travis Sears and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Motion to close public hearing. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.B. CCI Request for Public Hearing Regarding Local Siting

Approve CCI request for City Council to set a public hearing on November 6, 2018 regarding local siting. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

- 4.C. Olsson Assoc. Design and Construction Services Agreement
Approve Olsson Assoc. design and construction services agreement for \$216,000 for street pavement of E. 15th and 16th Streets, Grove Ave., and Forest Ave. Carried with a motion by David Bauer and a second by Travis Sears.
David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
- 4.D. Steve's Lawn and Landscaping Estimate
Approve Steve's Lawn and Landscaping estimate for \$26,391.33 for construction of a retaining wall at the wastewater main lift. Carried with a motion by David Bauer and a second by Travis Sears.
David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
- 4.E. JEO Consulting Proposal for Engineering Services for Crete Baseball Shade Structure
Approve JEO Consulting proposal for \$5,750 for engineering services for Crete baseball shade structure at Tuxedo Park. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.
David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
- 4.F. Confirm Mayor's Re-Appointment of Sharon Scusa to Planning Commission
Confirm Mayor's reappointment of Sharon Scusa to the Planning Commission with new term ending April 2021. Carried with a motion by David Bauer and a second by Jack Oelschlager.
David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
- 4.G. Confirm Mayor's Re-Appointment of Stan Rychecky to Cemetery Board
Confirm Mayor's reappointment of Stan Rychecky to the Cemetery Board with new term ending June 2021. Carried with a motion by David Bauer and a second by Jack Oelschlager.
David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
- 4.H. Confirm Mayor's Re-Appointment of Geraldine Johnson to Cemetery Board
Confirm Mayor's reappointment of Geraldine Johnson to the Cemetery Board with new term ending June 2021. Carried with a motion by David Bauer and a second by Judy Henning.
David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
- 4.I. NMPP Energy Cost of Service and Rate Design Proposal 07.19.2018
Approve NMPP Energy Cost of Service and Rate Design Proposal for \$5,855. Carried with a motion by David Bauer and a second by Travis Sears.
David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0
- 4.J. Tuxedo Park Extended Stay Camping Request
Approved extended stay camping request at Tuxedo Park. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.K. Theater Exploration Meeting Summary

City Administrator Ourada summarized the theater exploration meeting.

4.L. Crete Public Library Furnishings Quote

Approve library furnishing quote for \$9,758.25. Carried with a motion by Travis Sears and a second by Kyle Frans.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.M. Crete Public Library Construction Bids

Approve the low bid from Sampson Construction of \$5,559,000 for library construction. Carried with a motion by Travis Sears and a second by Kyle Frans.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Ourada summarized the bids received.

4.M.1. BVH Letter of Recommendation for Library Construction General Contractor

The City Council reviewed the Letter of Recommendation and accepts Sampson Construction as General Contractor for the library construction.

4.N. 2018 Street Paving Projects

Approve three 2018 street paving projects to be let for bid with a bid opening date of August 31, 2018.

Carried with a motion by David Bauer and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

The paving projects include: alley paving project just west of Wackel Machine on 14th between Main Ave. and Linden Ave.; the intersection of 4th St. and Boswell Ave.; and the proposed parking lot at 12th St. and Linden Ave.

5. Resolutions & Ordinances

5.A. Ordinance # 2046 Amend City Code 2-1401 Board Compliance with Uniform Policies for Personnel

Suspend rules requiring reading on three separate days for passage of Ordinance No. 2046. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Approve passage of Ordinance No. 2046 on final reading to amend City Code 2-1401 Board Compliance with Uniform Policies for Personnel. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5.B. Ordinance #2048 Annexation of Pine Ridge Second Addition - 2nd Reading.

Direct the Clerk to read Ordinance No. 2048 Annexation of Pine Ridge Second Addition by title. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

This is the second reading of Ordinance No. 2048.

- 5.C. Ordinance #2049 Amending City Code Chapter 10, Article 3, Sections 10-301 Business Registration Suspend rules requiring reading on three separate days for passage of Ordinance No. 2049. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Approve passage of Ordinance No. 2049 on final reading to amend City Code Chapter 10, Article 3, Sections 10-3-1 Business Registration. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

- 5.D. Ordinance #2050 Zoning Change From C-3 to C-2 at 1115 Arizona Ave.

Suspend rules requiring reading on three separate days for passage of Ordinance No. 2050. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Approve passage of Ordinance No. 2050 on final reading for zoning change from C-3 to C-2 at 1115 Arizona Ave. Carried with a motion by Dale Strehle and a second by Travis Sears.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

6. Officers' Reports

- 6.A. Planning Commission Meeting Minutes of June 25, 2018

7. Consent Agenda

Approve the consent agenda items. Carried with a motion by Travis Sears and a second by Dale Strehle.

David Bauer: Aye, Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

7.A. City Council Meeting Minutes

- 7.A.1. City Council Meeting Minutes of July 17, 2018

7.B. City Council Committee Meeting Minutes

- 7.B.1. Public Safety Committee Meeting Minutes of July 31, 2018

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

The meeting adjourned at 6:43pm.

Mayor

(SEAL)

City Clerk-Treasurer

I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk-Treasurer

(S E A L)



7071 N 87th Street
Omaha, NE 68122
P: 402-734-7321
F: 402-734-2062

July 24, 2018

Crete City Council
City Hall 243 13th Street
Crete, Nebraska 68333

Attn: City Clerk – Ms. Judi Meyer

RE: Request for Local Siting Approval
Proposed Crete Core Compost Facility

Dear Crete City Council,

The Local Siting Act (Nebr. Rev. Stat. §13-1701 to §13-1714) provides legislative instruction for the initial siting of new solid waste disposal areas and solid waste processing facilities and the procedural requirements for local governments to administer. Crete Core Ingredients, a subsidiary of Omaha Industries, Inc. and located south of the City of Crete, Nebraska at 2220 County Road I, is submitting this Request for Siting Approval to the Crete City Council as required by Nebr. Rev. Stat. §13-1702 for a solid waste compost facility on property generally described as:

Part of North Half of Southwest Quarter of Section 10, Township 7 North, Range 4 East of the 6th P.M., Saline County, Nebraska, containing 27.189 acres more or less (Site).

The proposed compost facility will be located on this property immediately north and adjacent to the existing Crete Core Ingredients facility. To allow Crete Core Ingredients to implement waste diversion activities at their industrial facility, Crete Core is seeking 'siting approval' of the property described above for use as a solid waste compost site which falls under the state's definition of 'solid waste processing facility'. The Nebraska Department of Environmental Quality (NDEQ) requires 'siting approval' before issuance of a permit for construction and operation of a 'solid waste processing facility'.

As required by Nebr. Rev. Stat. §13-1704, Crete Core Ingredients has provided written notice of this intended Request for Siting Approval to the property owners within one thousand feet in each direction of the Site and publication in the local newspaper Crete

News at least 14 days prior to the City Council's August 7, 2018 meeting. Furthermore, an evaluation of the criteria for siting approval (Nebr. Rev. Stat. §13-1703) has been completed and is included herein.

Nebr. Rev. Stat. §13-1706 states that at least one public hearing shall be held by the city council, village board of trustees, or county board of commissioners or supervisors no sooner than 90 days but no later than 120 days after receipt of the request for siting approval. At the City Council's August 7 meeting, we respectfully request that the City Council set the public hearing date for November 6, 2018 which is the first available regularly scheduled City Council meeting after the minimum 90 days.

We appreciate the City Council's time in reviewing this request. If you have any questions, please contact Crete Core Ingredients, Jessica Placek at (402) 826-2700, Ext. 203.

Respectfully,



Patrick Burke
President
Omaha Industries, Inc.

Enclosures: Evaluation for Siting Approval
Copy of Notice to Adjacent Property Owners
NDEQ's Local Siting Certification Form



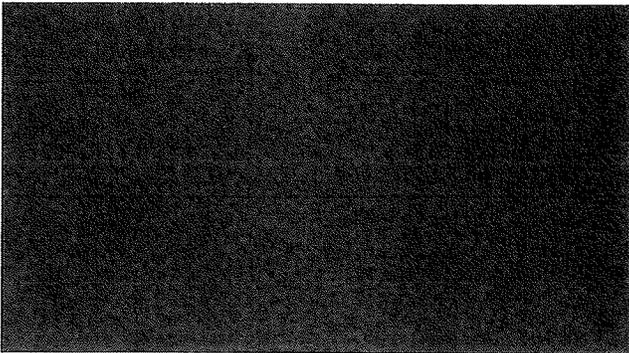
Evaluation for Siting Approval

Crete Core Compost Facility

Crete Core Ingredients (subsidiary of Omaha
Industries, Inc.)

Crete, Nebraska

July 24, 2018





[This page intentionally left blank]

Evaluation for Siting Approval

The Nebr. Rev. Stat. §13-1703 requires an applicant for siting approval to submit specific information to the jurisdictional entity (either County Board of Commissioners or City Council) to demonstrate compliance with this section of the statutes for a solid waste disposal area or solid waste processing facility. This report was prepared in furtherance of this statutory requirement.

Crete Core Ingredients, a subsidiary of Omaha Industries, Inc. and located south of the City of Crete, Nebraska at 2220 County Road I, is seeking Siting Approval for a solid waste compost facility on property generally described as:

Part of North Half of Southwest Quarter of Section 10, Township 7 North, Range 4 East of the 6th P.M., Saline County, Nebraska, containing 27.189 acres more or less (Site).

A copy of the land survey record for the approximate 27 acres is attached.

The proposed compost facility will be on the property immediately north and adjacent to the existing Crete Core Ingredients facility. To allow Crete Core Ingredients to implement waste diversion activities at their industrial facility, Crete Core is seeking 'siting approval' of the property described above for use as a solid waste compost site which falls under the state's definition of 'solid waste processing facility'. The Nebraska Department of Environmental Quality (NDEQ) requires 'siting approval' before issuance of a permit for construction and operation of a 'solid waste processing facility' as defined by Nebr. Rev. Stat. §13-1701 and NDEQ Title 132.

Nebr. Rev. Stat. §13-1703 lists six areas of required evaluation; the requirements of this statute are repeated below, along with an evaluation of these requirements.

13-1703 (1) *The solid waste disposal area or solid waste processing facility is necessary to accommodate the solid waste management needs of the area which the solid waste disposal area or solid waste processing facility is intended to serve;*

The City of Crete contracts residential collection services and operation of the Transfer Station on North Boswell. The Transfer Station receives municipal solid waste and recyclables for consolidation and transfer. Yard waste is also received at the Transfer Station. Organic waste composting is not currently provided or projected to be provided by the City of Crete, Saline County, or other private entities in the area.

One of the strategies/goals by Crete Core, and parent company Omaha Industries, Inc., is to manage solid waste generated at their facilities in an integrated, efficient, environmentally safe, and conservation-oriented recycling and waste management program. Crete Core has not been able to find recycling markets for their cardboard and wood pallets due to soiling by the incoming animal products. Thus these materials historically have been landfilled. In addition, the animal waste byproducts and wastewater treatment plant sludge from the industrial facility are currently disposed in a landfill. With the proposed solid waste compost facility, Crete Core will be able to divert from disposal approximately 9,500 tons per year of on-site generated materials and an additional 10,000 tons per year of pallets/woody material that may normally have been disposed in a landfill. Crete Core is open to exploring potential opportunities with the City to divert other compostable materials. Discussions would need to consider whether the compost facility (or expanded facility) can physically and operationally handle the additional



materials and that the feedstock does not affect Crete Core's ability to produce certified organic compost.

Siting approval for a 'solid waste compost facility' is necessary for Crete Core to divert materials from disposal which will help extend the life of local landfills and produce compost material.

13-1703 (2) The solid waste disposal area or solid waste processing facility is designed, located, and proposed to be operated so that the public health, safety, and welfare will be protected. The applicant shall provide an evaluation of the potential for adverse health effects that could result from exposure to pollution, in any form, due to the proper or improper construction, operation, or closure of the proposed solid waste disposal area or solid waste processing facility;

The proposed Crete Core compost facility will be designed, constructed and operated to protect the public health, safety and welfare. The design and operations must be permitted by NDEQ, who will undertake site inspections and review various reports and records to ensure compliance. Preliminary locational criteria review show that the site can meet state and federal site location criteria and is a suitable location for a solid waste compost facility. The completion of investigations, evaluations and analysis will be included in the NDEQ permit application.

The environmental, public health and safety features anticipated with the design and operations of the solid waste compost facility include: aerated composting process, paved active composting surface, compacted soil pads, developed feedstock mix design and mixing equipment, storm water management and monitoring, and other environmental monitoring and protection features. Through the NDEQ permitting process, Crete Core will further demonstrate that they have addressed the potential pathways for releases from the Site that might result in health effects or exposure to pollutants.

A conceptual layout of the initial compost facility is attached.

13-1703 (3) The solid waste disposal area or solid waste processing facility is located so as to minimize incompatibility with the character of the surrounding area and to minimize the effect on the value of the surrounding property. The city council, village board, or county board shall consider the advice of the appropriate planning commission regarding the application;

The Site is compatible with the character of the surrounding land area. It will be strategically located adjacent to Nebraska Highway 103 and BNSF Railroad on the west side; existing Crete Core Ingredients facility immediately south and a meat packing facility (Farmland Foods Inc.) south of County Road I; a cold storage facility immediately southeast; farm land to the north, west and east; and the Big Blue River further to the east. Immediately north and south of the Site the land is zoned 'I-2, Heavy Industrial'; and west and east (on the other sides of the roadways) land is zoned 'A-1 Agricultural'. Currently the majority of the Site is being farmed.

Personnel from Crete Core, Omaha Industries and their consultant communicated and discussed with the City of Crete administration and public works about the planned solid waste compost site and requirements for siting approval. Current zoning of the Site is I-2 Heavy Industrial. Recent communications from the City indicated that the Site should stay zoned I-2, with zoning amended to allow an application for special exception permit to be submitted to the City Council for consideration and subsequent public hearing. Planning Commission and City Council advice will be considered regarding the proposed solid waste compost facility.



Crete Core Ingredients began operations in 2004 and has not been shown to have caused any adverse effects on the value of surrounding property. With its location in the City's planned industrial growth area, recent property sales for land near Crete Core have yielded per acre values comparable to or greater than similar land in the County. The compost facility will be designed, constructed, operated and monitored in compliance with applicable regulations such that it would have minimal effect on the value of the currently surrounding property.

13-1703 (4) *The plan of operations for the solid waste disposal area or solid waste processing facility is designed to minimize the danger to the surrounding area from fire, spills, or other operational accidents;*

Crete Core Ingredients currently has policies and procedures in place at their industrial facility for safety, fire prevention and emergency action plan for handling emergency situations in an orderly, pre-determined manner. Crete Core works with local police, fire and the City to ensure that if a problem were to arise that necessary responders are aware of site conditions and are prepared to quickly address such issues as fire, spills and other accidents.

As part of the NDEQ Title 132 permit application, Crete Core will develop a detailed Operations Plan that establishes acceptable operating standards and guides personnel in undertaking various activities so that the compost facility is operated so as to not constitute a hazard, or a threat to human health or the environment. The plan will address the following site control and contingency topics:

- Odor Control
- Litter Control
- Vector Control
- Dust Control
- Surface Water Control
- Surface Water Monitoring
- Methods of Compost Operation
- Fire Control
- Inclement Weather Operations
- Natural Disasters
- Snow Removal
- Spill Containment
- Provision for Disposal of Waste not part of Compost Material

Additionally, Crete Core anticipates continuing its relationship with local police, fire, the City and other responders to ensure that it remains a good neighbor and prepared to deal with all reasonably foreseeable operating conditions.

13-1703 (5) *The traffic patterns to or from the solid waste disposal area or solid waste processing facility are designed to minimize the impact on existing traffic flows;*

About half of the feedstock materials to the solid waste compost facility will be obtained from the adjacent Crete Core Ingredients facility (cardboard and wood pallets, animal waste byproducts, and industrial wastewater treatment plant sludge). These materials will be transferred between the facilities and not travel on the public roads. With on-site materials diverted from landfilling, disposal truck traffic will decrease by four to six vehicles per day.

Additional materials are expected to come from other sources located off-site. Existing trucks currently haul finished products to customers and return with empty trailers. With the start-up of the solid waste compost facility, these trucks are anticipated to back haul wood pallets from the customers. This would result in no increase to current traffic patterns or quantity. Even if wood pallets from other facilities are hauled without the back-haul option, which could be three to five vehicles per day, the net change in truck traffic would be a reduction due to the decrease in off-site waste haul.

Finished compost sales (in trailer loads of retail bags and/or bulk) are estimated to result in approximately one to two vehicles per day.

Traffic to the existing Crete Core facility primarily uses Nebraska Highway 103 to reach the facility. Traffic turning east onto County Road I is controlled by left and right turning lanes. Vehicles will normally access the compost facility through the existing Crete Core main entrance from County Road I. Alternate access may be provided to the compost facility along the east from County Road 2250.

Exiting traffic, entering back onto County Road I from the facility has adequate sight distance for on-coming traffic from both the east and west. Traffic entering onto Highway 103 is controlled by a stop sign. Adequate sight distance exists in both the north and south direction for safe entry onto Highway 103. Based on these configurations it is concluded that current and future traffic patterns (to and from the Site) have minimum impact on existing traffic flows.

Highway 103, west of the Site, is currently a 2-lane paved highway and is classified as a Major Arterial. County Road I (east of Highway 103) is currently a two-lane rural paved road.

Based on the above information, it was concluded that the solid waste compost facility will result in no change or a net reduction of traffic on public roadways and is expected to have minimum impact on future traffic flows on Highway 103 and County Road I.

13-1703 (6) *Information regarding the previous operating experience of a private agency applicant and its subsidiaries or parent corporation in the area of solid waste management or related activities are made available to the city council, village board, or county board.*

Crete Core Ingredients operates a multi-facility operations 24 hours a day, 7 days a week. The current operations include a 15 million pound freezer, processing facility, rendering facility, plate freezing operation, and waste water treatment plant. Crete Core has experience handling a variety of materials and equipment operations that is relevant to the proposed compost facility, including:

- Operating a large industrial shredder to shred cardboard and pallets with capability of shredding trees;
- Handling, loading and hauling of waste water treatment sludge;
- Handling, loading and hauling of animal wastes by-products;
- Managing fleet of forklifts, bobcat, telehandler and semi-trucks/trailers utilized daily to transfer raw materials, products and solid wastes to final destinations;
- Moving soil, rock, concrete and other heavy materials with industrial machinery;
- Waste water / liquids management and treatment; and
- Storm water management, retention and monitoring.

These activities will translate well to operating an organic compost facility. The compost facility will provide an alternative to landfilling the organic materials generated by Crete Core and provide a circular economy model in using wastes to create a new product (i.e. compost). The compost product is intended to be sold commercially for use as a soil amendment. Crete Core plans to have the compost certified organic as part of their overall business sustainability.

Crete Core strives to be good neighbors and continue implementing practicable, sustainable and environmental operations.



13-1703 (6) [second half] If a corporation, a parent company or subsidiary thereof, or any officer or board member of the corporation or the parent company or subsidiary applying for approval has been convicted of a felony within ten years of the date the application is filed, site approval shall not be granted.

Omaha Industries, Inc. and Crete Core Ingredients have not been convicted of a felony within the past ten years. A company communication is attached.



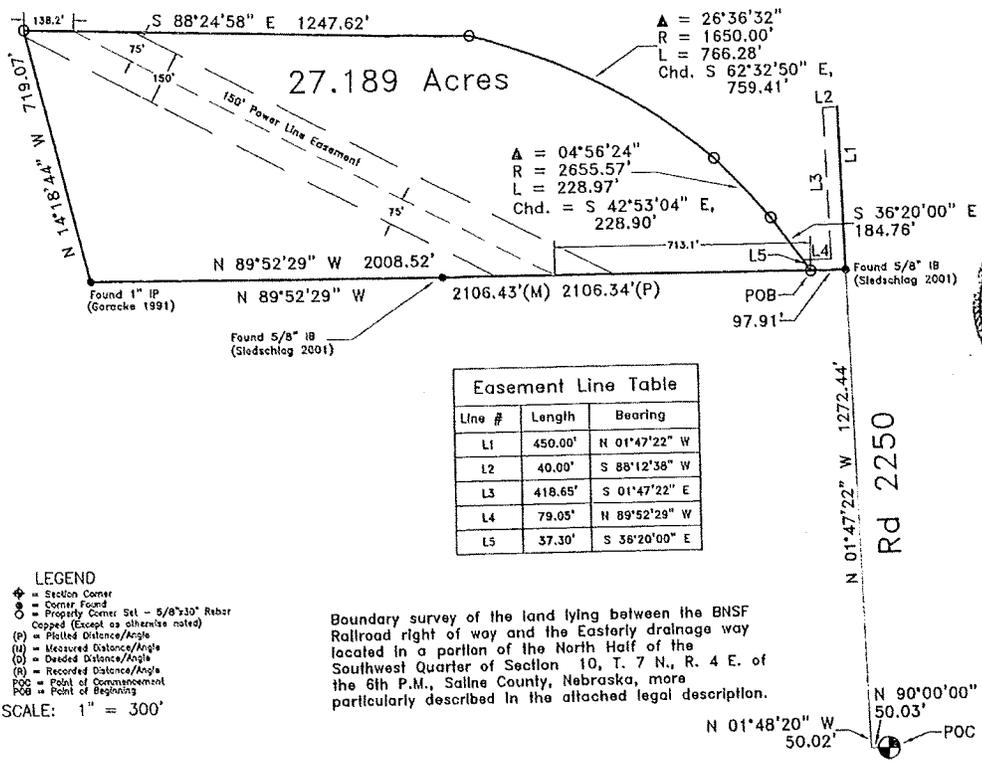
[This page intentionally left blank]



Attachment 1 – Land Survey Record

SURVEY RECORD

Job No: 171351
 Sheet: 1 of 3
 Saline County, Nebraska
FINE LINE LAND SURVEYING, LLC
 Valparaiso, NE 68065
 108 East 2nd Street
 Phone: (+02) 429-5007



Line #	Length	Bearing
L1	450.00'	N 01°47'22\" W
L2	40.00'	S 88°12'38\" W
L3	418.65'	S 01°47'22\" E
L4	79.05'	N 89°52'29\" W
L5	37.30'	S 36°20'00\" E

LEGEND

- ⊕ = Station Corner
- = Corner Found
- ⊙ = Property Corner Set - 5/8\"x10\" Rebar
- ⊙ = Copied (Except as otherwise noted)
- (P) = Platted Distance/Angle
- (M) = Measured Distance/Angle
- (D) = Deeded Distance/Angle
- (R) = Recorded Distance/Angle
- POB = Point of Beginning
- POC = Point of Commencement

SCALE: 1" = 300'

Boundary survey of the land lying between the BNSF Railroad right of way and the Eastlary drainage way located in a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described in the attached legal description.

NEBRASKA SURVEYOR'S CERTIFICATE

I hereby certify that the accompanying survey was conducted in accordance with the laws of Nebraska. Points and improvements shown on this map are shown to the best of my ability and are true to the facts. All distances are measured in feet or decimals of feet. All distances are Arc distances, unless otherwise noted.

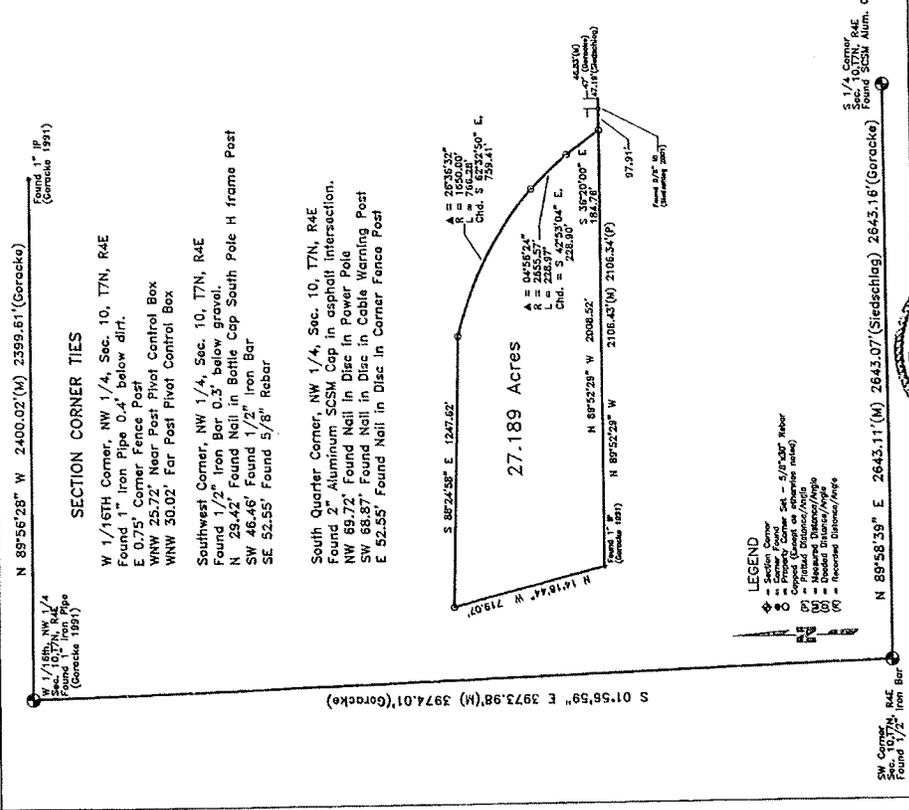
KAREN D. BRIGHTENBURG
 LS-611
 REGISTERED LAND SURVEYOR

Signed this 30th day of November,
 By: *Karen D. Brightenbourg*
 Karen D. Brightenbourg, NE. SS.

SURVEY RECORD Job No: 171351
 Soline County, Nebraska Sheet: 2 of 3
FINE LINE LAND SURVEYING, LLC
 108 East 2nd Street Phone: (402) 429-5007
 Valparaiso, NE 68065

Boundary survey of the land lying between the BNSF Railroad right of way and the Easterly drainage way located in a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described in the attached legal description.

LEGEND
 Section Corner
 Corner Marker Set - 5/8" x 3/4" Rebar
 Copied (Except as otherwise noted)
 Platted Distance/Angle
 (P)
 (C)
 (D)
 (R)
 (N.T.S.)
 NOT TO SCALE
 SCALE: 1" = 500'



Signed this 30th day of November 2011
 By: *Karen D. Bright*
 Karen D. Bright, NE.S.
 SURVEYOR'S CERTIFICATE
 I hereby certify that the accompanying survey was conducted by me. Points and improvements found are certified to be accurately shown on this plat. All distances are measured in feet or decimals of feet. All distances are Arc distances, unless otherwise noted.

Parcel Legal Description

A parcel of land lying between the BNSF Railroad right of way and the Easterly drainage way located in a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; Thence: N 90°00'00" W, on an assumed bearing, along and with the South line of said Southwest Quarter, a distance of 50.03 feet; Thence: N 01°48'20" W, a distance of 50.02 feet, to the Point of Intersection of the West right of way of County Road 2250 and the North right of way of County Road "1"; Thence: N 01°47'22" W, a distance of 1272.44 feet to a 5/8" Iron Bar found on the South line of the North Half of said Southwest Quarter; Thence: N 89°52'29" W, along and with the South line of said North Half, a distance of 97.91 feet to the Point of Beginning, being the Southeast Corner of the Tract herein described; Thence: N 89°52'29" W, continuing along and with the South line of said North Half, a distance of 2008.52 feet to a 1" Iron Pipe found for the Southwest corner of the Tract herein described; Thence: N 14°18'44" W, along and with the Easterly right of way of the BNSF Railroad, a distance of 719.07 feet to a point for the Northwest corner of the tract herein described; Thence: S 86°24'56" E, a distance of 1247.62 feet to a point for a corner being a Point of Curvature of a Horizontal curve to the right having a Central Angle of 26°36'32", a Radius of 1650.00 feet and a Chord bearing S 62°32'50" E for 759.41 feet; Thence: Southeasterly, along and with the Arc of said curve, a distance of 786.28 feet to the Point of Curvature of a Horizontal curve to the right having a Central Angle of 04°56'24", a Radius of 2655.57 feet and a Chord bearing S 42°53'04" E for 228.90 feet; Thence: Southeasterly, along and with the Arc of said curve, a distance of 228.97 feet to the Point of Tangency thereof; Thence: S 36°20'00" E, a distance of 184.76 feet to the Point of Beginning and containing 27.189 Acres of land, more or less.

Access Easement Description:

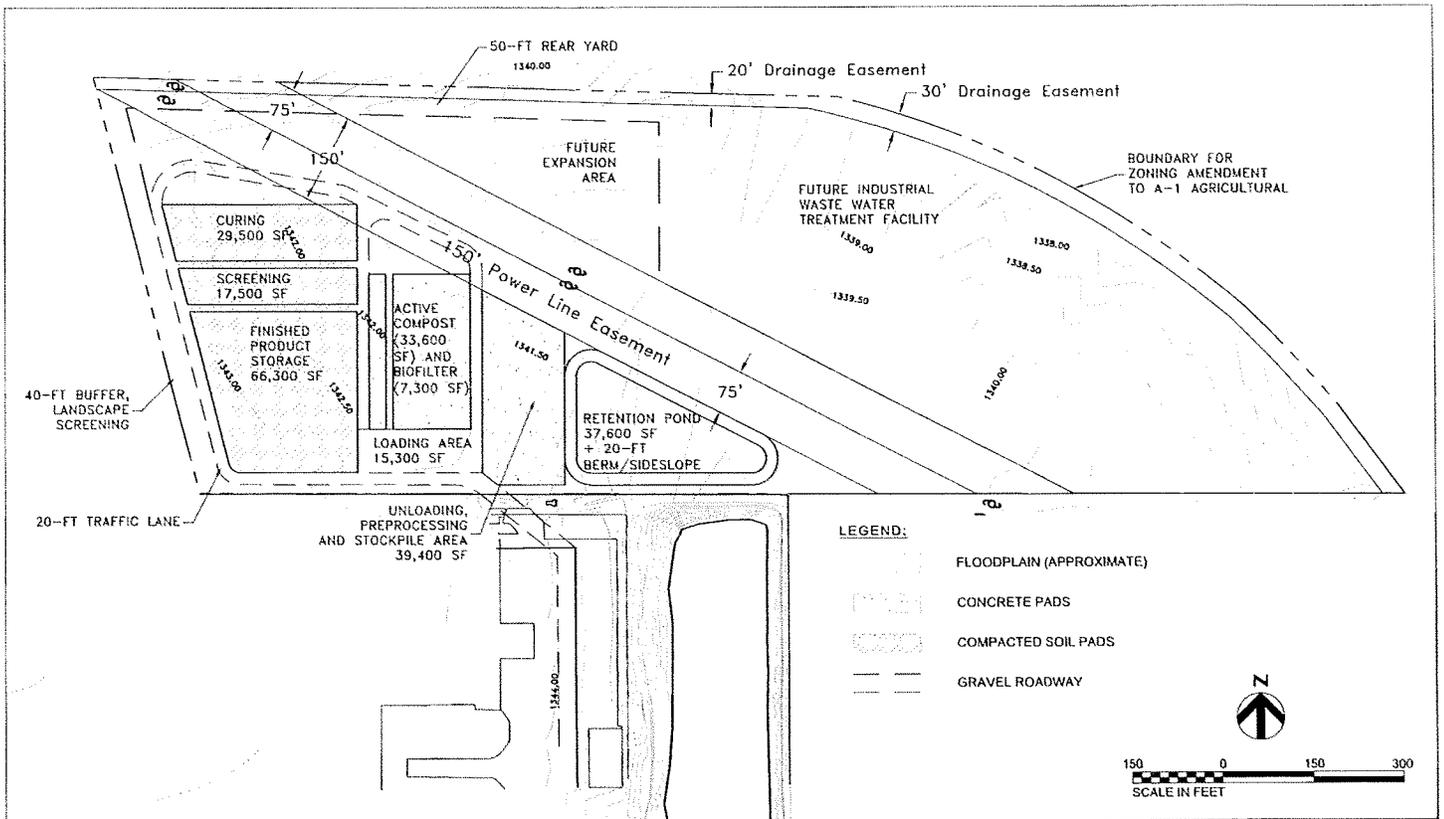
An easement for the purpose of Ingress and Egress, to the property described in the attached Plot:

A tract of land lying over and across a portion of the North Half of the Southwest Quarter of Section 10, T. 7 N., R. 4 E. of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Commencing at the Southeast corner of said Southwest Quarter; Thence: N 90°00'00" W, on an assumed bearing, along and with the South line of said Southwest Quarter, a distance of 50.03 feet; Thence: N 01°48'20" W, a distance of 50.02 feet, to the Point of Intersection of the West right of way of County Road 2250 and the North right of way of County Road "1"; Thence: N 01°47'22" W, a distance of 1272.44 feet to the Point of Beginning; Thence: N 01°47'22" W, a distance of 450.00 feet; Thence: S 88°12'48" W, a distance of 40.00 feet; Thence: S 01°47'22" E, a distance of 418.65 feet; Thence: N 89°52'29" W, a distance of 79.05 feet; Thence: S 36°20'00" E, a distance of 37.30 feet; Thence: S 89°52'29" E, along and with the South line of said North Half, a distance of 97.91 feet to the Point of Beginning and containing 0.460 Acres of land, more or less.



Attachment 2 – Conceptual Site Layout



**CRETE CORE COMPOSTING
FACILITY
CONCEPTUAL LAYOUT**

DATE
JULY 2018
FIGURE
1



Attachment 3 – Owner Communication



7071 N 87th Street
Omaha, NE 68122
P: 402-734-7321
F: 402-734-2062

June 29, 2018

Lori Caleb
HDR
8404 Indian Hills Drive
Omaha, NE 68114

Re: Crete Core Ingredients Compost Facility Data/Site Information

Lori,

Omaha Industries and/or its subsidiaries has not been convicted of a felony within the last 10 years of the enclosed date.

Sincerely,

A handwritten signature in black ink, appearing to read 'P. Burke', is written over the word 'Sincerely,'.

Patrick Burke
President

NOTICE OF REQUEST TO ADJACENT PROPERTY OWNERS
Siting Approval for Solid Waste Compost Facility

Notification is being made pursuant to Nebr. Rev. Stat. 13-1704.

Notice is hereby given that the Crete City Council will receive a request for Siting Approval for a Solid Waste Compost Facility on **Tuesday, August 7, 2018** at the regular scheduled meeting in the City Council Chambers, City Hall, 243 East 13th Street, Crete, Nebraska. In this meeting, the City Council will determine and set a public hearing date pursuant to Nebr. Rev. Stat. 13-1706. The Siting Approval request is on the following:

APPLICANT NAME & ADDRESS: Crete Core Ingredients, 2220 County Road I,
Crete, Nebraska 68333

LOCATION OF PROPOSED SITE: 2220 County Road I, Crete, NE

NATURE & SIZE OF THE AREA/FACILITY: Siting Approval is requested for 27.189-acres
of Crete Core property of which a portion will
be used for a solid waste compost facility.

DATE WHEN REQUEST FOR SITING APPROVAL WILL BE SUBMITTED: August 7, 2018

RIGHTS OF PERSONS TO COMMENT: Comments will be taken in writing any time
up to 30 calendar days after the last public
hearing pursuant to Nebr. Rev. Stat. 13-1705.

Questions regarding the Siting Approval request should be directed to Crete Core Ingredients, Jessica Placek at (402) 826-2700, Ext. 203.

The property owned by Crete Core is located east of Nebraska Highway 103 and north of County Road I and is described generally as part of north half of southwest quarter of Section 10, Township 7 North, Range 4 East of the 6th P.M., Saline County, Nebraska, containing 27.189 acres of land, more or less. The compost facility will be located within this property.

Documents related to the Siting Approval are anticipated to be accessed through the City Council meeting and public hearing agendas once it is posted publicly on the Crete City Council Public View webpage.

Certification of Compliance with Local Siting Requirements

Name of Facility: _____

Mailing Address: _____

City/State/Zip: _____ Tele #: _____

Legal Description: (NE/SE/NW/SW) Quarter, (NE/SE/NW/SW) Quarter,

Section _____ Township _____ (N) (S), Range _____ (E)(W). County: _____

Mark one of the following:

I certify that the above-referenced solid waste management facility **HAS RECEIVED** local siting approval in accordance with Neb. Rev. Stat. Sections 13-1701 to 13-1714, or with Section 13-2035, as applicable.

I certify that the above-referenced-solid waste management facility **DOES NOT REQUIRE** local siting approval in accordance with Neb. Rev. Stat. Sections 13-1701 to 13-1714, or with Section 13-2035, as applicable.

Name of Authorized Local Government Official (Please print)

Title

Signature of Authorized Local Government Official

Date

Representing _____
(Name of County or Municipality)



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

July 13, 2018

City of Crete
Attn: Tom Ourada
243 East 13th Street
Crete, NE 68333

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Public Paving Improvements: Forest-Grove-15th-16th Streets (the "Project")
Design and Construction Phase Services
Crete, Nebraska

Dear Mr. Ourada:

It is our understanding that City of Crete ("Client") requests Olsson Associates, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

SCOPE OF SERVICES

The Project involves removal and replacement of existing public street pavement of 'E. 16th Street, E. 15th Street, Grove Ave. and Forest Ave. within established right-of-way. Limits of street replacement is indicated on Exhibit A. Proposed paving improvements will match City of Crete typical section for 68' right-of-way and 32' pavement. Typical pavement section shall include sidewalk along at least one side of new pavement construction. Minor storm sewer improvements are anticipated at E. 16th and Grove Ave. no other utility improvements are anticipated with the scope of paving removal and replacement. Grading within ROW for proposed typical pavement section will require modular block retaining wall in certain locations.

Olsson shall provide the following services (“Scope of Services”) to Client for the Project:

Phase 110 – Topographic Survey

Topo Survey – Olsson shall collect field survey information along the proposed street improvements, as depicted in Exhibit A. Detailed topo survey will be collected within right-of-way for existing roadway conditions.

1. Olsson shall conduct a field survey to determine existing topographic features, pavements, roadway, top and bottom of curbs, drive locations, this will include spot elevations, and will provide one-foot contours, drainage structures, walls, utility manholes and covers, light poles, trees with spot elevations at the base of tree along with trunk size, shrubs, fences, signs, irrigation head(s), valve boxes, sidewalks or trails within the area shown on the provided exhibit. Survey crew will establish bench marks and control points during the field survey.
2. Prepare a topographical site plan showing the information obtained during the field survey. The utility locations and sizes will be determined by surveying the flagged ‘One Call’ locations of the visible features and using record information from the utility owners. No underground exploration for utilities will be provided. Platted lot lines will be shown on the site plan using the field location of any existing lot pins found.
3. Locate existing property corners and set control points to establish ROW limits

Phase 120 - Project Management

Olsson shall complete project management tasks throughout the design process to ensure timely project advancement. Tasks performed under this phase of the work shall include the following:

1. **Project Initiation Meeting** – A meeting will be held with the Client at the onset of the of the design process to discuss project specifics and prerequisites. Specific project personnel will be identified and channels of communication will be established. Project schedule will be established. Contractual matters will be addressed as required. A site visit of the project will also be conducted if necessary to review project components.
2. **Client Coordination** – Regular correspondence with parties of interest to provide progress updates or coordinate needed information about the project. Coordination of meetings with the Client. The attendance at one (1) council meeting to provide a progress update is included with this task.
3. **Project Design Coordination** – Coordination of design professionals will be conducted regularly to ensure timely delivery of expected project deliverables and timely project advancement. Specific activities include tracking of work completion, maintenance of project schedule, billings, and collections.
4. **60% Design Review Meeting** – A 60% design review meeting will be held with the Client to review and comment on the design before it continues to final design. Comments will be incorporated into the final design of the project.
5. **90% Design Review Meeting** – A 90% design review meeting will be held with the Client to review and comment on the plans and specifications before they are finalized.

Phase 150 – Property Assessment

In coordination with Phase 200, functional design cost estimates, Olsson shall prepare assessment estimates for properties abutting street improvements.

1. Assessment Tasks

- Review property dimensions and prepare cost per lot assessment estimates based upon linear footage of property abutting street improvements.
- Prepare diagrammatic exhibits detailing property line dimensions and adjacent street improvements.
- Conduct property owner information meeting to discuss assessments with affected property owners.
- Following receipt of construction bids, prepare final cost estimates based on actual construction value.

Phase 200 – Design and Construction Documents

Olsson shall design the improvements and develop contract construction documents to show the general scope, extent, and character of the work to be furnished and performed by the Contractor. Construction drawings and specifications will be developed for the project. Tasks performed under this phase of the work shall include the following:

2. Functional Design

- Four (4) site visits to conduct field reviews and data collection as necessary to perform functional design.
- Perform functional design by creating alignments, profiles, cross sections, and geometrics.
- Coordinate with local utility providers as needed to prepare functional design
- Prepare preliminary plan sheets including plan/profile, cross section, geometrics, and detail sheets.
- Determine a preliminary construction phasing.
- Erosion and Sediment Control design
- Geometrics and elevations of modular block retaining walls (where required for ROW improvements). Modular walls will be specified as a delegated design submittal by manufacturer in the contract construction documents.
- Prepare functional design cost estimates.
- Perform internal quality review for the entire project package.
- Prepare 60% construction drawings submittal for the Client to review.

3. Final Design

- Perform final design by incorporating Client comments from 60% design.
- Prepare final plan sheets to be used as construction documents.
- Prepare Storm Water Pollution Prevention Plan (SWPPP).
- Prepare technical specifications and front end bidding documents (Standard EJCDC) tailored as necessary to supplement City Standards.
- Prepare final design cost estimates.
- Perform internal quality review for the entire project package.
- Prepare 90% construction drawings and specifications submittal for the Client to review.

- NDOT Permit to Occupy ROW (E. 13th Street sidewalk connections)

Phase 300 - Bid Phase Services

Olsson shall assist the Client in bid procurement of private construction contractors on a competitive public bid basis. One bid package for one bid period is included in this phase. Tasks performed under this phase of the work shall include the following:

1. **Prepare and Distribute Bid Documents** - Olsson shall arrange for preparation and distribution of construction bid documents (drawings and specifications) to prospective bidders. To maximize awareness of the paving improvements, a Bid Notice will be sent to qualified contractors that have previously bid on like projects to increase competitiveness in the bidding process.
2. **Answer Bidder Questions** – Olsson shall answer bidder’s questions regarding the construction documents.
3. **Maintain Bidders List** – Olsson shall collect and maintain information about the bidders that have bidding documents.
4. **Prepare Addenda** – Olsson shall prepare and distribute addenda that may be needed during the bid phase to the bidders that have bidding documents. Up to two (2) addenda are included.
5. **Attend Bid Opening** – Olsson shall attend bid opening to assist Client in opening bids.
6. **Evaluate Bids** – Olsson shall evaluate the bids and qualifications of the bidders and provide a tabulation of all bids for comparison and discussion with Client. We will also make a recommendation of award to Client based on the bid tabulations.
7. **Attend Council Meeting to Recommend Bid** – Olsson shall attend one (1) council meeting to recommend a bid and answer any questions regarding the bid recommendation.
8. **Prepare Conforming Copies of Contracts** – Olsson shall assist the Client in the preparation and distribution of conforming copies of the executed contracts.

DESIGN PHASE EXCLUSIONS

The following services are not included in scope of services:

1. Legal descriptions, survey records (City Register/Deeds)
2. Right-of-Way Services (obtaining ROW, easements, etc.)
3. Environmental Services
 1. Electrical and Streetlighting Design
 2. Structural Design of cast-in-place retaining walls (modular block wall design will be included in construction documents as a delegated design submittal by manufacturer)
 3. Utility Relocation Design
 - a. Design scope assumes that existing public sanitary sewer, water main and storm sewer will not be relocated with street improvements.

- b. Design assumes that existing individual property water services, sanitary services, gas and electric services will not be relocated with street improvements.

CONSTRUCTION PHASE SERVICES

TASK 500 - Construction Management Services

1. Construction Management – Provide services to coordinate the work activities of the City, Contractor, and other affected parties, and ensure that work is performed in general conformance with the Construction Documents. Answer Contractors' questions and interpret construction documents. Questions and interpretations will be answered with a written Request for Information (RFI) or similar process. **Scope is based on an estimate of twenty two (22) weeks of construction management services.**
2. Progress and Onsite Meetings – Olsson, will prepare agendas, administer and record minutes of Pre-Construction and Progress meetings as necessary. These meetings may be scheduled prior to the start of work, or as the consultant construction manager deems appropriate during the construction of the project. **Scope is based on an estimate of one (1) pre-construction meeting, eight (8) construction progress meetings (bi-weekly), and four (4) site meetings.**
3. Payment Estimates - Review and submit quantities of work using the industry standard reporting procedures. Consultant's Observer will be responsible for verifying the quantities of work, which are the basis of the payment estimates. **Scope is based on an estimate of eight (8) construction payment estimates.**
4. Change Order/Work Order Management - Olsson will manage all work order and change orders. They will be discussed with the Client before they are developed in final form. Olsson shall prepare change orders and/or work orders as required to maintain the project schedule. Documentation to support the basis for the change will be developed, as well as justification for a change to the contract price if appropriate. All requests for variations from the contract documents will be reviewed with the City before issuing an approval to the Contractor. All Change orders will be processed using the City of Crete change order procedures. **Scope is based on an estimate of three (3) construction change orders.**
5. Project Coordination – Olsson will provide project coordination with Contractor, Subcontractors, Utility Companies, Utility Contractors, City of Crete and Private Property Owners to facilitate project timeline and milestones.
6. Shop Drawing and Submittal Review - Olsson will coordinate and review Contractor furnished Shop drawings and submittals for equipment and materials as the project warrants.
7. Testing Management and Review – Olsson Construction Manager will review all testing data and reports and furnish to the City and the Contractor. Upon City Project manager direction, any areas requiring re-tests or removal and replacement will be coordinated with the Contractor as directed.

TASK 600 - On-Site Field Services

1. On-Site Field Inspection - Olsson will furnish full time Construction Inspection services during the active phases of the project. Olsson's on-site representative will perform inspection to ensure the work is proceeding in accordance with the plans and specifications. Olsson shall verify through site inspection and observation that all work being performed is per the Contract Documents. All discrepancies will be reported to the Design Engineer, City Project Manager and the Contractor. **Scope is based on an estimate of twenty two (22) weeks of construction field services.**
2. Project Documentation – The Consultant's Observer shall prepare and keep detailed notes, computation and measurements, records of quantities of pay items used in the work, and the tests, certifications, or basis of acceptance of these materials and a record of the Contractor's operations. This information will be documented using City of Crete reporting procedures.
3. Pay Requests – Olsson Verify quantities of stored materials and completed work. Prepare and process payment requests based on field verifications of quantities requested by the Contractor.
4. Review of Work, Rejection of Defective Work, Observations and Tests – Conduct on-site observations of the Work in progress to assist Construction Manager in determining if the Work is in general proceeding in accordance with the Contract Documents. Report to Construction Manager whenever Field Observer believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any governing agency, test or approval required to be made, and advise Construction Manager of Work that Field Observer believes should be corrected or rejected or should be uncovered for observation, or requires special testing, or approval.
5. NPDES/SWPPP – Olsson shall review and coordinate with the Contractor to ensure that the requirements outlined in the SWPPP are being followed and that the Contractor performs the necessary inspections and updates of the SWPPP plan as required by the contract, the project specifications and special provisions. Olsson shall notify the City and the Contractor when non-compliance is observed and direct the Contractor to take corrective action.

Olsson shall attend the rain event inspections and regular 14 day field inspections with the contractor. Olsson shall review the Contractor's updates to the erosion and sediment control plan as well as review of all Contractor inspection reports. Olsson shall ensure that a current copy of the SWPPP plan including all inspection reports and other documentation is maintained at the construction site. Based on the duration of the project, the following number of SWPPP inspections have been estimated.

- a. SWPP inspections (14 day) – 15
- b. SWPP inspections (event) - 10

It is the understanding of Olsson Associates that the SWPPP document requires the contractor to be solely responsible for compliance and that Olsson shall provide assistance to the contractor and shall serve as assurance to the City.

6. Olsson shall provide materials testing and other testing as specified for construction of the new utilities and pavements. This would include acceptance testing, moisture and density testing for trench backfill, compaction testing for pavement subgrade construction and concrete testing for new pavement. If not already available, Olsson will obtain samples of backfill material for standard Proctor and Atterberg limits testing. Testing will be performed as necessary during the course of the work. We have assumed the following number of Field Tests, Proctors and Atterbergs required for testing of soil:

- c. On-site material soil Sampling – 4
- d. Pavement Subgrade – as specified
- e. Curb Backfill – as specified

Concrete Pavement: Olsson will perform concrete sampling; including slump, air entrainment and temperature on composite samples of concrete. Cylinders will be cast from the concrete used in the construction of the pavement and structures for compressive strength testing. We have assumed the following number of Tests required for testing of concrete:

- a. Concrete Pavement – 150 (30 sets of 5)
- b. Concrete Structures – 0

Reporting: Testing reports will be reviewed by our Construction Administrator and provided to the City.

TASK 700 - Project Closeout Services

1. Substantial Completion - Upon Substantial Completion, inspect the construction work and prepare a listing of those items to be completed or corrected before final completion of the contract. Submit results of the inspection to the Design Engineer, City Project Manager and the Contractor.
2. Final Completion Inspection – Upon completion or correction of the items of work on the punch list, conduct final inspection to determine whether the work is complete.
3. Project Closeout and Final Quantities - Provide written documentation concerning final completion, Final quantities and payment to the Contractor and the City, including a list of outstanding items, if any, to be completed prior to the making of such payment.
4. Record Drawings – Following completion of the construction of the project provide one set of red line drawings to the City Project Manager.

Supplemental Construction Services

1. Supplemental Services - Work requested by the City that is not included in one of the items listed elsewhere within this document will be classified as Supplemental Services. Supplemental Services could include, but are not limited to:
 - Assistance with preparation for litigation, arbitration, or other legal or administrative proceedings; and appearances in court or at arbitration sessions in connection with the project.

- Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) a significant amount of defective or neglected work of the Contractor, (3) acceleration of the process schedule involving service beyond normal working hours, (4) default by the Contractor, and (5) failure of the Contractor to complete the work within the construction contract time.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to begin topographic survey within within 2-3 weeks of notice to proceed. Design schedule will commence following notice to proceed, as necessary to meet a bidding schedule for late fall 2018 bidding and early spring 2019 construction commencement.

COMPENSATION

Phase	Description	Lump Sum	Time & Materials
110	Design Phase - Topographic Survey	\$10,500.00	
120	Design Phase - Project Management	\$9,250.00	
150	Design Phase - Property Assessment		\$3,500.00
200	Design Phase - Construction Documents	\$47,250.00	
300	Bid Phase Services	\$2,500.00	
310	Design Phase Expenses		\$500.00
500	Construction Phase - Construction Management Services		\$53,500.00
510	Construction Management Expenses		\$8,000.00
600	Construction Phase - On-Site Field Services		\$72,750.00
610	Field Testing Expenses		\$2,500.00
700	Construction Phase - Project Closeout Services		\$5,750.00
Total Proposed Fees:		\$69,500.00	\$146,500.00
Total Contract Amount			\$216,000.00

Fixed Fee Phases: Client shall pay to Olsson for the performance of the services a fixed fee in the amounts listed in attached Scope of Services plus reimbursable expenses in accordance with the Reimbursable Expense Schedule also attached to this Agreement.

Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client’s designated Project Representative shall be _____.

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

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON ASSOCIATES, INC.

By  _____
Erin Bright, PE

By  _____
Justin Stark, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

CITY OF CRETE

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

- Exhibit B – Limits of Design Scope
- Reimbursable Expense Schedule
- General Provisions

G:\Lincoln\Admin\LETPROP\LAND\2018\City of Crete - Street Repair Project\Letter Agreement_Final.doc



PO BOX 543
CRETE NE 68333

Estimate

Date	Estimate #
3/4/2018	944

Name / Address
City of Crete Tom Orada

Project

Description	Qty	Rate	Total
Retaining wall, Anchor Diamond Pro Grey	800	7.71	6,168.00T
Anchor Diamond Pro cap	175	7.57	1,324.75T
Glue, Block Adhesive	5	9.00	45.00T
Geo-Grid 4'x50'	25	70.00	1,750.00T
Construction Materials, Limestone Screenings	20	27.00	540.00T
Construction Materials, 1" Clean limestone	40	38.00	1,520.00T
Equipment, Skid steer	1	800.00	800.00T
Equipment Mini excavator	1	1,500.00	1,500.00T
Equipment, Pad foot compactor	1	1,600.00	1,600.00T
labor	1	10,000.00	10,000.00
Crete 2.0% Sales 5.5%		7.50%	1,143.58

A 50% down payment is due on all projects over \$2000. Final payment is due upon project completion. Actual project cost may differ from estimate because of actual job conditions, product availability, and any changes made by you the customer. We now accept most major credit/debit cards. A 4% fee will be added to all credit/debit card transactions. Estimate is only valid for 60 days. Your signature and your down payment allows us to schedule your project for completion.

Signature:	Total \$26,391.33
------------	--------------------------

402-826-7272	steveslawn.08@gmail.com	www.steveslawnandlandscaping.com
--------------	-------------------------	----------------------------------



July 20, 2018

Tom Ourada
City Administrator
City of Crete, Nebraska
243 East 13th Street
Crete, NE 68333

RE: City of Crete – Baseball Shade Structure
Professional Engineering Services
JEO Project No. 181063.00

Dear Tom:

JEO Consulting Group, Inc. is pleased to submit this proposal to provide professional engineering services related to the new shade structure at the baseball field in Tuxedo Park.

I will be the project manager. Nathan Boone and I will be the primary contacts for JEO throughout the project.

If you find the attached agreement satisfactory, please date and sign two copies of the enclosed agreement, keeping one copy for your records and sending one copy back to me.

Please contact me at 402-310-5836 or at sarens@jeo.com if you have any questions regarding the agreement. We appreciate this opportunity and look forward to working with on this project.

Sincerely,

Steve Arens, P.E., S.E.
Project Manager
Senior Structural/Bridge Engineer

Enclosure

- Agreement



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between City of Crete (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

City of Crete – Baseball Shade Structure (“Project”).

JEO Project Number: 181063.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER’S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: \$5,750 (Billed Hourly per Standard Hourly Rates)
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

By: _____

Title: _____

Date Signed: _____

Address for giving notices:

Engineer: JEO Consulting Group, Inc.



By: Steven W. Arens

Title: Project Manager

Date Signed: 07/19/2018

Address for giving notices:

JEO Consulting Group, Inc.

142 West 11th Street

PO Box 207

Wahoo, NE 68066



EXHIBIT A PROJECT UNDERSTANDING

The city of Crete wishes to install a new shade structure over the existing bleachers at the baseball field in Tuxedo Park.

On a recent site visit, preliminary dimensions were obtained to determine different shade structure options and costs. Crouch Recreation (local park equipment supplier and shade structure supplier) was contacted to coordinate and verify the different shade structure options and costs. This information has been forwarded to the City. Now, the City wishes to move forward getting the shade structure (USA Shade Design – 50' x 25' x 18' tall) designed and installed by Crouch Recreation. The current cost estimate, including engineered drawings and installation, is \$27,730.00 from Crouch Recreation for the shade structure.

JEO will coordinate with Crouch Recreation and provide assistance to the City to ensure the shade structure gets designed and installed correctly per the city of Crete's desires.

SCOPE OF WORK

1. Project Management

- a. The Project Manager will serve as point of contact and maintaining the project schedule and budget. This task includes activities to initiate and monitor project schedules, workload assignments and internal cost controls throughout the project. Also included are efforts to prepare and process monthly invoices, progress reports; prepare project correspondence with the city of Crete.

2. Shade Structure Design

- a. Complete a site visit to verify existing dimensions and ensure all items are documented for design of the shade structure. During this inspection, required design items and final location/dimensions of the shade structure will be discussed with the City. (1 meeting)
- b. JEO will coordinate with Crouch Recreation to get the shade structure designed. Crouch Recreation will provide engineered, stamped design of the entire shade structure, including foundations. JEO will ensure the design meets the intent of the City, including shade size and colors.

3. Construction Administration

- a. Schedule and conduct pre-construction conference with Crouch Recreation, on site, for the proposed improvements. (1 meeting)
- b. Provide interpretation of the plans and specifications, when necessary.
- c. Review Contractor's monthly payment estimates and provide to the City and review.
- d. Prepare contract change orders and work directives and submit to the appropriate parties for consideration.
- e. Consult with and advise City during construction.
- f. Conduct a final inspection of project with the Contractor and City, prepare a punch list and submit to both parties. (1 meeting)
- g. Review project for completion of punch list items.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

2700 Fletcher Avenue | Lincoln, Nebraska 68504 | p: 402.435.3080 | f: 402.435.4110

www.jeo.com

- h. Recommend to the City the acceptance of the project, and complete the necessary certificates. These recommendations will be based on the Engineer’s observation of construction utilizing professional judgment and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications, and contract documents.

4. Construction Observation – Part Time Resident Project Representation

- a. JEO will furnish a part time Resident Project Representative (RPR) to observe construction progress and quality of the work. (2 trips or 8 hours total planned)
- b. The duties and responsibilities of the RPR are described as follows:
 - a. Review of contractors work for general compliance with the plans and specifications.
 - b. Facilitate construction progress meetings.
 - c. Complete Construction Observation Reports when on site.
 - d. Coordinate pay quantities with Contractor and Engineer.
 - e. Assist in the review of shop drawings (Shade Structure Drawings).
 - f. Review of materials delivered to the site for specification compliance.
 - g. Assist the Engineer in interpretation of the plans and specifications to the contractor.
 - h. Review and coordinate materials testing by assigned testing firm (None assumed for this project).

5. Deliverables

- a. No specific deliverables from JEO. Crouch Recreation will provide final, engineered, and stamped shop drawing plans for the design of the shade structure. JEO will review the drawings and coordinate with Crouch Recreation to ensure the shade structure is installed per the City of Crete’s desires.

6. Meetings

- a. One (1) meeting during design site visit to verify shade dimensions.
- b. One (1) preconstruction meeting.
- c. One (1) final project close out meeting.

7. Services Not Part of This Scope

- a. Permitting services. Not required for anticipated work.
- b. Survey. Plans will utilize as-built plans, field measurements, and photos as necessary.
- c. Bid letting. Work will be with Crouch Recreation.
- d. Material Testing.
- e. Public information or meetings.
- f. Shade structure design (Shade structure manufacturer will perform design).
- g. Tasks beyond those specifically outlined above.

8. Fees (See attached for Hourly Fee Breakdown)

a. Project Management:	\$1,050
b. Shade Structure Design:	\$1,575
c. Construction Administration/RPR:	\$3,125
d. TOTAL:	\$5,750

9. Tentative Schedule (Depends on city staff and contractor availability)

1. Anticipated Notice to Proceed	August 2018
2. Shade Structure Site Visit / Design Verification	August - September 2018
3. Construction	September-December 2018

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the

same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.



Cost of Service and Rate Design Proposal

Prepared for the City of Crete, NE – 7/19/2018

NMPP provides consulting services to assist publicly-owned utilities in meeting their strategic and financial objectives. The standard Services Agreements are designed to ensure complete client satisfaction, however other term agreements are available. The cost for an Electric Financial Plan, Cost of Service and Rate Design Study for the City of Crete is summarized below.

Service	Total Value of Services (per Two-Year Study or Update Study)	Current Municipal Energy Agency of Nebraska (“MEAN”) Funding for Electric Study	Total Fee Due from Crete (per Two-Year Study or Update Study)
Electric Cost of Service Study (Financial Plan, 2 Rate Designs and Ordinances, 1 Presentation)	\$11,710	50%	\$5,855

Further details regarding Financial Plan, Cost of Service and Rate Design Studies by NMPP follow. For questions or additional information, or to request NMPP services of a Financial Plan, Cost of Service and Rate Design Study, contact:

Andrew Ross
 Director of Retail Utility Services
 and Member Relations
 NMPP Energy
 8377 Glynoaks Drive
 Lincoln, NE 68516

Phone: 402.474.4759
 Fax: 402.474.0473
 E-mail: aross@nmpenergy.org
 Web: www.nmpenergy.org

Study Objectives

An important part of managing utility operations is to understand a utility's financial status; not only for the recent past and current year, but also for future years. To help utilities understand the long-term picture, NMPP's Utility Rate Study begins with the development of a five-year future-looking financial Pro Forma. This financial analysis and model provide the staff and governing body with critical financial parameters such as net operating income, minimum cash reserve policies and other financial targets, borrowing options and debt coverage ratios, and projected cash balances over the planning horizon. The financial plan also analyzes transfers to the general fund, power supply costs, and capital budgets. Five-year rate track recommendations will help deliver desired financial performance for the utility over time.

Through a fully embedded Cost of Service analysis, test year revenue requirements will be functionalized and allocated to rate classes. Cost-based rate elements will be determined for each customer class and used as a guide in rate design. Based on results of this Cost of Service analysis, NMPP will design rates that are fair, reasonable and non-discriminatory and meet with the Village's rate objectives. NMPP will work with staff to achieve a satisfactory design of utility rates using cost of service study results as a guideline to move current rates toward cost of service levels while limiting the impact to customers.

Deliverables

Financial Pro Forma – A preliminary Pro Forma is provided to staff for input and discussion. The pro forma will be adjusted as needed to reflect changes in financial expectations and performance.

Executive Summary Report - A Preliminary Executive Summary report is provided to staff for input before it is presented to the Village Board of Trustees. This report includes summary and discussion of the five-year financial Pro Forma and projected annual rate adjustments and other recommendations.

Rate Design and Ordinances / Schedules - Draft Rate Schedules, Ordinances or Resolutions are provided in Microsoft Word[®] formats for review and use as amended for board consideration for approval.

Project Schedule

Our experience with municipal services agreements allows us to conduct a cost effective and efficient study. Our goal for the Village is to have rates designed and implemented 70 days after all of the requested data has been collected from the staff for each utility.

Regionally and Nationally Recognized Staff

NMPP's project team has the knowledge and experience to successfully meet your requirements, with over 50 years of combined experience performing similar studies for municipal utilities. As a result of our specialized industry knowledge, we are frequently called upon to share our experience with others in the industry. Staff members have given presentations at regional and national seminars, including the American Public Power Association (APPA), regarding utility financial planning, pricing, restructuring and other issues. This team provides the experience to creatively solve financial and operational issues and to help ensure financial stability for a utility in future years.

Client References

NMPP provides utility related services to almost 200 municipals similar to Crete across 5 states. Financial Planning and Cost of Service studies are performed for electric, water, wastewater, gas, and trash utilities across the region. The following is a list of references for our services. Many other references are available upon request.

Client	Contact	Phone	Studies / Other Services
Ansley, NE	Lanette Doane, City Clerk	(308) 935-1467	Electric
Arnold, NE	Patty Lamberty, Clerk/Treasurer	(308) 848-2228	Electric
Belleville, KS Utilities	Neal Lewis, City Mgr.	(785) 527-2288	Electric, Gas, Water, Sewer
Bridgeport, NE	Dori Huck, City Clerk	(308) 262-1623	Electric, Water, Sewer
Denver, IA	Larry Farley, City Admin./Clerk	(319) 984-5642	Electric; Net Metering
Fairbury Utilities	Collin Bielser, City Admin.	(402) 729-2476	Electric, Water, Sewer; Net Metering
Fonda, IA	Angela Duitsman, City Clerk	(712) 288-4466	Electric
Imperial, NE	Jo Leyland, Admin./Clerk/Treas.	(308) 882-4368	Electric
Nebraska City Utilities	Jeff Kohrs, Utility Manager	(785) 527-2288	Electric, Gas, Water, Sewer
North Platte Utilities	Dawn Miller, Dir. of Finance	(308) 535-6740	Electric, Water, Sewer
Seward, Nebraska	Bonnie Otte, City Clerk/Treas.	(402) 643-2928	Electric, Water, Sewer
Superior, Nebraska	Larry Brittenham, Utilities Mgr.	(402) 897-4711	Electric, Gas; Net Metering
Wahoo Utilities	Jim Gibney, Utilities Mgr.	(402) 443-3222	Electric; Customer Contract draft
Wray, CO	James DePue, City Manager	(970) 332-4431	Electric, Water, Sewer

It is our sincere hope that NMPP can continue its mission to help serve municipals such as Crete with any of their utility related needs.

Respectfully submitted,



Andrew Ross
Director of Retail Utility Services & Member Relations
Nebraska Municipal Power Pool

July 25, 2018

City of Crete, Nebraska
243 East 13th Street
Crete, NE 68333

Attn: Crete City Council

Hello,

Last year we camped at Tuxedo Park for a couple different weekends and really enjoyed it. My wife and I have a daughter, Allison that attends Doane University and also plays on the Doane Volleyball team. They have several home games that occur from September 14th through the end of the season October 31st.

We understand that you have a 10 day limit for camping. We are asking for an extended stay between the dates listed above. Since we are from North Platte, I would rather leave the camper than pull it back and forth after each game.

If we could pick a spot, I prefer the one closest to the restrooms and shower as I like those facilities and use them. If you have a different spot that you would want us to use, let us know.

If this is unacceptable to you folks, we understand and we will come up with a different plan.

Thank you for your time and consideration,



Scott & Julie Skala
Parents of a Doane Tiger

RECEIVED
JUL 30 2018



QUOTATION

7/27/2018
12:22:43PM

QUOTED BY: SARA DOWNES
PREPARED BY: SARA DOWNES

Deliver To:

Bill To:
Crete Public Library

Crete NE

CONTACT:
PHONE:

CONTACT: Meganne Lamprecht
PHONE:
EMAIL:

Crete Library

Qty	Part Number	Part Description	Sell	Ext Sell
MANUFACTURER: DAV		CATALOG: DAV		
2	PE-1500	Poise Round Laptop Table, 21 5/8" d x 26h	SELL: \$832.00	\$1,664.00
		-FX Nero Ingo (Laminate)		
		-SL Stainless Steel Metal Base		
1	FREIGHT	DAVIS FREIGHT	SELL: \$178.29	\$178.29
MANUFACTURER: LOE		CATALOG: LOE		
2	203141	Cubic 28.5x30.25x32.5 Tufted Lounge Chair	SELL: \$968.52	\$1,937.04
		Leg, Cubic H3F Exposed Wood Tapered Leg		
		Finish MNW Root		
		Fabrics & Leather, 4.25 yd 5 Grade 5 Material		
		Grade 5 Material ETC5 Other Grade 5 Material		
		TOR DL COUCH, ANTARES, DARK SHADOW		
MANUFACTURER: OFS		CATALOG: OST		
1	82341F	Heya 40.75x33.5x53 Lounge Chair Armless w/ Full Surround & Single Console, w/ Solid Ash Trim Rail	SELL: \$2,746.38	\$2,746.38
		Leg Color/Finish ~SolidAsh Solid Ash Leg		
		Leg Color/Finish, Veneer MNW Root		
		Console Location B9H Left Facing Console		
		Console Top Finish ~HPL HPL		
		Finish, HPL NWP Root		
		Tablet Post Color BKO Onyx		
		Tablet Finish ~HPL HPL		
		Power Color RWP Pure White		
		Light Color X9 No Selection of Option		
		Wood Trim Rail MNW Root		
		Fabric and Leather 9 Grade 9 Material		
		Grade 9 Material ETC9 Other Grade 9 Material		
		TOR DESIGNTEX, PINBALL, CHARCOAL		
		Surround 6 Grade 6		
		Grade 6 AC-HUSH Arc Com Hush		
		Arc Com Hush 3069492 Iron AC-62134 #25		
1	CH-890241	*SPECIAL of 82341F* Heya 40.75x33.5x53 Lounge Chair Armless w/ Full Surround, FULL Width Seat, NO Console, w/ Solid Ash	SELL: \$2,682.54	\$2,682.54
		Leg Color/Finish ~SolidAsh Solid Ash Leg		
		Leg Color/Finish, Veneer MNW Root		
		Console Location B9H NO Console, Full Width Seat		
		Console Top Finish ~HPL NA		
		Finish, HPL NA NA		
		Tablet Post Color X9 No Selection of Option		
		Tablet Finish X9 No Selection of Option		
		Power Color X9 No Selection of Option		
		Light Color X9 No Selection of Option		

Crete Library

Qty	Part Number	Part Description	Sell	Ext Sell
		Wood Trim Rail MNW Root		
		Fabric and Leather 9 Grade 9 Material		
		Grade 9 Material ETC9 Other Grade 9 Material		
		TOR DESIGNTEX, PINBALL, CHARCOAL		
		Surround 6 Grade 6		
		Grade 6 AC-HUSH Arc Com Hush		
		Arc Com Hush 3069492 Iron AC-62134 #25		
MANUFACTURER: OI		CATALOG: OI		
1	INSTALL	Receiving, Delivery and Installation, #10452	SELL: \$550.00	\$550.00
			SUBTOTAL:	\$9,758.25

ACCEPTED BY: _____

TOTAL SELL: \$9,758.25

DATE: _____

*Applicable Sales Tax not included.
50% Down Payment Required, Net 30 from invoice date.
See terms and conditions

CITY OF CRETE

Purchase Order

243 EAST 13TH STREET
 CRETE NE 68333
 402-826-4313
 402-826-4334

Issued To:
 OFFICE INTERIORS & DESIGN
 121 CHERRY HILL BLVE
 LINCOLN NE 68510
 402-484-7500

P. O. Number: 62-100
Date: 8/1/2018
Authorized by: TOM OURADA
Ship via:
Ship to attn: JOY STEVENSON
Ship by date:

Description	Price
2 - LAP TOP TABLE PE-1500 @ \$832.00	\$ 1,664.00
1 - FREIGHT	178.29
2 - LOUNGE CHAIR 203141 @ \$968.52	1,937.04
1 - LOUNGE CHAIR 82341F	2,746.38
1 - LOUNGE CHAIR CH-890241	2,682.54
DELIVERY AND INSTALLATION	550.00
Subtotal	\$ 9,758.25
N/A Tax rate	
Sales tax	\$ -
Other	
Total	\$ 9,758.25

.....
Employee Signature

Date

Purchase order number must appear on all invoices and correspondence.

BVH ARCHITECTURE

August 06, 2018

Mr. Tom Ourada
City Administrator - City of Crete
243 E. 13th Street
P.O. Box 86
Crete, NE 68333

City of Crete Public Library, Community, and Technology Center
17122

Dear Mr. Ourada:

After reviewing all tabulated bids collected August 03, 2018, it is our recommendation to accept the Base Bid, Alternate #1, and Unit Price values from Sampson Construction.

We have contacted Sampson to review their bid. Sampson received good coverage from sub-contractors and has the capacity to complete the project on schedule. Justin Sanford, VP of Sampson Construction assured us the scope, as indicated in the Contract Documents, was effectively reviewed and accounted for in their bid.

BVH has worked on a number of projects with Sampson. We recommend selecting Sampson Construction to serve as General Contractor for construction of the City of Crete Public Library, Community, and Technology Center. If you have any questions, please do not hesitate to call.

Sincerely,

BVH Architecture



Ryan G. Hier, AIA

Enclosure: Digital Copy of Sampson Construction Bid

CC: Mike Daily; BVH File

DOCUMENT 004393 - BID SUBMITTAL CHECKLIST

1.1 BID INFORMATION

- A. Bidder: SAMPSON CONSTRUCTION CO., INC.
- B. Prime Contract: General Contract
- C. Project Name: Crete Public Library, Community and Technology Center17122 Crete Public Library, Community and Technology Center.
- D. Project Location: 1405 Hickory Avenue, Crete, Nebraska.
- E. Owner: City of Crete.
- F. Architect: BVH Architecture.
- G. Architect Project Number: BVH #17122.

1.2 BIDDER'S CHECKLIST

- A. In an effort to assist the Bidder in properly completing all documentation required, the following checklist is provided for the Bidder's convenience. The Bidder is solely responsible for verifying compliance with bid submittal requirements.
- B. Attach this completed checklist to the outside of the Submittal envelope.
 - 1. Used the Bid Form provided in the Project Manual.
 - 2. Prepared the Bid Form as required by the Instructions to Bidders.
 - 3. Indicated on the Bid Form the Addenda received.
 - 4. Attached to the Bid Form: Bid Supplement Form - Unit Prices.
 - 5. Attached to the Bid Form: Bid Supplement Form - Alternates.
 - 6. Attached to the Bid Form: Bid Bond OR a certified check for the amount required.
 - 7. Bid envelope shows name and address of the Bidder.
 - 8. Bid envelope shows the Bidder's Contractor's License Number.
 - 9. Bid envelope shows name of Project being bid.
 - 10. Bid envelope shows name of Prime Contract being bid, if applicable.
 - 11. Bid envelope shows time and day of Bid Opening.
 - 12. Verified that the Bidder can provide executed Performance Bond and Labor and Material Bond.
 - 13. Verified that the Bidder can provide Certificates of Insurance in the amounts indicated.

END OF DOCUMENT 004393

DOCUMENT 004113 - BID FORM - STIPULATED SUM (SINGLE-PRIME CONTRACT)

1.1 BID INFORMATION

- A. Bidder: Sampson Construction Co., Inc.
- B. Project Name: 17122 Crete Public Library, Community and Technology Center.
- C. Project Location: 1540 Grove Avenue, Crete, Nebraska.
- D. Owner: City of Crete.
- E. Architect: BVH Architecture.
- F. Architect Project Number: 17122.

1.2 CERTIFICATIONS AND BASE BID

- A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by BVH Architecture and Architect's consultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services, including all scheduled allowances, necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

- 1. Five million five hundred fifty nine thousand Dollars (\$ 5,559,000.00)
- 2. The above amount may be modified by amounts indicated by the Bidder on the attached Document 004322 "Unit Prices Form" and Document 004323 "Alternates Form."

1.3 BID GUARANTEE

- A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 days after a written Notice of Award, if offered within 60 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting five percent (5%) of the Base Bid amount above:

- 1. 5% of the amount bid Dollars
(\$ 5%).

- B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 TIME OF COMPLETION

- A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Architect, and shall fully complete the Work within 460 calendar days.

1.5 ACKNOWLEDGEMENT OF ADDENDA

- A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

1. Addendum No. 1, dated July 27, 2018.
2. Addendum No. 2, dated July 31, 2018.
3. Addendum No. 3, dated Aug. 3, 2018 JS.
4. Addendum No. 4, dated _____.

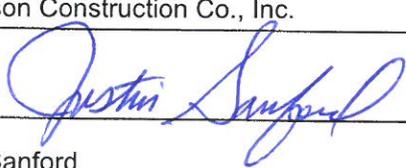
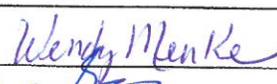
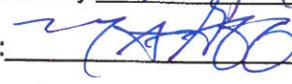
1.6 BID SUPPLEMENTS

- A. The following supplements are a part of this Bid Form and are attached hereto.
1. Bid Form Supplement - Alternates.
 2. Bid Form Supplement - Unit Prices.
 3. Bid Form Supplement - Bid Bond Form (AIA Document A310-2010).

1.7 CONTRACTOR'S LICENSE

- A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in the State of Nebraska, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

1.8 SUBMISSION OF BID

- A. Respectfully submitted this 3rd day of August, 2018.
- B. Submitted By: Sampson Construction Co., Inc. (Name of bidding firm or corporation).
- C. Authorized Signature:  (Handwritten signature).
- D. Signed By: Justin Sanford (Type or print name).
- E. Title: Vice President (Owner/Partner/President/Vice President).
- F. Witnessed By:  (Handwritten signature).
- G. Attest:  (Handwritten signature).
- H. By: Matthew Graff (Type or print name).
- I. Title: Asst. Corporate Secretary (Corporate Secretary or Assistant Secretary).
- J. Street Address: 3730 S. 14th Street.

- K. City, State, Zip: Lincoln, Nebraska 68502
- L. Phone: 402-434-5450
- M. License No.: #21418 Nebraska Contractors Registration Certificate
- N. Federal ID No.: 47-0541510 (Affix Corporate Seal Here).

END OF DOCUMENT 004113

DOCUMENT 004322 - UNIT PRICES FORM

1.1 BID INFORMATION

- A. Bidder: Sampson Construction Co., Inc.
- B. Project Name: Crete Public Library, Community and Technology Center
- C. Project Location: 1540 Grove Avenue, Crete, Nebraska.
- D. Owner: City of Crete.
- E. Architect: BVH Architecture.
- F. Architect Project Number: 17122.

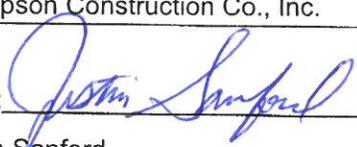
1.2 BID FORM SUPPLEMENT

- A. This form is required to be attached to the Bid Form.
- B. The undersigned Bidder proposes the amounts below be added to or deducted from the Contract Sum on performance and measurement of the individual items of Work.
- C. If the unit price does not affect the Work of this Contract, the Bidder shall indicate "NOT APPLICABLE."

1.3 UNIT PRICES

- A. Unit-Price No. One: Remedial Floor Coating System as specified in Section 096006.
 - 1. Six dollars and twenty cents per square foot Dollars (\$ 6.20/sf) per unit.

1.4 SUBMISSION OF BID SUPPLEMENT

- A. Respectfully submitted this 3rd day of August, 2018.
- B. Submitted By: Sampson Construction Co., Inc. (insert name of bidding firm or corporation).
- C. Authorized Signature:  (Handwritten signature).
- D. Signed By: Justin Sanford (Type or print name).
- E. Title: Vice President (Owner/Partner/President/Vice President).

END OF DOCUMENT 004322

DOCUMENT 004323 - ALTERNATES FORM

1.1 BID INFORMATION

- A. Bidder: Sampson Construction Co., Inc.
- B. Prime Contract: General Contract
- C. Project Name: 17122 Crete Public Library, Community and Technology Center.
- D. Project Location: 1540 Grove Avenue, Crete, Nebraska.
- E. Owner: City of Crete.
- F. Architect: BVH Architecture.
- G. Architect Project Number: BVH #17122.

1.2 BID FORM SUPPLEMENT

- A. This form is required to be attached to the Bid Form.

1.3 DESCRIPTION

- A. The undersigned Bidder proposes the amount below be added to or deducted from the Base Bid if particular alternates are accepted by Owner. Amounts listed for each alternate include costs of related coordination, modification, or adjustment.
 - 1. Cost-Plus-Fee Contract: Alternate price given below includes adjustment to Contractor's Fee.
- B. If the alternate does not affect the Contract Sum, the Bidder shall indicate "NO CHANGE."
- C. If the alternate does not affect the Work of this Contract, the Bidder shall indicate "NOT APPLICABLE."
- D. The Bidder shall be responsible for determining from the Contract Documents the affects of each alternate on the Contract Time and the Contract Sum.
- E. Owner reserves the right to accept or reject any alternate, in any order, and to award or amend the Contract accordingly within 60 days of the Notice of Award unless otherwise indicated in the Contract Documents.
- F. Acceptance or non-acceptance of any alternates by the Owner shall have no affect on the Contract Time unless the "Schedule of Alternates" Article below provides a formatted space for the adjustment of the Contract Time.

1.4 SCHEDULE OF ALTERNATES

- A. Alternate No. One: Design/Build Exterior Water Feature:

1. ADD DEDUCT NO CHANGE NOT APPLICABLE .
2. Twenty six thousand
(\$26,000.00).

Dollars

1.5 SUBMISSION OF BID SUPPLEMENT

- A. Respectfully submitted this 3rd day of August, 2018.
B. Submitted By: Sampson Construction Co., Inc. (insert name of bidding firm or corporation).
C. Authorized Signature: _____ (Handwritten signature).
D. Signed By: Justin Sanford (Type or print name).
E. Title: Vice President (Owner/Partner/President/Vice President).

END OF DOCUMENT 004323

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we **Sampson Construction Co., Inc.**

as Principal, hereinafter called the Principal, and **LIBERTY MUTUAL INSURANCE COMPANY**

a corporation duly organized under the laws of the State of Massachusetts

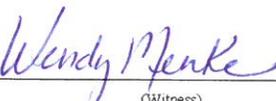
as Surety, hereinafter called the Surety, are held and firmly bound unto **City of Crete** as Obligee, hereinafter called the Obligee, in the sum of **---Five Percent of the Amount Bid---**Dollars (5%), For the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents

WHEREAS, the Principal has submitted a bid for

Crete Public Library, Community & Technology Center

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **3rd** day of **August**, **2018**.



(Witness)

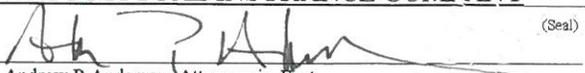


(Witness)



(Seal)

JUSTIN SANFORD, VICE PRESIDENT

LIBERTY MUTUAL INSURANCE COMPANY


(Seal)
Andrew P Andersen, Attorney-in-Fact

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7629200

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Andrew P. Andersen; Kate R. Greenwald; Rohn P. Loyd

all of the city of Lincoln, state of NE each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 16th day of February, 2017.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 16th day of February, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 3rd day of August, 20 16.

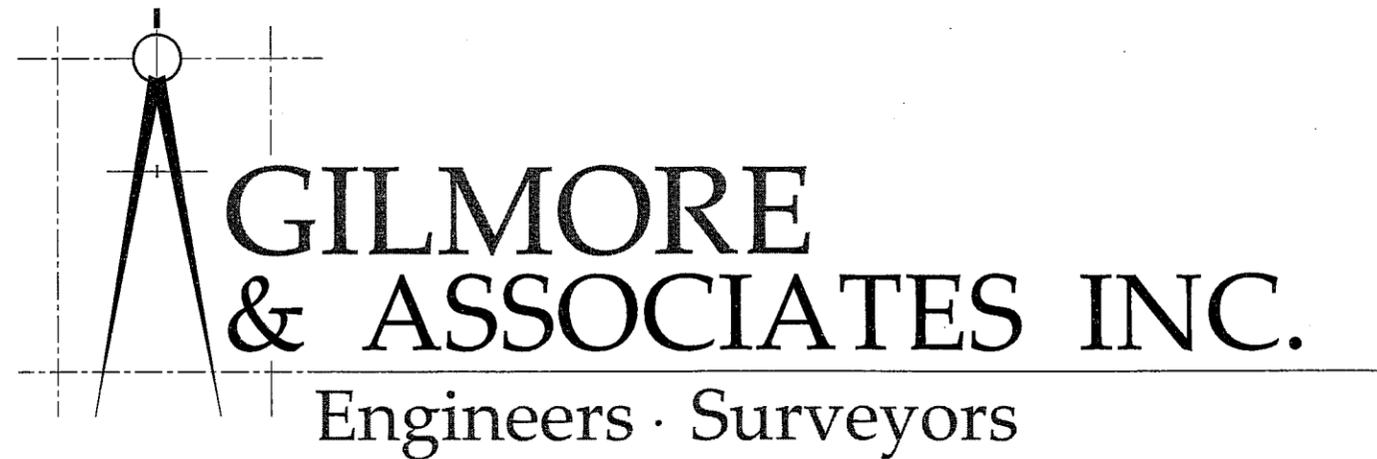


By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

PAVING PROJECTS CRETE, NEBRASKA 2018



BIDDING DOCUMENTS NOTE:

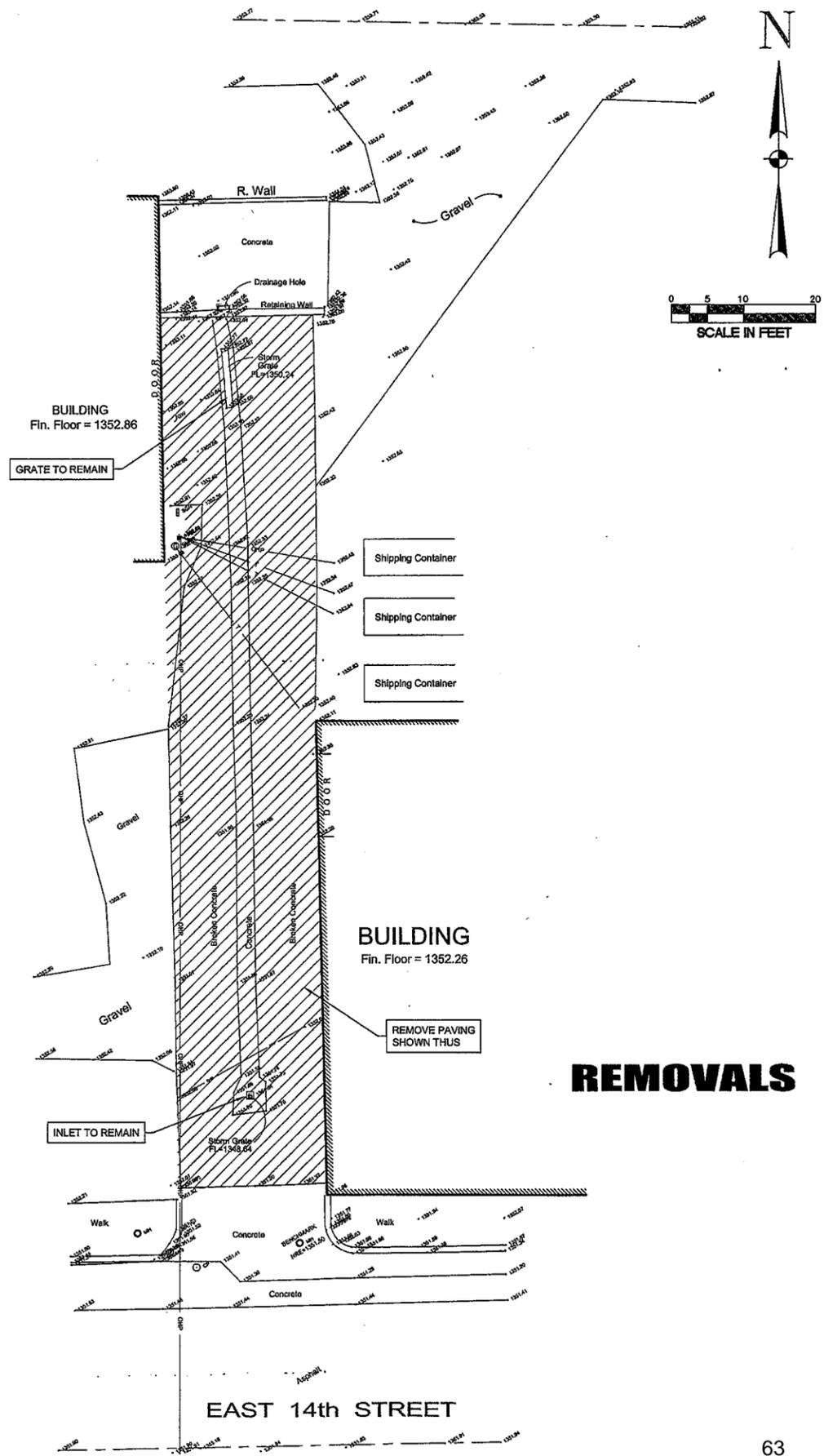
Complete sets of Bidding Documents as issued by Gilmore and Associates, Inc. must be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents, or copies of Bidding Documents obtained in electronic media form, internet plan rooms or other internet sites, or copies of Bidding Documents obtained from any source other than Gilmore and Associates, Inc.



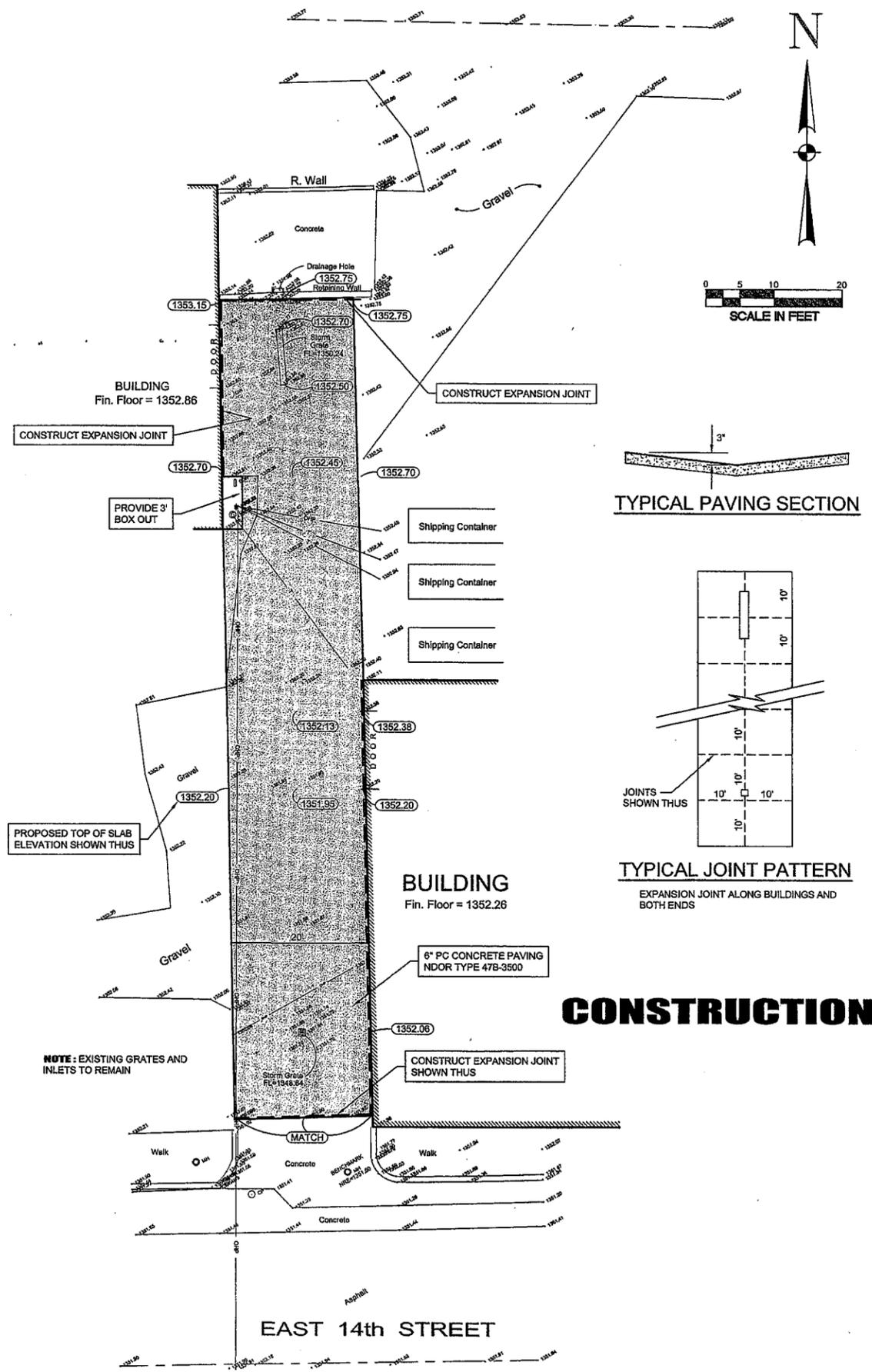
ENGINEER'S CERTIFICATE

I, Keith L. Gilmore, hereby certify that this document was prepared by me or under my direct supervision, and that I am a duly registered professional engineer under the laws of the State of Nebraska.

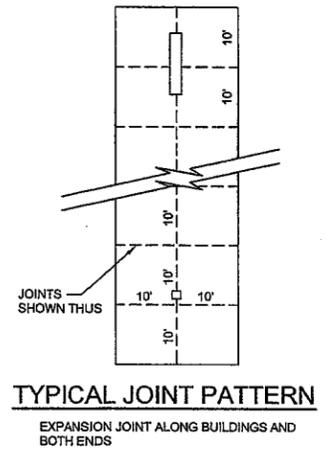
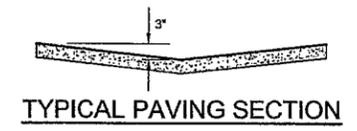
Keith L. Gilmore
Keith L. Gilmore, Nebr. PE No. E-5721



REMOVALS



CONSTRUCTION



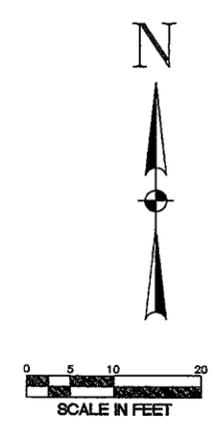
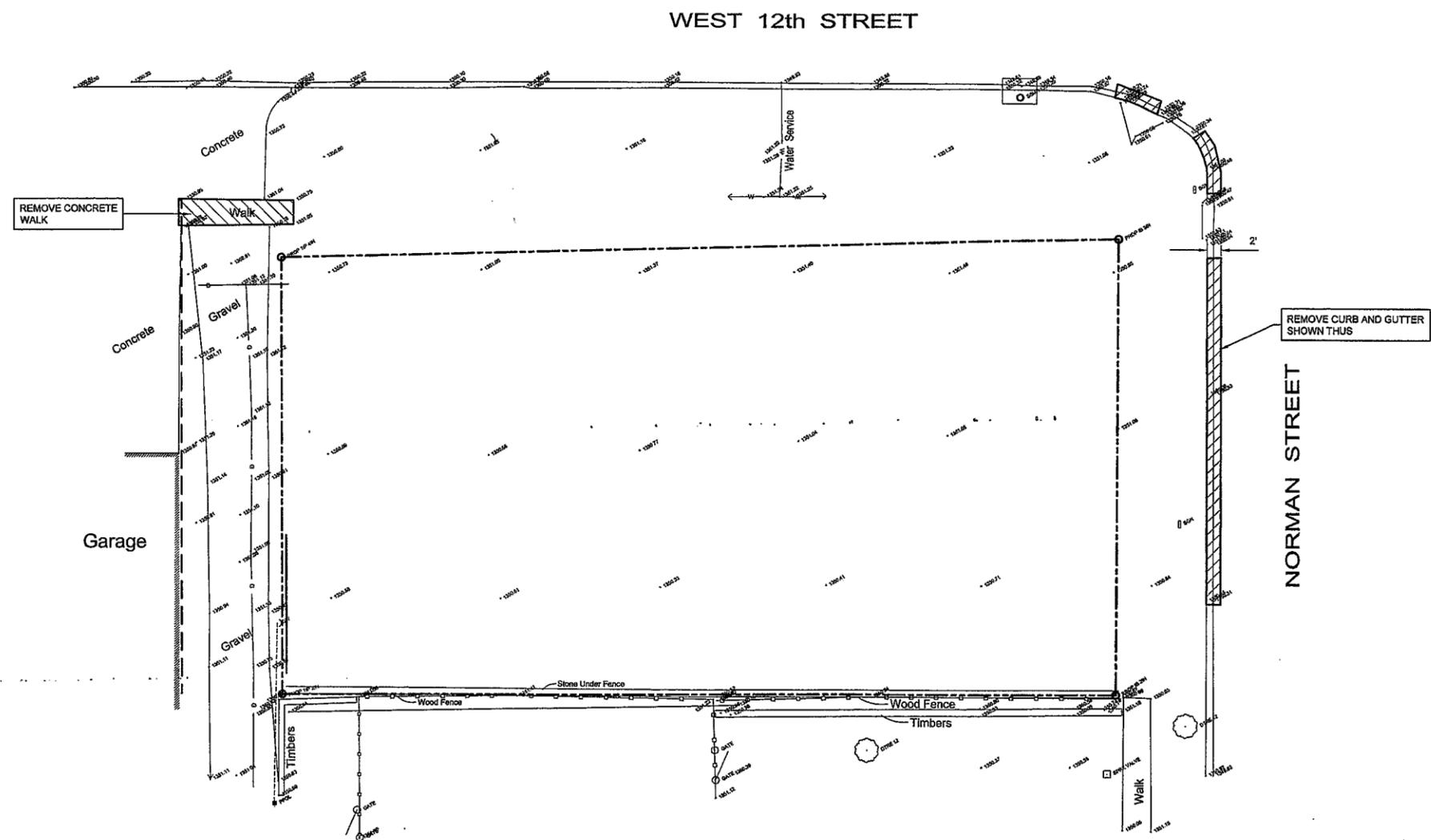
NOTE: EXISTING GRATES AND INLETS TO REMAIN

CONSTRUCT EXPANSION JOINT SHOWN THUS

Diggers Hotline of Nebraska 1-800-331-5666
 PROFESSIONAL CIVIL ENGINEER
 GILMORE & ASSOCIATES INC.
 Engineers - Surveyors
 Phone (402) 544-2807
 Fax (402) 544-2800
 1001 S. 10th Street
 Columbus, Nebraska 68602-0005

PAVING PROJECTS - 2018
 CRETE, NEBRASKA
 ALLEY REMOVALS AND CONSTRUCTION

DRN BY RTK
 DATE 7/30/2018
 SCALE AS SHOWN
 PROJ. 226.337
 F.B.
 SHEET 2 of 7



Diggers Hotline of Nebraska 1-800-331-5686

Phone (402) 844-2827
 Fax (402) 894-3500
 1001 S. 15th Street, Suite 200
 Lincoln, Nebraska 68502-4026

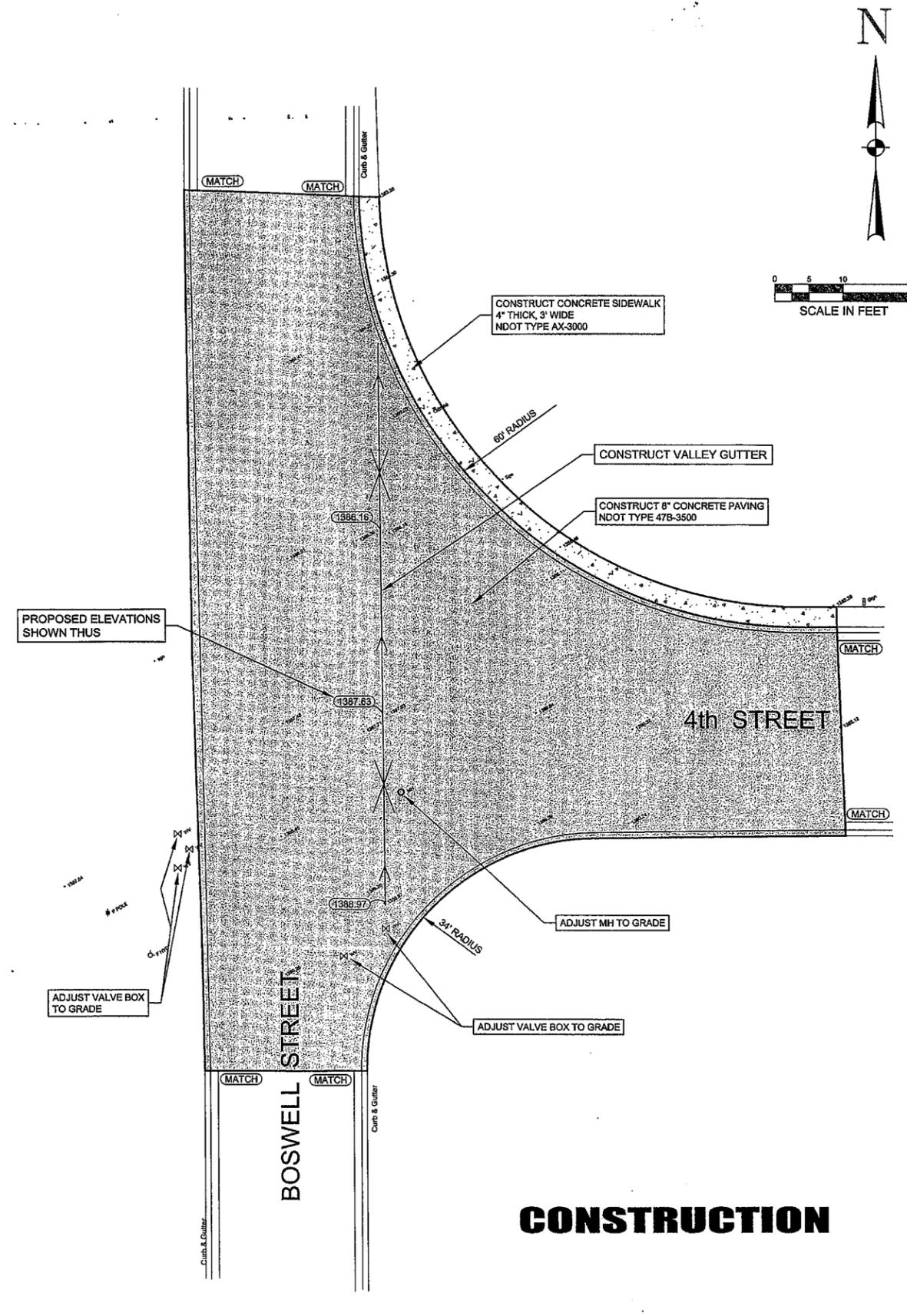
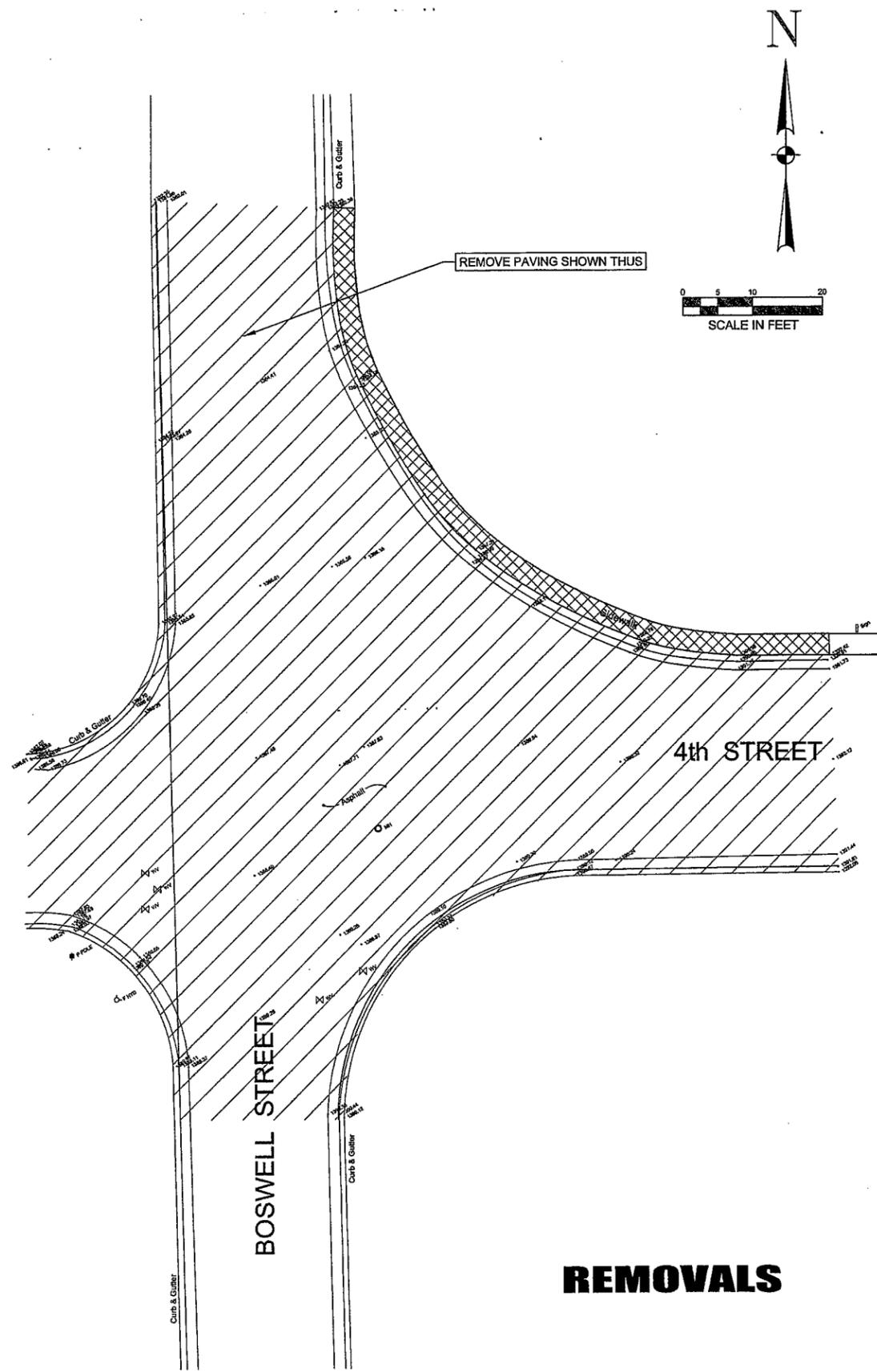
GILMORE & ASSOCIATES INC.
 Engineers - Surveyors

**PAVING PROJECTS - 2018
 CRETE, NEBRASKA
 PARKING LOT REMOVALS**

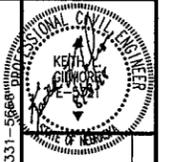
DRN BY RTK
 DATE 7/30/2018
 SCALE AS SHOWN
 PROJ. 228.337
 F.B. _____

SHEET
3 of 7

W:\Projects\228.337\228.337.dwg, 11/17/2018 10:48:18 AM



CONSTRUCTION



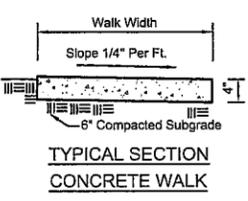
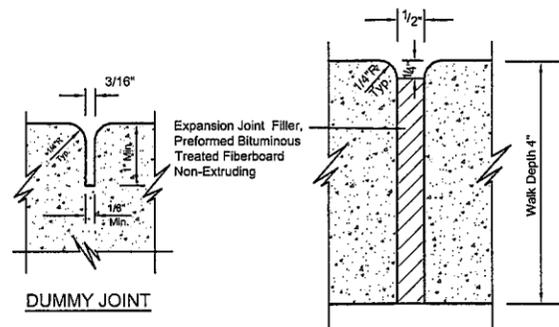
Diggers Hotline of Nebraska 1-800-331-5666
 Phone (402) 544-2800
 Fax (402) 287-2343
 Box 555 2870 33rd Ave.
 Columbia, Nebraska 68002-0555

GILMORE & ASSOCIATES INC.
 Engineers - Surveyors

**PAVING PROJECTS - 2018
 CRETE, NEBRASKA
 INTERSECTION REMOVALS AND CONSTRUCTION**

DRN BY: RTK
 DATE: 7/30/2018
 SCALE: AS SHOWN
 PROJ.: 226.337
 F.B.:
 SHEET: 5 of 7

24x36 11x17

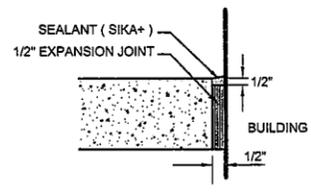


JOINT SPACING FOR STRAIGHT RUNS

WALK WIDTH	DUMMY JOINT SPACING		EXPANSION JOINT SPACING
	TRANSVERSE	LONGITUDINAL	
4'	4'	Not Required	40' Max.
6'	6'	Not Required	42' Max.
8'	4'	4'	40' Max.
10'	5'	5'	40' Max.
12'	6'	6'	42' Max.

NOTE: Whenever A Concrete Walk Abuts A Structure Such As Another Walk, Curb, Stoop, Storm Drain Inlet, Or Manhole, An Expansion Joint Shall Be Installed Between The Walk And The Structure.

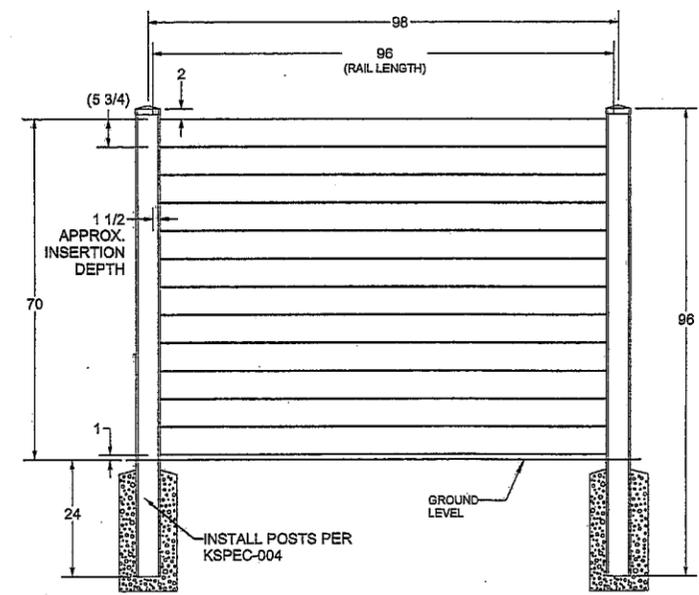
TYPICAL SIDEWALK DETAIL



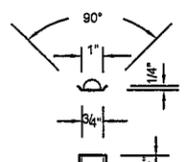
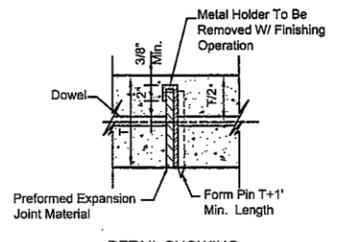
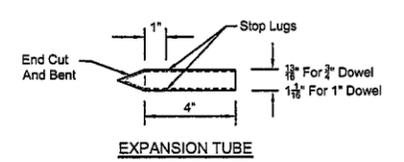
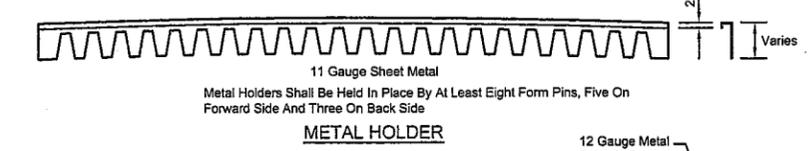
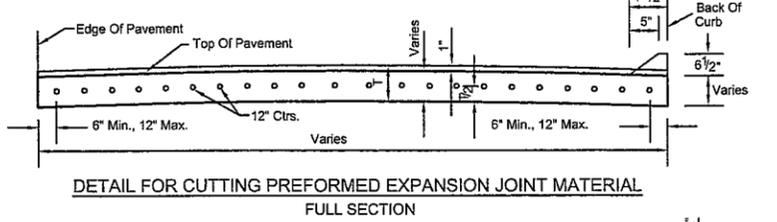
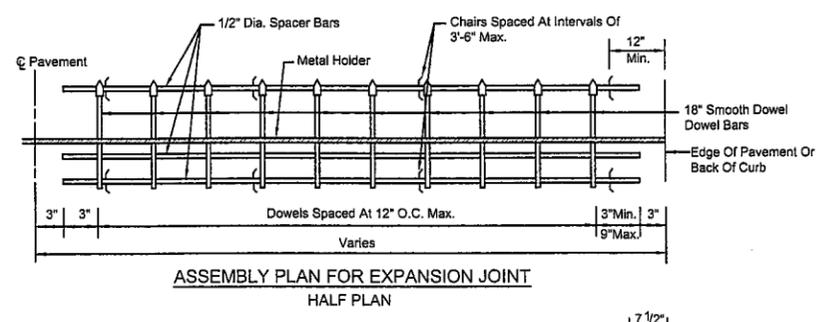
EXPANSION JOINT AT BUILDINGS IN ALLEY

Parts List for K355

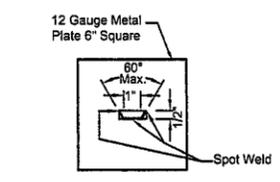
QTY	DESCRIPTION	LENGTH
1	15 x 5 GS Post	96"
1	15 x 5 Ext. Long Cap	N/A
12	7/8"x6" Ribbed	96"



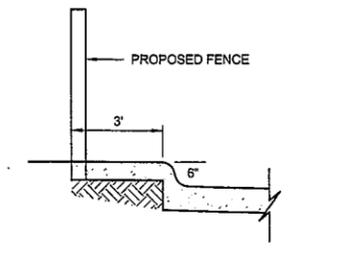
6' BASKET WEAVE FENCE DETAIL
NO SCALE



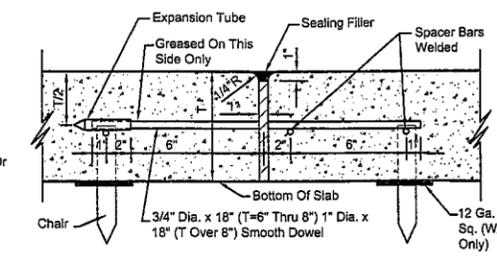
NOTE: Similar Devices May Be Used If Approved By The Engineer.



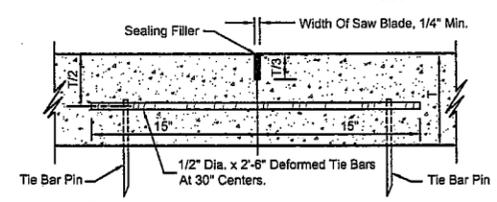
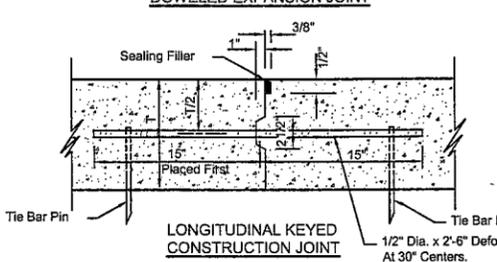
EXPANSION JOINT DETAILS



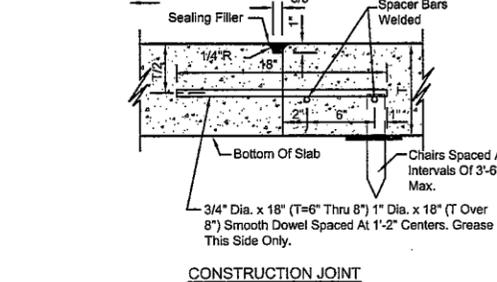
SOUTH SIDEWALK DETAIL
NO SCALE



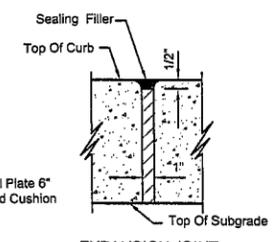
NOTE: Premolded Material Shall Be Used For Expansion Joints Unless Otherwise Specified.



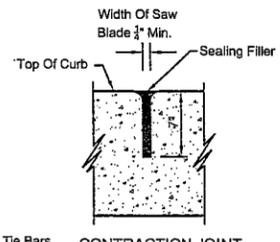
When Two Adjacent Lanes Are Poured At The Same Time, Longitudinal Joint Common To The Two Lanes Shall Be Sawed



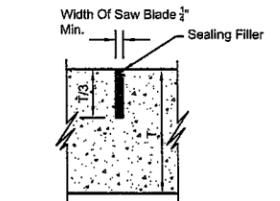
CONSTRUCTION JOINT



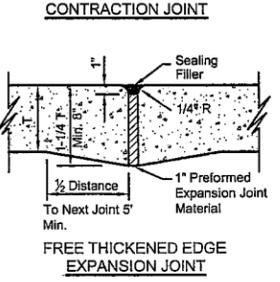
EXPANSION JOINT THRU CURB



CONTRACTION JOINT THRU CURB



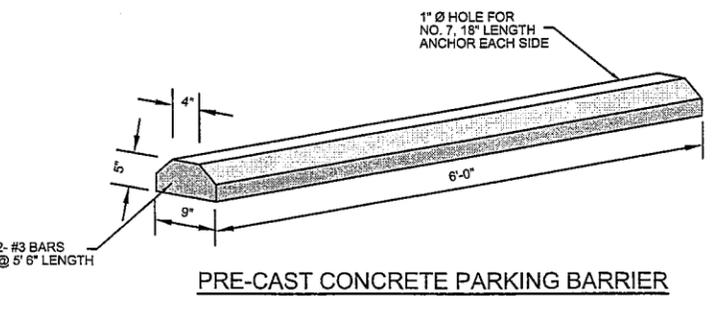
Contraction Joints Shall Be Sawed And Spaced At A Max. Of 1.25 The Width Between Longitudinal Joint



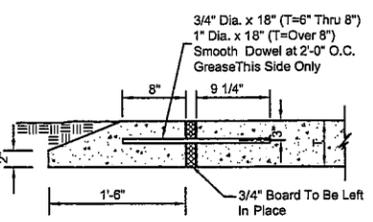
FREE THICKENED EDGE EXPANSION JOINT



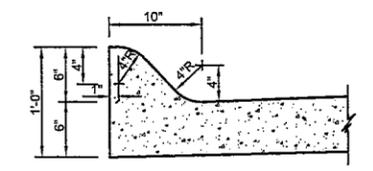
DROP CURB DETAIL



PRE-CAST CONCRETE PARKING BARRIER

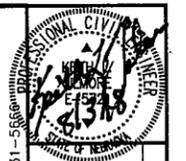


HEADER DETAIL



INTEGRAL CURB DETAIL

PAVING JOINT DETAILS



Diggers Hotline of Nebraska 1-800-331-5888
 Phone: (402) 554-2800
 Fax: (402) 554-2800
 3300 S. 13th Ave.
 Box 565, 68710-0565
 Columbus, Nebraska 68502-0565

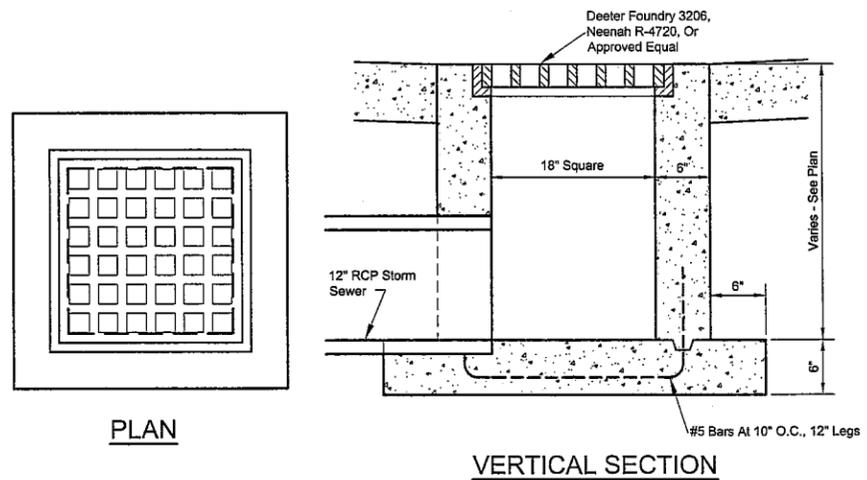
GILMORE & ASSOCIATES INC.
 Engineers - Surveyors

PAVING PROJECTS - 2018
 CRETE, NEBRASKA
 DETAILS

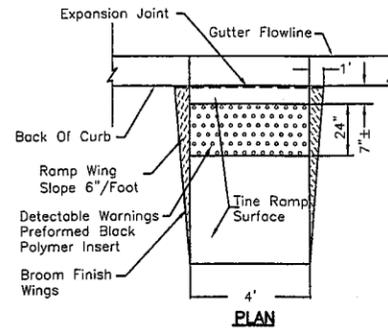
DRN BY: RTK
 DATE: 7/30/2018
 SCALE: AS SHOWN
 PROJ.: 226.337
 F.B.:
 SHEET: 6 of 7

\\server1\3\Drawings\226337\226337.dwg, DETAILS, 8/3/2018 2:58:15 PM, 12/30/18

V:\SERVER15\Drawings\226337\226337.dwg, DETAILS (2), 8/3/2018 2:58:34 PM, 12/20/18



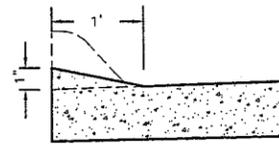
GRATE INLET - TYPE III



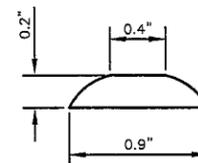
NOTE: Tines Shall be Transverse to the Slope of the Ramp. Tines Shall be Grooved Approximately 1/8" Wide and 3/16" Deep on 1/2" Centers.

Locations As Shown On The Plans. Construction Shall Be Considered Incidental Work And Included In The Sidewalk Paving Bid Item.

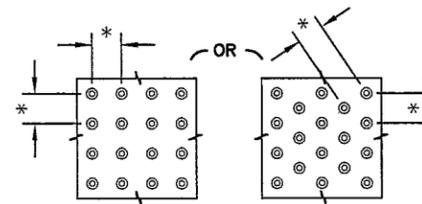
HANDICAPPED RAMP



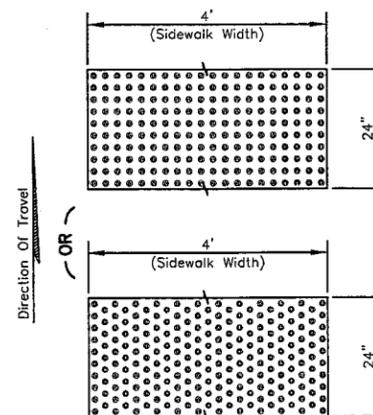
HANDICAP CURB CUT



Dome Section



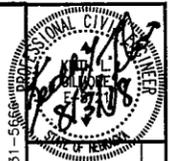
Dome Spacing * 2.35" (Typ.)



Dome Alignment

NOTE: Preformed Black Polymer Insert

DETECTABLE WARNING DETAILS



Diggers Hotline of Nebraska 1-800-331-5666

Phone (402) 544-2807
 Fax (402) 564-2800
 Box 565 2870 33rd Ave.
 Columbus, Nebraska 68502-0565



PAVING PROJECTS - 2018
CRETE, NEBRASKA
DETAILS

DRN BY	RTK
DATE	7/30/2018
SCALE	AS SHOWN
PROJ.	226.337
F.B.	
SHEET	7 of 7

ORDINANCE NO. 2046

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CITY CODE, CHAPTER 2 COMMISSIONS AND BOARDS, ARTICLE 14 POLICY COMPLIANCE, SECTION 2-1401, POLICY COMPLIANCE WITH UNIFORM POLICIES FOR PERSONNEL; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That Chapter 2, Article 14, Section 2-1401 be amended as follows:

§2-1401 BOARD COMPLIANCE WITH UNIFORM POLICIES FOR PERSONNEL. In matter of employees salary benefits and administrative personnel actions and policies, ~~the Library all Boards, the Board of Parks and Recreation Commissioners, the Municipal Cemetery, the Hospital Board, and the Housing Authority~~ies shall comply with the Uniform Policies as outlined in the current wage and benefit survey and personnel manual of the City of Crete, Nebraska, and insure that personnel forms required on all City personnel in their employ and under their supervision are filed with the ~~City Clerk-Treasurer~~Human Resource Director.

Section 2. That the above section shall be amended as part of the Crete City Code as stated herein.

Section 3. All ordinances and parts or ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall be published in pamphlet form and shall take effect and be in full force and effect from and after its passage and approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2018.

ATTEST:

MAYOR

CITY CLERK

ORDINANCE NO. 2048

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE MAYOR AND THE COUNCIL OF THE CITY OF CRETE, NEBRASKA.

Section 1. That the Mayor and City Council hereby find and determine the following described real estate, to-wit:

A tract of land located in part of the Northwest 1/4 of the Northwest 1/4 of Section 2, T7N, R4E and part of the Southwest 1/4 of the Southwest 1/4 of Section 35, T8N, R4E of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Beginning at the Northeast corner of the Northwest 1/4 of the Northwest 1/4 of Section 2, T7N, R4E and the Southeast corner of the Southwest 1/4 of the Southwest 1/4 of Section 35, T8N, R4E of the 6th P.M., Saline County, Nebraska; thence S 87°49'54" W on an assumed bearing on the North line of said Northwest 1/4 and the South line of said Southwest 1/4, 324.27 feet; thence S 24°55'02" W, 521.79 feet to a point on the North Right-of-Way line of the abandoned Missouri Pacific Railroad (now removed); thence Northwesterly on a 1859.89

foot radius curve to the right, 673.80 feet, of which said curve has a chord bearing of N 48°12'34" W, 670.12 feet to a point on said North line; thence S 87°52'45" W on said North line, 4.14 feet to the Southeast corner of Lot 2, Block 2 of Pine Ridge Addition to the City of Crete, Saline County, Nebraska; thence N 02°06'54" E on the East line of said Lot 2, 44.91 feet to the Southwest corner of Lot 3 of said Block 2; thence N 81°39'54" E on the South line of said Block 2, 194.57 feet to a point on the East Right-of-Way line of Sunset Ridge; thence Northerly on said East Right-of-Way line on a 100.00 foot radius curve to the right, 83.06 feet, of which said curve has a chord bearing of N 15°28'17" E, 80.69 feet to a point on the East Right-of-Way line of Lakeshore Drive; thence N 39°18'19" E on said East Right-of-Way, 769.51 feet to a point of curvature; thence Northeasterly on said Right-of-Way and on a 190.92 foot radius curve to the right, 162.52 feet, of which said curve has a chord bearing of N 63°35'34" E, 157.66 feet to a point on the centerline of said Lakeshore Drive; thence N 88°55'24" E, 30.00 feet to a point on the East Right-of-Way of said Lakeshore Drive; thence N 02°04'01" W on said East Right-of-Way, 170.45 feet to a point on the North line of said Pine Ridge Addition; thence S 88°01'03" W on said North line, 60.00 feet to a point on the West Right-of-Way line of said Lakeshore Drive, said point being on the East line Lot 10, Block 1 of said Pine Ridge Addition; thence N 00°42'25" W on said West Right-of-Way, 28.19 feet to the Northeast corner of said Lot 10; thence N 66°54'41" W on the North line of said Lot 10, 159.71 feet to the Northwest corner of said Lot 10 and the East boundary of Kuenoh Lake; thence N 38°41'00" E on said East lake boundary, 75.30 feet; thence N 03°25'38" W on said East lake boundary, 137.78 feet; thence N 46°26'11" E on said East lake boundary, 119.86 feet to a point on the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 35;

thence N 87°55'33" E on said North line, 219.04 feet to the Northeast corner of said Southwest 1/4; thence S 01°57'51" E on the East line of said Southwest 1/4, 1324.63 feet to the Point of Beginning, containing 18.30 acres, more or less.
All subject to easements, reservations, covenants and restrictions of record.

which lies contiguous or adjacent to the corporate limits Of the City of Crete, should be annexed to the City of Crete.

Section 2. That upon the passage, approval and publication of this ordinance, the said territory herein described shall be deemed, become, and be held to be a part of the City of Crete, Saline County, Nebraska, the corporate limits of said City extended to the limits of said territory accordingly, and the inhabitants of said territory shall hereafter enjoy the privileges and benefits of such annexation and be subject to the ordinances and regulations of the City of Crete, Nebraska.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form.

Passed and approved this ___ day of _____, 2018.

ATTEST:

MAYOR

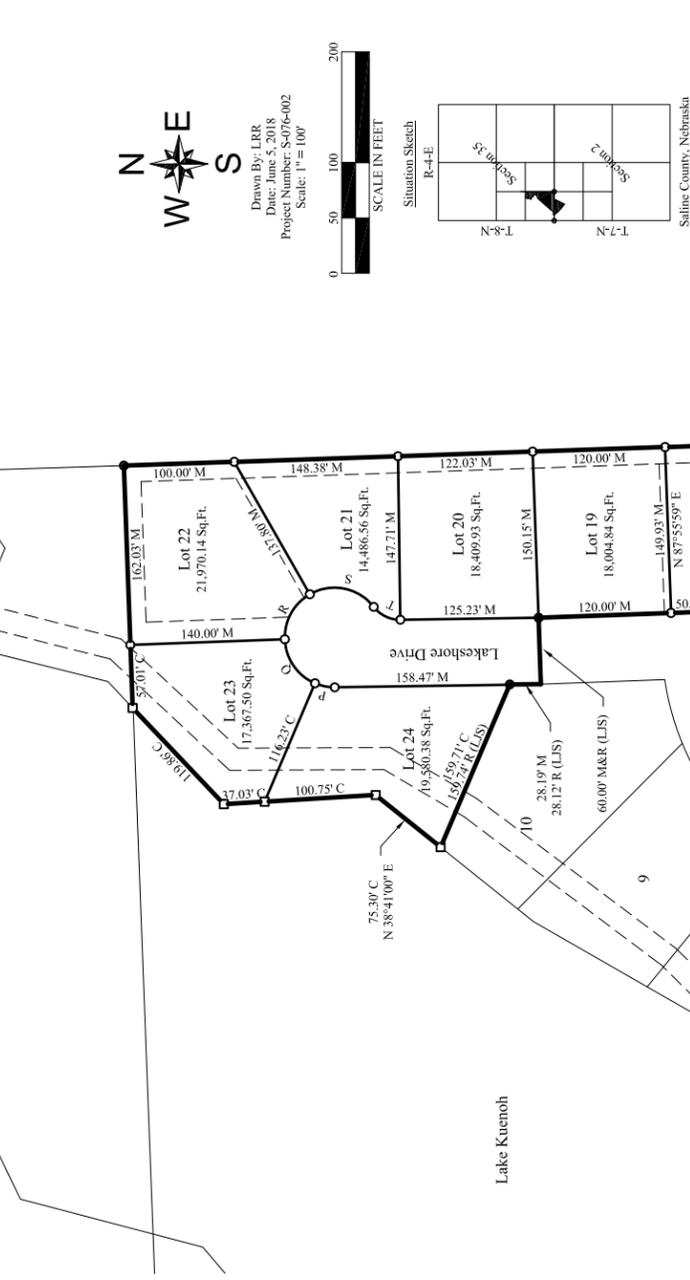
CITY CLERK

(SEAL)

Final Plat

PINE RIDGE 2ND ADDITION
A Subdivision of Part of the Southwest 1/4 of Section 35, T8N, R4E and Part of the Northwest 1/4 of the Northwest 1/4 of Section 2, T7N, R4E of the 6th P.M., Saline County, Nebraska

Curve Data		Curve Data	
A	36.69' Arc Length 50.00' Radius	K	72.01' Arc Length 160.00' Radius
B	88.41' Arc Length N 32°24'50" W	L	71.40' Chord Length S 51°34'10" E
C	50.00' Radius 77.34' Chord Length	M	100.00' Radius 94.36' Chord Length
D	78.93' Arc Length 50.00' Radius	N	85.06' Arc Length 100.00' Radius
E	171.03' Chord Length N 55°57'10" W	O	190.92' Radius 129.76' Chord Length
F	124.26' Chord Length 1859.89' Radius	P	18.33' Arc Length 45.00' Radius
G	125.89' Arc Length 1859.89' Radius	Q	50.92' Arc Length 45.00' Radius
H	136.62' Chord Length 115.89' Arc Length	R	45.00' Radius 64.34' Arc Length
I	115.87' Chord Length N 39°36'58" W	S	59.00' Radius 84.73' Arc Length
J	160.00' Radius 83.74' Chord Length	T	30.00' Radius 26.76' Chord Length
	S 23°30'23" E		S 25°38'54" W



College Heights Country Club

Saline County, Nebraska

LEGEND

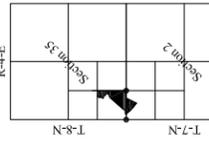
- ⊕ Section Corner Found
- Property Corner Found
- Property Corner Set (5/8" x 24" I.B. w/ Cap)
- Calculated Corner
- M Measured Distance
- R Recorded Distance (LJS) Leslie J. Stedschlag, RLS#469 Dated September 2, 1997
- C Calculated Distance



Drawn By: LRR
Date: June 5, 2018
Project Number: S-076-002
Scale: 1" = 100'



Situation Sketch



73

DEDICATION
Know all persons by these presents: that I, Carole S. Quick, Owner of the land described and embraced within this plat have caused said land to be subdivided into lots and streets, to be numbered as shown, said subdivision to be hereafter known as PINE RIDGE 2ND ADDITION, and I do hereby dedicate the easements shown thereon for the location, construction, reconstruction, replacement, repair, operation and maintenance of public service utilities, over, upon or under the easements as shown on the foregoing plat. The construction or location of any buildings or trees shall be the same and the same may be used for garages, shrubs, landscaping and other purposes that do not then or later interfere with the aforesaid uses or rights herein granted.

Witness my hand this _____ day of _____, 2018.

Carole S. Quick

ACKNOWLEDGEMENT OF NOTARY

STATE OF NEBRASKA)
SALINE COUNTY) SS

On this _____ day of _____, 2018, before me the undersigned, a notary public duly commissioned and sworn to, Carole S. Quick, whose name is affixed to the dedication of this plat and she did acknowledge the execution to be her own voluntary act deed.

My commission expires on the _____ day of _____, 20____.

Notary Public

APPROVAL OF CRETE CITY COUNCIL
This plat of PINE RIDGE 2ND ADDITION was approved by the Crete City Council on this _____ day of _____, 2018.

ATTEST
City Clerk

Mayor

APPROVAL OF CRETE CITY PLANNING BOARD

This plat of PINE RIDGE 2ND ADDITION was approved by the Crete City Planning Board on this _____ day of _____, 2018.

ATTEST
Chairperson



This survey was prepared at the request of Tony Fitzgerald, Crete, Nebraska.

LEGAL DESCRIPTION
A tract of land located in part of the Northwest 1/4 of Section 2, T7N, R4E and part of the Southwest 1/4 of the Southwest 1/4 of Section 35, T8N, R4E of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Beginning at the Northeast corner of the Northwest 1/4 of Section 2, T7N, R4E and the Southeast corner of the Southwest 1/4 of the Southwest 1/4 of Section 35, T8N, R4E of the 6th P.M., Saline County, Nebraska; thence S 89°49'54" W on an assumed bearing on the North line of said Northwest 1/4 and the South line of said Southwest 1/4, 324.27 feet; thence S 24°55'02" W, 521.29 feet to a point on the North Right-of-Way line of the abandoned Missouri Pacific Railroad (now removed); thence Northwest on a 300 foot radius curve, 673.00 feet; thence East on a 300 foot radius curve, 672.00 feet to a point on the East line of said Southwest 1/4, 14.00 feet; thence S 87°52'45" W, 14.00 feet to the Southeast corner of Lot 3 of the City of Crete, Saline County, Nebraska; thence N 02°06'54" E, on the East line of said Lot 2, 44.91 feet to the Southwest corner of Lot 3 of said Block 2; thence N 81°59'54" E, on the South line of said Lot 2, 44.91 feet to a point on the East Right-of-Way line of Sunset Ridge; thence North on said East Right-of-Way line on a 100.00 foot radius curve to the right, 83.06 feet, of which said curve has a chord bearing of N 15°28'17" E, 80.69 feet to a point on the East Right-of-Way line of Lakeshore Drive; thence N 39°18'19" E on said East Right-of-Way, 769.51 feet to a point of curvature; thence Northwesterly on said Right-of-Way and on a 190.92 foot radius curve to the right, 162.52 feet, of which said curve has a chord bearing of N 63°35'54" E, 157.66 feet to a point on the centerline of said Lakeshore Drive; thence N 88°55'24" E, 30.00 feet to a point on the East Right-of-Way of said Lakeshore Drive; thence N 02°04'01" W on said East Right-of-Way, 170.45 feet to a point on the North line of said Pine Ridge Addition; thence S 88°10'03" W on said North line, 60.00 feet to a point on the West Right-of-Way line of said Lakeshore Drive, said point being on the East line of Lot 10, Block 1 of said Pine Ridge Addition; thence N 00°42'25" W on said West Right-of-Way, 28.19 feet to the Northeast corner of said Lot 10; thence N 66°54'41" W on the North line of said Lot 10, 159.71 feet to the Northwest corner of said Lot 10 and the East boundary of Kuonoh Lake; thence N 38°41'00" E on said East lake boundary, 75.30 feet; thence N 03°25'38" W on said East lake boundary, 137.78 feet; thence N 46°26'11" E, 84.35 feet to a point on the North line of the Southwest 1/4 of the Southwest 1/4 of said Section 35; thence N 67°35'33" E on said North line, 23.94 feet to the Northeast corner of said Southwest 1/4; thence S 01°57'51" E on the East line of said Southwest 1/4, 124.63 feet to the Point of Beginning, containing 18.36 acres, more or less.

SURVEYOR'S CERTIFICATE

I, Terry L. Schultz, a Registered Land Surveyor of the State of Nebraska, do hereby certify that the survey described above was made by me on May 1, 2018; also that all dimensions are in feet and are correct to the best of my knowledge and belief.

Terry L. Schultz, State of Nebraska, R.L.S.#550

Date



ORDINANCE NO. 2049

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND THE CITY CODE OF THE CITY OF CRETE, CHAPTER 10, BUSINESS REGULATIONS; ARTICLE 3, BUSINESS REGISTRATION; SECTION 10-301, REGISTRATION REQUIRED; SECTION 10-302, DEFINITIONS; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That Chapter 10, Article 3, Section 10-301 be amended to read as follows:

§10-301. Registration Required.

Every person or business engaged or intending to engage in any calling, business, occupation or profession by maintaining a business location, in whole or in part, within the limits of the City Crete, Saline County, Nebraska, is required to register and pay an annual business registration fee ~~for the privilege of doing business in the City.~~

Section 2. That Chapter 10, Article 3, Section 10-302 be amended to read as follows:

§10-302. Definitions.

The following words, terms and phrases, when used in this ordinance, shall have the meaning ascribed herein:

"Business" means a calling, occupation, profession, or activity engaged in with the object of gain, benefit or advantage, either directly or indirectly. Business shall include charitable organizations and organizations performing a charitable purpose.

"Business Location" means the premises, whether it be a personal residence, main business location or an outlet, branch or other location thereof, temporary or otherwise, to which the public is expressly or impliedly invited for the purpose of transacting of business, or where business is transacted by phone or using the internet, and includes a location where business activities are carried on within the City or outside the City attributable to a location within the City.

"Charitable Organization" means an organization that is determined by the Internal Revenue Service to be exempt from Federal income taxes ~~under 26 U.S.C. section 501 (c) (3), (4), (6), (7), (8), (10) or (19).~~

"Charitable Purpose" means a benevolent, philanthropic, patriotic, or eleemosynary purpose which does not result in personal gain to a sponsor, organizer, officer, director, trustee or person with ultimate control of the organization.

"City" means the City of Crete, Saline County, Nebraska.

"License Official" means a person designated by the City to administer the provisions of this Ordinance.

"Person" means any individual, firm, partnership, LLP, LLC, cooperative non-profit membership, corporation, joint venture, association, estate, trust, business trust, receiver, syndicate, holding company, or other group or combination acting as a unit, in the singular or plural, and the agent or employee having charge or control of a business in the absence of the principal.

Section 3. That the above section shall be codified as part of the Crete City Code as stated herein.

Section 4. All ordinances and parts or ordinances in conflict herewith are hereby repealed.

Section 5. This ordinance shall be published in pamphlet form and shall take effect and be in full force and effect from and after its passage and approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2018.

ATTEST:

MAYOR

CITY CLERK

ORDINANCE NO. 2050

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO CHANGE THE ZONING OF CERTAIN PROPERTY LOCATED WITHIN THE ZONING JURISDICTION OF THE CITY OF CRETE, NEBRASKA, FROM HIGHWAY COMMERCIAL (C-3) TO GENERAL COMMERCIAL (C-2); TO CHANGE THE OFFICIAL ZONING MAP TO SHOW THE CHANGE IN ZONE; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That the zoning district of the property listed below, located within the City of Crete, be changed from Highway Commercial District (C-3) to General Commercial District (C-2), to-wit:

Part of the NW $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 33, Township 8, Range 4E, City of Crete, Saline County, Nebraska

Section 2. That the Official Zoning Map of the City of Crete be amended to note the change in zoning.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. That this ordinance shall take effect and be in full force and effect from and after its passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED this _____ day of _____, 2018.

ATTEST:

MAYOR

CITY CLERK

(SEAL)

CITY OF CRETE, NEBRASKA
ECONOMIC DEVELOPMENT ADVISORY BOARD
MINUTES OF JULY 12, 2018
12:15pm

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th
Street Post Office, 1242
Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read. The Committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Board Chair Kozisek called the meeting to order at 12:18pm.

2. Roll Call

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, Leonard Sand.

3. Meeting Minutes

3.A. ED Advisory Board Meeting Minutes of June 14, 2018.

Approve the June 14, 2018 Minutes. Carried with a motion by Carol Kohl and a second by Cody Vance.

Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Cody Vance: Aye

Aye: 5, No: 0, Absent: 1

4. Financial Report

Approve the monthly financial report. Carried with a motion by Scott Kuncel and a second by Carol Kohl. Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kuncel: Aye, Cody Vance: Aye

Aye: 5, No: 0, Absent: 1

5. Special Order of Business

5.A. City of Crete Economic Development Plan

5.A.1. Semi-Annual Public Hearing

Meyer informed the Advisory Board that the required semi-annual City Council Public Hearing regarding the LB840 program would take place at the Council's July 17, 2018 meeting.

5.A.2. Status of Investments with Performance Requirements

Ourada described the process that would be taken if a business receiving LB840 funds would close within the agreement period.

5.A.3. Payments/Invoices

5.A.4. Housing

5.A.4.a. Application for Habitat Downpayment Assistance Funds

Deny application based on not meeting the requirement that mortgage loan be secured from a Crete lending institution. Carried with a motion by Scott Kunch and a second by Carol Kohl. Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kunch: Aye, Cody Vance: Aye
Aye: 5, No: 0, Absent: 1

An application for funds was received and discussed by the Advisory Board. Members of the former Habitat for Humanity group were present for the discussion.

5.B. Applications for Consideration

5.C. Application Introductions

Forward all presented applications to next month's agenda for discussion and vote. Carried with a motion by Carol Kohl and a second by Cody Vance.

Manny Dimas: Aye, Carol Kohl: Aye, Justin Kozisek: Aye, Scott Kunch: Aye, Cody Vance: Aye

Aye: 5, No: 0, Absent: 1

The presented projects were discussed.

5.C.1. Preliminary Exhibit A for 1201 Linden Ave.

5.C.2. Preliminary Exhibit A for 123 E 13th St.

5.C.3. Preliminary Exhibit A for 1140 Main Avenue

5.C.4. Preliminary Exhibit A for 1214-22 Main Ave.

5.C.5. Preliminary Exhibit A for 1235 Main Ave.

5.C.6. Preliminary Exhibit A for 1244 Main Ave.

5.C.7. Preliminary Exhibit A for 1246 Main Ave.

5.C.8. Preliminary Exhibit A for 1341 and 1345 Main Ave.

5.C.9. Preliminary Exhibit A for 1215 Main Ave.

5.C.10. Preliminary Exhibit A for 1239 Main Ave.

5.C.11. Preliminary Exhibit A for 1238 Main Ave.

6. Officers' Reports

7. Adjournment

The meeting was adjourned at 1:07pm.

CITY OF CRETE, NEBRASKA
PLANNING COMMISSION MEETING
June 25, 2018

Notice of the meeting was given by posting and publishing in the Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to board members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read. The board may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Commission Chair Hanson opened the meeting at 7:00pm.

2. Roll Call

Brian Carnes: Present
Dave Hansen: Present
Ryan Jindra: Present
Scott Kuncl: Present
Jennifer Robison: Present
Sharon Scusa: Present
Bud Clouse: Absent
Drew Rische: Absent
Ronald Schroeder: Absent
Present: 6, Absent: 3.

Also present: City Administrator Tom Ourada, Finance Director Jerry Wilcox, City Clerk Judi Meyer, Building Inspector Brad Bailey, City Attorney Joe Dalton, Councilman Jack Oelschlager, John Zwingman, Ron Dittmer, Anthony Fitzgerald.

3. Special Order of Business

3.A. May 21, 2018 Minutes

Approve minutes of May 21, 2018 as amended. Passed with a motion by Scott Kuncl and a second by Brian Carnes.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea
Yea: 6, No: 0, Absent: 3

Committee Secretary Scott Kuncl noted that the minutes should reflect an additional motion.

3.B. Public Hearing - Pine Ridge Second Addition Plat

Open Public Hearing regarding Pine Ridge Second Addition Plat. Passed with a motion by Scott Kuncl and a second by Brian Carnes.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea,

Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

Close Public Hearing regarding Pine Ridge Second Addition Plat. Passed with a motion by Ryan Jindra and a second by Jennifer Robison.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

The revised Preliminary and Final Plat Maps showing the south cul-de-sac at 100' are not yet available. No comments from the public were received.

Recommend the City Council approve the corrected Pine Ridge Second Addition preliminary and final plats. Passed with a motion by Ryan Jindra and a second by Brian Carnes.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

3.C. Public Hearing - Pine Ridge Second Addition

Open Public Hearing regarding owner request to annex Pine Ridge Second Addition. Passed with a motion by Brian Carnes and a second by Ryan Jindra.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

Close Public Hearing regarding owner request to annex Pine Ridge Second Addition. Passed with a motion by Brian Carnes and a second by Scott Kuncl. Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

Ourada identified the steps required when annexation is requested by the property owner and the property is contiguous. Dalton confirmed that all requirements needed to approve annexation have been met. No comments from the public were received.

Recommend City Council approve the owner's Request for Annexation of the Pine Ridge Second Addition. Passed with a motion by Brian Carnes and a second by Ryan Jindra.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

3.D. Public Hearing - Zoning Change

Open Public Hearing regarding owner request for zoning change of 1115

Arizona Avenue from C-3 Highway Commercial to C-2 General Commercial. Passed with a motion by Brian Carnes and a second by Ryan Jindra.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

Close Public Hearing regarding owner request for zoning change of 1115 Arizona Ave. Passed with a motion by Ryan Jindra and a second by Brian Carnes.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

Dittmer provided information about the need for the requested change. Dittmer wants to sell part of the lot, which makes the lot 600SF short of meeting the lot size requirement for Zoning District C-3. No comments from the public were received.

Recommend City Council approve zoning change the entire property of 1115 Arizona Avenue from C-3 to C-2. Passed with a motion by Ryan Jindra and a second by Brian Carnes.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

3.E. Election of Officers

Motion to Re-Elect officers as they were. Passed with a motion by Brian Carnes and a second by Sharon Scusa.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

3.F. Administrative Subdivision Plat for Brunz Subdivision

Recommend the City Council approve the owner request for Administrative Subdivision of the Brunz Subdivision. Passed with a motion by Ryan Jindra and a second by Brian Carnes.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kuncl: Yea, Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

The property owner built a house on the property and is requesting an administrative subdivision to separate the location of the house and the remainder of the property.

3.G. Administrative Subdivision Plat for Wenz Addition

Recommend the City Council approve the owner request for Administrative Subdivision of the Wenz Subdivision. Passed with a motion by Brian Carnes and a second by Ryan Jindra.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kunch: Yea,
Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

Property is located east of Main Avenue on County Road C. Owner has sold the house and is requesting an Administrative Subdivision to separate the location of the house from the remainder of the property. The odd shape of the divided lot is due to location of the septic system.

3.H. Extend Extra-Territorial Jurisdiction to Full Two Miles

Recommend the City Council adopt a two-mile Extra Territorial Jurisdiction south of the wastewater treatment plant from the most recently annexed property and authorize a City Zoning Map revision to reflect this change.

Passed with a motion by Brian Carnes and a second by Scott Kunch.

Brian Carnes: Yea, Dave Hansen: Yea, Ryan Jindra: Yea, Scott Kunch: Yea,
Jennifer Robison: Yea, Sharon Scusa: Yea

Yea: 6, No: 0, Absent: 3

Dalton explained that the City's Extraterritorial Jurisdiction may be extended to two miles by state statute.

4. Officers' Reports

4.1. Lancaster County Notification

5. Adjournment

The meeting was adjourned at 7:57pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
July 17, 2018

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Council President Travis Sears called the meeting to order at 6:00pm.

2. Roll Call

David Bauer:	Present
Judy Henning:	Present
Jack Oelschlager:	Present
Travis Sears:	Present
Dale Strehle:	Present
Chuck Vyhnalek:	Present
Present:	6. Absent: 0

3. Petitions - Communications - Citizen Concern

4. Special Order of Business

4.A. Public Hearing - Pine Ridge Second Addition Plat

Open Public Hearing regarding Pine Ridge Second Addition Plat. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye,
Dale Strehle: Aye, Chuck Vyhnalek: Aye
Aye: 6, No: 0

Close Public Hearing regarding Pine Ridge Second Addition Plat. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye,
Dale Strehle: Aye, Chuck Vyhnalek: Aye
Aye: 6, No: 0

No comments from the public were received.

4.B. Public Hearing - Annexation of Pine Ridge Second Addition

Open Public Hearing regarding Annexation of Pine Ridge Second Addition. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye
Aye: 6, No: 0

Close Public Hearing regarding annexation of Pine Ridge Second Addition. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

Ourada identified the steps required when annexation is requested by the property owner and the property is contiguous. No comments from the public were received.

4.C. Semi-Annual Public Hearing Regarding LB840 Program

Open Public Hearing regarding LB840 Program. Carried with a motion by Dale Strehle and a second by Judy Henning.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

Close Public Hearing regarding LB840 Program. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

No comments from the public were received.

Accept LB840 Semi-Annual Report. Carried with a motion by Dale Strehle and a second by Judy Henning.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

City Clerk Judi Meyer summarized the 01.01.18-06.30.18 semi-annual report.

4.D. Public Hearing - Zoning Change 1115 Arizona

Open the Public Hearing regarding zoning change on 1115 Arizona. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

Exit Public Hearing regarding zoning change of 1115 Arizona Ave. Carried with a motion by Judy Henning and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

No comments from the public were received.

Direct City Attorney to create and ordinance changing the zoning at 1115 Arizona Ave. from C-3 to C-2. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

4.E. Saline County Aging Services Request for Funds

Approve Saline County Aging Services request of \$7,650 in support funding. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye

Aye: 6, No: 0

Lori Moldenhauer reported on 2017 activities.

4.F. JEO Final Streets Evaluation Study

Accept the Crete Streets Evaluation Study dated 07.13.18 prepared by JEO

Consulting. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye

Aye: 6, No: 0

Nathan Boone summarized the study.

4.G. JEO Agreement for Housing Study

Approve JEO Consulting Agreement for \$13,500 to conduct a Housing Study.

Carried with a motion by Judy Henning and a second by Jack Oelschlager.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye

Aye: 6, No: 0

4.H. National Night Out Proclamation

Proclaim August August 7, 2018 as National Night Out in Crete, Nebraska. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye

Aye: 6, No: 0

Sergeant Tyma provided information about proposed activities for National Night out.

4.I. Sargent Drilling Change Orders #1 and #2 and Pay Application #1

Approve Sargent Drilling Change Orders #1 and #2 and Pay Application #1. Carried with a motion by David Bauer and a second by Chuck Vyhnaek.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye

Aye: 6, No: 0

5. Resolutions & Ordinances

5.A. Resolution #2018-19 Declaring Limestone Rock as Surplus.

Approve Resolution #2018-19 Declaring Limestone Rock as Surplus. Carried with a motion by David Bauer and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye

Aye: 6, No: 0

The resolution was read by the City Clerk.

5.B. Resolution #2018-20 Declaring Surplus Items From Crete Parks & Rec Dept.

Approve Resolution 2018-20 Declaring Surplus Items from Crete Parks & Rec. Dept. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnaek: Aye

Aye: 6, No: 0

The resolution was read by the City Clerk.

5.C. Resolution #2018-21 Identifying a Truck Route Through Crete

Approve Resolution #2018-21 Designating Hwy 33/103 as the Truck Route Through the City. Carried with a motion by David Bauer and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

The resolution was read by the City Clerk.

5.D. Resolution #2018-22 Placing No Parking Signs Along Blue Acres Street

Approve Resolution #2018-22 Designating the 1400 and 1500 Blocks of West 11th Streets (also referred to as Blue Acres Street) as a No Truck Parking Zone. Carried with a motion by David Bauer and a second by Jack Oelschlager.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

The resolution was read by the City Clerk.

5.E. Ordinance #2047 13th Street Bridge BAN

Suspend rules requiring reading on three separate days for passage of Ordinance No. 2047. Carried with a motion by Dale Strehle and a second by David Bauer.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

Approve passage of Ordinance No. 2047 on final reading for 13th Street Bridge BAN. Carried with a motion by Dale Strehle and a second by David Bauer.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

Council Member Strehle introduced Ordinance 2047 and moved that the rules requiring reading on three separate days be suspended. The Clerk was directed to read the Ordinance by title.

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF BOND ANTICIPATION NOTES, SERIES 2018, OF THE CITY OF CRETE, NEBRASKA, OF THE PRINCIPAL AMOUNT OF NOT TO EXCEED FOUR HUNDRED TWENTY THOUSAND DOLLARS (\$420,000) FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR A PORTION OF THE COSTS OF CONSTRUCTING IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 2015-1 OF THE CITY PENDING THE ISSUANCE OF PERMANENT GENERAL OBLIGATION BONDS; PRESCRIBING THE FORM OF SAID NOTES; AGREEING TO ISSUE GENERAL OBLIGATION BONDS TO PAY THE NOTES AT MATURITY OR TO PAY THE NOTES FROM OTHER AVAILABLE FUNDS; ENTERING INTO A CONTRACT ON BEHALF OF THE CITY WITH THE HOLDERS OF SAID NOTES; AND ORDERING THIS ORDINANCE PUBLISHED IN PAMPHLET FORM.

The Clerk was directed to read the ordinance by Title. Council member Strehle made a motion to approve the ordinance on final reading. Ordinance #2047 for 13th Street Bridge BAN in the amount of \$420,000 for improvements to Street Improvement

District #2015-1 was read by the City Clerk. Council President Sears stated that Ordinance 2047 is now an ordinance of the City of Crete.

5.F. Ordinance #2048 Annexation of Pine Ridge Second Addition

Introduce Ordinance #2048 for annexation of Pine Ridge Second Addition. Carried with a motion by Dale Strehle and a second by David Bauer.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye
Aye: 6, No: 0

Council Member Strehle introduced Ordinance 2048. The Clerk was directed to read the Ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ANNEX, PURSUANT TO AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEBRASKA, CERTAIN CONTIGUOUS AND ADJACENT LANDS AS HEREINAFTER DESCRIBED TO THE CITY OF CRETE, NEBRASKA, AS ARE URBAN OR SUBURBAN IN CHARACTER; MAKING FINDINGS OF FACT PERTAINING THERETO; PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

6. Officers' Reports

The City Council heard reports from the Community Assistance Director and the City Administrator.

7. Consent Agenda

Approve the consent agenda items. Carried with a motion by David Bauer and a second by Chuck Vyhnalek.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye
Aye: 6, No: 0

7.A. City Council Meeting Minutes

7.A.1. City Council Regular Meeting Minutes of July 3, 2018

7.B. City Council Committee Meeting Minutes

7.B.1. Public Works Committee Meeting Minutes of June 5, 2018

7.B.2. Public Works Committee Meeting Minutes of June 19, 2018

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

Motion to enter Executive Session. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye
Aye: 6, No: 0

Motion to exit Executive Session. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

David Bauer: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Chuck Vyhnalek: Aye

Aye: 6, No: 0

Council President Sears requested an Executive Session regarding a personnel matter. No action was taken. The meeting was adjourned at 7:05pm.

Mayor

(SEAL)

City Clerk

I, Judi Meyer, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)

CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
July 31, 2018

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read. The Committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Committee Chair Strehle called the meeting to order at 5:00pm.

2. Roll Call

David Bauer: Present

Travis Sears: Present

Dale Strehle: Present

Present: 3 Absent: 0

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, the Fire Chief and members of the fire department and emergency squad, Councilman Oelschlager, Councilman Bauer, and Councilman Vynalek.

3. Special Order of Business

3.A. ALS for Fire Department

Approve City Administrator to work with the Crete Area Medical Center and the Fire Department to create an agreement proposal to present to the Public Safety Committee and City Council. Carried with a motion by Travis Sears and a second by David Bauer.

David Bauer: Aye, Travis Sears: Aye, Dale

Strehle: Aye Aye: 3, No: 0

A member of the fire department gave a presentation on the benefits of the Crete Fire Department adding advanced lifesaving services to the department.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:34pm.

Recorded by City Clerk Judi Meyer

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110283	7/19/2018	7/19/2018	25.07					294	AFLAC	Ck# 85881 Printed
	24-10-3460				CAFE - AFLAC				25.07	0.00
110284	7/19/2018	7/19/2018	14.60					294	AFLAC	Ck# 29089 Printed
	23-10-3445				REG LIFE - AFLAC				14.60	0.00
110475	8/2/2018	8/2/2018	25.07					294	AFLAC	Posted
	24-10-3460				CAFE - AFLAC				25.07	0.00
110476	8/2/2018	8/2/2018	14.60					294	AFLAC	Posted
	23-10-3445				REG LIFE - AFLAC				14.60	0.00
110534	8/2/2018	8/7/2018	1,507.86	1819			6/29/2018			
	61-10-6482	20181939			CARPET			ALL FLOORS	1,507.86	0.00
110301	7/19/2018	7/19/2018	121.66					AMERITAS		Ck# 85882 Printed
	10-10-3445				CV - AMERITAS				5.65	0.00
	10-40-3445				CV - AMERITAS				52.84	0.00
	24-10-3445				CV - AMERITAS				9.57	0.00
	37-10-3445				CV - AMERITAS				5.49	0.00
	39-10-3445				CV - AMERITAS				0.76	0.00
	41-10-3445				CV - AMERITAS				19.29	0.00
	42-10-3445				CV - AMERITAS				13.01	0.00
	42-22-3445				CV - AMERITAS				0.46	0.00
	43-10-3445				CV - AMERITAS				0.79	0.00
	90-10-3445				CV - AMERITAS				13.80	0.00
									121.66	0.00
110307	7/19/2018	7/19/2018	15.91					AMERITAS		Ck# 29090 Printed
	21-10-3445				CV - AMERITAS				11.59	0.00
	22-10-3445				CV - AMERITAS				2.16	0.00
	23-10-3445				CV - AMERITAS				2.16	0.00
									15.91	0.00
110493	8/2/2018	8/2/2018	121.66					AMERITAS		Posted
	10-10-3445				CV - AMERITAS				5.65	0.00
	10-40-3445				CV - AMERITAS				52.84	0.00
	24-10-3445				CV - AMERITAS				10.33	0.00
	37-10-3445				CV - AMERITAS				5.49	0.00
	41-10-3445				CV - AMERITAS				19.29	0.00
	42-10-3445				CV - AMERITAS				12.65	0.00
	42-22-3445				CV - AMERITAS				0.46	0.00
	43-10-3445				CV - AMERITAS				1.15	0.00
	90-10-3445				CV - AMERITAS				13.80	0.00
									121.66	0.00
110499	8/2/2018	8/2/2018	15.91	110493			8/1/2018	AMERITAS		Posted
	21-10-3445				CV - AMERITAS				11.59	0.00
	22-10-3445				CV - AMERITAS				2.16	0.00
	23-10-3445				CV - AMERITAS				2.16	0.00
									15.91	0.00
110610	8/6/2018	8/7/2018	461.19	1016355			7/26/2018	AQUA-AEROBIC SYSTEMS INC		Ck# 29096 Printed
	23-10-7091				SWITCH				461.19	0.00
110442	7/31/2018	8/7/2018	2,192.00	00012985			7/26/2018	90	AQUA-CHEM INC	Ck# 29097 Printed
	23-10-7031				POLYMER				2,192.00	0.00
110462	7/31/2018	8/7/2018	496.00	00012992			7/26/2018		AQUA-CHEM INC	Ck# 85895 Printed
	43-10-5570				HYDROCHLORITE				496.00	0.00

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order		Description					Debit	Credit
110465	7/31/2018	8/7/2018	15.00	OURADA ANNUAL	7/31/2018				ARBOR DAY FOUNDATION	Ck# 85896 Printed
	10-10-6201			MEMBERSHIP					15.00	0.00
110360	7/24/2018	8/7/2018	127.53	71818	7/18/2018				BRAD BAILEY	Ck# 85897 Printed
	10-10-5452			REIMBURSEMENT					127.53	0.00
110549	8/2/2018	8/7/2018	368.80	2033859504	7/18/2018				BAKER & TAYLOR	Ck# 85898 Printed
	41-10-5691			BOOKS					368.80	0.00
110550	8/2/2018	8/7/2018	66.00	2033842290	7/10/2018				BAKER & TAYLOR	Ck# 85898 Printed
	41-10-5691			BOOKS					66.00	0.00
110551	8/2/2018	8/7/2018	167.19	2033845182	7/11/2018				BAKER & TAYLOR	Ck# 85898 Printed
	41-10-5691			BOOKS					167.19	0.00
110543	8/2/2018	8/7/2018	981.85	IN-229536	7/16/2018				BARCO MUNICIPAL PRODUCT	Ck# 85899 Printed
	41-10-5330			SIGNS					981.85	0.00
110351	7/24/2018	8/7/2018	16.13	1B 14570	7/11/2018				BEATRICE CONCRETE CO.	Ck# 29098 Printed
	22-10-1700			CONCRETE					16.13	0.00
110352	7/24/2018	8/7/2018	206.24	C1 536238	7/12/2018				BEATRICE CONCRETE CO.	Ck# 29098 Printed
	22-10-1700			CONCRETE					206.24	0.00
110353	7/24/2018	8/7/2018	304.00	C1 536389	7/13/2018				BEATRICE CONCRETE CO.	Ck# 85900 Printed
	24-10-5980			CONCRETE					304.00	0.00
110451	7/31/2018	8/7/2018	446.25	C1 537014	7/20/2018				BEATRICE CONCRETE CO.	Ck# 85900 Printed
	24-10-5980			CONCRETE					446.25	0.00
110609	8/6/2018	8/7/2018	914.06	1B 14826	7/27/2018				BEATRICE CONCRETE CO.	Ck# 85900 Printed
	24-10-5980			CONCRETE					914.06	0.00
110552	8/2/2018	8/7/2018	2,750.00	4846	7/20/2018				BIBLIONIX LLC	Ck# 85901 Printed
	41-10-6050			SOFTWARE					2,750.00	0.00
110355	7/24/2018	8/7/2018	149.11	0618	7/16/2018			BX 6001	BLACK HILLS ENERGY	Ck# 29099 Printed
	21-10-7040			NATURAL GAS					149.11	0.00
110561	8/2/2018	8/7/2018	109.09	07 18	8/1/2018			BX 6001	BLACK HILLS ENERGY	Ck# 85902 Printed
	42-10-5210			NATURAL GAS					109.09	0.00
110415	7/30/2018	8/7/2018	224.00	32918	3/29/2018				BRYAN HEALTH	Ck# 85903 Printed
	10-40-5380			MEDICAL CHECK					224.00	0.00
110618	8/6/2018	8/7/2018	23,871.06	37656	7/27/2018				BVH ARCHITECTURE	Ck# 85904 Printed
	62-10-6482	L-1		NEW LIBRARY					23,871.06	0.00
110340	8/7/2018	8/7/2018	957.48	805101					CAPITAL BUSINESS SYSTEMS	Ck# 85905 Printed
	31-10-5780			COPIER SERV					87.52	0.00
	10-40-5780			COPIER SERV					230.81	0.00
	10-10-5780			COPIER SERV					108.29	0.00
	41-10-6040			COPIER SERV					437.69	0.00
	10-10-5780			COPIER SERV					31.26	0.00
	10-40-5780			COPIER SERV					31.26	0.00
	42-10-5390			COPIER SERV					10.63	0.00
	42-22-5780			COPIER SERV					10.01	0.00
	43-22-5780			COPIER SERV					10.01	0.00
									<u>957.48</u>	<u>0.00</u>
110341	8/7/2018	8/7/2018	428.17	805101					CAPITAL BUSINESS SYSTEMS	Ck# 29100 Printed
	21-10-9740			COPIER SERV					10.63	0.00
	22-10-9740			COPIER SERV					10.63	0.00
	23-10-9740			COPIER SERV					10.63	0.00
	21-10-9740			COPIER SERV					308.84	0.00
	22-10-9740			COPIER SERV					38.61	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	23-10-9740			COPIER SERV					38.61	0.00
	21-10-9740			COPIER SERV					8.18	0.00
	22-10-9740			COPIER SERV					1.02	0.00
	23-10-9740			COPIER SERV					1.02	0.00
									<u>428.17</u>	<u>0.00</u>
110458	7/31/2018	8/7/2018	16.14	72318 MAY	7/23/2018				DULCE CASTANEDA	Ck# 29101 Printed
	21-10-9660			REIMBURSEMENT					5.38	0.00
	22-10-9660			REIMBURSEMENT					5.38	0.00
	23-10-9660			REIMBURSEMENT					5.38	0.00
									<u>16.14</u>	<u>0.00</u>
110459	7/31/2018	8/7/2018	37.72	72318 MAY	7/23/2018				DULCE CASTANEDA	Ck# 85906 Printed
	10-10-5210			REIMBURSEMENT					16.20	0.00
	10-40-5220			REIMBURSEMENT					16.14	0.00
	42-22-5210			REIMBURSEMENT					5.38	0.00
									<u>37.72</u>	<u>0.00</u>
110460	7/31/2018	8/7/2018	37.72	72318 JUN	7/23/2018				DULCE CASTANEDA	Ck# 85906 Printed
	10-10-5210			REIMBURSEMENT					16.20	0.00
	10-40-5220			REIMBURSEMENT					16.14	0.00
	42-22-5210			REIMBURSEMENT					5.38	0.00
									<u>37.72</u>	<u>0.00</u>
110461	7/31/2018	8/7/2018	16.14	72318 JUN	7/23/2018				DULCE CASTANEDA	Ck# 29101 Printed
	21-10-9660			REIMBURSEMENT					5.38	0.00
	22-10-9660			REIMBURSEMENT					5.38	0.00
	23-10-9660			REIMBURSEMENT					5.38	0.00
									<u>16.14</u>	<u>0.00</u>
110463	7/31/2018	8/7/2018	37.72	72318 APR	7/23/2018				DULCE CASTANEDA	Ck# 85906 Printed
	10-10-5210			REIMBURSEMENT PHONE					16.20	0.00
	10-40-5220			REIMBURSEMENT PHONE					16.14	0.00
	42-22-5210			REIMBURSEMENT PHONE					5.38	0.00
									<u>37.72</u>	<u>0.00</u>
110464	7/31/2018	8/7/2018	16.14	72318 APR	7/23/2018				DULCE CASTANEDA	Ck# 29101 Printed
	21-10-9660			REIMBURSEMENT PHONE					5.38	0.00
	22-10-9660			REIMBURSEMENT PHONE					5.38	0.00
	23-10-9660			REIMBURSEMENT PHONE					5.38	0.00
									<u>16.14</u>	<u>0.00</u>
110663	8/7/2018	8/7/2018	495.30	59432-IN	8/3/2018				475 CATHER & SONS CONSTRUCT	Ck# 85907 Printed
	24-10-5980			ASPHALT					495.30	0.00
110435	7/31/2018	8/7/2018	92.22	NLQ3471	7/20/2018				CDW GOVERNMENT, INC.	Ck# 29102 Printed
	21-10-9915			CABLE					92.22	0.00
110440	7/31/2018	8/7/2018	137.99	NLP9498	7/19/2018				CDW GOVERNMENT, INC.	Ck# 29102 Printed
	21-10-9915			POWER PACK					46.00	0.00
	22-10-9915			POWER PACK					46.00	0.00
	23-10-9915			POWER PACK					45.99	0.00
									<u>137.99</u>	<u>0.00</u>
110443	7/31/2018	8/7/2018	94.56	NLH0235	7/18/2018	92			CDW GOVERNMENT, INC.	Ck# 29102 Printed
	21-10-9915			POWER PACKS					31.52	0.00
	22-10-9915			POWER PACKS					31.52	0.00
	23-10-9915			POWER PACKS					31.52	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110444	7/31/2018	8/7/2018	154.78	NLH0235	7/18/2018				94.56	0.00
	10-10-6050				POWER PACKS			CDW GOVERNMENT, INC.	154.78	0.00
110613	8/6/2018	8/7/2018	58.10	NMK8453	7/24/2018			CDW GOVERNMENT, INC.	19.37	0.00
	21-10-9915				COMPUTER PARTS				19.37	0.00
	22-10-9915				COMPUTER PARTS				19.36	0.00
	23-10-9915				COMPUTER PARTS				58.10	0.00
110614	8/6/2018	8/7/2018	19.36	NMK8453	7/24/2018			CDW GOVERNMENT, INC.	19.36	0.00
	24-10-6050				COMPUTER PARTS					
110546	8/2/2018	8/7/2018	20.30	64105359	7/18/2018			CENGAGE LEARNING INC	20.30	0.00
	41-10-5691				BOOK					
110547	8/2/2018	8/7/2018	67.17	64112974	7/19/2018			CENGAGE LEARNING INC	67.17	0.00
	41-10-5691				BOOKS					
110548	8/2/2018	8/7/2018	82.56	64121567	7/20/2018			CENGAGE LEARNING INC	82.56	0.00
	41-10-5691				BOOKS					
110544	8/2/2018	8/7/2018	178.56	1604238	7/5/2018			CENTER POINT LARGE PRINT	178.56	0.00
	41-10-5691				BOOKS					
110545	8/2/2018	8/7/2018	22.17	1605049	7/3/2018			CENTER POINT LARGE PRINT	22.17	0.00
	41-10-5691				BOOKS					
110560	8/2/2018	8/7/2018	189.78	0818	8/1/2018			SUSAN CHURCH	167.12	0.00
	41-10-6210				REIMBURSEMENT				22.66	0.00
	40-10-5692				REIMBURSEMENT				189.78	0.00
110336	8/7/2018	8/7/2018	1,787.50					FUNDS CITY DEPARTMENTS	106.25	0.00
	10-10-5160				HRA FUNDS				387.50	0.00
	10-40-5160				HRA FUNDS				62.50	0.00
	10-60-5160				HRA FUNDS				356.25	0.00
	24-10-5160				HRA FUNDS				125.00	0.00
	37-10-5160				HRA FUNDS				500.00	0.00
	41-10-5160				HRA FUNDS				250.00	0.00
	90-10-5160				HRA FUNDS				1,787.50	0.00
110337	8/7/2018	8/7/2018	1,337.50					FUNDS CITY DEPARTMENTS	791.66	0.00
	21-10-9620				HRA FUNDS				335.42	0.00
	22-10-9620				HRA FUNDS				210.42	0.00
	23-10-9620				HRA FUNDS				1,337.50	0.00
110297	7/19/2018	7/19/2018	267.30					CITY OF CRETE CAFETERIA	50.00	0.00
	10-40-3456				CAFE MEDICAL - RCI				25.00	0.00
	24-10-3456				CAFE MEDICAL - RCI				192.30	0.00
	10-40-3456				CAFE CC				267.30	0.00
110308	7/19/2018	7/19/2018	151.92					CITY OF CRETE CAFETERIA	23.52	0.00
	21-10-3456				CAFE MEDICAL - RCI				113.17	0.00
	22-10-3456				CAFE MEDICAL - RCI				15.23	0.00
	23-10-3456				CAFE MEDICAL - RCI				151.92	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110489	8/2/2018	8/2/2018	267.30						CITY OF CRETE	CAFETERIACK# 85891 Printed
	10-40-3456				CAFE MEDICAL - RCI				50.00	0.00
	24-10-3456				CAFE MEDICAL - RCI				25.00	0.00
	10-40-3456				CAFE CC				192.30	0.00
									<u>267.30</u>	<u>0.00</u>
110500	8/1/2018	8/2/2018	151.92	110489	8/1/2018				CITY OF CRETE	CAFETERIACK# 29094 Printed
	21-10-3456				CAFE MEDICAL - RCI				25.20	0.00
	22-10-3456				CAFE MEDICAL - RCI				108.98	0.00
	23-10-3456				CAFE MEDICAL - RCI				17.74	0.00
									<u>151.92</u>	<u>0.00</u>
110553	8/2/2018	8/7/2018	150.00	2018	8/1/2018				CITY OF CRETE TAX	Ck# 85913 Printed
	40-10-5692				POOL PARTY				150.00	0.00
110285	7/19/2018	7/19/2018	17,929.11						296 CITY OF CRETE PAYROLL FUNCK# 85876 Printed	
	10-10-3455				CH -BCBS				1,252.40	0.00
	10-20-3455				CH -BCBS				4.88	0.00
	10-40-3455				CH -BCBS				7,502.64	0.00
	10-60-3455				CH -BCBS				134.70	0.00
	24-10-3455				CH -BCBS				3,143.26	0.00
	31-10-3455				CH -BCBS				21.28	0.00
	37-10-3455				CH -BCBS				266.32	0.00
	39-10-3455				CH -BCBS				158.64	0.00
	41-10-3455				CH -BCBS				2,784.90	0.00
	42-10-3455				CH -BCBS				1,594.81	0.00
	42-22-3455				CH -BCBS				370.19	0.00
	43-10-3455				CH -BCBS				51.76	0.00
	43-22-3455				CH -BCBS				177.25	0.00
	90-10-3455				CH -BCBS				466.08	0.00
									<u>17,929.11</u>	<u>0.00</u>
110286	7/19/2018	7/19/2018	283.69						296 CITY OF CRETE PAYROLL FUNCK# 85876 Printed	
	10-40-3455				RH - BCBS				283.69	0.00
110287	7/19/2018	7/19/2018	12.76						296 CITY OF CRETE PAYROLL FUNCK# 29085 Printed	
	21-10-3445				RD - PRINCIPAL				12.76	0.00
110288	7/19/2018	7/19/2018	636.32						296 CITY OF CRETE PAYROLL FUNCK# 85876 Printed	
	10-10-3455				CD - PRINCIPAL				48.16	0.00
	10-20-3455				CD - PRINCIPAL				0.32	0.00
	10-40-3445				CD - PRINCIPAL				278.05	0.00
	24-10-3455				CD - PRINCIPAL				107.29	0.00
	31-10-3455				CD - PRINCIPAL				1.37	0.00
	37-10-3455				CD - PRINCIPAL				12.76	0.00
	39-10-3455				CD - PRINCIPAL				5.10	0.00
	41-10-3455				CD - PRINCIPAL				59.59	0.00
	42-10-3455				CD - PRINCIPAL				68.68	0.00
	42-22-3455				CD - PRINCIPAL				17.08	0.00
	43-10-3455				CD - PRINCIPAL				2.39	0.00
	43-22-3455				CD - PRINCIPAL				8.15	0.00
	90-10-3455				CD - PRINCIPAL				27.38	0.00
									<u>636.32</u>	<u>0.00</u>
110309	7/19/2018	7/19/2018	8,778.39						296 CITY OF CRETE PAYROLL FUNCK# 29085 Printed	
	21-10-3455				CH -BCBS				3,130.86	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	22-10-3455			CH -BCBS					3,097.92	0.00
	23-10-3455			CH -BCBS					2,549.61	0.00
									<u>8,778.39</u>	<u>0.00</u>
110310	7/19/2018	7/19/2018	388.48							
	21-10-3455			RH - BCBS					388.48	0.00
110311	7/19/2018	7/19/2018	383.66							
	21-10-3455			CD - PRINCIPAL					157.02	0.00
	22-10-3455			CD - PRINCIPAL					127.08	0.00
	23-10-3455			CD - PRINCIPAL					99.56	0.00
									<u>383.66</u>	<u>0.00</u>
110477	8/2/2018	8/2/2018	17,963.52							
	10-10-3455			CH -BCBS					1,252.37	0.00
	10-20-3455			CH -BCBS					6.83	0.00
	10-40-3455			CH -BCBS					7,502.61	0.00
	10-60-3455			CH -BCBS					134.15	0.00
	24-10-3455			CH -BCBS					3,250.35	0.00
	31-10-3455			CH -BCBS					21.13	0.00
	37-10-3455			CH -BCBS					266.32	0.00
	39-10-3455			CH -BCBS					122.68	0.00
	41-10-3455			CH -BCBS					2,784.90	0.00
	42-10-3455			CH -BCBS					1,533.67	0.00
	42-22-3455			CH -BCBS					370.16	0.00
	43-10-3455			CH -BCBS					75.02	0.00
	43-22-3455			CH -BCBS					177.25	0.00
	90-10-3455			CH -BCBS					466.08	0.00
									<u>17,963.52</u>	<u>0.00</u>
110478	8/2/2018	8/2/2018	283.69							
	10-40-3455			RH - BCBS					283.69	0.00
110479	8/2/2018	8/2/2018	12.76							
	21-10-3445			RD - PRINCIPAL					12.76	0.00
110480	8/2/2018	8/2/2018	636.41							
	10-10-3455			CD - PRINCIPAL					48.15	0.00
	10-20-3455			CD - PRINCIPAL					0.43	0.00
	10-40-3445			CD - PRINCIPAL					278.05	0.00
	24-10-3455			CD - PRINCIPAL					109.61	0.00
	31-10-3455			CD - PRINCIPAL					1.36	0.00
	37-10-3455			CD - PRINCIPAL					12.76	0.00
	39-10-3455			CD - PRINCIPAL					4.03	0.00
	41-10-3455			CD - PRINCIPAL					59.59	0.00
	42-10-3455			CD - PRINCIPAL					66.37	0.00
	42-22-3455			CD - PRINCIPAL					17.08	0.00
	43-10-3455			CD - PRINCIPAL					3.45	0.00
	43-22-3455			CD - PRINCIPAL					8.15	0.00
	90-10-3455			CD - PRINCIPAL					27.38	0.00
									<u>636.41</u>	<u>0.00</u>
110501	8/1/2018	8/2/2018	8,743.98	110477	8/1/2018	95				
	21-10-3455			CH - BCBS					3,096.97	0.00
	22-10-3455			CH - BCBS					3,094.45	0.00
	23-10-3455			CH - BCBS					2,552.56	0.00

296 CITY OF CRETE PAYROLL FUNCk# 29085 Printed

296 CITY OF CRETE PAYROLL FUNCk# 29085 Printed

296 CITY OF CRETE PAYROLL FUNCk# 85892 Printed

296 CITY OF CRETE PAYROLL FUNCk# 85892 Printed

296 CITY OF CRETE PAYROLL FUNCk# 29095 Printed

296 CITY OF CRETE PAYROLL FUNCk# 85892 Printed

296 CITY OF CRETE PAYROLL FUNCk# 29095 Printed

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110502	8/1/2018	8/2/2018	383.57	110480	8/1/2018				8,743.98	0.00
	21-10-3455				CD - PRINCIPAL			296 CITY OF CRETE PAYROLL FUN	155.34	0.00
	22-10-3455				CD - PRINCIPAL			Ck# 29095 Printed	128.58	0.00
	23-10-3455				CD - PRINCIPAL				99.65	0.00
									383.57	0.00
110517	8/1/2018	8/1/2018	388.48	110476	8/1/2018				388.48	0.00
	21-10-3455				RH - BCBS			296 CITY OF CRETE PAYROLL FUN		0.00
110332	8/7/2018	8/7/2018	240.00		CONTRACT SERV			1081 DAVID COFFEY	240.00	0.00
	16-10-5750							Ck# 85914 Printed		
110333	8/7/2018	8/7/2018	210.00		GEN MAINT/REPAIR			1081 DAVID COFFEY	210.00	0.00
	10-40-5329							Ck# 85914 Printed		
110334	8/7/2018	8/7/2018	426.00		CONTRACT SERV			1081 DAVID COFFEY	426.00	0.00
	41-10-5750							Ck# 85914 Printed		
110413	7/30/2018	8/7/2018	180.00	00152162-00	6/29/2018			COMPANY CARE	180.00	0.00
	10-40-5120				MEDICAL CHECK			Ck# 85915 Printed		
110389	7/30/2018	8/7/2018	128.13	214669	7/25/2018			CONSOLIDATED MANAGEMEN	128.13	0.00
	10-40-5120				MEALS			Ck# 85916 Printed		
110390	7/30/2018	8/7/2018	140.81	214633	7/18/2018			CONSOLIDATED MANAGEMEN	140.81	0.00
	10-40-5120				MEALS			Ck# 85916 Printed		
110392	7/30/2018	8/7/2018	149.55	214522	6/27/2018			CONSOLIDATED MANAGEMEN	149.55	0.00
	10-40-5470				MEALS			Ck# 85916 Printed		
110405	7/30/2018	8/7/2018	59.82	214561	7/4/2018			CONSOLIDATED MANAGEMEN	59.82	0.00
	10-40-5470				MEALS			Ck# 85916 Printed		
110419	7/31/2018	8/7/2018	85.18	214597	7/11/2018			CONSOLIDATED MANAGEMEN	85.18	0.00
	10-40-5470				MEALS			Ck# 85916 Printed		
110382	7/26/2018	8/7/2018	438.34	2367261	7/18/2018			CONSTELLATION NEW ENER	438.34	0.00
	21-10-7040				NATURAL GAS			Ck# 29104 Printed		
110338	7/20/2018	7/20/2018	1,645.00	06-18	7/1/2018			CONSUMER'S DEPOSIT	1,645.00	0.00
	21-10-3450				PAYPORT DEPOSITS			Ck# 29087 Printed		
110354	7/24/2018	8/7/2018	129.43	3325668	7/18/2018			OMA CORNHUSKER INTERNATION	129.43	0.00
	24-10-5968				PARTS			Ck# 85917 Printed		
110558	8/2/2018	8/7/2018	18.00	2019	8/1/2018			COUNTRY	18.00	0.00
	41-10-5691				SUBSCRIPTION			Ck# 85918 Printed		
110680	8/7/2018	8/7/2018	51.41	B104138	7/17/2018			2122REV CRETE ACE HARDWARE (E	51.41	0.00
	21-10-7220				SWITCH			Ck# 29105 Printed		
110681	8/7/2018	8/7/2018	50.27	A524010	7/30/2018			2122REV CRETE ACE HARDWARE (E	50.27	0.00
	21-10-8050				CONDUIT			Ck# 29105 Printed		
110682	8/7/2018	8/7/2018	13.73	A524031	7/30/2018			2122REV CRETE ACE HARDWARE (E	13.73	0.00
	21-10-7220				SEALANTS			Ck# 29105 Printed		
110683	8/7/2018	8/7/2018	44.87	B102962	7/2/2018			2122REV CRETE ACE HARDWARE (E	44.87	0.00
	22-10-7041				BUSHING			Ck# 29105 Printed		
110684	8/7/2018	8/7/2018	25.13	B104123	7/17/2018			2122REV CRETE ACE HARDWARE (E	25.13	0.00
	21-10-8100				BATTERY			Ck# 29105 Printed		
110685	8/7/2018	8/7/2018	12.53	A523195	7/18/2018			2122REV CRETE ACE HARDWARE (E	12.53	0.00
	22-10-8090				BUSHINGS			Ck# 29105 Printed		
110686	8/7/2018	8/7/2018	12.17	B105211	7/30/2018		96	2122REV CRETE ACE HARDWARE (E	12.17	0.00
	22-10-8500				SEALANT			Ck# 29105 Printed		
110687	8/7/2018	8/7/2018	10.63	A523814	7/27/2018			2122REV CRETE ACE HARDWARE (E		0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110688	21-10-7220 8/7/2018	8/7/2018	(10.87)	B104957	7/27/2018			2122REV	CRETE ACE HARDWARE (ELE	Ck# 29105 Printed
110692	21-10-7220 8/7/2018	8/7/2018	17.98	A522742	7/11/2018			31FD	CRETE ACE HARDWARE (FD)	Ck# 85919 Printed
110693	31-10-5330 8/7/2018	8/7/2018	28.23	B104125	7/17/2018			31FD	CRETE ACE HARDWARE (FD)	Ck# 85919 Printed
110694	31-10-5330 8/7/2018	8/7/2018	167.37	B104141	7/17/2018			31FD	CRETE ACE HARDWARE (FD)	Ck# 85919 Printed
110335	31-10-5330 8/7/2018	8/7/2018	35.00						CRETE AREA MEDICAL CENTE	Ck# 85920 Printed
110532	10-20-5971 8/2/2018	8/7/2018	5.85	9968	7/3/2018			GEN	CRETE FOOD MART	Ck# 85922 Printed
110535	10-40-5970 8/2/2018	8/7/2018	20.13	8802	7/20/2018			GEN	CRETE FOOD MART	Ck# 29106 Printed
110554	23-10-7282 8/2/2018	8/7/2018	7.80	7220	3/23/2018			LIBR	CRETE FOOD MART	Ck# 85921 Printed
110666	10-40-5970 8/7/2018	8/7/2018	37.37	531159	7/18/2018				CRETE LUMBER & FARM SUPP	Ck# 29107 Printed
110447	21-10-7210 7/31/2018	7/31/2018	751.03					330	CRETE POSTMASTER	Ck# 29092 Printed
110393	23-10-9650 7/30/2018	8/7/2018	161.50	25389	6/1/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110394	10-60-5345 7/30/2018	8/7/2018	25.00	25395	6/1/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110395	10-60-5345 7/30/2018	8/7/2018	112.50	25402	6/6/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110396	10-60-5345 7/30/2018	8/7/2018	124.00	25499	6/6/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110397	10-60-5345 7/30/2018	8/7/2018	72.50	25500	6/6/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110398	10-60-5345 7/30/2018	8/7/2018	72.50	25501	6/6/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110399	10-60-5345 7/30/2018	8/7/2018	29.00	25543	6/8/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110400	10-60-5345 7/30/2018	8/7/2018	124.00	25586	6/11/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110401	10-60-5345 7/30/2018	8/7/2018	143.75	25697	6/18/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110402	10-60-5345 7/30/2018	8/7/2018	112.50	25698	6/19/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110403	10-60-5345 7/30/2018	8/7/2018	112.50	25702	6/19/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110404	10-60-5345 7/30/2018	8/7/2018	112.50	25845	6/26/2018			106	CRETE VETERINARY CLINIC	Ck# 85923 Printed
110655	31-21-5800 8/7/2018	8/7/2018	14.49	975248	7/9/2018			236	CRETE VOLUNTEER FIRE DEP	Ck# 85924 Printed
110656	32-10-2010 8/7/2018	8/7/2018	1,392.86	114-9674684-1190	7/24/2018			236	CRETE VOLUNTEER FIRE DEP	Ck# 85924 Printed
110657	8/7/2018	8/7/2018	27.85	524198940127327	7/15/2018			236	CRETE VOLUNTEER FIRE DEP	Ck# 85924 Printed

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	31-10-5791				WALMART CLEANERS				27.85	0.00
110658	8/7/2018	8/7/2018	53.72	964954651237	7/15/2018			236 CRETE VOLUNTEER FIRE DEPCk# 85924	Printed	
	31-10-5791				OREILLY CLEANERS				53.72	0.00
110659	8/7/2018	8/7/2018	228.35	245352	6/19/2018			236 CRETE VOLUNTEER FIRE DEPCk# 85924	Printed	
	31-21-5791				BATTERYSHIP BATTERIES				228.35	0.00
110660	8/7/2018	8/7/2018	821.04	2018-29	6/19/2018			236 CRETE VOLUNTEER FIRE DEPCk# 85924	Printed	
	31-21-5791				HAVLAT ENGINE REPAIRS				821.04	0.00
110416	7/31/2018	8/7/2018	29,906.10	BFFPB000890618	7/11/2018			DEPT. OF ENERGY, W.A.P.A.	Posted	
	21-10-7240				PURCHASED POWER				29,906.10	0.00
110441	7/31/2018	8/7/2018	39.24	72718	7/27/2018			DEE DRAKE	Ck# 29108	Printed
	21-10-8480				REIMBURSEMENT				39.24	0.00
110345	7/24/2018	8/7/2018	243.14	7561012-0	7/16/2018			EAKES OFFICE SOLUTIONS	Ck# 85925	Printed
	10-10-5330				OFFICE SUPPLIES				72.48	0.00
	10-40-5530				OFFICE SUPPLIES				29.90	0.00
	24-10-5530				OFFICE SUPPLIES				15.50	0.00
	42-10-6020				OFFICE SUPPLIES				56.00	0.00
	42-22-5530				OFFICE SUPPLIES				16.28	0.00
	43-10-6020				OFFICE SUPPLIES				52.98	0.00
									243.14	0.00
110346	7/24/2018	8/7/2018	113.40	7561012-0	7/16/2018			EAKES OFFICE SOLUTIONS	Ck# 29109	Printed
	21-10-9900				OFFICE SUPPLIES				68.80	0.00
	22-10-9900				OFFICE SUPPLIES				22.30	0.00
	23-10-9900				OFFICE SUPPLIES				22.30	0.00
									113.40	0.00
110348	7/24/2018	8/7/2018	188.24	7560159-0	7/16/2018			EAKES OFFICE SOLUTIONS	Ck# 29109	Printed
	21-10-9900				OFFICE SUPPLIES				42.68	0.00
	22-10-9900				OFFICE SUPPLIES				42.69	0.00
	23-10-9900				OFFICE SUPPLIES				102.87	0.00
									188.24	0.00
110349	7/24/2018	8/7/2018	163.05	7560159-0	7/16/2018			EAKES OFFICE SOLUTIONS	Ck# 85925	Printed
	10-10-5530				OFFICE SUPPLIES				60.18	0.00
	24-10-5530				OFFICE SUPPLIES				102.87	0.00
									163.05	0.00
110407	7/30/2018	8/7/2018	414.00	7531913-0	6/26/2018			EAKES OFFICE SOLUTIONS	Ck# 85926	Printed
	10-40-5530				BLACK STOOL				414.00	0.00
110408	7/30/2018	8/7/2018	94.77	7534562-0	6/11/2018			EAKES OFFICE SOLUTIONS	Ck# 85926	Printed
	10-40-5329				OFFICE SUPPLIES				94.77	0.00
110409	7/30/2018	8/7/2018	10.20	7534562-1	6/18/2018			EAKES OFFICE SOLUTIONS	Ck# 85926	Printed
	10-40-5329				OFFICE SUPPLIES				10.20	0.00
110410	7/30/2018	8/7/2018	10.00	C7505013-0	6/5/2018			EAKES OFFICE SOLUTIONS	Ck# 85926	Printed
	10-40-5530				BLACK CHAIR				0.00	389.00
	10-40-5530				BLACK CHAIR				399.00	0.00
									399.00	389.00
110557	8/2/2018	8/7/2018	11.84	7561010-0	7/16/2018			EAKES OFFICE SOLUTIONS	Ck# 85927	Printed
	41-10-5541				SUPPLIES				11.84	0.00
110583	8/6/2018	8/7/2018	6.72	7531109-0	5/31/2018	98		EAKES OFFICE SOLUTIONS	Ck# 85925	Printed
	10-10-5330				CREDIT				6.72	0.00
110584	8/6/2018	8/7/2018	87.05	7531109-0	6/30/2018			EAKES OFFICE SOLUTIONS	Ck# 85925	Printed

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-10-5330				REFUND				87.05	0.00
110585	8/6/2018	8/7/2018	16.09	7360258		10/31/2017				
	21-10-9900				OFFICE SUPPLIES				16.09	0.00
110298	7/19/2018	7/19/2018	11,648.76							
	10-10-3435				SOC SEC				956.64	0.00
	10-20-3435				SOC SEC				319.24	0.00
	10-40-3435				SOC SEC				4,229.04	0.00
	10-60-3435				SOC SEC				100.18	0.00
	16-10-3435				SOC SEC				13.50	0.00
	24-10-3435				SOC SEC				1,534.30	0.00
	31-10-3435				SOC SEC				68.88	0.00
	37-10-3435				SOC SEC				261.70	0.00
	39-10-3435				SOC SEC				64.08	0.00
	41-10-3435				SOC SEC				1,152.50	0.00
	42-10-3435				SOC SEC				706.56	0.00
	42-22-3435				SOC SEC				110.92	0.00
	43-10-3435				SOC SEC				22.38	0.00
	43-22-3435				SOC SEC				1,818.72	0.00
	44-10-3435				SOC SEC				13.50	0.00
	90-10-3435				SOC SEC				276.62	0.00
									<u>11,648.76</u>	<u>0.00</u>
110299	7/19/2018	7/19/2018	2,724.18							
	10-10-3435				MEDICARE				223.62	0.00
	10-20-3435				MEDICARE				74.64	0.00
	10-40-3435				MEDICARE				989.06	0.00
	10-60-3435				MEDICARE				23.42	0.00
	16-10-3435				MEDICARE				3.16	0.00
	24-10-3435				MEDICARE				358.84	0.00
	31-10-3435				MEDICARE				16.12	0.00
	37-10-3435				MEDICARE				61.20	0.00
	39-10-3435				MEDICARE				14.98	0.00
	41-10-3435				MEDICARE				269.54	0.00
	42-10-3435				MEDICARE				165.22	0.00
	42-22-3435				MEDICARE				25.94	0.00
	43-10-3435				MEDICARE				5.24	0.00
	43-22-3435				MEDICARE				425.34	0.00
	44-10-3435				MEDICARE				3.16	0.00
	90-10-3435				MEDICARE				64.70	0.00
									<u>2,724.18</u>	<u>0.00</u>
110300	7/19/2018	7/19/2018	7,486.74							
	10-10-3425				FED MARRIED				509.78	0.00
	10-20-3425				FED MARRIED				37.56	0.00
	10-40-3425				FED MARRIED				997.23	0.00
	24-10-3425				FED MARRIED				561.51	0.00
	31-10-3425				FED MARRIED				31.37	0.00
	37-10-3425				FED MARRIED				122.92	0.00
	39-10-3425				FED MARRIED				38.00	0.00
	41-10-3425				FED MARRIED				451.76	0.00
	42-10-3425				FED MARRIED				154.35	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	42-22-3425			FED MARRIED					60.04	0.00
	43-22-3425			FED MARRIED					110.55	0.00
	10-10-3425			FED SINGLE					195.45	0.00
	10-20-3425			FED SINGLE					48.79	0.00
	10-40-3425			FED SINGLE					2,178.27	0.00
	10-60-3425			FED SINGLE					61.39	0.00
	24-10-3425			FED SINGLE					553.16	0.00
	37-10-3425			FED SINGLE					8.95	0.00
	41-10-3425			FED SINGLE					149.97	0.00
	42-10-3425			FED SINGLE					262.66	0.00
	42-22-3425			FED SINGLE					10.59	0.00
	43-10-3425			FED SINGLE					17.78	0.00
	43-22-3425			FED SINGLE					727.12	0.00
	90-10-3425			FED SINGLE					197.54	0.00
									<u>7,486.74</u>	<u>0.00</u>
110312	7/19/2018	7/19/2018	6,042.74					EFTPS		ACH 128213
	21-10-3435			SOC SEC					2,934.38	0.00
	22-10-3435			SOC SEC					1,694.00	0.00
	23-10-3435			SOC SEC					1,414.36	0.00
									<u>6,042.74</u>	<u>0.00</u>
110313	7/19/2018	7/19/2018	1,413.28					EFTPS		ACH 128214
	21-10-3435			MEDICARE					686.32	0.00
	22-10-3435			MEDICARE					396.20	0.00
	23-10-3435			MEDICARE					330.76	0.00
									<u>1,413.28</u>	<u>0.00</u>
110314	7/19/2018	7/19/2018	4,743.98					EFTPS		ACH 128215
	21-10-3425			FED MARRIED					1,314.95	0.00
	22-10-3425			FED MARRIED					618.92	0.00
	23-10-3425			FED MARRIED					294.02	0.00
	21-10-3425			FED SINGLE					954.48	0.00
	22-10-3425			FED SINGLE					750.93	0.00
	23-10-3425			FED SINGLE					810.68	0.00
									<u>4,743.98</u>	<u>0.00</u>
110490	8/2/2018	8/2/2018	11,566.44					EFTPS		ACH 20102646
	10-10-3435			SOC SEC					956.64	0.00
	10-20-3435			SOC SEC					309.04	0.00
	10-40-3435			SOC SEC					4,132.86	0.00
	10-60-3435			SOC SEC					240.18	0.00
	16-10-3435			SOC SEC					17.18	0.00
	24-10-3435			SOC SEC					1,672.92	0.00
	31-10-3435			SOC SEC					69.68	0.00
	37-10-3435			SOC SEC					254.18	0.00
	39-10-3435			SOC SEC					61.80	0.00
	41-10-3435			SOC SEC					1,148.04	0.00
	42-10-3435			SOC SEC					661.66	0.00
	42-22-3435			SOC SEC					110.92	0.00
	43-10-3435			SOC SEC					26.90	0.00
	43-22-3435			SOC SEC					1,610.62	0.00
	44-10-3435			SOC SEC					17.20	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110491	8/2/2018	8/2/2018	2,704.88		SOC SEC				276.62	0.00
	10-10-3435				MEDICARE			EFTPS	223.62	0.00
	10-20-3435				MEDICARE				72.28	0.00
	10-40-3435				MEDICARE				966.52	0.00
	10-60-3435				MEDICARE				56.18	0.00
	16-10-3435				MEDICARE				4.02	0.00
	24-10-3435				MEDICARE				391.26	0.00
	31-10-3435				MEDICARE				16.28	0.00
	37-10-3435				MEDICARE				59.44	0.00
	39-10-3435				MEDICARE				14.46	0.00
	41-10-3435				MEDICARE				268.50	0.00
	42-10-3435				MEDICARE				154.72	0.00
	42-22-3435				MEDICARE				25.94	0.00
	43-10-3435				MEDICARE				6.28	0.00
	43-22-3435				MEDICARE				376.66	0.00
	44-10-3435				MEDICARE				4.02	0.00
	90-10-3435				MEDICARE				64.70	0.00
									<u>2,704.88</u>	<u>0.00</u>
110492	8/2/2018	8/2/2018	7,503.85					EFTPS		ACH 20102648
	10-10-3425				FED MARRIED				509.78	0.00
	10-20-3425				FED MARRIED				53.78	0.00
	10-40-3425				FED MARRIED				998.27	0.00
	24-10-3425				FED MARRIED				560.40	0.00
	31-10-3425				FED MARRIED				32.99	0.00
	37-10-3425				FED MARRIED				121.47	0.00
	39-10-3425				FED MARRIED				36.18	0.00
	41-10-3425				FED MARRIED				454.65	0.00
	42-10-3425				FED MARRIED				142.82	0.00
	42-22-3425				FED MARRIED				60.04	0.00
	43-22-3425				FED MARRIED				55.45	0.00
	10-10-3425				FED SINGLE				195.45	0.00
	10-20-3425				FED SINGLE				28.90	0.00
	10-40-3425				FED SINGLE				2,033.59	0.00
	10-60-3425				FED SINGLE				209.38	0.00
	24-10-3425				FED SINGLE				708.95	0.00
	37-10-3425				FED SINGLE				4.01	0.00
	41-10-3425				FED SINGLE				132.90	0.00
	42-10-3425				FED SINGLE				235.26	0.00
	42-22-3425				FED SINGLE				10.59	0.00
	43-10-3425				FED SINGLE				20.86	0.00
	43-22-3425				FED SINGLE				700.59	0.00
	90-10-3425				FED SINGLE				197.54	0.00
									<u>7,503.85</u>	<u>0.00</u>
110503	8/1/2018	8/2/2018	6,294.82	110490			8/1/2018	EFTPS		ACH 128220
	21-10-3435				SOC SEC				2,937.32	0.00
	22-10-3435				SOC SEC	101			1,922.52	0.00
	23-10-3435				SOC SEC				1,434.98	0.00
									<u>6,294.82</u>	<u>0.00</u>

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
110504	8/1/2018	8/2/2018	1,472.30	110491	8/1/2018			EFTPS		ACH 128221
	21-10-3435				MEDICARE				687.06	0.00
	22-10-3435				MEDICARE				449.66	0.00
	23-10-3435				MEDICARE				335.58	0.00
									<u>1,472.30</u>	<u>0.00</u>
110505	8/1/2018	8/2/2018	4,880.07	110492	8/1/2018			EFTPS		ACH 128222
	21-10-3425				FED MARRIED				1,281.91	0.00
	22-10-3425				FED MARRIED				757.84	0.00
	23-10-3425				FED MARRIED				315.01	0.00
	21-10-3425				FED SINGLE				966.35	0.00
	22-10-3425				FED SINGLE				805.09	0.00
	23-10-3425				FED SINGLE				753.87	0.00
									<u>4,880.07</u>	<u>0.00</u>
110646	8/7/2018	8/7/2018	191.27	S12991-9	7/12/2018			273 EMERGENCY MEDICAL PRODICK#		85928 Printed
	31-21-5791				SIREN				191.27	0.00
110556	8/2/2018	8/7/2018	3,139.94	20182515	8/2/2018			EMS BILLING SERVICES INC		Ck# 85929 Printed
	10-20-5340				BILLING				843.37	0.00
	10-20-5340				BILLING				1,487.00	0.00
	31-21-5340				BILLING				197.74	0.00
	31-21-5340				BILLING				107.28	0.00
	31-21-5340				BILLING				311.65	0.00
	31-21-5340				BILLING				197.45	0.00
	31-21-5340				BILLING				0.00	4.55
									<u>3,144.49</u>	<u>4.55</u>
110473	7/31/2018	8/7/2018	88.50	217285	7/30/2018			ENDICOTT CLAY PRODUCTS (Ck# 85930		Printed
	16-10-6020				BRICKS				88.50	0.00
110621	8/6/2018	8/7/2018	60.00	07-18	8/1/2018			EXECUTIVE ANSWERING SER'CK# 29110		Printed
	21-10-9980				ANSWERING SERVICE				40.00	0.00
	22-10-9980				ANSWERING SERVICE				10.00	0.00
	23-10-9980				ANSWERING SERVICE				10.00	0.00
									<u>60.00</u>	<u>0.00</u>
110622	8/6/2018	8/7/2018	20.00	07-18	8/1/2018			EXECUTIVE ANSWERING SER'CK# 85931		Printed
	10-60-9980				ANSWERING SERVICE				8.00	0.00
	24-10-9980				ANSWERING SERVICE				10.00	0.00
	37-10-9980				ANSWERING SERVICE				0.40	0.00
	39-10-9980				ANSWERING SERVICE				0.40	0.00
	42-10-9980				ANSWERING SERVICE				1.20	0.00
									<u>20.00</u>	<u>0.00</u>
110421	7/31/2018	8/7/2018	8.45	201495	6/5/2018			FIRST NATN'L BANK OF OMAHCK# 85932		Printed
	10-40-5470				MEALS				8.45	0.00
110422	7/31/2018	8/7/2018	7.16	176298	6/5/2018			FIRST NATN'L BANK OF OMAHCK# 85932		Printed
	10-40-5470				MEALS				7.16	0.00
110423	7/31/2018	8/7/2018	35.21	509946	6/6/2018			FIRST NATN'L BANK OF OMAHCK# 85932		Printed
	10-40-5470				MEALS				35.21	0.00
110424	7/31/2018	8/7/2018	35.98	702298-7	6/8/2018			FIRST NATN'L BANK OF OMAHCK# 85932		Printed
	61-10-6477				UNIFORMS	102			35.98	0.00
110425	7/31/2018	8/7/2018	33.00	888452	6/14/2018			FIRST NATN'L BANK OF OMAHCK# 85932		Printed
	10-40-5800				FUEL				33.00	0.00

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
110426	7/31/2018	8/7/2018	271.00	764921	6/26/2018				FIRST NATN'L BANK OF OMAH	Ck# 85932 Printed
	61-10-6477				BADGES				271.00	0.00
110427	7/31/2018	8/7/2018	150.00	147060-7	6/27/2018				FIRST NATN'L BANK OF OMAH	Ck# 85932 Printed
	61-10-6477				EQUIPMENT				150.00	0.00
110428	7/31/2018	8/7/2018	124.80	407789-1	6/27/2018				FIRST NATN'L BANK OF OMAH	Ck# 85932 Printed
	61-10-6477				EQUIPMENT				124.80	0.00
110429	7/31/2018	8/7/2018	22.50	200038-1	6/29/2018				FIRST NATN'L BANK OF OMAH	Ck# 85932 Printed
	10-40-5791				EQUIPMENT				22.50	0.00
110430	7/31/2018	8/7/2018	20.00	300058-1	7/2/2018				FIRST NATN'L BANK OF OMAH	Ck# 85932 Printed
	10-40-5791				EQUIPMENT				20.00	0.00
110431	7/31/2018	8/7/2018	194.98	306872-1	7/2/2018				FIRST NATN'L BANK OF OMAH	Ck# 85932 Printed
	61-10-6420				EQUIPMENT				194.98	0.00
110432	7/31/2018	8/7/2018	6.90	702933-7	6/7/2018				FIRST NATN'L BANK OF OMAH	Ck# 85932 Printed
	10-40-5531				POSTAGE				6.90	0.00
110433	7/31/2018	8/7/2018	8.01	200295	6/13/2018				FIRST NATN'L BANK OF OMAH	Ck# 85932 Printed
	10-40-5470				MEALS				8.01	0.00
110434	7/31/2018	8/7/2018	64.48	216040	6/26/2018				FIRST NATN'L BANK OF OMAH	Ck# 85932 Printed
	10-40-5791				PARTS				64.48	0.00
110290	7/19/2018	7/19/2018	491.21					611	FIRST NEBRASKA CREDIT UNIACH	20102641
	10-10-3415				CREDIT UNION				59.59	0.00
	10-40-3415				CREDIT UNION				250.00	0.00
	24-10-3415				CREDIT UNION				56.62	0.00
	41-10-3415				CREDIT UNION				125.00	0.00
									491.21	0.00
110315	7/19/2018	7/19/2018	753.79					611	FIRST NEBRASKA CREDIT UNIACH	128216
	21-10-3415				CREDIT UNION				559.70	0.00
	22-10-3415				CREDIT UNION				144.85	0.00
	23-10-3415				CREDIT UNION				49.24	0.00
									753.79	0.00
110482	8/2/2018	8/2/2018	566.21					611	FIRST NEBRASKA CREDIT UNIACH	20102649
	10-10-3415				CREDIT UNION				59.59	0.00
	10-40-3415				CREDIT UNION				250.00	0.00
	24-10-3415				CREDIT UNION				56.62	0.00
	41-10-3415				CREDIT UNION				200.00	0.00
									566.21	0.00
110506	8/1/2018	8/2/2018	753.79	110482	8/1/2018			611	FIRST NEBRASKA CREDIT UNIACH	128223
	21-10-3415				CREDIT UNION				544.93	0.00
	22-10-3415				CREDIT UNION				159.62	0.00
	23-10-3415				CREDIT UNION				49.24	0.00
									753.79	0.00
110387	7/30/2018	8/7/2018	370.65	WT54376	7/17/2018			190	FIRST WIRELESS	Ck# 85933 Printed
	10-40-5730				ANTENNA				370.65	0.00
110302	7/19/2018	7/19/2018	330.00						FOP LODGE #74	ACH 20102642
	10-40-3477				FOP DUES				330.00	0.00
110494	8/2/2018	8/2/2018	330.00						FOP LODGE #74	ACH 20102650
	10-40-3477				FOP DUES				330.00	0.00
110645	8/7/2018	8/7/2018	20.04	12991-1	7/10/2018	103			FYR-TEK	Ck# 85934 Printed
	31-21-5791				REPAIRS				20.04	0.00
110647	8/7/2018	8/7/2018	776.64	2002584	7/18/2018				FYR-TEK	Ck# 85934 Printed

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
110363	7/24/2018	8/7/2018	200.00	104221	TEST WELL		7/23/2018		763.75	0.00
	22-10-1200									
	21-10-1000				SUBSTATION BREAKERS				200.00	0.00
110449	7/31/2018	8/7/2018	4.68	4215	PARTS		7/23/2018		5.03	0.00
	61-10-6461				TAX				0.00	0.35
	61-10-6461								5.03	0.35
110450	7/31/2018	8/7/2018	3,840.00	4192	CITY PARK SPRINKLERS		7/13/2018		3,840.00	0.00
	61-10-6461									
110649	8/7/2018	8/7/2018	65.00	RX-1016452	TEST STRIPS		6/12/2018	438	65.00	0.00
	31-21-5341									
110650	8/7/2018	8/7/2018	7.89	RX-1011189	SOLUTION		6/13/2018	438	7.89	0.00
	31-21-5341									
110651	8/7/2018	8/7/2018	6.87	378847	BANDAGES		6/13/2018	438	6.87	0.00
	31-21-5341									
110695	8/7/2018	8/7/2018	1.22	RX1016452	LATE FEE		6/12/2018	438	1.22	0.00
	31-21-5341									
110696	8/7/2018	8/7/2018	18.02	9811470943	WIRELESS PHONES		7/23/2018	438	18.02	0.00
	31-10-5210									
110628	8/6/2018	8/7/2018	22.97	72718	REIMBURSEMENT		7/27/2018		22.97	0.00
	10-40-5329									
110350	7/24/2018	8/7/2018	130.80	72018	REIMBURSEMENT		7/20/2018		130.80	0.00
	23-10-8480									
110369	7/24/2018	8/7/2018	660.20	056042 00	SUPPLIES		7/19/2018		660.20	0.00
	22-10-8031									
110370	7/24/2018	8/7/2018	1,042.75	056074 00	SUPPLIES		7/19/2018		1,042.75	0.00
	22-10-8130									
110330	8/7/2018	8/7/2018	124.48	N7242049	POSTAGE				62.24	0.00
	21-10-9650				POSTAGE				31.12	0.00
	22-10-9650				POSTAGE				31.12	0.00
	23-10-9650								124.48	0.00
110331	8/7/2018	8/7/2018	186.71	N7242049	POSTAGE				108.91	0.00
	10-10-5531				POSTAGE				15.56	0.00
	24-10-5531				POSTAGE				15.56	0.00
	41-10-6030				POSTAGE				46.68	0.00
	42-22-5531								186.71	0.00
110291	7/19/2018	7/19/2018	37.01		CC - MANHATTAN			757	37.01	0.00
	10-40-3460									
110483	8/2/2018	8/2/2018	37.01		CC - MANHATTAN			757	37.01	0.00
	10-40-3460									
110599	8/6/2018	8/7/2018	112.13	51338006	OXYGEN		7/31/2018	71	112.13	0.00
	31-21-5265									
110653	8/7/2018	8/7/2018	261.79	54114	REPAIRS		7/20/2018		261.79	0.00
	31-10-5330									
110361	7/24/2018	8/7/2018	60.40	0961651	UNIFORMS		7/18/2018	532	60.40	0.00
	23-10-7282									
110456	7/31/2018	8/7/2018	54.56	0962927			7/25/2018	532		0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110620	8/6/2018	8/7/2018	54.56	0964100	UNIFORMS	8/1/2018		532	MAX I. WALKER UNIFORM & AICK# 29118	Printed
	23-10-9640				UNIFORMS				54.56	0.00
110326	8/7/2018	8/7/2018	11.81		LONG DISTANCE			MCI	MEGA PREFERRED	Ck# 29119 Printed
	21-10-9660				LONG DISTANCE				11.81	0.00
110327	8/7/2018	8/7/2018	47.24		LONG DISTANCE			MCI	MEGA PREFERRED	Ck# 85949 Printed
	10-10-5210				LONG DISTANCE				11.81	0.00
	10-40-5220				LONG DISTANCE				11.81	0.00
	31-10-5210				LONG DISTANCE				11.81	0.00
	42-10-5210				LONG DISTANCE				11.81	0.00
									47.24	0.00
110371	7/24/2018	8/7/2018	36.68	67959408	SUPPLIES	7/17/2018		1236	MCMaster-CARR SUPPLY CCCK# 29120	Printed
	23-10-7201				SUPPLIES				36.68	0.00
110654	8/7/2018	8/7/2018	1,019.50	EMSP-1100-7A	REGISTRATION	6/11/2018			METROPOLITAN COMMUNITY	Ck# 85950 Printed
	31-21-5470				REGISTRATION				1,019.50	0.00
110518	8/2/2018	8/7/2018	5,667.55	297738	RITA			CHMEAN	MUNICIPAL ENERGY AGENCY	Posted
	21-10-7261				RITA				5,667.55	0.00
110533	8/2/2018	8/7/2018	733,737.35	297636	PURCHASED POWER	7/17/2018		CHMEAN	MUNICIPAL ENERGY AGENCY	Posted
	21-10-7260				PURCHASED POWER				641,749.12	0.00
	21-10-7820				PURCHASED POWER				91,988.23	0.00
									733,737.35	0.00
110305	7/19/2018	7/19/2018	297.37		REG LIFE - MO			MUTUAL OF OMAHA		Ck# 85886 Printed
	10-10-3445				REG LIFE - MO				20.32	0.00
	10-20-3445				REG LIFE - MO				0.41	0.00
	10-40-3445				REG LIFE - MO				150.68	0.00
	10-60-3445				REG LIFE - MO				3.08	0.00
	24-10-3445				REG LIFE - MO				49.90	0.00
	31-10-3445				REG LIFE - MO				1.83	0.00
	37-10-3445				REG LIFE - MO				9.50	0.00
	39-10-3445				REG LIFE - MO				6.94	0.00
	41-10-3445				REG LIFE - MO				22.51	0.00
	42-10-3445				REG LIFE - MO				29.09	0.00
	42-22-3445				REG LIFE - MO				1.47	0.00
	43-10-3445				REG LIFE - MO				0.88	0.00
	43-22-3445				REG LIFE - MO				0.76	0.00
									297.37	0.00
110306	7/19/2018	7/19/2018	888.69		DISABILITY			MUTUAL OF OMAHA		Ck# 85886 Printed
	10-10-3465				DISABILITY				82.72	0.00
	10-20-3465				DISABILITY				0.55	0.00
	10-40-3465				DISABILITY				393.91	0.00
	10-60-3465				DISABILITY				9.45	0.00
	24-10-3465				DISABILITY				150.92	0.00
	31-10-3465				DISABILITY				2.40	0.00
	37-10-3465				DISABILITY				23.90	0.00
	39-10-3465				DISABILITY				6.59	0.00
	41-10-3465				DISABILITY				109.40	0.00
	42-10-3465				DISABILITY				57.80	0.00
	42-22-3465				DISABILITY				12.02	0.00
	43-10-3465				DISABILITY				2.38	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	43-22-3465			DISABILITY					5.38	0.00
	90-10-3465			DISABILITY					31.27	0.00
									<u>888.69</u>	<u>0.00</u>
110316	7/19/2018	7/19/2018	286.44					MUTUAL OF OMAHA		Ck# 29091 Printed
	21-10-3445			REG LIFE - MO					115.89	0.00
	22-10-3445			REG LIFE - MO					145.38	0.00
	23-10-3445			REG LIFE - MO					25.17	0.00
									<u>286.44</u>	<u>0.00</u>
110317	7/19/2018	7/19/2018	574.64					MUTUAL OF OMAHA		Ck# 29091 Printed
	21-10-3465			DISABILITY					271.32	0.00
	22-10-3465			DISABILITY					165.92	0.00
	23-10-3465			DISABILITY					137.40	0.00
									<u>574.64</u>	<u>0.00</u>
110383	7/26/2018	7/26/2018	67.46	07-18	7/27/2018			MUTUAL OF OMAHA		Ck# 29091 Printed
	21-10-9620			LIFE INSURANCE					24.92	0.00
	22-10-9620			LIFE INSURANCE					24.92	0.00
	23-10-9620			LIFE INSURANCE					17.62	0.00
									<u>67.46</u>	<u>0.00</u>
110384	7/26/2018	7/26/2018	336.44	07-18	7/27/2018			MUTUAL OF OMAHA		Ck# 85889 Printed
	10-10-5160			LIFE INSURANCE					37.38	0.00
	10-40-5160			LIFE INSURANCE					99.69	0.00
	24-10-5160			LIFE INSURANCE					24.92	0.00
	31-10-5160			LIFE INSURANCE					145.38	0.00
	41-10-5160			LIFE INSURANCE					16.61	0.00
	42-10-5160			LIFE INSURANCE					8.31	0.00
	42-22-5160			LIFE INSURANCE					4.15	0.00
									<u>336.44</u>	<u>0.00</u>
110497	8/2/2018	8/2/2018	300.38					MUTUAL OF OMAHA		Posted
	10-10-3445			REG LIFE - MO					20.33	0.00
	10-20-3445			REG LIFE - MO					0.58	0.00
	10-40-3445			REG LIFE - MO					150.68	0.00
	10-60-3445			REG LIFE - MO					3.07	0.00
	24-10-3445			REG LIFE - MO					54.52	0.00
	31-10-3445			REG LIFE - MO					1.81	0.00
	37-10-3445			REG LIFE - MO					9.50	0.00
	39-10-3445			REG LIFE - MO					7.50	0.00
	41-10-3445			REG LIFE - MO					22.51	0.00
	42-10-3445			REG LIFE - MO					26.55	0.00
	42-22-3445			REG LIFE - MO					1.47	0.00
	43-10-3445			REG LIFE - MO					1.10	0.00
	43-22-3445			REG LIFE - MO					0.76	0.00
									<u>300.38</u>	<u>0.00</u>
110498	8/2/2018	8/2/2018	892.69					MUTUAL OF OMAHA		Posted
	10-10-3465			DISABILITY					82.72	0.00
	10-20-3465			DISABILITY					0.77	0.00
	10-40-3465			DISABILITY		107			393.91	0.00
	10-60-3465			DISABILITY					9.41	0.00
	24-10-3465			DISABILITY					156.90	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	31-10-3465				DISABILITY				2.38	0.00
	37-10-3465				DISABILITY				23.90	0.00
	39-10-3465				DISABILITY				6.42	0.00
	41-10-3465				DISABILITY				109.40	0.00
	42-10-3465				DISABILITY				55.20	0.00
	42-22-3465				DISABILITY				12.02	0.00
	43-10-3465				DISABILITY				3.01	0.00
	43-22-3465				DISABILITY				5.38	0.00
	90-10-3465				DISABILITY				31.27	0.00
									892.69	0.00
110507	8/2/2018	8/2/2018	283.43	110497			8/1/2018		MUTUAL OF OMAHA	Posted
	21-10-3445				REG LIFE - MO				113.91	0.00
	22-10-3445				REG LIFE - MO				144.91	0.00
	23-10-3445				REG LIFE - MO				24.61	0.00
									283.43	0.00
110508	8/2/2018	8/2/2018	570.64	110498			8/1/2018		MUTUAL OF OMAHA	Posted
	21-10-3465				DISABILITY				265.38	0.00
	22-10-3465				DISABILITY				167.41	0.00
	23-10-3465				DISABILITY				137.85	0.00
									570.64	0.00
110343	7/24/2018	8/7/2018	98.96	975899			7/19/2018	176	NAPA AUTO PARTS	Ck# 85951 Printed
	24-10-5968				FUEL FILTERS				98.96	0.00
110448	7/31/2018	8/7/2018	31.99	976286			7/25/2018	176	NAPA AUTO PARTS	Ck# 85951 Printed
	24-10-5968				WATER PUMP				31.99	0.00
110605	8/6/2018	8/7/2018	60.57	976690			8/1/2018	176	NAPA AUTO PARTS	Ck# 85951 Printed
	42-10-5801				OIL				60.57	0.00
110667	8/7/2018	8/7/2018	68.36	976631			7/31/2018	176	NAPA AUTO PARTS	Ck# 29121 Printed
	21-10-8460				PARTS				68.36	0.00
110668	8/7/2018	8/7/2018	81.79	976592			7/30/2018	176	NAPA AUTO PARTS	Ck# 85951 Printed
	37-10-5791				PARTS				81.79	0.00
110669	8/7/2018	8/7/2018	88.92	976632			7/31/2018	176	NAPA AUTO PARTS	Ck# 85951 Printed
	37-10-5791				PARTS				88.92	0.00
110670	8/7/2018	8/7/2018	620.79	976755			8/2/2018	176	NAPA AUTO PARTS	Ck# 29121 Printed
	21-10-7080				TOOLS				620.79	0.00
110296	7/19/2018	7/19/2018	3,181.54						ITHHOLD NE DEPT OF REVENUE	ACH 20102643
	10-10-3430				ST MARRIED				232.28	0.00
	10-20-3430				ST MARRIED				18.50	0.00
	10-40-3430				ST MARRIED				474.11	0.00
	24-10-3430				ST MARRIED				241.81	0.00
	31-10-3430				ST MARRIED				14.72	0.00
	37-10-3430				ST MARRIED				56.19	0.00
	39-10-3430				ST MARRIED				15.00	0.00
	41-10-3430				ST MARRIED				201.17	0.00
	42-10-3430				ST MARRIED				62.10	0.00
	42-22-3430				ST MARRIED				26.17	0.00
	43-22-3430				ST MARRIED				46.56	0.00
	10-10-3430				ST SINGLE				79.76	0.00
	10-20-3430				ST SINGLE				15.65	0.00
	10-40-3430				ST SINGLE				898.46	0.00

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
	21-10-3430				STATE SINGLE				370.42	0.00
	22-10-3430				STATE SINGLE				315.91	0.00
	23-10-3430				STATE SINGLE				301.20	0.00
									<u>2,109.99</u>	<u>0.00</u>
110386	7/30/2018	8/7/2018	30.00	7515	7/16/2018					
	10-40-5120				TABE TESTING				30.00	0.00
110542	8/2/2018	8/7/2018	703.70	2019	8/1/2018					
	41-10-5691				OVERDRIVE RENEWAL				703.70	0.00
110347	7/24/2018	8/7/2018	17.00	502466	7/16/2018					
	23-10-7282				TESTING				17.00	0.00
110358	7/24/2018	8/7/2018	1,456.00	502928	7/17/2018					
	22-10-7281				TESTING				1,456.00	0.00
110648	8/7/2018	8/7/2018	123.00	281745	7/20/2018					
	31-10-5330				INSPECTION				123.00	0.00
110629	8/6/2018	8/7/2018	601.80	08-18	8/1/2018					
	10-10-5531				POSTAGE				351.05	0.00
	24-10-5531				POSTAGE				50.15	0.00
	41-10-6030				POSTAGE				50.15	0.00
	42-22-5531				POSTAGE				150.45	0.00
									<u>601.80</u>	<u>0.00</u>
110630	8/6/2018	8/7/2018	401.20	08-18	8/1/2018					
	21-10-9650				POSTAGE				200.60	0.00
	22-10-9650				POSTAGE				100.30	0.00
	23-10-9650				POSTAGE				100.30	0.00
									<u>401.20</u>	<u>0.00</u>
110364	7/24/2018	8/7/2018	196.58	CUI545181	7/18/2018					
	24-10-5968				PARTS				196.58	0.00
110365	7/24/2018	8/7/2018	279.53	CUI544734	7/17/2018					
	24-10-5968				PARTS				279.53	0.00
110366	7/24/2018	8/7/2018	5.57	CUI545186	7/18/2018					
	24-10-5968				PARTS				5.57	0.00
110381	7/26/2018	8/7/2018	4.36	CUI545188	7/18/2018					
	24-10-5968				PARTS				4.36	0.00
110563	8/3/2018	8/7/2018	10,200.41	0718	8/1/2018					
	23-10-7530				ELECTRICITY				10,200.41	0.00
110662	8/7/2018	8/7/2018	10.09	07-18	8/1/2018					
	42-10-5210				UTILITIES				10.09	0.00
110627	8/6/2018	8/7/2018	95.00	1028	7/31/2018					
	10-40-5470				REGISTRATION				95.00	0.00
110344	7/24/2018	8/7/2018	990.00	306910	7/19/2018					
	62-10-6482				TABITHA DEMO				990.00	0.00
110367	7/24/2018	8/7/2018	71.57	307481	7/20/2018					
	23-10-9840				WW ODOR CONTROL				71.57	0.00
110368	7/24/2018	8/7/2018	107.35	307476	7/20/2018					
	23-10-9840				CCI				107.35	0.00
110379	7/25/2018	7/25/2018	6,256.00	ORD0041784	3/21/2018		110			
	85-10-6901				DTR PROJECT 1316 MAIN				6,256.00	0.00
110617	8/6/2018	8/7/2018	61.44	8070119	7/31/2018					
	21-10-9580				LOCATES				30.72	0.00

L-2

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110536	22-10-9580		19.98	20KVTB	LOCATES		7/5/2018		30.72	0.00
	8/2/2018	8/7/2018						ORSCHELN FARM AND HOME	Ck# 85960	Printed
	24-10-6001				SUPPLIES				12.99	0.00
	24-10-5801				SUPPLIES				6.99	0.00
									19.98	0.00
110537	42-10-5791		2.49	6KYOYJ	SUPPLIES		7/6/2018		2.49	0.00
	8/2/2018	8/7/2018						ORSCHELN FARM AND HOME	Ck# 85961	Printed
110359	23-10-7282		733.00	1860053481	TESTING		7/19/2018		733.00	0.00
	7/24/2018	8/7/2018						PACE ANALYTICAL	Ck# 29126	Printed
110406	10-40-5329		30.00	103545	SHREDDING		6/30/2018		30.00	0.00
	7/30/2018	8/7/2018						PAPER TIGER SHREDDING	Ck# 85962	Printed
110282	10-20-3417		577.65		SAVINGS ACH			ACH PINNACLE BANK	ACH 20102644	
	7/19/2018	7/19/2018							66.54	0.00
	10-40-3417				SAVINGS ACH				230.00	0.00
	31-10-3417				SAVINGS ACH				33.46	0.00
	10-10-3418				CHECKING ACH				55.37	0.00
	10-40-3418				CHECKING ACH				100.00	0.00
	24-10-3418				CHECKING ACH				36.91	0.00
	42-10-3418				CHECKING ACH				36.91	0.00
	43-10-3418				CHECKING ACH				18.46	0.00
									577.65	0.00
110319	23-10-3417		727.35		SAVINGS ACH			ACH PINNACLE BANK	ACH 128218	
	7/19/2018	7/19/2018							400.00	0.00
	21-10-3418				CHECKING ACH				153.53	0.00
	22-10-3418				SAVINGS ACH				136.91	0.00
	23-10-3418				SAVINGS ACH				36.91	0.00
									727.35	0.00
110474	10-20-3417		577.84		SAVINGS ACH			ACH PINNACLE BANK	ACH 20102652	
	8/2/2018	8/2/2018							70.02	0.00
	10-40-3417				SAVINGS ACH				230.00	0.00
	31-10-3417				SAVINGS ACH				29.98	0.00
	10-10-3418				CHECKING ACH				55.44	0.00
	10-40-3418				CHECKING ACH				100.00	0.00
	24-10-3418				CHECKING ACH				36.96	0.00
	42-10-3418				CHECKING ACH				36.96	0.00
	43-10-3418				CHECKING ACH				18.48	0.00
									577.84	0.00
110510	23-10-3417		727.16	110474	SAVINGS ACH		8/1/2018		400.00	0.00
	8/1/2018	8/2/2018						ACH PINNACLE BANK	ACH 128225	
	21-10-3418				CHECKING ACH				153.24	0.00
	22-10-3418				CHECKING ACH				136.96	0.00
	23-10-3418				CHECKING ACH				36.96	0.00
									727.16	0.00
110414	10-40-5531		27.49	1008278998	POSTAGE		7/12/2018		27.49	0.00
	7/30/2018	8/7/2018						PITNEY BOWES		Posted
110362	37-10-5791		47.25	2033433	PARTS		7/16/2018		49.85	0.00
	7/24/2018	8/7/2018			TAX	111		PLAINS EQUIPMENT GROUP	Ck# 85963	Printed
	37-10-5791								0.00	2.60

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110607	8/6/2018	8/7/2018	11.62	2043836	8/1/2018				49.85	2.60
	42-10-5791				PARTS			PLAINS EQUIPMENT GROUP	12.26	0.00
	42-10-5791				TAX				0.00	0.64
									12.26	0.64
110641	8/6/2018	8/6/2018	60.00	651	8/2/2018					
	42-10-5332				SOCCER GOAL REPAIR			PO'S REPAIR	60.00	0.00
110625	8/6/2018	8/7/2018	54.00	8572773	7/19/2018			664 PRESTO-X COMPANY	54.00	0.00
	10-40-5329				PEST CONTROL					
110523	8/2/2018	8/7/2018	14,070.92	0718	8/1/2018			CU REVENUE/ELEC FUND CITY U	101.50	0.00
	10-10-5490				UTILITIES				983.93	0.00
	10-40-5215				UTILITIES				32.57	0.00
	10-40-5610				UTILITIES				1,308.12	0.00
	16-10-5210				UTILITIES				4,070.43	0.00
	24-10-5210				UTILITIES				173.21	0.00
	24-10-5890				UTILITIES				1,000.88	0.00
	31-10-5210				UTILITIES				44.96	0.00
	37-10-5210				UTILITIES				46.09	0.00
	39-10-5210				UTILITIES				706.73	0.00
	41-10-5210				UTILITIES				2,475.35	0.00
	42-10-5210				UTILITIES				3,127.15	0.00
	43-10-5210				UTILITIES				14,070.92	0.00
110524	8/2/2018	8/7/2018	13,039.54	0718	8/1/2018			CU REVENUE/ELEC FUND CITY U	59.43	0.00
	21-10-7090				UTILITIES				51.98	0.00
	21-10-9670				UTILITIES				10,368.61	0.00
	22-10-7100				UTILITIES				2,559.52	0.00
	23-10-7530				UTILITIES				13,039.54	0.00
110519	8/2/2018	8/7/2018	1,720.46	0718	8/1/2018			1305 REVENUE/SEWER FUND	44.67	0.00
	10-40-5215				UTILITIES				111.30	0.00
	16-10-5210				UTILITIES				35.91	0.00
	24-10-5210				UTILITIES				35.03	0.00
	31-10-5210				UTILITIES				78.34	0.00
	41-10-5210				UTILITIES				169.54	0.00
	42-10-5210				UTILITIES				1,245.67	0.00
	43-10-5210				UTILITIES				1,720.46	0.00
110520	8/2/2018	8/7/2018	71.73	0718	8/1/2018			1305 REVENUE/SEWER FUND	71.73	0.00
	21-10-7060				UTILITIES					
110521	8/2/2018	8/7/2018	906.12	0718	8/1/2018			CUSE REVENUE/WATER FUND - CIT	81.40	0.00
	21-10-7060				UTILITIES				824.72	0.00
	23-10-7530				UTILITIES				906.12	0.00
110522	8/2/2018	8/7/2018	1,304.43	0718	8/1/2018	112		CUSE REVENUE/WATER FUND - CIT	40.13	0.00
	10-40-5215				UTILITIES				77.84	0.00
	16-10-5210				UTILITIES				45.50	0.00
	24-10-5210				UTILITIES					

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order		Description				Debit	Credit	
	31-10-5210			UTILITIES				54.47	0.00	
	37-10-5210			UTILITIES				28.40	0.00	
	41-10-5210			UTILITIES				28.08	0.00	
	42-10-5210			UTILITIES				489.72	0.00	
	43-10-5210			UTILITIES				540.29	0.00	
								1,304.43	0.00	
110455	7/31/2018	8/7/2018	126.55	IV55101	7/23/2018			ROEHR'S MACHINERY INC.	Ck# 85969 Printed	
	24-10-5801			OIL & FILTERS				126.55	0.00	
110665	8/7/2018	8/7/2018	682.50	IV55101A	8/3/2018			ROEHR'S MACHINERY INC.	Ck# 85969 Printed	
	24-10-5968			FILTERS				682.50	0.00	
110372	7/24/2018	8/7/2018	377.92	1807-275017	7/19/2018			SACK LUMBER CO.	Ck# 85970 Printed	
	61-10-6482	20181939		LUMBER				377.92	0.00	
110436	7/31/2018	8/7/2018	16.11	1807-271798	7/10/2018			SACK LUMBER CO.	Ck# 29130 Printed	
	22-10-1700			LUMBER				16.11	0.00	
110437	7/31/2018	8/7/2018	385.00	1807-274926	7/19/2018			SACK LUMBER CO.	Ck# 85970 Printed	
	61-10-6482	20181939		GLASS IN DOORS				385.00	0.00	
110438	7/31/2018	8/7/2018	21.50	1807-275378	7/20/2018			SACK LUMBER CO.	Ck# 85970 Printed	
	24-10-5980			LUMBER				21.50	0.00	
110439	7/31/2018	8/7/2018	12.00	1807-275379	7/20/2018			SACK LUMBER CO.	Ck# 85970 Printed	
	24-10-5980			LUMBER				12.00	0.00	
110664	8/7/2018	8/7/2018	148.35	1808-279235	8/1/2018			SACK LUMBER CO.	Ck# 85970 Printed	
	61-10-6482	20181939		DOOR GLASS				148.35	0.00	
110562	8/3/2018	8/7/2018	32.00	190-26	7/12/2018			SALINE COUNTY SHERIFF	Ck# 85971 Printed	
	10-10-5420			PAPER SERVICE				32.00	0.00	
110642	8/7/2018	8/7/2018	1,072.57	07-18	8/1/2018			SAPP BROS. PETROLEUM, INC	Ck# 85972 Printed	
	31-21-5800			FUEL				1,072.57	0.00	
110339	7/20/2018	8/7/2018	18,648.00	172004-1	6/28/2018			1706 SARGENT DRILLING	Ck# 29131 Printed	
	22-10-1200			TEST WELL #1				18,648.00	0.00	
110380	7/25/2018	7/25/2018	19,225.72	1	12/31/2017			SE NEBRASKA DEVELOPMENT	Ck# 85885 Printed	
	85-10-6904			DTR PROJECT				19,225.72	0.00	
110412	7/30/2018	8/7/2018	416.30	8FCB343904	7/10/2018			SID DILLON FORD	Ck# 85973 Printed	
	10-40-5791			REPAIRS				416.30	0.00	
110606	8/6/2018	8/7/2018	38.16	0050846	7/31/2018			128 SKALA'S O.K. TIRE STORE, INC	Ck# 85974 Printed	
	42-10-5810			TIRE REPAIRS				38.16	0.00	
110600	8/6/2018	8/7/2018	2,250.00	inv009837	8/1/2018			SOCS	Ck# 85975 Printed	
	10-10-5790			WEB HOST				450.00	0.00	
	10-40-5540			WEB HOST				450.00	0.00	
	31-10-5385			WEB HOST				450.00	0.00	
	41-10-6050			WEB HOST				450.00	0.00	
	42-22-6050			WEB HOST				450.00	0.00	
								2,250.00	0.00	
110601	8/6/2018	8/7/2018	1,350.00	INV009837	8/1/2018			SOCS	Ck# 29132 Printed	
	21-10-9910			WEB HOST				450.00	0.00	
	22-10-9910			WEB HOST				450.00	0.00	
	23-10-9910			WEB HOST				450.00	0.00	
								1,350.00	0.00	
110555	8/2/2018	8/7/2018	122.99	361890858	8/5/2018			SOLUTIONONE	Ck# 85976 Printed	
	41-10-6040			COPIER				122.99	0.00	
110564	8/3/2018	8/7/2018	4.45	0014710071918	7/19/2018			SPECTRUM	Ck# 29133 Printed	

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	21-10-9910			CABLE					3.13	0.00
	22-10-9910			CABLE					1.32	0.00
									<u>4.45</u>	<u>0.00</u>
110565	8/3/2018	8/7/2018	13.42	0014710071918	7/19/2018			SPECTRUM		Ck# 85977 Printed
	41-10-6050			CABLE					4.36	0.00
	10-10-5210			CABLE					1.30	0.00
	31-10-5210			CABLE					1.98	0.00
	10-40-5220			CABLE					5.78	0.00
									<u>13.42</u>	<u>0.00</u>
110595	8/6/2018	8/7/2018	126.31	1865071918	8/1/2018			SPECTRUM		Ck# 85977 Printed
	10-10-5210			INTERNET					12.27	0.00
	10-40-5220			INTERNET					54.35	0.00
	31-10-5210			INTERNET					18.67	0.00
	41-10-6050			INTERNET					41.02	0.00
									<u>126.31</u>	<u>0.00</u>
110596	8/6/2018	8/7/2018	41.86	1865071918	8/1/2018			SPECTRUM		Ck# 29133 Printed
	21-10-9910			INTERNET					29.42	0.00
	22-10-9910			INTERNET					12.44	0.00
									<u>41.86</u>	<u>0.00</u>
110608	8/6/2018	8/7/2018	8.94	0023984072318	8/1/2018			SPECTRUM		Ck# 85977 Printed
	44-10-5210			CABLE					8.94	0.00
110566	8/3/2018	8/7/2018	68.87	898485655338	6/23/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					68.87	0.00
110567	8/3/2018	8/7/2018	112.49	869787443998	6/27/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					112.49	0.00
110568	8/3/2018	8/7/2018	180.19	474539458577	6/27/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					180.19	0.00
110569	8/3/2018	8/7/2018	15.57	434856776394	7/1/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					15.57	0.00
110570	8/3/2018	8/7/2018	102.28	588335367366	7/3/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					102.28	0.00
110571	8/3/2018	8/7/2018	11.17	848739943754	7/3/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					7.18	0.00
	41-10-6030			BOOKS					3.99	0.00
									<u>11.17</u>	<u>0.00</u>
110572	8/3/2018	8/7/2018	96.03	448378373567	7/3/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					96.03	0.00
110573	8/3/2018	8/7/2018	19.40	585448955833	7/9/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					19.40	0.00
110574	8/3/2018	8/7/2018	16.80	736687779499	7/9/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					16.80	0.00
110575	8/3/2018	8/7/2018	251.21	433396387577	7/11/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5530			BOOKS					251.21	0.00
110576	8/3/2018	8/7/2018	81.63	468483765744	7/11/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					81.63	0.00
110577	8/3/2018	8/7/2018	138.19	466865333486	7/12/2018	114		SYNCHRONY BANK/AMAZON		Ck# 85978 Printed
	41-10-5691			BOOKS					138.19	0.00
110578	8/3/2018	8/7/2018	119.65	674765549984	7/15/2018			SYNCHRONY BANK/AMAZON		Ck# 85978 Printed

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	41-10-6210			BOOKS					8.00	0.00
	41-10-5693			BOOKS					13.08	0.00
	41-10-5692			BOOKS					98.57	0.00
									<u>119.65</u>	<u>0.00</u>
110579	8/3/2018	8/7/2018	38.98	689566535756	7/21/2018				SYNCHRONY BANK/AMAZON	Ck# 85978 Printed
	41-10-5691			BOOKS					38.98	0.00
110580	8/3/2018	8/7/2018	98.86	593683833594	7/22/2018				SYNCHRONY BANK/AMAZON	Ck# 85978 Printed
	41-10-5691			BOOKS					98.86	0.00
110581	8/3/2018	8/7/2018	14.99	466858484695	7/23/2018				SYNCHRONY BANK/AMAZON	Ck# 85978 Printed
	41-10-5691			BOOKS					14.99	0.00
110582	8/3/2018	8/7/2018	16.90	548758939739	7/24/2018				SYNCHRONY BANK/AMAZON	Ck# 85978 Printed
	41-10-5691			BOOKS					16.90	0.00
110677	8/7/2018	8/7/2018	(19.50)	444459455995	7/21/2018				SYNCHRONY BANK/AMAZON	Ck# 85978 Printed
	41-10-5691			REFUND					0.00	19.50
110678	8/7/2018	8/7/2018	(23.95)	695393439686	7/22/2018				SYNCHRONY BANK/AMAZON	Ck# 85978 Printed
	41-10-5691			REFUND					0.00	17.90
	41-10-5691			REFUND					0.00	6.05
									<u>0.00</u>	<u>23.95</u>
110679	8/7/2018	8/7/2018	35.00	07-18	8/1/2018				SYNCHRONY BANK/AMAZON	Ck# 85978 Printed
	41-10-5970			LATE FEE					35.00	0.00
110631	8/6/2018	8/7/2018	72.00	50628	7/11/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	39-10-5390			PUBLICATION					72.00	0.00
110632	8/6/2018	8/7/2018	90.00	50627	7/4/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	89-10-5380			PUBLICATION					90.00	0.00
110633	8/6/2018	8/7/2018	9.60	50542	7/4/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	10-10-5390			PUBLICATION					9.60	0.00
110634	8/6/2018	8/7/2018	10.80	50545	7/4/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	10-10-5390			PUBLICATION					10.80	0.00
110635	8/6/2018	8/7/2018	9.20	50550	7/11/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	10-10-5480			PUBLICATION					9.20	0.00
110636	8/6/2018	8/7/2018	28.64	50558	7/11/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	10-10-5390			PUBLICATION					28.64	0.00
110637	8/6/2018	8/7/2018	10.00	50560	7/18/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	37-10-5390			PUBLICATION					10.00	0.00
110638	8/6/2018	8/7/2018	88.80	50564	7/18/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	10-10-5390			PUBLICATION					88.80	0.00
110639	8/6/2018	8/7/2018	137.13	50574	7/25/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	10-10-5390			PUBLICATION					137.13	0.00
110640	8/6/2018	8/7/2018	9.60	50571	7/25/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	10-10-5390			PUBLICATION					9.60	0.00
110652	8/7/2018	8/7/2018	9.60	50408	6/27/2018			102	THE CRETE NEWS	Ck# 85979 Printed
	31-10-5390			PUBLICATION					9.60	0.00
110303	7/19/2018	7/19/2018	8.71						TRANSAMERICA LIFE	Ck# 85880 Printed
	10-10-3445			CA - TRANS					6.53	0.00
	24-10-3445			CA - TRANS					2.18	0.00
									<u>8.71</u>	<u>0.00</u>
110304	7/19/2018	7/19/2018	47.78			115			TRANSAMERICA LIFE	Ck# 85880 Printed
	10-10-3445			REG ILL - TRANS					11.53	0.00
	10-40-3445			REG ILL - TRANS					32.41	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Debit</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>						<u>Credit</u>
110526	8/2/2018	8/7/2018	57.97	7389	6/27/2018				JOY U.S. BANK		Ck# 85982 Printed
	40-10-5692				PROGRAMS					57.97	0.00
110527	8/2/2018	8/7/2018	20.86	1400	7/12/2018				JOY U.S. BANK		Ck# 85982 Printed
	40-10-5692				PROGRAMS					20.86	0.00
110528	8/2/2018	8/7/2018	13.40	1016	7/13/2018				JOY U.S. BANK		Ck# 85982 Printed
	40-10-5692				PROGRAMS					13.40	0.00
110529	8/2/2018	8/7/2018	26.16	8827	7/19/2018				JOY U.S. BANK		Ck# 85982 Printed
	40-10-5692				PROGRAMS					26.16	0.00
110530	8/2/2018	8/7/2018	29.00		7/23/2018				JOY U.S. BANK		Ck# 85982 Printed
	41-10-6030				LATE FEE					29.00	0.00
110531	8/2/2018	8/7/2018	4.00		7/23/2018				JOY U.S. BANK		Ck# 85982 Printed
	41-10-6030				INTEREST					4.00	0.00
110586	8/6/2018	8/7/2018	1,050.00	4676	7/6/2018				CLERK U.S. BANK		Ck# 29134 Printed
	21-10-7220				PRESSURE WASHER					1,050.00	0.00
110587	8/6/2018	8/7/2018	37.41	0758	7/9/2018				CLERK U.S. BANK		Ck# 85980 Printed
	43-22-5541				CLEANING SUPPLIES					37.41	0.00
110588	8/6/2018	8/7/2018	118.70	3534	7/17/2018				CLERK U.S. BANK		Ck# 85980 Printed
	42-10-5332				CLEANER					118.70	0.00
110589	8/6/2018	8/7/2018	92.00	2838	7/18/2018				CLERK U.S. BANK		Ck# 85980 Printed
	10-10-5970				PARADE					92.00	0.00
110672	8/7/2018	8/7/2018	26.60	0288	7/10/2018				TOM U.S. BANK		Ck# 85981 Printed
	24-10-6050				SERVER PARTS					26.60	0.00
110673	8/7/2018	8/7/2018	79.83	0288	7/10/2018				TOM U.S. BANK		Ck# 29135 Printed
	21-10-9910				SERVER PARTS					26.61	0.00
	22-10-9910				SERVER PARTS					26.61	0.00
	23-10-9910				SERVER PARTS					26.61	0.00
										<u>79.83</u>	<u>0.00</u>
110674	8/7/2018	8/7/2018	50.00	6984	7/10/2018				TOM U.S. BANK		Ck# 85981 Printed
	10-10-5470				REGISTRATION					50.00	0.00
110675	8/7/2018	8/7/2018	20.47	8619	7/11/2018				TOM U.S. BANK		Ck# 85981 Printed
	24-10-6050				CIRCUIT BOARDS					20.47	0.00
110676	8/7/2018	8/7/2018	61.43	8619	7/11/2018				TOM U.S. BANK		Ck# 29135 Printed
	21-10-9915				CIRCUIT BOARDS					20.48	0.00
	22-10-9915				CIRCUIT BOARDS					20.48	0.00
	23-10-9915				CIRCUIT BOARDS					20.47	0.00
										<u>61.43</u>	<u>0.00</u>
110689	8/7/2018	8/7/2018	114.93	6455	7/11/2018				CLERK U.S. BANK		Ck# 85980 Printed
	10-10-6020				BUSINESS CARDS					73.81	0.00
	10-40-5970				BUSINESS CARDS					41.12	0.00
										<u>114.93</u>	<u>0.00</u>
110690	8/7/2018	8/7/2018	36.27	9046	7/20/2018				CLERK U.S. BANK		Ck# 85980 Printed
	24-10-6050				NORTON ANTIVIRUS					36.27	0.00
110691	8/7/2018	8/7/2018	108.84	9046	7/20/2018				CLERK U.S. BANK		Ck# 29134 Printed
	21-10-9910				NORTON ANTIVIRUS					36.28	0.00
	22-10-9910				NORTON ANTIVIRUS					36.28	0.00
	23-10-9910				NORTON ANTIVIRUS					36.28	0.00
										<u>108.84</u>	<u>0.00</u>
110292	7/19/2018	7/19/2018	32.09						UNION BANK & TRUST CO		ACH 20102645
	10-10-3470				RETIREMENT ROTH %					13.75	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-40-3470				RETIREMENT ROTH %				13.76	0.00
	42-10-3470				RETIREMENT ROTH %				4.58	0.00
									<u>32.09</u>	<u>0.00</u>
110293	7/19/2018	7/19/2018	9,719.08						UNION BANK & TRUST CO	ACH 20102645
	10-10-3470				RETIREMENT 7%				595.14	0.00
	10-40-3470				RETIREMENT 7%				297.92	0.00
	10-60-3470				RETIREMENT 7%				100.40	0.00
	24-10-3470				RETIREMENT 7%				1,667.28	0.00
	31-10-3470				RETIREMENT 7%				32.58	0.00
	37-10-3470				RETIREMENT 7%				256.98	0.00
	39-10-3470				RETIREMENT 7%				48.92	0.00
	41-10-3470				RETIREMENT 7%				1,008.62	0.00
	42-10-3470				RETIREMENT 7%				579.92	0.00
	42-22-3470				RETIREMENT 7%				116.62	0.00
	43-10-3470				RETIREMENT 7%				26.90	0.00
	43-22-3470				RETIREMENT 7%				58.30	0.00
	90-10-3470				RETIREMENT 7%				323.12	0.00
	10-40-3470				PD RETIREMENT 7%				4,606.38	0.00
									<u>9,719.08</u>	<u>0.00</u>
110294	7/19/2018	7/19/2018	344.86						UNION BANK & TRUST CO	ACH 20102645
	10-40-3471				DEF COMP 457				80.00	0.00
	24-10-3471				DEF COMP 457				150.00	0.00
	39-10-3471				DEF COMP 457				6.54	0.00
	42-10-3471				DEF COMP 457				23.46	0.00
	10-40-3471				DEF COMP 457 %				84.86	0.00
									<u>344.86</u>	<u>0.00</u>
110295	7/19/2018	7/19/2018	2,119.85						UNION BANK & TRUST CO	ACH 20102645
	10-10-3456				CM - HSA				164.88	0.00
	10-20-3456				CM - HSA				1.58	0.00
	10-40-3456				CM - HSA				1,177.31	0.00
	10-60-3456				CM - HSA				20.23	0.00
	24-10-3456				CM - HSA				239.59	0.00
	31-10-3456				CM - HSA				6.92	0.00
	37-10-3456				CM - HSA				66.15	0.00
	41-10-3456				CM - HSA				255.76	0.00
	42-10-3456				CM - HSA				127.33	0.00
	42-22-3456				CM - HSA				36.58	0.00
	43-10-3456				CM - HSA				5.32	0.00
	43-22-3456				CM - HSA				18.20	0.00
									<u>2,119.85</u>	<u>0.00</u>
110322	7/19/2018	7/19/2018	13.74						UNION BANK & TRUST CO	ACH 128219
	21-10-3470				RETIREMENT ROTH				4.58	0.00
	22-10-3470				RETIREMENT ROTH				4.58	0.00
	23-10-3470				RETIREMENT ROTH				4.58	0.00
									<u>13.74</u>	<u>0.00</u>
110323	7/19/2018	7/19/2018	6,289.04			118			UNION BANK & TRUST CO	ACH 128219
	21-10-3470				RETIREMENT				2,939.72	0.00
	22-10-3470				RETIREMENT				1,847.36	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110324	7/19/2018	7/19/2018	50.00		RETIREMENT				1,501.96	0.00
	23-10-3470									
	21-10-3471				DEF COMP				50.00	0.00
110325	7/19/2018	7/19/2018	1,580.01						592.89	0.00
	21-10-3456				CM - HSA				361.25	0.00
	22-10-3456				CM - HSA				625.87	0.00
	23-10-3456				CM - HSA				1,580.01	0.00
110328	7/20/2018	7/20/2018	39.02	731						
	10-10-5160				HSA FEES				7.29	0.00
	10-40-5160				HSA FEES				12.05	0.00
	10-60-5160				HSA FEES				0.49	0.00
	24-10-5160				HSA FEES				9.20	0.00
	37-10-5160				HSA FEES				0.42	0.00
	39-10-5160				HSA FEES				0.39	0.00
	41-10-5160				HSA FEES				1.97	0.00
	42-10-5160				HSA FEES				1.51	0.00
	42-22-5160				HSA FEES				4.24	0.00
	90-10-5160				HSA FEES				1.46	0.00
									39.02	0.00
110329	7/20/2018	7/20/2018	30.98	731						
	21-10-9720				HSA FEES				11.75	0.00
	22-10-9720				HSA FEES				13.12	0.00
	23-10-9720				HSA FEES				6.11	0.00
									30.98	0.00
110484	8/2/2018	8/2/2018	32.09							
	10-10-3470				RETIREMENT ROTH %				13.75	0.00
	10-40-3470				RETIREMENT ROTH %				13.76	0.00
	42-10-3470				RETIREMENT ROTH %				4.58	0.00
									32.09	0.00
110485	8/2/2018	8/2/2018	9,787.86							
	10-10-3470				RETIREMENT 7%				595.14	0.00
	10-40-3470				RETIREMENT 7%				296.04	0.00
	10-60-3470				RETIREMENT 7%				207.04	0.00
	24-10-3470				RETIREMENT 7%				1,815.52	0.00
	31-10-3470				RETIREMENT 7%				32.58	0.00
	37-10-3470				RETIREMENT 7%				258.26	0.00
	39-10-3470				RETIREMENT 7%				70.66	0.00
	41-10-3470				RETIREMENT 7%				1,004.98	0.00
	42-10-3470				RETIREMENT 7%				552.46	0.00
	42-22-3470				RETIREMENT 7%				116.62	0.00
	43-10-3470				RETIREMENT 7%				32.72	0.00
	43-22-3470				RETIREMENT 7%				58.30	0.00
	90-10-3470				RETIREMENT 7%				323.12	0.00
	10-40-3470				PD RETIREMENT 7%				4,424.42	0.00
									9,787.86	0.00
110486	8/2/2018	8/2/2018	344.86							
	10-40-3471				DEF COMP 457				80.00	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	24-10-3471				DEF COMP 457				150.00	0.00
	39-10-3471				DEF COMP 457				9.47	0.00
	42-10-3471				DEF COMP 457				20.53	0.00
	10-40-3471				DEF COMP 457 %				84.86	0.00
									<u>344.86</u>	<u>0.00</u>
110487	8/2/2018	8/2/2018	2,132.20							
	10-10-3456				CM - HSA				164.88	0.00
	10-20-3456				CM - HSA				2.22	0.00
	10-40-3456				CM - HSA				1,177.31	0.00
	10-60-3456				CM - HSA				20.15	0.00
	24-10-3456				CM - HSA				251.43	0.00
	31-10-3456				CM - HSA				6.87	0.00
	37-10-3456				CM - HSA				66.15	0.00
	41-10-3456				CM - HSA				255.76	0.00
	42-10-3456				CM - HSA				124.94	0.00
	42-22-3456				CM - HSA				36.58	0.00
	43-10-3456				CM - HSA				7.71	0.00
	43-22-3456				CM - HSA				18.20	0.00
									<u>2,132.20</u>	<u>0.00</u>
110513	8/1/2018	8/2/2018	13.74	110484			8/1/2018			
	21-10-3470				RETIREMENT ROTH				4.58	0.00
	22-10-3470				RETIREMENT ROTH				4.58	0.00
	23-10-3470				RETIREMENT ROTH				4.58	0.00
									<u>13.74</u>	<u>0.00</u>
110514	8/1/2018	8/2/2018	6,414.48	110485			8/1/2018			
	21-10-3470				RETIREMENT 7%				2,864.30	0.00
	22-10-3470				RETIREMENT 7%				2,032.68	0.00
	23-10-3470				RETIREMENT 7%				1,517.50	0.00
									<u>6,414.48</u>	<u>0.00</u>
110515	8/1/2018	8/2/2018	50.00	110486			8/1/2018			
	21-10-3471				DEF COMP 457				50.00	0.00
110516	8/1/2018	8/2/2018	1,567.66	110487			8/1/2018			
	21-10-3456				CM - HSA				578.39	0.00
	22-10-3456				CM - HSA				363.40	0.00
	23-10-3456				CM - HSA				625.87	0.00
									<u>1,567.66</u>	<u>0.00</u>
110597	8/6/2018	8/7/2018	568.69	SI-18-006243			8/1/2018			
	21-10-9910				INTERNET				556.25	0.00
	22-10-9910				INTERNET				12.44	0.00
									<u>568.69</u>	<u>0.00</u>
110598	8/6/2018	8/7/2018	126.31	SI-18-006243			8/1/2018			
	10-10-5790				INTERNET				12.27	0.00
	10-40-5540				INTERNET				54.35	0.00
	31-10-5385				INTERNET				18.67	0.00
	41-10-6050				INTERNET				41.02	0.00
									<u>126.31</u>	<u>0.00</u>
110538	8/2/2018	8/7/2018	6.24	ORI76			6/28/2018			
	23-10-9650				SHIPPING				6.24	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110539	8/2/2018	8/7/2018	6.22	7NRDO	7/10/2018				UPS	Ck# 29137 Printed
	23-10-9650				SHIPPING				6.22	0.00
110616	8/6/2018	8/7/2018	12.44	0000R56414308	7/28/2018				UPS	Ck# 29137 Printed
	23-10-9650				SHIPPING				12.44	0.00
110661	8/7/2018	8/7/2018	90.00	2018 BEATRICE	8/7/2018				390 UTILITIES SECTION	Ck# 29138 Printed
	22-10-8480				REGISTRATIONS				90.00	0.00
110452	7/31/2018	8/7/2018	3,649.25	160051	7/24/2018				1991 VAN DIEST SUPPLY COMPANY	Ck# 85984 Printed
	24-10-5590				CHEMICALS				3,649.25	0.00
110559	8/2/2018	8/7/2018	20.00	2019	8/1/2018				VANITY FAIR	Ck# 85985 Printed
	41-10-5691				SUBSCRIPTION				20.00	0.00
110603	8/6/2018	8/7/2018	611.47	9811824526	7/28/2018				VERIZON WIRELESS	Ck# 85986 Printed
	10-10-6201				WIRELESS PHONES				93.88	0.00
	24-10-5970				WIRELESS PHONES				78.66	0.00
	10-10-5452				WIRELESS PHONES				60.60	0.00
	42-22-5970				WIRELESS PHONES				78.66	0.00
	31-10-5210				WIRELESS PHONES				221.00	0.00
	10-40-5220				WIRELESS PHONES				78.67	0.00
									611.47	0.00
110604	8/6/2018	8/7/2018	325.79	9811824526	7/28/2018				VERIZON WIRELESS	Ck# 29139 Printed
	21-10-9660				WIRELESS PHONES				222.53	0.00
	22-10-9660				WIRELESS PHONES				78.47	0.00
	23-10-9660				WIRELESS PHONES				24.79	0.00
									325.79	0.00
110623	8/6/2018	8/7/2018	371.81	1644340	8/1/2018				WASTE CONNECTIONS OF NECK	Ck# 85987 Printed
	10-40-5329				WASTE COLLECTIONS				57.89	0.00
	43-10-5210				WASTE COLLECTIONS				53.94	0.00
	16-10-5210				WASTE COLLECTIONS				163.55	0.00
	44-10-5210				WASTE COLLECTIONS				20.69	0.00
	24-10-5330				WASTE COLLECTIONS				75.74	0.00
									371.81	0.00
110624	8/6/2018	8/7/2018	515.31	1644340	8/1/2018				WASTE CONNECTIONS OF NECK	Ck# 29140 Printed
	21-10-8000				WASTE COLLECTIONS				28.95	0.00
	23-10-7530				WASTE COLLECTIONS				457.42	0.00
	22-10-8000				WASTE COLLECTIONS				28.94	0.00
									515.31	0.00
110671	8/7/2018	8/7/2018	303.00	1643050	8/1/2018				WASTE CONNECTIONS OF NECK	Ck# 85987 Printed
	42-10-5210				COLLECTIONS				303.00	0.00
110454	7/31/2018	8/7/2018	10,382.35	108141	7/19/2018				WESCO RECEIVABLES CORP	Ck# 29141 Printed
	21-10-8020				SWITCHES				10,382.35	0.00
110453	7/31/2018	8/7/2018	6,854.76	6041	7/20/2018				WILBER PLUMBING & HEATING	Ck# 29142 Printed
	21-10-1825				HVAC SYSTEM				6,854.76	0.00
110540	8/2/2018	8/7/2018	2,489.50	6023	7/12/2018				WILBER PLUMBING & HEATING	Ck# 85988 Printed
	41-10-5330				AC REPAIRS				2,489.50	0.00
110541	8/2/2018	8/7/2018	2,409.67	6024	7/12/2018				WILBER PLUMBING & HEATING	Ck# 85988 Printed
	41-10-5330				AC REPAIRS				2,409.67	0.00
110388	7/30/2018	8/7/2018	449.19	81518	7/18/2018	121		E!!!!!!!!!!!!	WINDSTREAM	Ck# 85993 Printed
	10-30-5220				PHONE				449.19	0.00
110411	7/30/2018	8/7/2018	845.41	73118	7/4/2018			E!!!!!!!!!!!!	WINDSTREAM	Ck# 85992 Printed
	10-40-5220				PHONE				845.41	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
110420	7/31/2018	8/7/2018	537.12	080318	7/6/2018			E!!!!!!!!!!!!	WINDSTREAM	Ck# 85991 Printed
	10-30-5220				PHONE				537.12	0.00
110643	8/7/2018	8/7/2018	70.03	07-18	7/4/2018			E!!!!!!!!!!!!	WINDSTREAM	Ck# 85989 Printed
	31-10-5210				PHONE				70.03	0.00
110644	8/7/2018	8/7/2018	61.01	07-18	7/4/2018			E!!!!!!!!!!!!	WINDSTREAM	Ck# 85990 Printed
	31-10-5210				PHONE				61.01	0.00
110417	7/31/2018	8/7/2018	2,037.50	1287	7/31/2018				ZELLE	Ck# 29143 Printed
	21-10-9623				HR CONSULTING				833.50	0.00
	22-10-9623				HR CONSULTING				833.50	0.00
	23-10-9623				HR CONSULTING				370.50	0.00
									<u>2,037.50</u>	<u>0.00</u>
110418	7/31/2018	8/7/2018	2,962.50	1287	7/31/2018				ZELLE	Ck# 85994 Printed
	10-10-5163				HR CONSULTING				370.50	0.00
	10-40-5163				HR CONSULTING				1,203.50	0.00
	24-10-5163				HR CONSULTING				555.50	0.00
	37-10-5163				HR CONSULTING				92.50	0.00
	41-10-5163				HR CONSULTING				370.50	0.00
	42-10-5163				HR CONSULTING				185.00	0.00
	42-22-5163				HR CONSULTING				185.00	0.00
									<u>2,962.50</u>	<u>0.00</u>

1,190,631.47 413 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 7/18/2018
 Ending: 8/7/2018
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected