

#### FINANCE COMMITTEE MEETING AUGUST 23, 2017 - 8:30 a.m. AGENDA

This meeting of the Metropolitan Area Planning Agency Finance Committee will be conducted in compliance with the Nebraska Statutes of the Open Meeting Act.

The Open Meeting Act is available for reference upon request.

#### A. MONTHLY FINANCIAL STATEMENTS (June-Preliminary)

- 1. Bank Reconciliation (American National Bank) and Statements on Investments
- 2. Receipts and Expenditures
- 3. Schedule of Accounts Receivable/Accounts Payable
- 4. Statement of Financial Position
- 5. Statement of Revenues and Expenditures

#### B. FOR FINANCE COMMITTEE APPROVAL

- 1. Heartland 2050 Summit-September 27,2017
  - a. <u>Catering & Space Rental \$8,000 minimum & \$60 per person in excess of 140 attendees</u>
- 2. Annual Meeting-October 4, 2017
  - a. Mayor Cornett Speaker Fees \$5,000
  - b. Brandeis Catering & Rental \$6,300
- 3. Speaker Series-October 20, 2017
  - a. Mark Fenton Speaker Fees \$6,200
- 4. Contract Payments
  - a. Pictometry \$288,083.00
  - b. Live Well Omaha CMAQ \$2,269.75
  - c. Live Well Omaha Bike Safety \$2,406.49
- 5. Contract Payments with Exceptions
  - a. Lovgren \$15,754.41

#### C. <u>RECOMMENDATIONS TO THE BOARD</u>

- 1. Final Contract Payments
  - a. Black Hills Works \$8,450.50
  - b. City of Council Bluffs \$28,788.20

- c. <u>Florence Home \$8,397.00</u>
- d. Douglas County GIS \$21,752.87
- e. Sarpy County Planning \$3,245.67

#### 2. Final Contract Payments with Exceptions

- a. City of Omaha Public Works \$12,403.18
- b. City of Omaha Planning \$12,501.33

#### 3. New Contracts

- a. HDR On-Call Travel Demand Modeling \$35,000
- b. NDOT/MAPA Funding Agreements for mini grants
  - City of Omaha 13<sup>th</sup> Street Walkability \$100,000 federal & \$25,000 match
  - ii. Metro Transit Transit Development Plan \$87,500 federal & \$21,875 match
  - Sarpy County Arterial & Collector Road Study \$30,000 federal & \$7,500 match

#### 4. Contract Amendments

a. Treynor Comprehensive Plan – Extended to December 31, 2017

#### 5. Travel

a. <u>Heartland 2050 Site Visit Trip – Minneapolis, MN – 4 Staff + up to 24 Team</u> Members – \$30,000

#### 6. Assessment

a. Internal Principles and Guidelines Assessment

#### D. DISCUSSION/INFORMATION

1. MAPA Annual Dinner & Annual Award Nominees/Recipients

#### E. OTHER

#### F. <u>ADJOURNMENT</u>

# METROPOLITAN AREA PLANNING AGENCY BANK RECONCILIATION STATEMENT

June 2017

#### AMERICAN NATIONAL BANK

Available Cash Balance

Balance per b	ank, June 30, 2017				\$654,331.28
Less:	Checks Outstanding (6/30/17)			\$43,695.32	(\$43,695.32)
Cash in bank J	lune 30, 2017			SI.	<u>\$610,635.96</u>
General Ledge	er Balance, May 31, 2017				\$582,740.91
Cash Receipts					\$325,851.81
Less;	Checks (6/2017) ACH Payroll (6/2017) ACH Federal Payroll Taxes Nationwide Payroll Contribution Blue Cross Blue Shield of NE Health Ins. Nebraska State withholding Tax Postalia Bank Charges Quarterly SUTA Nebraska Sales tax Pay Flex (6/2017) ACH VISA card (6/2017) Auto - Gas/Maintenance Data Processing Forums Membership - Reference Materials Miscellaneous Expenses Prepaid Expenses - Adobe Creative Cloud Supplies Telephone Travel & Conferences NADO CDBG Other Transfer to NPAIT-Capitol Reserve Transfer to NPAIT-Special Projects	\$366.00 \$331.48 \$186.99	\$59.36 \$208.92 \$238.99 \$209.65 \$34.25 \$898.67 \$321.63 \$5.49 \$884.47	\$123,758.47 \$64,218.22 \$21,964.29 \$10,674.11 \$17,954.83 \$3,053.97 \$0.00 \$31.94 \$0.00 \$3,002.16 \$2,861.43	
					\$297,956.76
General Ledg	er Balances, June 30, 2017				\$610,635.96
Less deposits t	neld for other jurisdictions				(\$74,736.41)

\$535,899,55

# STATEMENT ON INVESTMENT Treasury Bills

June 2017

Equity	CD	9/11/2017	Securities America	\$ 100,021.00	\$ 100,000,000	1.350%
Deferred Payroll	Money Market		Securities America	\$ 13,403.08	\$ 13,403.08	0.010%
Deferred Payroll	CD	9/4/2018	Securities America	\$ 100,341.00	\$ 100,000.00	1.650%
Deferred Payroll	CD	7/23/2019	Securities America	\$ 1,057.69	\$ 1,050.00	2.100%
Equity	CD	7/23/2019	Securities America	\$ 104,710.91	\$ 103,950.00	2.100%
Equity	CD	5/1/2020	Securities America	\$ 49,979,00	\$ 50,000.00	1,750%
Accrued Interest				\$ 2,067,18		
Total				\$ 371,579.86		

#### **NPAIT INVESTMENTS**

MAPA	General	Capitol	Ortho Quads	Sarpy Co. Revolving	Special Projects	TOTAL
	MAPA	MAPA	(Aerial Photo)	Loan Fund	MAPA	MAPA
Acct #	001	002	004	005	008	
Beg Balance	312,300.46	50,852.07	58,124.44	46,357.30	322,638.80	790,273.07
Sponsor Fees	171.59					171.59
Interest	142.49	23.41	26.51	21.14	166.10	379.65
Transfer from General checking		600.00			49,837.34	50,437.34
	312,614.54	51,475.48	58,150.95	46,378.44	372,642.24	841,261.65
Less Reserve for other projects	3,889.00				·	
Available for the Agency	308,725.54					

MAPA Foundation	Foundation	NDO	Washington Co.	TOTAL
MAPA Foundation	MAMA		Revoloving Loan Fund	MAPA Foundaton
Acct #	003	006	007	
Beg Balance	32,942.25	111,368.96	159,185.51	303,496.72
Sponsor Fees				15
Interest	15.02	51.25	72,59	138.86
Transfer from General checking		1,687.00		1,687.00
	32,957.27	113,107.21	159,258.10	305,322.58

# Metropolitan Area Planning Agency Bank Register Report - Operating Account June 2017

Transaction Number	Transaction Date	Reference	Payments
16150 16151	6/16/2017 6/16/2017	Capital Business Systems Inc.	\$372.72
		Capital Business Systems Inc.	\$599.77
16152	6/16/2017	City of Council Bluffs	\$46,401.80
16153	6/16/2017	The Daily Nonpareil	\$59.32
16154	6/16/2017	The Daily Record	\$104.60
16155	6/16/2017	DAS State Accounting - Central Finance	\$22.23
16156	6/16/2017	Davis Insurance Agency, Inc.	\$3,882.00
16157	6/16/2017	Douglas County Treasurer	\$246.27
16158	6/16/2017	FedEx	\$21.30
16159	6/16/2017	Firespring	\$89.24
16160	6/16/2017	First Nebr. Educators Credit U	\$200.00
16161	6/16/2017	Greater Omaha Chamber of Commerce	\$100.00
16162	6/16/2017	Greg Youell	\$238.28
16163	6/16/2017	The Hartford	\$12,408.00
16164	6/16/2017	Ideal Pure Waster	\$42.90
16165	6/16/2017	Kissel/ E&S Associates L.L.C.	\$833.33
16166	6/16/2017	Live Well Omaha	\$2,153.77
16167	6/16/2017	Megan Walker	\$34.96
16168	6/16/2017	Metro	\$7,102.80
16169	6/16/2017	Nebraska Planning and Zoning Association	\$250.00
16170	6/16/2017	Omaha Douglas Public Bldg.Comm	\$5.50
16171	6/16/2017	Omaha World-Herald	\$122.00
16172	6/16/2017	Payless Office Products, Inc.	\$100.86
16173	6/16/2017	United Way	\$138.00
16174	6/20/2017	Live Well Omaha	\$6,306.74
16175	6/28/2017	AFLAC	\$389.87
16176	6/28/2017	Bishop Business	\$800.72
16177	6/28/2017	Capital Business Systems Inc.	\$56.00
16178	6/28/2017	CenturyLink	\$53.92
16179	6/28/2017	Court Barber	\$54.97
16180	6/28/2017	DAS State Accounting - Central Finance	\$16.42
16181	6/28/2017	First Nebr. Educators Credit U	\$200.00
16182	6/28/2017	Florence Home for the Aged	\$13,914.40
16183	6/28/2017	Live Well Omaha	\$2,176.82
16184	6/28/2017	Lovgren Marketing Group	\$15,168.73
16185	6/28/2017	The New BLK	\$7,200.00
16187	6/28/2017	Office Depot	\$26.97
16188	6/28/2017	Payless Office Products, Inc.	\$75.07
16189	6/28/2017	PLIC-SBD Grand Island	\$1,252.19
16190	6/28/2017	Steve Platt	\$358.00
16191	6/28/2017	United Way	\$178.00
	0/20/201/	ormod may	\$123,758.47
			φ125,736.47

# Metropolitan Area Planning Agency Bank Register Report - Operating Account

June 2017

#### **Check Disbursement Detail**

OHOOK DIDDONOM DOM	
Advertising	\$163.92
Auto - Gas/Maintenance	\$281.23
Contracts	\$36,283.13
Copier Lease/Charges	\$1,829.21
Data Processing	\$1,350.00
Employee Benefits/Withholding	\$2,358.06
Equipment Maintenance	\$358.00
Forums	\$42.90
Membership - Reference Materials	\$122.00
Miscellaneous Expenses	\$100.00
Office Rent	\$5,752.80
Pass Through Contracts - Planning	\$8,483.56
Pass Through Contracts - STP	\$48,555.57
Postage	\$21.30
Prepaid Insurance	\$16,290.00
Printing	\$89.24
Professional Services	\$833.33
Supplies	\$202.90
Telephone	\$92.57
Travel & Conferences	\$548.75
	\$123,758.47

## Metropolitan Area Planning Agency Cash Receipts Report June 2017

Date	Tymo	Payer	Receipt Number	Deposit Number	<b>A -</b>
6/2/2017	Type Received EFT	Payer FEDERAL TRANSIT ADMINISTRATION	836	544	Amount
6/2/2017	Check	Saunders County	837		\$6,593.00 \$14,809.00
6/2/2017	Check	Kissel / E&S Associates	838	545 545	
6/2/2017	Check	City of Fremont	839	545 545	\$17.62 \$10,032.67
6/2/2017	Check	Metropolitan Utilities District	840	545 545	•
6/2/2017	Check	Cass County	841	545 545	\$5,000.00
	Received EFT	•	= ::		\$17,687.67
	Received EFT	FEDERAL TRANSIT ADMINISTRATION	844	548	\$2,153.77
	Received EFT	NDOR	845	549	\$46,402.00
	Received EFT		846	550	\$198,966.42
6/16/2017		· · · · · · · · · · · · · · · · · · ·	847	551	\$6,306.74
6/16/2017		Greg Youell	849	552	\$11.00
6/16/2017		City of Carter Lake	850	553	\$24.00
6/16/2017		Pottawattamie County, Iowa	851	553	\$24.00
		Council Bluffs Airport Authority	852	553	\$12.00
6/16/2017 6/16/2017		City of Coursell Bluffs	853	553	\$12.00
		City of Council Bluffs	854	553	\$17.62
6/16/2017		City of La Vista	855	553	\$17.62
6/16/2017		City of Springfield	856	553	\$17.62
6/16/2017 6/16/2017		City of Gretna	857	553	\$17.62
		City of Omaha	858	553	\$17.62
6/16/2017 6/16/2017		Sarpy County	859	553	\$17.62
		City of Missouri Valley	860	553	\$17.62
6/16/2017 6/16/2017		City of Bellevue	861	553	\$35.24
6/16/2017		City of Believue	861	553	\$12.00
6/16/2017		City of Blair	862	553	\$17.62
		City of Blair	862	553	\$12.00
6/23/2017 6/23/2017		Metro Transit	864	554	\$12.00
		HDR Engineering, Inc.	865	554	\$1,000.00
6/23/2017		City of Wahoo	866	554	\$2,308.00
6/23/2017		NROC	867	554	\$700.00
6/30/2017		City of Neola	868	555	\$100.00
6/30/2017		Metro Iransit	869	555	\$2,303.25
6/16/2017	CHECK	lowa Association of Regional Councils	875	552	\$11,176.47
					\$325,851.81

Account Description	Amount
Contracts	\$3,003.25
Local Revenue	\$49,837.34
Federal Revenue	\$260,421.93
Forums	\$193.82
Forums / Annual Dinner	\$108.00
Heartland 2050 Local Revenue	\$100.00
Miscellaneous	\$1,000.00
State Revenue	\$11,176.47
Travel & Conferences	\$11.00
	\$325,851.81

## Metropolitan Area Planning Agency Payroll Register

June 2017

Pay Types/Benefits	Hours	Amount
ER H.I.	0.00	\$6,512.23
ER H.I. CH	0,00	\$824.38
ER H.I. FA	0.00	\$4,959.44
ER H.I. SP	0.00	\$2,888.58
Hourly	542.00	\$8,700.48
Hourly - Reg	923.50	\$19,984.22
Life & Dis	0.00	\$391.30
Salary	0.00	\$64,659,55
	Gross Pay	\$93,344.25
	Gross Benefits	\$15,575.93
	Gross Pay/Benefits	\$108,920.18

Deductions/Employee Taxes	AdJ. Gross	Amount
457-\$	N/A	\$700.00
457- <b>%</b>	N/A	\$1,667.70
457-Roth \$	N/A	\$100.00
457-Roth%	N/A	\$518.70
AFLAC	N/A	\$359.88
Credit Union	N/A	\$400.00
Dental Ins	N/A	\$629.81
Flex Plan 17	N/A	\$1,419.14
Health Ins	N/A	\$1,199.10
Pension Loan	N/A	\$92.78
Pension Plan	N/A	\$3,138.05
Retirement	N/A	\$142.04
United Way	N/A	\$316.00
VISION	N/A	\$105.10
Federal	82,196.04	\$8,250.73
Medicare	89,631.22	\$1,299.67
Soc Security	89,631.22	\$5,557.11
State - NE	83,681.47	\$3,230.22
	Deductions/Employee Taxes:	\$29,126,03

Employer Expenses	Adj. Gross	Amount
ER Pension	N/A	\$4,314.84
Medicare	89,631.22	\$1,299.67
Soc Security	89,631.22	\$5,557.11
SUTA	7,277.16_	\$36.21
a a	Additional Employer Expenses:	\$11,207.83

GRAND TOTAL NET PAY: \$64,218.22

GRAND TOTAL EXPENSE: \$120,128.01

## **Metropolitan Area Planning Agency** Aged Accounts Receivable Report Preliminary - June 30, 2017

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
City of Council Bluffs		6/16/2017					
City of Council Bluffs		6/16/2017	\$12.00	\$0.00	\$0.00	\$0.00	\$12,00
Totals for City of Council Bluffs:			\$12.00	\$0.00	\$0.00	\$0.00	\$12,00
City of Gretna		6/16/2017	ä				
City of Gretna		6/16/2017	\$2,700.00	\$0,00	\$0,00	\$0.00	\$2,700.00
Totals for City of Gretna:			\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700,00
City of Henderson		5/18/2017					
City of Henderson		5/18/2017	(\$1,00)	\$0.00	\$0,00	\$0.00	(\$1.00)
Totals for City of Henderson:			(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
City of La Vista		8/11/2017					
City of La Vista		8/11/2017	\$54.00	\$0,00	\$0,00	\$0.00	\$54.00
Totals for City of La Vista:			\$54.00	\$0.00	\$0.00	\$0.00	\$54.00
City of Macedonia		3/28/2017					
City of Macedonia		3/28/2017	(\$0.26)	\$0.00	\$0.00	\$0.00	(\$0.26)
Totals for City of Macedonia:			(\$0.26)	\$0.00	\$0.00	\$0.00	(\$0.26)
City of Missouri Valley		6/16/2017					2
City of Missouri Valley		6/16/2017	\$0.00	\$0,00	\$0,00	\$300.00	\$300.00
Totals for City of Missouri Valley:			\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
City of Omaha		8/11/2017					
City of Omaha		8/11/2017	\$6.050.52	\$0.00	\$1,023.40	\$0.00	\$7,073.92
Totals for City of Omaha:		2 <sup>20</sup>	\$6.050.52	\$0.00	\$1,023.40	\$0.00	\$7,073.92
City of Silver City, Iowa		7/7/2017					
City of Silver City, Iowa		7/7/2017	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
Totals for City of Silver City, lowa:			\$24.00	\$0,00	\$0.00	\$0.00	\$24.00
Department of Defense		5/3/2017					
Department of Defense		5/3/2017	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Totals for Department of Defense:			\$0.00	\$0.00	\$0,00	\$1,00	\$1.00

## Metropolitan Area Planning Agency Aged Accounts Receivable Report

Preliminary - June 30, 2017

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
Douglas County		8/11/2017 =					
Douglas County		8/11/2017	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Douglas County:			\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
FEDERAL TRANSIT ADMINISTRATION		8/4/2017					
FEDERAL TRANSIT ADMINISTRATION		8/4/2017	\$79.368.05	\$0.00	\$0.00	\$87,756,00	\$167,124.05
Totals for FEDERAL TRANSIT ADMINISTRAT	IC		\$79.368.05	\$0.00	\$0.00	\$87,756.00	\$167,124.05
HDR Engineering, Inc.		7/28/2017					
HDR Engineering, Inc.		7/28/2017	\$0.00	\$0.00	\$0.00	\$146,86	\$146.86
Totals for HDR Engineering, Inc.:			\$0.00	\$0.00	\$0.00	\$146.86	\$146.86
IOWA DEPARTMENT OF TRANSPORTATION		5/31/2017					
IOWA DEPARTMENT OF TRANSPORTATION		5/31/2017	\$90,169.00	\$0.00	\$0.00	\$0.00	\$90,169,00
Totals for IOWA DEPARTMENT OF TRANSPO	)F		\$90.169.00	\$0.00	\$0.00	\$0.00	\$90,169.00
Karna		7/28/2017					# 10 F 02
Karna		7/28/2017	\$105.93	\$0.00	\$0,00	\$0.00	\$105.93
Totals for Karna:			\$105.93	\$0,00	\$0.00	\$0.00	\$105.93
Metro Transit		8/11/2017				40.00	05.740.22
Metro Transit		8/11/2017	\$5,769.22	\$0.00	\$0.00	\$0.00	\$5,769.22
Totals for Metro Transit:			\$5,769.22	\$0.00	\$0.00	\$0,00	\$5.769.22
Mills County		7/21/2017					<b>70.00</b>
Mills County		7/21/2017	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Mills County:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NDOR- Bike Education (Live Well)		8/1/2017				20.05	010 422 54
NDOR- Bike Education (Live Well)		8/1/2017	\$18.433.14	\$0.00	\$0.00	\$0.00	\$18,433.14
Totals for NDOR- Bike Education (Live Well)	:		\$18,433.14	\$0.00	\$0.00	\$0.00	\$18,433,14
NDOR- CMAQ		5/17/2017					ac
NDOR- CMAQ		5/17/2017	\$0.00	\$0.00	\$0.00	\$5,256.70	\$5,256.70
Totals for NDOR- CMAQ:			\$0.00	\$0.00	\$0.00	\$5,256.70	\$5,256.70

## Metropolitan Area Planning Agency Aged Accounts Receivable Report

Preliminary - June 30, 2017

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
NDOR		6/19/2017					
NDOR		6/19/2017	\$166,575.66	\$0.00	\$0.00	\$0.00	\$166,575.66
Totals for NDOR:		-	\$166,575.66	\$0,00	\$0.00	\$0.00	\$166,575.66
Nebraska Department of Economic De	evelopement	12/27/2016					
Nebraska Department of Economic Deve	elopemer	12/27/2016	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
Totals for Nebraska Department of Ec	onomic	÷	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
Omaha Airport Authority		7/28/2017					
Omaha Airport Authority		7/28/2017	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Omaha Airport Authority:			\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Omaha Housing Authority		8/11/2017					
Omaha Housing Authority		8/11/2017	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Omaha Housing Authority:		, <del>-</del>	\$12.00	\$0.00	\$0,00	\$0.00	\$12.00
Pottawattamie County, Iowa		7/28/2017					
Pottawattamie County, Iowa		7/28/2017	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Totals for Pottawattamie County, Iowa	i:	/ <del>-</del> -	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Ralston Public Schools		7/21/2017					
Ralston Public Schools		7/21/2017	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Ralston Public Schools:		-	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Sam Setter							0100
Sam Setter			\$0.00	\$0,00	\$12.84	\$0.00	\$12.84
Totals for Sam Setter:			\$0.00	\$0.00	\$12.84	\$0.00	\$12.84
		Grand Totals:	\$369,218.26	\$0.00	\$1,046.24	\$93,460.56	\$463,725.06

# Metropolitan Area Planning Agency Aged Accounts Payable Report Preliminary - June 30, 2017

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
Douglas County GIS								
Douglas County GIS	12		\$21,752.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.87
		Totals for Douglas County GIS:	\$21,752.87	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752,87
FedEx								477.00
FedEx	5-863-27670	S	\$77.30	\$0.00	\$0.00	\$0.00	\$0.00	\$77.30
		Totals for FedEx:	\$77,30	\$0.00	\$0.00	\$0.00	\$0.00	\$77.30
Florence Home for the Aged					40.00	<b>#0.00</b>	£0.00	E0 207 00
Florence Home for the Aged	6.30.17	· · · · · · · · · · · · · · · · · · ·	\$8,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397.00
		Totals for Florence Home for the Aged:	\$8,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397.00
Iowa Association of Regional Councils		0	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Iowa Association of Regional Councils	55	Registration - Matt	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
		Totals for lowa Association of Regional Councils:	\$130.00	\$0.00	\$0.00	φ0.00	φ0.00	φ130.00
Live Well Omaha			\$575.38	\$0.00	\$0.00	\$0.00	\$0.00	\$575.38
Live Well Omaha	17		\$2,617.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.29
Live Well Omaha	29, P.31		\$15,815.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,815.85
Live Well Omaha	28, P.30	Totals for Live Well Omaha:	\$19,008.52	\$0.00	\$0.00	\$0.00	\$0.00	\$19,008.52
Lovgren Marketing Group								
Lovgren Marketing Group	19114	_	\$25,082.90	\$0.00	\$0.00	\$0.00	\$0.00	\$25,082.90
		Totals for Lovgren Marketing Group:	\$25,082.90	\$0.00	\$0.00	\$0,00	\$0.00	\$25,082.90
Metro							40.00	## TOO 17 4 70
Metro	32689		\$0.00	\$0.00	\$0.00	\$28,174.79	\$0.00	\$28,174.79
Metro	32959	MAPA paper billed to Metro by mistake	\$70.40	\$0.00	\$0.00	\$0.00	\$0.00	\$70.40
Metro	33053	IT Service Increase Dec.'16-Jun.'17	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
		Totals for Metro:	\$245.40	\$0.00	\$0.00	\$28,174.79	\$0.00	\$20,420-19
Michael Helgerson			\$29.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2960
Michael Helgerson	6-30-17	Tabala Can Atiala and Halmanan	\$29.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29.60
		Totals for Michael Helgerson:	\$27.00	φ0.00	φ0.00	ψ0.00	φσ.σσ	<b>4</b> -7.000
Nebraska Dept. of Roads	4070.40		\$2,043.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.49
Nebraska Dept. of Roads	637949	Totals for Nobraska Doot of Poads:	\$2,043.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.49
		Tatals for Nebraska Dept. of Roads:	ψΖ,υ43.47	ψο.σσ	ψ0.00	Ψ0.00	70,00	+
Payless Office Products, Inc.	2050420.0		\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,39
Payless Office Products, Inc.	2859429-0	Totals for Payless Office Products, Inc.:	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14.39
		Totals for Edyless Office Froducts, Inc.	ν/	ψ0.00	ΨΟ	70.00	+	

# Metropolitan Area Planning Agency Aged Accounts Payable Report Preliminary - June 30, 2017

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
Credit Card Payable								
Credit Card Payable			\$7,940.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.02
,		Totals for Credit Card Payable:	\$7,940.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.02
BenefitPlansInc.								
BenefitPlansInc.	16648		\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50
BenefitPlansInc.	16649	_	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
		Totals for BenefitPlansInc.	\$617.50	\$0.00	\$0,00	\$0.00	\$0.00	\$617.50
Black Hills Works Inc								
Black Hills Works Inc	AR 3130	_	\$8,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.50
		Totals for Black Hills Works Inc:	\$8,450.50	\$0.00	\$0.00	\$0,00	\$0.00	\$8,450.50
Capital Business Systems Inc.								
Capital Business Systems Inc.	710631		\$279.28	\$0.00	\$0.00	\$0.00	<b>\$0</b> .00	\$279.28
Capital Business Systems Inc.	710632	. <u>.</u> .	\$101.90	\$0.00	\$0.00	\$0,00	\$0.00	\$101.90
		Totals for Capital Business Systems Inc.:	\$381.18	\$0.00	\$0.00	\$0.00	\$0,00	\$381.18
City of Council Bluffs								
City of Council Bluffs	6,30.17	g <u>—</u>	\$28,788.20	\$0.00	\$0.00	\$0.00	\$0.00	\$28,788.20
		Totals for City of Council Bluffs:	\$28,788.20	\$0.00	\$0.00	\$0,00	\$0.00	\$28,788.20
City of Omaha Cashier					40.00	*0.00	<b>#</b> 0.00	#10 402 10
City of Omaha Cashier	17-4	y <del></del>	\$12,403.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.18
		Totals for City of Omaha Cashier:	\$12,408.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.18
City of Omaha Cashier			410.00	#0.00	#O OO	<b>#0.00</b>	£0.00	\$12,501.33
City of Omaha Cashier	137478	×	\$12,501.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,501.33
		Totals for City of Omaha Cashier:	\$12,501.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,501.55
The Daily Nonpareil			£40.27	00.00	\$0.00	\$0.00	\$0.00	\$42.37
The Daily Nonpareil	6-25-17		\$42.37	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$42.37
		Totals for The Daily Nonpareil:	\$42,37	\$0,00	\$0.00	φο.οο	\$0.00	ψ+2.07
The Daily Record			<b>#00.00</b>	£0.00	00.00	\$0.00	\$0.00	\$20.90
The Daily Record	106293		\$20.90	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.90
		Totals for The Daily Record:	\$20.90	φυ.υυ	φυ.υυ	φυ.υυ	ψ0.00	Ψ20.70
Digital Express			\$355.21	\$0.00	\$0.00	\$0,00	\$0.00	\$355.21
Digital Express	227459	T. 1. 1. 1. D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		\$0.00	\$0.00	\$0.00	\$0.00	\$355.21
		Totals for Digital Express:	\$355.21	φυμου	φυ.υυ	ψ0.00	φ0.00	φοσο.21

# Metropolitan Area Planning Agency Aged Accounts Payable Report Preliminary - June 30, 2017

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
Paypal*Eventsbot								
Paypal*Eventsbot	EB overdue		\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50
		Totals for Paypal*Eventsbot:	\$30.50	\$0.00	\$0.00	\$0.00	\$0.00	\$30.50
Pictometry International Corp.								
Pictometry International Corp.		a _	\$288,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,083.00
		Totals fcr Pictometry International Corp.:	\$288,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,083.00
Pottawattamie County GIS								
Pottawattamie County GIS	20170630	_	\$18,874.11	\$0.00	\$0.00	\$0.00	\$0.00	\$18,874.11
		Totals for Pottawattamie County GIS:	\$18,874.11	\$0.00	\$0.00	\$0.00	\$0.00	\$18;874.11
River City Glass							** **	4.0.05
River City Glass	46391	_	\$49.95	\$0.00	\$0.00	\$0.00	\$0.00	\$49.95
		Totals for River City Glass:	\$49.95	\$0.00	\$0.00	\$0,00	\$0.00	\$49.95
Sarpy County Planning Sarpy County Planning	2017-4		\$3,245.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.67
odip, coom, mammig		Totals for Sarpy County Planning:	\$3,245.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.67
Shoreline		34)						
Shoreline	6142017		\$699.60	\$0.00	\$0.00	\$0.00	\$0_00	\$699.60
SHOLEHINE	0142017	Totals for Shoreline:	\$699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$699.60
Steve Jensen								
Steve Jensen	182		\$2,632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.50
STOVE SCHOOL		Totals for Steve Jensen:	\$2,632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,632.50
Travis Halm								
Travis Halm	6-23-17		\$408.57	\$0.00	\$0.00	\$0.00	\$0.00	\$408.57
		Totals for Travis Halm:	\$408.57	\$0.00	\$0.00	\$0.00	\$0.00	\$408.57
		GRAND TOTALS:	\$462,310.76	\$0.00	\$0.00	\$28,174.79	\$0.00	\$490,480.55

A total of 33 transaction(s) listed

### Metropolitan Area Planning Agency Statement of Financial Position

Preliminary - June 30, 2017

		Actual
Assets	_	
10-1000	Petty Cash	\$127.34
10-1005	Paypal Account	\$122.70
10-1010	Cash - American National Bank	\$610,635.96
10-1030	Treasury Bills	\$371,579.86
10-1040	NPAIT Investments General	\$308,725.54
10-1045	NPAIT Investments Capitol Reserve	\$51,475.48
10-1050	NPAIT Investments Ortho Quads	\$58,150.95
10-1100	Accounts Receivable	\$463,725.06
10-1110	Due To/Due From Funds	(\$329,202,30)
10-1300	Prepaid Expenses	\$20,324.21
10-1310	Prepaid Insurance	\$17,729.51
11-1110	Due To/Due From Funds	(\$3,529.56)
12-1055	NPAIT Investments Sarpy Co. Revolving Loan	\$46,378.44
13-1200	Furniture, Fixtures & Equipment	\$139,222.20
13-1205	Vehicles	\$51,215.35
13-1220	Less: Accumulated Depreciation	\$148,828.44
15-1040	NPAIT Investments General	\$3,889,00
15-1045	NPAIT Investments Special Projects	\$372,642.24
15-1110	Due To/Due From Funds	\$335,399_10
20-1020	Cash - ANB Foundation	\$43,785.35
20-1060	NPAIT Investments Foundation	\$32,957.27
20-1065	NPAIT Investments FD NDO	\$113,107.21
20-1070	NPAIT Investments FD Washington County Revolving	\$159,258.10
20-1110	Due To/Due From Funds	(\$2,667.24)
20-1410	Note Receivable Grapel	\$235,997.62
20-1415	Note Receivable - Sterling Ambitions, LLC	\$44,444_00
20-1425	Note Receivable KB Quality Meats	\$16,060.00
40-1100	Accounts Receivable	\$871,298,69
40-1110	Due To/Due From Funds	(\$462,233.00)
Total Assets		\$3,421,790.64

#### Liabilities and Fund Balance

#### Liabilities

10-2000	Accounts Payable	\$490,430.60
10-2105	Nebraska Withholding	\$3,230.22
10-2126	Life & Disability Insurance Payable	\$22.28
10-2130	Flex W/H Payable	(\$257,77)
10-2135	Health Insurance Payable	\$593.55
10-2160	SUTA Tax	\$102.99
10-2170	Nebraska Sales Tax Payable	\$0.84
10-2200	Accrued Payroll	\$39,898.62

### Metropolitan Area Planning Agency Statement of Financial Position

Preliminary - June 30, 2017

		Actual
10-2210	Accrued Compensated Absences	\$58,373.12
10-2220	Accrued Audit Fees	\$10,800,00
20-2000	Accounts Payable	\$49.75
20-2430	Deferred Revolving Loan	\$332,869.31
20-2500	Note Payable Invest NE	\$235,997.62
40-2000	Accounts Payable	\$288,082.00
Total Liabilitie	s	\$1,460,193.13
Fund Balance		
10-3000	Fund Balance Undesignated	\$544,070.34
10-3010	Fund Balance Assigned	\$71,129.52
10-3020	Fund Balance Committed	\$355,000.00
11-3000	Fund Balance Undesignated	(\$3,529,56)
12-3100	Fund Balance Restricted	\$46,378.44
13-3005	Invested in Capital Assets	\$41,609.11
	Fund Balance Assigned	\$681,964.39
15 3010	i una Dalance Assigned	
15 3010 15-3100	Fund Balance Restricted	\$29,965,95
	ŭ	
15-3100	Fund Balance Restricted	\$29,965,95

# Metropolitan Area Planning Agency Statement of Revenues and Expenditures Preliminary - June 30, 2017

		6/1/17 -	6/30/17	7/1/16 - 6/30/17				
		Actual	Adjusted Budget	Actual YTD	Adjusted Budget YTD	% to YTD Budget	Variance to YTD Budget	FY 2017 Adjusted Budget
Revenues		<del>&gt;</del>						
10-4100	Federal Revenue	\$340,631.85	\$901,212.25	\$1,864,343_81	\$3,604,849.00	51.72 %	\$1,740,505,19	\$3,604,849.00
10-4200	State Revenue	\$11,176,47	\$37,097.75	\$158,021.80	\$148,391.00	106.49 %	(\$9,630.80)	\$148,391.00
10-4300	Local Revenue	\$2,043.49	\$100,579.75	\$393,214.49	\$402,319.00	97.74 %	\$9,104.51	\$402,319.00
10-4310	Match Contributions	\$0.00	\$29,812.50	\$0.00	\$119,250.00	0.00 %	\$119,250.00	\$119,250.00
10-4350	Heartland 2050 Local Revenue	\$5,450.57	\$20,375.00	\$41,576.61	\$81,500.00	51.01 %	\$39,923.39	\$81,500.00
10-4400	Contracts	\$7,125.73	\$223,674.75	\$42,530.73	\$894,699.00	4.75 %	\$852,168.27	\$894,699.00
10-4410	Pass Through Contracts - Planning	\$0.03	\$45,875.00	\$0.00	\$183,500,00	0.00 %	\$183,500.00	\$183,500.00
10-4420	Pass Through Contracts - STP	\$0.03	\$23,125.00	\$0.00	\$92,500.00	0.00 %	\$92,500.00	\$92,500.00
10-4500	Forums/Annual Dinner	\$306.00	\$1,750.00	\$4,927.00	\$7,000.00	70.39 %	\$2,073.00	\$7,000.00
10-4510	In-Kind Revenue	\$72,407.69	\$76,787.50	\$331,871,62	\$307,150.00	108.05 %	(\$24,721.62)	\$307,150,00
10-4520	Investment Earnings	\$432.84	\$0.00	\$3,106.04	\$0.00	0.00 %	(\$3,106.04)	\$0.00
10-4530	Misc, Cash Sales	\$0.03	\$0.00	\$27.00	\$0.00	0.00 %	(\$27,00)	\$0.00
10-4540	Miscellaneous	\$171.57	\$7,500.00	\$24,971_94	\$30,000.00	83.24 %	\$5,028.06	\$30,000.00
15-4300	Local Revenue	(\$52,961.67)	\$10,000.00	\$383,142.32	\$40,000.00	957.86 %	(\$343,142.32)	\$40,000.00
15-4520	Investment Earnings	\$166.10	\$0.00	\$375.54	\$0.00	0.00 %	(\$375.54)	\$0.00
15-4540	Miscellaneous	\$0.00	\$31,250.00	\$57,700.00	\$125,000.00	46.16 %	\$67,300.00	\$125,000.00
Total Revenues		\$386,950.66	\$1,509,039.50	\$3,305,808.90	\$6,036,158.00	54.77 %	\$2,730,349.10	\$6,036,158.00
Expenses								
10.5000	Salaries	\$121,879-94	\$96,047.67	\$1,022,323.26	\$1,152,572.00	88.70 %	\$130,248.74	\$1,152,572,00
10-5000	FICA	\$6,856.73	\$7,500.00	\$84,802.50	\$90,000.00	94.23 %	\$5,197.50	\$90,000.00
10-5100	Unemployment Taxes	\$46.00	\$150.00	\$1,200.58	\$1,800.00	66.70 %	\$599.42	\$1,800.00
10-5105	Health Insurance	\$25,957.45	\$19,000.00	\$194,127.41	\$228,000.00	85.14 %	\$33,872,59	\$228,000.00
10-5110	Life & Disability Insurance	\$691-64	\$652,09	\$4,805.86	\$7,825.00	61.42 %	\$3,019,14	\$7,825.00
10-5115	Retirement Contributions	\$4,314.84	\$5,666.67	\$51,835.24	\$68,000.00	76.23 %	\$16,164.76	\$68,000.00
10-5120	Accrued Salaries & Compensated Absences	(\$19,471-39)	\$0.00	\$136,235.87	\$200,000.00	68.12 %	\$63,764.13	\$200,000.00
10-5125	Advertising	\$135.57	\$1,250.00	\$3,573.57	\$15,000.00	23.82 %	\$11,426.43	\$15,000,00
10-5200	Membership - Reference Materials	\$873.02	\$1,000.00	\$18,060.23	\$21,000.00	86.00 %	\$2,939.77	\$21,000,00
10-5210	Membership - Reference Materials							

## Metropolitan Area Planning Agency Statement of Revenues and Expenditures

Preliminary - June 30, 2017

6/1/	117	- 6/	30/	17
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7/1/16 - 6/30/17

		• • • • • • • • • • • • • • • • • • • •						
		Actual	Adjusted Budget	Actual YTD	Adjusted Budget YTD	% to YTD Budget	Variance to YTD Budget	FY 2017 Adjusted Budget
10-5220	Printing	\$2,466.87	\$2,916.67	\$27,766.46	\$35,000.00	79.33 %	\$7,233.54	\$35,000.00
10-5300	Business Insurance Expense	\$869_40	\$1,333.34	\$11,364.46	\$16,000.00	71.03 %	\$4,635.54	\$16,000.00
10-5310	Data Processing	\$1,919,13	\$3,083,34	\$31,810.24	\$37,000.00	85.97 %	\$5,189.76	\$37,000.00
10-5320	Professional Services	\$1,700.83	\$4,166.67	\$42,965,31	\$50,000.00	85.93 %	\$7,034.69	\$50,000,00
10-5400	Contracts	\$331,671.40	\$356,869.50	\$833,062.92	\$1,427,478.00	58.36 %	\$594,415.08	\$1,427,478,00
10-5420	Pass Through Contracts - Planning	\$69,352.54	\$449,875.00	\$510,729.83	\$1,799,500.00	28.38 %	\$1,288,770.17	\$1,799,500.00
10-5430	Pass Through Contracts - STP	\$57,715,33	\$6,250.00	\$108,975.20	\$25,000.00	435.90 %	(\$83,975.20)	\$25,000.00
10-5440	In-Kind Expense	\$72,407,69	\$142,412.50	\$331,871.62	\$569,650.00	58.26 %	\$237,778.38	\$569,650.00
10-5500	Equipment Maintenance	\$734.87	\$750.00	\$7,108.84	\$9,000.00	78.99 %	\$1,891.16	\$9,000.00
10-5600	Forums	\$991.45	\$4,166.67	\$45,857,56	\$50,000.00	91.72 %	\$4,142,44	\$50,000.00
10-5650	Miscellaneous Expenses	\$165.05	\$132.75	\$2,220.42	\$1,593,00	139.39 %	(\$627.42)	\$1,593,00
10-5700	Postage	\$98.60	\$458.34	\$2,709.65	\$5,500.00	49.27 %	\$2,790.35	\$5,500.00
10-5710	Supplies	\$441.8	\$1,625.00	\$7,589.04	\$19,500.00	38.92 %	\$11,910.96	\$19,500.00
10-5710	Bank Charges	\$31.94	\$83.34	\$386.98	\$1,000.00	38.70 %	\$613.02	\$1,000.00
10-5750	Office Rent	\$5,752.80	\$5,753.34	\$69,033.60	\$69,040.00	99.99 %	\$6.40	\$69,040.00
10-5810	Telephone	\$92.06	\$210.00	\$1,708.70	\$10,000.00	17.09 %	\$8,291.30	\$10,000.00
10-5900	Travel & Conferences	\$6,035.68	\$3,810.00	\$75,379.55	\$81,900.00	92.04 %	\$6,520.45	\$81,900.00
10-5950	Capital Outlays	\$0.00	\$0.00	\$0,00	\$25,000.00	0.00 %	\$25,000.00	\$25,000,00
10-8000	Transfers	\$0.00	\$1,650.00	\$0.00	\$19,800.00	0.00 %	\$19,800.00	\$19,800.00
15-5400	Contracts	\$0.00	\$0.00	\$8,000.00	\$0.00	0.00 %	(\$8,000.00)	\$0.00
	Contracts	\$693,731.30	\$1,116,812.89	\$3,635,504.90	\$6,036,158.00	60.23 %	\$2,400,653.10	\$6,036,158.00
Total Expenses			=======================================	<del></del>				
NET SURPLUS/(I	DEFICIT)	(\$306,780.64)	\$392,226.61	(\$329,696.00)	- \$0.00	0.00 %	\$329,696.00	\$0.00
`								

# Metropolitan Area Planning Agency Statement of Revenues and Expenditures Preliminary - June 30, 2017

		6/1/17 - 6/30/17	7/1/16 - 6/30/17
		Actual	YTD
Revenues			
20-4520	Investment Earnings	\$15.28	\$88.90
20-4700	Motorist Assist Income	\$0.00	\$37,300.00
20-4710	RLF Service Fee	\$0.00	\$500.00
Total Revenues		\$15.28	\$37,888.90
Expenses	*		
20-6000	Auto - Gas/Maintenance	\$112.35	\$7,911.12
20-6075	Miscellaneous Foundation	\$0.00	\$3,489.47
20-6083	Insurance - Foundation	\$0.00	\$500.00
20-6085	Supplies - Foundation	\$0.00	\$207.90
20-6087	Revoliving Loan Admin. Fee - Foundation	\$0.00	\$500.00
20-6088	Telephone - Foundation	\$84.55	\$1,003.84
20-6098	Vehicle Purchases - Foundation	\$0.00	\$28,360.40
Total Expenses		\$196.90	\$41,972.73
NET SURPLUS/(I	DEFICIT)	(\$181.62)	(\$4,083.83



## **PURCHASE ORDER**

P.O. NUMBER: 080317MAR

2222 Cuming ST Omaha, Nebraska 68102 Phone (402) 444-6866 Fax (402) 342-0949

**VENDOR: MARRIOTT** 

**PURCHASER: KARNA** 

QTY	UNIT	DESCRIPTION	PROJECT	UNIT PRICE	TOTAL
		Marriott Catering Minimum for			\$8,000
		Heartland 2050 Summit 9-27-17			
		\$4,000 due 9-1-17			
	7	\$4,000 due 9-20-17		#	
		+And \$60 per person in excess			
		of 140 people			
					40.000
				SUBTOTAL	\$8,000
				SALES TAX	
				SHIPPING	
				OTHER	
				TOTAL	\$8,000-

IF OVER \$100	Executive Director	8-17-17 Date
IF OVER \$5,000	MAPA Treasure / Finance Committee Membe	er Date
IF OVER \$10,000	MAPA Board Chair / Member	Date



#### **GROUP SALES AGREEMENT**

#### **DESCRIPTION OF GROUP AND EVENT**

The following represents an agreement between: Omaha Marriott Downtown at the Capitol District Hotel, 222 North 10<sup>th</sup> Street, Omaha, NE 68102, 402-807-8000, also known as "hotel" and Metro Area Planning Agency, also known as "group" and outlines specific conditions and services to be provided.

ORGANIZATION:

Metro Area Planning Agency

CONTACT:

Name:

Christina Brownell

Job Title:

Street Address:

2222 Cuming Street

City, State/Province:

Omaha, NE

Postal Code:

68102

Country:

USA

Phone Number:

(402) 444-6866 xx210

E-mail Address:

cbrownell@mapacog.org

NAME OF EVENT:

Heartland 2050 Summit

REFERENCE #:

M-9Q7X3BT

**OFFICIAL PROGRAM DATES:** 

Wednesday, September 27, 2017

ANTICIPATED ATTENDANCE:

200

#### **GUEST ROOM COMMITMENT**

The Hotel agrees that it will provide, and Group agrees that it will be responsible for utilizing, 1 room nights in the pattern set forth below (such number and such pattern, the "Room Night Commitment"):

Complimentary Room for Guest Speaker:

Date	Day	Standard	Total Rooms
09/27/2017	Wed	1	1

#### **SPECIAL CONCESSIONS**

In consideration of the Room Night Commitment, the functions identified on the Event Agenda, and the commitments, Omaha Marriott Downtown at the Capitol District Hotel will provide Group with the following special concessions:

- ✓ Complimentary Room for Guest Speaker
- ✓ Rental Fee Waived

#### **CHECK-IN/ CHECK OUT**

Guest accommodations will be available at 4:00 pm on arrival day and reserved until 11:00 am on departure day (times are subject to change). Any attendee wishing special consideration for late checkout should inquire at the front desk on the day of departure.

#### **GUESTROOM BILLING ARRANGEMENTS**

The following guestroom billing arrangements apply:

Page 1 of 4

Version 1.0

Complimentary Room and tax will not be charged to the master account. **Attendees will be responsible for all incidental charges.** 

#### **METHOD OF RESERVATIONS**

Reservations for the event will be made by a rooming list.

#### INDIVIDUAL RESERVATION CANCELLATION

After the individual attendees have made their reservation and received a confirmation number. Guests will have until 11:59 pm the day before arrival to cancel with no penalty.

#### **CUTOFF DATE**

Reservations by attendees must be received before August 27, 2017 (the "Cutoff Date"). At the Cutoff Date, Omaha Marriott Downtown at the Capitol District Hotel will review the reservation pickup for the event and release the unreserved rooms for general sale. The hotel cannot guarantee more rooms can be added to the block before the "Cutoff Date" if the initial contracted room block is full.

Release of rooms for general sale following the Cutoff Date does not affect the obligation, as discussed elsewhere in this agreement, to utilize guest rooms.

#### **GUARANTEED RESERVATIONS**

All reservations must be guaranteed with a major credit card or by Group. Omaha Marriott Downtown at the Capitol District Hotel will not hold any reservations unless secured by one of the above methods.

#### **MASTER ACCOUNT CHARGES**

If Group wishes to pay any portion of its obligation by credit card, the credit card information must be entered into our secure online web-site. A Credit Card Information Request e-mail will be sent to the e-mail address provided.

#### ADVANCE PAYMENT

An advance payment of \$4,000.00 will be required in order to hold arrangements on a definite basis. This advance payment is due on September 1, 2017 and will be credited toward the master account.

Remaining balance paid in full by September 20, 2017

#### **EVENT MANAGEMENT**

An event manager will be coordinating all of the details pertinent to your function activities and room block. These details will include specific food and beverage arrangements, program revisions, room set-ups, rooming lists, and relevant billing instructions. Please be advised that no food or beverage of any kind may be brought into the hotel meeting rooms by or on the behalf of the guest, or any of the customer's guests or attendees.

#### **FUNCTION INFORMATION AGENDA/EVENT AGENDA**

Based on the requirements outlined by Group, the Hotel has reserved the function space set forth on the below Function Information Agenda/Event Agenda.

Date	Day	Start Time	End Time	Function Type	Setup	# People
09/27/2017	Wed	7:30 AM	8:30 AM	Breakfast	Rounds of 6	200
09/27/2017	Wed	8:30 AM	12:00 PM	General Session	Rounds of 6	200
09/27/2017	Wed	12:00 PM	1:00 PM	Lunch	Rounds of 6	200

All meeting room, food and beverage, and related services are subject to applicable taxes (currently 9.5%) and service charge (currently 22%) in effect on the date(s) of the event.

#### **MEETING ROOM RENTAL**

According to your established program needs detailed in this agreement, we agree to extend a reduced function space charge of \$0.00 plus taxable service charge. This applies to our labor and utilities costs in setting up and maintaining your required function space.

#### **SERVICE CHARGE & TAX**

The taxable service charge in effect at the time of the event will be added to all meeting room rental fees, menu items, beverages, and audio visual equipment selected for your event (currently 22%). As required by State law, the appropriate local occupation fee and sales tax (currently 9.5%) will be added to the total cost of the function including service charges. All food and beverage served in Omaha Marriott Downtown at the Capitol District Hotel must be purchased from Omaha Marriott Capitol District Hotel unless otherwise authorized by Omaha Marriott Downtown at the Capitol District Hotel.

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Version I.0

#### FOOD AND BEVERAGE MINIMUM

Omaha Marriott Downtown at the Capitol District Hotel is relying upon the food and beverage functions outlined in the Function Information Agenda/Event Agenda. Group agrees that a loss will be incurred by the hotel if there is a cancellation or reduction in the number of food and beverage functions and the number of food and beverage covers.

Group agrees that it will provide Omaha Marriott Downtown at the Capitol District Hotel total Event food and beverage revenue of \$8,000.00 exclusive of taxable service charge and tax ("Agreed Event F&B Revenue"). Group must initially confirm the expected number of attendees of its catered functions at the time of booking the event and again (3) business days prior to the scheduled function. If the guarantee is not received, the anticipated attendance will become the guarantee. This will be the final guarantee. Subsequently, the figure may be increased but cannot be decreased. In an upward adjustment, we cannot guarantee that we can provide the same item as originally selected.

If Group fails to provide Omaha Marriott Downtown at the Capitol District Hotel with the full Agreed Event F&B Revenue, Group will pay the hotel, as liquidated damages and not as a penalty, the difference up to the full Agreed Event F&B Revenue, plus service charge and tax.

#### **CANCELLATION POLICY**

The Group agrees that should either party cancel this event for any reason, including cancellation of function space or sleeping rooms, that the non-canceling party will suffer damages. Therefore, the parties agree that the canceling party will pay as liquidated damages to the non-canceling party immediately upon notice of cancellation based upon the calculation below:

- Any time after confirmation up to one year prior to scheduled group arrival, a cancellation payment of 40% of the group's total anticipated revenue and tax would apply.
- One year out and up to 180 days prior to scheduled group arrivals, a cancellation payment of 60% of the group's total anticipated revenue and tax would apply.
- 180 days out and up to the group's arrival day, a cancellation payment of 80% of the group's total anticipated revenue and tax would apply.

Both parties agree that after receipt of such amounts it will not seek additional damages.

#### **IMPOSSIBILITY**

The performance of this Agreement is subject to termination without liability upon the occurrence of any circumstance beyond the control of either party – such as acts of God, war, government regulations, disaster, strikes (except those involving the employees or agents of the party seeking the protection of this clause), civil disorder, official cancellation of sporting event, or curtailment of transportation facilities – to the extent that such circumstance makes it illegal or impossible to provide or use Omaha Marriott Downtown at the Capitol District Hotel facilities. The ability to terminate this Agreement without liability pursuant to this paragraph is conditioned upon delivery of written notice to the other party setting forth the basis for such termination as soon as reasonably practical – but in no event longer that ten (10) days – after learning of such basis.

#### CHANGES, ADDITIONS, STIPULATIONS, OR LINING OUT

Any changes, additions, stipulations or deletions including corrective lining out by either Omaha Marriott Downtown at the Capitol District Hotel or Group will not be considered agreed to or binding on the other unless such modifications have been initialed or otherwise approved in writing by the other.

#### LIQUOR LICENSE

Group understands that Omaha Marriott Downtown at the Capitol District Hotel's liquor license requires that beverages only be dispensed by Omaha Marriott Capitol District Hotel employees or bartenders. Alcoholic beverage service may be denied to those guests who appear to be intoxicated or are under age.

#### **TAX EXEMPTIONS**

If Group maintains tax exempt status in the state of Nebraska, Group must provide Omaha Marriott Downtown at the Capitol District Hotel with a valid tax exempt certificate with this signed agreement. Group acknowledges that individual attendees do not qualify for tax exemptions.

#### **REWARDS PROGRAM - REWARDING EVENTS**

After the conclusion of the event (provided that the event is not cancelled and group has otherwise complied with the material terms and conditions of this agreement), Omaha Marriott Downtown at the Capitol District Hotel will either award points or submit an award for airline miles to the member(s) identified below:

#### **CHECK ONE OPTION BELOW:**

Page 3 of 4

Version 1.0

0	<b>Award Points</b> to the Contact (as identified on page 1 of this Agreement or the Authorized Signer of this Agreement)
	Member Name
	Rewards Program Member Number
0	<b>Split Points or Airline Miles Between Two Members</b> (one member must be the Contact, as identified on page 1 or this Agreement, or the Authorized Signer of this Agreement)
	Member Name
	Rewards Program Member Number
	Member Name
	Rewards Program Member Number
0	Decline to Award Points or Airline Miles.
	The Contact and the Authorized Signer of this Agreement elect not to receive (and hereby waive the right to receive) an award of Points or airline miles in connection with the Event.
ACCEP	TANCE
Omaha docum bindin prior te	presented by Omaha Marriott Downtown at the Capitol District Hotel to Group, this document is an invitation by a Marriott Downtown at the Capitol District Hotel to Group to make an offer. Upon signature by Group, this ent will be an offer by Group. Only upon signature of this document by all parties will this document constitute a gagreement. Unless Omaha Marriott Downtown at the Capitol District Hotel otherwise notifies Group at any time of Group's execution of this document, the outlined format and dates will be held by Omaha Marriott Downtown Capitol District Hotel for Group on a first-option basis until August 15, 2017. If Group cannot make a commitment
prior t	o that date, this invitation to offer will revert to a second-option basis or, Omaha Marriott Downtown at the I District Hotel's option, the arrangements will be released, in which case neither party will have any further
	signature by both parties, Group and Omaha Marriott Downtown at the Capitol District Hotel shall have agreed to ecuted this Agreement by their authorized representatives as of the dates indicated below.
SIGNA	TURES
	ved and authorized by:
Name	(Print)
Title:	(Print)
,,,,,,,,	
Signat	ure:
Date:	
Appro	ved and authorized by Omaha Marriott Downtown at the Capitol District Hotel:
Name	Amara Bryan
Title:	Catering Sales Manager
Signat	ure:
Date:	
E-mai	: amarabryan@marcushotels.com Phone: 531.721.7722 (cell)   531.365.2615 (direct)



2222 Cuming ST

Omaha, Nebraska 68102

Phone (402) 444-6866 Fax (402) 342-0949

## **PURCHASE ORDER**

P.O. NUMBER: 081717COR

**VENDOR: MAYOR CORNETT** 

**PURCHASER: ANNUAL MEETING** 

QTY	UNIT	DESCRIPTION	PROJECT	UNIT PRICE	TOTAL
		Mayor Michael Cornett Speaker Fees			\$5,000
				SUBTOTAL	
				SALES TAX	
				SHIPPING	
				OTHER	
				TOTAL	

IF OVER \$100	Executive Director	/7-/7 Date
IF OVER \$5,000	MAPA Treasure / Finance Committee Member	Date
IF OVER \$10,000	MAPA Board Chair / Member	Date

A letter was issued from Mayor Stothert's office inviting Oklahoma City Mayor Mick Cornett as guest speaker at MAPA Annual Dinner.

MAPA Agrees to Pay for:

\$5,000 Speaking Fee plus expenses for Annual Meeting Keynote Speech and other events on October 4

From: <karen.fox@okc.gov>

Date: Thu, Jul 27, 2017 at 11:21 AM

Subject: Mayor Cornett To: gyouell@mapacog.org

Good morning ~

On behalf of Mayor Cornett, please allow this message to serve as acceptance of the invitation to serve as the keynote speaker for the MAPA Annual meeting. This event is scheduled for the evening hours of October 4th. As previously discussed, Mayor Cornett will be coming from Las Vegas (another speech) and his calendar will support travel via the suggested route below:

Sincerely,
Karen Fox
Executive Assistant to the Mayor
karen.fox@okc.gov
405.297.2424

CONFIDENTIALITY NOTE: This e-mail message and any attachments are intended solely for the person to which it is addressed and may contain privileged and confidential information protected by law. If you have received this communication in error, please notify the sender immediately by telephone or e-mail, destroy this message and delete any copies held in your electronic files. Unauthorized use and/or re-disclosure may subject you to penalties under applicable state and federal laws.



## **PURCHASE ORDER**

P.O. NUMBER: 080917BRA

2222 Cuming ST Omaha, Nebraska 68102 Phone (402) 444-6866 Fax (402) 342-0949

**VENDOR: BRANDEIS CATERING** 

**PURCHASER: MAPA** 

QTY	UNIT PRICE	DESCRIPTION	PROJECT	GRANT	TOTAL
	5	Facility Rental	21000-01	16NDOR02	\$200
		Food	21000-01	16NDOR02	\$3,750
		Beverage	21000-01	16NDOR02	\$2,000
		Set-Up	21000-01	16NDOR02	\$350
				SUBTOTAL	\$6,300
				SALES TAX	
				SHIPPING	
				OTHER	

IF OVER \$100 Executive Director

5-17-17 Date

\$6,300

TOTAL

IF OVER \$5,000

MAPA Treasure / Finance Committee Member

Date

IF OVER \$10,000

MAPA Board Chair / Member

Date

**Brandeis Catering** 

4920 S.30th Street; Suite B

Omaha, NE 68107

Telephone Number: (402) 334-5446

Fax Number: (402) 334-5565

E-mail: carolyn@brandeisomaha.com

Contact: Christina Brownell

Mailing Address: MAPA

2222 Cumings Street Omaha, NE 68102

E-mail: cbrownell@mapacog.org

**EVENT ORDER: LEB1828** 

Event Date: Wednesday, October 4, 2017

**Event Name:** MAPA 50TH ANNUAL MEETING

Site: Livestock Exchange Bldg Salesperson: Carolyn Sullivan

Daytime Phone: (402) 444-6866 Ext: 210

Printed: August 9, 2017 - 9:43 AM

Fax Number:

On-Site Contact: Christina or Patty

Day	/Date	Start/End Time	Location	Function	Set-Up Est	Gte   Set   Rental
Wed,	10/4/17	6:00PM- 9:30PM	North Ballroom	Hors D'oeuvres & Bar Service	200	\$200.00
Wed,	10/4/17	7:00PM- 8:00PM	North Ballroom	Plated Dinner	200	\$0.00

Day/Date	Time	Timeline	Notes
Wed, 10/4/17	4:00 PM	Access	Access for committee to set up - TBD
Wed, 10/4/17	6:00 PM	Bars open /guests arrive	Hors d'oeuvres buffet open
Wed, 10/4/17	6:45 PM	Dinner Chimes	Guests seated followed by Invocation
Wed, 10/4/17	7:00 PM	Dinner Served	
Wed, 10/4/17	8:00 PM	Program	*!
Wed, 10/4/17	9:30 PM	Conclusion of Event	

FOOD:	QTY	PRICE	TOTAL
6:00 PM / NORTH BALLROOM / HORS D'OEUVRES & BAR SERVICE  Hors D' Oeuvres Buffet 1  (1) 60" Round by Bar Area  Fresh Garden Vegetables with Herb Dip	200	\$11.95	\$2,390.00
Domestic Cheese and Assorted Crackers	Ì		i
Warm Spinach & Artichoke Dip with Grilled Flat Bread			
Santa Fe Chicken Quesadilla Rolls			
Sweet and Sour Meatballs			
7:00 PM / NORTH BALLROOM / PLATED DINNER  Plated Dinner  Salad: Pre-Set  The Dupree Salad- Candied Pecans, Goat Cheese, Diced Red Onion, Roasted Sweet Potato with a Spring Mix/Arugula Blend Topped with a Brown Sugar and Peach Bourbon Vinaigrette			
Assorted Dinner Rolls & Whipped Butter  ** Basket of Rotella Split top Wheat & White Rolls on ea table **			
Herb Roasted Baby Reds- quartered baby red potatoes cut and tossed with olive oil, garlic and our signature spice blend then roasted in the oven			
Green Beans with Julienne Carrots and Red Peppers			
Landau and the same and the sam			1

FOOD	QTY	PRICE	TOTAL
Choice of Entree: Group will provide color coded entree card: Pork:;  Beef; Fish:; Vegetarian:			
Brandeis Signature Ranch Steak with a Mushroom Sauce		\$25.95	-
Espresso Rubbed Pork Medallions- Sliced Pork Tenderloin Lightly Seasoned with a Mixture of Kosher Salt and French Roasted Espresso Served with a Blackberry Espresso Demi		\$22.95	
Parmesan Encrusted Tilapia Tilapia Fillet Encrusted with Fresh Bread Crumbs, Herbs and Parmesan Cheese Served with a Lemon Butter Sauce		\$20.95	
Curried Grilled Vegetable Kabobs An Array of Garden Grilled Vegetables Presented Over a Bed of Moroccan-Style Coucous		\$18.95	,
Dessert: Pre-Set Trifle Shooters  ** Presented in Clear disposable shooter cup with silver tasting spoon **			
Bailey's Caramel Pecan			
Pumpkin Cheesecake	100	\$2.00	\$200.00
	100	\$2.00	\$200.00
Coffee and Hot Tea.  ** Pre-Set on dinner tables: Thermal pots of coffee & Pitcher of Iced Tea with (4)  glass cups **			

BEVERAGE	QTY	PRICE	TOTAL
6:00 PM / NORTH BALLROOM / HORS D'OEUVRES & BAR SERVICE Hosted Bar Bar Open:6:00PM/Closed:9:00PM			. :
(Two drink tickets per guest.)  ** tickets provided by client may redeem for Call Liquor, bottled beer/wine/soda; Keep record for billing; Turn to cash when tickets are gone **	400	\$4.00	\$1,600.00
Cocktails - Call Brands		\$4.75	
Domestic Beer - bottles		\$3.25	
House Wine (by the glass)		\$4.75	
Assorted Soda by the glass		\$1.75	
Cash Bar Cocktails - Premium Brands		\$6.00	
Cocktails - Call Brands		\$5.00	
House Wine (by the glass)		\$5.00	
Domestic Beer - bottles		\$4.00	
Assorted Soda by the glass		\$2.00	

Printed: August 9, 2017 - 9:43 AM

SET-UP & SERVICE	QTY	PRICE	TOTAL
6:00 PM / NORTH BALLROOM / HORS D'OEUVRES & BAR SERVICE REGISTRATION TABLE: Other: (1) 8' table with (3) chairs inside ballroom; Will use our black Iron easel			
GUEST ARRIVAL: Will begin arriving at 6:00PM - Bar Open & Hors d'oeuvres Ready			
SEATING: Rounds of 8 () tables with seating for ()			
PLACECARDS/RESERVE SIGNS/TABLE # AND STANDS: Group will provide () Reserve signs for dinner tables & () Sponsor signs for Cocktail tables; May want to use our table stanchions - tall or short - TBD			
LINEN: Orange napkins, Ivory tablecloths and Ivory skirting - Napkin fold: flair in coffee cup			
CENTERPIECES: House centerpieces - 14" round mirror with 3 votives - additional decor TBD			8
COCKTAIL TABLE: (6) Cocktail tables scattered by bar station			
STAGE: Podium/Mick & (1) 8' table with linen/skirting on stage; Stage steps placed on north side of stage			
AUDIO VISUAL EQUIPMENT: Alpha Video will provided services with direct billing (1), (2) 9' by 12' screens/projector/a/v carts/tech on site (1), Music (1), Podium/light/podium Mick & lapel Mick; mixer (1). will confirm final a/v needs (3-4) weeks prior to event. Alpha to work directly with client	1		
MUSIC: Background music provided by Tim			
BARTENDER CHARGE: Waived, for sales exceed \$500	1		
NOTE: Place-setting: Double forks, knife, spoon, cont. coffee mug with flared napkin, b/b & water glass			
SECURITY: SECURITY CHARGE PER GUARD PER HOUR (5 @ \$30.00)	1	\$150.00	\$150.00
<b>ROOM SETUP FEE:</b> Your facility rental of \$400.00 is paid in full; Set up fee is inclusive of facility rent.	1	\$200.00	\$200.00
GUARANTEE: Due by 12n, Thursday the week before event - September 28, 2017			
PAYMENT: Payment is due in advance (3 days prior) when we receive your final guaranteed number of guests.			

ESTIMATED.		al Charges Prese Service Charge	THE REPORT OF THE PARTY OF	New York and Service College	
	Charges	20.00 %	Subtotal	Tax	Total
Facility Rental	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Food	\$2,790.00	\$558.00	\$3,348.00	\$0.00	\$3,348.00
Beverage	\$1,600.00	\$320.00	\$1,920.00	\$0.00	\$1,920.00
Set-Up	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
Grand Totals	\$4,940.00	\$878.00	\$5,818.00	\$0.00	\$5,818.00
	=======================================		Payn	nents Received	(\$400.00
Payment Arrangements: In Advan-	ce - 3 days prior	to event		Balance Due	\$5,418.00

Billing Notes: SO # 4775

CUSTOMER ACCEPTANCE: The undersigned accepts the responsibility for the service and prices listed in this agre	ement.
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Signature:	Date:
------------	-------

Printed: August 9, 2017 - 9:43 AM



## **PURCHASE ORDER**

P.O. NUMBER: 081717FEN

2222 Cuming ST Omaha, Nebraska 68102 Phone (402) 444-6866 Fax (402) 342-0949

**VENDOR: MARK FENTON-CONSULTANT** 

**PURCHASER: HEARTLAND 2050** 

QTY UNIT		DESCRIPTION	PROJECT	UNIT PRICE	TOTAL
		Keynote @ H2050 Speaker Series Event Friday, October 20, 2017 in AM			
		Facilitate Walk Audit Workshop October 20, 2017 PM (30 participants)			
		Facilitate Neighborhood Leaders Audit Event Saturday, October 21, 2017 8:00-NOON			
		Fee: \$5,000 plus Travel Expenses			\$5,000
		Travel Estimate from Boston, MA			\$1,200
				SUBTOTAL	\$6,200
	*			SALES TAX	
				SHIPPING	
				OTHER	
				TOTAL	\$6,200

IF OVER \$100	Executive Director	Date
IF OVER \$5,000	MAPA Treasure / Finance Committee Member	Date
<del></del>		
IF OVER \$10,000	MAPA Board Chair / Member	Date

From: Mark Fenton [mailto:rmfenton777@gmail.com]

Sent: Monday, August 14, 2017 4:33 PM
To: Coyle, Brian < Brian.Coyle@nebraska.gov >

Subject: Re: FW: Mark Fenton

#### Hi Brian

The agenda they've planned looks good - I like very much that the "trainees" get to lead audits the very next day. Indeed, the rough agenda for the training might be (following our previous effort):

- 12-1 Presentation on audit techniques etc. (you've seen)
- 1-2 I lead a walk audit
- 2-3 Work session, sharing, debrief process
- 3-4 they go scout the routes they will lead walks on tomorrow, and discuss with me any concerns or questions

Does a fee of \$5,000 plus expenses work for you on this? It appears it will require me to come in the evening of 10/19, speak and auditor workshop on 10/20, and neighborhood walk audits on 10/21. Question re: neighborhood audits - is there a central convening before the walks, where everyone is in one place and you'd like me to address the group? OR afterward, are they being reconvened for a post-walk discussion? Or neither?

Possible times for a discussion call:

8/15 - after 2:00 pm

8/16 - 12 noon to 2:00 pm

8/17 - almost any time

Or the following week . . .

8/23 - after 4:00 pm

8/24 - anytime

8/25 - before noon

Any of those work? Let me know, Mark

# METROPOLITAN AREA PLANNING AGENCY 2222 Cuming Street Omaha, Nebraska 68102

#### Subcontractor's Payment Authorization

Contractor: Pictometry

Contrac	Contract Approved by Board of Directors: January 2016					
Contrac	Contract Amount not to exceed: \$1,386,698.00					
	Payment # 3					
1. Comp	utation of Payment					
	Bill to Date	\$924,466.00				
	Less Previous Payments	\$636,383.00				
	Payment Due this Date	\$288,083.00				
2. <u>Paym</u>	ent Approved					
RE	ECOMMENDED PAYMENT BY	Mile Brigg Project Cordinator				
Paymen	t approved by Finance Committee	Executive Director  Date				
		Treasurer				



Pictometry International Corp. 25 Methodist Hill Drive Rochester, NY 14623

Bill To	
DIII 10	
Metropolitan Area Planning Agency	
Greg Youell	
2222 Cuming Street	
Omaha, Nebraska 68102	

#### **INVOICE**

Date	Invoice #	
8/17/2017	INV016176	

Customer ID	PO Number	Payment Terms	Sales Rep	Shipping Method
A123660	License Agreement	Due Upon Receipt	DTonn	Pictometry

Name	Description	Amount
Licensed Products/Services	Flight#2 YR 2	\$462,233.00

Subtotal	\$462,233.00
Тах	\$0.00
Deposit/ Credit	\$174,150.00
Total Due this Invoice	\$288,083.00

Thank you for choosing Pictometry as your service provider.

462,233 40-200 20083 40-5400 (462,233)

MAPA Expense Authorization Voucher
Date 6/30/17 Amt. 288,0830
Project 4/007-01
Account 10.5400
Grant 16 DUESOI
Acctg. Dir. Mes
Exec. Dir
Treasurer

#### METROPOLITAN AREA PLANNING AGENCY 2222 Cuming Street Omaha, Nebraska 68102

#### Subcontractors Payment Authorization

	Contractor: Live Well Omaha					
Proje	ect Number & Title: 159045004 Live W	/ell Omaha Commuter Challenge				
	Contract Approved by Board of Dir	ectors: July 31, 2014				
	Contract Amount of: \$16,500 amended to \$19,376 on April 22,2015					
	Payment # 5					
1.	Computation of Payment					
	Bill to Date	\$10,304.39				
	Less Previous Payments	8,034.64				
	Payment Due this Date	\$ <u>2,269.75</u>				
2.	Payment Approved					
	RECOMMENDED PAYMENT BY	Responsible Charge/Employee				
		Program Director				
		Executive Director				
	Payment approved by Finance Committee					
		Treasurer				

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Live Well Omaha C	Commuter Cha	llenge	1	UIIIO	HIQ :::::
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Madison Haugland					
7-1-17 to7-31-17				j, !	
Title	Hours	Rate	Amount		
	2.00	\$54.85	\$109.70		
Comm Coord	2.49	\$35.10		***************************************	
	1				
			\$900.66		
			·		
Project Amount	Previously Billed	Current Billing	Billed to Date	Amount Remaining	% Billed
\$17,600,44	\$6,152.83	\$900.66	\$7,053.49	\$10,546.95	40%
\$7,928.00	\$54.00	\$9.00	\$63.00	\$7,865.00	
			\$39.20	\$248.77	14%
			\$147.02	\$150.99	49%
		\$1.650.00	\$2,125.00	\$250.00	
					22%
					33%
ΨΖ,040.54					
604 220 26	\$7,533.30	\$2,837.18	\$10,370.48	\$20,967.88	33%
\$31,338.36					
	Madison Haugland 7-1-17 to7-31-17  Title  Exec Director  Comm Coord  Active Living Coord  t:  Project Amount  \$17,600.44  \$7,928.00  \$287.97  \$298.01  \$2,375.00  \$10,888.98	Live Well Omaha Commuter Cha  Madison Haugland 7-1-17 to7-31-17  Title Hours Exec Director 2.00 Comm Coord 2.49 Active Living Coord 22.00 t:  Previously Billed \$17,600.44 \$6,152.83  \$7,928.00 \$54.00 \$287.97 \$19.60 \$298.01 \$147.02 \$2,375.00 \$475.00 \$10,888.98 \$695.62	PO Box 31518   Omaha, NE   Attn: Madison   Haugland	PO Box 31518   Omaha, NE   Attn: Madison   Haugland	PO Box 31518   Omaha, NE

Cost Breakdown		
for Actual Costs		
2		
1 1/100 1 00		
Live Well Omaha		
P.O. Box 31518, Omaha,		
47-0834161		
Douglas and Sarpy		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Invoice 18, August 11, 2017	7	
11-Aug-17		
33%		
7-1-17 to 7-31-17		
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		*******************
·······		AND DESCRIPTION OF THE PERSON
\$567.44	\$1,506.66	\$2,074.10
\$2,269.75		
nounts are actual in agreemer	int with the contract	terms.
*		
Project Manager	8/11/2017	
*		
us(and)		
	for Actual Costs	for Actual Costs     Fixed Fee  Live Well Omaha P.O. Box 31518, Omaha, NE 68131 47-0834161  Douglas and Sarpy  Invoice 18, August 11, 2017 11-Aug-17 33% 7-1-17 to 7-31-17  This Period \$900.66 \$900.66 \$1,678.60 \$257.93 \$684.85 \$567.44 \$1,506.66 \$2,269.75  mounts are actual in agreement with the contract Title Date Project Manager 8/11/2017

Category	Date	Name	Hours	Current Billing
Direct Labor				
	7-1-17 to 7-31-17	Sarah Sjolie	2.00	\$109.70
	7-1-17 to 7-31-17	Courtney Brewer	2.49	\$87.40
	7-1-17 to 7-31-17	Courtney Brewer Madison Haugland	22.00	\$703.56
			ļ	\$900.66
Direct Expenses				
Data Tool	07/01/17	Heroku Web Hosting		\$9.00
Data Tool Total				\$9.00
Postage and Delivery	7/26/2017	Stamps from Office Depot		\$19.60
P & D Total				\$19.60
Office Supplies			<u> </u>	· <b>i</b> ······
Office Supplies Total				\$0.00
Bike Valet Services	7/5/2017	Omaha Bikes Invoice	<u> </u>	\$1,650.00
Bike Valet Services Total				\$1,650.00
Direct Expenses Subtotal				\$1,678.60
TOTALS				\$2,579.26

	Progress Report No. 18
	Project Name: Live Well Omaha Commuter Challenge
	Contract Number:
	Project Manager: Madison Haugland
	Biling Period: 7-1-17 to 7-31-17
The following is a sumr	mary of project work performed by the Live Well Omaha team for the project during the invoice period noted above:
	Please see Progress Report attached with Invoice.

# Live Well Omaha Transaction Detail by Account July 2017

			·····	y		······································		<b></b>
	Date	Transaction Type	Num	Adj	Name	Class	Memo/D escriptio	
Contract Services				<u></u>				
	07/05/2017	Bill	17004	No	Omaha Bike	Unrestricted:Commuter Challenge		Accounts Payable
Total for Contract Services				ļ				<u></u>
Office/General Administrative								
Dues and Subscriptions				ļ				
	07/01/2017	Expenditure	12179743	No	Heroku	Unrestricted:Commuter Challenge		Dundee Bank
	100	1		ļ				
Postage and Delivery				<b></b>				<u></u>
	07/26/2017	Expenditure	RB8269149635	No	Office Depot	Unrestricted:Commuter Challenge		Dundee Bank
Total for Postage and Delivery				ļ				ļ
Total for Office/General Administrative								
		1	:	Ĺ		<u>. L</u>	<b>.i</b>	<u> </u>

Wednesday, Aug 02, 2017 01:53:21 PM GMT-7 - Accrual Basis

Α	mount	Balance
,	.650.00	1,650.00
_	,650.00	1,000.00
		<u> </u>
		0.00
5	9.00	9.00
•••••		İ
	19.60	19.60
\$	19.60	<u> </u>
\$	28.60	
*****		<u>.</u>

Day	Client		ve Well Omaha's Commuter Task	Entry Notes	Madison's Hou	Sarah's Hours	Courtney's Hour
			*Outreach	Email about POTM featu			0.33
		Sarah Sjolie	Communications	Editing POTM		1	
			*Business Participant Outreac		0.5		
07/11/2017	ΜΔΡΔ	Madison Haugland	*Business Participant Outreac	h	1		
		Madison Haugland			0.5		2
			*Participant Communication		1		
			*Business Participant Outreac	h	1		
		Madison Haugland			1		
		Madison Haugland			1		
07/13/2017	MAPA	Madison Haugland	*Participant Communication		1		
			Admin Tasks			0.5	
07/14/2017	MAPA		*Business Participant Outreac	h	1		
07/14/2017	MAPA	Madison Haugland	*Participant Communication		0.5		
			*Event Coordination		11		
			*Participant Communication		1.5		
		Madison Haugland			1		
07/20/2017	MAPA	Madison Haugland	*Business Participant Outreac	h	0.5		
07/21/2017	MAPA	Madison Haugland	*Data Analysis		2		
07/21/2017	MAPA	Madison Haugland	*Participant Communication		0.5		
07/21/2017	MAPA	Madison Haugland	*Participant Communication		1	1, 111	
		Sarah Sjolie	Communications	email edits		0.5	
07/24/2017	MAPA	Courtney Brewer	*Outreach	Email			1
07/24/2017	МАРА	Courtney Brewer	*Outreach	email edits/send			0.33
07/24/2017	МАРА	Madison Haugland	*Participant Communication		1		
07/25/2017	MAPA	Madison Haugland	*Data Analysis		1		
07/25/2017	MAPA	Madison Haugland	*Participant Communication		1		
07/25/2017	MAPA	Madison Haugland	*Participant Communication		1		
07/26/2017	MAPA	Madison Haugland	*Participant Communication		2		
07/27/2017	MAPA	Courtney Brewer	*Outreach				0.83
g-ankin-ti-filmesti					22	2	2.49
	·············						
	İ						

QACA:
- Folie
X
Manager Approval



#### **Progress Report**

Project No: Live Well Omaha Commuter Challenge

**Location:** Omaha Metro, Nebraska **Dates Covered**: July 1 – 30, 2017

Type of Work: Commuter Challenge Progress Reoport No: 17

#### Project progress this reporting period:

#### 1. Community Catalyst Events

a. None held during this time period

#### 2. Communications Strategy

- a. LWO staff attended LSBI planning meetings to work on this year's strategy
- b. 2017 Education Opportunities:
  - 1. Attended 1/26 Mutual of Omaha Physical Activity Fair
  - 2. Attended 3/29 Physicians' Mutual Health Fair
  - 3. Attended 4/18 Bike Rack Advocacy Night
  - 4. Attended 4/27 UNO Sustainability Fair
  - 5. Attended 5/14 Wear Yellow Ride Expo
  - 6. Not Attending 8/16 Werner Enterprises Health Fair
  - 7. Attending 8/24 UNO Transportation Showcase
  - 8. Attending 9/12 HDR Health Fair
  - 9. Presenting 9/15 Mode Shift Omaha Coffee Chat
- c. Will reach out for Lunch and Learns for August and beyond.
- d. Shared new People on the Move feature in LWO Digest and Commuter Challenge email
  - 1. Pell Duvall first

#### 3. Data Analysis and Participant Outreach

- a. Worked with Communications Coordinator to send bi-weekly emails to challenge participants
- b. Worked with Communications Coordinator on social media posts about Commuter Challenge
- c. Managed Facebook group sharing Challenge and active transportation information
- d. Emailed and sent prizes to weekly/monthly prize winners
- e. Data analysis:

1. Bike miles: 223,292

2. Walk/bus/carpool miles: 51,863

Total miles: 275,155
 Bike trips: 10,594

Walk/bus/carpool trips: 5,110

6. Total trips: 15,704

#### Upcoming project tasks to be accomplished:

- 1. Keep promoting new National Bike Challenge site and format
- 2. Keep promoting Omaha Commuter Challenge site
- 3. Coordinate with Omaha Bikes on promoting LSBI at Bike Valet Events in 2017
- 4. Reach out to businesses for Lunch and Learns throughout the rest of the challenge

### Items required from client:

None

## Unresolved project issues affecting the schedule:

None



## Omaha Metro Major Events Bike Parking Analysis 30 June 2017

Omaha Bikes is a 501(c)(3) nonprofit organization that is committed to making Omaha a premier metropolitan area for the bicycling public. Omaha Bikes' bike valet was limited to our Dust Off Your Bike tune-up and bike valet at Earth Day Omaha and Bike to the Ballpark Bike Valet at College World Series. With the Trust's funding, Omaha Bikes is updating equipment and expanding its Bike To event parking services to many more events in the Omaha Metro area and partnering with Metro Community College to develop bike valet parking software.

So far in 2017, we have parked **694 bikes with riders logging 8545 miles!** With an average ride distance of over 12 miles round trip to area events, riders began in **27 different zip codes** near the Omaha Metro area.



Omaha family attends Bike to Earth Day

This program has improved air quality in the Omaha Metro area; reducing air emissions by over 700,000 pounds so far in 2017!

## 2017 Summer Season Update

Omaha Bikes is started for another record-breaking season of event bike parking. We have successfully operated three events with increased attendance from previous years.

## Bike to Earth Day - Apr 22

223 rides with 2042 Miles





Racks were nearly full by mid-day.

Riders indicated their ride origin by placing a sticker.

Earth Day Omaha 2017 was another record turnout for us, and bike parking participation increased by 60% from last year! Beautiful weather and our corral just next to the live music makes for an enjoyable time to ride and enjoy the day.

We tested a new web-based check in process in partnership with Two Wheel Valet. Riders received a text message notification upon check to use an an electronic claim ticket. We had bikes of all sizes, trailers for kiddos, too!



In addition to valet parking, we partnered Community Bike Project Omaha and Ponderosa Cyclery to provide Dust Off Your Bike free safety checks and tune-ups.

## Bike to Healthy Kids Day - Apr 22

42 rides with 84 Miles

Healthy Kids Day is the national initiative by the YMCA to improve the health and well-being of kids and families. The YMCA of Greater Omaha's Healthy Kids Day celebrates kids' health and continues to teach healthy habits for kids and families, encourage active play, and inspire a lifetime love of physical activity.



Omaha Bikes partnered with National Safety Council, Nebraska and Children's Hospital to provide bike parking for children participating in their bike rodeo. We had a blast watching the kids get fitted for helmets, practice their riding skills, and park their bike to enjoy the rest of the fun!



## Bike to the Ballpark - Apr 22

#### 261 rides with 4067 Miles

The 7th annual Bike to the Ballpark during NCAA College World Series continues to be our most recognized signature event. Bike to the Ballpark was included in the official CWS media kit.

This event is a premier opportunity to highlight how biking to events improves air quality for all!







The 7th Annual Bike to the Ballpark included a partnership with Heartland Bike Share to add a temporary B-cycle station as well as overflow parking for people using bike share near the stadium.

## Bike To Pizza Ride at La Casa Pizzeria West (weekly)

## 168 total rides with 2352 miles

Omaha Bikes partners with with La Casa Pizzaria West to provide parking for their weekly Pizza Ride. Riders enjoy pizza and social time after an organized weekly ride on the Keystone Trail.



#### 2017 Bike Parking Future Events Schedule

Bike To Maha Music Festival - 19 August 2017 - pending final agreement

Bike To Farnam Festival - Oct 8th - pending final agreement

USA Triathlon Nationals - 12-13 August 2017 - confirmed

Bike To Jazz on the Green - six summer evenings - confirmed

Bike To Aksarben Farmers Market - pending

## Total 2017 Air Quality & Cost Benefit Analysis

	CO2	NOx	со	VOC
Emissions Rate for Criteria Pollutants	563.19	1.62	12.55	1.73
Based on Emissions Rate @ Average Trip S	oeed from IDOT I	CAAP Emissions	Rate Tables for A	II Vehicles
Total Annual Direct Emissions Reduction (kg)	324,860	934	7,240	996
Total Annual Indirect Emissions Reduction (kg)	0	0	0	0
Total Emissions Reductions (kg)	324,860	934	7,240	996
Cost-Benefit Analysis				
Annual Operational Support	\$14,450			
Annualized Cost of Bike Racks (presumes II	\$267			
Benefit Ratio (Annual Cost per Kilogram)	\$0.05	\$15.75	\$2.03	\$14.77
Benefit Ratio (Annual Cost per Gram	\$0.00	\$0.02	\$0.00	\$0.01
Average Benefit of All Pollutants	\$0.01			

## Emissions Reductions by Zip Code

Zip Code	CO2(kg)	NOx(kg)	CO(kg)	VOC(kg)	Total
51501	5848.8	16.8	130.3	17.9	6013.9
51503	60149.0	173.0	1340.5	184.4	61846.9
51510	1468.9	4.2	32.7	4.5	1510.4
68046	5737.3	16.5	127.9	17.6	5899.3
68102	562.1	1.6	12.5	1.7	577.9
68104	6948.2	20.0	154.8	21.3	7144.3
68105	7431.2	21.4	165.6	22.8	7641.0
68106	13789.9	39.7	307.3	42.3	14179.2
68107	3383.4	9.7	75.4	10.4	3478.9
68108	1841.0	5.3	41.0	5.6	1893.0
68110	623.8	1.8	13.9	1.9	641.4
68111	2501.5	7.2	55.7	7.7	2572.1
68112	585.8	1.7	13.1	1.8	602.3
68114	10274.2	29.6	229.0	31.5	10564.2
68116	2745.4	7.9	61.2	8.4	2822.9
68117	0.0	0.0	0.0	0.0	0.0
68123	14336.3	41.2	319.5	44.0	14741.0
68124	133745.4	384.7	2980.6	410.1	137520.8
68127	2482.2	7.1	55.3	7.6	2552.2
68131	5934.4	17.1	132.3	18.2	6101.9
68132	12673.7	36.5	282.4	38.9	13031.5
68134	6783.5	19.5	151.2	20.8	6975.0
68137	2667.8	7.7	59.5	8.2	2743.1
68144	16825.8	48.4	375.0	51.6	17300.8
68154	182.2	0.5	4.1	0.6	187.3
68157	2162.8	6.2	48.2	6.6	2223.9
68198	3175.1	9.1	70.8	9.7	3264.8
Totals	324859.7	934.4	7239.7	996.2	334030.0



1516 Cuming St Omaha, NE 68102 P: 402.915.2207

info@omahabikes.org

http://omahabikes.org

Bill To:

Live Well Omaha

Phone:

Invoice #:

17004

Address:

1516 Cuming St

Fax:

Invoice Date:

7/5/2017

Omaha NE 68102

Email:

Contact:

Madison Haugland

Date	Item#	Description	Qty	Unit Price	Discount	Total
6/16/2017	Billable hours - Bike to the Ballpark	Opening Ceremonies	2.5	\$25.00		\$62.50
, .	Billable hours - Bike to the Ballpark		10	\$25.00		\$250.00
	Billable hours - Bike to the Ballpark		6	\$25.00		\$150.00
6/22/2017	Billable hours - Bike to the Ballpark	Game 10	7	\$25_00		\$175.00
	Billable hours - Bike to the Ballpark		11	\$25_00		\$275.00
•	Billable hours - Bike to the Ballpark		10	\$25.00		\$250.00
	Billable hours - Bike to the Ballpark		6.5	\$25.00		\$162.50
	Billable hours - Bike to the Ballpark		6	\$25.00		\$150.00
, ,	Billable hours	Parking report and AQ analysis	7	\$25.00		\$175.00
0/20/201/					Invoice Subtotal	\$1,650.00
					Tax Rate	
					Sales Tax	
					Shipping	
NAAVE ALL CHE	CKS PAYABLE TO OMAHA BIKES				Deposit Received	
Balance due up					Total	\$1,650.00

#### Account:

omahacommuterchailengeops@gmail.com

Billed to:

Sarah Sjolie PO Box 31518 Omaha NE, 68131 US

Billing period:

June 01, 2017 - July 01, 2017

Invoice #:

12179743

Charges		Amount
Application dynos		\$ 0.00
Add-on services		\$ 9.00
	Subtotal:	\$ 9.00
	Total:	\$ 9.00



OMAHA - (402) 553-5448 07/26/2017 11:12 AM



SALE 6429-4-2799-620724-17.6.1 541545 STAMPS, PSTG, US

2 @ 9.80 19.60 Business Solutions Prc 19.60

You Pay 19.60E Subtotal: 19.60 Total: 19.60

MasterCard 5457: 19.60

AUTH CODE 042789 TDS Swiped SPC CARD# 0281

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(Excludes Technology, Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback and enter the survey code below: 14WG 2NGT S3FT

1800 go depot

#### METROPOLITAN AREA PLANNING AGENCY 2222 Cuming Street Omaha, Nebraska 68102

### Subcontractors Payment Authorization

	Contractor: Live Well Omaha	
	Project Number & Title: 596-900 EN	IH-28(111) Metro Omaha Bicycle Safety Education
	Contract Approved by Board of Direct Amendment: July 2017	ctors:August 2012
	Contract Amount of: \$153,625 Amendment: \$146,562.96	
	Payment # 32	
1.	Computation of Payment	
1	Bill to Date	\$112,086.23
	Less Previous Payments	<u>\$109,679.74</u>
	Payment Due this Date	\$2,406.49
2.	Payment Approved	
	RECOMMENDED PAYMENT BY:	Responsible Charge & Department Manager
Pa	yment approved by Finance Committee	Executive Director
,	· · · · · · · · · · · · · · · · · · ·	Treasurer / MAPA Finance Committee Member

DILL TO:			REMIT TO:			
BILL TO:			L ve Well Omaha			*******
Metropolitan Area Planning Agency			PO Box 31518			22222
2222 Cuming Street	. <del></del>		Cmaha, NE 68102			3000000
Omaha, NE 68102	4		Attn: Madison	- 60		
Attn: Mike Helgerson			Attii. Waalson		VA IIIA	
Project Name	Bike Safety Education	n		- MI	ve we	
Project Number	ENH-28(111)				1 6 00 4	
Control Number	22492	and the second of the second	<u> </u>	. 18	a omai	1/1
Project Manager	Madison Haugland			1/4	Omai	
Biling Period	7-1-17 to 7-31-17	<u> </u>				
LABOR		Unive	Rate	Amount		
Name	Title	Hours 4.0	\$54.85			***************************************
Sarah Sjolie	Exec Director	14.50	\$31.98	\$463.71		
Madison Haugland	Program Manager	14.50	931.30	φ403.7 1		
Labor reimbursement request				\$683.11		
Project Summary						
Category	Project Amount	Previously Billed	Current Billing	Billed to Date		% Billed
Direct Labor	\$49,166.15	\$53,052.61	\$683.11	\$53,735.72	\$4,569.57	109%
Direct Expenses						
Sub-Consultants	\$59,035.00	\$30,124.23	\$2,260.00	\$32,384.23	\$26,650.77	
Printing and Reproduction	\$18,550.15	\$5,596.73		\$5,596.73	\$12,953.42	
Mileage/Travel	\$1,247.40	\$482.67 \$52.97		\$482.67	\$764.73	
Lodging/Meals	\$480.00	\$52.97		\$52.97	\$427.03	
Other Misc. Costs	\$54,725.00	\$47,790.47	\$65.00	\$47,855.47	\$6,869.53	
Direct Expenses Subtotal	\$134,037.55	\$84,047.07	\$2,325.00	\$86,372.07	\$47,665.48	
TOTALS	\$183,203.70	\$137,099.68	\$3,008.11	\$140,107.79	\$43,095.91	76%
TOTAL DEIMPLIDSEMENT RE	OUEST:		\$3,008.11			
TOTAL REIMBURSEMENT RE	QUEST:		\$3,008.11			
						ļ
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	1	i	<u> </u>			

	Cost Breakdown		
	for Actual Costs Fixed		
	Fee Agreement		
Company Name:	Live Well Omaha		
Address:	P.O. Box 31518, Omaha, NE 68131		
Employer No:	47-0834161	A	
Project No.:	ENH-28(111)		
Project Location:	Douglas and Sarpy Counties		
Control No.:	22492		
Agreement No.:			
Invoice No. and Date:	Invoice 30, August 11, 2017	<del></del>	
progress Report Date:	11-Aug-17		
% Work Completed:	76%		
Current Billing Period:	7-1-17 to 7-31-17	•	
Actual Costs	This Period	Previously Billed	To Date
Direct Labor	\$683.11	\$53,052.61	\$53,735.72
Direct Expenses	\$2,325.00	\$84,047.07	\$86,372.07
Local Match	\$601.62	\$27,419.94	\$28,021.56
TOTAL AMOUNT DUE	\$2,406.49		
I certify that the billed amour	ints are actual in agreement with the	i contract terms.	
Signature:	Title	Date	
	*	8/11/2017	
Madison Haugla	vro	<u> </u>	
9	:		

ategory	Date	Name	Hours	Current Billing
ategory Direct Labor	\$			
	7-1-17 to 7-31-17	Sarah Sjolie Madison Haugland	4.00 14.50	\$219.40
	7-1-17 to 7-31-17	Madison Haugland	14.50	\$463.71
Direct Labor Total				\$683.11
Direct Expenses				\$340.00
Sub-Consultants	6/28/2017	Jenny Greer Invoice Pell Duvall Invoice Adam Blowers Invoice		\$340.00 #4.660.00
	7/5/2017	Pell Duvall Invoice		\$1,660.00 \$1,80.00 \$80.00
	7/7/2017	Adam Blowers Invoice		\$100.00
***************************************	7/28/2017	Abraham Mora		\$80.00
Sub-consultants total				\$2,260.00
Printing and Reproduction	<u>L</u>			(f) 00
P&R Total				\$0.00
Mileage	<u></u>			E0.00
Milage Total	?			\$0.00
Meals/Lodging	<u>i</u>			100.00
Meals Total		_		\$0.00
Other Misc. Costs	7/12/2017	LAB Membership	······i	\$65.00
Other Misc. Costs total				\$65.00
Direct Expenses Subtotal	<u> </u>			\$2,325.00
				00.000.11
OTAL REIMBURSEMEN	NT REQUEST:			\$3,008.11

#### Progress Report No. 30

Project Name: Bike Safety Education

Project Number: ENH-28(111)

Control Number: 22492

Project Manager: Madison Haugland

Biling Period: 7-1-17 to 7-31-17

The following is a summary of project work performed by the Live Well Omaha team for the project during the invoice period noted above:

#### CURRICULUM DEVELOPMENT

Best practices review and toolkit complete; steering committee seated, curriculum development well underway. outreach to school districts complete

Complete: school out reach determined that train the trainer for PE teachers not possible.

Curriculum development and supporting documentation drafted; performals and skills test drafted. Materials Complete; using LAB materials and curriculum.

#### SAFETY EDUCATION DELIVERY

In progress, on schedule (44 adult and 95 youth classes since 2013). See attached report for detailed information and number of people reached.

#### TRAINING THE TRAINERS

Market second TS101/LCI pair to target professionals

Complete. LCI course was held October 18-20, 2013

Conduct second LCI Course

complete. LCI course was held October 18-20, 2013. 6 new instructors were certified.

Market third TS101/LCI pair to target professionals; coordinate 3rd LCI class

In Progress, Potential for City of Omaha Parks & Rec employees and community members for Fall 2016/Spring 2017. based on demand.

Conduct third LCI Course

Complete. LCI training seminar scheduled for April 2017.

#### PROCURMENT AND ADMINISTRATION

Set up financial management system, prepared requirements draft RFP for safety brochure design

Complete.

Release RFP for safety brochure design and production, etc.

Complete. Using LAB materials; design of new materials not necessary.

Procure materials needed to deliver classes; manage contract instructors renumeration; third and fourth progress reports

Complete. Materials being ordered from LAB on an on-demand basis (\*\*SINGLE SOURCE MATERIAL\*\*

Complete/In Progress: Will purchase more throughout 2017.

Complete: Submitted bid documentation and approval from MAPA.

Complete Agreement reached with wholesale supplier (QBP) to purchase lights/reflective materials for future classes

Design and production of 10,000 updated metro commuter bike maps

Complete Map printed and distributed. Maps can be picked up or delivered on request.



#### **Progress Report**

Project No: Bike Safety Education

ENH-28(111)

22492

Location: Omaha Metro, Nebraska

Type of Work: Bike Safety Education

**Progress**: July 1 – 30, 2017 **Progress Reoport No:** 30

#### Project progress this reporting period:

1. Taught 0 youth bike safety class. Upcoming:

a. 8-9-17 Safe Kids Sarpy County

b. 8-19-17 Charles Drew Health Center Earn-a-Bike Day

c. 8-26-17 Dundee Day Bike Safety

2. Taught 0 adult bike safety class

a. Planning adult classes with new LCIs

b. Planning winter clinic

3. Continued outreach to community to plan future youth and adult classes and get the word out on the grant.

4. Worked with MAPA to update Metro Omaha Bicycle Map

a. Map off to print

b. Devising a distribution plan

#### Upcoming project tasks to be accomplished:

- 1. Finalize Omaha Bicycle Map
- 2. Print 30,00 Omaha Bicycle Maps
- 3. Coordinate with NDOT on Education Site
- 4. Work with LAB and contractors on education site.
- 5. Coordinate upcoming classes!
- 6. Promote upcoming classes!
- 7. Staff upcoming classes!
- 8. Order lights and helmets for upcoming classes!
- 9. Execute upcoming classes!

#### **Items required from client:**

None

Unresolved project issues affecting the schedule:

None

### 06.28.2017

#### . Invoice # 170628

#### Bill To:

Live Well Omalia

1516 Curning Street

PO Box 31518

Omaha, NE 68131

402-850-9470

#### Ship To:

Jermiler Green

#### NEW ADDRESS

1805 Port Royal Circle

Papillion NE 68046

Make all checks payable to: Jennifer Greer

If you have any questions concerning this invoice, contact:

Jennifer Greer

jeibird@gmail.com

402-210-1086

For:

LCI Instructio

Date	Job	Hourly Fee	Time (Hours)	Line Total
6/15/2017	Springfield Bike Rodeo	\$40.00	2.50	\$100.00
6/19/2017	Bancroft Elementary Bike Safety	\$40.00	3.50	\$140.00
6/20/2017	Field Club Elementary Bike Safety	\$40.00	2,50	\$100.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	-			\$0.00
				\$0.00
				\$0.00
	-			\$0.00
Subtotal	Total items: 3			\$340.00
Gastotal	7,000			

Invoice Total

Due Upon Receipt

\$340.00

Thank you for your business!

DATE:

7/7/2017

Name: Address:

Adam Blowers 525 N. 33rd St. City, ST, Zip: Omaha, NE 68104

Email:

adamblowers@gmail.com

Worker	Event	Hours worked	Rate	
Adam Blowers	Well Care bike rodeo	2	40.00	80.00
Adam Blowers	Castelar Bike Safety Friday	2.5	40.00	100.00
				(4)
				- 4/
				57
				- 27
				395
				(
				15

SUBTOTAL \$ 180.00

Other Comments or Special Instructions	
	TOTAL \$ 180.00
	*

Adam Blowers

## Receipt

#### **ORDER-110814**

#### **Order Information**

Date 7/11/2017

PO Number

Status Paid
Balance Due \$0.00
Credit Due \$0.00



THE LEAGUE
OF AMERICAN BICYCLISTS
since 1880

#### **Customer Information**

Full Name Madison Haugland

**Business Phone** 

Mailing Street 1516 Cuming St

Mailing City Omaha
Mailing State/Province NE

Mailing State/Province NE
Mailing Zip/Postal Code 68102-4409

Mailing Country United States

#### **Order Line Items**

Product	Short Description	Unit Price	Quantity	Unit Discount	Total
Individual		\$40.00	1		\$40.00
League Cycling Instructor		\$25.00	1		\$25.00
Bicycle Friendly America Magazine		\$0.00	1		\$0.00
Momentum Digital Magazine	Momentum "promotes, encourages and inspires smart living by bike." Woman-owned and operated, Momentum offers inspiration and solutions for everyday cycling and has the most coverage of family cycling, with reviews of gear and apparel for women and men. (6 issues/yr)	\$0.00	1		\$0.00
Bicycling Print Magazine		\$0.00	1		\$0.00
Bicycling Digital (iPad only)	Bicycling is the world's largest cycling magazine. Bicycling has the greatest athletic focus, publishing regular fitness and training articles, along with reviews of the latest and greatest road bikes, and other gear. (11 issues/yr, iPad required)	\$0.00	1		\$0.00
Dirt Rag Digital	Dirt Rag is a mountain biking magazine from the publishers of Bicycle Times. (6 issues/yr)	\$0.00	1		\$0.00

#### **Payments**

**Date Received** 

Type

**Authorization ID/Check Number** 

**Amount** 

7/11/2017

Credit Card

60588670634

\$65.00

**The League of American Bicyclists**, 1612 K St NW Suite 1102, Washington, DC 20006 202-822-1333. EIN 36-6206225

The League is a 501(c)3 nonprofit organization. Donations are fully tax-deductible unless otherwise noted. Personal membership dues are partially tax-deductible; a tax statement is included with the membership card.

#### PELL DUVALL CONSULTING

## INVOICE

402.630.7181 pell.duvall@gmail.com

511 N 36th St Omaha, NE 68131 Live Well Omaha 1516 Cuming St Omaha, NE 68102 Date: 7/5/17

Project Title: Bike Education - TE Grant Project Description: Education and Planning

P.O. Number: N/A

Invoice Number: LWO0022 Terms: payable upon receipt

Description	Quantity	Uni	t Price	Cos	st
Billable time - Crestridge - 5/16/2017	2.0	\$	40.00	\$	80.00
Billable time - Columbian - 6/5/2017	2.5	\$	40.00	\$	100.00
Billable time - Pinewood - 6/6/2017	2.5	\$	40.00	\$	100.00
Billable time - Fullerton - 6/7/2017	2.5	\$	40.00	\$	100.00
Billable time - Wakonda - 6/8/2017	2.0	\$	40.00	\$	80.00
Billable time - Saddlebrook - 6/9/2017	2.0	\$	40.00	\$	80.00
Billable time - Central Park - 6/12/2017	2.0	\$	40.00	\$	80.00
Billable time - Chandler View - 6/13/2017	2.5	\$	40.00	\$	100.00
Billable time - Chandler View - 6/14/201/	1.5	\$	40.00	\$	60.00
Billable time - Springfield Bike Rodeo - 6/13/2017	3.0	\$	40.00	\$	120.00
Billable time - Chandler View - 6/16/2017	2.5	\$	40.00	\$	100.00
Billable time - Boy Scouts Bike Rodeo - 6/15	1.5	\$	40.00	\$	60.00
Billable time - Sherman - 6/26/2017	2.5	\$	40.00	\$	100.00
Billable time - Edison - 6/27/2017	2.5	\$	40.00	\$	100.00
Billable time - UNO Camp - 6/28/2017	2.5	\$	40.00	\$	100.00
Billable time - Kellom - 6/28/2017	2.5	\$	40.00	\$	100.00
Billable time - Adams - 6/29/2017	2.5	\$	40.00	\$	100.00

Description	Quantity	Unit Price	Cost
Billable time - Wellcare Rodeo - 6/29/2017	2.5	\$ 40.00	\$ 100.00
		Subtotal	\$ 1,660.00
	Tax		\$ 0.00
	9	Total	\$ 1,660.00

Thank you for your business!

#### **Abraham Mora**

The League of American Bicyclist Instructor 3220 R st Omaha NE 68107

**BILL TO** 

Live Well Omaha 1516 Cuming St, Omaha, NE 68102 **INVOICE #** 

1

**INVOICE DATE** 

07/28/2017

## **Invoice Total**

\$80.00

**DESCRIPTION** 

**AMOUNT** 

2 hours of instruction assistance and bicycle helmet fitting at Castelar Elementary school on the 30th of June.

80.00

#### **TERMS & CONDITIONS**

Payment is due within 15 days

#### Live Well Omaha Transaction Detail by Account July 2017

		Transaction Type	n Num	Λdi	Name	Class	Memo/Description	Split	Amount	Balance
	Date 6/28/2017		170628	No	Jennifer Greer	Temporarily Restricted TE Grant		Accounts Payable	340.00	340 00
Contract Services					Pell Duvali	Temporarily Restricted:TE Grant		Accounts Payable	1,660 00	2,000 00
	07/05/2017		LWO0022		Adam Blowers	Temporarily Restricted:TE Grant		Accounts Payable	180.00	2,180 00
	07/07/2017		07/07/17	No	Abraham Mora	Temporarily Restricted:TE Grant		Accounts Payable	80.00	2,260,00
Total for Contract Services	7/28/2017	Bill	1	No	Apranam Mora	Oran			\$ 2,260.00	24
Office/General Administrative										
Dues and Subscriptions	07/12/2017	Expenditure		No	League of American Bicyc	Temporarily Restricted:TE Grant	Debit Card Debit LEAGUE OF AMERI Debit Card Debit LEAGUE OF AMERICAN WHE 02028221333 DC #5457	Dundee Bank	65.00 \$ 65.00	-
Total for Dues and Subscriptions Administrative									\$ 65.00	

Thursday, Aug 03, 2017 02:39:57 PM GMT-7 - Accrual Basis

Live Well Omaha's TE Grant Hours 7-1-17 to 7-31-17								
Day	Client	User	Task	Madison's Hours	Sarah's Hours			
07/11/2017	MAPA	Madison Haugland	Bike Map Coordination	0.5				
07/11/2017	MAPA	Madison Haugland	Paperwork	1				
07/12/2017	MAPA	Madison Haugland	Bike Map Coordination	1				
07/12/2017	MAPA	Madison Haugland	Paperwork	1				
07/13/2017	MAPA	Sarah Sjolie	Admin Tasks		1			
07/13/2017	MAPA	Madison Haugland	Bike Map Coordination	1				
07/14/2017	MAPA	Madison Haugland	Scheduling Classes	1				
07/17/2017	MAPA	Sarah Sjolie	Brainstorming/Logistics		1			
07/17/2017	MAPA	Madison Haugland	Scheduling Classes	1				
07/18/2017	MAPA	Madison Haugland	Online Learning Tool	1.5				
07/19/2017	MAPA	Madison Haugland	Paperwork	1				
07/20/2017	MAPA	Madison Haugland	Coordinating Incentives	1.5				
07/20/2017	MAPA	Madison Haugland	Promot ng Class	0.5				
07/24/2017	MAPA	Sarah Sjolie	Brainstorming/Logistics		1			
07/24/2017	MAPA	Madison Haugland	Bike Map Coordination	0.5				
07/24/2017	MAPA	Madison Haugland	Coordinating Incentives	1.5				
07/25/2017	MAPA	Sarah Sjolie	Admin Tasks		1			
07/25/2017	MAPA	Madison Haugland	Coordinating Incentives	11				
07/25/2017	MAPA	Madison Haugland	Scheduling Classes	0.5				
				14.	5 4			
				<u> </u>				
				- Jah	Jalin			
					golde			
				Manager Approva	al			

### METROPOLITAN AREA PLANNING AGENCY 2222 Cuming Street Omaha, Nebraska 68102

#### Subcontractor's Payment Authorization

Contractor: Lovgren Marketing Group

Project Title: 2017 CMAQ Air Quality and Reduced Fare Program

	Contract Approved by Board of Directors: February 23, 2017						
	Effective: February 1, 2017 - January 31, 2018						
	Contract Amount of: \$196,000						
	Payment # 4						
1.	Computation of Payment						
	Bill to Date	\$72,877.52					
	Less Previous Payments	\$57,123.1 <u>1</u>					
	Payment Due this Date	<u>\$ 15,754.41</u>					
2.	Payment Approved						
	RECOMMENDED PAYMENT BY:	Staff Member					
		Responsible Charge & Department Manager					
	Payment approved by Finance Committee	Executive Director					
		Treasurer					

#### LOVGREN MARKETING GROUP 809 North 96 Street Suite 2 Omaha NE 68114-2498 402-397-7158





Metropolitian Area Planning Agency (MAPA) 2222 Cuming Street Omaha NE 68102-4328

Date 8/8/2017

July 1, 2017 - July 31, 2017 Project #CM-D2 (107)

E-Mail: mengel@mapacog.org scutsforth@mapacog.org

Date	Invoice	Transaction	Amount
8/8/2017	19177	CMAQ REDUCED FARE CAMPAIGN	\$15,754.41
			_
•• <del>***</del>			
CHIPTO TAX AND		AMOUNT DUE*PLEASE REMIT	\$15,754.4

#### LOVGREN MARKETING GROUP 809 North 96 Street Suite 2 Omaha NE 68114-2498 402-397-7158

INVOICE



Metropolitian Area Planning Agency (MAPA) 2222 Cuming Street Omaha NE 68102-4328

Invoice # 19177 8/8/2017

E-Mail: mengel@mapacog.org scutsforth@mapacog.org

Services	Amount
CMAQ Reduced Fare Campaign**Project #CM-D2-(107)	
TASK 1 * PROJECT MANAGEMENT	
1.3 Progress & Client Meetings	
Principal Manager* Linda Lovgren 2.25 Hrs @ 190	\$427.50
Creative Mgr/Web Designer* Tom Nemitz 1.50 Hrs @ \$145	\$217.50
1.5 Administrative Dutles	
Project Administration* Donna Maxey 2.00 Hrs @ \$85	\$170.00
TASK 3 * CREATIVE/GRAPHICS	
3.1 Graphic Design	
Creative Mgr/Web Designer* Tom Nemitz 4.00 Hrs @ \$145	\$580.00
	,
3.4 Web Content	
Creative Mgr/Web Designer* Tom Nemitz 8.00 Hrs @ \$145	\$1,160.00
Page 1 of 3	

## LOVGREN MARKETING GROUP

809 North 96 Street Suite 2 Omaha NE 68114-2498 402-397-7158





Metropolitian Area Planning Agency (MAPA) 2222 Cuming Street Omaha NE 68102-4328

Invoice # 19177 8/8/2017

E-Mail: mengel@mapacog.org scutsforth@mapacog.org

Services	Amount
CMAQ Reduced Fare Campaign**Project #CM-D2-(107)	Amount
TASK 3 * CREATIVE/GRAPHICS	
3.5 Social & Digital	
Creative Mgr/Web Designer* Tom Nemitz 1.25 Hrs @ \$145	\$181.25
	i
TASK 4 * MEDIA COORDINATION	
4.1.1 Research Rates for Media Buy	
Principal Manager* Linda Lovgren .25 Hrs @ \$190	\$47.50
4.4.2 Coordinate Invoicing/Payments	_
Project Administration* Donna Maxey 2.00 Hrs @ \$85	\$170.00
4.4.3 Provide Detailed Billing Summary	
Project Administration* Donna Maxey 4.00 Hrs @ \$85	\$340.00
Page 2 of 3	

### LOVGREN MARKETING GROUP 809 North 96 Street Suite 2

Omaha NE 68114-2498 402-397-7158





Metropolitian Area Planning Agency (MAPA) 2222 Cuming Street Omaha NE 68102-4328

19177 8/8/2017

E-Mail: mengel@mapacog.org scutsforth@mapacog.org

Services	Amount
CMAQ Reduced Fare Campaign**Project #CM-D2-(107)	- I MIOUPIL
TASK 5 * PUBLIC RELATIONS	
5.5.2 Develop Network Corp/Business/Schools	
Principal Manager* Linda Lovgren 1.25 Hrs @ \$190	\$237.50
MEDIA ADVERTISING	
Outdoor* Lamar Outdoor 6/26/17 - 7/2/17 I-80 & 81 SSFW*Digital Brd Outdoor* Lamar Outdoor 7/17/17 - 8/13/17 I-80 & 72nd*Digital Brd	\$1,000.00 \$2,400.00
TV* KMTV 6/15/17 - 6/25/17 56 Spots	\$3,000.00
Radio* NRG Media 6/26/17 - 7/28/17 199 Spots	\$3,750.00
Social Media* Facebook Paid Posts 6/29/17 - 7/16/17 Social Media* Facebook Paid Posts 7/15/17 - 7/29/17	\$749.97 \$534.17
Twitter * Paid Posts 7/23/17 - 7/28/17 Twitter * Paid Posts 7/29/17 - 7/30/17 Twitter * Paid Posts 7/22/17	\$285.33 \$53.69 \$50.00
Page 3 of 4	

#### LOVGREN MARKETING GROUP 809 North 96 Street Suite 2 Omaha NE 68114-2498 402-397-7158





Metropolitian Area Planning Agency (MAPA) 2222 Cuming Street Omaha NE 68102-4328

Invoice # 19177 8/8/2017

E-Mail: mengel@mapacog.org scutsforth@mapacog.org

Services	Amount
CMAQ Reduced Fare Campaign**Project #CM-D2-(107)	
SUB-CONSULTANTS	
Social Media Consulting* July 2017	\$400.00
	1
·	
AMOUNT DUE*PLEASE REMIT	\$15,754.4

#### LOVGREN MARKETING GROUP 809 North 96 Street Suite 2 Omaha NE 68114-2498 402-397-7158

**PROGRESS REPORT** 



Project #: CM-D2 (107) Control #: 22553

Invoice #19177

Agreement #: BK1710

July 1, 2017 - July 31, 2017

Location: Douglas County & Sarpy County

Page 1

#### Project Activity During this Period:

The following is a summary of project work performed by the Lovgren Marketing Group team for CMAQ AIR QUALITY & REDUCED FARE PROGRAM 2017

#### Task 1 PROJECT MANAGEMENT

Prep Meeting Materials & Agenda for Distribution; Committee Meetings Administrative duties-prepare copies for reports

#### Task 2 AIR QUALITY AWARENESS SURVEY

\*\*No Activity

#### Task 3 CREATIVE/GRAPHICS

Edits to Display Panels

Design/Layout\* Ad Panels for Bus Interiors

Active Transport Videos\* Proofs, Edits; Format for Website; Add Videos to Web Newsroom

Social Media - edits to emojis icons logos

#### Task 4 MEDIA COORDINATION

Outdoor-confirmation on rates Check docs for placement accuracy on spots; Prep reports for billing/invoicing

#### Task 5 PUBLIC RELATIONS

Contacts with OPS-teacher training Review Morning Blend with followup

Direct Costs\*(Printing/Production)Media Advertising, Radio, Television, Social Media, Bus Tails

Sub-Consultant\*Social Media Consulting Services-July 2017 Twitter-Paid Posts for July 2017; Facebook-Paid Posts for July 2017 Media\* TV Spots; Radio Spots; Outdoor Boards

## NDOR Notrasta Deportment of Roads

## **Cost Breakdown Form**

Specific Rates of Compensation (Fixed Labor) Agreements

- Carrier Control		Project No.:: 0	CM-D2 (107)	510 E(1) 1895 Ne 7/4 (1)							
ouglas County			22553 Project No.: CM-D2 (107)								
	Douglas County and Sarpy County										
BK1710 Expire Date: January 31, 2018											
9177		Invoice Date: A									
7%		***************************************									
7/1/2017	thru	7/31/2017									
		Maximum Not-to- Exceed Amount	\$196,000	).00							
			Amount								
		This Period	Previously Billed	To Date							
		\$3,531.25	\$32,925,00	\$36,456.25							
		\$11,823,16	\$21,298.11	\$33,121.27							
ants):											
lax Amount											
\$12,000.00		\$400.00	\$2,900.00	\$3,300.00							
			4. 图片,发展发展。	\$0.00							
1 July 4, 17-17				\$0.00							
				\$0.00							
				\$0.00							
				\$0.00							
	7.0	The same of the sa	0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50								
Y=(2)				\$0.00							
tal Amount D	UE >>	\$15,754.41	\$57,123.11	\$72,877.52							
By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract			Total Agreement Amount Remaining: \$123,12								
):	Title:		Da	ate:							
	Busines	ss/Accounting Mgr*Lovgren Marketing Group 8/8/2017									
	BK171 u supplement #  ants): Max Amount \$12,000.00  tal Amount D tate, Consultant ce	Title: BK1710  BK1710  BK1710  Busines	### Total Agreement ### Total Agreement ### Total Agreement #### ## Total Agreement #### Total Agreement #### Total Agreement ####################################	### Total Agreement Amount Remaining:    Total Agreement Amount Remaining:   District Contract   District Countries   District Countrie							

Lovgren Marketing Group	OVGTON farketing Group		MA	PA* CMAQ R	educed Fare C	Campaign**Pro	oject #CM-D2-	(107)	
Task Name		Task Order Hrs Budgeted	Invoice #19177 July 2017 Hrs Billed	Invoice #19114 June 2017 Hrs Billed	Invoice #19086 May 2017 Hrs Billed	Invoice #19013 April 2017 Hrs Billed	Hrs Billed to Date	Budget Hrs Remaining	% of Budget Hrs Completed
Task 1 Project Management & Administration*Direct	Labor	143.00	5.75	13.00	14.00	28.75	61.50	81.50	43%
Task 2 Air Quality Awareness Survey*Direct Labor	Task 2 Air Quality Awareness Survey*Direct Labor			0.00	0.00	0.00	0.00	21.00	0%
Task 3.1 Graphic Design * Direct Labor		125.00	13.25	30.50	49.00	24.75	117.50	7.50	94%
Task 4 Media Planning & Placement * Direct Labor		100.00	6.25	15.00	2.75	15.25	39.25	60.75	39%
Task 5 Public Relations * Direct Labor		58.00	1.25	1.75	7.25	10.25	20.50	37.50	35%
Total Hours:		447.00	26.50	60.25	73.00	79.00	238.75	208.25	53%

Loveren										·		_		
Lovgren Marketing Group  Lovgren Marketing Group	├			voice #19177	-	CMAQ Re ivoice #19114 June 2017	In	ed Fare Cam voice #19086 May 3017	In	gn**Projec voice#19013 April 2017	t #CM-D2-(10 Billed to Date		Remaining Budget	% of Project Completed
Task Name	Ta	sk Order Total	┡	July 2017	-	June 2017	-	Wiay 5017	_	Acpini 2017	Diffee to Date	⊢	Danger	
Task 1 Project Management & Administration*Direct Labor	\$	22,820.00	\$	815.00	\$	2,102.50	\$	2,491.25	\$	5,282.50	\$ 10,691.25	\$	12,128.75	47%
Task 2 Air Quality Awareness Survey*Direct Labor	\$	3,990.00	\$	-	\$	-	\$	2	\$	-	\$ -	\$	3,990.00	0%
Task 3.1 Graphic Design * Direct Labor	\$	18,125.00	\$	1,921.25	\$	4,422.50	\$	7,105.00	\$	3,588.75	\$ 17,037.50	\$	1,087.50	94%
Task 4 Media Planning & Placement * Direct Labor	\$	11,965.00	\$	557.50	\$	2,220.00	\$	522.50	\$	1,532.50	\$ 4,832.50	\$	7,132.50	40%
Task 5 Public Relations * Direct Labor	\$	11,020.00	\$	237.50	\$	332.50	\$	1,377.50	\$	1,947.50	\$ 3,895.00	s	7,125.00	35%
Sub-Total:	\$	67,920.00	\$	3,531.25	\$	9,077.50	\$	11,496.25	S	12,351.25	\$ 36,456.25	\$	31,463.75	54%
Direct Expenses														
Direct Costs:														
Printing Collateral; Production-Radio, TV, Outdoor, Website	\$	16,080.00	\$	:=:	\$	*	s	-	\$	2,817.48	\$ 2,817.48	\$	13,262.52	18%
Media*Print Ads, Radio Spots, TV, Outdoor Brds, On-line, Social Media	\$	85,000.00	\$	11,823.16	\$	15,576.83	\$	2,903.80	\$	1.72	\$ 30,303.79		54,696.21	36%
Social Media Consultant	\$	12,000.00	\$	400.00	\$	1,800.00	\$	1,100.00	\$		\$ 3,300.00			28%
Survey*Survey Subconsultant	\$	15,000.00	\$	*	\$	9	\$	-	\$	( <b>2</b> 4	\$ -	\$	15,000.00	0%
Sub-Total:	\$	128,080.00	S	12,223.16	\$	17,376.83	\$	4,003.80	\$	2,817.48	\$ 36,421.27	\$	91,658.73	28%
GRAND TOTAL:	s	196,000.00	s	15,754.41	\$	26,454.33	S	15,500.05	S	15,168.73	\$ 72,877.52	\$	123,122.48	37%



Employee No: 01

Name Linda Lovgren

**METROPOLITAN AREA PLANNING AGY** 

TASK 1.3 Progress & Client Meetings

Date	Client	Job#	Hours	Description
7/12/17	MAPA	Progress & Client Mtgs	0.75	Agenda Development & Distribution
7/13/17	MAPA	Progress & Client Mtgs	1.50	Meeting Prep; Attend Progress Meeting with Team
			OK	
	il arres			
TOTAL:			2.25	



Employee No: 76

Name Tom Nemitz

METROPOLITAN AREA PLANNING AGY

TASK 1.3 Progress & Client Meetings

Date	Client	Job#	Hours	Description
7/13/17	MAPA	Progress & Client Mtgs	1.50	Attend Progress Committee Meeting
	X		144	
			8	
			***	***
			***	
			1 200	
			-	
	100			
		700		
TOTAL:			1.50	



Employee No: 07

Name

**Donna Maxey** 

METROPOLITAN AREA PLANNING AGY

**TASK 1.5 Administrative Duties** 

Date	Client	Job#	Hours	Description
7/12/17	MAPA	Administrative Duties	2.00	Prep documents/copies for billing
TOTAL:			2.00	



Employee No: 76

Name

**Tom Nemitz** 

METROPOLITAN AREA PLANNING AGY

TASK 3.1 Graphic Design

Date	Client	Job#	Hours	Description
7/18/17	MAPA	Graphic Design	1.50	Display * Edits to Display Panels
7/19/17	MAPA	Graphic Design	2.50	Design/Layout Ad Panels for Bus Interiors with Proofs
			W. ) (	
TOTAL:			4.00	



Employee No: 76

Name

**Tom Nemitz** 

**METROPOLITAN AREA PLANNING AGY** 

**TASK 3.4 Web Content** 

Date	Client	Job#	Hours	Description
7/6/17	MAPA	Web Content	1.00	Active Transport Video Proofs * Stanzel (UNMC)
7/7/17	MAPA	Web Content	2.50	Active Transport Video Edits * M Nevada (Intern-MAPA)
7/19/17	MAPA	Web Content	3.25	Active Transport Video-Formatting for Website
7/21/17	MAPA	Web Content	1.25	Add Morning Blend Videos to Web Newsroom
TOTAL:			8.00	



Employee No: 76

Name

**Tom Nemitz** 

**METROPOLITAN AREA PLANNING AGY** 

TASK 3.5 Social & Digital

Date	Client	Job#	Hours	Description
7/18/17	MAPA	Social & Digital	1.25	Edit Emoji Graphics-Icons & Logos for Social Media
2				
TOTAL:			1.25	



Employee No: 01

Name

Linda Lovgren

**METROPOLITAN AREA PLANNING AGY** 

TASK 4.1.1 Research Rates for Media Buy

Date	Client	Job#	Hours	Description
7/13/17	MAPA	Rates-Media Buy	0.25	Contact-Confirm rates with outdoor
		- A		
			,	
	300	75		
			-	
TOTAL:			0.25	



Employee No: 07

Name

**Donna Maxey** 

METROPOLITAN AREA PLANNING AGY

TASK 4.4.2 Coordinate Invoicing/Payments

Date	Client	Job#	Hours	Description
7/13/17	MAPA	Coordinate Invoicing/Payments	2.00	Check docs for invoicing/vendor invoices/accuracy
	3-00-0			
1677				
			112.1	
			-	
	37.41			
TOTAL:			2.00	



Employee No: 07

Name

**Donna Maxey** 

METROPOLITAN AREA PLANNING AGY

TASK 4.4.3 Provide Detailed Billing Summary

Date	Client	Job#	Hours	Description
7/14/17	MAPA	Coordinate Invoicing/Payments	4.00	Prepare reports/invoices for billing to client
TOTAL:			4.00	



Employee No: 01

Name

Linda Lovgren

METROPOLITAN AREA PLANNING AGY

TASK 5.5.2 Develop Network of Corp/Business/Schools

Date	Client	Job#	Hours	Description
7/10/17	MAPA	Develop Network	0.50	Morning Blend-Discussion with Sue C
7/13/17	MAPA	Develop Network	0.25	Contact Omaha Public Schools-teacher training
7/31/17	MAPA	Develop Network	0.50	Morning Blend-followup; Finalize teacher training
				Λ
-41				
TOTAL:			1.25	

## MAPA VENDOR INVOICES OUTDOOR JULY 2017 INVOICE #19177



QUESTIONS? CONTACT 402-734-6850 OR (225) 926-1000

CUSTOMER: ADVERTISER:

LOVGREN MARKETING GROUP

MAPA-METROPOLITAN AREA PLANNING AGENCY

INVOICE NO:

INVOICE DATE:

108215501

CUSTOMER CONTRACT NO:

LAMAR CUSTOMER NO: LAMAR CONTRACT NO:

579163 2778853

DUE DATE:

06/26/2017 07/26/2017

MARKET / MEDIA	TYPE / DESIGN / LO	OCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
1 - OMAHA, NE (244-JW 244-Omaha, NE Media Type: DigitalBulle Design: tbd I-80 & 81ST SSFW DIGI	tins	F)	6/26/17-7/2/17	1664	30497158	Yes Total Panels:1	1,000.00
	COUNTY or PARISH						
STATE TAX		CITY TAX		WILL STORY OF THE			AMOUNT
0.00	0.00	0.00					1,000.00

REMITTANCE STUB - Please send this with payment.

Thank you for doing business with Lamar. Your prompt payment of this invoice is greatly appreciated.

TO PAY ONLINE, PLEASE VISIT http://payments.lamar.com

000579163108215501000001000003

CUSTOMER

LOVGREN MARKETING GROUP ATTN: LINDA LOVGREN 809 N. 96TH ST., SUITE #2 OMAHA, NE 68114 TERMS: NET 30 DAYS 1,000.00

US DOLLARS

Lamar Office Use Only

108215501 579163-3

pr:06/26/2017 sc:07/01/2017 ContractPlantAdvertiser

MAIL PAYMENT (

LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE, LA 70896



QUESTIONS 7 CONTACT 402-734-6850 OR (225) 926-1000

CUSTOMER: ADVERTISER:

LOVGREN MARKETING GROUP

MAPA-METROPOLITAN AREA PLANNING AGENCY

INVOICE NO:

108196015

C COMER CONTRACT NO:

LAMAR CUSTOMER NO: LAMAR CONTRACT NO:

579163 2778853 INVOICE DATE:
DUE DATE:

06/19/2017 07/19/2017

MARKET/ME	DIA TYPE / DESIGN /	LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
1 - OMAHA, NE (244- 244-Omaha, NE Media Type: DigitalBu Design: tbd I-80 & 72ND DIGITAL	ulletins		6/19/17-7/16/17	1645	30597853	Yes Total Panels:1	2,400.00
STATE TAX	COUNTY OF PARISH	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				AMOUNT

REMITTANCE STUB - Please send this with payment.

Thank you for doing business with Lamar. Your prompt payment of this invoice is greatly appreciated.

TO PAY ONLINE, PLEASE VISIT http://payments.lamar.com

000579163108196015000002400001

CITTOMER

LOVGREN MARKETING GROUP ATTN: LINDA LOVGREN 809 N. 96TH ST., SUITE #2 OMAHA, NE 68114 TERMS: NET 30 DAYS THIS AMOUNT DUE 2,400,00

US DOLLARS

Lamar Office Use Only

579163-3

pr:06/19/2017 sc:06/20/2017 ContractPlantAdvertiser

MAIL PAYMENT () LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE, LA 70896

# MAPA VENDOR INVOICES TELEVISION JULY 2017 INVOICE #19177



**KMTV** 10714 Mockingbird Drive Omaha, NE 68127 Main: (402) 592-3333 Billing: (888) 877-4689

SCR0627B 2000000061 10/4

> LOVGREN MARKETING GROUP ATTENTION: LINDA LOVGREN 809 NORTH 96TH STREET SUITE 2 **OMAHA, NE 68114**

Send Payment To:

**KMTV OMAHA** P.O. BOX 203590 DALLAS, TX 75320-3590

Invoice #	Invoice Date	Invoice Month	Invoice Period
289933-1	06/25/17	June 2017	06/29/17 - 06/26/17

Property Account Executive Sales Office Sales Region KMTV KMTV-OMAHA KMTV House Local

Advertiser Product Estimate Number Metro Area Planning Agenc **MAPA 2017** 

> Alt Order # Flight Dates Order # 06/14/17 - 08/27/17 289933 Billing Calendar Deal # Billing Type Broadcast Cash Special Handling Advertiser Code | Product 1/2 Agency Code Advertiser Ref Agency Ref

> > Spots/

ne Start	Date End Date	Descr	iption	Start/End Time	MTWTFSS	Length	Week	Ra	ate	Туре		
2 06/14	/17 08/27/17	M-F 6	-7am News	6-7am	MWTF	:30	4	\$10	00.00	NM		-
Weeks	06/12/17		7 MTWTFSS	Spots/Week 2	Rate \$100.00						***	-
Spots: #	Ch Day A	ir Date	Air Time Descrip	tion	Start/End Time	Lengt	h Ad-ID				Rate	Typ
1		8/15/17	6:27 AM M-F 6-7	'anı News	6-7am	:3	MAPA01H	Good U	p High	30	\$100.00	
2		6/16/17	6:30 AM M-F 6-7	100000000000000000000000000000000000000	6-7am	:3	) MAPA01H	Good U	p High	30	\$100.00	_
Week	06/19/17	06/25/1	7 MTWTF	Spots/Week 4	Rate \$100.00							
Spots: #	Ch Day A	-	Air Time Descrip		Start/End Time	Lengt	h Ad-ID				Rate	Typ
4		6/20/17	6:16 AM M-F 6-7		6-7am	:30	) MAPA01H	Good U	p High	30	\$100.00	N
3		6/21/17	6:58 AM M-F 6-7		6-7am	:3	) MAPA01H	Good U	p High	30	\$100.00	N
5		6/22/17	6:59 AM M-F 6-7	am News	6-7am	:3	) MAPA01H	Good U	p High	30	\$100.00	N
6	KMTV F 0	6/23/17	5:57 AM M-F 6-7	am News	6-7am	:3	MAPAOLH	Good U	p High	30	\$100.00	N
5 06/14	08/27/17	M-F 9	-10am	9-10am	MTWTF	:30	12	\$2	20.00	NM		-
Weeks	s: Start Date 06/19/17	End Da 06/25/1	te MTWTFSS 7 MTWTF	Spots/Week	Rate \$20.00							-
Weeks	06/19/17	06/25/1	ite <u>MTWTFSS</u> 7 MTWTF Air Time Descrip	12		Lengt	h Ad-ID			A HIPM	Rate	Tv
	06/19/17 Ch Day A	06/25/1	7 MTWTF	tion 12	\$20.00		h Ad-ID ) MAPA01H	Good U	p High	30	Rate \$20.00	-
Spots: #	06/19/17 Ch Day A KMTV M 0	06/25/1 ir Date	7 MTWTF Air Time Descrip	tion 0am	\$20.00 Start/End Time	:3	-				\$20.00	N
Spots: #	06/19/17 Ch Day A KMTV M 0 KMTV M 0	06/25/1 ir Date 6/19/17	7 MTWTF Air Time Descrip 9:05 AM M-F 9-1	tion Oam	\$20.00 Start/End Time 9-10am	:3	) мара01н ) мара01н	Good U	p High	30	\$20.00 \$20.00	N
Spots: # 24 13	06/19/17 Ch Day A KMTV M 0 KMTV M 0 KMTV M 0	06/25/1 ir Date 6/19/17 6/19/17	7 MTWTF Air Time Descrip 9:05 AM M-F 9- 9:26 AM M-F 9-	tion Oam Oam Oam	\$20.00 Start/End Time 9-10am 9-10am	:3: :3: :3:	) МАРАО1Н	Good U	р High р High	30	\$20.00 \$20.00 \$20.00	N
Spots: # 24 13 14	06/19/17 Ch Day A KMTV M 0 KMTV M 0 KMTV M 0 KMTV Tu 0	06/25/1 ir Date 6/19/17 6/19/17	7 MTWTF Air Time Descrip 9:05 AM M-F 9-1 9:26 AM M-F 9-1 9:56 AM M-F 9-1	tion Cam Cam Cam Cam Cam Cam	\$20.00 Start/End Time 9-10am 9-10am 9-10am	:3 :3 :3 :3	0 MAPA01H 0 MAPA01H 0 MAPA01H 0 MAPA01H	Good U Good U	р High р High р High	30 30 30	\$20.00 \$20.00 \$20.00 \$20.00	N N
Spots: # 24 13 14 15	06/19/17 Ch Day A KMTV M 0 KMTV M 0 KMTV M 0 KMTV Tu 0 KMTV Tu 0	06/25/1 ir Date 6/19/17 6/19/17 6/19/17	7 MTWTF Air Time Descrip 9:05 AM M-F 9-1 9:26 AM M-F 9-1 9:56 AM M-F 9-1 9:04 AM M-F 9-1	tion Oam Oam Oam Oam Oam Oam	\$20.00 Start/End Time 9-10am 9-10am 9-10am 9-10am	:3: :3: :3: :3: :3:	) MAPA01H ) MAPA01H ) MAPA01H	Good U Good U Good U	р High р High р High р High	30 30 30 30	\$20.00 \$20.00 \$20.00 \$20.00 \$20.00	N N N
Spots: #  24  13  14  15  16	06/19/17 Ch Day A KMTV M 0 KMTV M 0 KMTV M 0 KMTV Tu 0 KMTV Tu 0 KMTV Tu 0	06/25/1 ir Date 6/19/17 6/19/17 6/19/17 6/20/17	7 MTWTF Air Time Descrip 9:05 AM M-F 9- 9:26 AM M-F 9- 9:56 AM M-F 9- 9:04 AM M-F 9- 9:22 AM M-F 9-	12 Oam Oam Oam Oam Oam Oam Oam Oam Oam	\$20.00 Start/End Time 9-10am 9-10am 9-10am 9-10am 9-10am	:3: :3: :3: :3: :3:	0 MAPA01H 0 MAPA01H 0 MAPA01H 0 MAPA01H 0 MAPA01H	Good U Good U Good U Good U	р High р High р High р High р High	30 30 30 30 30	\$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	N N N N
Spots: #  24  13  14  15  16  23	06/19/17 Ch Day A KMTV M 0 KMTV M 0 KMTV Tu 0 KMTV Tu 0 KMTV Tu 0 KMTV Tu 0 KMTV W 0	06/25/1 ir Date 6/19/17 6/19/17 6/19/17 6/20/17 6/20/17	7 MTWTF Air Time Descrip 9:05 AM M-F 9- 9:26 AM M-F 9- 9:04 AM M-F 9- 9:22 AM M-F 9- 9:41 AM M-F 9-	12 Oam Oam Oam Oam Oam Oam Oam Oam Oam	\$20.00 Start/End Time 9-10am 9-10am 9-10am 9-10am 9-10am 9-10am	:3 :3 :3 :3 :3 :3 :3	O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H	Good U Good U Good U Good U Good U	р High р High р High р High р High	30 30 30 30 30 30	\$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	N N N N N
Spots: #  24  13  14  15  16  23  18	06/19/17 Ch Day A KMTV M 0 KMTV M 0 KMTV Tu 0 KMTV Tu 0 KMTV Tu 0 KMTV Tu 0 KMTV W 0	06/25/1 ir Date 6/19/17 6/19/17 6/19/17 6/20/17 6/20/17 6/20/17 6/21/17	7 MTWTF Air Time Descrip 9:05 AM M-F 9- 9:26 AM M-F 9- 9:04 AM M-F 9- 9:22 AM M-F 9- 9:41 AM M-F 9- 9:07 AM M-F 9-	tion  Oam  Oam  Oam  Oam  Oam  Oam  Oam  Oa	\$20.00 Start/End Time 9-10am 9-10am 9-10am 9-10am 9-10am 9-10am 9-10am	:3 :3 :3 :3 :3 :3 :3 :3 :3	O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H	Good U Good U Good U Good U Good U Good U	p High p High p High p High p High p High	30 30 30 30 30 30 30	\$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	N N N N N
Spots: #  24  13  14  15  16  23  18  17	06/19/17 Ch Day A KMTV M 0 KMTV M 0 KMTV Tu 0 KMTV Tu 0 KMTV Tu 0 KMTV Tu 0 KMTV W 0 KMTV W 0 KMTV W 1	06/25/1 ir Date 6/19/17 6/19/17 6/19/17 6/20/17 6/20/17 6/20/17 6/21/17	7 MTWTF Air Time Descrip 9:05 AM M-F 9-1 9:26 AM M-F 9-1 9:56 AM M-F 9-1 9:22 AM M-F 9-1 9:41 AM M-F 9-1 9:07 AM M-F 9-1 9:57 AM M-F 9-1	tion  Oam  Oam  Oam  Oam  Oam  Oam  Oam  Oa	\$20.00 Start/End Time 9-10am 9-10am 9-10am 9-10am 9-10am 9-10am 9-10am 9-10am	:3 :3 :3 :3 :3 :3 :3 :3 :3	O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H	Good U Good U Good U Good U Good U Good U Good U	p High p High p High p High p High p High p High	30 30 30 30 30 30 30 30 30	\$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	N N N N N
Spots: #  24  13  14  15  16  23  18  17  20	06/19/17           Ch         Day         A           KMTV         M         0           KMTV         M         0           KMTV         Tu         0           KMTV         Tu         0           KMTV         Tu         0           KMTV         W         0           KMTV         W         0           KMTV         Th         0           KMTV         Th         0           KMTV         Th         0	06/25/1 ir Date 6/19/17 6/19/17 6/19/17 6/20/17 6/20/17 6/20/17 6/21/17 6/21/17 6/22/17	7 MTWTF Air Time Descrip 9:05 AM M-F 9- 9:26 AM M-F 9- 9:56 AM M-F 9- 9:22 AM M-F 9- 9:22 AM M-F 9- 9:41 AM M-F 9- 9:07 AM M-F 9- 9:57 AM M-F 9- 9:05 AM M-F 9-	tion  Oam  Oam  Oam  Oam  Oam  Oam  Oam  Oa	\$20.00 Start/End Time 9-10am 9-10am 9-10am 9-10am 9-10am 9-10am 9-10am 9-10am	:3 :3 :3 :3 :3 :3 :3 :3 :3 :3	O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H O MAPAO1H	Good U Good U Good U Good U Good U Good U Good U Good U Good U Good U	P High P High P High P High P High P High P High P High P High P High	30 30 30 30 30 30 30 30 30 30 30	\$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	N N N N N N

We warrant that the actual proadcast information shown on this invoice was taken from the program log. We do not discriminate in advertising contracts on the basis of race or ethnicity, and will not accept any advertising which is intended to discriminate on the basis of race or ethnicity. Advertisor represents and warrants that it is not purchasing advertising time from us or our station that is intended to discriminate on the basis of race or ethnicity. SEM Customers: Charges for Search Engline Marketing include click costs as well as fees for account set up, management and optimizations. Local advertising in Phoenix, by any method, is subject to tax. If you consider yourself to fall under an exemption, please provide the appropriate documentation. If no documentation is provided, the transaction privilege tax (TPT) with a rate of 0.5%, will be applied to your invoice.

Advertiser and Agency, jointly and severally, represent, warrant, and covenant that the advertising supplied to Station, including any music contained therein, is rights-cleared for exhibition, distribution, performance, and/or retransmission by proadcast television, including on a mobile DTV (ATSC M/H or successor standard) basis, and by any multichannel video programming distributor or any other video delivery system, including, but not limited to, streaming over the internot or distribution on a TV-Everywhere-type and/or OTT basis, whether on a linear, video-on-demand, start-over, or look-back basis.



Send Payment To:
KMTV
Omaha
P.O. Box 203590
Dallas, TX 75320-3590

289933-1	06/26/17	June 2017	05/29/17 - 06/25/17
Invoice #	Involce Date	Invoice Month	Invoice Period

Advertiser	Product	Estimate Number
Metro Area Plannin	g AgendMAPA 2017	

										Spots/					
ine Start D	ate E	nd Date	Des	criptic	on		Start/End Time	MTWTFSS	Length	Week	Rate		Туре		
9 06/14/	17 C	8/27/17	Scri	ipps V	/Ideo		Scripps Video	******	:00	0	\$400.	00	NS	The are	
Weeks:		art Date	End E	Date 5/17		TFSS	Spots/Week	<u>Rate</u> \$400.00				E-115-51			
Spots: #	Ch	Day Ai			Time	Descript	tion	Start/End Time	Length	Ad-ID				Rate	Typ
1	KMTV		6/25/17			Scripps	Video	Scripps Video	:00					\$400.00	
						THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS		************		PART -					
10 06/14/1		18/27/17		1100			Station Facebook I		:00	0	\$250.	00	NS		
Weeks:		art Date 1/19/17	06/25	3717	770	TFSS	Spots/Week	Rate \$250.00							
Spots: #	Ch	Day A		Air	Time	Descript	tion	Start/End Time	Length	Ad-ID				Rate	Тур
1	KMTV	Su 06	6/25/17			Station	Facebook Post	Station Faceboo	kP :00					\$250.00	NS
11 06/14/1	17 0	8/27/17	M-F	12-1	230pm	News	12-1230pm	MTWTF	;30	3	\$100.	00	NM		
Weeks:		art Date 5/12/17	End 0 06/18	) 1/17	MT'W	TFSS TF	Spots/Week 2	Rate \$100.00							
Spots: #	Ch	Day A	ir Date			Descript		Start/End Time	Length	Ad-ID				Rate	Тур
2	<b>KMTV</b>	Th 06	6/15/17	12:	29 PM	M-F 12-	1230pm News	12-1230pm	:30	MAPA01H	Good Up 1	High	30	\$100.00	Nn
1	KMTV		6/16/17	12:2			1230pm News	12-1230pm	:30	мара01н	Good Up I	High	30	\$100.00	N
Weeks:		art Date 3/19/17	End D 06/25			TFSS TF	Spots/Week 3	Rate \$100.00							
Spots: #	Ch	Day Ai	ir Date	Air	Time	Descript	tion	Start/End Time	Length	Ad-ID				Rate	Тур
4	<b>KMTV</b>	M 06	6/19/17	12:2	26 PM	M-F 12-	1230pm News	12-1230pm	:30	мара01н	Good Up I	High	30	\$100.00	NA
3	KMTV	Tu 06	6/20/17	12:1	13 PM	M-F 12-	1230pm News	12-1230pm	:30	мара01н	Good Up I	High	30	\$100.00	
5	KMTV	F 06	8/23/17	12:2	21 PM	M-F 12-	1230pm News	12-1230pm	:30	МАРА01Н	Good Up I	High	30	\$100.00	NN
12 06/14/	17 C	8/27/17	M-F	4-5p	m New	rs	4-5pm	MTWTF	:30	4	\$55.	00	NM		
Weeks:		art Date		Date 1717	MTW	TFSS TF	Spots/Week 2	Rate \$55,00						117-97-1	
Spots: #	Ch	Day A	ir Date	Air	Time	Descrip	tion	Start/End Time	Length	Ad-ID				Rate	Tvp
2	KMTV	Th 06	6/15/17	4::	23 PM	M-F 4-5	pm News	4-5pm			Good Up	High	30	\$55.00	-
1	KMTV	F 00 Unreso	6/16/17 Ived			M-F 4-5	pm News	4-5pm	:00					\$65.00	-
Weeks:		art Date				TFSS TF	Spots/Week 4	<u>Rate</u> \$55.00			tarejyas	-			
Spots: #	Ch	Day Ai	ir Date	Air	Time	Descript	tion	Start/End Time	Length	Ad-ID				Rate	Typ
4	KMTV		6/20/17	4:	39 PM	M-F 4-5	pm News	4-5pm			Good Up	нigh	30	\$55.00	-
5	KMTV	W 06	6/21/17	4:	42 PM	M-F 4-5	pm News	4-5pm			Good Up			\$55.00	
6	KMTV	Th 06	6/22/17	4:	26 PM	M-F 4-5	pm News	4-5pm	:30	MAPA01H	Good Up	High	30	\$55.00	
3	KMTV	F 06	6/23/17	4:	44 PM	M-F 4-5	pm News	4-5pm	:30	МАРАО1Н	Good Up	High	30	\$55.00	
13 06/14/	17 (	8/27/17	Su 8	8-930	am		8-930am	S	:30	1	\$175.	.00	NM		
Weeks		tart Date				TFSS	Spots/Week	<u>Rate</u> \$175.00						· · · · · · ·	
Spots: #	Ch	Day A		W. C. C.		Descrip	tion	Start/End Time	Length	Ad-ID				Rate	Tun
1	KMTV		6/18/17	-	-	Su 8-93		8-930am			Good Up	High	30	\$175.00	-
Weeks	; S	tart Date	End 0	Date	MTW	TFSS	Spots/Week 1	Rate \$175.00	,30	, ravali	. звой ор			\$175.UU	141
	-	at 1 mi 1 1	OUL	201515		J	(10)	φ170.00							
Spots: #	Ch	Day A	ir Date	Alr	Time	Descrip	tion	Start/End Time	linna!	Ad-ID				Rate	Type

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Send Payment To:

KMTV
Omaha
:P.O. Box 203590
Dallas, TX 75320-3590

289933-1	06/25/17	June 2017	05/29/17 - 06/25/17
Invoice #	Invoice Date	Invoice Month	Invoice Period

Advertiser	Product	Estimate Number
Metro Area Planning Agend	MAPA 2017	

ine Start I	Date E	End Date	Descript	tion		Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Туре		
13 06/14	/17 (	8/27/17	Su 8-93	0am		8-930am	S	:30	1	\$175.00	NM		SOLID
14 06/14	/17 (	08/27/17	Sign-On	to Sign-	-Off	4am-4am	MTWTFSS	:30	12	\$0.00	NM		
Weeks	-	tart Date 5/12/17	End Date 06/18/17	MTW1		Spots/Week 12	<u>Rate</u> \$0.00						
Spots: #	Ch	Day Air	Date A	ir Time	Description	n	Start/End Time	Lengt	Ad-ID			Rate	Type
1	KMTV	Th 06 See MG			Sign-On t	o Sign-Off	4am-4am	:00	)			\$0.00	
2	KMTV	Th 06 See MG			Sign-On t	o Sign-Off	4am-4am	:00	)		The second second	<del>\$0.00</del>	NN
11	KMTV	Th 06/ See MG			Sign-On t	o Sign-Off	4am-4am	:00	)			\$0.00	NN
12	KMTV	F 06/ See MG	/16/17 14.97		Sign-On t	o Sign-Off	4am-4am	:00	)			<del>\$0.00</del>	NM
3	KMTV	F 06/	<b>/16/</b> 17 9	:17 AM	Sign-On to	o Sign-Off	4am-4am	:30	) МАРАО1н	Good Up High	1 30	\$0.00	NN
4	KMTV	F 06	/16/17 1	:59 PM	Sign-On t	o Sign-Off	4am-4am			Good Up High		\$0.00	NIV
5	KMTV	Sa 06/	/17/17 1	:58 PM	Sign-On to	o Sign-Off	4am-4am	:30	MAPAO1H	Good Up High	1 30	\$0.00	
10	KMTV	Sa 06/	/17/17 3	:28 PM	Sign-On to	o Sign-Off	4am-4am	:30	MAPAO1H	Good Up High	1 30	\$0.00	NN
6	KMTV	Sa 06/	17/17 11	:59 PM	Sign-On to	o Sign-Off	4am-4am	:30	MAPAO1H	Good Up High	1 30 ·	\$0.00	NA
7	KMTV	Su 06/	18/17 6	:32 AM	Sign-On t	o Sign-Off	4am-4am	:30	MAPA01H	Good Up High	30	\$0.00	
8	KMTV	Su 06/	/18/17 6	:59 AM	Sign-On to	o Sign-Off	4am-4am	:30	) MAPA01H	Good Up High	n 30	\$0.00	NA
9	KMTV	Su 06/	18/17 1	:19 PM	Sign-On t	o Sign-Off	4am-4am	:30	MAPA01H	Good Up High	1 30	\$0.00	NN
100	KMTV	Sa 06/ MG for 1	/24/17 6 4.1 06/15	:21 PM	Sign-On t	o Sign-Off	4am-4am	:30	) МАРАО1Н	Good Up High	h 30	\$0.00	NIV
98	KMTV	Sa 06/ MG for 1	/24/17 6 4.11 06/15	:40 PM	Sign-On to	o Sign-Off	4am-4am	:30	) МАРАОІН	Good Up High	30	\$0.00	NIV
99	KMTV	Su 06/ MG for 1	25/17 5 4.2 06/15	:59 AM	Sign-On to	o Sign-Off	4am-4am	:30	) мара01н	Good Up High	h 30	\$0.00	NN
97	KNITV	Su 06/ MG for 1	/25/17 12 4.12 06/16	:07 PM	Sign-On to	o Sign-Off	4am-4am	:30	) МАРАО1Н	Good Up Higl	n 30	\$0.00	NN
Weeks	Ō	tart Date 5/19/17	End Date 06/25/17	MTWI	FSS	Spots/Week 12	Rate \$0.00						
Spots: #	Ch	Day Air		ir Time	Description	n	Start/End Time	Lengt	n Ad-ID			Rate	Туре
13	KMTV	M 06/ See MG	/19/17 14.105		Sign-On t	o Sign-Off	4am-4am	;0	9			\$0.00	NA
20	KMTV	M 06 See MG	/19/17 14.106		Sign-On t	o Sign-Off	4am-4am	:0	)			\$0.00	NA
16	KMTV			:39 AM	Sign-On t	o Sign-Off	4am-4am	:30	) MAPA01H	Good Up Hig	h 30	\$0.00	NN
14	KMTV	Tu 06 See MG			Sign-On t	o Sign-Off	4am-4am	:0	0			\$0.00	
22	KMTV	Tu 06 See MG			Sign-On t	o Sign-Off	4am-4am	:0	0			<del>\$0.00</del>	NA
15	KMTV	W 06 See MG			Sign-On t	o Sign-Off	4am-4am	;0	0			\$0.00	NA
21	KMTV	W 06			Sign-On t	o Sign-Off	4am-4am	:0	o o			<del>\$0.09</del>	NA
24	KMTV		/22/17		Sign-On t	o Sign-Off	4am-4am	:0	0			\$0.00	NN
18	KMTV	Sa 06		:16 PM	Sign-On t	o Sign-Off	4am-4am	.3.	0 MAPAO1H	Good Up Hig	h 30	\$0.00	NN
23	KMTV	Sa 06				o Sign-Off	4am-4am			Good Up Hig		\$0.00	
					-		THEFT TOTAL			oh 1119	50	φυ.υυ	CAL

We warrant that the actual broadcast information shown on this invoice was taken from the program log. We do not discriminate in advertising contracts on the basis of race or ethnicity, and will not accept any advertising which is intended to discriminate on the basis of race or ethnicity. Advertiser represents and warrants that it is not purchasing advertising time from us or our station that is intended to discriminate on the basis of race or ethnicity. SEM Customers: Charges for Search Engine Marketing include click costs as well as fees for account set up, management and optimizations. Local advantising in Phoenix, by any method, is subject to tax. If you consider yourself to fall under an exemption, please provide the appropriate documentation. If no documentation is provided, the transaction privilege tax (TPT) with a rate of 0.5%, will be applied to your involce.

Advertiser and Agency, jointly and severally, represent, warrant, and covenant that the advertising supplied to Station, including any music contained therein, is rights-cleared for exhibition, distribution, performance, and/or retransmission by broadcast television, including on a mobile DTV (ATSC M/H or successor standard) basis, and by any multichannel video programming distributor or any other video delivery system, including, but not limited to, streaming over the internet or distribution on a TV-Everywhere-type and/or OTT basis, whether on a linear, video-on-demand, start-over, or look-back basis.



Send Payment To:

KMTV
Omatia
P.O. Box 203590
Dallas, TX 75320-3590

Invoice #	Invoice Date	Invoice Month	17.000	Invoice Period
289933-1	06/25/17	June 2017	3	05/29/17 - 06/25/17

Advertiser	Product	Estimate Number
Metro Area Planning	AgendMAPA 2017	

								Spots/					
ine Start	Date	End Date	Descr	iption	Start/End Time	MTWTFSS	Length	Week	F	Rate	Туре		
14 06/14	/17	08/27/17	Sign-0	On to Sign-Off	4am-4am	MTWTFSS	:30	12		\$0.00	NM		
Spots: #	Ch	Day Air	and the same of the same of	Air Time Desc	cription	Start/End Time	Longt	Ad-ID				Rate	Type
108	KMT		/24/17 14.21 06/2	1:57 AM Sign- !1	-On to Sign-Off	4am-4am	:30	) MAPAO1H	Good	Up High	30	\$0.00	-
107	KWT		/25/17 14.21 06/2		-On to Sign-Off	4am-4am	:30	) MAPA01H	Good	Up High	30	\$0.00	NM
19	KIVIT	V Su 06	/25/17	6:59 AM Sign-	-On to Sign-Off	4am-4am	:30	MAPAO1H	Good	Up High	30	\$0.00	NAA
17	KMT	√ Su 06	/25/17	11:52 PM Sign-	On to Sign-Off	4am-4am		MAPA01H				\$0.00	
16 06/14	/17	08/27/17	Su 93	0-1030am	930-1030am	S	:30	2	5	\$65.00	NM		
Weeks	į	Start Date 06/12/17	End Da 06/18/1	te MTWTFSS 7S	Spots/Week 2	Rate \$65.00							
Spots: #	Ch	Day Air		Air Time Desc		Start/End Time	Lengti	Ad-ID	16.1			Rate	Type
1	KMT			10:23 AM Su 9:		930-1030am	:30	) МАРАО1Н	Good	Up High	30	\$65.00	- Charles Street, or other
2	KMT			10:29 AM Su 9:		930-1030am	:30	MAPA01H	Good	Up High	30	\$65.00	
Weeks	ī	Start Date 06/19/17	End Da 06/25/1	7s	Spots/Week 2	Rate \$65.00						-2-000	
Spots: #	Ch	Day Air		Air Time Desc	The same and the s	Start/End Time	Lengti	Ad-ID				Rate	Type
3	KMT			9:59 AM Su 9:		930-1030am	:30	) MAPA01H	Good	Up High	30	\$65.00	
4	KMT	/ Su 06	/25/17	10:28 AM Su 9:	30-1030am	930-1030am	:30	MAPA01H	Good	Up High	30	\$65.00	
17 06/14	/17	08/27/17	Su 10-	1030pm News	10-1030pm	S	:30	1	\$	120.00	NM		
Weeks	Ĭ	Start Date 06/12/17	End Da 06/18/1		Spots//Veek 1	Rate \$125.00		- 100 p					
Spots: #	Ch	Day Air	Comment of the contract of the	Air Time Desc		Start/End Time	Lengt	Ad-ID				Rate	Type
1	KMT\	Unresolv	red .		0-1030pm News	10-1030pm	:00	)		**		\$125.90	
Weeks	(	Start Date 06/19/17	End Da 08/25/1	7S	Spots/Week	Rate \$125.00		3047.0			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Spots: #	Ch	Day Air		Air Time Desc	PRODUCTION CO.	Start/End Time	Lengt	Ad-ID				Rate	Type
2	KINIT	/ Su 06/	/25/17	10:18 PM Su 1	0-1030pm News	10-1030pm	:30	МАРАО1Н	Good	Up High	30	\$125.00	- CONTRACTOR OF THE PERSON NAMED IN
						Total Spots	.15	6		- ALC LI MILE SCO			

Payment Terms 30 Days

Gross Total

\$3,000.00

We warrant that the actual proadcast information shown on this invoice was taken from the program log. We do not discriminate in advertising contracts on the basis of race or ethnicity, and will not accept any advertising which is intended to discriminate on the basis of race or ethnicity. Advertiser represents and warrants that it is not purchasing advertising time from us or our station that is intended to discriminate on the basis of race or ethnicity. SEM Customers. Charges for Search Engine Marketing include click costs as well as fees for account set up, management and optimizations. Local advertising in Phoenix, by any mathod, is subject to tax. If you consider yourself to fell under an exemption, please provide the appropriate documentation. If no documentation is provided, the transaction privilege tax (TPT) with a rate of 0.5%, will be applied to your invoice.

# MAPA VENDOR INVOICES FACEBOOK/TWITTER JULY 2017 INVOICE #19177

#### Receipt for Little Steps Big Impact

Account ID: 893566200765745



Payment Date Jul 16, 2017 5:26am

Product Type Facebook

Payment Method VISA \*9694 Reference Number: 5VE2LCNP72

Transaction ID 1281539358624172-2675344 Paid

\$749.97 USD

You're being billed because you reached your billing threshold.

Campaigns		
Engagement	**************************************	- man
From Jun 29, 2017 11:00pm to Jul 16, 2017 5:26am		\$7.96
MAPA LSBI June 2017 Engagement Post Boost	5,720 Impressions	\$7.96
Engagement		
From Jun 29, 2017 11:00pm to Jul 16, 2017 5:26am		\$8.21
d factor to the first parties of the textension of the first of the fi		
Omaha - 18+	5,798 Impressions	\$8.21
Engagement	$\   = \   = \   ( - (1 + 1)^{-1} + (1 + 1)^{-1$	
From Jun 29, 2017 11:00pm to Jul 16, 2017 6:26am	8749.i.	\$18.08
Council Bluffs - 18+	625 impressions	\$18.08
LSBI July 2017 Video Ad	The state of the s	
From Jun 29, 2017 11:00pm to Jul 16, 2017 6:26am		\$716.72
LSBI - July 2017 - Vkleo Ad	46,932 Impressions	\$715.72

Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025-1452 United States

#### Receipt for Little Steps Big Impact

Account ID: 893568200765745



Payment Date Jul 31, 2017 7:33am

Payment Method VISA \*9694 Reference Number: 36CJQCNP72

Transaction ID 1297258710385570-2702812

Product Type Facebook Paid

\$534.17 USD

Remaining ad costs at the end of the month.

Campaigns		
LSBI July 2017 Video Ad		# - #
From Jul 15, 2017 8:30pm to Jul 29, 2017 11:30pm		\$284.18
TOTAL TOTAL TOTAL SECTION AND CONTRACTOR	*************************	
LSBI - July 2017 - Video Ad	16,353 Impressions	\$284.18
L9BI - July 2017 - Engagement Post 1		A STATE OF THE PARTY OF THE PARTY OF
From Jul 15, 2017 8:30pm to Jul 29, 2017 11:30pm		\$99.99
AND COMPANY OF AN ART THE PERSON OF THE PROPERTY.	CONTRACTOR STATE OF THE PROPERTY OF THE STATE OF THE STAT	
LSBI - July 2017 - Engagement Post 1	175,926 Impressions	\$99.99
LSBI - July 2017 - Engagement Post 2		CONTRACTOR OF CONTRACTOR
From Jul 15, 2017 8:30pm to Jul 29, 2017 11:30pm		\$100.00
F		
LSBI - July 2017 - Engagement Post 2	171,243 Impressions	\$100.00
LSBI - July 2017 - Engagement 3		
From Jul 15, 2017 8:30pm to Jul 29, 2017 11:30pm		\$50.00
**************************************	Olympia no symmetrica esemblada respecti	** *** ******
LSBI - July 2017 - Engagement 3	3,859 Impressions	\$50.00



Twitter Inc

1355 Market Street, Sulte 900 San Francisco, CA 94103

Invoice for

Randa Zalman

11307 Lafayette Ct. #4841 Omaha 68154, ne United States

Invoice number 600000004113035 Invoice date July 30, 2017

Billing period July 23 - July 28, 2017

	Date	Description	Total amount in	(USD \$)
-	July 23, 2017	MAPA LSBI - July 2017 - Followers · #15237557		\$45.82
	July 24, 2017	MAPA LSBI - July 2017 - Followers · #15237557		\$50.00
	July 25, 2017	MAPA LSBI - July 2017 - Followers · #15237557		\$50.00
	July 26, 2017	MAPA LSBI - July 2017 - Followers · #15237557		\$48.94
	July 27, 2017	MAPA LSBI - July 2017 - Followers · #15237557		\$48.49
	July 28, 2017	MAPA LSBI - July 2017 - Followers · #15237557		\$42.08
			Total	\$285.33



Twitter Inc

1355 Market Street, Suite 900 San Francisco, CA 94103

Involce for

Randa Zalman

11307 Lafayette Ct. #4841 Omaha 68154, ne United States

Invoice number

600000004120641

Invoice date August 2, 2017

Billing period July 29 - July 31, 2017

Date	Description	Total amount Iπ (USD \$)
July 29, 2017	MAPA LSBI - July 2017 - Followers · #15237557	\$48.69
July 30, 2017	MAPA LSBI - July 2017 - Followers · #15237557	\$5.00
	To	tal \$53,69



Twitter Inc

1355 Market Street, Suite 900 San Francisco, CA 94103

Invoice for

Randa Zalman

11307 Lafayette Ct. #4841 Omaha 68154, ne United States

Invoice number 600000004102718

Invoice date July 24, 2017

Billing period June 30 - July 22, 2017

Date	Description	Total amount in (USD \$)
July 22, 2017	MAPA LSBI - July 2017 - Followers · #15237557	\$50.00
	Tot	al \$50.00

# MAPA VENDOR INVOICES SUB-CONTRACTOR JULY 2017 INVOICE #19177



To:

Linda Lovgren, President & CEO Lovgren Marketing Group

e: lovgren@lovgren.com; maxey@lovgren.com

From:

Canary & Coal Randa Zalman, President & CEO 2111 South 67<sup>th</sup> St., Ste. 300 Omaha, NE 68106

C: 402-321-0051

E: randa@canaryandcoal.com

Date	Description	Amount
July 2017	MAPA LSBI * Social Media Consulting Hours	\$400.00
TOTALS:		\$400.00

Please pay upon receipt.

Thank you for this opportunity!

Zalman					
17   Consulting Hou	<b>3</b>				
Date	Hours	Task	Task Description	Person	Description of Task
7/1/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond; July 4th Lead Up
7/2/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond; July 4th Lead Up
7/3/2017	1.00	5.4	Engage social media	Randa Zalman	Reviewed Active Transportation videos; July 4th Lead Up
7/6/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond.
7/8/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond.
7/9/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond.
7/11/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond.
7/13/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond.
7/14/2017	0.50	5.4	Engage social media	Randa Zalman	Wrote August editorial calendar
7/15/2017	0.75	5.4	Engage social media	Randa Zalman	Wrote August editorial calendar; Community management, post and respond.
7/17/2017	0.75	5.4	Engage social media	Randa Zalman	Wrote August editorial calendar
7/20/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond.
7/22/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond; Check on advertisements
7/24/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond; Check on advertisements
7/25/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond; Check on advertisements
7/27/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond; Check on advertisements
7/28/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond; Check on advertisements
7/30/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond; Check on advertisements
7/31/2017	0.25	5.4	Engage social media	Randa Zalman	Community management, post and respond; Check on advertisements

# MAPA VENDOR INVOICES RADIO JULY 2017 INVOICE #19177

MEDIA

GREAD LOCAL RADIO

5011 Capitol Ave

Omaha, NE 68132

402.342,2000

Invoice #: Invoice Date: Contract #: MCG-11707102219 07/30/2017 60033871

Page:

Net Amount Due:

Agency:

LOVGREN MARKETING GROUP 808 NORTH 96TH ST. STE 2

OMAHA, NE 68114

Station(s):

KOIL-AM KOOO-FM KOPW-FM KOZN-AM KQKQ-FM KZOT-AM

Advertiser:

MAPA(METRO AREA PLANNING AG)

Product:

TNN MAPA

Estimate #:

Agency Client Code:

Buyer Name:

Salesperson(s):

Cami Webb Net 30 Days

Terms:

T GITTIO		11000	O Dayo				
Day	Date	Time	Ln	Length	Product	ISCI	Rate
KOIL-	AM						Nate
MON	06/26/17	07:38a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAF	FIC NOW	NETWORK	SPONS				φ0.00
MON	06/26/17	06:31p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAF	FIC NOW	NETWORK	SPONS			,	φυιυφ
	06/27/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0,00
TRAF	FIC NOW	NETWORK	SPONS			,	ψυ,υυ
		05:23p		15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRA	FIC NOW	NETWORK	SPONS			18	Ψυ.οφ
WED	06/28/17	07:57a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRA	FIC NOW	NETWORK	SPONS				ψο.συ
	06/29/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAF	FIC NOW	NETWORK	SPONS				40.00
	06/29/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
		NETWORK	+				<b>****</b>
		04:53p	_	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
		NETWORK	SPONS				40,00
FRI	06/30/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		NETWORK					7-100
FRI		06:22p		15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
		NETWORK		36			47.00
		07:29a		15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAI	FFIC NOW	NETWORK	(SPONS				40,00
WED	07/05/17	05:48p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		NETWORK					44,00
UHT	07/06/17	06:37a	· 1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRA	FFIC NOW	'NETWORK	K SPONS				40.00
	07/06/17		2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
		NETWORK	K SPONS			_	40,00
MQN	07/10/17	07:21a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		NETWORK	K SPONS				Ψ0.00
	07/10/17	-	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRA	FFIC NOW	NETWORK	K SPONS				ΨΟιΟΟ



Invoice #: invoice Date: Contract #: MGC-11707102219 07/30/2017 60033871 2

Page:

Net Amount Due:

Day	Date	Time	Ln	Length	Product	ISCI	Rate
TUE		07:04a		15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		NETWORK	SPONS				φ0.00
		06:04a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
		NETWORK	SPONS				φ0.00
	07/12/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	PO 00
		NETWORK	SPONS				\$0.00
	07/12/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	#A AA
		NETWORK	SPONS			The state of the s	\$0.00
	07/13/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	<b>ም</b> ለ በር
		NETWORK	SPONS				\$0,00
	07/13/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	ቀስ ሰሰ
		NETWORK	SPONS		10		\$0,00
	07/13/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	<b>60.00</b>
		NETWORK	SPONS				\$0,00
RI	07/14/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	የቤ ስብ
		NETWORK	SPONS				\$0.00
RI	07/14/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	60.00
		NETWORK	SPONS				\$0.00
	07/17/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	#0.0n
		NETWORK	SPONS				\$0.00
	07/17/17		2	15	TNN MAPA	LITTLE STEPS - MOWING	ድስ ለስ
		NETWORK					\$0.00
	07/18/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	<b>90.00</b>
		NETWORK	SPONS				\$0.00
	07/19/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
		NETWORK					40,00
	07/19/17		2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
		NETWORK				_	Ψ0.00
	07/20/1.7		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
		NETWORK					φυ,υυ
	07/20/17		2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		NETWORK	SPONS				40.00
	07/21/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
		NETWORK	SPONS				φυ.υυ
	07/24/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	60.00
		NETWORK	SPONS				\$0.00
	07/24/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	PO 00
		NETWORK	SPONS			WILLIAM STATE OF THE STATE OF T	\$0.00
	07/25/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	24.00
		VETWORK:	SPONS			BITTLE STEFF MOTURE	\$0.00
	07/26/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	4
		VETWORK :	SPONS				\$0.00
	07/26/17		2	15	TNN MAPA	LITTLE STEPS - MOWING	
raf		NETWORK:	SPONS			CITTLE OLD C-MOMING	\$0.00
₹I	07/28/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	_
raf	FIC NOVY I	NETWORK :	SPONS			MILLER OLFIA - MOAAMA	\$0,00
	07/28/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	
					·····•	CITIES OF PANIVE CESS CLEA	\$0.00



Invoice #; Invoice Date: MCC-11707102219 07/30/2017

Contract #:

07/30/2017 60033871

Nel Amount Due:

Day	Date NOW	Time	Ln	Longth	Product	ISCI	Rate
FRI	FFIC NOW			4.5	Bed 1 0 4 4 4 4 1 1 co 4		
	07/28/17		2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
IRA	FFIC NOW	NETWOR	k spons	,R			
коо	O-FM						
	06/26/17	08:43a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	
TRA	FFIC NOW	NETWOR			77 73	ETTICE STEPS - DRIVE LESS CLEA	\$0.00
	06/27/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	<b>6</b> 0.00
	FFIC NOW		K SPONS			THE STATE OF SHAPE SEEDS SEEN	\$0.00
	06/27/17		2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	ድብ ሳሌ
	FFIC NOW						\$0.00
	06/28/17		_	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	FFIC NOW		K SPONS				40.00
	06/29/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	FFIC NOW						ψυ,υφ
	06/29/17			15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	FFIC NOW	,	K SPONS				ψ0.00
FRI	06/30/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FFIC NOW					· ·	40.00
	07/05/17			15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	FFIC NOW						70.00
	07/05/47	,		15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FFIC NOW						,
	07/06/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	FFIC NOW			4.14			,
	07/06/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FFIC NOW 07/10/17		_				
			1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	FFIC NOW 07/10/17					8	
		•	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FFIC NOW						
	07/12/17		1 K apotto	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	FFIC NOW						
	07/12/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FFIC NOW						
	07/13/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	FFIC NOW						
	07/13/17		2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	FFIC NOW						(*****
FRI	07/14/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	FFIC NOW		K SPONS				40.00
	07/17/17		1	15	ARAM MAT	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FFIC NOW						44.40
	07/17/17			15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	FFIC NOW		K SPONS				40.00
	07/19/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0,00
TRA	FFIC NOW	NETWOR	K SPONS				#oron



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Net Amount Due:

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Day	Date	Tlme	Ln	Length	Product	ISCI	Rate
	07/19/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FFIC NOW		K SPONS				40.00
FRI	07/21/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	FFIC NOW		K SPONS				φυ.υυ
FRI	07/21/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FFIC NOW		K SPONS			The state of the s	40.00
	07/24/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	<b>*</b> 0.00
TRA	FFIC NOW	NETWOR	K SPONS			The second second	\$0.00
	07/24/17		2	16	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	to on
	FFIC NOW		K SPONS		(2)	The second secon	\$0.00
	07/26/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	#0.00
	FIC NOW		K SPONS			THE PARTY OF THE P	\$0.00
	07/26/17		2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	60.00
TRAI	FFIC NOW	NETWORK	K SPONS			The state of the s	\$0.00
FRI	07/28/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	80.00
TRA	FIC NOW		K SPONS			and a second second	\$0.00
FRI	07/28/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAI	FIC NOW	NETWOR	K SPONS				φυ.υυ
KOPW							
	06/26/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FIC NOW		K SPONS				ψ0,00
	06/26/17		2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	FIC NOW		K SPONS				ψ0.00
	06/27/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FIC NOW		K SPONS				Ψ0.00
	00/27/17		2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	FIC NOW		C SPONS				ψυ,ου
THU			_ 1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FIC NOW						44.00
THU	08/29/17			15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	FIC NOW		K SPONS				44.00
FRI	06/30/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	FIC NOW		< SPONS				40.00
FRI	06/30/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FIC NOW		K SPONS				ψ0.00
	07/05/17		. 1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0,00
	FIC NOW		< SPONS				Ψ0,00
	07/06/17		2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	FIC NOW		( SPONS				φυ,υυ
	07/06/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	ድስ ስስ
	FIC NOW		SPONS				\$0.00
	07/06/17		2	15	TNN MAPA	LITTLE STEPS - MOWING	An an
	FIC NOW		SPONS			The state of the s	\$0.00
	07/10/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	<b>#</b> 0.00
	FIC NOW		SPONS				\$0.00
MON	07/10/17	05:53p	2	15	TNN MAPA	LITTLE STEPS - MOWING	<b>**</b>
						THE TIME OF MOTHING	\$0.00

MEDIA

OREAL TOCAL RADIO

SO11 Capitol Ave

Omaha, NE 68132

402.342.2000

TRAFFIC NOW NETWORK SPONS FRI 06/30/17 08:40a · 1

TRAFFIC NOW NETWORK SPONS

TRAFFIC NOW NETWORK SPONS

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FRI 06/30/17 04:38p

FRI 06/30/17 06:19p

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TNN MAPA

TNN MAPA

TNN MAPA

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Net Amount Due:

LITTLE STEPS - MOWING

LITTLE STEPS - DRIVE LESS CLEA

LITTLE STEPS - DON'T BE IDLE

\$0.00

\$0.00

\$0.00

Day		ime Ln	Length	Product	ISCI	Rate
		TWORK SPONS	3		***************************************	
	07/12/17 0		15	TNN MAPA	LIT <b>TL</b> E STEPS - DRIVE LESS CLEA	\$0.00
		ETWORK SPONS	3		- · · · · · ·	Ψ0.00
	07/12/17 0	•	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRA	FFIC NOW NE	TWORK SPONS	}			Ψ0.00
	07/13/17 0		15	TNN MAPA	LITTLE STEPS - MOWING	ቀለ ሰላ
TRA	FFIC NOW NE	TWORK SPONS	3			\$0.00
THU	07/13/17 0	4:45p 2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	<b>#</b> 0.50
TRA	FFIC NOW NE	TWORK SPONS	3		ANTICO OLLA	\$0.00
MON	07/17/17 0	8:13a 1	15	TNN MAPA	LITTLE STEPS - MOWING	40.0
TRA	FFIC NOW NE	TWORK SPONS	}		HITTE OTEL O - MICHAILAG	\$0.00
MON	07/17/17 0	6:53p 2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	
TRA	FFIC NOW NE	TWORK SPONS	3		ATTICE OTEFO - DIVIVE CEGS GEEN	\$0.00
WED	07/19/17 0	6:56 <u>a</u> 1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
TRA	FFIC NOW NE	TWORK SPONS	3	***************************************	THE OFFICE DOME DE	\$0.00
WED	07/19/17 0	4:12p 2	15	TNN MAPA	LITTLE STEPS - MOWING	
TRA	FFIC NOW NE	TWORK SPONS			LITTE STEPS - MOVVING	\$0.0
FRI	07/21/17 0	,	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
TRA	FFIC NOW NE	TWORK SPONS			CHITE STEPS - DOMA BE IDEE	\$0.0
FRI	07/21/17 0		15	TNN MAPA	LITTLE STEEDS MOMBING	
TRA		TWORK SPONS			LITTLE STEPS - MOWING	<b>\$0</b> .00
	07/24/17 0		15	TNN MAPA	LITTLE CTERC DROVE LEGG OF CO.	
TRA	FFIC NOW NE	TWORK SPONS		100.0101/1/1	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	07/24/17 0		16	TNN MAPA	LITTLE STEDS DON'T BE IDLE	
		TWORK SPONS			LITTLE STEPS - DON'T BE IDLE	<b>\$0.</b> 0
	07/26/17 D		15	TNN MAPA	LITTLE STERS MOMBUS	
		TWORK SPONS		) ) 41 4 (415.2C ) /	LITTLE STEPS - MOWING	\$0.0
	07/26/17 0		15	TNN MAPA	HTTLE DEEDG BOLVE LEGG 4	
		TWORK SPONS		DAIA MALA	LITTLE STEPS - DRIVE LESS CLEA	\$0.0
FRI	07/28/17 0		15	TNN MAPA	LITTLE CTERS DOLLER DE LE	
		TWORK SPONS		LIAGA MIVEN	LITTLE STEPS - DON'T BE IDLE	\$0.0
FRI	07/28/17 0		, 15	TAINI MADA		
		TWORK SPONS		TNN MAPA	LITTLE STEPS - MOWING	\$0.0
111/1	I I IV HOTE IIL	THOM OF UNC	,			
KOZN	LAM.					
		8:55a □ . 1	45	TAIALAADA		
		-	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.0
		TWORK SPONS		T		
	06/27/17 0		15	TNN MAPA	LITTLE STEPS - MOWING	\$0.0
		TWORK SPONS				
THU			15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.0
TRA	FEIC NOW NE	TWORK SPONS	3			40,

5011 Capitol Ave Omaha, NE 68132 402.342.2000

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Day	Date	Tlme	Ln	Length	Product	ISCI	Rate
		08:25a		15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAI	FFIC NOW	NETWORK	K SPONS				Ψ0.00
	07/05/17	,	2	15	TNN MAPA	LITTLE STEPS - MOVVING	<b>60 00</b>
		NETWORK	SPONS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00
	07/06/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	60.00
TRAF	FIC NOW	NETWORK	SPONS			moved of the bound by the	\$0.00
THU	07/06/17	04:37p	2	15	TNN MAPA	LITTLE STEPS - MOWING	80.00
TRAF	FIC NOW	NETWORK	SPONS			THE PLANT HISTORY	\$0.00
MON	07/10/17	08:24a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	40.00
TRAF	FIC NOW	NETWORK	SPONS			# # # # # # # # # # # # # # # # # # #	\$0.00
MON	07/10/17	05:58p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	20.00
TRAF	FIC NOW	NETWORK	SPONS			CHITCE OTEL O - DOM   DE IDEE	\$0.00
	07/12/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
TRAF	FIC NOW	NETWORK	SPONS			ETTEL STEPS - DON T BE IDLE	\$0.00
	07/12/17		2	15	TNN MAPA	LITTLE STEPS - MOWING	
		NETWORK	SPONS		***************************************	ETTILE OTERO - MOVING	\$0.00
	07/13/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	
		NETWORK	SPONS		V 1 V 1 V 1 V 1 V 1 V 1 V 1 V 1 V 1 V 1	CITTLE STEPS - DRIVE LESS CLEA	\$0,00
	07/13/17		2	15	TNN MAPA	ITTLE CTERR DOART BE IN E	
		NETWORK		,,,	1 1 3 4 1 10 10 10 1 1 1	LITTLE STEPS - DON'T BE IDLE	\$0.00
FRI	07/14/17		1	15	TNN MAPA	LITTLE OTERA DENTE POR COLO	
TRAF		NETWORK		•••	11414 1417 11 73	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
FRI	07/14/17		2	15	TNN MAPA	ATTI A OTHER COLUMN SELECT	
		NETWORK		10	ETATA MANALAY	LITTLE STEPS - DON'T BE IDLE	\$0.00
	07/17/17		1	15	TNN MAPA		
		NETWORK	-	10	HAIA RIVEY	LITTLE STEPS - MOWING	\$0.00
	07/17/17		2	15	TNN MAPA		
		NETWORK		10	THIS WIGHT	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	07/19/17		1	4.00	TAIALAGADA	A	
		NETWORK		15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	07/19/17			410	bets 16 to a major a		
		NETWORK	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
FRI	07/21/17						
			1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
		NETWORK					
FRI	07/21/17		2	16	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
		NETWORK					•
	07/24/17		1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		NETWORK					70.00
		06;03p		15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0,00
		NETWORK					40.00
		07:56a		15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAI	FIC NOW	NETWORK	SPONS		ð		\$0.0U
	07/26/17		2	15	TNN MAPA	LITTLE STEPS - MOWING	ቀብ ሰብ
TRAF	FIC NOW	NETWORK	SPONS		·		\$0.00
FRI	07/28/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	80.5-
TRAI	FFIC NOW	NETWORK	SPONS			THE STATE OF DIVINE FERN OF EN	\$0.00
FRI	07/28/17		2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
		•		• •		PLUTE STELS - DON 1 DE INTE	\$0.00

MEDIA GREAT LOCAL RADIO
SOLI Capitol Ave
Omaha, NE 68132
402.342,2000

Invoice #:
Invoice Date:

MCC-11707102219 07/30/2017 60033871

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Day	Date	Time	Ln	Length	Product	ISCI	Rate
TRA	FFIC NOW	NETWOR	K SPONS		100112-101-104-104-104-104-104-104-104-104-104		ivale
KQK	)_E84						
	. 06/28/17	OE+EP=	•	40	het it i branch		
		NETWOR	3	15	TNN MAPA	LITTLE STEPS - DON'T BE (DLE	\$0.00
	06/26/17	- 6		4 70	<b></b>		
		NETWOR	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	06/27/17			4 8	~ h		
		NETWORI	S S S S S S S S S S S S S S S S S S S	16	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TUE	06/27/17			45	This search		
		NETWOR	4 CDOND	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	06/29/17			411	77 IN 1 6 4 4 70 4		
		NETWORK	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	06/29/17			4.5	WEEK LANDS		
		NETWOR	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
FRI	06/30/17		3	45	7454554445		
		NETWORK	_	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	07/05/17		3	45	TAIALAAA		
		NETWOR!		15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	07/05/17		4	4.5	This is a mark		
		NETWORK	•	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	07/06/17		3	15	Thibliand		
		NETWOR	_	10	TNN MAPA	LITTLE STEPS - MOWING	\$0,00
	07/06/17		4	15	This bears		
		NETWOR	-	19	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	07/10/17		3	15	This is a con-		
		NETWORK	•	10	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	07/10/17		4	15	Th In 1 54 4 12 4		
		NETWOR	•	10	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
		06:10a	3	15	TAIAL MADA		
		NETWORK	_	10	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	07/12/17		4	42	This Lagaria		
		NETWORK	•	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	07/13/17		3	415	*** I		
		NETWORK	_	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
	07/13/17			417	78 16 / 8 4 8 7 8 4		
		NETWORK	4 < 900N9	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
	07/17/17			J.e.	Think see a ma		
		, 00: 11a NETWORI	3 ( 800NC	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
				45	TAINI AAA III A		
	07/17/17.		4	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.0
		NETWORK			TT 10 1 1 4 4 - 1		
		06:44a		15	TNN MAPA	LITTLE STEPS - MOWING	\$0.0
		NETWORK					•
	07/19/17 EEIC NOW	•	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.0
		NETWORK					• •
FRI	07/21/17		3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.0
TRA	HHIC NOW	NETWORK	SPONS				ψ0.0



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Day	Date	Time	Ln	Length	Product	ISCI	Rate
FRI	07/21/17		4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
		NETWORK				, To Care,	φυ.υψ
		05:57a		15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
		NETWORK					ψυ.αφ
		08:31a		15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		NETWORK					44.00
		07:57a		15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		NETWORK					40,00
	07/26/17		4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
FRI		NETWORK		4-			40.00
	07/28/17		3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		NETWORK					77.00
	07/28/17	NETWORK	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
IDA	FFIC NOW	NEIWORK	SPONS				*****
КZОТ	.AM						
		07:57a =	4	45			
		NETWORK		15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
	06/26/17		2	40	710111151		
		NETWORK		15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		08:02a		15	TAINI MADA	Ja	
		NETWORK		15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
		06:41a		15	TNN MAPA		
		NETWORK		10	LIAIA MIVILM	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
		08:50a	1	15	TNN MAPA	LITTLE CTROC MANUFACTOR CONTROL	
		NETWORK		10	TOTA MANIE V	LITTLE STEPS - DON'T BE IDLE	\$0.00
		07:20a *	1	15	TNN MAPA	) First C OTTOR ALCOHOLD	
		NETWORK	SPONS	10	11114 (012/12/7)	LITTLE STEPS - MOWING	\$0.00
		04:59p		15	TNN MAPA	1 TTLE CTEDO DENEL TOR OVER	
		NETWORK		,-	77441004 74	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
FRI		07:44a 🗥		15	TNN MAPA	LITTLE OTERO DOALT DE LOI -	
TRAF	FIC NOW	NETWORK	SPONS			LITTLE STEPS - DON'T BE IDLE	\$0.00
FRI	06/30/17	05:38p	2	15	TNN MAPA	LITTLE STEPS - MOWING	
TRAF		NETWORK				THE SIERS - MOVING	\$0,00
WED	07/06/17	07:55a	- 1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	
TRAF	FIC NOW	NETWORK	SPONS			TITTE STEPS - DRIVE LESS CLEA	\$0.00
WED	07/05/17	05:53p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
TRAF	FIC NOW	NETWORK	SPONS			THILE STEPS - DON'T BE IDLE	\$0.00
THU	07/06/17	06:43a ·	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	- 82
TRAF	FIC NOW	NETWORK	SPONS			CITIES STEPS - DRIVE CESS CLEA	\$0.00
THU	07/06/17	04:57p	, 2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
TRAF	FIC NOW	NETWORK	SPONS			THIELE STEPS - DON I BE IDLE	\$0.00
FRI	07/07/17	08:20a 1	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
		NETWORK	SPONS			FILTE OTELO - DOM I DE IDE	\$0.00
	07/10/17.		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
TRAF	FIC NOW	NETWORK	SPONS			HITTER SILES TONY   DE IDLE	\$0,00
MON	07/10/17	05:58p	2	15	TNN MAPA	LITTLE STEPS - MOWING	40
							\$0.00



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Day	Date	Time	Ln	Length	Product	ISCI	Rat
	FFIC NOW		K SPONS				Nuc
	07/11/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.0
	FFIC NOW		K SPONS				Ψ0,0
	07/12/17		1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.0
	FFIC NOW		< SPONS				φ <b>0.</b> 0
	07/12/17		2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	*0.0
	FIC NOW		SPONS				\$0.0
	07/13/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	ቀለ ለ
	FIC NOW		SPONS				\$0.0
	07/13/17		2	15	TNN MAPA	LITTLE STEPS - MOWING	<b>PO</b> 0
TRAF	FIC NOW	NETWORK	SPONS				\$0.0
FRI	07/14/:17		1	15	TNN MAPA	LITTLE STEPS - MOWING	70.0
	FIC NOW		SPONS				\$0.0
FRI	07/14/17	06:17p *	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	
TRA	FIC NOW	NETWORK	SPONS			- THE STATE OF BRIDE LEGG CLEA	\$0.0
MON	<b>07/17/1</b> 7	07:43a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	
TRAF	FIC NOW	NETWORK	SPONS			STATE OF ELONG LEGG CECA	<b>\$0</b> .0
MON	07/17/17	06:59p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
TRAF	FIC NOW	NETWORK	SPONS			LITTLE OTERS - DON ) BE IDLE	\$0,0
TUE	07/18/17	06:58a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
TRAF	FIC NOW	NETWORK	SPONS			CITICE STEPS - DON'T BE IDLE	\$0.0
	07/19/17		1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	
TRAF	FIC NOW	NETWORK	SPONS			FILLE STERS - DON L BE IDLE	\$0.0
NED	07/19/17	08:02a	1	16	TNN MAPA	LITTLE STEPS - MOWING	
TRAF	FIC NOW	NETWORK	SPONS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CITILE STEPS - MOVVING	\$0.0
	07/19/17		2	15	TNN MAPA	HTTLE CTERS DRIVELERS OF	
TRAF	FIC NOW	NETWORK	SPONS			LITTLE STEPS - DRIVE LESS CLEA	\$0.0
THU	07/20/17	05:38p	2	15	TNN MAPA	LITTLE PTEDE DOWN LEDG OLG	
TRAF	FIC NOW	NETWORK	SPONS	,-		LITTLE STEPS - DRIVE LESS CLEA	\$0.0
₹RI	07/21/17	08:52a	1	15	TNN MAPA	LITTLE STEED BOARD DO IN IN	
TRAF	FIC NOW		SPONS		1144 124 12 14	LITTLE STEPS - DON'T BE IDLE	\$0.0
	07/24/17			15	TNN MAPA		
	FIC NOW			10	LIAIA MIDEC	LITTLE STEPS - DON'T BE IDLE	\$0.0
	07/24/17		2	15	TNN MAPA		
	FIC NOW			10	UNINIWIAFA	LITTLE STEPS - MOWING	\$0,0
	07/25/17			15	TRINI BAADA		
	FIC NOW			10	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.0
	07/26/17			4.5	Thibitation		
	FIC NOW		-	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.
	07/26/17			45	T-11-1 h - 1 m - 1		
		•	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.0
	FIC NOW						
	07/27/17			15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.0
	FIC NOW						73.
	07/28/17			15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.0
	FIC NOW		SPONS				
FRI			2	15	TNN MAPA	LITTLE STEPS - MOWING	en.
TRAF	FIC NOW	NETWORK	SPONS				\$0,0

MEDIA

GREAT LOCAL RADIO

5011 Capitol Ave

Omaha, NE 68132

402.342.2000

Involce #:
Involce Date:

MCC-11707102219

Contract #:

07/30/2017

Page:

60033871 10

Net Amount Due:

Date	Ln	Ordered Ln Dates	Quantity	Rate	Amount	Line Remark		
06/26/17		08/26/17 - 06/26/17	@	\$750.00	\$750.00			_
07/03/17		07/03/17 - 07/03/17	@	\$750.00	\$750.00			
07/10/17	1	07/10/17 - 07/10/17	@	\$750.00	\$750.00			
07/17/17		07/17/17 - 07/17/17	@	\$750.00	\$750.00			
07/24/17		07/24/17 - 07/24/17	@	\$750,00	\$750.00			
Remit To:	_			*		Invoice Totals		
NRG Media LLC 5011 Capitol Avenue						Total Spots:	199	
Omaha, NE 6						Gross Amount:	\$3,750.00	

This station does not discriminate in the sale of commercial time, and will not accept advertising which, in its sole opinion, is purchased with an intent to discriminate unlawfully on the basis of race, gender, or ethnicity. The advertiser hereby certifies that its purchase of commercial time is not made for an unlawful discriminatory purpose, including specifically that it is not based upon a decision to place advertising on a station on the basis of race, gender, or ethnicity.



Contract Number:	17604400302
Contract Party:	Black Hills Works
Contract Approved by Board of Directors:	January 26, 2017
Contact Amount:	\$21,681.00
Match Amount:	\$21,681.00
Contract Period:	February 1 - December 31, 2017
Payment # Final	
Billed to Date:	\$ 21,681.00
Less Previous Payments:	\$ 13,230.50
Amount Due:	\$ 8,450.50
Payment Recommended By:	Responsible Charge / MAPA Staff Member
	Department Manager  MAPA Executive Director
Approved by MAPA Finance Committee:	Date
Approved by MAPA Board of Directors:	MAPA Treasurer/Finance Committee Member  Date

MAPA Board Chair/Member

Bill To:

Metropolitan Area Planning Agency

Attn:Court Barber 2222 Cumming ST Omaha NE 68102-4328

Date

INVOICE

AR 3130

7/20/2017 MAPA Grant - Quarterly Billing

April 1, 2017 to June 30 2017

NE 37-X008-04

\$8,450.49

PLEASE PAY FROM THIS INVOICE

\$8,450.49

Black Hills Works, Inc 46 0341382 PO Box 2104 Rapid City SD 57709

Signature

Date

7/20/2017

Janet Niehaus

Vice President of Finance

cbarber@mapacog.org

server bhws/ DOT NE Grant Billing

ckh

7/20/2017

			Bil	ling Sumn	nary					
Project Name:	Black Hills \	Norks - MAI	PA FTA Projec	t NE-37-X008-0	4					
Contact Name:	Bob Matthe	ws								
Billing Period:	Apr 1 2017	- Jun 30, 20	17							
	TOTAL	TOTAL	TOTAL	Apr 1 2017	- Jun 30, 2017	TOTAL	Program	n to Date	Rem	aining
BUDGET DETAIL	Year 1 Cost	BUDGET 5316	BUDGET Local Match	5316 Request	LOCAL MATCH	COST MONTH	5316 Request	LOCAL MATCH	5316 Request	LOCAL MATCH
A. OPERATING EXPENSES1										(40.000.00
1. Drivers Wages	17,350.00	8,675.00	8,675,00	2,627.97	12,697.05	15,325 02	8,675,00	18,744.08	3	(10,069.08)
2. Benefits @ 20%	2,600.00	1,300.00	1,300 00	5 5	3,371.50	3,371.50	1,330.35	4,701.85	(30.35)	(3,401.85
3. Other- Cell Exp	500.00	250 00	250.00	153.97	66.31	220.28	219.65	131.99	30.35	118.01
4. Mileage (\$.54/mile)	22,912.00	11,456.00	11,456.00	5,668.55	11,756.17	17,424.72	11,456.00	20,543.62		(9,087.62
4. Vehicle Fuel (merged into 4)										
Vehicle Repair/Maintenance (merged into 4)										
B. CAPITAL EXPENSES 2										
D. PROGRAM TOTAL BUDGET	43,362.00	21,681.00	21,681.00	8,450.49	27,891.03	36,341.52	21,681.00	44,121.54	0.00	(22,440.54
Percent of Total Budget				0.39	1.29	0.84	1.00	2.04	0.00	(1.04

<sup>1</sup> funding for Operating Expenses may not exceed 50% of the total cost;

Please provide your cost allocation plan for the 19% benefits.

<sup>2</sup> funding for Capital Expenses may not awared 80% of the tetal cost

**Progress Report** 

Title: MAPA Grant - FTA Project NE 37-X008-04

Date: 04/01/2017 - 06/30/2017

Title: MAPA bill \$ 8.450.49 out of \$ \$21,681.00

# 1. Work Completed for Current Billing Period:

- a. 765 van runs transporting 4,686 riders
- 2. Anticipated Work for Next Billing Period:
  - a. Approximately same number of run/rides
- 3. Information Needed from FTA/MAPA:

a.

- 4. Percent of Work Completed to Date:
  - a. 100%
- 5. Outstanding Issues:
  - a. Completion of contract
- 6. Note:
  - a. 22% Benefit based on average benefit expense per cost report/ GL detail
  - b. Cost Center 058 NE Rehab which includes transportation cost
  - c. Payroll See attached supporting documentation
  - d. Credit Card charges are identified by the assignment of card number (2,7 & 10) to NE location

					Drivers Wa	ges		Mileage		
<b>Row Labels</b>	Sum of Time Decimal	Sum of Total Miles	Sum of # of Riders	# of runs	Decimal Tir	Rate		Miles	Cent/Mile	Mileage \$
BM	16	431	62	10	16	18.99	303.84	431	0.54	232.74
CD	157	4,805	813	114	157	11.00	1,727.00	4,805	0.54	2,594.70
ED	34	1,915	312	47	34	15.5 <b>9</b>	530.06	1,915	0.54	1,034.10
JB	54	1,165	187	30	54	15.50	837.00	1,165	0.54	629.10
KS	61	2,884	445	69	61	20	12.1	2,884	0.54	1,557.36
LG	384	7,126	1,062	176	384	13.30	5,107.20	7,126	0.54	3,848.04
LM	59	1,147	167	28	59	9	3	1,147	0.54	619.38
NW	13	385	55	7	13	15.84	205.92	385	0.54	207.90
PJ	17	359	50	6	17	13.50	229.50	359	0.54	193.86
PR	199	5,000	641	122	199	12.30	2,447.70	5,000	0.54	2,700.00
RM	296	7,051	892	156	296	13.30	3,936.80	7,051	0.54	3,807.54
(blank)					-		-	*	0.54	9
<b>Grand Total</b>	1,292	32268	4686	765		2				
					1,290	[	15,325.02	32,268		17,424.72
					benefits	0.22	3,371.50			

18,696.52

			EARN	HOURS	HOURLY	EARNINGS		CHECK	
Co#	Emp#	Employee Name	CODE	WORKED	RATE	AMOUNT	P/V	DATE	CC ACCI
1		JOHNSON, PHILLIP	C1	80.00	13.500	1080.00		2017/06/15	58 5032
1	000002339	JOHNSON, PHILLIP	02	11.00	21.750	239.25		2017/06/15	58 5032
1	000002339	JOHNSON, PHILLIP	01	80_00	13 500	1080 00		2017/06/30	58 5032
-	000002339	JOHNSON PHILLIP	06	8.00	6 750	54.00		2017/06/30	58 5032
<u>.</u>	000002339	JOHNSON, PHILLIP	05	8.30	13.500	108.00		2017/06/30	58 5032
1	000002369	KIMBERLING, PATRICIA	11	=00		1,43		2017/04/14	58 5032
1	000002445	LUTHER BARBARA	01	3 75	14.000	/ 52=50		201//04/14	58 5032
1	000002652	SANTEE, KERICA	01	34=50	13.500	465=75		2017/04/14	58 5032
1	000002652	SANTEE, KERICA	01	5.50	14.000	77::00		2017/04/14	58 5032
1	000002652	SANTEE, KERICA	02	3.00	21.000	63.00		2017/04/14	58 5032
1	000002652	SANTEE, KERICA	01	18.75	14 000	262 50		2017/04/28	58 5032
1	000002652	SANTEE, KERICA	01	61.25	13.500	826.88		2017/04/28	58 5032
1		SANTEE, KERICA	02	5.75	21_000	120,75		2017/04/28	58 5032
1		SANTEE, KERICA	01	17.25	14 COO	241,50		2017/05/15	58 5032
1		SANTEE, KERICA	01	56 50	13.500	762 75		2017/05/15	58 5032
1		SANTEE, KERICA	02	4.75	21 000	9975		2017/05/15	58 5032
1		SANTEE, KERICA	01	22_75	14 000	318 50		2017/05/31	58 5032
1		SANTEE, KERICA	01	51.25	13.500	691,88		2017/05/31	58 5032
1		SANTEE, KERICA	02	.75	21.000	15 75		2017/05/31	58 5032
1		SANTEE, KERICA	04	6 00	13,654	81 92		2017/05/31	58 5032
1		SANTEE, KERICA	01	22 75	14,000	318 50		2017/06/15	58 5032
1		SANTEE, KERICA	01	57 25	13 500	772 88		2017/06/15	58 5032
1		SANTEE, KERICA	02	2 50	21 000	52 50		2017/06/15	58 5032
1		SANTEE, KERICA	C1	22 75	14 000	318 50		2017/06/30	58 5032
1		SANTEE, KERICA	01	57 25	13 500	772 88		2017/05/30	58 5032
1		SANTEE, KERICA	02	1 75	21 000	36.75		2017/05/30	58 5032
1		SANTEE, KERICA	05	8.00	13.642	109.14		2017/06/30	58 5032
1		SANTEE, KERICA	05	5 00	5.750	33,75		2017/06/30	58 5032
1		WILKS, NATASHA	<b>0</b> 1	60 00	15 840	/		2017/00/30	58 5032
1		WILKS, NATASHA	01	60 00	16.340	980.40		2017/04/14	58 5032
1		WILKS, NATASHA	11	00 00	10.040	6:46		2017/04/14	58 5032
1		WILKS, NATASHA	11	00		0,40		2017/04/14	58 5032
1		WILKS, NATASHA	01	40 00	15 840	633.60		2017/04/14	58 5032
1		WILKS, NATASHA	01	40 00	16 340	653:60		2017/04/28	58 5032
1		WILKS, NATASHA	0.7	40:00	15.840	633 . 60		2017/05/15	58 5032
		WILKS, NATASHA							
1			01		16.340	653.60		2017/05/15	58 5032
		WILKS, NATASHA	01	40.00	15.840	633:60		2017/05/31	58 5032
1		WILKS, NATASHA	01	40.00	16.340	653.60		2017/05/31	58 5032
1		WILKS, NATASHA	01	40 00	15.840	633 60		2017/06/15	58 5032
1		WILKS, NATASHA	01	40_00	16:340	653 60		2017/06/15	58 5032
1		WILKS, NATASHA	01	40.00	15.840	633.60		2017/06/30	58 5032
1		WILKS, NATASHA	01	40.00	16 340	653=60		2017/06/30	58 5032
1		WILKS, NATASHA	02	3:00	24.510	73 53		2017/06/30	58 5032
		9 WILKS, NATASHA	05	8.00	16:090	128 72		2017/06/30	58 5032
1		) WILKS, NATASHA	06	5,00	7.920	39.60		2017/06/30	58 5032
1	000002879	9 WILKS, NATASHA	06	5:00	8.170	40.85		2017/06/30	58 5032
			Totals	2522 02		27766 60			

Co#: 1 Beg Date: 4/01/2017 End Date: 6/30/2017 Beg Acct#: 5031 End Acct#: 5031 Beg CC: 58 End CC: 58 EARN HOURS HOURLY EARNINGS CHECK Co# Emp# Employee Name CODE WORKED RATE JIAD VYG THUCMA CC ACCT

				EARN	HOURS	HOURLY	EARNINGS		CHECK		
Co#	Ешр#	Employee	e Name	CODE	WORKED	RATE	AMOUNT	P/V	DATE	CC	ACCT
1	000002465	MASON_ F	RODNEY	G1	4 50	12 800	57, 60		2017/06/15	58	5031
<u>1</u>	000002465	MASON F	RODNEY	01	48,50	12_300	596 55		2017/06/15	58	5031
1	000002455	MASON F	RODNEY	Cl	4.76	13.300	63 31		2017/06/30	58	5031
1	000002465	MASON, F	RODNEY	01	4.55	12.800	58.24		2017/06/30	58	5031
1	000002465	MASON F	RODNEY	06	2_17	6.400	13.89		2017/06/30	58	5031
1	000002465	MASON F	RODNEY	01	47.11	12_300	579 46		2017/06/30	58	5031
1	000002465	MASON_ F	RODNEY	06	.50	5.150	3 08		2017/06/30	58	5031
1	000002649	ROSE, PA	ATRICK	01	55 58	12 800	/ 711 43		2017/04/14	58	5031
1	C000C2649	ROSE, PA	ATRICK	01	1.75	12 300 √	21 53		2017/04/14	58	5031
1	000002649	ROSE. PA	ATRICK	01	39.83	12-800	509,83		2017/04/28	58	5031
1	000002649	ROSE, PA	ATRICK	01	1.25	12=300	15.38		2017/04/28	58	5031
1	000002649	ROSE, PA	ATRICK	0.	30_60	12 800	391.68		2017/05/15	58	5031
1	000002649	ROSE, PA	ATRICK	01	=50	12=300	6.15		2017/05/15	58	5031
1	000002649	ROSE, PA	ATR [CK	01	40 67	12 800	520.58		2017/05/31	58	5031
1	000002649	ROSE, PA	ATRICK	01	1 75	12=300	21 53		2017/05/31	58	5031
1	000002649	ROSE, PA	ATRICK	01	33 82	12 800	432.90		2017/06/15	58	5031
1	000002649	ROSE, PA	VIRIOK _	01	3.75	12 300	46 13		2017/06/15	58	5031
1	000002649	ROSE, PA	ATRICK	01	9 00	13 300	119 70		2017/06/15	58	5031
1	000002649	ROSE. PA	ATRICK	01	38.92	12.800	498_18		2017/06/30	58	5031
1	000002649	ROSE, PA	ATRICK	06	3=25	6:400	20 80		2017/06/30	58	5031
1	000002649	ROSE, PA	ATRICK	01	1 50	12.300	18 45		2017/06/30	58	5031
1	000002649	ROSE. PA	ATRICK	05	6 57	12.782	83.98		2017/06/30	58	5031

fotals: 1382 65 17379 84

\*\*\* END-OF-REPORT \*\*\*

Co	Emp	Name	CHECK	EARNINGS TYPE	DEPT	CC	WORK HOURS	HOURLY	EARNINGS AMOUNT					
1	000002467	ROBERT E MATTHENS	2017/04/14	REGULAR	5004	SB			1645.80					
3	000002467	ROBERT & MATTHEWS	2017/04/28	CELL/DATA	5004	58			25.00 🗸					
1	000002467	ROBBET E MATTHEMS	2017/04/28	VACATION	5004	58			759.60					
1	000002467	ROBERT E MATTHEWS	2017/04/28	RECULAR	5004	58			886.20					
1	000002467	HOBERT E MATTHEWS	2017/05/15	VACATION	5004	58:			303.84					
1	000002467	ROBERT E MATTHEWS	2017/05/15	REGULAR	5004	58			1341.96					
1	000002467	ROBERT E MATTHEMS	2017/05/31	CELL/DATA	5004	58			25.00 🏋					
1	000002467	ROBERT B MATTHEWS	2017/05/31	SICK	5004	58			151.92					
1	000002467	ROBERT E MATTERNS	2017/05/31	REGULAR	5004	58			1493.88					
1	000002467	ROBERT E MATTHEWS	2017/06/15	REGULAR	5004	58			1645,80					
1	000002467	ROBERT B MATTHEWS	2017/06/30	CELL/DATA	5004	58			25.00 X					
1	000002467	ROBERT E MATTHEWS	2017/06/30	HOLIDAY	5004	58			151.92					
1	000002467	ROBERT E MATTHEWS	2017/06/30	REGULAR	5004	58			1493.88					
					Total				9949.80	9874.80	19 hrsper (	31e	3080 X 3	intu
										1	-			
										000				
										18.99				
										_				

UPOKPFK 7/14/17 Income Statement All Per 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	PEB	MAR	A.PR	MAY	JUN	YTD
ICOME													
4090 DDD NEBRASKA TUITION	41050.89	46432.99	42951.64	43797.48	46150.94	46120.98	45201.69	40052.61	48755.82	47217.61	47217.61	46661.43	541612;69
4190 TRANSPORTATION FEE I	2336.00	1452.00	2009.00	2375.00	1637.00	1393.00	2299 00	2565.00	2241.00	2124.00	1784.00	2055.00	24270.00
otal SERVICE INCOME	43386.89	47884.99	44960.64	46172.48	47787_94	47513 98	47500 69	42617.61	50997.82	49341 61	49001.61	48716.43	565882.69
4426 NEB MAPA GRANT INCOM	1041.99	10196.00	5988.99-	1_00	.00	00	0.0	0.0	.00	13230,50	00	.00	18480.50 155.20
4500 MISC INCOME	.00	.00	.00	.00	14.20	.00	.00		141.00	.00	.00		
otal OTHER INCOME	1041.99	10196.00	5988.99-	1.00	14.20	00	.00	.00	141.00	13230.50	.00	.00	18635.70
OTAL INCOME	44428 88	58080.99	38971.65	46173.48	47802.14	47513.98	47500.69	42617.61	51138 82	62572.11	49001 61	48716.43	584518.39
PENSE													
5004 SUPERVISORS	3180_68	3180.68	3180 68	3180.68	3291.60	3399.88	3291.60	3291.60	3291,60	3291,60	3291.60	3291.60	39163.80
5010 ADMIN/CLERICAL SALAR	2234.70	2234.70	2234.70	2234.70	2290.60	2398.88	.00	.00	-00	.00	.00	.00	13628.28 156.24
5021 MECHANIC	00	156.24	0.0	.00	.00	-00	.00	.00 5103 37	00 5221 55	6440 B1	5330 54	5608 49	68592 15
5031 DRIVER	6416.25	4863.01	5220 36	6486 89	5656.45	5567.32 10958.97	134541.76	11592.08	10731.67	12834.80	11875.69	13056.11	131771.83
5032 EMPLOYMENT SPECIALIS	10069 18	8115.86	8604.16	9861.02	10617.53								
otal PAYROLL EXPENSE	21900.81	18550.49	19239.90	21763.29	1	8 • 3 7 1	1371	1.9987.05	19244.82	22567.21	20497.83	21956.20	253312.30
5360 GROUP INSURANCE EXP	647 26	1772 04	3894 09	1795.44			· (	) • * 15	2427.82	2733.93	1954.43	3075.47	25886.85
5370 WORKERS COMP ING EXP	847 00	345_36	596 18	596-18				; B	596.18	596.18	596.18	596 18	9174.16
5400 FICA EXP	1458 66	1202.40	1255 14	1448.13				5	1400.63	1656.26 474.49	1498.93 376.64	1610.48 420.51	4925.10
5640 403 (B) EXP	377.52	362.00	339,98	367, 26		6 58	,143 •	28÷ 1	469.16	.00	90.00	99.00	478.90
6237 PERSONNEL EXPENSE	-00	.00	00	289.90	-	D 253	. 210 a	30=					
otal PRINGE EXPENSE	3330.44	3681.80	6085 39	4496.91		) • 2295			4893.79	5460 86	4516.18	5801.64	58143.28
otal Payroll Expenses	25231.25	22232.29	25325.29	26260.20				- 1	24138.61	28028.07	25014.01	27757.84	311455.58
5083 STAFF PR- CELL PHONE	65.00	65.00	65.00	65.00	~	enef	.45	0 • *	25.00	65.00	65.00	65.00	700.00
5710 TELEPHONE EXP	165 11	65.48	66,68	65.99		beve.	1 (1) (T)		65.47	65.57	65.36	89.35	912.14 46.00
5810 BLDG MAINT EXP	.00	00	.00	46.00			/.		00	.00			
otal FIXED EXPENSES	230.11	130.48	131.68	176.99			-	Car.	90.47	130.57	130,36	154.35	1658.14
5900 VEHICLE FUEL EXP	588.85	1747,23	2245.25	1808.82		-7	المؤلفتين		1710.21	.00	3852.94	2094.88	20712.14
5900 VEHICLE PUBL EXP	914.75	1403.06	1456.40	1880.79	1116.18	722.75	- 556,63	795.58	3502.37	1201 81	2243.13	2238.12	18031.50

UFQKPKK 7/14/17 Income Statement All Periods 2 JANET

1 Black Hills Works Inc

1 Black Hills Works Inc 58 BH SERVICES F/S NE(REBAB)

	<b>JUL</b>	AUG	SEP	OCT	NOA	DEC	JAN	FEB	MAR	APR	MAY	JUN	YT
***************************************													
5940 VEHICLE INSURANCE EX	278.25	356.25	289.25	289.25	289.25	289.25	289.25	289.25	289.25	289.25	289.25	289.25	3527.0
5950 VEHICLE DEPRECIATION	1250.98	1250.98	1250.98	1250.98	1250.98	1250.98	1250.98	1250.98	1250.98	1250.98	1250.98	1250.98	15011.7
5960 VEHICLE LICENSE/FEES	1525.50	112.39	5.00	00	35.50	.00	.00	.00	.00	.00	40.50	.00	1718.8
Total TRANSPORTATION	4558.33	4869.91	5246.88	5229.84	3551.24	4145.12	3911.53	4443.64	6752.91	2742.04	7676 80	5873.23	د. 59001
5630 CONSULTANT EXP	.00	.00	,00	287,00	<sub>0</sub> .00	.00	00	. 00	. 00	.00	.00	.00	287.0
TOTAL PRODUCTION EXPENSES	.00	.00	.00	287.00	200	.00	.00	.00	.00	.00	-00	.00	287.0
6259 MEDICAL SUPPLY EXP	.00	.00	.00	00	.00	.00	.00	.00	00	.00	20.12	20.12-	, 0
5610 MILEAGE/FARES EXP	.00	250 00	547.20	347.20	259.20	342.50	265.60	196.80	466 00	310.80	326.00	671.60	3983.2
5620 BOOKS, MATERIALS & D	1054.00	.00	.00	= 00	.00	.00	.00	.00	.00	.00	.00	+ 0 0	1054,0
5650 CONFERENCE REGISTRAT	.00	_00	205.49	0.0	.00	.00	45.00	.00	00	.00	.00	_0.0	250 4
5655 CONFERENCE MEALS/LOD	.00	.00	.00	00	122.18	0.0	31.00	.00	00	.00	.00	154.00	307.1
5680 OFFICE SUPPLY EXP	107.12	90:73	64.98-	137.44	38.14	.00	25.27	.00	31.54	93.53	161.81	137.61	750,2
5700 POSTAGE EXP	.00	35.69	.00	.00	35.53	00	.00	.00	00	23.20	82.53	-00	176 9
5751 COMPUTER EQUIPMENT E	.00	0.0	771.02	.00	.00	_00	.00	.00	2284.54	.00	.00	200	3055 5
6020 ADVERTISING EXP	0.0	25 00	25.00	.00	.00	0.0	.00	25.00	295.70	.00	.00	-00	370.7
6320 MISC. EXP	.00	00	66.02	0.0	9.99	.00	.00	.00	00	.00	77.33	46.00	199.3
6518 EQUIPMENT/DECOR. EXP	.00	-00	.00	.00	64.00	253 11	, 00	73 83	00	43.15	.00	.00	434 0
otal VARIABLE EXPENSES	1161.12	401.42	1549.75	484.64	529.04	595.91	366.87	295.63	3077.78	470.68	647.67	1009.21	10589.7
TOTAL EXPENSE	31180.81	27634.10	32253.60	32438.67	30228.67	34361.88	33554.59	27644.99	34059.67	31371.36	33488.96	34774.51	382991.8
		*************************************					13946.10	14972.62	17079.15	31200.75	15512.65	13941.92	201526.5
ET PROCEEDS/LOSSES	13248.07	30446.89	6718.05	13734.81	17573.47	13152.10							



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# Overview of Lines, continued

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third—Party Charges (includes Tax)	Total Charges	Voice Pian Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
51														
605–591–0500 Remote Monitoring	28	\$27.29		-	\$3.99	\$1.40	900	\$32.68		2 2	****			
<b>.</b>	Subtotal	\$27 <b>.29</b>	\$.00	\$.00	\$3.99	\$1.40	\$.00 (	\$32.68	51.5	710				
58														
402-639-3034 Opc Services	29	\$27.29			\$3.99	\$1.40	22	\$32.68	103		-			
402-709-4033 Robert Matthews	30	\$27.29	1		\$3.99	\$1.40		\$32.68	3_~	Cit(0)	(1-44)	_	545	
	Subtotal	\$54.58	\$.00	\$.00	\$7.98	\$2.80	\$.00	\$65.36	580	5710				
60														
605-415-0473 Crazy Horse Enclave	31	\$27.29	\$1.99	200	\$3.99	\$1.40		\$34.67	32	_	.887MB	-	200	
605-545-4536 Mount Rushmore Enclave	32	\$27.29			\$3.99	\$1.40		532.68	c = 7F)	C7710	(( <del>1111)</del> )	***		
	Subtotal	\$54,58	\$1.99	\$.00	\$7.98	\$2,80	\$.00	\$67.35	w.	5710				
70					33									
605-343-6850 Dakota Laser Tech Dlt	33	\$27.29		-	\$3.99	\$1.40		\$32.68	48	-=,7	)			
	Subtotal	\$27.29	\$.00	\$.00	\$3.99	\$1.40	\$.00	\$32.68	70.	5710				
82														
605-484-6707 Choices Home	33	\$27.29	\$.25		\$4.00	\$1.40		\$32,94	107	6	7-	-		
	Subtotal	\$27.29	\$.25	\$.00	\$4.00	\$1.40	\$.00	\$32.94	82	,5911	m m²			
95														
605-391-3248 Tara Delzer	34	\$27.29	\$10.25		\$4.43	\$1.40	- <del>-</del>	\$43.37	<b>69</b> 6	147				
605-431-4507 Amber Abernathy	35	\$27.29	\$.25		\$4.00	\$1.40		\$32.94	111	27				_
605-484-2204 Joan Jackson	36	\$27.29			\$3.99	\$1.40		\$32.68	1000	-			_	_
605-484-6708 Melissa Konrad	37	\$27.29			\$3.99	\$1.40		\$32.68	676	17				
605-484-6719 Joanne Pryor	38	\$27.29		_	\$3.99	\$1.40		\$32.68	1	1			_	
605-545-0549 Julie Brooks	38	\$30.28			\$4.11	\$1.40		\$35.79	16	5				
\05-545-4095 Kayla Wagner	39	\$27.29			\$3.99	\$1.40		\$32.68	32	9-1.8	7			
Charges	Subtotal	\$194.02	\$10.50	\$.00	\$28.50	\$9.80	\$.00 (	\$242.82	45	5716				
Charges		\$1,104.54	\$15,74	\$.00	\$157.68	\$54,60	\$.00	\$1,332,56		BÓ				

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# Overview of Lines, continued

Char	ges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits		Third—Party Charges (Includes Tax)	Total Charges	Volce Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
47	605–381–6876 Centennial Community H 605–484–5793 509 Centennial	26 27 Subtotal	\$27.29 \$27.29 <b>\$54.58</b>	 \$,00	 \$.00	\$3.99 \$3.99 <b>\$7.98</b>	\$1.40 \$1.40 <b>\$2.80</b>	\$.00	\$32.68 \$32.68 \$65.36	42	5710				<u> </u>
48	605-381-0177 Wisconsin Community Ho	<i>28</i> Subtotal	\$27.29 <b>\$27.29</b>	\$.00	\$.00	\$3.99 <b>\$3.99</b>	\$1.40 <b>\$1.40</b>	\$.00	\$32.68 \$32.68	81 48.	5710			-	
51	605-591-0500 Remote Monitoring	29 Subtotal	\$27.29 <b>\$27.29</b>	\$.00	\$.00	\$3.99 <b>\$3.99</b>	\$1.40 <b>\$1.40</b>	\$.00	\$32.68 \$32.68	51.5	710				-
58	402-639-3034 Opc Services 402-709-4033 Robert Matthews	30 31 <b>Subtotal</b>	\$27.29 \$27.29 \$54,58	\$.00	\$.00	\$3.99 \$3.99 <b>\$7.98</b>	\$1.40 \$1.40 <b>\$2.80</b>	 \$.00	\$32.68 \$32.68 \$65.36	96 58,	5710	<del></del>	<u> </u>		
60	605-415-0473 Crazy Horse Enclave 605-545-4536 Mount Rushmore Enclave	31 32 Subtotal	\$44.57 \$44.57 <b>\$89.14</b>	\$.00		\$5.55 \$5.55 <b>\$11.10</b>	\$1.40 \$1.40 <b>\$2.80</b>	- \$.00 (	\$51.52 \$51.52 \$103.84	LeO. 9	5710				
70	605-343-6850 Dakota Laser Tech Dit	33 Subtotal	\$27.29 <b>\$27.29</b>	\$.00	 \$.00	\$3.99 <b>\$3.99</b>	\$1.40 <b>\$1.40</b>	\$.00	\$32.68 \$32.68	70,	5710			==	-
*2	605 484-6707 Choices Home	<i>34</i> Subtotal	\$27.29 <b>\$</b> 27 <b>.29</b>	\$.00	\$.00	\$3.99 <b>\$3.99</b>	\$1.40 <b>\$1.40</b>	\$.00	\$32.68	82.	57130				
7.01	191–3248 Tara Delzer 1–4507 Amber Abernathy 2204 Joan Jackson	34 35 36	\$27.29 \$27.29 \$44.57	\$1.75 	5 - 	\$4.06 \$3.99 \$5.55	\$1.40 \$1.40 \$1.40		\$34.50 \$32.68 \$51.52	375 235 	91 6 -~		 		  



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# Overview of Lines, continued

Cha	rges by Cost Center	Page Numb <del>er</del>	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits		Third—Party Charges (includes Tax)	Total Charges	Volce Plan Usage	Messaging Usage	Data Usage	Voice Roansing	Messaging Roaming	Data Roaming
51															
จา	605-591-0500 Remote Monitoring	28	\$27.29	3434	(1 <del>0000</del> )	\$3.99	\$1.40		\$32.68		5710	-	-	1000	
	550 501 5525 1141155 115115-115	Subtotal	\$27.29	\$.00	\$.00	\$3.99	\$1.40	\$.00	\$32.68	5/	5710				
58															
-	402-639-3034 Opc Services	28	\$27.29			\$3.99	\$1.40		\$32.68	116		-	0.000		
	402-709-4033 Robert Matthews	29	\$27.29	\$.20	-	\$4.00	\$1.40		\$32.89	7	5710		-		
	STATIONAL CONTRACTOR	Subtotal	\$54.58	\$.20	\$.00	\$7.99	\$2.80	\$.00	\$65.57	58.	3110				
60															
	605-415-0473 Crazy Horse Enclave	30	\$.00	***		\$.00	\$.00	_	\$.00	<del></del> -		-		_	
	605-545-4536 Mount Rushmore Enclave	31	\$.00	-	_	\$.00	\$.00		\$.00	77.7		-			
		Subtotal	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00						
70									200 00	45					
	605-343-6850 Dakota Laser Tech Dit	32	\$27.29			\$3.99	\$1.40		\$32.68	45	5710				
		Subtotal	<b>\$27.29</b>	\$.00	\$.00	\$3.99	\$1.40	\$.00	\$32.68	70.					
82						\$3.99	\$1,40	5400	633 68	47	1 -	-	_		
	605-484-6707 Choices Home	33	\$27.29	0.00	÷ 00	\$3.99 <b>\$3.99</b>	\$1.40 <b>\$1.40</b>	\$.00	\$32.68	82 3	1710				
		Subtotal	\$27 <i>.2</i> 9	\$.00	\$.00	\$3.59	UF.16	9.00	302.00	UETT					
95			****	0.05		\$4.00	\$1,40		\$32,94	530	95				
λ.	605-391-3248 Tara Delzer	34	\$27.29	\$.25	_	\$4.00 \$3.99	\$1.40		\$32.68	92	18				
D. C.	G05 431-4507 Amber Abernathy	35	\$27.29			\$3.99 \$.00	\$1,40		\$.00						
Maro	605-484-2204 Joan Jackson	36	\$.00	_		\$3.99	\$1.40		\$32.68	514	14		_		
	G05-484-6708 Melissa Konrad	37	\$27.29			\$3.99	\$1.40 \$1.40	~~~	\$32.68						
	*05-484-6719 Joanne Pryor	37	\$27.29			\$5.99 \$5.03	\$1.40		\$47.46	_					
	1-545-0549 Julie Brooks	38	\$41.03			\$3.99	\$1.40		532.58	*	16				
	45-4095 Kayla Wagner	39	\$27.29	\$.25	\$.00	\$3.99 <b>\$24.99</b>	\$8.40	\$.00	\$211.12	) 95	5, 5 7/2	)			
	4	Subtotal	\$177.48	\$20	2.00	₽ <i>0</i> 4.33	40.40	920		1					
	2 gges		\$1,062.47	\$3.95	\$.00	\$150.35	\$51,80	\$.00	\$1,288.57						
	Z 100		=								ne	2			

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## Transaction Details

Trans Post Reference Number Description

Credits

Transaction Summary For	<b>CARDHOLDER 10</b>
Sub Account Number Endi	ng In <b>8689</b>

05/18	05/18	55429504ALWD0JD61	DOMYOWN.COM 7708408831 GA Pest Control	58.6320 48.00
05/23	05/23	55419374GKQD3PEVQ	VERIZON WIRLS MOSTALOS BELLEVILE NE OMAGE CHONAL	58 5710
05/23	05/23	05436844GBLJ7QH50	WM SUPERCENTER #2847 BELLEVUE NE LOH apprec OPC	10.6324 50.00
06/01	06/01	55417344TM99HSG3P	AUTO GLASS PRO OF OMAH OMAHA NE REDOULL	58:5910 223.63
06/01	06/01	25247804R003KPBQZ	WOODHOUSE LINCOLN MERC OMAHA NE REDOURS	58, 5910 1,288,02
			TOTAL \$1.631.64	

CARDHOLDER 10 / Sub Acct Ending In 8689

# Transaction Summary For MELISSA MYERS Sub Account Number Ending In 8303

05/10	05/11	554295042S0VQ54JJ	PMI PDU COURSES 9166605602 CA IT Subscription 10.5620 149.99
05/21	05/21	55432884D00Q8DQZA	AMAZON MKTPLACE PMTS AMZN. COM/BILL WA Protection Plan 10.5751 61.25
05/21	05/21	55432864D0047JM6Z	LOGMEIN'GOTOMEETING 855-837-1750 CATT MTGG 10 5 7 5 19
05/22	05/22	55432864E00VBJFPJ	AMAZON MKTPLACE PMTS AMZN. COM/BILL WAMEYERS. Computer 10, 5751 899.00
06/02	06/02	55432864T00R1MA74	AMAZON MKTPLACE PMTS AMZN. COM/BILL WA BrAct. Plan (61.25) 10.5751
06/03	06/03	55432884V00MPZMAN	THE UPS STORE #4365 ORLANDO FL POSTA 90 100.5700 186.70
06/12	06/12	5543286532XWDM5PX	THE UPS STORE #4365 ORLANDO FL POSTA 90  AMAZON MKTPLACE PMTS AMZN.COM/BILL WA MEYERS, Somptee (899.00) 10.5751
			TOTAL \$388.88
			MELISSA MYERS / Sub Acct Ending In 8303

#### Transaction Summary For RANDY SHEPPARD Sub Account Number Ending In 5966

		•	
05/22	05/22	DEAGERAASELITMA DOG	OFFICE

OFFICE DEPOT #2003 RAPID CITY SD TOPL TOTAL \$48.78 RANDY SHEPPARD / Sub Acct Ending In 5966

20.6448 48.78

#### Transaction Summary For ROBERT MATHEWS Sub Account Number Ending In 5974

05/17	05/17	55548074A9HK9G4T0	AAFES OFFUTT GAS PUMPS OFFUTT AFB NE		- 34.94-
05/17	05/17	25483874A01WRMTNK	PHILLIPS 68 - ANDYS CO OMAHA NE		29.50-
05/18	05/18	55308764BFXRXN3G3	SHELL OIL 12492538009 OMAHA NE		27:25
05/19	05/19	05436844B8PH9AZAW	KWIK SHOP #0675 BELLEVUE NE		28.50
05/19	05/19	55316584QMH9X99MG	BP#9406372BUCKY'S QPS OMAHA NE		-35.70
05/20	05/20	5554B074D9HKQ4WDJ	AAFES OFFUTT GAS PUMPS OFFUTT AFB. NE		35.45
05 23	05:23	55316584FMHA062RW	BP#6411458BUCKY'S EQPS OMAHA NE		31 00
05/23	05/23	55316584GMHA10XZZ	BP#9406372BUCKY'S QPS OMAHA NE		21.50
05/24	05/24	05410194GKXZM1L15	CENEX S P LLC 09885146 BELLEVUE NE		44.44
05/24	05/24	05410194HWWSSGX8M	QT 585 04005858 OMAHA NE		58.45
05/24	05/24	55316584GMHA17YML	BP#9406372BUCKY'S QPS OMAHA NE		18.21
05/25	05/25	25483674H02M0J7D1	PHILLIPS 66 - JUMP STA CARTER LAKE 1A		30.00
05/26	05/26	55548074K9HKHYM6G	AAFES WHERRY GAS PUMP OFFUTT AFB NE		25.00 -
05/26	05/26	55316584JMHA2RRZJ	BP#9406372BUCKY'S QPS OMAHA NE		40.40
05/27	05/27	05436844L8PH6MT9E	CASEYS GEN STORE 2966 BELLEVUE NE		30.02 -
05/28	05/28	55308764MFXR2Z1XD	SHELL OIL 12492538009 OMAHA NE		25.00
05/28	05/28	25483674M033XT5TK	PHILLIPS 66 - ANDYS CO OMAHA NE		31.25
05/30	05/30	55308764PFXRH9N1M	SHELL OIL 12492538009 OMAHA NE		36.00
06/01	06/01	05436844R8PHQKS6W	KWIK SHOP #0675 BELLEVUE NE		50.00 -
06/01	06/01	25483674R001FBQRR	PHILLIPS 66 - JUMP STA CARTER LAKE 1A	0	17.30 -
06/02	06/02	05436844T8PHF7G7R	KWIK SHOP #0670 Q79 BELLEVUE NE	190 10	42 00
06/02	06/02	55548074S9HKRWW9X	AAFES OFFUTT GAS PUMPS OFFUTT AFB. NE.	5000	32 34
06/02	06/02	55316584SMHAA5K6S	BP#9406372BUCKY'S QPS OMAHA NE	50000	17 13 °
06/03	06/03	05436844S8PH3K711	KWIK SHOP #0688 Q79 BELLEVUE NE	10 00 10	59 00
06/04	06/04	25483674W00GVWTFJ	PHILLIPS 66 - ANDYS CO OMAHA NE		1926 50
06/06	06/06	55548074Y9HKWHZXV	AAFES OFFUTT GAS PUMPS OFFUTT AFB NE		23.64
06/06	06/06	55316584XMHADDM51	BP#6411458BUCKY'S EQPS OMAHA NE		36-21
06/07	06/07	25483674Z00W86V1J	PHILLIPS 66 - ANDYS CO OMAHA NE		ab 00
06/08	06/08	05436844Z8PH5XQ3T	KWIK SHOP #0670 Q79 BELLEVUE NE		20.00
06/08	06/08	5554807509HKYGJ8N	AAFES OFFUTT GAS PUMPS OFF ATT 4FE ME		29.40
06/09	06 09	25483675000ZXXV.1F	PHILLIPS 66 PUSSELL OMAHA NE		and the second
			TOTAL \$1,026.10		

ROBERT MATHEWS / Sup Appl Emailing in 5574



Contract Number:	17904400301
Contract Party:	City of Council Bluffs Paratransit Services
Contract Approved by Board of Directors:	October 27, 2016
Contact Amount:	\$75,190.00
Match Amount:	\$75,190.00
Contract Period:	November 1, 2016 - October 31, 2017
Final Payment	
Billed to Date:	\$ 75,190.00
Less Previous Payments:	\$ 46,401.80
Amount Due:	\$ 28,788.20
	Responsible Chafge / MAPA Staff Member  Department Manager  MAPA Executive Director
Approved by MAPA Finance Committee:	Date
Approved by MAPA Board of Directors:	MAPA Treasurer/Finance Committee Member  Date
	MAPA Board Chair/Member

#### **MAPA 5310 GRANT BILLING DOCUMENT**

PART IV - Project Budget Worksheet

Project Name: <u>City of Council Bluffs STS</u> Contact Name: <u>Ann Grober</u>

	TOTAL 5310	4/1/2017 - 6/30/2017		TOTAL		Program to Date					
BUDGET DETAIL	BUDGET		5310	LOC	CAL MATCH	COST PERIOD			5310	LOCAL MA	
A. OPERATING EXPENSES	75,190.00										
Midwest Medical Transport		\$	14,278.42	\$	14,278.43	\$	28,556.85	\$	52,245.38	\$	52,245.40
2. Fuel		\$	957.62	\$	957.63	\$	<b>1</b> ,915.25	\$	3,468.55	\$	3,468.55
3. Maintenance		\$	2,452.61	\$	2,452.61	\$	√ 4,905 22	\$	8,376,52	\$	8,376,52
4. Southwest Iowa Transit		\$	11,099 55	\$	11,099.55	\$	22,199_10	\$	11,099.55	\$	11,099.55
	\$ -	\$	28,788.20	\$	28,788.22	\$	57,576.42	\$	75,190.00	\$	75,190.0
Subtotal - Operating Expenses											
	TOTAL		5						Prograi	n to D	ate
	BUDGET		5310	LO	CAL MATCH	1			JARC	LO	CAL MATCH
	⊕ YR 2					1				_	
C. CAPITAL EXPENSES	6 YR 2	$\vdash$				┢					
C. CAPITAL EXPENSES <sup>3</sup> 1. Loan Guarantee Funds	YR 2										
	YRZ										
1. Loan Guarantee Funds	YRZ										
Loan Guarantee Funds     Subtotal - Capital Expenses											
Loan Guarantee Funds     Subtotal - Capital Expenses  D. PROGRAM TOTAL BUDGET			MONTHLY		MONTHLY		MONTHLY		PTD		PTD
Loan Guarantee Funds     Subtotal - Capital Expenses  D. PROGRAM TOTAL BUDGET			MONTHLY 5310		MONTHLY ocal Match		MONTHLY PROGRAM		PTD 5310		PTD ocal Match

<sup>&</sup>lt;sup>1</sup> New Freedom funding for **Operating Expenses** may not exceed 50% of the total cost and/or the budget

D. Explanation of Operating and Capital Expenses Narrative

10-5440 28,788.20 10-4510 (28,788.20)

MAPA Expe	ense Authorization Voucher
10/20/	7 Aint 28,788,20
Project	44603-40
Account /C	1-5430
Grant 14	FTAAOY
Accta. Dir.	M&
Exec. Dir	Hy
Treasurer_	

 $<sup>^{\</sup>rm 2}$  New Freedom funding for  ${\bf Project}$  Administration is available only by agreement with MAPA

<sup>&</sup>lt;sup>3</sup> New Freedom funding for **Capital Expenses** may not exceed 80% of the total cost and/or the budget

**Contractor Name: City of Council Bluffs Special Transit Service** 

Billing Period: April 1, 2017 to June 30, 2017

# **Progress Report Form**

Work Completed for Current Billing Period: \$57,576.42

**Anticipated Work for Next Billing Period: \$0.00** 

**Information Needed from MAPA/FTA:** 

Percent of Work Completed to Date: 100 percent

**Outstanding Issues:** 

For Month of: Apr-17

# MIDWEST MEDICAL TRANSPORT COMPANY

# 2155 33rd Ave Columbus, NE 68601 (855) 562-6430 Federal Tax ID: 47-0829179

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50	rvic	മേദി	or.

City of Council Bluffs

Attn: Ann Grober

209 Pearl Street

Council Bluffs, IA 51501

Contract For: Special Transit Service

Contract Dated: July 1, 2012 to Present

Current Date: **05/09/17**Invoice #: 20170401

Description of Charges	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Revenue Earned/Hour	701:30	\$18.85	\$13,223.28
Overtime/Hour	12:30	\$18.85	\$235.63
Van Rent/Day	0	\$120.00	\$0.00
Vehicle Mileage Charge	0	\$0.35	\$0.00
		Total Charges	\$13,458.91

Van Rent/Day	0 \$120.00	\$0.00
Vehicle Mileage Charge	0 \$0.35	\$0.00
	Total Charges	\$13,458.91
	Description of Payments	<u>Amount</u>
	Cash Payments	\$1,217.50
	Total Payments	\$1,217.50
VENDOR # 93241	TOTAL AMOUNT DUE:	\$12,241.41
<b>VENDOR</b> #	VENDOR # 93741	

VENDOR #	93241	VENDOR#	93241
COST CTR	A12960	COST CTR	A12961
ACCOUNT	641330	ACCOUNT	450360
PROJECT		PROJECT	
NOTES	#13,458.91	NOTES	(\$1,217.50)
OK, D BA	Clas Nobec	OK D EY	Chex Goker
DATE	05/09/2017	DATE	05/09/2017
FINANCE		FINANCE	

For Month of: Apr-17

# MIDWEST MEDICAL TRANSPORT COMPANY

# SPECIAL TRANSIT SERVICE

City of Council Bluffs
Summary Totals

<u>Van #</u>	Passenger Trips			Mo	nthly Mileage
Van #1	393			Total Miles	7,729
Van #2	361	Less Revenue/Passenger Miles			
Van #3	54				
Van #4	304			eadhead Miles	522
Total Trips					
**# of Medical Trips:	229		Tabalillas	Pogular	<u>Overtime</u>
	Fares Collected	Week 1 Week 2	<u>Total Hrs</u> 9:45 178:15	Regular 9:45 173:00	0:00 5:15
Cash	1,217.50	Week 3	176:00	173:00	3:00
Ticket Value	1,562.50	Week 4	172:45	172:45	0:00
		Week 5	177:15	173:00	4:15
Total Fares Collected	\$2,780.00	Total Hours	714:00	701:30	12:30

\*\*# of Tickets: 625

For Month of: May-17

# MIDWEST MEDICAL TRANSPORT COMPANY

# 2155 33rd Ave Columbus, NE 68601 (855) 562-6430

Federal Tax ID: 47-0829179

_			_	
Cal	rv /i	ces	ta	2.0

City of Council Bluffs

Attn: Ann Grober

209 Pearl Street

Council Bluffs, IA 51501

Contract For: Special Transit Service

Contract Dated: July 1, 2012 to Present

Current Date: 06/06/17

Invoice #: 20170501

Amazunt
<u>Amount</u>
\$14,241.18
\$721.01
\$120.00
\$15.75
\$15,097.94

<u>Amount</u>
\$1,092.50
\$1,092.50
i

		TOTAL AMOUNT DUE:	\$14,005.44
VENDOR #	93241	vendor# 93241	55-56
COST CTR	A12960	COST CTR A12961	
ACCOUNT	641330	ACOCUNT 450360	
PROJECT		PROJECT	
NOTES	\$ 15,097.94	NOTES (\$1,092.50)	>
OK'D BY	Mes Below	OKD BY	Le
DATE	06/12/2017	DATE 06/12/2017	7
FINANCE	The state of the s	FINANCE	

For Month of: May-17

# MIDWEST MEDICAL TRANSPORT COMPANY SPECIAL TRANSIT SERVICE

City of Council Bluffs
Summary Totals

<u>Van #</u>	Passenger Trips			Mor	thly Mileage
Van #1 Van #2	336 331	Le	ess Revenue/Pa	Total Miles ssenger Miles	7,923 7,279
Van #3 Van #4	78 288	Deadhead Miles			
Total Trips	1,033		Revenu	ie Hours	
**# of Medical Trips:	216		<u>Total Hrs</u>	Regular	Overtime
	Fares Collected	Week 1 Week 2	178:15 188:15	173:00 173:00	5:15 15:15
Cash	1,092.50	Week 3	187:45	173:00	14:45
Ticket Value	1,490.00	Week 4	176:00	173:00	3:00
1101101 7415		Week 5	63:30	63:30	0:00
Total Fares Collected	\$2,582.50	Total Hours	793:45	755:30	38:15

\*\*# of Tickets: 596

### Southwest Iowa Planning Council 1501 SW 7th Street Atlantic IA 50022 712-243-4196

Invoice No. 1706-4000

INVOICE

Custome	r		Misc		
Name	City of Council Bluffs	Date	7/26/2017		
Address	c/o Ann Grober				
City	209 Pearl St Council Bluffs IA	51503			
Oity	OCCUPATION DIGITIS	31303			
Qty	Description		Unit Price		TOTAL
	June 2017 STS Transportation Contract Amount Cash Received				22,916.69 730.50
	Revenue MILS - 2563				
ě			SubTotal	\$	22,186 19
	Other			\$	
	Due upon receipt		TOTAL	\$	22,186.19
	, A	8 1/2			
	Thank you for your business! If you hav	e questions call, 7	12-243-4196.		

# **CITY OF COUNCIL BLUFFS**

## STS QUARTERLY BILLING STATEMENT **JULY 3 2017**

**EQUIPMENT REPAIRS FOR:** APR/MAY/JUN 2017

FUEL	GALLONS	COST
AG4D=	293.600	493.22
AG6=		
AG7=	176.000	295.66
AG8=	328.500	551.85
AG9≂	342.000	574.53
MISC STS=		
STS GATE KEY=		
	1,140.100	1,915.26
REPAIR COST	MATERIALS	LABOR
REPAIR COST AG4D=	MATERIALS 89.65	<b>LABOR</b> 512.16
AG4D=	89.65	512.16
AG4D= AG6=	89.65 0.00	512.16 0.00
AG4D= AG6= AG7=	89.65 0.00 1,076.61	512.16 0.00 213.40

TOTAL AMOUNT DUE:

\$6,820.48

	DATE	WO#	TYPE OF REPAIR		MATERIALS	LABOR
	04/26/17	378616	CHECK ENGINE LIGHT IS ON			64.02
	04/26/17	378974	RR OUTER TIRE FLAT			42.68
	04/11/17	376651	CHECK ENGINE LIGHT IS ON			42.68
	05/17/17	380564	SERVICE, REPLACE FUEL FILTER		84.65	106.70
AG4D	05/24/17	380879	REAR MIDDLE SEAT BROKE, REINFORCE DRIVERS		5.00	256.08
				TOTAL	89.65	512.16
AG6				TOTAL	0.00	0.00
	DATE	WO#	TYPE OF REPAIR		MATERIALS	LABOR
	06/12/17	380112	FRONT BLOWER INOP, ADJUST HEADLIGHTS		1,076.61	213.40

			TOTA	AL	1,076.61	213.40
	06/01/17	418448	NEW FIRE EXT. FOR ALL 4 BUSES		119.96	
	06/13/17	418426	CHECK ENGINE LIGHT ON		2.79	42.68
	05/24/17	380922	SERVICE		34.13	85.36
	05/24/17	380923	CHECK ENGINE LIGHT ON		271.97	256.08
00						
AG8						
^						
			тотл	AL	428.85	384.12
	04/11/17	376522	TOWED IN FOR BELT FELL OFF		205.66	213.40
	05/08/17	379404	REPLACE FRONT BRAKES AND ROTORS P/S LEAKING		589.24	618.86
	05/16/17	380234	RR TIRE FLAT		1.00	42.68
	05/24/17	380570	FRONT BLOWER MOTOR INOP		227.33	128.04
	05/17/17	380891	SERVICE		88.86	85.36

AG9

TOTAL 1,112.09 1,088.34



#### Detailed Equipment History



Work Order
Equipment

Completed Problem Code Failure Code Cause Code **Action Code** 

Description

418448

06/01/2017

**NEW FIRE EXTINGUISHERS** FOR ALL 4 BUSES

AG8 (FLEET-C)

2011 Chevy Express 4500 16 Passenger Bus - 6.6L

Material

Order **Material List** Trade

**Parts** Description

MOU EΑ

Cost 119.96

Stock Materials

**Direct Materials** 

Order Invoice **Price** Price

29.99

Activity 10

MECH

Description 41174

CMF 13050026 **ABC FIRE** EXTINGUISHER

Store

Quantity

0.00

5LBS

Cause Code

119.96

**Total Material Cost** Description **Action Code** 

119.96

Work Order Equipment

378616 04/26/2017

AG4D (FLEET-C)

2010 Chevy Express 4500 17

Completed Problem Code

Passenger Bus - 6.6L

check engine light is on

Work Requested

AWILMORE [04/26/2017 13:22]:

Found code for Nox sensor out of calibration P20EE.

Labor

Activity 10

Trade MECH Task Plan

Description

Failure Code

**Failure Code** 

Order

**Action Code** 

Hours 1.5

Cost 64.02

**External Cost Total Labor Cost** 

RR OUTTER TIRE FLAT

Internal Cost

Description

64.02 0.00 64.02

Work Order Equipment

378974

04/26/2017

AG4D (FLEET-C)

2010 Chevy Express 4500 17

Completed Problem Code

Passenger Bus - 6.6L

Work Requested

AWILMORE [04/26/2017 13:45]:

Patched right rear outer.

Labor

Activity 10

Trade MECH Task Plan

**Problem Code** 

Description

Order

Hours

Cost 42.68 42.68

Internal Cost External Cost

**External Cost** 

**Total Labor Cost** 

0.00

Work Order

Completed

Failure Code

Cause Code

Cause Code

**Action Code** 

**Total Labor Cost** Description

42.68

Equipment

376522

04/11/2017

2012 Chevy / Supreme Express

4500 16 Passenger Bus - 6.6L

World Remainsted

AG9 (FLEET-C)

TSCHMITT [04/11/2017 15:24]:

found belt had shredded went on svc call inspected, had truck towed back to shop, replaced belt and tensioner had to dig shredded belt from around crank and other pulleys

Labor

Activity

Task Plan Trade MECH

Description

Order

Hours Internal Cost

TOWED IN FOR BELT FELL OFF

213.40 213.40 0.00 213.40

Cost

Material

57,03/2047 11 37

# **EAM**

## Detailed Equipment History



Activity	Trade	Order	Material List		Parts	MOU	Quantit	У	Cost	Order Price	Invoice Price
10	MECH	39833	Description	CMF	Description 16070317 BELT TENSIONER	EA		1	82.66	82.66	82.66
		40429			SERVICE / OUTSIDE LABOR	EACH		1	82.00	82.00	82.00
				CMF	07010105 SERP BELT 25-061369 4061369	EA		1	41.00		
				CMF	07010105 SERP BELT 25-061369 4061369	EA		1	41.00		
				CMF	07010105 SERP BELT 25-061369 4061369	EA		-1	-41.00		
					1001000			Sto	ock Materia	ls	41.00
								Dir	rect Materia	als	164.66
Work Order Equipment	Co	mpleted	Problem Code	Failure Cod	le Cause Code	Actio	n Code	To	tal Material		205.66
379404	05/	08/2017						lea	place front b aking,reinfor ard		
AG9 (FLEET-0			Supreme Express senger Bus - 6.6L								
Work Reques	ted										
FRONT BRAK RUNNING BO Labor	KES 1/32 0		EDS FRONT BRAI	KES AND TUI	RN ROTORS, REPLA	CED ST	EERING	GEA	R BOX, MA	DE A BA	SE FOR
Activity 10	<b>Trade</b> MECH		Task Plan	Descript	ion	Or	der			Hours 12	<b>Cost</b> 512.16
10	MECH									2.5	106.70
									iternal Cost		618.86
87-4									xternal Cos otal Labor (		0.00 618.86
Material										Orde	r Invoice
Activity	Trade	Order	Material List Description	Store	Parts Description	MOU	Quan	•	Cost	Pric	
10	MECH	40361		CMF	16070339 POWER STEERING PUMP	EA		1	548.83	548.8	3 548.83
				CMF	SHOP SHOP SUPPLIES MISC USE OF GREASE, RAGS, FLUIDS, HARDWARE	EACH		1	5.00		
				CMF	16020137 FRONT BRAKE PADS CHEVY STS AC DELCO 14D784CH	EA S		1	35.41		
								5	Stock Mate	rials	40.4
Work Order	c	ompleted	Problem Code	Failure Co	ode Cause Code	A Acti	on Code	-	Direct Mate Total Mater Description	ial Cost	548.83 589.24
Equipment	C	hiered	, robiem code	i annie CC	oause Code	, AUI	on code		-cacription	•	





#### Detailed Equipment History



376651 AG4D (FLEET-C) 04/11/2017

2010 Chevy Express 4500 17

Passenger Bus - 6.6L

Work Requested

#### AWILMORE [04/11/2017 11:38]:

Had codes P020EE (Engine) Nox catalyst efficiency, P2762 (Trans) TCC pressure control solenoid system perf, B2976 (BCM) Drivers door ajar circuit. Cleared codes. Test drove and there are no codes now.

Labor

Activity 10

Trade MECH Task Plan

Description

Order

Hours

CHECK ENGINE LIGHT IS ON

Cost 42.68

Internal Cost

External Cost

**Total Labor Cost** Description

42.68 0.00 42.68

Work Order

Equipment

06/13/2017

Completed

Problem Code Failure Code Cause Code

**Action Code** 

CHECK ENGINE LIGHT

418426 AG8 (FLEET-C)

2011 Chevy Express 4500 16

Passenger Bus - 6.6L

Work Requested

#### TSCHMITT [06/13/2017 14:06]:

pressure test radiator no leaks, added 1/2 gal antifreeze

Labor

Activity 10

Trade MECH Task Plan

Description

Order

Hours Internal Cost

Cost 42.68 42.68

**External Cost Total Labor Cost** 

0.00 42.68

Invoice

Price

**Waterial** 

10

Activity Order Trade

MECH

Material List Description

Store CMF

Parts Description 13030016

(BULK - GAL)

MOU Quantity GALL ANTIFREEZE A/F ON

0.5

Price 2.79

Order

Stock Materials

Cost

2.79 0.00

**Direct Materials** 

**Total Material Cost** 2.79 Description

Work Order Equipment

380112

Completed 06/12/2017

Problem Code **Failure Code** 

Material List

Store

Cause Code

**Action Code** 

HOM

Quantity

FRONT BLOWER INOP, ADJUST

HEADLIGHTS, ROOF HATCH

LEAKING

AG7 (FLEET-C)

2010 Chevy Express 4500 17

Passenger Bus - 6.6L

Work Requested

#### DGITTINS [05/22/2017 13:46]:

replaced blower motor and headlight assembly sent seat out for repair and replaced seat base brackets, could not duplicate concern at this time on roof leak

#### TSCHMITT [06/12/2017 15:04]:

Trade

Order

front blower motor is not working, needs new blower motor, needs new headlight assembly, drivers seat torn up needs repaired, seal around roof hatch water leaking in in stall new I/f headlight assembly

Labor

Activity	Trade	Task Plan	Description	Order	Hours	Cost
10	MECH				0.5	21.34
10	MECH				2.5	106.70
10	MECH				2 _	85.36
					Internal Cost	213.40
					External Cost	0.00
					Total Labor Cost	213.40
Material						

Activity

**Parts** 

Invoice

Order

Cost



Detailed Equipment rustory.



									Price	Price
10	MECH 4	0704	Description	CMF	Description 16060067 REPLACEMENT	EA	1	340.47	340.47	340.47
					SEAT OR SEAT REPAIR			:e:		
	4	0704		CMF	16050335 REPLACEMENT	EA	1	209.69	209.69	209.69
	4	10704		CMF	HEADLIGHT 08090046	ĒĀ	1	122.04	122.04	122.04
	4	10973		CMF	SERVICE /	EACH	1	395.00	395.00	395.00
				CMF	OUTSIDE LABOR SHOP	EACH	î	5,00		
					SHOP SUPPLIES - MISC USE OF GREASE, RAGS, FLUIDS, HARDWARE					
				CMF	13060040	EA	1	4.41		
				21	RTV CLEAR SILICONE 80Z LAWSON 93205		(/7			
					LAW30N 93203			Stock Mate	rials -	9.41
Work Order	Comp	leted	Problem Code	Failure Coo	de Cause Code	Action C		Direct Mater Total Mater Description	lal Cost	1,067.20 1,076.61
<b>Equipment</b> 380234 AG9 (FLEET-C	,	Chevy /	Supreme Express					rr tire flat		
Work Reques		10 Fass	enger Bus - 6.6L							
AWILMORE [	(05/16/2017 1	_	. Repair original - p	out upstairs f	or spare.					
Activity	Trade MECH		Task Plan	Descrip	tion	Orde	r		Hours 1	<b>Cost</b> 42.68
								Internal Co	_	42.68
								External C		0.00 42.68
Material									Order	Invoice
Activity	Trade	Order	Material List Description	Store	Parts Description	MOU	Quantit	y Cos		Price
10	MECH			CMF	12090115 TIRE PATCH - FOR WORK ORDERS	EA		1 1.00	D	
								Stock Mat	erials	1.00
								Direct Mat		0.00 1.00
Work Order Equipment	Com	pleted	Problem Code	Failure Co	ode Cause Code	Action	Code	Description	on	
		1/2017						FRONT B	LOWER MOT	OR INOP
380570 AG9 (FLEET-	-C) 2012	Chevy	/ Supreme Express senger Bus - 6.6L	3						
	-C) 2012 4500	Chevy		•						
AG9 (FLEET- Work Raque	-C) 2012 4500 sted :[05/24/2017	Chevy 16 Pas 14:59]:								
AG9 (FLEET- Work Raque AWILMORE Charged res	-C) 2012 4500 sted :[05/24/2017	Chevy 16 Pas 14:59]:	senger Bus - 6.6L		ption	Ordo	er		Hours 2	<b>Cost</b> 85.36



# **EAM**

### Detailed Equipment History



Material	10	MECH		5						ernal Cost ernal Cost		42.68 <b>128.04</b> 0.00
Activity   Trade	Material								Tot	al Labor C	ost	128.04
10 MECH 40704	Activity	Trade	Order		Store		MOU	Quanti	ty	Cost		Invoice Price
Mork Order   Completed   Problem Code   Failure Code   Cause Code	10	MECH	40704	Description	CMF	16060066 HEATER	EA		1	149.76	149.76	149.76
Mork Order   Completed   Problem Code   Failure Code   Failure Code   Cause Code			40704		CMF	08090077 BLOWER FAN	EA		1	77.57	77.57	77.57
Mork Order   Completed   Problem Code   Failure Code   Cause Code   Action Code   C									Sto	ock Materi	als	0.00
Service	Work Order	Cr	ompleted	Problem Code	Failure Co	ida Causa C	nde Act	ion Code	То	tal Materia		227.33 227.33
AG4D (FLEET-C)  2010 Chevy Express 4500 17 Passenger Bus - 8.6L  Work Requested  AWILMORE [05/17/2017 13:12]: Service, replace inoperative ceiling lights.  Labor  Activity Trade Task Plan Description  10 MECH  Activity Trade Order Description  CMF 13030010 QT. 10 13.52  SHOP SHOP SHOP SHOP SHOP SHOP SHOP SHOP	Equipment		•	Troblem odde	i dilaic oc	de Gause O	os Au	1011 OGGC				
Passenger Bus - 6.6L	380564	05	5/17/2017								ÉPLACE FI	JEL
Service, replace inoperative ceiling lights.   Labor	·	, Pa										
Service, replace inoperative ceiling lights.   Labor			17 12:19									
MECH	Service, repla	-	-	g lights.								
Material   Material   Material List   Description   Des	-			Task Plan	Descri	ption	•	Order				Cost
Materia:  Activity  Trade  Order  Description  OMF  OMF  OMF  OMF  OMF  OMF  OMF  OM	10	IVIEGE	1						Int	ternal Cos	_	106.70 106.70
Material   Material												0.00
Activity   Trade	Material						Δi		To	otal Labor	Cost	106.70
10		Trade	Order		Store		UON	fi Quan	tity	Cost		Invoice Price
CMF	10	MECH		Description	CMF	-	QT.		10	13.52		
SHOP SUPPLIES - MISC USE OF GREASE, RAGS, FLUIDS, HARDWARE						(BULK - QT)						
OIL FILTER 57202   CMF   10030111   EA   1   59.86					GMF	SHOP SUPPL MISC USE OF GREASE, RA FLUIDS,	JES -	;H	7	5.00		
FUEL FILTER   33837 TP3013   CMF   08010327   EA   1   0.72   BULB 912   Stock Materials					CMF				1	5.55		
CMF 08010327 EA 1 0.72  BULB 912  Stock Materials  Direct Materials  Total Material Cost  Description  Equipment  380891 05/17/2017  AG9 (FLEET-C) 2012 Chevy / Supreme Express					CMF	FUEL FILTER	l		1	59.86		
Stock Materials  Direct Materials  Total Material Cost  Work Order Completed Problem Code Failure Code Cause Code Action Code  Equipment  380891 05/17/2017  AG9 (FLEET-C) 2012 Chevy / Supreme Express					CMF	08010327			1	0.72		
Work Order Completed Problem Code Failure Code Cause Code Action Code Description  Equipment 380891 05/17/2017 SERVICE AG9 (FLEET-C) 2012 Chevy / Supreme Express									<sup>12</sup> S	Stock Mate	erials	84.65
380891 05/17/2017 SERVICE AG9 (FLEET-C) 2012 Chevy / Supreme Express		. (	Completed	Problem Code	Failure (	Code Cause	Code A	ction Code	1	Total Mate	rial Cost	0.00 84.65
4500 16 Passenger Bus - 6.6L Work Requested	380891 AG9 (FLEET	r-c) 2	2012 Chevy							SERVICE		

TSCHMITT [06/02/2017 15:26]:



## Passer Francia Beliefed



Cost 85.36

INSPEC	ON	FILE
Labor		

Activity	Trade	Task Plan	December	0-1	
10	MECH	Task Fidit	Description	Order	
				Inte	rnal

al Cost 85.36 **External Cost** 0.00 **Total Labor Cost** 85.36

Hours

#### Material

Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice Price
10	MECH			CMF	10020117 OIL FILTER 57202	EA	1	5.55		
				CMF	13030010 15W40 OIL15-40 (BULK - QT)	QT.	10	13.52		
				CMF	SHOP SHOP SUPPLIES - MISC USE OF GREASE, RAGS, FLUIDS, HARDWARE	EACH	1	5.00		
				CMF	10010179 AIR FILTER STS BUS GM 20815924	EA	1	64.79		

Stock Materials 88.86

**Direct Materials Total Material Cost** Description

**Direct Materials** 

SERVICE

0.00 88.86

Work Order Equipment 380922

05/24/2017

AG8 (FLEET-C)

2011 Chevy Express 4500 16 Passenger Bus - 6.6L

Completed Problem Code Failure Code

Work Requested

#### TSCHMITT [05/24/2017 15:33]:

inspec on file

Labor

-0001						
Activity	Trade	Task Plan	Description	Order	Hours	Cost
10	MECH				2	85.36
					Internal Cost	85.36
					External Cost	0.00
					Total Labor Cost	85.36

Cause Code

**Action Code** 

Material										
Activity	Trade	Order	Material List Description	Store	Parts Descríption	UOM	Quantity	Cost	Order Price	Invoice Price
10	MECH		·	CMF	16010020 22" SUMMER WIPER BLADE 31-22	EA	2	10.06		
				CMF	10020117 OIL FILTER 57202	EA	1	5.55		
				CMF	13030010 15W40 OIL15-40 (BULK - QT)	QT.	10	13.52		
				CMF	SHOP SHOP SUPPLIES - MISC USE OF GREASE, RAGS, FLUIDS, HARDWARE	EACH	1	5.00		
							St	ock Materia	als	34.13

0.00



#### Detailed Equipment History



34.13

**Total Material Cost** Action Code Work Order Completed Problem Code Failure Code Cause Code Description Equipment 380923 05/24/2017 AG8 (FLEET-C) 2011 Chevy Express 4500 16 Passenger Bus - 6.6L

CHECK ENGINE LIGHT IS ON, CHECK BRAKES

Work Requested

#### AWILMORE [05/24/2017 14:21]:

Inspected brakes and test drove. Found ok. Found code for fan not responding. Replaced fan drive. Test drove ok.

Labor											
Activity 10	Trade MECH		Task Plan	Descrip	otion	Ord	ler		ŀ	lours 6	Cost 256.08
								Int	ternal Cost		256.08
								Ex	ternal Cost		0.00
								To	tal Labor C	ost	256.08
Materiai										01	1
Activity	Trade	Order	Material List	Store	Parts	MOU	Quanti	ty	Cost	Order Price	Invoice Price
			Description		Description			•			
10	MECH	40704		CMF	16050077 WIPER ARM	EA		1	49.87	49.87	49.87
		40704		CMF	14010093 REPLACEMENT CLUTCH	EA		1	210.95	210.95	210.95
				CMF	13030016 ANTIFREEZE A/F (BULK - GAL)	GALL ON		2	11.15		
								Si	tock Materia	als	11.15
Work Order	C	ompleted	Problem Code	Failure C	ode Cause Code	Actio	n Code	T	irect Materi otal Materia escription		260.82 271.97
Equipment											
380879	05	5/24/2017				3.		R	EAR MIDDL EINFORCE TEP,WINDS OOSE	DRIVERS	, , , , , , , , , , , , , , , , , , ,
AG4D (FLEET	T-C) 20	010 Chevy	Express 4500 17								

Passenger Bus - 6.6L

Work Requested

#### TSCHMITT [05/24/2017 13:49]:

WELDED SEAT FRAME, REENFORCED STEP, AND REGLUED WINDSHIELD TRIM

Labor

Activity	Trade		Task Plan	Descrip	otion	Ord	er	H	lours	Cost
10	MECH								6	256.08
							Inte	rnal Cost		256.08
							Ext	ernal Cost	:	0.00
							Tot	al Labor C	ost	256.08
Waterial										
									Order	Invoice
Activity	Trade	Order	Material List	Store	Parts	UOM	Quantity	Cost	Price	Price

111.11									Order	Invoice
Activity	Trade	Order	Material List Description	Store	Parts Description	MOU	Quantity	Cost	Price	Price
10	MECH			CMF	SHOP SHOP SUPPLIES - MISC USE OF GREASE, RAGS, FLUIDS, HARDWARE	EACH	1	5.00		

Stock Materials 5.00 **Direct Materials** 0.00 **Total Material Cost** 5.00

Department - STS (STS E Sub Department - () Equipment ID - AG7 ()	BUSES]	)								Tab Cost
Date 4/3/2017 5:14:01 PM 4/6/2017 1:20:14 PM 4/19/2017 12:23:11 PM 4/25/2017 9:40:04 AM 4/28/2017 11:49:13 AM 5/3/2017 8:30:11 AM 5/17/2017 7:53:08 AM 5/31/2017 11:04:06 AM	Typ 1 1 1 1 1 1 1	Site 1 1 1 1 1 1 1	Tnk 3 3 3 3 3 3 3 3 3	Pmp 5 4 4 4 4 4 6 5	EmployeeID 5102 1882 1882 1882 1882 1882 1882 1882 7253	Odom F 11920 H 11937 H 11961 H 11974 H 11994 H 12010 H 12036 H 12055 H	Qty 18.400 18.000 27.000 16.500 24.500 17.000 27.500 27.100	Mpg 0.8 0.9 0.8 0.7 0.8 0.9 0.9	Price 1.680 1.680 1.680 1.680 1.680 1.680 1.680	Tot-Cost 30.91 30.24 45.36 27.72 41.16 28.56 46.20 45.53
Equipment ID (AG7) Sub	total						176.000			295.662
Equipment ID - AG9 (20)			00)							
Date 4/4/2017 9:14:05 AM 4/6/2017 3:46:09 PM 4/10/2017 4:54:05 PM 4/12/2017 5:44:11 PM 4/17/2017 4:31:07 PM 4/18/2017 4:27:10 PM 4/21/2017 2:04:06 PM 4/24/2017 4:24:03 PM 4/26/2017 4:36:09 PM 5/2/2017 10:58:15 AM 5/8/2017 3:27:04 PM 5/10/2017 1:37:07 PM 5/15/2017 4:22:15 PM 5/16/2017 4:25:04 PM 5/16/2017 4:25:04 PM 5/16/2017 3:27:05 PM 5/22/2017 10:07:13 AM 5/23/2017 3:27:05 PM 5/24/2017 5:12:10 PM 5/30/2017 8:37:04 AM 5/31/2017 5:02:07 PM	Typ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Site 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tnk and and and and and and and and and and	Pmp 4 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	EmployeeID 1829 5102 1829 1829 1829 1829 1829 1829 1829 182	Odom F 9034 H 9050 H 9070 H 9082 H 9102 H 9112 H 9138 H 9149 H 9160 H 9172 H 9188 H 9206 H 9232 H 9232 H 9243 H 9254 H 9254 H 9254 H 9254 H 9254 H	Qty 23.000 21.400 21.600 15.700 26.200 11.900 17.000 10.900 11.300 14.500 16.200 22.300 26.400 10.200 13.100 16.000 12.400 22.000 17.000	Mpg 0.7 0.7 0.7 0.8 0.9 0.8 0.9 0.8 0.8 0.8 0.8 0.8	Price 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680	Tot-Cost 38.64 35.95 36.29 26.37 44.01 19.99 28.56 18.31 21.67 18.98 24.36 27.21 37.46 44.35 17.13 22.01 26.88 20.83 36.96 28.56
Equipment ID (AG9) Sub	 total						342.000			574.526
Sub Department () Subto							518.000		*1	870.188
Sub Department - STS ( Equipment ID - AG4 ()	SPECI	AL TRA	NSIT	BUS	)					Tab Canb
Date 4/3/2017 1:44:14 PM	Тур 1	Site 1	Tnk 3	Pmp 6	EmployeeID 1829	Odom F 13125 L	Qty 18.800	Мрд 0.0	Price 1.680	Tot-Cost 31.58

4/10/2017 5:34:07 PM 4/20/2017 3:39:03 PM 4/25/2017 5:30:09 PM 4/29/2017 4:27:12 PM 5/1/2017 3:40:05 PM 5/4/2017 3:23:01 PM 5/6/2017 4:19:10 PM 5/9/2017 9:55:05 AM 5/13/2017 3:36:12 PM 5/20/2017 4:12:15 PM 5/23/2017 4:51:09 PM 5/27/2017 5:19:02 PM 5/30/2017 5:28:01 PM	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102 5102 5102 5102 1829 5102 5102 5102 5102 5102 5102 5102	13145 N 13178 N 13194 N 13221 N 13230 L 13246 N 13263 N 13276 N 13303 N 13326 N 13344 N 13368 N 13373 L	23.400 32.000 20.600 31.500 12.600 17.600 19.200 14.500 29.300 22.800 17.900 26.700 6.700	0.8 1.0 0.7 0.8 0.7 0.9 0.8 0.9 1.0 0.8 0.7	1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680	39.31 53.76 34.61 52.92 21.17 29.57 32.25 24.36 49.22 38.30 30.07 44.85 11.26
Equipment ID - AG8 (201		evy 45	00)							16
Date 4/3/2017 3:12:15 PM 4/5/2017 4:14:15 PM 4/10/2017 3:28:04 PM 4/17/2017 11:08:04 AM 4/19/2017 3:48:12 PM 4/22/2017 3:45:14 PM 4/26/2017 3:16:06 PM 5/3/2017 3:41:08 PM 5/8/2017 3:31:13 PM 5/10/2017 3:20:12 PM 5/16/2017 3:33:07 PM 5/23/2017 3:31:06 PM 5/30/2017 3:34:15 PM 6/1/2017 4:58:05 AM		Site 1 1 1 1 1 1 1 1 1 1 1		Pmp 5555456555666456	EmployeeID 1018 1018 1018 1018 1018 1018 1018 101	Odom F 161466 H 161693 H 162012 H 11007 L 162547 H 162813 H 163111 H 163399 H 163616 H 163789 H 164085 H 164403 H 164672 H	Qty 23.100 20.300 30.000 28.500 22.500 24.300 27.300 25.800 19.400 17.200 27.100 29.800 23.500 9.700	Mpg 10.7 11.1 10.6 0.0 999.9 10.9 11.1 11.1 10.0 10.9	Price 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680 1.680	Tot-Cost 38.81 34.10 50.40 47.88 37.80 40.82 45.86 43.34 32.59 28.89 45.53 50.06 39.48 16.30
Equipment ID (AG8) Subt	otal		=				328.500			551.85
Sub Department (STS) Su		al					622.100			1,045.07
Department (STS) Subtot							1,140.100			1,915.25
Grand Total							1,140.100			1,915.25

7/3/2017 12:14:58 PM

#### MAPA 5310 GRANT BILLING DOCUMENT

PART IV - Project Budget Worksheet

Project Name: <u>City of Council Bluffs STS</u> Contact Name: <u>Ann Grober</u>

	TOTAL 5310		4/1/2017 -	6/30/20	17		TOTAL	_	Program	to Da	ate
BUDGET DETAIL	BUDGET		5310	LOCA	AL MATCH		COST PERIOD	5310		LOCAL MATC	
. OPERATING EXPENSES	75,190.00										
Midwest Medical Transport		\$	14,278,42	S	14,278.43	S	28,556,85	S	52,245 38	S	52,245,40
2. Fuel		S	957.62	\$	957 63	S	1.915.25	S	3,468.55	S	3,468.55
3. Maintenance		S	2,452,61	\$	2,452 61	S	4,905.22	S	8 376 52	\$	8,376,52
4. Southwest lowa Transit		\$	11,099,55	S	11,099.55	5	22,199,10	S	11,099,55	S	11,099.55
	\$ .	\$	28,788.20	\$	28,788.22	\$	57,576.42	\$	75,190.00	5	75,190.02
Subtotal - Operating Expenses	\$	\$	28,768.20	\$	28,788.22	\$	57,576.42	5	75.190.00	5	75,190.02
Subtotal - Operating Expenses	\$ -	\$	28,768.20	\$	28,788.22	\$	57,576.42	5	75.190.00 Progra		
Subtotal - Operating Expenses		\$	28,768.20		28,788.22 AL MATCH	\$	57,576.42	5	11500,000	m to C	Date
Subtotal - Operating Expenses  C. CAPITAL EXPENSES*	TOTAL BUDGET	\$				\$	57,576.42	5	Progra	m to C	75,190.02 Date CAL MATCH
	TOTAL BUDGET	\$				\$	57,576.42	5	Progra	m to C	Date
C. CAPITAL EXPENSES	TOTAL BUDGET	\$					57,576.42	5	Progra	m to C	Date
C. CAPITAL EXPENSES*  1. Loan Guarantee Funds	TOTAL BUDGET						57.576.42	5	Progra	m to C	Date

# Special Transit Service Expenses by Month, April 2017 through June 2017

Monthly Expenses	Midwest Medical	Southwest Iowa Transit Agency	Fuel	Maintenance Materials	Maintenance Labor	Total
Apr-17	\$13,458.91	\$0.00	\$953.03	\$205.66	\$362.78	\$14,980.38
May-17	\$15,097.94	\$0.00	\$945.92	\$1,302.18	\$1,579.16	\$18,925.20
Jun-17	\$0.00	\$22,916.69	\$16.30	\$1,199.36	\$256.08	\$24,388.43

Totals	\$28,556.85	\$22,916.69	\$1,915.25	\$2,707.20	\$2,198.02	\$58,294.01
:	1	22,186.1	9			



Contract Number:	17504400301
Contract Party:	Florence Home for the Aged
Contract Approved by Board of Directors:	October 27, 2016
Contact Amount:	\$43,972.00
Match Amount:	\$43,972.00
Contract Period:	July 1, 2016 - October 31, 2017
Payment # Final	
Billed to Date:	\$ 43,972.00
Less Previous Payments:	\$ 35,575.00
Amount Due:	\$ 8,397.00
Payment Recommended By:	MAPA Project Supervisor
	Department Manager/Resposible Charge
	MAPA Executive Director
Approved by MAPA Finance Committee:	Date
	MAPA Treasurer/Finance Committee Member
Approved by MAPA Board of Directors:	Date
	MAPA Board Chair/Member

4/1/17 3/31/17	Transaction	Invoice Invoice Invoice	Status Paid Paid Paid Paid	Description  contract remaining	Amount \$13,914.40 \$6,592.82 \$2,224.78 \$12,843.00 \$35,575.00 (\$43,972.00) \$8,397.00	\$0.00 \$0.00 \$0.00 \$0.00
			Drawn fro	m NE 16x039-01  contract remaining	3,435.00 6,593.00 2,225.00 10,178.00 (24,682.00) 2,251.00	)
			Drawn fro	m NE201601500 contract Remaining	10,479.00 2,665.00 (19,290.00) 6,146.00	)

				Billing S	Summary					
Project Name:	Florence Hon	ne for the Age	ed							
Contact Name:							1 8 3			
Billing Period:	5/1-6/30/17									
	TOTAL	TOTAL	TOTAL	5/1-6/	30/17	TOTAL	Program	to Date	Rem	naining
BUDGET DETAIL	Year 1 Budget	BUDGET 5310	BUDGET Local Match	5310 Request	LOCAL MATCH	COST MONTH	5310 Request	LOCAL MATCH	5310 Request	LOCAL MATCH
ERATING EXPENSES		1.0								
NE-16-x039-01				0.000						
ersonnel	\$ 16,472.00	\$ 8,236.00			\$	\$ -	\$ 8,236.00	\$ 8,236.00		\$ =
dministrative	\$ 8,436.00	\$ 4,218.00			\$ 51	\$ / 82			-0	\$ -
nsurance	\$ 11,800.00	\$ 5,900.00							7	\$ -
/ehicle Fuel	\$ 5,100.00	\$ 2,550.00	\$ 2,550.00		\$ 588.66	\$ 1,177.32				\$ -
/ehicle Repair/Maintenance	\$ 7,556.00	\$ 3,778.00			\$ / 780.37	\$ 1,560.74	-			\$ -
NE-16-x039-01 Subtotal	\$ 49,364.00	\$ 24,682.00	\$ 24,682.00	\$ -2,250.53		\$ 4,501.06	\$ 24,682.00	\$ 24,682.00	\$ -	\$ -
nt NE-2016-015-00				3331	ু কুছা-			* 5.700.00	s -	\$ -
ersonnel	\$ 11,580.00	\$ 5,790.00		\$ . 2,499.56	\$ \( 2,499.56					\$ -
dministrative	\$ 27,000.00	\$ 13,500.00	\$ 13,500.00	\$ , 13,646.50	\$ 3,646.50	\$ \$\sqrt{7,293.00}\$	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -
surance						\$ -			\$ -	s -
/ehicle Fuel						\$ -			s -	\$ -
/ehicle Repair/Maintenance					0 011000	\$ -	\$ 19,290.00	\$ 19,290.00		\$ -
NE-2016-015-00 Subtotal	\$ 38,580.00		\$ 19,290.00		\$ 6,146.06					\$ -
otal - Operating Expenses	\$ 87,944.00	\$ 43,972.00	\$ 43,972.00	\$ 8,396.59	\$ 8,396.59	\$ 16,793.18	\$ 43,972.00	\$ 40,31Z.00		<b>V</b>
OGRAM TOTAL BUDGET	\$ 87,944	\$ 43,972	\$ 43,972		\$ 8,397			\$ 43,972 100%		\$ -0%
OGRAM TOTAL BUDGET	V 0.1041	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1995	MAPA Ex		100% horization \		0%	

<sup>&</sup>lt;sup>1</sup> 5310 funding for **Operating Expenses** may not exceed 50% of the total cost.

Date 4/30/17 Amt. 8,397.00  Project 44/004-01
Date 11/100/16 Al
Project 49009-01
11-5400
Account 10 - 5400
Grant 15FTAAOZ
Acctg. Dir. MZ
Exec. Dir
Treasurer

10-5440 8,397,00)

**Contractor Name:** Florence Home Transportation

Billing Period: 5-1-2017 to 6-30-2017

# **Progress Report Form**

## **Work Completed for Current Billing Period:**

19% of transportation expenses are being requested in this reporting period. Transportation was conducted for residents of Florence Home, Royale Oaks and House of Hope. Time was calculated based on boarding time; drive time to doctor visits, essential shopping, van trips and dental visits; time to assist residents off the vehicles and to their visit and then back on the vehicles; and drive time back to the facilities.

### **Anticipated Work for Next Billing Period:**

Anticipated work for the next billing period will be the same – transporting to and from doctor visits and outings.

#### Information Needed from MAPA/FTA:

None at this time

Percent of Work Completed to Date:

100%

Outstanding Issues:

None at this time.

Florence Home Administrative Category Documentation
PR Check History 04/28/2017 thru 07/07/2017

84 15	Loc	Job Class	Earning Code	Add Hrs	Visits	te 04/28/2	Rate	Check Ty Earnings	Earnings GL Account Code	Deduct Code	Ded Type		Deduction GL Account Code	Benefit Code	Benefits Taken	Earned	Benefits Adjusted
ept 57		MRCOR	ОТ	Yes		5.25	0.00	148.52	01-60200-57-00	TAXST	I	51.20	01-23110-00-00	PTOFE	4.50	7.50	0.00
57	_	MRCOR	РТО	Yes		4.50	0.00	84.86	01-60400-57-00	UC-SP	Х	0.00		SICKEX	0.00	1.50	0.00
57		MRCOR	REG	Yes		75.50	0.00	1,423.78	01-60000-57-00	TAXFED	Т	184.36	01-23100-00-00		0.00	0.00	0.00
51	00	VIIICON	TEG	1.00						TAXFIC	Т	98.74	01-23120-00-00		0.00	0.00	0.00
	-		1				-			TAXMED	Т	23.09	01-23120-00-00		0.00	0.00	0.00
				-						ACH-%	Z	1,214.29	01-10200-00-00		0.00	0.00	0.00
_			-		-					DENTS	D	7.23	01-23150-00-00		0.00	0.00	0.00
										VIS-S	D	7.64	01-23155-00-00		0.00	0.00	0.00
	-	-	<del> </del>							MD6S3	D	49.76	01-23130-00-00		0.00	0.00	0.00
-					1					LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00
			-	_						LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00
			-						<u> </u>	401ROT	D		01-23180-00-00		0.00	0.00	0.00
			Weeks V	L		85.25		\$1,657.16				\$1,657.16	Net Amount \$0	0.00	4.50	9.00	0.00

		umber DDI Job Class	Earning Code	Add Hrs		te 05/12/2	Rate	Check Ty	Earnings GL Account Code	Deduct Code	Ded Type		Deduction GL Account Code	Benefit Code	Benefits Taken		Benefits Adjusted
	Loc		ОТ	Yes	412172	10.75	0.00		01-60200-57-00	TAXST	Т	62.43	01-23110-00-00	PTOFE	0.00	7.50	0.00
57		MRCOR.		_		80.00	0.00		01-60000-57-00	UC-ST	Х	0.00		SICKEX	0.00	1.50	0.00
57	00	MRCOR	REG	Yes		80.00	0.00	1,500.04		TAXFED	T	215.86	01-23100-00-00		0.00	0.00	0.00
		1		-					11	TAXFIC	Т	109.31	01-23120-00-00		0.00	0.00	0.00
			-	-						TAXMED	Т	25.56	01-23120-00-00		0.00	0.00	0.00
_		-								ACH-%	Z	1,304.99	01-10200-00-00		0.00	0.00	0.00
		-								MD6S3	D	49.76	01-23130-00-00		0.00	0.00	0.00
			-					-	-	LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00
										LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00
				-						401ROT	D	15.00	01-23180-00-00		0.00	0.00	0.00
- 22										UNIMED	D	24.00	01-23195-00-00		0.00	0.00	0.00
	<u> </u>		Weeks V		12	90.75		\$1,812.76		10		\$1,812.76		0.00	0.00	9.00	0.00

Che	ck N	umber DD0	00050409		neck Da	te 05/26/2	017	Check T		Deduct	Ded	Deduct	Deduction GL	Benefit	Benefits	Benefits	Benefits
		Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Code			Account Code	Code	Taken		Adjusted
Dept		TOTAL PRODUCT AND ARREST OF THE PARTY.	ОТ	Yes	VISILS	9.25	0.00		01-60200-57-00	TAXST	т	58.66	01-23110-00-00	PTOFE)	0.00	7.50	0.00
57		MRCOR	-	-		80.00	0.00		01-60000-57-00	UC-ST	Х	0.00		SICKEX	0.00	1.50	0.00
57	00	MRCOR	REG	Yes		80.00	0.00	1,306.04	01-00000-37-00	TAXFED	Т	201,53	01-23100-00-00		0.00	0.00	0.00
							-			TAXFIC	T	105.75	01-23120-00-00		0.00	0.00	0.00
			1							TAXMED	T		01-23120-00-00		0.00	0.00	0.00
										ACH-%	7		01-10200-00-00		0.00	0.00	0.00

# PR Check History 04/28/2017 thru 07/07/2017

Che	ck Nu	nber DD0	0050409			te 05/26/2	2017	Check T		1 5 4 4	5.7	5 dund	Deduction GL	Benefit	Benefits	Benefits	Benefits
		Job Class	Earning Code	Add Hrs		Hours	Rate	Eamings	Earnings GL Account Code	Deduct Code	Ded Type		Account Code	Code	Taken		Adjusted
Jept	Loc				Visits	Hould	1.0.0			DENTS	D	7.23	01-23150-00-00		0.00	0.00	0.00
	-						†			VIS-S	D	7.64	01-23155-00-00		0.00	0.00	0.00
					-					MD6S3	D	49.76	01-23130-00-00		0.00	0.00	0.00
				_			1	1		LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00
			25-55					1		LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00
										401ROT	D	15.00	01-23180-00-00		0.00	0.00	0.00
	1_		Weeks V	Vorkos	12	89.25	1	\$1,770.32				\$1,770.32	Net Amount \$0	.00	0.00	9.00	0.00

		Job Class	Earning Code	Add Hrs		te 06/09/2	Rate	Check T	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
Dept			1101	Yes	Alaica	8.00	0.00		01-60600-57-00	TAXST	T	42.79	01-23110-00-00	PTOFE	13.50	7.50	0.00
57	00	MRCOR	PTO	Yes		13.50	0.00		01-60400-57-00	UC-ST	Х	0.00		SICKEX	5.00	1.50	0.00
57	00	MRCOR	REG	Yes		53.50	0.00		01-60000-57-00	TAXFED	Т	164.32	01-23100-00-00		0.00	0.00	0.00
57	00	MRCOR	SICK	Yes		5.00	0.00		01-60400-57-00	TAXFIC	Т	90.45	01-23120-00-00		0.00	0.00	0.00
57	00	WIRCOR	SICK	163		0.00	0.00			TAXMED	Т	21.15	01-23120-00-00		0.00	0.00	0.00
							-			ACH-%	Z	1,085.32	01-10200-00-00	7,	0.00	0.00	0.00
	_								-	MD6S3	D	49.76	01-23130-00-00		0.00	0.00	0.00
-										LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00
_			<del></del>							LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00
		-	-							401ROT	D	15.00	01-23180-00-00		0.00	0.00	0.00
_	_	<u> </u>								UNIMED	D	34.00	01-23195-00-00		0.00	0.00	0.00
		l	Weeks V	L		80.00		\$1,508.64				\$1,508.64	Net Amount \$0	.00	18.50	9.00	0.00

Che	ck N	umber DD		-	eck Da	te 06/23/2	017	Check T	Earnings GL	Deduct	Ded	Deduct	Deduction GL	Benefit	Benefits	Benefits	
		Job Class	Earning Code	Add Hrs	Vioite	Hours	Rate	Earnings	Account Code	Code	Туре		Account Code	Code	Taken		Adjusted
Dept	Loc				AIRITA	7.50	0.00		01-60200-57-00	TAXST	Т	55.39	01-23110-00-00	PTOFE	0.00	7.50	0.00
57	00	MRCOR	ОТ	Yes						UC-ST	~	0.00		SICKEX	0.00	1.50	0.00
57	00	MRCOR	REG	Yes		80.00	0.00	1,508.64	01-60000-57-00			335083125.1	04 03400 00 00		0.00	0.00	0.00
										TAXFED	T		01-23100-00-00		3983276		
			-							TAXFIC	Т	102.68	01-23120-00-00		0.00	0.00	0.00
			-	-					-	TAXMED	T	24.01	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,259.35	01-10200-00-00		0.00	0.00	0.00
										DENTS	D		01-23150-00-00		0.00	0.00	0.00
										VIS-S	D		01-23155-00-00		0.00	0.00	0.00
										MD6S3	D		01-23130-00-00		0.00	0.00	0.00
										LIFE S			01-23157-00-00		0.00	0.00	0.00
			-							LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00
			<u></u>						-	401ROT		15.00	01-23180-00-00		0.00	0.00	0.00

PR Check History 04/28/2017 thru 07/07/2017

Check Number DD000509890	0044		516	diey-Larse			87.50	,	\$1,720	82				\$1,720.82	Ne	t Amount	\$0.00	0.00	9.00	0.00	
Part   Loc   Code   Mrs   Visits   Hours   Rate   Earnings   Earnings   Code		24				==						_		72.2							
			Job Class	Earning	Add					Earr	ings GL										
MRCOR REG	-			OT	Yes	VISILS		-	-	-	0200-57-00	TAXST	T	54.51	01-23	110-00-00	PTOFE)	0.00	7.50	0.00	
TAXFED   T   191.90   01-23100-00-00   0.0							_	-	1,508.	64 01-6	0000-57-00	UC-ST	X	0.00			SIÇKEX	0.00	1.50	0.00	
TAXMED   T   23.82   01-23120-00-00   0.00	<u>"</u>	00	WIIXOOK	1				-		-	41174	TAXFED	Т	191.90	01-23	100-00-00		0.00	0.00	0.00	
ACH-%   Z   1,215.84   01-10200-00-00   0.	$\rightarrow$				1							TAXFIC	Т	101.85	01-23	120-00-00		0.00	0.00	0.00	
MoSS3   D   49.76   01-2   1.15   01-2   01-2   1.15   01-2   01-2   1.15   01-2   01-2   1.15   01-2   0	-											TAXMED	T	23.82	01-23	120-00-00		0.00	0.00	0.00	
M6683   D   49,76   01-2				1	† —						=:=::=::=:	ACH-%	Z	1,215.84	01-10	200-00-00		0.00		0.00	
PTO	-				<del> </del>							MD6S3	D	49.76	01-2					^ ^2	
PTO	-				1				-	1		LIFE S	D	4.50	01-2	Admi	nistrative	Time	44	9.00 0	
PTO	+				1							LIFDEP	D	1.35	01-2	10.00				0	
PTO	-		+	1	1							401ROT	D	15.00	01-2	less.	Drive Tim	NE		(00)	1
PTO	-	-										UNIMED	D	34.00	01-2	11/20	ITT HA	4501	1/5	E 50	
PTO				Weeks V	Vorked	12	86.50	)	\$1,692	53				\$1,692.53	h	4/20	000	toot		0 <u></u>	
PTO				D. 004424		Fan	ning		-		Deduction	1	Deduct	Deduct	Be	Fu	y Rec	0	£ ( + î \)	5	
PTO	itais 1	ror E	mpioyee ii Eamin	gs Descrip	tion	1	do	tours	Rate	Earnings	Description	n	Code	Amount	De	Net H	ows for		440	. 00 d	
PTO			Holiday			HOL					-+-	Contribu	401ROT			Adm	inistraur	eTime	-1	200	
PTO	-					от		39.25	28.29	1,110.39	ACH Direct	Deposit /	ACH-%	7,373.96	Sic	1 1001		-6532 NA		20	
Regular   REG	_					_		18.00	18.86	339.44	Dental Insur	rance Sir	DENTS	21.69					4 05	7 10	
0.00         0.00         0.00         FICA Tax         TAXFIC         608.78         COSTS 4 ORTHONIA         0.00         0.00         0.00           0.00         0.00         0.00         0.00         Medicare Tax         TAXMED         142.36         0.00         0.00         0.00           0.00         0.00         0.00         State Inc Tax         TAXST         324.98         0.00         0.00         0.00           0.00         0.00         0.00         Nebraska Unemploy         UC-ST         0.00         0.00         0.00         0.00           0.00         0.00         0.00         Unimed Pharmacy         UNIMED         92.00         0.00         0.00         0.00		-			-			449.00	18.86	8,467.24	Life Ins - De	ependent 1	LIFDEP	8.10		Total t	tourly Ra	K:	47	5.10 00	
0.00         0.00         0.00         FICA Tax         TAXFIC         608.78         COSTS 4 ORTHON           0.00         0.00         0.00         0.00         Medicare Tax         TAXMED         142.36         0.00         0.00         0.00           0.00         0.00         0.00         State Inc Tax         TAXST         324.98         0.00         0.00         0.00           0.00         0.00         0.00         Nebraska Unemploy         UC-ST         0.00         0.00         0.00         0.00           0.00         0.00         0.00         Unimed Pharmacy         UNIMED         92.00         0.00         0.00         0.00	-	_		_		_				94.30	+			27.00		11/10	INO FIRE		101	138 4300	
0.00         0.00         0.00         FICA Tax         TAXFIC         608.78         COSTS 4 ORTHON           0.00         0.00         0.00         0.00         Medicare Tax         TAXMED         142.36         0.00         0.00         0.00           0.00         0.00         0.00         State Inc Tax         TAXST         324.98         0.00         0.00         0.00           0.00         0.00         0.00         Nebraska Unemploy         UC-ST         0.00         0.00         0.00         0.00           0.00         0.00         0.00         Unimed Pharmacy         UNIMED         92.00         0.00         0.00         0.00	-	_	SICK Pay		,	- 0.01	`-			0.00	Med Ins Em	plovee 3 I	MD6\$3	298.56		00 [ 3/0	verits		# 126	12 24-00	
0.00         0.00         0.00         0.00         FICA Tax         TAXFIC         608.78         COSTS FORM         0.00         0.00         0.00           0.00         0.00         0.00         0.00         Medicare Tax         TAXMED         142.36         0.00         0.00         0.00           0.00         0.00         0.00         0.00         State Inc Tax         TAXST         324.98         0.00         0.00         0.00           0.00         0.00         0.00         Nebraska Unemploy         UC-ST         0.00         0.00         0.00         0.00           0.00         0.00         0.00         Unimed Pharmacy         UNIMED         92.00         0.00         0.00         0.00						+								1,151.88		total	Administ	rative	10 10	. 00	
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								0.00	0.00	0.00					+				-		
0.00   0.00   0.00   Vision - Employee C   VIS-5   22.92				1804				0.00				ployee C	VIS-S	22.92				1/2			)

# PHILADELPHIA INSURANCE COMPANIES

	int summary	Term / Bill plan	Premium charged (\$)	Premium applied (\$)	Dur balanc Previous balance (\$) 0	histallment	Taxes / Surcharge (5) ©		Payment / credits G	Balance due (\$)
roduct	Policy dwest Geriatrics, Inc.									1100 1
rs Hem Pkg	PHPK:1642367	05/01/2017 - 18	13,676,00	00,0	0.00	3,419.00	0.00	0.00	-745.00	2,674.00
is field by		25% & 9	12,675.00	0.00	0.00	3,419,00	0,80 Payments will be a towerds these char		-748,00 Sel attached	2,574.90
						<del>Marin</del> ye mun			Total Balance	: 2,674,00
				15				en	dovseme	t
							3	7 (2)	credits	
Sanga L	one caking solver	sk .	Less Emp Net Pren Monthly			A	1,385.89 10,973,2 =914.44			
	20 50		MARKETALL	t. Prysis				1 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50 00	
.5	191391		May-Juh	e 17 Exp	<b>.</b>	KEL	1200 June	7 LUCT	88 ch (1.70 23/17	A second

# Billing terms

Policy The program

Term The policy length

Product Identifies PHLY niche product group

Bill plan Full or interval payment plan applied to the policy, see section opposite for details

Premium charged Policy premium at inception plus any additional premium or return premium endorsements

Premium applied Payments or adjustments made to date

Previous balance Amount due at the end of prior month

Installment amount Divided portion of premium invoiced this month based on the Bill Plan

Taxes/surcharges and fees State imposed taxes or surcharges based on specific coverage and/or premium

Payment / credits Payments or adjustments made during prior month

Balance due Total amount currently due

# Available bill plans

If interested in bill plan options please contact customer service at 877-438-7459 to see if your account qualifies.

# **Fixed Annual**

One bill is produced for the annual premium as of the effective date of the policy.

# installment plans

For the following plans, a \$500 installment minimum is required. Any endorsement activity will be billed or credited over any remaining installments. These plans do not reflect options available for Rental and Leasing policies.

## . 25% & 9

25% of the annual premium is billed the first month, 1/9th of the remaining annual will be billed in consecutive monthly intervals.

### . 25% & 5

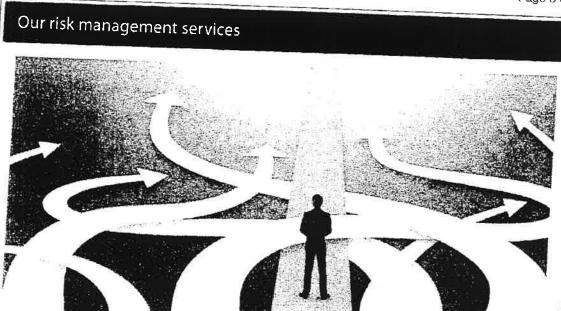
25% of the annual premium is billed the 1st month, The remaining installments of 1/5th will be billed in consecutive monthly intervals.

### . 25% & 3

25% of the annual premium is billed the 1st month, 1/3rd of the remaining annual will be billed in consecutive monthly intervals.

## - 50% & 2

50% of the annual premium is billed the 1st month, 1/2 of the remaining annual will be billed in consecutive monthly intervals.



Philadelphia Insurance Companies' Risk Management Services give you peace of mind with well-developed procedures, action plans and projects that protect your business and improve customer satisfaction.

# What can we help you with?

- We help you control risk through analyzing what's driving up your losses, and assessing your existing management programs to see what can be improved.
- We offer training to suit your needs: whether for onsite defensive driving or online content development, our training is interactive and implementable for everyone that takes part.

We're driven to help prevent loss and help your business achieve measurable results. To find out how we can help you, visit PHLY.com or call us on © 800.873.4552







A Member of the Tokio Marine Group



Service@phly.com 877-438-7459 Lines open Monday to Friday: 3.30am - 8.00pm EST

# Invoice

MIDWEST GERIATRICS, INC. Account number 79157131

Novoice number: 04026461891 Date: 05/16/2017

# Please pay \$2,674.00

- Visit PHLY.com/myphly to pay your invoice online by Electronic Funds
  Transfer (EFT).
- Or detach the coupon on the last page and return with check made payable to:
  Philadelphia Insurance Companies
  PO Box 70251
  Philadelphia, PA 19176-0251
- Or call 877-438-7459 to make a single credit card or EFT payment.

# Matragine Webs Palley

For coverage questions, policy changes or claims please contact your agent at:

Aon Risk Services Central Inc. (402) 697-1400

To pay your invoice online or update your details access your account at PHLY.com/myphly

\$2,674.00

Due 06/05/2017



# Your payment history

#### Payment date

**Payment number** 

Your full payment history is available online through your MyPHLY account.

These charges will be shown on your next monthly invoice if they remain unpaid by current month end.

5/1/2017         \$63.00           5/4/2017         \$33.00           5/2/2017         \$35.75           5/5/2017         \$18.25           5/8/2017         \$41.50           5/3/2017         \$68.50           5/9/2017         \$61.81           5/12/2017         \$38.00           5/23/2017         \$50.00           5/23/2017         \$50.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.00           5/30/2017         \$30.00           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/13/2017         \$50.00           6/2/2017         \$50.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2	5/4/2017       \$33.00         5/2/2017       \$35.75         5/5/2017       \$18.25         5/8/2017       \$41.50         5/3/2017       \$68.50         5/9/2017       \$61.81         5/12/2017       \$15.25         5/11/2017       \$38.00         5/23/2017       \$50.00         5/23/2017       \$20.00         5/15/2017       \$34.75         5/18/2017       \$23.00         5/19/2017       \$58.50         5/23/2017       \$17.00         5/24/2017       \$64.80         5/25/2017       \$56.00         5/30/2017       \$30.00         6/1/2017       \$18.80         6/6/2017       \$50.00         6/6/2017       \$50.00         6/6/2017       \$50.00         6/13/2017       \$50.00         6/13/2017       \$50.00         6/12/2017       \$16.20         6/8/2017       \$34.75         6/16/2017       \$49.00         6/27/2017       \$49.50         6/15/2017       \$30.00         6/21/2017       \$60.00         6/22/2017       \$60.00         6/28/2017       \$17.45	Gas Date	Amount
5/2/2017         \$35.75           5/5/2017         \$18.25           5/8/2017         \$41.50           5/3/2017         \$68.50           5/9/2017         \$61.81           5/12/2017         \$15.25           5/11/2017         \$38.00           5/23/2017         \$50.00           5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.00           5/30/2017         \$30.00           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$60.00	5/2/2017         \$35.75           5/5/2017         \$18.25           5/8/2017         \$41.50           5/3/2017         \$68.50           5/9/2017         \$61.81           5/12/2017         \$15.25           5/11/2017         \$38.00           5/23/2017         \$50.00           5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.0Q           5/30/2017         \$30.0Q           5/30/2017         \$30.0Q           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/2/2017         \$55.00           6/12/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$60.00           6/21/2017         \$60.00           6/28/2017         \$16.15           6/	5/1/2017	\$63.00
5/5/2017         \$18.25           5/8/2017         \$41.50           5/3/2017         \$68.50           5/9/2017         \$61.81           5/12/2017         \$15.25           5/11/2017         \$38.00           5/23/2017         \$50.00           5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.00           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/13/2017         \$50.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$16.15           6/22/2017         \$60.00	5/5/2017       \$18.25         5/8/2017       \$41.50         5/3/2017       \$68.50         5/9/2017       \$61.81         5/12/2017       \$15.25         5/11/2017       \$38.00         5/23/2017       \$50.00         5/23/2017       \$20.00         5/15/2017       \$34.75         5/18/2017       \$23.00         5/19/2017       \$58.50         5/23/2017       \$17.00         5/24/2017       \$64.80         5/25/2017       \$56.00         5/30/2017       \$30.00         6/12017       \$18.80         6/6/2017       \$50.00         6/6/2017       \$50.00         6/6/2017       \$50.00         6/13/2017       \$50.00         6/13/2017       \$50.00         6/12/2017       \$16.20         6/8/2017       \$34.75         6/16/2017       \$49.00         6/27/2017       \$49.50         6/15/2017       \$30.00         6/21/2017       \$16.15         6/22/2017       \$60.00         6/28/2017       \$17.45	5/4/2017	\$33.00
5/8/2017         \$41.50           5/3/2017         \$68.50           5/9/2017         \$61.81           5/12/2017         \$15.25           5/11/2017         \$38.00           5/23/2017         \$50.00           5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.00           5/30/2017         \$33.00           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/2/2017         \$55.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$16.15           6/22/2017         \$60.00	5/8/2017       \$41.50         5/3/2017       \$68.50         5/9/2017       \$61.81         5/12/2017       \$15.25         5/11/2017       \$38.00         5/23/2017       \$50.00         5/23/2017       \$20.00         5/15/2017       \$34.75         5/18/2017       \$23.00         5/19/2017       \$58.50         5/23/2017       \$17.00         5/24/2017       \$64.80         5/25/2017       \$56.00         5/30/2017       \$30.00         6/1/2017       \$18.80         6/6/2017       \$50.00         6/6/2017       \$50.00         6/6/2017       \$50.00         6/13/2017       \$50.00         6/12/2017       \$55.00         6/12/2017       \$16.20         6/8/2017       \$34.75         6/16/2017       \$49.00         6/27/2017       \$49.50         6/15/2017       \$30.00         6/21/2017       \$60.00         6/21/2017       \$60.00         6/28/2017       \$16.15         6/22/2017       \$60.00         6/28/2017       \$17.45	5/2/2017	\$35.75
5/3/2017         \$68.50           5/9/2017         \$61.81           5/12/2017         \$15.25           5/11/2017         \$38.00           5/23/2017         \$50.00           5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.0Q           5/30/2017         \$30.0Q           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/2/2017         \$50.00           6/12/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$16.15           6/22/2017         \$60.00	5/3/2017       \$68.50         5/9/2017       \$61.81         5/12/2017       \$15.25         5/11/2017       \$38.00         5/23/2017       \$50.00         5/23/2017       \$20.00         5/15/2017       \$34.75         5/18/2017       \$23.00         5/19/2017       \$58.50         5/23/2017       \$17.00         5/24/2017       \$64.80         5/25/2017       \$56.00         5/30/2017       \$30.00         6/1/2017       \$18.80         6/6/2017       \$50.00         6/6/2017       \$50.00         6/6/2017       \$50.00         6/13/2017       \$50.00         6/2/2017       \$55.00         6/12/2017       \$16.20         6/8/2017       \$34.75         6/16/2017       \$49.00         6/27/2017       \$49.50         6/15/2017       \$30.00         6/21/2017       \$16.15         6/22/2017       \$60.00         6/28/2017       \$17.45	5/5/2017	\$18.25
5/9/2017         \$61.81           5/12/2017         \$15.25           5/11/2017         \$38.00           5/23/2017         \$50.00           5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/23/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.0Q           5/30/2017         \$30.0Q           5/30/2017         \$30.0Q           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$60.00	5/9/2017       \$61.81         5/12/2017       \$15.25         5/11/2017       \$38.00         5/23/2017       \$50.00         5/23/2017       \$20.00         5/15/2017       \$34.75         5/18/2017       \$23.00         5/19/2017       \$58.50         5/23/2017       \$17.00         5/24/2017       \$64.80         5/25/2017       \$56.00         5/30/2017       \$30.00         5/30/2017       \$33.00         6/1/2017       \$18.80         6/6/2017       \$50.00         6/6/2017       \$50.00         6/6/2017       \$50.00         6/13/2017       \$50.00         6/12/2017       \$16.20         6/8/2017       \$34.75         6/16/2017       \$49.00         6/27/2017       \$49.50         6/15/2017       \$30.00         6/21/2017       \$16.15         6/22/2017       \$60.00         6/28/2017       \$17.45	5/8/2017	\$41.50
5/12/2017         \$15.25           5/11/2017         \$38.00           5/23/2017         \$50.00           5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.00           5/30/2017         \$33.00           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/13/2017         \$50.00           6/2/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$16.15           6/22/2017         \$60.00	5/12/2017       \$15.25         5/11/2017       \$38.00         5/23/2017       \$50.00         5/23/2017       \$20.00         5/15/2017       \$34.75         5/18/2017       \$23.00         5/19/2017       \$58.50         5/23/2017       \$17.00         5/24/2017       \$64.80         5/25/2017       \$56.00         5/30/2017       \$30.0Q         5/30/2017       \$33.0Q         6/1/2017       \$18.80         6/6/2017       \$50.00         6/6/2017       \$50.00         6/6/2017       \$50.00         6/13/2017       \$50.00         6/2/2017       \$55.00         6/12/2017       \$16.20         6/8/2017       \$34.75         6/16/2017       \$49.00         6/27/2017       \$49.50         6/15/2017       \$30.00         6/21/2017       \$60.00         6/21/2017       \$60.00         6/28/2017       \$16.15         6/28/2017       \$17.45	5/3/2017	\$68.50
5/11/2017         \$38.00           5/23/2017         \$50.00           5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.00           5/30/2017         \$30.00           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/2/2017         \$55.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$16.15           6/22/2017         \$60.00	5/11/2017       \$38.00         5/23/2017       \$50.00         5/23/2017       \$20.00         5/15/2017       \$34.75         5/18/2017       \$23.00         5/19/2017       \$58.50         5/23/2017       \$17.00         5/24/2017       \$64.80         5/25/2017       \$56.00         5/30/2017       \$30.00         5/30/2017       \$33.00         6/1/2017       \$18.80         6/6/2017       \$50.00         6/6/2017       \$50.00         6/6/2017       \$50.00         6/13/2017       \$50.00         6/2/2017       \$55.00         6/12/2017       \$16.20         6/8/2017       \$34.75         6/16/2017       \$49.00         6/27/2017       \$49.50         6/15/2017       \$30.00         6/21/2017       \$16.15         6/22/2017       \$60.00         6/28/2017       \$17.45	5/9/2017	\$61.81
5/23/2017         \$50.00           5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.0Q           5/30/2017         \$33.0Q           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/2/2017         \$55.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$16.15           6/22/2017         \$60.00	5/23/2017 \$50.00 5/23/2017 \$20.00 5/15/2017 \$34.75 5/18/2017 \$23.00 5/19/2017 \$58.50 5/23/2017 \$17.00 5/24/2017 \$64.80 5/25/2017 \$56.00 5/30/2017 \$30.00 6/1/2017 \$18.80 6/6/2017 \$50.00 6/6/2017 \$50.00 6/6/2017 \$50.00 6/13/2017 \$55.00 6/12/2017 \$16.20 6/8/2017 \$34.75 6/16/2017 \$49.00 6/27/2017 \$49.50 6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$16.15	5/12/2017	\$15.25
5/23/2017         \$20.00           5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.0Q           5/30/2017         \$33.0Q           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$55.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$16.15           6/22/2017         \$60.00	5/23/2017 \$20.00 5/15/2017 \$34.75 5/18/2017 \$23.00 5/19/2017 \$58.50 5/23/2017 \$17.00 5/24/2017 \$64.80 5/25/2017 \$56.00 5/30/2017 \$30.0Q 5/30/2017 \$33.0Q 6/1/2017 \$18.80 6/6/2017 \$50.00 6/6/2017 \$50.00 6/6/2017 \$50.00 6/13/2017 \$55.00 6/12/2017 \$16.20 6/8/2017 \$49.00 6/27/2017 \$49.50 6/27/2017 \$49.50 6/21/2017 \$16.15 6/22/2017 \$16.15 6/22/2017 \$16.00 6/28/2017 \$17.45	5/11/2017	\$38,00
5/15/2017         \$34.75           5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.0Q           5/30/2017         \$33.0Q           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$55.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$60.00	5/15/2017 \$34.75 5/18/2017 \$23.00 5/19/2017 \$58.50 5/23/2017 \$17.00 5/24/2017 \$64.80 5/25/2017 \$56.00 5/30/2017 \$30.00 6/1/2017 \$18.80 6/6/2017 \$50.00 6/6/2017 \$50.00 6/6/2017 \$50.00 6/13/2017 \$55.00 6/12/2017 \$16.20 6/8/2017 \$34.75 6/16/2017 \$49.00 6/27/2017 \$49.50 6/15/2017 \$30.00 6/21/2017 \$16.15 6/22/2017 \$16.15 6/22/2017 \$50.00 6/21/2017 \$16.15	5/23/2017	\$50.00
5/18/2017         \$23.00           5/19/2017         \$58.50           5/23/2017         \$17.00           5/24/2017         \$64.80           5/25/2017         \$56.00           5/30/2017         \$30.0Q           5/30/2017         \$33.0Q           6/1/2017         \$18.80           6/6/2017         \$50.00           6/6/2017         \$50.00           6/13/2017         \$50.00           6/2/2017         \$55.00           6/12/2017         \$16.20           6/8/2017         \$34.75           6/16/2017         \$49.00           6/27/2017         \$49.50           6/15/2017         \$30.00           6/21/2017         \$28.50           6/21/2017         \$60.00	5/18/2017 \$23.00 5/19/2017 \$58.50 5/23/2017 \$17.00 5/24/2017 \$64.80 5/25/2017 \$56.00 5/30/2017 \$30.00 5/30/2017 \$18.80 6/1/2017 \$18.80 6/6/2017 \$50.00 6/6/2017 \$50.00 6/6/2017 \$50.00 6/13/2017 \$55.00 6/12/2017 \$16.20 6/8/2017 \$34.75 6/16/2017 \$49.00 6/27/2017 \$49.50 6/27/2017 \$30.00 6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$17.45	5/23/2017	\$20.00
5/19/2017       \$58.50         5/23/2017       \$17.00         5/24/2017       \$64.80         5/25/2017       \$56.00         5/30/2017       \$30.0Q         5/30/2017       \$33.0Q         6/1/2017       \$18.80         6/6/2017       \$50.00         6/6/2017       \$50.00         6/6/2017       \$50.00         6/13/2017       \$55.00         6/12/2017       \$16.20         6/8/2017       \$34.75         6/16/2017       \$49.00         6/27/2017       \$49.50         6/15/2017       \$30.00         6/21/2017       \$16.15         6/22/2017       \$60.00	5/19/2017 \$58.50 5/23/2017 \$17.00 5/24/2017 \$64.80 5/25/2017 \$56.00 5/30/2017 \$30.0Q 5/30/2017 \$33.0Q 6/1/2017 \$18.80 6/6/2017 \$50.00 6/6/2017 \$50.00 6/6/2017 \$50.00 6/13/2017 \$55.00 6/12/2017 \$16.20 6/8/2017 \$49.00 6/27/2017 \$49.50 6/27/2017 \$49.50 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$17.45	5/15/2017	\$34.75
5/19/2017       \$58.50         5/23/2017       \$17.00         5/24/2017       \$64.80         5/25/2017       \$56.00         5/30/2017       \$30.0Q         5/30/2017       \$33.0Q         6/1/2017       \$18.80         6/6/2017       \$50.00         6/6/2017       \$50.00         6/6/2017       \$50.00         6/13/2017       \$55.00         6/12/2017       \$16.20         6/8/2017       \$34.75         6/16/2017       \$49.00         6/27/2017       \$49.50         6/15/2017       \$30.00         6/21/2017       \$16.15         6/22/2017       \$60.00	5/19/2017 \$58.50 5/23/2017 \$17.00 5/24/2017 \$64.80 5/25/2017 \$56.00 5/30/2017 \$30.0Q 5/30/2017 \$33.0Q 6/1/2017 \$18.80 6/6/2017 \$50.00 6/6/2017 \$50.00 6/6/2017 \$50.00 6/13/2017 \$55.00 6/12/2017 \$16.20 6/8/2017 \$49.00 6/27/2017 \$49.50 6/27/2017 \$49.50 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$17.45	5/18/2017	\$23.00
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6/8/2017 \$34.75 6/16/2017 \$49.00 6/27/2017 \$49.50 6/15/2017 \$30.00 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00	6/8/2017 \$34.75 6/16/2017 \$49.00 6/27/2017 \$49.50 6/15/2017 \$30.00 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$17.45	6/2/2017	\$55.00
6/16/2017 \$49.00 6/27/2017 \$49.50 6/15/2017 \$30.00 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00	6/16/2017 \$49.00 6/27/2017 \$49.50 6/15/2017 \$30.00 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$17.45	6/12/2017	\$16.20
6/27/2017 \$49.50 6/15/2017 \$30.00 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00	6/27/2017 \$49.50 6/15/2017 \$30.00 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$17.45	6/8/2017	\$34.75
6/15/2017 \$30.00 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00	6/15/2017 \$30.00 6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$17.45	6/16/2017	\$49.00
6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00	6/21/2017 \$28.50 6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$17.45	6/27/2017	\$49.50
6/21/2017 \$16.15 6/22/2017 \$60.00	6/21/2017 \$16.15 6/22/2017 \$60.00 6/28/2017 \$17.45	6/15/2017	\$30.00
6/22/2017 \$60.00	6/22/2017 \$60.00 6/28/2017 \$17.45	6/21/2017	\$28.50
	6/28/2017 \$17.45	6/21/2017	\$16.15
6/28/2017 \$17.45		6/22/2017	\$60.00
		6/28/2017	\$17.45
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2014 Ford Bw #5

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST QMAHA, NE 68104 10006613003

> 05/01/2017 11:27:59 AM Register: 1 Trans #: 9517 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6 28.651 GAL @ \$2.199/GAL الدين الما الد

Subtotal = \$63.00 Tax = \$0.00

Total = \$63.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$63.00

Credit USD\$63.00 Swiped

APPROVED AUTH # 001523 INV # 095935

Customer Copy

Your Bonus Savings Join Fuel Rewards today... Members earn \$0.10/gal reward on Shell V-Power N1TRO+! Terms and conditions apply. Offer ends 6/4/17. See fuelrewards.com for details.

> THANK YOU FOR SHOPPING AT SHELL SPEEDEE MART AND

2012 Dodge# 12931 MM

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 05/04/2017 3:16:08 PM Register: 1 Trans #: 2581 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3 15.008 GAL @ \$2.199/GAL

\$33,00 99

Subtotal = \$33.00Tax = \$0.00

Total = \$33.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$33.00 - h/

APPROVED

AUTH # 004197 INV # 124099

Customer Copy

Your Bonus Savings
Join Fuel Rewards today...
Members earn \$0.10/gal reward on
Shell V-Power NifRO+!
Terms and conditions apply.
Offer ends 6/4/17.
See fuelrewards.com for details.

THANK YOU FOR SHOPPING AT SHELL SPEEDEE MART 2012 Dodge # 6931

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST 0MAHA, NE 68104 10006613003

> 05/02/2017 9:43:15 AM Register: 1 Trans #: 346 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 2 .16.259 GAL @ \$2.199/GAL

\$35.75 99

Subtotal = \$35.75Tax = \$0.00

Total = \$35.75

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$35.75

Swiped APPROVED AUTH # 002689

INV # 103663

Customer Copy

Your Bonus Savings
Join Fuel Rewards today...
Members earn \$0.10/gal reward on
Shell V-Power NiTRO+!
Terms and conditions apply.
Offer ends 6/4/17.
See fuelrewards.com for details.

THANK YOU FOR SHOPPING AT SHELL SPEEDEE MART 1983

Welcome to Shelf

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 3724 NORTH 30TH ST DMAHA, NE 68104 10006613003

> 05/05/2017 9:46:44 AM Register: 1 Trans #: 3287 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7 3.298 GAL @ \$2.199/GAL

\$18.25 99

Subtotal = \$18.25 Tax = \$0.00

Total = \$18.25

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$18.25

APPROVED AUTH # 005949

INV # 130914

Customar Copy

Your Bonus Savings
Join Fuel Rewards today...
Members earn \$0.10/gal reward on
Shell V-Power NiTRO+!
Terms and conditions apply.
Offer ends 6/4/17.
See fuelrewards.com for details.

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AND
HAVE A GREAT DAY!!

RO/HOH Transfort

...

# 2014 Ford Bus # 5936

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 05/08/2017 8:27:10 AM Register: 1 Trans #: 6341 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP#, 6 18,874 GAL 0 \$2:199/GAL

\$41.50 Subtotal = \$0.00 . Tax ∈

Total = \$41.50

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due =

USD\$41.50

APPROVED AUTH # 008511

Customer Copy

Your Bonus Savings Join Fuel Rewards today... Members earn \$0.10/pal reward on Shell V-Power NiTRO+! Terms and conditions apply. Offer ends 6/4/17. See fuelrewards.com for details.

> THANK YOU FOR SHOPPING AT SHELL SPEEDEE WART

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

8724 NORTH SOTH ST OMAHA, NE 68104 10006613003

05/03/2017 12:52:08 PM Register: 1 Trans #: 1538 Op ID; 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 2 31,152 GAL @ \$2,199/GAL

Subtotal = \$68.50 Tax = \$0.00

Total = \$68.50

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

\$0.00 Change Due =

Credit

\$68,50

USD\$68.50

Swiped

APPROVED AUTH # 003368

INV # 114298

Customer Copy

Your Bonus Savings John Fuel Rewards today... Members earn \$0.10/gal reward on Shell V-Power NiTRO+1 Terms and conditions apply. Offer ends 6/4/17. See fuelrewards.com for details.

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003 10010

05/09/2017 10:20:33 AM Register: 1 Trans #: 7466 Op ID: 5 Your cashier: Mike

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6 28.364 GAL 0 \$2.179/GAL

\$51.81 99

Subtotal = \$61.81 Tax = \$0.00

Total = \$61.81

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$61.81

Credit USD\$61.81

Swiped APPROVED AUTH # 009799

INV # 169813

Customer Copy

Your Bonus Savings
Join Fuel Rewards today...
Members earn \$0.10/ga) reward on
Shell V-Power NiTRO+!
Terms and conditions apply.
Offer ends 6/4/17.
See fuelrewards.com for details.

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AND

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

NE 68104

SHELL 8724 NORTH 30TH ST

DMAHA, NE 68104 10006613003

Rose have

05/12/2017 9:44:18 AM Register: 1 Trans #: 250 Op ID: 1 Your cashier: AL

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 4 6.999 GAL @ \$2.179/GAL

\$15.25 99

Subtotal = \$15.25

Tax = \$0.00

Total = \$15.25 V

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$15.25

Swiped
APPROVED

AUTH # 012377

INV # 196857

Customer Copy

# 2014 Ford Bus \$ 5936

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> Your cashter: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3 17:437 GAL @ \$2.179/GAL

\$38.00 99

Subtotal = Tax = \$0.00

Total = \$38,00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due =

Credit

USD\$38,00

APPROVED : .

AUTH # 011362

Customer Copy :

Your Bonus Savings Join Fuel Rewards today... Members earn \$0.10/gal reward on Shell V-Power NiTRO+1 Terms and conditions apply. Offer ends 6/4/17. See fuelrewards.com for details.

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

#5936 2014 Ford Bus

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 05/23/2017 11:26:21 AM Register: 1 Trans #: 618 Op ID: 6 Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6 21.748 GAL @ \$2.299/GAL

\$50.00 99

Subtotal = \$50.00 \$0.00 Tax =

> \$50.00 Total =

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due =

Credit

\$50.00

USD\$50.00

Swiped APPROVED AUTH # 023896

INV # 295360

Customer Copy

Your Bonus Savings Join Fuel Rewards today... Members earn \$0.10/gal reward on Shell V-Power NiTRO+! Terms and conditions apply. Offer ends 6/4/17. See fuelrewards.com for details.

120971

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

2012 Dodge

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 05/23/2017 9:21:46 AM Register: 1 Trans #: 522 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3 8.699 GAL @ \$2,299/GAL

\$20.00 99

Subtotal = \$20.00 Tax = \$0.00

Total = \$20.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$20.00

Credit USD\$20.00 XXXXXXXXXXXXXXXXX8003, SHELL COMM Swlped

APPROVED

AUTH # 023788

INV # 294496

Customer Copy

2012 Dodge # 6931

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST 0MAHA, NE 68104 10006613003

> 05/15/2017 11:21:33 AM Register: 1 Trans #: 3406 Op ID: 6 Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3 15.949 GAL @ \$2.179/GAL

\$34.75 9

Subtotal = \$34.75 Tax = \$0.00

Total = \$34.75

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00°

Credit

\$34.75

Swiped APPROVED

AUTH # 015937

INV # 227173

Customer Copy

#6931 2012 Dodge

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST 0MAHA, NE 68104 . 10006613003

> 05/18/2017 1:10:10 PM Register: 1 Trans #: 6258 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7 10,554 GAL @ \$2.179/GAL

\$23.00 99

Subtotal = \$23.00 Tax = \$0.00

Total = \$23.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$23.00

Credit USD\$23.00

APPROVED

AUTH # 018941

INV # 253575

Customer Copy

# 2014 Ford Bus #5934

mm Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST QMAHA, NE 6B104 10006613003

> 05/19/2017 9:13:34 AM Register: 1 Trans #: 7005 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7 26.848 GAL @ \$2.179/GAL

\$58.50 99

Subtotal = \$58.50Tax = \$0.00

Total = \$58.50

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$58.50

Credit USD\$58.50 Swiped

APPROVED AUTH # 019718 INV # 260489

Customer Copy

Your Bonus Savings Join Fuel Rewards today... Members earn \$0.10/gal reward on Shell V-Power NITRO+! Terms and conditions apply. Offer ends 6/4/17. See fuelrewards.com for details.

> THANK YOU FOR SHOPPING AT SHELL SPEEDEE MART AMD

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

Ro/HOH Transfor

SHELL 8724 NORTH 30TH STO OMAHA, NE 68104

10006613003

05/23/2017 10:21:21 AM Register: 1 Trans #: 574 Op ID: 6

Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7 7.394 GAL @ \$2.299/GAL

\$17.00 99

Subtotal = \$17.00 Tax = \$0.00

Total = \$17.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$17.00

APPROVED AUTH # 023957

INV # 294900

Customer Copy

Your Bonus Sayings
Join Fuel Rewards today...
Members earn \$0.10/gal reward on
Shell V-Power NiTRO+!
Terms and conditions apply.
Offer ends 6/4/17.
See fuelrewards.com for details.

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 05/24/2017 2:02:40 PM Register: 1 Trans #: 1548 Op ID: 4 Your cashier: Rita

\*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6 28.187 GAL @ \$2.299/GAL

\$64.80 99

Subtotal = \$64.80 \$0,00 Tax =

> Total = \$64.80

\*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$64.80

Moby

USD\$64.80

Credit 

Swiped APPROVED AUTH # 024508

INV # 304683

Customer Copy

Your Bonus Savings Join Fuel Rewards today.... Members earn \$0.10/gal reward on Shell V-Power NiTRO+! Terms and conditions apply. Offer ends 6/4/17. See fuelrewards.com for details.

> THANK YOU FOR SHOPPING AT SHELL SPEEDEE MART AND

2014 Ford Bus

# 5936

SHELL 8724 NORTH 30TH ST 0MAHA, NE 68104 10006613003

05/25/2017 1:59:00 PM

Register: 1 Trans #: 2496 Op ID: 2

Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULÁR CA PUMP# 2 24.360 GAL 0 \$2.299/GAL

\$56,00 99

Subtotal = \$56.00

Tax = \$0.00

Total = \$56.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$56.00

Credit

USD\$56.00

Swiped APPROVED

10

ITH # 025903

INV # 313700

Customer Copy

Your Bonus Savings
Join Fuel Rewards today...
Members earn \$0.10/gal reward on
Shell V-Power NiTRO+!
Terms and conditions apply.
Offer ends 6/4/17.
See fuelrewards.com for details.

2014 Ford Bugt 5936

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 05/30/2017 12:28:28 PM Register: 1 Trans #: 7369 Op ID: 6 Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7 13.280 GAL @ \$2.259/GAL

\$30.00 99

Subtotal = \$30.00Tax = \$0.00

Total = \$30.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$30.00

Customer Copy

Your Bonus Savings
Join Fuel Rewards today...
Members earn \$0.10/gal reward on
Shell V-Power NITRO+!
Terms and conditions apply.
Offer ends 6/4/17.
See fuelrewards.com for details.

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST DMAHA, NE 68104 10006613003

#6931

2012 Dodge

05/30/2017 3:31:18 PM Register: 1 Trans #: 7527 Op ID: 6 Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

. REGULAR CA PUMP# 5 14.608 GAL @ \$2.259/GAL

\$33.00.00

Subtota1 = \$33.00Tax = \$0.00

Total = \$33,00 -

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$33.00

APPROVED
AUTH # 030051

INV # 361170

Customer Copy

Your Bonus Savings
Join Fuel Rewards today...
Members earn \$0.10/gal reward on
Shell V-Power NiTRO+1
Terms and conditions apply.
Offer ends 6/4/17.
See fuelrewards.com for details.

20/HOH Transport Welcome to Shell

> SPEEDEE MART 2732 8724 N. 30Th **Omaha NE 68104**

SHELL . \_ 3724 NORTH 30TH ST DMAHA, NE 68104 10006613003

> 06/01/2017 10:25:35 AM Register: 1 Trans #: 9212 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3 3,551 GAL @ \$2.199/GAL

. \$18.80 99

Subtotal = \$18.80 Tax = \$0.00

Total = \$18.80

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$18.80

USD\$18.80 Credit Swiped **APPROVED** 4UTH # 001634

INV # 376947

Customer Copy

Your Bonus Savings Join Fuel Rewards today... Members earn \$0.10/gal reward on Shell V-Power NITRO+! Terms and conditions apply. Offer ends 6/4/17. See fuelrewards.com for details.

REPRINT 2727

345AMERICAN 4229 N. 60TH ST. OMAHA, NE 68104

06/06/17 PREPAID 11:064 Pump 4 FUEL TOTAL \$50,00 \$50.00 CHECK \$50.00

TLZNOTAX \$50.00 TAX PD \$0.00 RECEIPT NO. 1-2762

SIGN

SHELL SCHVICE STRILLO HIGH ANSIESTATIONS
4219 N 681H ST

ONAHA
PRODUCT OTY PRICE AMOUNT
UNLEADED S 9.813 2.219 28.68
TAX 8.88
TOTAL SUICE

AUTHW 806081 XXXXXXX8299 CREDIT SA SHELL 96/96/17 11:37 F

APPROVED 006001,

THANK YOU FOR YOUR PURCHASE TODAY!
PLEASE COME AGAIN

CUSTOMER COPY

### 2014 Ford moby #5936

Welcome to Shell MMM

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 63104

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 06/13/2017 2:34:44 PM Register: 1 Trans #: 1071 Op .... Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 2 -23.374 GAL 0 \$2.139/GAL \$50.00 99

Subtotal = \$50.00

Tax = \$0.00

Total = \$50.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

\$0.00 Change Due =

Credit

\$50.00

Credit

USD\$50.00

Swiped APPROVED

AUTH # 013057

INV # 490029

Customer Copy

Your Bonus Savings Save at least \$0.05/gal on every fuel purchase. Join the Fuel Rewards program and get INSTANT GOLD STATUS! Pick up a FREE card and register at -fuelrewards.com/gold today.

> THANK YOU FOR SHOPPING AT SHELL SPEEDEE MART

### 2014 Ford Moby#5936

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST QMAHA, NE 68104 10006613003

> 06/02/2017 1:32:49 PM Register: 1 Trans #: 426 Op ID: 9 Your cashjer: Michaelle

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6 25.011 GAL @ \$2.199/GAL

\$55.00 99

Subtotal = \$55.00

Tax = \$0.00

Total = \$55.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$55,00

Credit

USD\$55.00

Sw1ped

APPROVED

AUTH # 002235

INV # 388538

Customer Copy

Your Bonus Savings Join Fuel Rewards today... Members earn \$0.10/gal reward on Shell V-Power NiTRO+! Terms and conditions apply. Offer ends 6/4/17. See fuelrewards.com for details.

> THANK YOU FOR SHOPPING AT SHELL SPEEDEE MART AND

RO/HOH Transportation

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th
Omaha NE 68104

SHELL 8724 NORTH 30TH ST 0MAHA, NE 68104 10006613003

06/12/2017 11:43:05 AM
Register: 1 Trans #: 91 Op ID: 6
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3 7.572 GAL 0 \$2.139/GAL

\$16,20 99

Subtotal = \$16.20 Tax = \$0.00

Total = \$16.20

\*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$16,20

APPROVED AUTH # 012482

INV # 480913

Customer Copy

Your Bonus Savings
Save at least \$0.05/gal on every fuel
ourchase. Join the Fuel Rewards program
and get INSTANT GOLD STATUS!
Pick up a FREE card and register at
fuelrewards.com/gold today.

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AND

### 2012 Dodge # 6931

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST DMAHA, NE 68104 10006613003

> 06/08/2017 7:34:53 AM Register: 1 Trans #: 5964 Op ID: 5. Your cashier: Mike

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 1 15.802 GAL @ \$2.199/GAL

\$34,75 99

Subtotal = \$34.75 Tax = \$0.00

Total =

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = ...\$0.00 \_.

\$34.75

Credit USD\$34.75 Swiped AUTH # 008259

INV # 441386

Customer Copy

Your Bonus Savings Save at least \$0.05/gal on every fuel purchase. Join the Fuel Rewards program and get INSTANT GOLD STATUS! Pick up a FREE card and register at fuelrewards.com/gold today.

> FOR SHOPPING AT SHELL SPEEDEE MART AMIN

### 2014 Ford Bus #5936

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL: 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 06/16/2017 9:29:58 AM Register: 1 Trans #: 3596 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7 23,345 GAL @ \$2,099/GAL

\$49.00 99

Subtotal = \$49.00 Tax = \$0.00

Total = \$49.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

... Change Due = \$0.00

Credit

\$49.00

Your Bonus Savings
Save at least \$0.05/gal on every fuel
purchase. Join the Fuel Rewards program
and get INSTANT GOLD STATUS!
Pick up a FREE card and register at
fuelrewards.com/gold today.

Customer Copy

2014 Ford Bust 936
Welcome to Shell S.D.

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST QMAHA, NE 68104 10006613003

> 06/27/2017 9:14:50 AM Register: 1 Trans #: 4383 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULÁR CA PUMP# 3 24.039 GAL @ \$2.059/GAL

\$49.50 99

Subtotal = \$49.50Tax = \$0.00

Total = \$49.50

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$49.50

Credit

USD\$49.50

Swiped APPROVED AUTH # 027633

INV # 616730

Customer Copy

Your Bonus Savings
Save at least \$0.05/gal on every fuel
purchase. Join the Fuel Rewards program
and get INSTANT GOLD STATUS!
Pick up a FREE card and register at
fuelrewards.com/gold today.

THANK YOU FOR SHOPPING AT SHELL SPEEDER MART 2012 Dodge # 6931

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST DMAHA, NE 68104 10006613003

> 06/15/2017 8:16:18 AM Register: 1 Trans #:72560 Op ID: 5 Your cashier: Mike

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7 14.026 GAL 0 \$2.139/GAL

\$30.00 99

Subtotal = \$30.00 Tax = \$0.00

Total = \$30.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$30,00

Credit

USD\$30.00

Swiped APPROVED

AUTH # 015920

INV # 504597

Customer Copy

Your Bonus Savings
Save at least \$0.05/gal on every fuel
purchase. Join the Fuel Rewards program
and get INSTANT GOLD STATUS!
Pick up a FREE card and register at
fuelrewards.com/gold today.

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AND
HAVE A GREAT DAVID

2012 Dadge# 6931

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST QMAHA, NE 68104 10006613003

06/21/2017 8:17:15 AM
Register: 1 Trans #: 8451 Op ID: 2
Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3 13.577 GAL @ \$2.099/GAL

\$28.50 99

Subtotal = \$28.50 Tax = \$0.00

Total = \$28,50

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$28,50

APPROVED AUTH # 021354

INV # 560698

Customer Copy

Your Bonus Savings
Save at least \$0.05/gal on every fuel purchase. Join the Fuel Rewards program and get INSTANT GOLD STATUS!
Pick up a FREE card and register at fuelrewards.com/gold today.

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AND
HAVE A COEAT DAVID

RO/HOH Transportation VIN 1983

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 06/21/2017 9:49:52 AM Register: 1 Trans #: 8529 Op ID: 2 Your cashier: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3 7.694 GAL @ \$2.099/GAL

\$16.15 99

Subtotal = \$16.15 Tax = \$0.00

Total = \$16.15

\*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$16.15

Credit

. . . . . . . . . . . . .

USD\$16.15

INV # 561373

Customer Copy

Your Bonus Savings
Save at least \$0.05/gal on every fuel
purchase. Join the Fuel Rewards program
and get INSTANT GOLD STATUS!
Pick up a FREE card and register at
fuelrewards.com/gold today.

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AND
HAVE A COEAT DAVID

Welcome to Shell

SPEEDEE MART 2732 8724 N. 30Th Omaha NE 68104

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

06/22/2017 1:35:54 PM Register: 1 Trans #: 9685 Op ID: 9 Your cashler: Michaelle

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6 29.139 GAL @ \$2.059/GAL

\$60.00 99

\$0.00

Subtotal = \$60.00

Tax =

Total = \$60,00

\*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$60.00

Credit USD\$60.00 Swiped **APPROVED** AUTH # 022721

INV # 572222

Customer Copy

Your Bonus Savings Save at least \$0.05/gal on every fuel purchase. Join the Fuel Rewards program and get INSTANT GOLD STATUS! Pick up a FREE card and register at fuelrewards.com/gold today.

> THANK YOU FOR SHOPPING AT SHELL SPEEDEE WART AND HAVE A GREAT DAY!!

Ro/Hott Transport Vin 1983

Welcome to Shell 2015

SPEEDEE MART 2732 Toyota 8724 N. 30Th Corolla Omaha NE 68104

SHELL 8724 NORTH 30TH ST OMAHA, NE 68104 10006613003

> 06/28/2017 10:04:33 AM Register: 1 Trans #: 5373 Op ID: 2 Your cashjer: Loraine

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3 8.474 GAL @ \$2.059/GAL

\$17.45 99

Subtotal = \$17.45 Tax = \$0.00

Total = \$17.45

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$17,45

INV # 626325

Customer Copy

Your Bonus Savings
Save at least \$0.05/gal on every fuel
purchase. Join the Fuel Rewards program
and get INSTANT GOLD STATUS!
Pick up a FREE card and register at
fuelrewards.com/gold today.

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AND



**Unique Auto** 4504 Cuming Street Omaha, NE. 68132

Phone: 402-991-3111 Fax: 402-991-3762 Any Car Any Problem

5/29/17 ES 01-71200-45-00

INVOICE

24244

Org. Est. # 054929

Date: 05/19/2017

### INVOICE

Florence Home - Edward Sheldon #3169

7915 N 30th st

Omaha, NE 68112

Cellular: 402-321-9064 Work: 402-630-4632

2001 Ford - RV Cutaway E350 Super Duty - 6.8L, V10 (415CI) V Odometer In: 60848

Lic #:1329 - NE

VIN#:1FDWE35S6 1HB26112

				THE THE STREET STREET	
Part Description	Qty	Sale	Ëxt	Labor Description	Ext
BG Battery Terminal Protectors	1.00	7.96	7.96	Designation of the second of t	
Back-Up Alarm	1.00	41.87	41.87	Replace broken connections in rear.	88.88
Shop Supplies/			39.73	Customer says the rear lift is not working all the time, seems to be the cord or the ground which has a connection issue. please check and advise.  Found several corroded through wires and repaired ther battery positive connection and still would short in revers all circuits one at a time and still no faults found, after trawiring found where rear back up horn was tied in and for shorted internally causing whole rear system to short moonce in a while.	se, isolated ucing all und it was
έ.				Install new back up beeper.	44,44
				Clean Battery Terminals  Remove battery cables and clean battery connections a ends.	19.99 nd cables
				Hazardous Materials	6.97

[ Payments - ]

I hereby authorize the above repair work or any additional work approved verbally to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien as well as Storage lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair. A storage fee will be assessed 5 business days after estimate is given/ 5 business days after work complete if not prior approval. Storage fee is 25 dollars a day.

Labor: 464.39 Parts: 89.56 HazMat: 6.97 Sub: 560.92 Tax: 0.00 Total: \$560.92 Bal Due: \$560.92

Vehicle Received: 5/19/2017



4504 Cuming Street Omaha, NE. 68132

Phone: 402-991-3111 Fax 402-991-3762 Any Car Any Problem

5/29/17 85

INVOICE

23928

Org. Est. # 054566

Date: 05/16/2017

### **INVOICE**

Florence Home - Edward Sheldon #3169

7915 N 30th st

Omaha, NE 68112

Cellular: 402-321-9064 Work: 402-630-4632

2001 Ford - RV Cutaway E350 Super Duty - 6.8L, V10 (415CI) VIN(S)

Lic#: 1329 - NE

Odometer In: 60269

VIN #: 1FDWE35S6 1HB26112

Part Description	Qty	Sale	Ext	Labor Description	Ext
Discount	1.00	-310.00	-310.00		
Lining Kit for Roof	1.00	284.94	284.94	customer says that there is water leaking by the pass windows, please check and advise.	0,00
White Sealant	1.00	25,38	25.38	Discount	-130.05
Shop Supplies/			39.73	Reseal roof	1,080.00
				Hazardous Materials	10.00

[ Payments - ]

I hereby authorize the above repair work or any additional work approved verbally to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien as well as Storage lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair. A storage fee will be assessed 5 business days after estimate is given/ 5 business days after work complete if not prior approval. Storage fee is 25 dollars a day.

Parts: 40.05 HazMat: 10.00 Sub: 1,000.00 Tax:

Total: Bal Due:

Labor:

0.00 \$1,000.00 \$1,000.00

949.95

Vehicle Received: 5/16/2017

### Florence Home Vehicle and Driver Summary

		Total		1	
		Minutes	Drive		
		Drive	Time in	Hourly	
Dates of Service	Employee Name	Time	Hours	Wage	Total Cost
Vehicle	2000 Van	E(			
			0	\$25.44	\$0.00
			0	\$25.68	\$0.00
			0	\$25.68	\$0.00
Vehicle	2012 Van			,	
May 1-31, 2017	Mindy Manning	1,274	21.23	√\$21.58	\$458.14
May 1-31, 2017	Scott Reid	1,340	22.33	\$21.85	\$487.91
May 1 & 12, 2017	Tammy Bradley	60	1.00	<b>/\$28.13</b>	\$28.13
Jun 1-30, 2017	Scott Reid	710	11.83	\$21.85	\$258.49
Jun 1-30, 2017	Mindy Manning	1,712	28.53	√\$21.58	\$615.68
Vehicle	2014 Van			1	
May 1-31, 2017	Mindy Manning	1,220	20.33	\$21.58	\$438.72
May 1-31, 2017	Scott Reid	1,585	26.42	\$21.85	
Jun 1-30, 2017	Scott Reid	885	14.75		-
Jun 1-30, 2017	Mindy Manning	620	10.33	- /	
				V /	
Vehicle	2001 Moby Van				
			0.00		\$0.00
			0.00		\$0.00
Vehicle	2015 Toyota				
May 26, 2017	Gayle Deitchler	30	0.50	\$25.77	\$12.89
	Gayle Deitchler	. 9	0.00		-
May 1-31, 2017	Roger Evans	2,319	38.65	\$25.75	\$995.24
Jun 1-30, 2017	Roger Evans	1,958			
Vehicle	2016 Van			1	
May 1-31, 2017	Gayle Deitchler	500			
May 1-31, 2017	Michelle Blesh	170	_		
May 1-31, 2017	Roger Evans	225	-	7	
Jun 1-30, 2017	Gayle Deitchler	330			
Jun 1-30, 2017	Michelle Blesh	165			
Jun 1-30, 2017	Roger Evans	200	3.33	\$25.7	\$85.75
Total		15,303	255.0	2	\$5,941.80

Requested & Material a total of 4,999.12

Service	Vehicle	Date	Amount
Unique Auto Garage	2001 Ford Van	5/19/2017	\$560.92
Unique Auto Garage	2001 Ford Van	5/16/2017	\$1,000.00
		75555	.,e
Total			\$1,560.92

### METROPOLITAN AREA PLANNING AGENCY 2222 Cuming Street

Omaha, Nebraska 68102

### Subcontractor's Payment Authorization

Contractor: Douglas County GIS

Project Title: 410.10 Douglas County GIS	Project Title: 410.10 Douglas County GIS Activities - FY 17						
Contract Approved by Board of Directors:	May 18, 2016						
In the amount of \$82,000 Federal; \$35,260 Match							
Final Payment							
Computation of Payment							
Bill to Date	\$ 81,985.95						
Less Previous Payments	\$ 60,233.08						
Payment Due this Date	\$ 21,752.87						
2. Payment Approved							
RECOMMENDED PAYMENT BY:	Responsible Charge						
Payment approved by Finance Committee							
	Executive Director						
	Treasurer						
Payment approved by Board of Directors	·						
	Chairman, MAPA Board of Directors						

### Cost Breakdown Form for Actual Cost Plus Fixed Fee Agreements

Company Name	Douglas County GIS						
Address	1819 Farnam St - Civid	Center 402					
Employer (FEIN) No							
Project No	410 10 Douglas Count	y GIS Activities					
Project Location	Omaha						
Control No.							
Agreement No.	17504101001	17504101001					
Invoice No. and Date.	012 - 2017-06-29						
Progress Report Date	2017-06-29						
% Work Completed	100						
Current Billing Period	Apr 2017 - Jun 2017						
Actual C Fixed Fee	ost plus Amount ➤	Limiting Max. Amount \$81,988.00	Fixed Fee for Profit	Total Contract Amount \$81,988.00			
		87,000	Amount	82,000			
		This Period	Previously Billed	To Date			
Direct Labor		\$16,144.33	\$44,703,21	\$60,847.5			
Overhead @ 34 74% of Di	rect Labor	\$5,608,54	\$15,529.89	\$21,138.4			
Direct Non-Labor Costs		\$0.00	\$0 00	\$0.0			
Indirect Costs		\$0,00	\$0.00	\$0.00			
Fee for Profit = % of Outside Services (Subcons	Labor MAPA Expens	so 00 e Authorization Vo	so 00	\$0.00			
	Date 6/30/17	Amt. 21,75	2.87	\$0.00			
10420 (9322	Project 410			\$0,0			
10420 (9322.	47 Account 105			\$0,0			
				\$0.0			
	Grant /Levus			\$0.0			
	Acctg. Dir. M	2		\$0,0			
	Exec. Dir			\$0.0			
Subtotal - Outside Service	reasurer		\$0.00	\$0.0			
Total Amo		\$21.752.87	60,233.10	\$81,985.9			
	ounts are actual and in agreer		Balance:	A 14, 05 \$2.0			
Signature MAL &	In Title	GIS Coord	linator	Date 06/29/2017			

Douglas County GIS Invoice 007	Douglas County GIS I	Invoice 012												
Q3 2015-2016 (Jan 1 - Mar 31, 2016)	Q4 2016-2017 (Apr 1													
										-				
Direct Personnel Costs						1 December 1 and the control of the				Endown to	atch - Total Gra	or SH2 DON		
Project	Name	Hourly Rate	Description	Hours	Total	Federal 70%	Local 30%			Pederality	aren journal			
Project 1 - Cityworks	Mike Schonlau	548.38	Salary and Wages	3.5	169,33	118.53	50.60			Current	Previous	Tetal	Budget	Balance
Project 1 Cityworks	Mike Schonlau	\$26.51	Fringe Benefits	3.5	92.79	64.95	27.84		Project 1 Lubor	3.378.31	11,433.42	14.811.73	18.824.00	4,012.2
Project 1 - Cityworks	Steve Cacroppo	537.43	Salary and Wages	127.5	4.398.03	3,078.62	1,319.41		A DOMESTIC CONTROL OF THE PROPERTY OF THE PROP	2,014.69	1,104,15	8,819.04	11,232.00	2,412.90
Project 1 - Cityworks	Steve Cacioppo:	\$27.35	Fringe Benefits	117.5	2,630,83	1,841.58	789.25		Project 1 Fringe	1.873.53	6,335.80	8.209.33	10:322.00	2,112.6
Project 1 Cityworks	Mataliya Lys	1/581.37	Salary and Wages	6.25	258.80	161.16	77.64		Project 1 Indirect		24,573.57	31.840.10	40,376.00	8,537,90
Project 1 - Cityworks	feataliya Lys	V 51871	Fringe Benefits	8,25	154.52	108.16	46.36		Project 1 Total	7,266.53	24,573.57	31,640,10	40,376.00	0,337-34
Project 1 - Cityworks	Crang Carsley	1/53120	Salary and Wages	0	17				100 540004-01	Talestonia	8,808.25	13,667 23	9,614.00	14,053.23
Project 1 Cityworks	Craig Carshey	\$18.68	Fringe Benefits	. 0					Project 2 Labor	4,858.98		8.010.31	5,656 00	(2,354.31
2.116(133.2 302.117.21			Project 1 Subtotal	129.25	7,704,30	9,391.00	2,311.30		Project 2 Fringe	2,875.12	5,135.19		5,243.00	(2,287.7)
									Project 2 Indirect	2,686.83	4,843.95	7,530.78		
Project 2 - Data	Mike Schonlau	/ 548.32	Salary and Wages	19	919.22	643.45	275,77		Project 2 Total	10,420.93	18,787.39	29,208,32	20,513.00	(8,695.32
Project 2 - Data	Mike Schonlau		Fringe Benefits	19	903.69	352.58	151.11				200000			1909.99
Project 2 - Data	Steve Cucioppo	\$37.4	Salary and Wages	97.75	3,658.78	2,561.15	1,097,63		Project 3 Labor	1,927.54	7,989.14	9,916.68	9,892.00	(24.68
	Steve Cacioppo		Fringe Benefits	97:75	2,155.62	1,532.03	656.59		Project 3 Fringe	1,089.69	4,532.86	5,622.55	5,812 00	189.45
Project 2 Data	Nataliya Lys		Salary and Wages	0	- TATOS CALLED		0.000		Project 3 Indirect	1,048.19	4,350,14	5,398.33	5,393.00	45.33
Project 2 - Data			Fringe Benefits	0					Project 3 Total	4,065.42	16,872 14	20,937.56	21,097.00	159.44
Project 2 Data	Nataliya Lys		Salary and Wages	75,75	2.363.40	1,654.38	709.02							
Project 2 - Data	Craig Carsley		Fringe Benefits	75.75	1,415,01	990.51	424.50		Total	21,752.88	60,233.10	81,985.98	81,988.00	2.02
Project 2 - Data	Chang Caraley	V518,08	Project 2 Subtotal	192.5	11.048.72	7,734 10	3.314-62							
			FTOJECT 2 SUDIOTAL	1,2,7	22,01017									
		1000	Salary and Wages	37.25	1.802.16	1,261.51	540.65			Total	Federal (70%)	Local (30%)	Billed	filled % of Budge
Project 3 Apps	Mike Schonlag			37.25	98/50	691.25	296:25		Project 1 Budget	\$ 57,682.00		\$ 12,113.22	31,840.10	799
Project 3 - Apps	Mike Schonlau		Fringe Benefits	22.5	842 18	589,53	252.65		Projec 2 Budget	\$ 29,304.00	\$ 20,512.80	5 6.153.84	29,208.32	1929
Project 3 - Appl	Steve Cacioppo		Salary and Wages	22.5	503.78	352.65	151.13		Fraject 3 Budget	5 30,139.00	5 21,097.30	5 6,329.19	20,937.56	995
Project 3 Apps	Steve Cacroppo		Fringe Benefits		15.69	20.98	4.71						81,985.98	100.01
Project 3 - Apps	Nataliya kys		Salary and Wages	0.5	9 37	6.56	2.81							
Project 3 - Appli	Nataliya kys		Fringe Benefits	0,5		65.52	28.08							
Project 3 - Apps	Craig Caratey		Salary and Wages	- 3	95.60	39.23	16.81							
Project 3 - Apps	Craig Carsley	S18.68	Fringe Benefits	3		3,017.23	1,293.09							
			Project 3 Subtotal	63:25	4,310.32	2,017,23	1,273.03							
	4   1			7000	The second second second	Think a died	6,919.01							
			Subtotal Direct Personnel Costs	385	23.063.34	16,144.33	2,401.66							
	Indirect Cost Nate	34,73%	Indirect Costs		8,012.20	5,608.54	2,401.66							
							0.000.5		_					
				Total	31,075.54	21,752.87	9,322.67							
Additional Billing support required														
THE PROPERTY OF THE PARTY OF TH														
			At the time of the first billing the Cour	nty must previde a	ertification of its cur	rent indirect cost rate. The	cost rate shall be recentified	regularly						

	Estimated hours	Effective			Insurance Cost (Per Month)			
Annual Salary	worked/year	Wage rate			Health	\$ 1,507.58		
104,646.00	2080	\$ 50.31			Dental			
104,040.00	2000	\$ 50.01		Accidental D	eath and Dismemberment (AD&D)			
				/ Nooldental D	Life	\$ 2.86		
	-i-t-d butha I DA	<u> </u>			Vision	Ψ 2.00		
led areas to be con	ipleted by the LPA				Other Insurance Benefits			
					Insurance Cost/month	\$ 1,562.78	1	
					Insurance Cost/hour			
		-			Illistratice Cost/flour	3 J.UZ		
					Workmen's Compensation			
	VA 2	Commonweller Inc.	rance rate = ¢ 265 nv	r \$100 of wages (rate ÷	\$100 x Wage Rate = \$.09 per hr.)	\$ -		
	vvork	man's Compensation Insu	Tance - Tale - \$.205 pe	a wroo or wages trate	Rate per \$100 of coverage	\$		
				Cff	ective Hourly Effective Wage Rate			
				Morkma	in's Compensation Insurance Cost	\$ 50.51		
				VVOIKIIIZ	in a compensation matrance cost	Ψ		
					FICA/Medicare (7.65 %)			
				FICA (6.2 Pares	ent of Effective Hourly Wage Rate)	\$ 3.12		
				Modicaro /1 /5 Porce	nt of Effective Hourly Wage Rate)	\$ 0.73		
				Wedicale (1.45 Feice	III of Effective Flourity Wage Trate)	9 0,75		
				Holiday/Va	cation/Sick Leave/Personal/Adm	in Time Off		
				Holidayiva	Vacation days	20.0	·	
					Sick Days			
					Pers/Adm. Days			
					Holidays	11.0		
					Leave days/year		i — — —	
					Leave days/year	368.0		
					Leave flours/year	300.0		
					Normal Working Hours/day	8.0		
					Normal Hours/year	2,080.0		
					Adjusted Working Hours/year	1,712.0		
					Effective Hourly Wage Rate			
			14.45		Effective Hourly wage Rate	\$ 10.81		
			HC	iliday/vacation/Sick Lea	ve/Personal/Admin Time Off Cost	φ 10.01		
					Pension			
					Percent of Effective Wage Rate	8.5%	L	
					Percent of Effective Wage Rate Pension/Retirement Cost			
					Pension/Retirement Cost	υ 4.20		
	West	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour		
nsurance Cost	Work Comp	\$3.12	\$0.73	\$10.81	\$4.28	\$27.96		
\$9.02	\$0.00	φο. IZ			725	<b>J</b> _1.00		
typical expenses n	nay be submitted for re	imbursement as allowed u	il del tile NC Relinburs	Sement guidennes	Effective hourly rate	\$ 50.31		
					Fringe benefits per hour			
					Total hourly rate			
					Total flourly fate	ψ 10.21		

4 507		Insurance Cost (Per Month)			Effective	Estimated hours	
1,507	1.77	Health Dental			Wage rate	worked/year	Annual Salary
52	Э				\$ 38.93	2080	80,967.60
2		eath and Dismemberment (AD&D)	Accidental De				
2	Ф	Life Vision					
		Other Insurance Benefits				pleted by the LPA	naded areas to be com
1,562	2	Insurance Cost/month					
1,302		Insurance Cost/hour					
	Ψ	Ilisurance Costriour					
		Workmen's Compensation					
	\$	\$100 x Wage Rate = \$.09 per hr.)	\$100 of wages (rate ÷ 9	rance - rate = \$ 265	on's Componentian Inc.	Morlen	
	\$	Rate per \$100 of coverage	ψ100 of wages (rate - C	Jianice - rate – \$.200	ans Compensation insc	VVOIKIT	
38		ective Hourly Effective Wage Rate	Fffe				
	\$	n's Compensation Insurance Cost	Workman				
		FICA/Medicare (7.65 %)					
2	\$	ent of Effective Hourly Wage Rate)	FICA (6.2 Percer				
C	\$	nt of Effective Hourly Wage Rate)					
	in Ti	cation/Sick Leave/Personal/Adm	Holiday/Vac				
2		Vacation days					
1		Sick Days					
		Pers/Adm. Days					
1		Holidays					
4		Leave days/year					
36		Leave hours/year					
		Normal Working Hours/day					
2,08		Normal Hours/year					
1,71		Adjusted Working Hours/year					
38		Effective Hourly Wage Rate					
8	\$	ve/Personal/Admin Time Off Cost	dow/Macation/Sick Leav				
	Ψ	Veri ersonali (diffini filme en esse	uay/ vacation/ Sick Leav				
		Pension					
8		Percent of Effective Wage Rate					
3	\$	Pension/Retirement Cost					
ıl fringe/l	Tota	Pension/Retirement	Holiday Vac Sick	1.45% Medicar	6.2% FICA	Work Comp	
\$23.67		\$3.31	\$8.37	\$0.56	\$2.41	\$0.00	Insurance Cost
					imbursement as allowe	φυ.υυ	\$9.02
38	\$	Effective hourly rate		a under the real resi	illipalsellielir as allowe	lay be submitted for fi	ner typical expenses m
23		Fringe benefits per hour					
62		Total hourly rate					

		Estimated hours	Effective			Insurance Cost (Per Month)		
Ar	nnual Salary	worked/year	Wage rate			Health	,	1,507
	67,949.60	2080	\$ 32.6	7		Dental	\$	52
					Accidental De	eath and Dismemberment (AD&D)		
						Life	\$	2
hade	ed areas to be com	pleted by the LPA				Vision		
						Other Insurance Benefits	Φ.	4.500
						Insurance Cost/month	_	1,562
						Insurance Cost/hour	\$	(
-						Workmen's Compensation		
		Worki	man's Compensation In	surance - rate = \$.265 pe	r \$100 of wages (rate ÷	\$100 x Wage Rate = \$.09 per hr.)	\$	
						Rate per \$100 of coverage	\$	
						ective Hourly Effective Wage Rate		32
					Workma	n's Compensation Insurance Cost	\$	
						FICA/Medicare (7.65 %)		
					FICA (6.2 Perce	nt of Effective Hourly Wage Rate)	\$	
						nt of Effective Hourly Wage Rate)	\$	
					Medicare (1.451 ercer	R of Effective Floarly wage Rate,	Ψ	
					Holiday/Va	cation/Sick Leave/Personal/Adm	in Ti	
						Vacation days		
						Sick Days		
						Pers/Adm. Days		
						Holidays		
						Leave days/year		1
						Leave hours/year		3
						Normal Working Hours/day		
						Normal Hours/year		2,0
						Adjusted Working Hours/year		1,7
						Effective Hourly Wage Rate	\$	3.
				Но	liday/Vacation/Sick Lea	ve/Personal/Admin Time Off Cost	\$	
						Pension		
						Percent of Effective Wage Rate	_	
						Pension/Retirement Cost	\$	
La	Cont	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Tota	al fringe/
ins	surance Cost \$9.02	\$0.00	\$2.03	\$0.47	\$5.59	\$2.78		\$19.88
her t	voical expenses m	nay be submitted for		ed under the RC Reimbu	rsement guidelines			
	J. Sai Chelioco II	A stresholding 5 12.				Effective hourly rate	\$	3
						Fringe benefits per hour		1
						Total hourly rate	\$	5

		Insurance Cost (Per Month)			Effective	Estimated hours	
1,118.	\$	Health			Wage rate	worked/year	Annual Salary
52.	\$	Dental			32.45	2080 \$	67,496.00
		eath and Dismemberment (AD&D)	Accidental De			2000	07,400.00
2.	\$	Life					
		Vision				nleted by the LPA	aded areas to be com
		Other Insurance Benefits				plotod by the Erri	adea areas to be com
1,173.		Insurance Cost/month					
6.	\$	Insurance Cost/hour					
	Φ.	Workmen's Compensation					
-	\$	\$100 x Wage Rate = \$.09 per hr.)	\$100 of wages (rate ÷ \$	rance - rate = \$.265 per	Compensation Insu	Workman's	
22		Rate per \$100 of coverage					
32.4	\$	ective Hourly Effective Wage Rate	Effe				
	Ф	n's Compensation Insurance Cost	VVorkmar				
		FICA/Medicare (7.65 %)					
2.0	¢	nt of Effective Hourly Wage Rate)	FICA /6 2 Doroos				
0.4	\$	nt of Effective Hourly Wage Rate)	Madigare (1.45 Person				
0	Ψ	it of Effective flourly wage reace)	Wedicare (1.45 Fercen				
me Off	in Ti	cation/Sick Leave/Personal/Admi	Holiday/Vac				
12		Vacation days	Honday				
14		Sick Days					
1		Pers/Adm. Days	_				
11		Holidays					
38		Leave days/year					
304		Leave hours/year					
8		Normal Working Hours/day					
2,080		Normal Hours/year					
1,776		Adjusted Working Hours/year					
32.4	\$	Effective Hourly Wage Rate					
5.	\$	ve/Personal/Admin Time Off Cost	day/Vacation/Sick Leav	Holi			
		Pension		_			
8.		Percent of Effective Wage Rate					
2.	\$	Pension/Retirement Cost					
al fringe/h	Tota	Pension/Retirement	Holiday Vac Sick	1.45% Medicare	6.2% FICA	Marile Comm	
\$17.57		\$2.76	\$5.55	\$0.47	\$2.01	Work Comp \$0.00	Insurance Cost
					reament as allowed	ay be submitted for reim	\$6.77
32.	\$	Effective hourly rate	30,,,011, 30,4011100	a under the TO Nontibul	inscrinent as anowed	ay be submitted for reim	ier typical expenses m
17.		Fringe benefits per hour					
50.		Total hourly rate					

MAPA Unified Work Program

**Douglas County GIS** 

Fiscal year: 2016-2017

Project #1

**Progress Report Q4** 

### **Project Name:**

Cityworks Work Order and Asset Management System

### **Current Period Activities:**

- Provided ongoing Cityworks application configuration, database, reporting, and GIS support for City and County Departments managing transportation assets, including the City's Barricade Contractor
- Assisted Public Works Parking Division create new parking structure data and develop a new asset management workflow in Cityworks
- Helped Public Works Construction Division update existing GIS layers for concrete, asphalt, brick streets & sidewalks, and water main breaks. Continued asset management within Cityworks
- Continued support of Public Works Traffic Maintenance Division roadway assets and Cityworks workflows
- Developed new workflow for tracking roadway water main breaks used by Omaha Public Works Construction and Streets Divisions
- Developed new workflow for obtaining pavement management information for Public Works Construction

### MAPA Unified Work Program

**Douglas County GIS** 

Fiscal year: 2016-2017

Project #2

**Progress Report Q4** 

### **Project Name:**

GIS Data Maintenance

### **Current Period Activities:**

For this period, DCGIS worked on the following transportation data activities:

- Administer and perform maintenance on five geospatial database environments hosting transportation data used by City and County employees
- Continued maintenance of countywide address points, street centerlines, and various roadway asset features
- Assisted Omaha Public Works Traffic Division with GIS data analysis and crash data reporting, including integration with new Omaha Police traffic accident reporting system and the State's accident reporting system
- Worked on updated traffic crash data and reports used by Omaha Public Works for transportation planning
- Helped build workflow for Construction Division brick street inventory project, water main break tracking, and
   ADA curb ramp inventory
- Created new pavement management dataset to manage major and residential road conditions for Omaha Public Works
- Continued to develop new schema and make data edits to traffic intersections to support various crash analyses
- Processed multiple data requests for transportation-related information (including street centerlines, sewer, contours, various planning layers)

### **MAPA Unified Work Program**

**Douglas County GIS** 

Fiscal year: 2016-2017

Project #3

**Progress Report Q4** 

**Project Name:** 

**GIS Applications** 

### **Current Period Activities:**

For this period, DCGIS worked on the following transportation GIS application activities:

- Hosting and maintenance of various transportation GIS web and mobile applications, including DOGIS public
  mapping site, traffic intersection and crash editing app, SnowOps snow removal management app, Project
  Coordinator/Viewer, roadway lane miles viewer, bike route assemblies viewer, ADA curb ramp editor, brick
  street inventory app, pavement management app, parking facilities app, Geocortex, Citysourced, Pictometry
  Connect, ESRI Collector, and others
- System administration for GIS server and software architecture supporting transportation GIS apps
- Configuration and publishing of Geocortex GIS web applications for transportation planning, traffic engineering, traffic maintenance, traffic crash inventory, road right-of-way maintenance management, design engineering, snow operations, street sweeping operations, metro-wide project coordinator and viewer, Planning bike rack management application, construction/streets pavement management
- Authoring, publishing, and deploying various web and mobile transportation GIS apps and services using ArcGIS
  Online and/or ArcGIS Server, including sign collection, bus routes, parking meters, surface parking, parking
  garages, pavement markings and symbols, roadway construction projects, and various map services to support
  new Geocortex transportation apps
- Setup and training for various mobile GIS apps for collecting and viewing transportation data in the field
- Evaluation and testing of new linear referencing software from ESRI for better roadway asset management

### METROPOLITAN AREA PLANNING AGENCY 2222 Cuming Street Omaha, Nebraska 68102

### Subcontractor's Payment Authorization

	Contractor: Sarpy County							
	Project Title: Sarpy County Planning and C	GIS Activity FY 17						
	Contract Approved by Board of Directors: May 2016							
	0	*						
	Final Payment							
1.	Computation of Payment							
	Bill to Date	24,070.00						
	Less Previous Payments	20,824.33						
	Payment Due this Date	\$ 3,245.67						
2.	Payment Approved							
	RECOMMENDED PAYMENT BY:	Responsible Charge / Staff Member						
		Program Director						
		Executive Director						
	Payment approved by Finance Committee							
		Treasurer						
	Payment approved by Board of Directors							
		Chairman, MAPA Board of Directors						

	57.		
	a a		

### **Invoice**

City, State, Zip:

**Contact Name:** 

Phone: Fax:

Invoice Number:	2017-4
Date:	2017/07/26
Company:	MAPA
Address:	ATTN: AMANDA MORALES
Address:	2222 CUMING STREET

OMAHA, NE 68102



Sarpy County 1210 Golden Gate Drive Papillion, NE USA 68046 Phone: 402-593-4164 Fax: 402-593-4304 www.sarpy.com

ltem .	Description	Quantity	Unit Price	-Amount
GIS	REIMBURSE PERSONNEL EXPENSE FOR 4/1/17-6/30/17 70%		383.241.321.4522.31.32.31.3	
GIS	REIMBURSE BENEFIT EXPENSES FOR 4/1/17-6/30/17 70%			
	TOTAL GIS \$ 0.00 - All funds expended			
			3-3-2	
PLANNING	REIMBURSE PERSONNEL EXPENSE FOR 4/1/17-6/30/17 70%	1	\$2,527.16	\$2,527.16
PLANNING	REIMBURSE BENEFIT EXPENSES FOR 4/1/17-6/30/17 70%	1	\$718.51	\$718.51
	TOTAL PLANNING \$3,245.67			
-	11.			
	MAPA Expense Authorization Vouch	er		8 1 5
	Date 16 6/33/17 Amt. 3,245-67			
, –	all and the contract of the co			2245 NV NA 11
	Project 4/0/3-40 6			
	Account_135420			
Comments:	Grant_/6/0000		Sub-total	\$3,245.67
	Acctg. Dir. MC		100 51 (2 NO	
	Exec. Dir.			
	Treasurer	-		
		-1	Grand Total	\$3,245.67
Thank You,	41013-60 10-4510 ( 41013-60 10-5440 41014-60 10-5440 41014-60 10-5440	(1,389.54)	Internal Use O	unler
We apprecia	te your business.	138556	Amount	any
	41013-60	(80/24)	Paid:	
	41014-60 10-4510	2	Date:	
	41014-60 10-5440	84.74		
	1. 1. 2			

### SARPY COUNTY, NEBRASKA 2017 FY GIS TRANSPORTATION GRANT AGREEMENT #17604101301 4/1/17-6/30/17

EMPLOYEE	# GRANT HOURS	-	HOURLY RATE	ŀ	TOTAL HOURLY COST	GRANT	MATCH
X						70%	30%
LAMPE	439.326	\$	34.57	\$	15,187.58	\$ 10,631.31	\$ 4,556.28
HERBERT	3.25	\$	51.81	\$	168.39	\$ 117.87	\$ 50.52
NELSEN	229	\$	31.45	\$	7,202.05	\$ 5,041.44	\$ 2,160.62
KRIENER	4.25	\$	41.13	\$	174.80	\$ 122.36	\$ 52.44
TOTAL DIRE	CT LABOR			\$	22,732.83	\$ 15,912.98	\$ 6,819.85

EMPLOYEE	# GRANT HOURS	 RINGE R HOUR	1	TOTAL FRINGE COST	GRANT	MATCH
					70%	30%
LAMPE	439.326	\$ 5.36	\$	2,356.19	\$ 1,649.34	\$ 706.86
HERBERT	3.25	\$ 17.03	\$	55.36	\$ 38.75	\$ 16.61
NELSEN	229	\$ 12.92	\$	2,959.03	\$ 2,071.32	\$ 887.71
KRIENER	4.25	\$ 15.44	\$	65.63	\$ 45.94	\$ 19.69
TOTAL OVE	RHEAD		\$	5,436.22	\$ 3,805.35	\$ 1,630.86

% OF FRINGE BENEFITS

23.914%

**GRAND TOTAL** 

**\$28,169.04 \$ 19,718.33 \$ 8,450.71** 

GIS GRANT	Award	Match
5.6	\$ 40,930	.00 \$17,636.00
1st Qtr	\$ 16,442	.64 \$ 7,046.85
2nd Qtr	•	.13 \$ 4,073.62
3rd Qtr —	\$ 14,982	
4th Qtr	\$	- \$ 84.74
Remaining Balance	\$ (	.00 \$ (0.00)



### Sarpy County Information Systems I210 Golden Gate Drive Suite II28 Papillion, Nebraska 68046

### 402 . 593 . 2325 www.sarpy.com

To: Greg Youell, MAPA Director

Subject: Sarpy County GIS Quarterly Report

Date: June 30, 2017

Sarpy GIS has been continuing efforts to develop transportation, address, land/property record, and administrative data sets for the county and cities within. Participation in projects that support the county and cities within, as well as support standards and initiatives that benefit the region and state remain a priority.

Transportation planning related GIS activities from the last quarter:

### GIS Data Development & Maintenance - 100% complete

- Updates to the transportation GIS datasets to reflect the current infrastructure
- Updates to asset management and work order system datasets
- Continued incorporation of business data into address datasets
- Traffic count and accident data updates
- Updates to the cadastral, zoning & land use datasets
- Data updates have been copied to the Douglas County databases
- Fourth quarter data updates completed a geodatabase has been made accessible to MAPA for download

### Database Management, Application Development & Maintenance - 100% complete

- Development, updates, and support of the county web applications
- Cooperation with Douglas County for shared GIS web services & applications

Sarpy County GIS looks forward to continuing its relationship with MAPA in our effort to develop quality and reliable geospatial information throughout the metro region. If you have any questions or feedback, please contact me via email at eric@sarpy.com or telephone at 593-2274.

GIS Coordinator

### **ERIC HERBERT**

	Estimated hours	Effective
Salary*	worked/year	Wage rate
00.697.70	2080	51.81

\*Shaded areas to be completed by the LPA

### Insurance Cost (Per Month)

\$ 1,549.58	1 \$ 60.91	5.10	\$ 43.59		59	1,659.18	r \$ 9.57
Health	Denta	Life & AD&D	<del>1</del>	Vision	Other Insurance Benefit	Insurance Cost/mont	Insurance Cost/hour

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate + \$100 x Wage Rate = \$.05 per hr.) \_\_\_\_\_\_\_

### FICA/Medicare (7.65 %)

3.21 FICA (6.2 Percent of Effective Hourly Wage Rate) \$ Medicare (1.45 Percent of Effective Hourly Wage Rate) \$

# Holiday/Vacation/Sick Leave/Personal/Admin Time Off

*				大学 はいかい 大学
Leave days/year	Holidays	Pers/Adm. Days	Sick Days	vacation days
Leave days/year	Holidays	Pers/Adm. Days	Sick Days	Vacation days

Normal Working Hours/day Normal Hours/year

2,080.0 2,080.0 51.81 Adjusted Working Hours/year

# Effective Hourly Wage Rate \$ Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost \$

### Pension

6.75%	3.50
1	
13	49
Percent of Effective Wage Rate	Pension/Retirement Cost

Pension/Retirement

# insurance Cost Work Comp 6.2% FICA 1.45% Medicare Holiday Vac Sick \$9.5722 \$0.0000 \$3.2123 \$0.7513 \$0.0000 Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

1/1/16
effective
increase
insurance
Health

Effective hourly rate \$ nge benefits per hour \$	51.8120
Total hourly rate \$	68.85

### 24.74% % of Fringe benefits

ERIC KREINER

to be completed by the LPA  Work Comp  S51.00   \$	##:O10	¥2.11.00	sement quidelines	40.0304	Fued 22.55UT	\$9.5203 \$0.0000 \$2.5501 \$0.3554 \$2.0000	\$9.5203
Health' \$ 1,5  LIPA  LIFE & ADSD \$ 1,10 \$ 1,00 \$ 1,	tal fringe/hour		Holiday Vac Sick	1.45% Medicare	6.2% FICA		nsurance Cost
Same   Health   Same		Ì					
Health \$ 1,2  Line & AD&D \$ 1,13  LIPA  LIPA  Vision \$ 5  Chiper Insurance Benefits \$ 1,15  Insurance Costinour \$ 1,15  Workman's Compensation  Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate + \$100 x Wage Rate = \$.05 per ht.) \$ 5  Workman's Compensation Costinour \$ 1,15  Workman's Compensation Insurance Cost \$ 1,15  Workman's Compensation Cost \$ 1,15  FICA (6.2 Percent of Effective Hourly Wage Rate) \$ 1,15  Holidays Pate \$ 1,15  Holiday/Vacation/Sick Leave/Personal/Admin Time Of Cost \$ 1,15  Holidays/Vacation/Sick Leave/Personal/Admin Time Of Cost \$ 1,15  Pension  Pension  Pension  Pension  Pension	2.78						
S   Wage rate	77	Percent of Effective Wage Rate					
S   Wage rate   Dental   S   Life & AD&D   S		Pension					
S   Wage rate   Dental   S   Life & AD&D   S	į		iday/Vacation/Sick Lea	PH			
LPA  LPA  LIFE A ADGE \$  LIFE A ADGE \$  LIFE A ADGE \$  LIFE A ADGE \$  LIFE A Vision \$  Vision \$	41.13						
LPA  Life & AD&D \$  Life & AD&D \$  LTD \$  LTD \$  LTD \$  Vision \$	2,080.0	Adjusted Working Hours/year					
Health* \$ 1,52  Dental \$ Children Benefits \$ 1,62  LIPA  Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate + \$100 x Wage Rate = \$.05 per hr.) \$ S  Workman's Compensation	. 2,080.0	Normal Hours/year					
\$ Wage rate	8.0	Normal Working Hours/day					
Health* \$ 1,55  Life & AD&D \$ Life & AD&D \$ LIfe & LIfe & AD&D \$ LIfe &	×	Leave hours/year					
Health* \$ 1.55  Life & AD&D \$ Life & AD&D \$ LIFE & AD&D \$ LIFE & AD&D \$ LIFE & AD&D \$ LIFE & AD&D \$ LIFE & AD&D \$ LIFE & AD&D \$ LIFE & AD&D \$ LIFE & LIFE & AD&D \$ LIFE &	6	Leave days/year					
Health* \$ 1,5    \$ Wage rate   \$ Dental \$ 1,5     Life & AD&D \$     LTD \$		Pers/Adm. Days Holidays					
Life & AD&D \$  Life & AD&D \$  LTD \$  LTD \$  LTD \$  LYSion \$  Vision	Time Off	cation/Sick Leave/Personal/Admin T					
Health* \$ 1,5  Life & AD&D \$ 1,5  Life & AD&D \$ 1,5  LTD \$ 1,5  LPA  Vision \$ 1,6  Vis	2.55	_	Holiday/Va				
\$ Wage rate   \$ Dental \$ 1,5			FICA (6.2 Perce Medicare (1.45 Perce Holiday/Va				
Life & AD&D \$ 1,5  LPA  LPA  Lookman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate + \$100 of coverage \$ 5 1,5 1,5 1,5 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6	40		FICA (6.2 Perce Medicare (1.45 Perce Holiday/Va				
\$ Wage rate	41.13		Workma FICA (6.2 Perce Medicare (1.45 Perce Holiday/Va				
Health \$ 1,5  Dental \$ Dental \$ 1,5  Life & AD&D \$ LTD	ESH MENN XX EN EST EST EST EST EST EST EST EST EST EST		Eff Workms FICA (6.2 Perce Medicare (1.45 Perce Holiday/Va				
Health* \$ 1,5  Life & AD&D \$ \$ LTF & AD&D \$ LTF & AD&D \$ LTF & AD&D \$ \$ LTF & AD&D \$ LTF & AD		= - 4	r \$100 of wages (rate + Eff Workma FICA (6.2 Perce Medicare (1.45 Perce	surance - rate = \$.14 pe	ian's Compensation In	Workm	
Health \$ 1,5  Wage rate Dental \$ 1,5  Life & AD&D \$ 1,5  LTD \$ 1,5  LPA Other insurance Benefits \$ 1,65	9.52		Ff100 of wages (rate ÷ Eff Workma FICA (6.2 Perα Medicare (1.45 Perσe	surance - rate = \$.14 per	ian's Compensation In	Workm	
Health \$ 1,5  Nage rate  Dental \$ Dental \$ 1,5  Life & AD&D \$ 1,5  LTD \$ 1,5  LPA  Other insurance Benefits \$ 1,5	1,650.19		r \$100 of wages (rate ÷ Eff Workma FICA (6.2 Perα Medicare (1.45 Perσe	surance - rate = \$.14 per	ian's Compensation In	Workn	
Health \$ 1,5    \$ Wage rate	A.		r \$100 of wages (rate ÷ Eff Workma FICA (6.2 Perα Medicare (1.45 Perσe	surance - rate = \$.14 per	ian's Compensation In	Workn	
Health			r \$100 of wages (rate ∻ Eff Workme FICA (6.2 Perα Medicare (1.45 Perce Holiday/Va	surance - rate = \$.14 per	ian's Compensation In	Workn	
Health	34.00	2011	r \$100 of wages (rate ∻ Eff Workma FICA (6.2 Perα Medicare (1.45 Perce Holiday/Va	surance - rate = \$.14 per	ian's Compensation In		ded areas to be cor
worked/year Wage rate  .00	040		r \$100 of wages (rate + Eff Workma FICA (6.2 Perce	surance - rate = \$.14 pe	ian's Compensation In		ded areas to be col
workedyear Wage rate	5.10		r \$100 of wages (rate + Eff Workma FICA (6.2 Perce	surance - rate = \$.14 pe	ian's Compensation In	<u>"</u>	ided areas to be con
	5.10		r \$100 of wages (rate ∻ Eff Workma FICA (6.2 Perce Medicare (1.45 Perce	surance - rate = \$.14 per	\$ 41.13 ian's Compensation In	11 5	85,55,1.00.1

41.1303 15.4431 56.57

Effective hourly rate \$ Fringe benefits per hour \$ Total hourly rate \$

Health insurance increase effective 1/1/16

27.30%

% of Fringe benefits

### NIKKI LAMPE

### Insurance Cost (Per Month)

alth \$	c <del>s</del>	
Hea	Dental	Life & AD

29.67

LTD \$
Vision \$
Other Insurance Benefits \$

surance Cost/month \$ Insurance Cost/hour \$ Insurance Cost/month

66.75

### Workmen's Compensation

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate + \$100 x Wage Rate = \$.05 per hr.) \$

Rate per \$100 of coverage \$
\$Effective Hourly Effective Wage Rate \$

34.57

Workman's Compensation Insurance Cost \$

### FICA/Medicare (7.65 %)

2.14 FICA (6.2 Percent of Effective Hourly Wage Rate) Medicare (1.45 Percent of Effective Hourly Wage Rate)

# Holiday/Vacation/Sick Leave/Personal/Admin Time Off

Holidays Leave days/year	Sick Days Pers/Adm. Days	The state of the s
--------------------------	-----------------------------	--

Normal Working Hours/day Normal Hours/year

2,080.0 2,080.0 34.57 Adjusted Working Hours/year

Effective Hourly Wage Rate Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost

### Pension

6.75%	2.33
ant of Effective Wage Rate	Pension/Retirement Cost \$

5.3632 Total fringe/hour 34.5702 Total hourly rate \$ Fringe benefits per hour Effective hourly rate Pension/Retirement \$2,3335 Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

6.2% FICA

13.43%

% of Fringe benefits

	Effective Wage rate	Effective Wage rate		insurance Cost (Per Month)	Health*	Dental Dental	Life & AD&D	
CHRIS NELSEN Estimated hours Annual Salary* worked/year \$ 65,416.00   18	100.9	m l	22	1	A	1	1	

Health*	69	1,363.29
Dental	49	60.91
Life & AD&D	w	5,10
LTD.	60	25.44
Vision	69	
Other Insurance Benefits	(A)	THE WAY
Insurance Cost/month	w	1,454.74
Insurance Cost/hour	69	8.39

### Workmen's Compensation

		31.45	
Norkman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate + \$100 x Wage Rate = \$.05 per hr.) \$	Rate per \$100 of coverage \$	Effective Hourly Effective Wage Rate \$ 3	Workman's Compensation Insurance Cost \$

## FICA (6.2 Percent of Effective Houriv Waae Rate) S

CR.	0.46
Ð	69
FICA (6.2 Percent of Effective Hourly wage Kate)	Medicare (1.45 Percent of Effective Hourly Wage Rate)

# Holiday/Vacation/Sick Leave/Personal/Admin Time Off

				100	,
Vacation days	Sick Days	Pers/Adm. Days	Holidays	Leave days/year	Leave hoursfyear
				ļ.	

Normal Working Hours/day Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
Effective Hourly Wage Rate	\$ 31.45
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	•

### Pension

100000000000000000000000000000000000000	Work Comp	6 2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
TOTAL COLORES	dirion viola				000700	000
SR 3927	80.0000	\$1.9499	\$0.4560	\$0.0000	\$2.1229	24.214
Other twoical expenses may be submit	nay be submitted for rein	nbursement as allowe	itted for reimbursement as allowed under the RC Reimbursement gr	sement guidelines		
Carlot typical copuration					Effective hourly rate	31,4500
ovitabile accessori accessori the city	seo offertive 1/1/16				Fringe benefits per hour \$	Ir \$ 12.9215
nealli lisulailea liicie					Total hourly rate	sa:
					% of Frince benefits	29.12%

### **Decimal Hours**

Chris Nelsen	229
Eric Herbert	3.25
Eric Kriener	4.25
Nikki Lampe	439.326

	* * * * * * * * * * * * * * * * * * *			Decimal				
Id	Date/Time	Project MAPA - Transportation		Hours	Hours <b>Min</b> u		Task List Data	Task
4932180	04/03/2017 12:53 AM	HENCH AND ADDRESS OF THE PROPERTY OF A STATE OF THE PARTY	Nelsen	7	7	0 1		Land Records
4883991	04/03/2017 8:09 AM		Nikki Lampe	3.6	3	36 I		Streets & Addressing
4884019	04/03/2017 1:05 PM	,	Nikki Lampe Chris	3.583	3	35		Streets & Addressing
4932184	04/04/2017 12:53 AM	•	Nelsen	7	7	0 (		Land Records
4883999	04/04/2017 8:12 AM		Nikki Lampe	3.8	3	48 (		Streets & Addressing
5056987	04/04/2017 1:14 PM	•	Nikki Lampe	3.5	3	30 1	Maintenance	Streets & Addressing
4932185	04/05/2017 12:54 AM	Planning Grant	Nelsen	7	7	0 1		Land Records
5056865	04/05/2017 8:24 AM	*	Nikki Lampe	3.35	3	21		Streets & Addressing
5056868	04/05/2017 1:19 PM	•	Nikki Lampe	3.35	3	21		Streets & Addressing
4932186	04/06/2017 12:54 AM	•	Chris Nelsen	7	7	0		Land Records
5056891	04/06/2017 8:17 AM		Nikki Lampe	3.467	3	28		Streets & Addressing
5056894	04/06/2017 1:31 PM	•	Nikki Lampe	3.083	3	5		Streets & Addressing
4932187	04/07/2017 12:54 AM	_	Nelsen	7	7	0		Land Records
5056903	04/07/2017 8:10 AM		Nikki Lampe	3.5	3	30	Data Maintenance	Streets & Addressing
5056897	04/07/2017 8:20 AM	_	Nikki Lampe	3.167	3	10	Data Maintenance	Streets & Addressing
5026618	04/10/2017 12:48 AM		Nelsen	3	3	0	Data Maintenance	Land Records
5056995	04/10/2017 8:23 AM	_	Nikki Lampe	3.617	3	37	Data Maintenance	Streets & Addressing
5056998	04/10/2017 1:23 PM		Nikki Lampe	3.317	3	19	Data Maintenance	Streets & Addressing
5026621	04/11/2017 12:49 AM	_	Nelsen	7	7		Data Maintenance	Land Records
5057001	04/11/2017 8:22 AM		NIkki Lampe	3.383	3	23	Data Maintenance	Streets & Addressing
5057002	04/11/2017 1:15 PM	•	Nikki Lampe	3.433	3	26	Data Maintenance	Streets & Addressing
5026624	04/12/2017 12:49 AM	•	Nelson	7	7	0	Data Maintenance	Land Records
4960643	04/12/2017 8:00 AM	<u>-</u>	Eric Kriener	1.5	1	30	Application Dev & Maintenance	SIMPS
5057008	04/12/2017 8:10 AM		Nikki Lampe	3.333	3	20	Data Maintenance	Streets & Addressing
5057004	04/12/2017 1:21 PM		Nikki Lampe	3.233	3		Data Maintenance	Streets & Addressing
5026626	04/13/2017 12:49 AM	MAPA - Transportation Planning Grant	Chris Neisen	7	7	0	Data Maintenance	Land Records
5057070	04/13/2017 8:24 AM		Nikkl Lampe	3.6	3		Data Maintenance	Streets & Addressing
5057073	04/13/2017 1:11 PM	MAPA - Transportation Planning Grant	ı Nikki Lampe	3.483	3		Data Maintenance	Streets & Addressing
5026628	04/14/2017 12:50 AM	MAPA - Transportation Planning Grant	Chris Neisen	7		0	Data Maintenance	Land Records
	04/14/2017 8:16 AM	MAPA - Transportation		3.483			Data Maintenance	Streets & Addressing
5057079		MAPA - Transportation	•				Data Maintenance	Streets & Addressing
5026629	04/17/2017 12:50 AM	MAPA - Transportation		7			Data Maintenance	Land Records
	04/17/2017 8:20 AM	MAPA - Transportation					Data Maintenance	Streets & Addressing
	04/17/2017 1:11 PM	MAPA - Transportation					Data Maintenance	Streets & Addressing
	04/18/2017 12:50 AN	MAPA - Transportation	•	7 7			Data Maintenance	Land Records
0020000	CONTRACT TENDO MIN		11010011	,	12.	v	Mannanding	Lana NOCOIUS

				MADA TO CONTROL					D 4	
5057114	04/18/2017	8:12 /	AM !	MAPA - Transportation Planning Grant MAPA - Transportation	Nikki Lampe	3.55	3	33	Data Maintenance Data	Streets & Addressing
5057117	04/18/2017	1:04 [	PM	Planning Grant MAPA - Transportation	Nikki Lampe	3.55	3	33	Data Maintenance Data	Streets & Addressing
5026631	04/19/2017 1	2:51	۱M۵	Planning Grant MAPA - Transportation	Nelsen	7	7	0	Maintenance Data	Land Records
5057119	04/19/2017	8:04 /	AM I	Planning Grant	Nikki Lampe	3.683	3	41	Maintenance	Streets & Addressing
5057120	04/19/2017	1:03 F	PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37	Data Maintenance	Streets & Addressing
5026632	04/20/2017 1	12:51	AM	MAPA - Transportation Planning Grant	Nelsen	7	7	0	Data Maintenance	Land Records
5057122	04/20/2017	8:01	MΑ	MAPA - Transportation Planning Grant	Nikki Lampe	3.483	3	29	Data Maintenance	Streets & Addressing
5057124	04/20/2017	1:02 [	PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.65	3	39	Data Maintenance	Streets & Addressing
5026634	04/21/2017 1	12:51	AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Data Maintenance	Land Records
5057125	04/21/2017	8:07	AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.633	3	38	Data Maintenance	Streets & Addressing
5057128	04/21/2017	1:01 [	PΜ	MAPA - Transportation Planning Grant	Nikki Lampe	3.633	3	38	Data Maintenance	Streets & Addressing
5026635	04/24/2017	5:51 /	AM	MAPA - Transportation Planning Grant	Chris Nelsen	2	2		Data Maintenance	Land Records
5057153	04/24/2017	8:04 /	AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.683	3	41	Data Maintenance	Streets & Addressing
5057155	04/24/2017	1:01	PM	MAPA - Transportation Planning Grant	Nlkki Lampe	3.683	3	41	Data Maintenance	Streets & Addressing
5057159	04/25/2017	8:00	ΑM	MAPA - Transportation Planning Grant	Nikki Lampe	8.75	8	45	Data Maintenance	Streets & Addressing
5057164	04/26/2017	8:00		MAPA - Transportation Planning Grant	Nikki Lampe	8.75	8	45	Data Maintenance	Streets & Addressing
5026636	04/27/2017	5:51		MAPA - Transportation Planning Grant	Chris Nelsen	2	2	0	Data Maintenance	Land Records
5057166	04/27/2017	8:00		MAPA - Transportation Planning Grant	Nikki Lampe	8.75	8	45	Data Maintenance	Streets & Addressing
5026638	04/28/2017	12:51		MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Data Maintenance	Land Records
5057172	04/28/2017	8:01	AM.	MAPA - Transportation Planning Grant	Nikki Lampe	3.233	3	14	Data Maintenance	Streets & Addressing
5057174	04/28/2017	1:00		MAPA - Transportation Planning Grant	Nikki Lampe	3.717	3	43	Data Maintenance	Streets & Addressing
5094724	05/01/2017	12:26		MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Data Maintenance	Land Records
6056838	05/01/2017	8:37	АМ	MAPA - Transportation Planning Grant	Nikki Lampe	3.383	3	23	Data Maintenance	Streets & Addressing
5056840	05/01/2017	1:28	PM	MAPA - Transportation Planning Grant	Nikkl Lampe	3.233	3	14	Data Maintenance	Streets & Addressing
5094725	05/02/2017	12:28	AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Data Maintenance	Land Records
5056831	05/02/2017	8:13	AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27	Data Maintenance	Streets & Addressing
5056834				MAPA - Transportation Planning Grant		3.217	3	13	Data Maintenance	Streets & Addressing
5094726				MAPA - Transportation Planning Grant	•	7	7		Deta Maintenance	Land Records
5056827	05/03/2017	8:18	AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.7	3		Data Maintenance	Streets & Addressing
5056829				MAPA - Transportation Planning Grant	•	3.6	3		Data Maintenance	Streets & Addressing
				MAPA - Transportation Planning Grant		7	7		Data Maintenance	Land Records
5056818				MAPA - Transportation Planning Grant		3.583	3		Data Maintenance	Streets & Addressing
5056819				MAPA - Transportation Planning Grant		3.467	3		Data Maintenance	Streets & Addressing
5172663				MAPA - Transportation Planning Grant		3.7	3		Data ! Maintenance	Streets & Addressing
5172671				MAPA - Transportation Planning Grant	•	3.65	3		Data Maintenance	Streets & Addressing
				MAPA - Transportation Planning Grant		7	7		Data Maintenance	Land Records
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	5172678	05/08/2017 1:13 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.417	3		ata Naintenance	Streets & Addressing
	5172674	05/08/2017 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.867	3		ata //aintenance	Streets & Addressing
	5079769		MAPA - Transportation	Eric Krlener	2.75	2	A	application Dev &	SIMPS
			MAPA - Transportation	Chris			1	ata	
			MAPA - Transportation	Nelsen	7	7		Aaintenance Data	Land Records
	5172681	05/09/2017 8:15 AM	Planning Grant MAPA - Transportation	Nikki Lampe	3.25	3		/iaintenance Data	Streets & Addressing
	5172684	05/09/2017 1:01 PM	Planning Grant MAPA - Transportation	Nikki Lampe Chris	3.667	3		Aaintenance Data	Streets & Addressing
	5094734	05/10/2017 12:27 AM		Nelsen	7	7	0 %	Maintenance Data	Land Records
	5172705	05/10/2017 8:12 AM		Nikki Lampe	3.8	3	48 N	Maintenance Data	Streets & Addressing
	5172708	05/10/2017 1:04 PM	Planning Grant	Nikki Lampe	3.667	3	40 N	Maintenance	Streets & Addressing
	5094738	05/11/2017 2:27 AM		Nelsen	5	5	0 N	Data Maintenance	Land Records
	5172914		MAPA - Transportation Planning Grant	Nikki Lampe	3.6	3		Data Maintenance	Streets & Addressing
	5172920		MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3		Data Maintenance	Streets & Addressing
	5172928		MAPA - Transportation	Nikki Lampe	3.433	3	[	Data Maintenance	Streets & Addressing
			MAPA - Transportation	·			[	Data	
	5172934	05/12/2017 1:02 PM	MAPA - Transportation		3.433	3		Maintenance Data	Streets & Addressing
		05/15/2017 12:43 AM	MAPA - Transportation	Nelsen	7	7		Vlaintenance Data	Land Records
	5172990		MAPA - Transportation	Nikki Lampe	3.5	3		Maintenance Data	Streets & Addressing
	5172993	05/15/2017 1:17 PM	Planning Grant MAPA - Transportation	Nikki Lampe Chris	3.383	3		Maintenance Data	Streets & Addressing
	5193350	05/16/2017 12:43 AM	Planning Grant MAPA - Transportation	Nelsen	7	7		Maintenance Data	Land Records
	5173004	05/16/2017 8:07 AM		Nikki Lampe	3.883 <sub>©</sub>	3	53	Maintenance Data	Streets & Addressing
	5172997	05/16/2017 8:12 AM		Nikki Lampe	3.3	3	18 I	Maintenance Data	Streets & Addressing
	5173008	05/16/2017 1:02 PM		Nikki Lampe	3.6	3	36 1	Maintenance Data	Streets & Addressing
	5193351	05/17/2017 12:43 AM	Planning Grant	Nelsen	7	7	0 !	Maintenance	Land Records
	5173014	05/17/2017 8:04 AM		Nikki Lampe	4.433	4	26	Data Maintenance	Streets & Addressing
	5173018	05/17/2017 1:45 PM		Nikki Lampe	2.9	2	54	Data Maintenance	Streets & Addressing
	5193353	05/18/2017 12:43 AM	MAPA - Transportation Planning Grant	Chris Neisen	7	7		Data Maintenance	Land Records
	5173830	05/18/2017 8:19 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.683	3		Data Maintenance	Streets & Addressing
	5173836		MAPA - Transportation		3.55	3		Data Maintenance	Streets & Addressing
			MAPA - Transportation	Chrls				Data	v
		05/19/2017 12:43 AM	MAPA - Transportation		7	7		Maintenance Data	Land Records
	5173837	05/19/2017 8:01 AM	Planning Grant MAPA - Transportation	Nikki Lampe	3.733	3		Maintenance Data	Streets & Addressing
	5186840	05/19/2017 1:12 PM	Planning Grant MAPA - Transportation	Nikki Lampe Chris	3.533	3		Maintenance Data	Streets & Addressing
	5193362	05/22/2017 12:44 AM	Planning Grant MAPA - Transportation	Nelsen	7	7		Maintenance Data	Land Records
	5186849	05/22/2017 8:10 AM	•	Nikki Lampe	3.583	3	35	Maintenance Data	Streets & Addressing
E	5186854	05/22/2017 1:06 PM	Planning Grant	Nikki Lampe	3.583	3	35	Maintenance	Streets & Addressing
	5186859	05/23/2017 8:03 AM	•	Nikki Lampe	3.7	3	42	Data Maintenance	Streets & Addressing
	5186865	05/23/2017 1:11 PM	-	Nikki Lampe	3.433	3		Data Maintenance	Streets & Addressing
	5186867	05/24/2017 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.4	3	24	Data Maintenance	Streets & Addressing
				-					· ·

	1	MAPA - Transportation					Data	
5186873	05/24/2017 1:02 PM I	•	Nikki Lampe	3.567	3	34	Maintenance Data	Streets & Addressing
5186878	05/25/2017 8:15 AM I		Nikki Lampe	3.5	3	30	Maintenance Data	Streets & Addressing
5186887	05/25/2017 1:03 PM I		Nikki Lampe	3.617	3		Maintenance Data	Streets & Addressing
5186974	05/26/2017 8:01 AM	,	Nikki Lampe	3.733	3	44	Maintenance Data	Streets & Addressing
5186977	05/26/2017 1:06 PM	,	Nikki Lampe	3.617	3	37	Maintenance Data	Streets & Addressing
5186982	05/30/2017 8:03 AM		Nikki Lampe	3.7	3	42	Maintenance Data	Streets & Addressing
5186986	05/30/2017 1:10 PM		Nikki Lampe	3.583	3	35	Maintenance Data	Streets & Addressing
5186993	05/31/2017 9:30 AM	•	Nikki Lampe	2.5	2	30	Maintenance Data	Streets & Addressing
5187001	05/31/2017 1:10 PM		Nikki Lampe	3,5	3	30	Maintenance Data	Streets & Addressing
5187003	06/01/2017 8:10 AM		Nikki Lampe	3.583	3	35	Maintenance Data	Streets & Addressing
5319940	06/01/2017 1:01 PM	,	Nikki Lampe	3.583	3	35	Maintenance Data	Streets & Addressing
5319943	08/02/2017 8:05 AM		Nikki Lampe	3.667	3	40	Maintenance Data	Streets & Addressing
5319987	06/05/2017 8:10 AM		Nikki Lampe	3.583	3	35	Maintenance Data	Streets & Addressing
5319986	06/05/2017 8:12 AM		Nikki Lampe	3.8	3	48	Maintenance Data	Streets & Addressing
5288407	06/06/2017 12:09 AM		Nelsen	7	7	0	Maintenance Data	Land Records
5319945	06/06/2017 8:12 AM	•	Nikki Lampe	3.8	3	48	Maintenance Data	Streets & Addressing
5319956	06/06/2017 1:01 PM		Nikki Lampe	3.733	3	44	Maintenance Data	Streets & Addressing
5288406	06/07/2017 12:09 AM	•	Nelsen	7	7	0	Maintenance Data	Land Records
5319958	06/07/2017 8:15 AM		Nikkl Lampe	3.75	3	45	Maintenance Data	Streets & Addressing
5319961	06/07/2017 1:01 PM		Nikki Lampe	3.633	3	38	Maintenance Data	Streets & Addressing
5319965	06/08/2017 8:08 AM		Nikki Lampe	3.617	3	37	Maintenance Data	Streets & Addressing
5319969	06/08/2017 1:04 PM		Nikki Lampe	3.617	3	37	Maintenance Data	Streets & Addressing
5319976	06/09/2017 8:10 AM		Nikki Lampe	3.833	3	50	Maintenance Data	Streets & Addressing
5319978	06/09/2017 1:04 PM		Nikki Lampe	3.633	3	38	Maintenance Data	Streets & Addressing
5319990	06/12/2017 8:10 AM		Nikki Lampe	3.583	3	35	Maintenance Data	Streets & Addressing
5319992	06/12/2017 1:10 PM	•	Nikki Lampe	3.583	3	35	Maintenance Data	Streets & Addressing
5319995	06/13/2017 8:15 AM	•	Nikki Lampe	3.75	3	45	Maintenance Data	Streets & Addressing
5319998	06/13/2017 1:01 PM		Nikki Lampe	3.667	3	40	) Maintenance Data	Streets & Addressing
5320000	06/14/2017 8:06 AM	•	Nikki Lampe	3.65	3	39	Maintenance Data	Streets & Addressing
5320005	06/14/2017 1:07 PM		Nikki Lampe	3.55	3	33	3 Maintenance Data	Streets & Addressing
5320009	06/15/2017 8:14 AM	•	Nikki Lampe	3.517	3	3	Maintenance Data	Streets & Addressing
5320029	06/15/2017 1:18 PM	•	Nikki Lampe	3.433	3	20	6 Maintenance Data	Streets & Addressing
5288424	06/16/2017 12:12 AM		Nelsen	7	7	(	Data  Maintenance  Data	Land Records
5320032	06/16/2017 8:23 AM	· ·	Nikki Lampe	3.817	3	3	7 Maintenance Data	Streets & Addressing
5320034	06/16/2017 1:12 PM	•	Nikki Lampe	3.517	3	3	1 Maintenance Data	Streets & Addressing
5320037	08/20/2017 8:19 AM	•	Nikki Lampe	3.433	3	2	6 Maintenance	Streets & Addressing

		MAPA - Transportation				Data	
5320040	06/20/2017 12:08 PM	•	Nikki Lampe	4.483	4	29 Maintenance	Streets & Addressing
		MAPA - Transportation				Deta	
5320043	06/21/2017 8:22 AN	•	Nikki Lampe	3.633	3	38 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320044	06/21/2017 1:13 PM	•	Nikki Lampe	3.5	3	30 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320047	06/22/2017 8:15 AN	l Planning Grant	NIkki Lampe	3.5	3	30 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320055	06/22/2017 1:15 PM	l Planning Grant	Nikki Lampe	3.5	3	30 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320059	06/27/2017 8:22 AN	l Planning Grant	Nikki Lampe	3.633	3	38 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320061	06/27/2017 12:06 PM	l Planning Grant	Nikki Lampe	4.633	4	38 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320069	06/28/2017 8:15 AM	l Planning Grant	Nikki Lampe	3.5	3	30 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320073	06/28/2017 1:12 PM	I Planning Grant	Nikki Lamp <del>e</del>	3.5	3	30 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320077	06/29/2017 8:23 AN	Planning Grant	Nikki Lampe	3.617	3	37 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320081	06/29/2017 1:10 PM	Planning Grant	Nikki Lampe	3.55	3	33 Maintenance	Streets & Addressing
		MAPA - Transportation				Data	
5320085	06/30/2017 8:16 AM	1 Planning Grant	Nikki Lampe	3.483	3	29 Maintenance	Streets & Addressing
		MAPA - Transportation					Project/grant
5321554	06/30/2017 8:30 AM	1 Planning Grant	Eric Herbert	3.25	3	15 Project Admin	administration
		MAPA - Transportation				Data	
5320089	06/30/2017 1:07 PM	1 Planning Grant	Nikki Lampe	3.617	3	37 Maintenance	Streets & Addressing

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NET PAY		Мето				Метр				Мета				Memo				4 Pays									∢	
16.78 N- P 414HM		P 414H		53.37 S1 AFLPRE	227.66 N- P 414HM	151.77 P 414H	179.29 H4 HLTHFM	192.30 H6 DEPFSA	186.68 N- P 414HM	124 45 P 414H			169_83 N- P 414HM	113.22 P 414H	75.00 H5 MEDFSA			DEDUCTIONS								8.75 C4 GOLIFE		53.37 S1 AFLPRE
VOLUNTARY DEDUCTIONS				173.29 H4 HLIHFM 150.00 R6 DCVOYA		2197.25 V CHECK1	19.00 D2 DENTF	6.00 H5 MEDFSA		1354.76 V CHECK1	673.00 R8 DCVOYA			1583.49 V CHECK1	43.70 H1 HLTHSI	30.00 R6 DCNATW		10,249.98 TOTAL DEDUCTIONS		4 5		ONCALL	ONCALL			CHECK2	HLTHEM	DCVOYA
SICATUTORY DEDUCTIONS Federal State (Local		TT 182.58 NE	Š	, ED		1T 131.62 NE	Š	(ED		TT 95.83 NE	Ω	(ED		T 109.70 NE	S	ED		0 FIT	4 SS	5 MED	3 STATE	4,00 9A C	185.88 9A C			2,807.07 W C	358.58 H4 H	823,00 R8 D
STATUTORY Federal			241.73 SS	26.34 MEU		39 267.80 FIT	184.51 SS	43.15 MED		306.03 FIT	171.47 \$\$	40.10 MED		10 377.50 FIT	148.63 SS	34.76 MED		1,212.30	4 746.34	174.55	519,73					3		N
GROSS		4,248.57				3,372.69				2,765,64				2,516.00				Τ⁄ο	<b>EARNINGS 4</b>	GROSS		s sick	S SICK			V CHECK1	H1 HLTHSI	6 DCNATW
ngs 364 Earnings 5 259.06 3V	103.62 9A				82.26 9A				276.56 45				503.20 4S					0 00.	3 ,00.	5 12,902.90		24.00 45	779.76 4\$			5,135.50 \	43.70 H	30.00 R6
EARININGS					3,290.43				2,489.08				2,012.80					11,678.20 REG	1,224.70 EARNINGS	. 00 EARNINGS		3V VAC	3V VAC	P 414HM	47 NE	P 414H	D2 DENTF	H6 DEPFSA
HOURS 3.64 Reg 0.7 Hours 3.64 75.00 5.00 3V	2.00 gA				2.00 9A				8.00 4S		70.00	100	16.00 48					00 REG	F/O 00	33.00 HOURS 3	00 HOURS 4	5.00 3	259.06	\$ 870.95	519,73 47	\$60.63	38.00	192.30 H
HOURS Reg O 75.00					80.00				72.00				64.00					291.00	-	33.			I.	K 1/8	SIS:	SIS:		
PERSONNEL HERBERT, ERIC	File: 001232	Dept: 665001	Rate: 51.8119		KRIENER, ERIC	File: 001319	Dept: 565001	Rate: 41.1304	LAMPE, NICOLE	File: 001327	Dept: 565001	Rate: 34,5705	NELSEN,	CHRISTOPHER	File: 001436	Dept: 565001	mu	DEPT TOTAL	565001			HOURS ANALYSIS:	EARNINGS ANALYSIS:	MEMO ANALYSIS:	STATUTORY DED. ANALYSIS:	VOLUNTARY DED, ANALYSIS:		

SARPY COUNTY Company Code: 4CT

Service Center: 069 Period Ending: 04/01/2017 Week 15 Pay Date: 04/14/2017 Page 115

(22) Labor Distribution

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NET PAY		Memo	00.					Метю		00.		Мето		00.		Мето		.00		4 Pays	00.									
6.78 N- P 414HM		P 414H	179,29 H4 HLIHFM 150,00 K8 DCVOYA	49.50 S3 COLPRE	338.71 N- P 414HM			225.81 P 414H M	6.00 H5 MEDFSA		186.68 N- P 414HM	124.45 P 414H Me			169.83 N- P 414HM	113,22 P 414H ME	75.00 H5 MEDFSA			TOTAL DEDUCTIONS				4.00 9A ONCALL	185.88 9A ONCALL		I)	2	¥	49,50 S3 COLPRE
VOLUNTARY DEDUCTIONS 28			8.75 C4 GOLIFE 98.08 H5 MEDFSA					3241.53 V CHECK1	179.29 H4 HLTHFM	192.30 HG DEPFSA		1354.75 V CHECK1	673.00 R8 DCVOYA			1583.49 V CHECK1	43.70 H1 HLTHSI	30.00 R6 DCNATW		11,358.32 TOTAL				SICK	SICK			CHECK2	MEDFSA	AFLPRE
STATUTORY DEDUCTIONS Federal Seate (Local		256.40 FIT 180.46 NE	239.84 SS 56.09 MED					575,85 FIT 242,14 NE	287.70 SS	67.29 MED		306.03 FIT 95.83 NE	171.47 SS	40 11 MED		377.50 FIT 109.70 NE	148.63 55	34.76 MED			847.64 SS		628.13 STATE	2.00 45	69.14 45			≯	£	53.37 S1 /
GROSS		4,248,57						5,017.91				2,765.64			,	2516.00	//	/		7/0	EARNINGS 4	GROSS		SCKCVN	SCKCVN			CHECK1	F HLTHFM	3 DCVOYA
OfT Earnings 384 Earnings 5	103.62 9A				5.91 164.52 3V	1,645.22 4C	82.26 9A				2.696.50 69.14 4S				2.421.65 94.35 3V		,	/	/	12,259.48 REG .00 O	2,288.64 EARNINGS 3 00 EV	EARNINGS 5 14,548.12		AC 80.00 4C	AC 1,645.22 4C	414HM		414H 6,179.77 V	LTHSI 358.58 H4	R6 DCNATW 823.00 R8
505					3V 3,125.91	Ç	98				48 2.69	L			3V 2.42	-				12	2			9.50 3V VAC	1	۵	13 47 NF	۵	70 H1 HLTHSI	
0/1 Hours	2,00				4.00	80.00 4C	2.00 8				2 00				3.00					308.50 REG	70 OJ.	95.50 HOURS 3	. 00 HOURS 4	6	388.40	00 385 00	678 13	654.67	43.70	30.00
PERSONNEL HOURS Reg HERBERT ERIC	22		Rate: 51.8119	÷	KRIENER ERIC 76.00	10					1 AMDE NICOIR	-			12	01100	Ello: 0001436			2	565001		_	HOLDS ANALYSIS:	EARNINGS ANALYSIS:	MEMO ANALYSIS:	STATE TO STATE OF STA	VOLUNTARY DED. ANALYSIS:		

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Labor Distribution

SARPY COUNTY Company Code: 4CT

Batch: **8831-069** Period Ending: **04/15/2017** Week 17 Service Center: **069** Pay Date: **04/28/2017** Page 110

3 1996Automatic Data Processing Inc.

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NET PAY			Memo		0			Метта		0,		Memo		0.		Mema		0.		4 Pays	o,								~	
6.78 N- P 414HM			P 414H	19.00 D2 DENTF	98.08 H5 MEDFSA	53.37 S1 AFLPRE	227.66 N- P 414HM	151.77 P 414H	179.29 H4 HLTHFM	192.30 H6 DEPFSA	186,68 N- P 414HM	124.45 P 414H W			169.83 N- P 414HM	113.22 P 414H W	75.00 H5 MEDFSA			TOTAL DEDUCTIONS							100	2	£	53.37 S1 AFLPRE
VOLUNTARY DEDUCTIONS		1		8.75 C4 GOLIFE	179.29 H4 HLTHFM	150.00 R8 DCVOYA		2197.24 V CHECK1	19.00 D2 DENTF	6.00 H5 MEDFSA		1354.76 V CHECK1	673.00 R8 DCVOYA			1583.48 V CHECK1	43.70 H1 HLTHSI	30.00 R6 DCNATW		10,249.98 TOTAL	-			ONCALL	ONCALL			CHECK2	HLTHFM	DCVOYA
DEDUCTIONS State (Local			182.58 NE		0			131.62 NE		0		95.83 NE		0		109.70 NE		0		FIT	SS	MED	STATE	4.00 9A (	185.88 9A (			×	<b>±</b>	823.00 R8 C
STATUTORY DEDUCTIONS Federal State (Le		-		241,72 SS	56.53 MED			267.80 FIT	184.52 SS	43.15 MED		306.03 FIT	171.47 SS	40.10 MED		377.50 FIT	148.64 SS	34.76 MED		1,212.31	746.35	174.54	519.73							
GROSS			4,248.58		11		4.7	3,372.69				2,765.64				2,516.00	/			P/O	EARNINGS 4	GROSS		4S SICK	4S SICK			V CHECK1	H1 HLTHS!	R6 DCNATW
O.7 Earnings 384 Earnings 5 414.50 3V		103.62 9A					82.26 9A			2					23.59 3V					OG. / 538	934.84 EARNINGS 3	EARNINGS 5 12,902.91		00.9	310.87			5,135.48	43.70	30.00
EARNINGS Reg. O. 3,419.59							3,290.43				2,765.64				2,492.41					11,968.07 REG	934.84	8.		3V VAC	3V VAC	P 414HM	47 NE	P 414H	D2 DENTF	H6 DEPFSA
HOURS DAT Hours 384 66.00 8.00 3V		2.00 9A					2.00 9A								75 3V					25 REG	T/O 00.	18.75 HOURS 3	00 HOURS 4	8.75	438.09	26.078	519.73	580.63	38.00	192.30
HOURS Reg Di							80.00				80.00				79.25					305.25	J.	18.7	7		/	y	YSIS:	YSIS:		
PERSONNEL HERBERT, ERIC	File: 001232	Dept: 565001	Rate: 51.8119				KRIENER.ERIC	File: 001319			LAMPE,NICOLE	File: 001327	Dept: 565001		NELSEN.	CHRISTOPHER	FIle: 001436		Rate: 31.4500	DEPT TOTAL	565001			HOURS ANALYSIS:	EARNINGS ANALYSIS:	MEMO ANALYSIS:	STATUTORY DED. ANALYSIS:	VOLUNTARY DED. ANALYSIS:		

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ADP Labor Distribution

SARPY COUNTY
Company Code: 4CT

Batch: 1287-069 Period Ending: 04/29/2017 Week 19
Service Center: 069 Pay Date: 05/12/2017 Page 112

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NET PAY	LD	R 90		[	Memic	00	Ĭ	Memo		00.		Memo		00	4 Pays	00′		317							
6.79 N- P 414HW	191.19 P 414H Mi 179.29 H4 HLTHFM	150.00 R8 DCVCYA 49.50 S3 COLPRE	227.66 N- P 414HM	П	P 414H	6.00 H5 MEDFSA	186.68 N- P 414HM	P 414H			169.83 N- P 414HM	113.22 P 414H	75.00 H5 MEDFSA		L DEDUCTIONS								\$	92	49.50 S3 COLPRE
VOLUMIYARY DESIDENTONS 28	2785.60 W CHECK2 8.75 C4 GOLIFE	98.08 H5 MEDFSA 53.37 S1 AFLPRE				179.29 H4 HLTHFM		1354.76 V CHECK1	673.00 R8 DCVOYA			1583.49 V CHECK1		30.00 R6 DCNATW	10,253.37 TOTAL DEDUCTIONS								CHECK2	MEDFSA	AFLPRE
Stational State Rocal State Rocal	iT 180,46 NE	MED	3 //		IT 132.94 NE	S. E		IT 95.83 NE	ιχ	Œδ		IT 109.70 NE	S	ED	8 FIT	4 SS	8 MED	3 STATE					2,785.60 W CI		53.37 S1 AF
SHUSS STATIOTORY Federal	4,248.57 256.40 FIT 239.84 SS	56,09 MED			3,372.69 270.65 FIT	185.70 SS 43.43 MED		2,765,64 306,03 FIT	171,47 SS	40.10 MED		2,516.00 377.50 FIT	148.63 SS	34.76 MED	1,210.58	EARNINGS 4 745.64	/	518.93	ONCALL	ONCALL			CHECK1	HLIHFM	AVOV.
D/T Earlings 364 Earnings 6 103.62 9A			51.41 48	82.26 9A				2				2			1/0 00	WEAR	12,902,90 GROSS		4.00 9A (	185.88 9A (			5,148.86 V (	358.58 H4 F	Ö
Reg DIT Earlings 4,144.95 10			3,239.02 5	80			2 785 64	5.00			2,516,00		/	/	12,665.61 REG	237.29 EARNINGS 3			4S SICK	4S SICK	P 414HM	47 NE	P 414H	H1 HLTHS!	MUNICOT 90
Reg O/T Hours 284   80.00   2.00 9A			78,75 1.25 4\$	2 00 9A			40	00.00			80.00				318.75 REG		5.25 HOURS 3	.00 HOURS 4	1.25	51.41	870.95	518.93	2 580.63	43.70	
PERSONNEL HO	File - 001232 Dept: 565001	1	KRIENER, ERIC	FIRE 0001319	Dept: 565001	Rate: 41 1304		Ella Title Son	H			OFHER )	File: 001436		2	565001			HOURS ANALYSIS:	EARNINGS ANALYSIS:	MEMO ANALYSIS:	STATUTORY DED. ANALYSIS:	VOLUNTARY DED. ANALYSIS:		

SARPY COUNTY Company Code: 4CT

Batch : 2480-069 Period Ending : 05/13/2017 Week 21
Service Center : 069 Pay Date : 05/26/2017 Page 112

ADP Labor Distribution

25.00	100	22	_	GROSS	leed welc	SNO	VOLUNTARY DEDUCTIONS	NONS	NETPAY
		3,782.27	362.68 3V		edera) State	State /Local		286.78 7. or 414HM	
	2.00 9A		103.62 9A						
		3	385.00 7L						
				5, 133.57	393.72 FIT 2	244.09 NE	3430, 11 W CHECK2	191.19 P 414H	Memo
					296.60 \$\$		8.75 C4 GQUFE	19.00 D2 DENTF	
					69.37 MED		179.29 H4 HLTHFW 150.00 R8 DCVOYA	98,08 H5 MEDFSA	
30.00	2.00 9A	3,290,43	82.26 9A				1	ż	
				3,372.69	267.80 FIT 1	131,62 NE	2197.24 V CHECK1	۵	Nemo
					184.52 SS		19.00 DZ DENTE	Ï	
					43.15 MED		6.00 H5 MEDFSA		
78.25	75 37	2,705.14	25.93 3V					186.58 N. P 414HM	
	1.00 48		34.57 48						
				2,765.64	306.03 FIT	95.83 NE	1354.76 V CHECKY	124.45 P 414H	Memo
					174.47 SS		673.00 R8 DCVCYA		100000000000000000000000000000000000000
					40.10 MED				
72.00	8.00 3V	2,264.40	251.60 3V					169.83 N- P 414HM	
		/		2 516.00	377.50 FIT 1	109, ZO NE	1585.45 V CHECK1	416	Memo
		/	/	/	148.63 55		43.70 H1 HLTHSI	75.00 H5 MEDFSA	
		/		/	34.76 MED		30.00 R6 DCNATW		
ĕ	303.25 REG	12,042.24 REG	To Be.		1,345.05 FIT		10.873.01 TOTAL DEDUCTIONS	DEDUCTIONS	4 Pave
1	70 W.	1,745.66 EARNINGS	00: / E	EARNINGS 4					<u></u>
	20.75 HOURS 3		5 13,787.90	SSC					
	15.75	3V VAC	1.06 45	SICK		4.00 SA ON	ONCALL		
	640.21	3V VAC	34.57 45	SICK	88	885.00 71 1.0	LONGVT	185.86 9A ONCALL	1
	\$20:95	P 474HM							
STATUTORY DED. ANALYSIS:	581.24	47 NE							
VOLUNTARY DED. ANALYSIS:	. 580.63	P 414H	5,135.49 V	CHECK1	3,43	3,430.11 W CH	CHECK2	8.75 C4 GOLIFE	m m
	38.00	D2 DENTF	43.70 H1	HLTHS	88	358.58 H4 HL	HLTHFM	179.03 H5 MEDFSA	S.A.
	192.30	H6 DEPFSA	30.00 R6	DCNATA	28	823.00 R8 DC	DCVOYA	53.37 St AFLPRE	36

SARPY COUNTY Company Code: 4CT

Batch : 3578-069 Period Ending : 05/27/2017 Week 23 Service Center : 069 Pay Date : 06/09/2017 Page 116

Code: 4CT

(1929) Labor Distribution

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NET PAY					Memo							Memo				Мето				Метто		4 Pays				3				S,A	삤	
0.95 N- P 414HM					P 414H		150.00 K8 DCVOYA	2	227.66 N· P 414HM			P 414H	6.00 H5 MEDFSA	186.68 N- P 414HM		124.45 P 414H		169.83 N- P 414HM		113.22 P 414H 75.00 H5 MEDFSA		DEDUCTIONS			8.00 4S SICK	1,295.30 4C SCKCVN			8.75 C4 GOLIFE	9H	49.50 S3 COLPRE	
VOLUNTARY DEDUCTIONS							98.08 H5 MEDFSA						179.29 H4 HLTHFM 192.30 H6 DEPFSA			1354.76 V CHECK1				1583.49 V CHECK1 43.70 H1 HLTHSI	30.00 R6 DCNATW	11,213.30 TOTAL DEDUCTIONS			SCKCVN	VAC			CHECK2	MEDFSA	AFLPRE	
EDUCTIONS					F 273.07 NE	!	Ω					132.94 NE	9			95.83 NE	Q			109.70 NE	Q.		SS		50.00 4C SC	881.86 3V VA			3.582.74 W CH	H.	53.37 S1 AF	
STATUTORY DEDUCTIONS Federal						326.34 SS	76.32 MED						185.69 SS 43.43 MED			64 306.03 FIT	40.10 MED			00 377.50 FIT 148.63 SS	34.76 MED	4	194.61	3,12		<b>X</b>			5	. 2	(A	
GROSS					5,643.87	_						3,372.69				2,765.64			1	2,86.00	/	ο⁄T	EARNINGS	-	3V VAC	11	9A ONCAL		V CHECK			
15 077 Carnings 164 Earnings 5 77 414.50 2H	362.68 3V	1,295.30 40	103.62 9A	100.00 1G					329.04 2H	329.04 3V				276.56 2H	190.14 3V			251.60 2H	251,60 4S		/	00.	3 7 298 201		20,50		185,68 9		5 148 87			
Reg 3,367.									2,632.35					2,298.94				2,012.80		/	_		3,986.34 EARNINGS		2H HOLDAY	16 GIFT	- 1	P 414HM	4/ NE			
OURS 0/T Hours 364 65.00 8.00 2H	VE 00.7	50.00 4C	2.00 9A						00 8.00 2H	00 8				50 8 00 2H	5,50			00 8.00 2H					T/O 00.			100.00	251.60	386.5	643.44	43.70	30.00	100.00
H <b>OURS</b> Reg 65.00									64.00					86.50				64.00						_		<i>J</i> .		0	NALYSIS:	NALY OIG:		
PERSONNEL HERBERTERIC	File: 001232								KRIENERERIC	Elle: 004349				H TOOIN HOME	File: 001327		Rate: 34,5705	NELSEN.	CHRISTOPHER	File: 001436		6	565001		HOURS ANALYSIS:	EARNINGS ANALYSIS:		MEMO ANALYSIS:	STATUTORY DED. ANALYSIS:	VOLUNTARY DED. ANALYSIS:		

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**四** Labor Distribution

SARPY COUNTY Company Code: 4CT

Batch: 4733-069 Period Ending: 06/10/2017 Week 25 Service Center: 069 Pay Date: 06/23/2017 Page 119

NET PAY 7	ſ	.DR	00.		1	Memo	;	00	[	Mema		00.		Memo	į,	On .	4 Pays	00								
0.78 P 414HM		191,19 P 414H Me		227.66 N P 414HM	}	P 414H		192,30 H6 DEPFSA	186.68 N P 414HM	124.45 P 414H Me			169.83 N P 414HM	P 414H	75.00 HS MEDFSA		L DEDUCTIONS						1	8.75 C4 GOULFE	2 5	õ
VOLUNTARY DEDUCTIONS	П	2807.08 W CHECK2 8.75 C4 GOLIFE				2197.25 V CHECK1	05	6.00 H5 MEDFSA		1354.76 V CHECK1	673.00 R8 DCVOYA			>	Ξ	30.00 R6 DCNATW	10,249.97 TOTAL DEDUCTIONS							CHECK2	HLI HTM	
JETIONS State /Local		182.58 NE				131.62 NE			1000	95.83 NE				109.70 NE					ΠĒ					≥ :	Ľ C	923. UU 129
STATUTORY DEDUCTIONS		260.97 FIT 241.73 SS	56.53 MED			J 267.80 FIT	184.52 SS	43.15 MED		306.03 FIT	171,47 SS	40.10 MED		377.50 FIT	J 148.64 SS	34.77 MED	1,212.30 FIT	746.36 SS 174.55 MED	519.73 STATE							
GROSS	(	4,248.57	W-10 - 2-4 - 12-4			3,372.70				2,765.64			1	2,516.00	X	/	No.	EARNINGS 4 GROSS		9A ONCALL	9A ONCALL					R6 DCNA W
384 Earthurs 3	103.62 9A			658.09 3V	82.26 9A				553.13 3V					×-		/	00.	12,802,91		4.00	185.88					30.00
EARNINGS Reg 071 Farmings 3,756.36 388			(*)	2,632 35	The state of the s				2,212.51			,	2,516.00		/		11.117.22 REG			3V VAC	3V VAC	P 414HM	47 NE			H6 DEPFSA
Hours 384 7, 50 3V	2.00 9A			16.00 3V	1				16.00 3V	1							R G G				1,599.81		519.73	580.63	38.00	192.30
HOURS Reg G.TT				64.00					64.00				80.00				280.50	00. 24	00/	1	1	/	YSIS:	YSIS		
PERSONNEL HERBERT ERIC	File: 001232			KRIENER FRIC	File: 001319				LAMPENICOLE	File: 001327			z	CHRISTOPHER	File: 001436	Dept: 565001 Rate: 31,4500	F	565001		HOLIES ANALYSIS:	EARNINGS ANALYSIS:	MEMO ANALYSIS:	STATUTORY DED. ANALYSIS:	VOLUNTARY DED. ANALYSIS:		

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Service Center: 069 Period Ending: 06/24/2017 Week 27 Pay Date: 07/07/2017 Page 111

SARPY COUNTY Company Code: 4CT

ADP Labor Distribution

PERSONNEL HERBERT, ERIC	HOURS Reg DAT 67.00	D77 Hours 364	EARNINGS Red 0:73 3,540.82	1RNINGS Feg 071, Earnings 354 Earnings 5 3,540.82 422.78 2H	GROSS	STATUTORY DEDUCTIONS Face at	JCTIONS State (Loca)	VOLUNTARY DEDUCTIONS	292,51 N- P 414HM	NET PAY
File: 001232		5.00 3V		264.24 3V						
Dept: 565001		2.00 9A		105.70 9A						
Rate: 52.8481					4,333.54	268.57 FIT	186.10 NE	2842.43 W CHECK2 8 75 C4 GOLIFF	2 195,01 P 414H 179,29 H4 HLTHEM	Memo
10 10						57.33 MED			150.00	
VOIENED EDIC	64 00	A 00 2H	2 684 99	335.62 2H				1	232.21 1	
Cilo: 001940	3									
				12						_
					3,440.14	280.31 FIT	137.42 NE		154.81	Мето
707						189.88 SS 44.41 MED		179.29 H4 HLTHFM 192.30 H6 DEPFSA	6.00 H5 MEDFSA	
AMPENICOLE	32.00	8.00 ZH	1.128.38	282.10 ZH					190.41 N- P 414HM	
File: 001327				1 410.48 3V						
					2,820.96	319.24 FIT	99.31 NE	1386.66 V CHECK1	126.94 P 414H	Memo
Rate: 35.2619	=======================================					40.91 MED				
NELSEN	16.00	8.00 2H	532.80	266.40 2H					176.52 N- P 414HM	
CHRISTOPHER		8.00 3V		266.40 3V						_
File: 001436		8.00 48								
	1/200									
	40.00		1,283.16					- 1		_
Rate: 32.0790			•		2,615.16	401.18 FIT 154.78 SS	115.94 NE	1640.69 V CHECK1 43.70 H1 HLTHSI	117.68 P 414H 75.00 H5 MEDFSA	Метю
1						20.19 19.00		200		
DEPT TOTAL	219.00			00.	T/O	1,269.30 FIT		10,458.22 TOT	10,458.22 TOTAL DEDUCTIONS	4 Pays 00
565001	105.00	O/T HOURS 3	4,039.65 EAR	EARNINGS 5 13,209.80 G	GROSS 4	178.84 MED 538.77 STATE	щ			
HOLLDS ANALYSIS	3	1	2H HOLDAY	61.00 3/	3V VAC		8.00 45	SICK	4.00 9A ONCALI	ALL
FARNINGS ANALYSIS:	1	1,306.90		2,276.74 3\	3V VAC		266.40 4S SI	SICK	189.61 9A ONCAL	ALL
MEMO ANALYSIS:		891.65	P 414HM							
STATUTORY DED. ANALYSIS:	ALYSIS:		47 NE							
VOLUNTARY DED. ANALYSIS:	ALYSIS:	594.44	P 414H	5,283.07	V CHECK1		≩	CHECK2	2	믮
	į	43.70	H1 HLTHSI		H4 HLTHFM		抚	MEDESA	9	-SA
		30.00	R6 DCNATW	823.00 R	R8 DCVOYA		53.37 S1 AF	AFLPRE	49.50 S3 COLPRE	AZ.

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SARPY COUNTY Company Code: 4CT

Batch : **6950-069** Period Ending : **07/08/2017** Service Center : **069** Pay Date : **07/21/2017** 

**Week 29**Page 122

### SARPY COUNTY, NEBRASKA 2017 FY PLANNING TRANSPORTATION GRANT AGREEMENT #17604101301 3/1/17-6/30/17

EIIDI OVEE	# GRANT	HOL	CTIVE JRLY	H	OURLY		матон	Available Grant
EMPLOYEE	HOURS	RA	ATE.		COST	<u>GRANT</u> 70%	MATCH 30%	Funds 35,41%
FOUNTAIN	147.5	\$	48.09	\$	7,092.91	\$ 4,965.03	\$ 2,127.87	\$1,758.31
LYNAM	81.25	\$	38.17	\$	3,101.52	\$ 2,171.07	\$ 930.46	\$768.86
TOTAL DIRECT LAB	OR			\$1	0,194.43	\$ 7,136.10	\$ 3,058.33	\$2,527.16

	# GRANT	_	RINGE	TOTAL FRINGE				Available Grant
EMPLOYEE	<u>HOURS</u>	PEI	R HOUR	COST	<u>GRANT</u>	Į	MATCH	Funds
					70%		30%	35.41%
FOUNTAIN	147.5	\$	16.31	\$ 2,405.69	\$ 1,683.98	\$	721.71	\$596.36
LYNAM	81.25	\$	6.06	\$ 492.73	\$ 344.91	\$	147.82	\$122.15
TOTAL OVERHEAD				\$ 2,898.42	\$ 2,028.89	\$	869.53	\$718.51

% OF FRINGE BENEFITS 28.431% 22.137% \$3,245.67

GRAND TOTAL \$13,092.85 \$ 9,164.99 \$ 3,927.85

PLANNING GRANT		Award	Match
		\$ 24,070.00	\$10,314.00
1st Qtr		\$ 6,156.32	2 \$ 2,638.43
2nd Qtr		\$ 6,313.58	3 \$ 2,705.81
3rd Qtr		\$ 8,354.43	•
4th Qtr	Available Grant Funds	\$ 3,245.67	
Remaining Balance		\$ -	\$ -

### MAPA SAFETEA-LU Grant Fourth Quarter FY2017 Work Hours – Sarpy County Planning Department 4/1/2017 – 6/30/2017

### Sarpy County Planning Department Bruce Fountain, AICP - Planning Director Donna Lynam, Assistant Director

### DEVELOPMENT REVIEW

Review of various development applications – included review of traffic, transportation and access issues;

- o 2 new Preliminary Plats under review 1 approved during quarter
- o 2 new Final Plats under review 2 approved during quarter
- o 3 new Special Use Permits under review 4 approved during quarter
- 3 new Rezoning Applications under review 4 approved during quarter
- o 6 Commercial building and site plan reviews for permitting
- o 12 Development Pre-Application Meetings

### COMPREHENSIVE PLAN & DEVELOPENT REGULATION UPDATES – 98% complete

- Continued to attend meetings and make presentations on Comprehensive Plan update
- Ongoing bi-weekly meetings w/consultant on zoning and subdivision regulation updates
- Ongoing meetings with consultant team on Comprehensive Plan Land Use & Transportation Policies final draft completed
- Met with new County Board members to give them an overview on new Comprehensive Plan
- o Continued coordination meetings with consultants and Public Works Dept. to finalize Transportation element of the Comprehensive Plan.
- o Reviewed and edited final complete draft of Comprehensive Plan document
- Presented final draft of Comprehensive Plan for public hearing before the Planning Commission on June
   20<sup>th</sup> Planning Commission continued public hearing to July 18<sup>th</sup> in order to have time to completely read and understand the document.
- Met with real estate representatives interested in land use plan and road alignments in area between 180<sup>th</sup> and 192<sup>nd</sup> Streets, and Giles and Cornhusker
- Continued coordination with City of Gretna officials on trail connections shown in Trails Plan which will be an appendix to the Comprehensive Plan.
- Continued to attend County Road Funding Task Force meetings to discuss funding issues related to current and future roadway improvement projects
- Presented update on Comprehensive Plan status to Sarpy County Chamber of Commerce Board

### REGIONAL COORDINATION & COOPERATION

- o Sarpy County Transit Demand Study Meeting April 2nd
- o Attended MAPA 2050 Infrastructure Committee Meeting April 5th
- o Sarpy County Transit Demand Study presentation to County Board April 11th
- o Sarpy County Transit Demand Study presentation to Planning Commission May 16th
- o Attended Omaha By Design Advisory Committee Meetings April 19th and June 21st
- Attended Broadly Speaking Planners Forum with Chuck Marohn hosted by MAPA April 21st
- o Attended SCEDC Quarterly Meeting April 26th
- Attended meeting of Industrial Market Demand Study Task Force May 1st
- Attended Annual Sarpy County Chamber of Commerce's State of the County mtg May 16th
- o Conference call updates on Industrial Market Demand Study Task Force May 24th, June 28th
- Meeting with Sarpy County Chamber of Commerce on coordination of transit options for employers in Giles Road corridor – May 31st
- o MAPA TTAC Meetings May 19th, June 23rd

### HOURS

	Development Review	Comp. Plan	Regional Coordination Efforts	Grant Administration	TOTAL
Bruce Fountain	58.5 hrs	72.5 hrs	12 hrs	4.5 hrs	147.5 hrs
Donna Lynam	71.5 hrs	9.75 hrs	0 hrs	0 hrs	81.25 hrs

## Fringe Benefit Calculation for Responsible Charge

## DONNA LYNAM

38 79.399.00 2080 5	399.00 208	
		80   \$ 38.1

### Health \$ Dental \$ Life & AD&D \$ LTD \$ Vision \$ Other Insurance Benefits \$ Insurance Cost/month \$ Insurance Cost/hour \$

98.3700

. 60.91 7.65 29.81

Insurance Cost (Per Month)

### Workmen's Compensation

		38.17	
14 per \$100 of wages (rate + \$100 x Wage Rate = \$.05 per hr.) \$	Rate per \$100 of coverage \$	Effective Hourly Effective Wage Rate \$ 38	Workman's Compensation Insurance Cost \$
Workman's Compensation Insurance - rate = \$.14 per \$100 of wage			

### FICA/Medicare (7.65 %)

0 5535	u	Madicare (1.45 Persent of Effective Hourty Made Rate)
2.3667	49	FICA (6.2 Percent of Effective Hourly Wage Rate)

# Hollday/Vacation/Sick Leave/Personal/Admin Time Off

•	Leave hours/year
•	Leave days/year
	Holidays
	Pers/Adm. Days
	Sick Days
	Vacation days

8.0	2,080.0	2,080.0	\$ 38.17	,
1503	100		-	•
Normal Working Hours/day	Normal Hours/year	Adjusted Working Hours/year	Effective Hourly Wage Rate	Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost

### Pension

2.5767	49	Pension/Retirement Cost
6.75%	1	Percent of Effective Wage Rate

70/07

TSC SOURTISH	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	t Total fringe/hour
\$0.5675	\$0.000	\$2.3667	\$0.5535	\$0.000	\$2.5767	\$6.06
Other tynical expenses may be su	may be submitted for re	imbursement as allowed	hmitted for reimbursement as allowed under the RC Reimbursement guidelines	sement guidelines		
consider monder in the				8	Effective hourly rate	te \$ 38.17
					Fringe benefits per hour	ur \$ 6.06
				ls .	Total hourly rate	\$

13.71%
% of Fringe benefits

## Fringe Benefit Calculation for Responsible Charge

### BRUCE FOUNTAIN

	Estimated hours	ETTECTIVE
Innual Salary	worked/year	Wage rate
100,022,00	2080	\$ 48.088

"Shaded areas to be completed by the LPA

### Insurance Cost (Per Month)

9.3852	69	Insurance Cost/hour
1,626.76	<del>69</del>	Insurance Cost/month
	Ų	Other Insurance Benefits
		Vision
37.55	up.	<u> </u>
7.65	69	Life & AD&D
31.98	69	Dental
1,549,58	69	Health*

### Workmen's Compensation

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate + \$100 x Wage Rate = \$.05 per hr.) \$

Rate per \$100 of coverage	€4	•
Effective Hourly Effective Wage Rate	69	48.09
Workman's Compensation Insurance Cost	69	

2.9814 0.6973 FICA (6.2 Percent of Effective Hourly Wage Rate) \$
Medicare (1.45 Percent of Effective Hourly Wage Rate) \$

# Holiday/Vacation/Sick Leave/Personal/Admin Time Off

1	Leave hours/year
ñ.	Leave days/year
	Holidays
	Pers/Adm. Days
	Sick Days
The second	Vacation days

8.0	2,080.0	2,080.0
Normal Working Hours/day	Normal Hours/year	Adjusted Working Hours/year

48.09

Effective Hourly Wage Rate \$ Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost \$

### Pension

OI CHECUVE WAYE INDIC	
	0.00
Det Effective Man Date	R 75%

_	Pension/Retirement	Total fringe/hour
	\$3.2459	\$16.31

1.45% Medicare \$0.6973

6.2% FICA

Work Comp \$0.0000

Insurance Cost \$9.3852

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

48.09	16.310	64.40
G	S	us.
Effective hourly rate	Fringe benefits per hour	Total hourly rate

25.33% % of Fringe benefits

### 4th QUARTER - FY 2017

	MAPA Grant Total Hrs	Category			
APRIL	100 TO HAS	8.8	(j.	50	3:
Apr. 3-7	10.25	5	5	0	0.2
Apr. 10-14	9.25	4	3	2	0.2
Apr. 17-21	10.25	5	4	- 1	0.2
Apr. 24-28	13.25	6.5	5,5	1	0.2
TOTAL	455	\$0.30	110 (2)		1.3
MAY	mount day	S PARTY			
May 1-5	11.25	4	6	1	0.2
May 7-12	6	4	2	0	0
May 15-19	9.25	4	4	1 0	0.2
May 22-26	16.25	6	9	1	0.2
May 29-31	8.25	3	4	1	0.2
TOTAL				1 20	
JUNE	中心人们 中本等				
June 1-2	5	1	4	0	0
June 5-9	7.25	3	3	1	0.2
June 12-16	16.25	- 5	10	1	0.2

BRUCE

	MAPA Grant Total Hrs		ory		
APRIL	TOWAL MASS	12.5	্তি	IRKC:	34
Apr. 3-7	6.25	5,5	0.75	0	0
Apr. 10-14	8.25	5.5	0.75	0	0
Арг. 17-21	6.25	5.5	0.75	0	0
Apr. 24-28	6.25	5.5	0.75	0	0
TOTAL	20114	22.52	3,93	100	3.5
MAY	00000	30	153	7/3	30
May 1-5	6.25	5,5	0.75	0	0
May 7-12	6.25	5.5	0.75	0	0
May 15-19	4.5	4	0.5	0	0
May 22-26	8	7	1	0	0
May 29-31	3.5	3	0.5	0	0
TOTAL	11.WV	25,000	357	5///2	3, 9
JUNE	1000 - 1 458	197	3.0		G.
June 1-2	2.75	2.50	0,25	0	0
June 5-9	6.25	5.5	0,75	0	0
June 12-16	6.25	5.5	0.75	D	0
June 19-23	6.25	5.5	0.75	0	0
June 26-30	6.25	5.5	0.75	0	0
TOTAL		33.40	3.45	22,00	1

**DONNA** 

		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL FOR QUARTER	147.50	68.60	72.50	12.00	4.50

13,25

11.75

TOTAL FOR QUARTER

-	7		_	
81.26	71.50	9.75	0.00	0.00

GRAND TOTAL HRS FOR QUARTER BRUCE & DONNA

June 19-23

June 26-30

TOTAL

TOTAL PROPERTY.	3.6	(a)		, A
228.75	130.00	82.25	12.00	4.50

Ō

GRAND TOTAL HRS YTD BRUCE & DONNA

	현	(D)	1-15	20	١
767.75	514.76	186.00	51.00	17.00	
	l		Vi	St	

**KEY - MAPA Grant Related Time** 

DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts

GA - Grant Administration/Project Coordination

Bruce: Running Total

Donna: Running Total

TOTAL

W	14	14-11	10.4	
445.50	231.50	146.00	51.00	17.00
322.25	283.25	39.00	0.00	0.00
767.75	514.75	185.00	61.00	17.00

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4/13/2017								8.00	F		_			8.00	0	0	0	0	0
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### KEY - MAPA Grant Related Time

I hereby certify that this payroll report is true

Vacation (3V)

Sick (4S) Holiday

Overtime

Requiar

and correct to the best of my knowledge.

Bruce Fountain

Date:

20.00 0.00 0.00 0.00 4.00

Funeral (1F)

Comp +

Comp -

DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

Department Head Signture:

80.00

Total Hours Admin. Time

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KEY - MAPA Grant Related Time

I hereby certify that this payroll report is true

Hours Summary

Regular

and correct to the best of my knowledge.

Eruce Fountain

0.00

Vacation (3V)

Sick (4S) Holiday

0.00

Funeral (1F)

Сотр -

0.00

Date:

0,25

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GA

DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

Fulfation Head Signbure.

90.0C

Total Hours

Admin. Time

22

CP

DR

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Category

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KEY - MAPA Grant Related Time

DR - Development Review

17.25 + 8.00 | 8.00

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

Hours Summary

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Eruce Fountain

I hereby certify that this payroll report is true and correct to the best of my knowledge.

# DIANNING & RITH DING DAYROLL REPORT - Time card

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I hereby certify that this payrol! report is true and correct to the best of my knowledge.

Fountain Eruce!

0.00

Vacation (3V)

Sick (4S)

Hours Summary

Regular

Overtime

0.00

Holiday Funeral (1F)

Comp +

Comp -Admin. Time

80.00

Total Hours

### KEY - MAPA Grant Related Time

DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

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### KEY - MAPA Grant Related Time DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

June 12, 2017 Department Head Signture: Eruce Fountain I hereby certify that this payroll report is true and correct to the best of my knowledge. Date:

8.00 0.00 0.00 12.00

Funeral (1F) Comp +

Vacation (3V) Sick (4S) Holiday

Hours Summary

Regular

Overtime

80.00

Total Hours

Admin. Time

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Bruce Fountain

0.00

Regular Overtime Vacation (3V)

Hours Summary

0.00

Funeral (1F) Comp. +

Sick (4S) Holiday

Comp . Admin. Time

80.00

Total Hours

### KEY - MAPA Grant Related Time DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

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DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

I hereby certify that this payroll report is true and correct to the best of my knowledge. Eruce Fountain Date:

8.00 0.00 0.00 0.00 0.00

Funeral (1F)

Sick (4S) Holiday

Hours Summary

Negutar Overtime Vacation (3V)



40.00

Total Hours

Comp -Admin, Time

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I hereby certify that this payrol! report is true and correct to the best of my knowledge.

Hours Summary

Regular Overtime Vacation (3V)

Sick (4S)

Date:



0.00 0.

Comp -Admin. Time

Comp + Holiday

80.00

Total Hours

KEY - MAPA Grant Related Time

DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

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I hereby certify that this payroll report is true and correct to the best of my knowledge.

Hours Summary

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Vacation (3V)

Sick (4S)

Regular Overtime

80.00

Total Hours

Admin. Time

Comp -

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Holiday

KEY - MAPA Grant Related Time

DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

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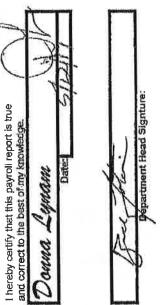
## KEY - MAPA Grant Related Time DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

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5723/2017	8:00	12:00 PM 1:00 PM 5:30 PM	1:00 PM	5:30 PM	8.00								8.00	1.75	1.5	0.25	0	0
5/24/2017	8:00	8:00 12:00 PM 1:00 PM	1:00 PM	4:45 PM	8.00								8.00	1,5	1.25	0.25	0	0
5725/2017	8:00	12:00 PM 1:00 PM 6:00 PM	1:00 PM	6:00 PM	8.00								8.00	1.75	1.5	0.25	0	0
5/26/2017	8:00	12:00 PM 1:00 PM	1:00 PM	5:15 PM	8.00					-			8.00	1.25	1.25	0	0	0
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Regular	56.00
Overtime	00.00
Vacation (3V)	24.00
Sick (4S)	0.00
Holiday	0.00
Comp +	0.00
Comp -	0.00
Admin. Time	0.00
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I hereby certify that this payroll report is true and correct to the best of my knowledge.

Douna Lynaun

### KEY - MAPA Grant Related Time DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

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Z	Leave	Return	₽ T	œ	0	>	w	I	ç	Ų	Time	TOTAL	Grant Total Hrs		Categ	ory	=======================================
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8:00	12:00 PM	1:00 PM	4:45 PM	00)								8.00	-	-	0	0	0
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### Hours Summary

Regular	72.00
Overtime	0.00
Vacation (3V)	00.00
Sick (4S)	00'0
Holiday	8.00
Comp +	0.00
Comp -	0.00
Admin. Time	0.00
Total Hours	80.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

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CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

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	TOTAL		8.00	8.00	8.00	8.00	8.00	40.00		8.00	8.00	8.00	8.00	8.00	40.00	80.00
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Regular	72.00
Overtime	0.00
Vacation (3V)	8.00
Sick (45)	0.00
Holiday	00'0
Comp +	0.00
Comp -	0,00
Admin. Time	0.00
Fotal Hours	80.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Douna Lynam

### KEY - MAPA Grant Related Time DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination

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	മ	Si i	6/26	6/21	6/28	6/25	6/3(	Week					Week	

Related
Grant
MAPA
KEY.

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Hours Summary

Regular Overtime

Lynam

0.00 0.00 0.00 0.00 0.00 0.00

Vacation (3V) Sick (4S)

Comp -Admin. Time

Comp + Holiday

Time DR - Development Review

CP - Comp. Plan/Dev. Regulation Updates

RC - Regional Coordination of Trans. Planning Efforts GA - Grant Administration/Project Coordination



40.00

Total Hours

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SARPY COUNTY Company Code: 4CT

Week 15 Page 40 Batch : 7627-069 Period Ending 04/01/2017 Service Center : 069 Pay Date 04/14/2017

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H1 HLTHS! SA AFLPST V CHECK1

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(12) Labor Distribution

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S94.39 STATE   S94.39 STATE   S94.39 STATE   S94.39 STATE   S94.39 STATE   S94.39 STATE   S94.39 STATE   S95.30 VAC   S95.30 VAC   S95.30 VAC   S95.83 P 414HM   S95.83 P 414HM   S96.30 VAC   S95.38 P 414H   S96.30 VAC   S96.30 P 414H   S96.30 VAC   S96.30 P 414H   S96.30 VAC   S96.30 P 414HP   S96.30 VAC   S96.30 P 414PP   S	91010		EARNINGS		1				
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SARPY COUNTY Corripany Code: 4CT

Batch: 8831-069 Period Ending: 04/15/2017 Week 17 Service Center: 069 Pay Date: 04/28/2017 Page 39

Labor Distribution

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GROSS		2,157.60				3,846.99						647.20	-			965.25		100		3 053 70					2,162.40			1	1,765.60		/	EARNINGS 4	GROSS	/ VAC				U CHECK3			
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SARPY COUNTY Company Code: 4CT

(13) Labor Distribution

State   Control   Contro	PERSONNEL	HOURS	EARNINGS	GROSS		VOLUNTARY DEDUCTIONS	ONS	NET PAY V	14
13   15   15   15   15   15   15   15	NOOM OONYO	Reg O.T Hours 364	Reg DAT Earnings 364 Eartings 5				a. Ż		223
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1.00   24.00 3V   1.513.68   26.31 FIT   18.44 NE   737.07 U CHECK3   41.08   7414H   Memo   1.00 NE   1					9.38 'MED			00	
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100   24.00 3V   1.513.68   648.72 3V   2.162.40   172.74 MED   1999.28   U CHECKS   137.42 P 414H   Memo   19.00   24.00 3V   1.513.68   648.72 3V   2.162.40   172.74 MED   1999.28   U CHECKS   137.42 P 414H   Memo   19.00   1.465.60   1.513.68   648.72 3V   172.74 MED   19.00   1.465.60   1.1664.72   12.162.40   172.74 MED   19.00   1.1664.72   12.162.40   172.74 MED   11.00	SECNIFICATION OF THE PROPERTY	22:00		979.88	FIT	∣⊃	D.		<del></del>
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466.25 REG 13,664.74 REG00 OrT 651.92 SS NE 1050.43 U CHECK3 65.95 P 414H Memb 6.00 OrT 666.25 REG00 OrT 651.92 SS00 EARNINGS 5 14,313.46 GROSS 594.54 STATE 6.00 OrT 648.72 3V VAC 648.02 P 414H 41.73 A 43.70 H1 HLTHSI 16.00 N CHECK1 160.00 N	NOONAN KAY M	80.00	1,465,60				a Ż		
466.25 REG 13,664.74 REG 0.00 OrT 648.72 EARNINGS 3 14,313.46 GROSS 24.54 STATE 11,052.62 TOTAL DEDUCTIONS 7 T Pays 24.00 HOURS 3 0.00 EARNINGS 5 14,313.46 GROSS 24.54 STATE 51.00 SAVINGT 644.09 P 414H	Tite: 002180			1,46%.60		⊃			_
466.25 REG 13,664.74 REG00 OrT 648.15 FIT 11,652.62 TOTAL DEDUCTIONS 7 Pays00 EARNINGS 3 14,313.46 GROSS 24.54 STATE 11,616.15 FIT 11,052.62 TOTAL DEDUCTIONS 7 Pays00 EARNINGS 5 14,313.46 GROSS 24.54 STATE 594.54 STATE 594.54 STATE 594.54 STATE 594.54 STATE 594.54 TAIL 11,052.62 TOTAL DEDUCTIONS 7 Pays00 EARNINGS 5 14,313.46 GROSS 594.54 STATE 595.50 N SAVNGT 1150.00 N SAVNGT 1150.00 N SAVNGT 1150.00 N SAVNGT 1150.00 N SAVNGT 1150.00 N SAVNGT 1150.55 STATE 595.54 ST			/	/	90.87 \$\$				
466.25 REG 13,664.74 REG00 OrT 648.15 FIT 11,052.62 TOTAL DEDUCTIONS 7 Pays 24.54 REG00 EARNINGS 3 14,313.46 GROSS 24.54 STATE 619.23 MED 24.00 PARTINGS 4 SETAIN S 5 14,313.46 GROSS 24.54 STATE 594.54 STATE 594.54 STATE 594.54 STATE 594.54 STATE 594.54 STATE 594.54 THIPM 150.00 N CHECKT 11,052.62 TOTAL DEDUCTIONS 7 Pays 7 Pays 199.23 MED 75.00 PA PLIPST 119.05 STATE 111,052.62 TOTAL DEDUCTIONS 7 Pays 7 Pays 199.23 MED 75.00 PA PLIPST 119.05 STATE 711,052.62 TOTAL DEDUCTIONS 7 Pays 7 Pays 199.23 MED 75.00 PA PLIPST 119.05 STATE 711,052.62 TOTAL DEDUCTIONS 7 Pays 7 Pays 199.23 PALPST 119.05 STATE 711,052.62 TOTAL DEDUCTIONS 7 Pays 7					21.25 MED			00:	-
COUNTINGS 3   COUNTINGS 4   B51.92 SS   14,313.46 GROSS   199.23 MED   S94.54 STATE   S94.54 S	DEPT TOTAL	D	REG ,00	μO		11,052.62 TOTAL	DEDUCTIONS	7 Pays □	-
24.00 HOURS 3  24.00 HOURS 4  24.00 3V VAC  648.72 3V VAC  594.54 AT NE  199.23 MED  594.54 STATE  648.72 3V VAC  648.72 47 NE  16.40 P 4414FM  16.40 P 4414FM  16.40 P COVYM  100.00 RB DCVOYM  100.00 RB DCVOYM  14.31.70 H1 HLTHSI  149.99 S1 AFLPE  11.96 S6	001018		EARNINGS 3	EARNINGS 4		117		ô.	
548.72 3V VAC  648.72 1V VAC  644.03 P 414HM  1644.09 P 414H  160.00 R8 DCVOYA  55.00 V CHECK1  169.00 R8 DCVOYA  11.96 S6  11.96 S6			EARNINGS 5 14,313.46	SROSS					
648.72         3V VAC           966.16         P 414HM           594.54         47 NE           644.09         P 414H         9,497.04         U CHECK3         5.00         V CHECK1         150.00         X           16.95         C4 GOLIFE         43.70         H1 HLTHSI         179.29         H4 HLTHFM         200.00         H5           100.00         R8 DCVOYA         54.60         SA AFLPST         149.99         S1 AFLPE         11.96         S6	- SISVIAMA POLICE	200							
986.16 P 414HM 594.54 47 NE 644.09 P 414H 16.95 C4 GOLIFE 43.70 H1 HLTHSI 179.29 H4 HLTHFM 200.00 H5 100.00 R8 DCVOYA 54.60 SA AFLPST 149.99 S1 AFLPE 11.96 S6	EADMINION ANIAL VAIS.	648.72	3V VAC						
594.54         47 NE         594.54         47 NE         150.00         X           644.09         P         414H         9,487.04         U         CHECK3         5.00         V         CHECK1         150.00         X           16.95         C4         GOLIFE         43.70         H1         HLTHS         179.29         H4         HLTHFM         200.00         H5           100.00         R8         DCVOYA         54.60         SA         AFLPST         149.99         S1         AFLPRE         11.96         S6	MEMO ANAL YARA	966.16	P 414HM						
644.09 P 414H 9,497.04 U CHECK3 5.00 V CHECK1 150.00 X 16.95 C4 GOLIFE 43.70 H1 HLTHSI 179.29 H4 HLTHFM 200.00 H5 100.00 R8 DCVOYA 54.60 SA AFLPST 149.99 S1 AFLPE 11.96 S6	STATITUDE DED ANALY	594.54	47 NE						
16.95 C4 GOLIFE 43.70 H1 HLTHSI 179.29 H4 HLTHFM 200.00 H5 100.00 R8 DCVOYA 54.60 SA AFLPST 149.99 S1 AFLPE 11.96 S6	VOLUNTARY DED. ANALY	644.09	114H 9,497.04		>	CHECK	×	<u>6</u>	
R8 DCVOVA 54.60 SA AFLPST 149.99 S1 AFLPRE 11.36 S6			GOLIFE 43.70		Ţ	-ILTHFM	웃	SA	
		100.00	DCVOYA 54.60		S	AFLPRE	Se	우	

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Labor Distribution

SARPY COUNTY Company Code: 4CT

Batch : 2480-069 Period Ending : 05/13/2017 Week 21 Service Center : 069 Pay Date : 05/26/2017 Page 38

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	Мето	Metto	Метто	Мегло	Memo Memo	7	NG1 HFM
145.64 N- P 414HM	97.09 P 414H	259.67 N- P 414HM 5.00 V CHECK1 173.11 P 41H 179.29 H4 HITHFM 54.60 SA AFLPST	44.78 N- P 414HM 29.85 P 414H 69.10 N- P 414HM 48.07 P 414HM	206.13 N- P 414HM 137.42 P 414H 100.00 H5 MEDFSA 56.04 S1 AFLPRE	145.96 N- P 414HM 97.31 P 414H 98.93 N- P 414HM 85.96 P 414HM	DEDUCTIONS	150.00 X SAVNG1 179.29 H4 HLTHFM
21	1515.77 U CHECK3 43.70 H1 HLTHSI	2129.44 U CHECK3 150.00 X SAVNG1 16.95 C4 GOLIFE 100.00 H5 MEDFSA 98.96 S1 AFLPRE	542.38 U CHECK3 770.08 U CHECK3 50.00 R8 DCVOYA	1925.82 U CHECK3 19.00 D2 DENTF 50.00 R8 DCVOYA 11.96 S6 LGLSHD	ם כ	19.00 D2 DENTF 11,111.63 TOTAL DEDUCTIONS	CHECK1 HLTHSI AFLPST
Federat State (Local)	99.03 NE	214.72 NE	10.32 NE	112.12 NE	80.79 NE	FIT SS MED STATE	5.00 V CP 43.70 H1 HL 54.60 SA AF
Federal State / Lo	240.30 FIT 131.06 SS 30.65 MED	464.20 FIT 215.37 SS 50.36 MED	30.08 FIT 41.13 SS 9.62 MED 59.50 FIT 63.47 SS 14.84 MED	421.21 FIT 178.48 SS 41.74 MED	224.00 FIT 134.07 SS 31.36 MED 175.89 FIT	89.69 SS 20.38 MED 1,615.18 F 853.27 S 199.55 W 593.86 S	
	2,157,60	3,846.99	663.38	3,053.79	2,162.40	OT EARNINGS 4 GROSS	S SICK CHECKS DENTE
ngs 364 Earnings 5 53.94 3V			64.72 3V			.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	16.00 4S 9,515.34 U 38.00 D2 100.00 R8
Rog 0/7 Earthigs 364 Earnings 5 2,103,66 53,94 3V		3,846.99	598.66	3,053.79	2,162,40	14,254.85 REG 118.66 EARNINGS .00 EARNINGS	3V VAC 3V VAC P 414HM 47 NE P 414H C4 GOLIFE H5 MEDFSA
Reg Off Hours 344 78.00 2.00 3V		16.00 48	4 00 3V	24.00 3V		47.50 REG .00 O/T 46.00 HOURS 3	30.00 116.66 970.21 583.88 4 646.80 16.95 200.00
0 00 8/		64.00	37 00	56.00	80.00	447	YSIS:
BAKER MARK	SHANE File: 001020 Dept: 001018	File: 00/1872  File: 00/1872  Dept: 045,99	GLEASON,RHONDA File: 002129 Dept: 001018 Rate: 16.1800 JECK,KELLY J File: 001928 Dept: 001018 Rate: 19.5000	LYNAM,DONNA J File: UJTST5 Dept: 001018 Rate: 3053,79	NISBET,JEFF M File: 001984 Dept: 001018 Rate: 27.0300 NOONAN,KAY M File: 002180	1 70	HOURS ANALYSIS: EARNINGS ANALYSIS: MEMO ANALYSIS: STATUTORY DED. ANALYSIS: VOLUNTARY DED: ANALYSIS:

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Labor Distribution

SARPY COUNTY Company Code: 4CT

Batch: 3578-069 Period Ending: 05/27/2017 Week 23
Service Center: 069 Pay Date: 06/09/2017 Page 40

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145.64 N- P 414HM	97.09 P 414H Memo	259,67 N- P 414HM		5.00 V CHECK1 Memo 173.11 P 414H	179.29 H4 HLTHFM 54.60 SA AFLPST	54,61 N- P 414HM	ln.		65.81 N- P 414HM			43.88 P 414H Memo		206.13 N- P 414HM		50.00 R6 DCVOYA	1 4	la.			MH414 7 -	95.50 F 4145					1.50 4S SICK	П		150.00 X SAVNG1	200.00 H5 MEDFSA	
	1615.77 U CHECK3 43.70 H1 HLTHSI		:	2129.43 U CHECK3 150.00 X SAVNG1	16.95 C4 GOLIFE 100.00 H5 MEDFSA 93 95 S1 AFI PRE	É	651.91 U CHECK3					<b>5</b>	50.00 RB DCVOYA		⊃	100.00 H5 MEDFSA 56.04 S1 AFI PRF		1594.88 U CHECK3	•		- 1	1050,44 U CHECKS		11,177.74 TOTAL DEDUCTIONS			VAC	SICK		CHECK1	HLTHFM	
	T 99.03 NE S NED			IT 214.72 NE S	ED		T 14.80 NE	S ED				IT 18.29 NE	ED ED		T 113.38 NE	S		T 80.79 NE		9		58.36 NE	ED	8 FIT		MEU	14.00 3V	45		5.00 V	<b></b>	
9 1 2 2	2,157.60 240.30 FIT 131.06 SS 30.65 MED			3,846.99 464.20 FIT 215.37 SS	50.37 MED		809.00 43.99 FIT	50,16 SS 11,73 MED				975.00 54.84 FIT	60.45 SS 14.14 MED		3,053.79 424.06 FIT	179.66 SS		2,162,40 Z24.00 FIT	_	31.35 MED	-	778.74 FIT 90.86 SS	Z1.25 MED	7 1,630.13	SNINGS 4	GROSS 201.51	780107			CHECKS		
215.78 2H						80.90 2H	113		97.50 2H	1	29.25 4S						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L2 47.012		- 1	146.55 2H			T/O 00	VINGS 3	EARNINGS 5 14,470.38 GF	10 0g	1		90 313 0	1	
1,941.84		3,846.99				728 10			653.25					3 053.79				1,946.16			1,319.04			13.489.17 REG			- 1	24 ADMA	P 414HM	47 NE	7 414H	
72.00 8.00 2H		12.00 2A 8.00 2H				HC 00 4			5.00 2H					HC 00 8				8.00 ZH			8.00 2H			402 SU REG			.00 HOURS 4	756.96	1 1	- 1	551.17	10.95
72 00	1	96.00				40.00			23.50		8 10 11			3 89				72.00			72,00			42%	7	1	/	/	/ `	ANALYSIS:	ANALYSIS:	
BAKER.MARK	SHANE File: 001020 Deat 60:018 Date: 28 9700	1		Rate: 3846.99		ACMODO MORALI	File: 002129	Dept: 001018	Ū	File: 001928				NINGATION	001815		Rate: 3053.79	٦ ا	Dept: 001018	Rate: 27.0300	NOONAN,KAY M	File: 002180	Dept: 001018 Rate: 18,3200	8	DEFI JOIAL			HOURS ANALYSIS:	MEMO ANALYSIS:	STATUTORY DED ANALYSIS:	VOLUNTARY DED : ANALYSIS:	

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1999 Labor Distribution

SARPY COUNTY Corrpany Code: 4CT

Batch: 4733-069 Period Ending: 06/10/2017 Week 25 Service Center: 069 Pay Date: 06/23/2017 Page 40

ONNEL HG  ", MARK  E 001020  001018  28, 9700  AIN, BRUCE	HOURS	FARMINGS					The second secon			
	0	Reg 0.77   2,157.60	EARNINGS Reg O/T Earnings 354 Famengs 5 2.157.60	980015	STATUTORY DEDUCTIONS Federal State It.	DUCTIONS State It ocal	VOLUNTARY DEDUCTIONS	IONS 145.64 N- P 414HM	NET PAY	
h			B 1	2,157.60	240.30 FIT 131.06 SS 30.65 MED	99.03 NE	1515.77 U CHECK3 43.70 H1 HLTHSI	97,09 P 414H	Мето	[] 8
/	80.00	3,846.99						259.67 N- P 414HM		
				3,846.99	487.69 FIT	221.25 NE	∍		Мето	
Lept: 001016 Rate: 3646.99					221.20 SS 51.74 MED					0
							100.00 H5 MEDFSA	54.60 SA AFLPST		
GI FASON RHONDA	45.00 5.00 48	728.10	80.90 4S					54.61 N- P 414HM		
١.				809.00	43.99 FIT	14.80 NE	651.91 U CHECK3	36.41 P 414H	Memo	
Dept: 001018					50.16 SS 11.73 MED					00
E11V -	49.5N	965.25				300		65.15 N- P 414HM		
				965.25	53.91 FIT	17.99 NE	726.07 U CHECK3	43.44 P 414H	Memo	
					59.84 SS		50.00 R8 DCVOYA			Ö
Agie: 19 5008					14.00 140			ľ		
L ANAM, DONNA J	72.00 8.00 3V	3,053,79					-1	ŻΙ		C
				3,053.79	421.21 FIT	112.12 NE			Merro	J
Dept: 001018					178.49 SS			£	_	;
Rate: 3053,79					41.74 MED		50.00 R8 DCVOYA 11.96 S6 LGLSHD	56.04 S1 AFLPRE		99.
7 Misser rece M	VS 00 8 00 3V	1.946.16	216.24 3V					145,96 N- P 414HM		
1				2,162.40	224.00 FIT	80.79 NE	1594.87 U CHECK3	97.31 P 414H	Мето	
		,			134.07 SS					8
		1			31.30 IVIEU			MH212 G N 60 80		
AN,KAY M	80.00	1,465.60		000 000	FID 00 254	F7 44 NG	4036 08 11 CHECK3	- 2	Marrin	
File: 002180 Dept: 001018			/		175.59 FII 89.69 SS 20.98 MED	20 / 10 / O	_		2	9
Nate: 10.3200				1	1 648 00 EIT		11 143 B4 TOTAL DEDICTIONS	DEDITIONS	7 59	7 Pavs
DEPT TOTAL 001018	478.50 REG 90 O/T 21 O/0 HOURS 3	14,163.49 REG 297.14 EARNINGS .00 EARNINGS	3 (00 .00	GROSS		2				00
	S STOCK SOLL					\TE				

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Service Center: 069 Period Ending: 06/24/2017 Week 27 Service Center: 069 Pay Date: 07/07/2017 Page 39

X SAVNG1 H4 HLTHFM S1 AFLPRE

150.00 179.29 56.04

H1 HLTHS! SA AFLPST

5.00 43.70 54.60

U CHECK3 D2 DENTF R8 DCVOYA

9,637.57 38.00 100.00

C4 GOLIFE H5 MEDFSA S6 LGLSHD

200.00 11.96

P 414H

603.09 47 NE

STATUTORY DED. ANALYSIS: VOLUNTARY DED. ANALYSIS:

P 414HM

216.24 976.09 16.00

EARNINGS ANALYSIS: HOURS ANALYSIS. MEMO ANALYSIS:

3V VAC 3V VAC

SICK 4S SICK 45

5.00 80.90

SARPY COUNTY Company Code: 4CT

Labor Distribution

1,100,38   1,100,38	PERSONNEL	HOURS			GROSS	G AH		VOLUNTARY DEDUCTIONS	CTIONS	NET PAY	> 2
Controls   Control   Con	DAKEP MARK	#eg 0/7 Hours 35€		Earnings 364 Earnings 5 220.08 2H			•		D.		
Colories   Colories	SHANE	32.00	1	880.30 3V							
1.00   1.00	ı					٥	N.	ᄀ王	99.03 P	Мето	restrict to
Control   Cont	COLUMITAIN DOLLOG	00 80	890 93	407.28 2H					۵. خ		
Charge   C		R 23		738.20 3V							
COLORS   COLOR   COL	50.9100	112 30 - gate						8			
Street   S		40.00	1,962.00					1		T	
SOW MROUNDAY   45.00   5.00 3H   772.56   522.2 H   1.004.46   51.76 5H   15.20 ME   16.50 OH   1					3,998.41			⊃ ×	5.00	Memo	
1,00   5,00   2H   742,68   28,12   2H   28,18   2H   15,20   H   MEDPSS   54,50   SA AFLPST   Manno   1,00   S 0,00   2H   1,280,44   250,38   2H   2,00   2H   2,	වි					53.92 MED		<b>8</b>	179.29		00
1,00   5,00 2H   742,66   994,45 2H   253.16   45,54 FT   15,50 NE   664,08   U CIECKS   37.13   9 414H   Memo   51,16 58   1,004,46 2H   1,004,46 2H   1,504,46 2H   1,504,40 2H   1,								오	54.60		
Second   S	GI FASON RHONDA	5,00	742.66	22					r F		1
15.00   5.00   2H   905.00   99.46   2H   1,004.45   15.06   FT   19.20   FT   FT   FT   FT   FT   FT   FT   F	File: 002129				825.18		Ä	ı	37.13 P	Memo	
1.00						51.16 SS 11.97 MED					00
1, 1004, 46   57.56 FTT 19.20 NE   755.55 U CHECK3   45.20 P 414H   Memo   1, 1004, 46   57.56 FTT 19.20 NE   755.55 U CHECK3   45.20 P 414H   Memo   1, 1587, 39   1, 1587, 39   1, 1587, 39   1, 1587, 39   1, 1587, 39   1, 1587, 39   1, 1587, 39   1, 1587, 30   1, 1	Individual Control	20.2	905 AN	1 4					۵.		
1,283.44   223.36 2H   1,283.44   223.36 2H   2,205.60   8,00 2H   1,285.06	JECK, NELLT 3	9	2000		1.004.45		NE SE	∣⊃	45.20 P 414	Memo	
1,283.44   323.36 2H   1,587.50   2   1,587.50					1		!				
1,283,44   1,283,44   223,36 2H   1,283,44   223,36 2H   1,281,12   1,21,2   1,21,2   1,2,3   1,2,3						14.56 MED					8.
1,557.80   1,557.80	LYNAM, DONNA J	8.00	1,293.44	38					۵		
1,557.80  1,557.80  1,557.80  1,557.80  1,00	001018										
3,174.40   441.34 FIT 121.22 NE   2020.10 U CHECK3 142.86 P 414H   Memo   167.14 SS   167.00 H5 MEMO   167.14 SS   167.00 H5 MEMO   167.14 SS   167.00 H5 MEMO   167.14 SS   167.00 H5 MEMO   167.14 SS   167.14 H   167.14 EARWINGS   167.14 H   1	001018		1,557.60					- 1			
100   10   10   10   10   10   10   1					3,174.40			<u>ا</u> ح	142.85 P	Memo	
1,985.06   1,985.06   220.56 2H   2,205.64   230.20 FIT   88.51 NE   1623.95 U CHECK3   99.25 P 414H   Memo   1,345.42   149.49 I   1,494.91	20.5					187.13 SS 43.76 MFD		S 12	50.00 K8		90.
1,345.42   1,345.42   149.49 2H   1,484.91	)		00 500 7	1 2					148.88 N-		
136.75 SS   136.75 SS   136.75 SS   136.75 SS   136.75 SS   136.75 SS   136.75 SS   136.86 MED   100.91 N- P 414HM   Memo   100.91 N- P 414HM   Memo   100.81 N- P 414HM   Memo   11,782.51 REG   0.00 O/T   21.67 MED   11,782.51 REG   0.00 O/T   21.67 MED   21.67 MED   21.67 MED   22.48 STATE   21.490.DAY   1,618.50 3V VAC   1,618.50 3V VAC   1,618.50 3V VAC   1,608.01 R MEM   1,008.01 R MEM   1,008.01 R MEM   1,008.01 R MEM   1,008.01 R MEM   1,618.50 3V VAC   1,609.01 MEM   1,618.50 3V VAC   1,609.01 MEM   1,618.50 3V VAC   1,	NISBEL JEFF IM	0.0	90.008.1	3	2,205.64			٥	99.25 P	Метю	
1,345.42   1,345.42   149.49 2H   1,434.91   1424.91   162.29 NE   1070.14 U CHECK3   67.27 P 414HM   Memo   1,782.51 REG   11,782.51 REG   10.00 OT   1,732.13 FT   11,435.66 TOTAL DEDUCTIONS   7 Pays   1,502.74   2H HOLDAY   1,618.50   3V VAC   1,502.74   2H HOLDAY   1,618.50   3V VAC   1,006.01 P 414HM					25	136.75 SS					00'
404.00 REG 11,782.51 REG00 O/T 3,121.24 EARNINGS 300 EARNINGS 4 G5.50 NE 11,435.66 TOTAL DEDUCTIONS 7 Pays00 EARNINGS 5 14,903.75 GROSS 632.48 STATE 6.00 O/T 1,502.74 LHOLDAY 46.50 3V VAC 1,502.74 ZH HOLDAY 1,618.50 3V VAC 1,006.01 P 414HM	Rate: 27.5706	0	1 2/5 /2	1							
404.00 REG 11,782.51 REG 00 O/T 1,722.13 FIT 11,435.66 TOTAL DEDUCTIONS 0 O/T 3,121.24 EARNINGS 3 0 EARNINGS 4 894.34 SS 0 EARNINGS 5 14,903.75 GROSS 632.48 STATE 632.48 STATE 632.48 STATE 632.48 STATE 632.48 STATE 71,006.01 P 414HM	NOONAN, NAT IN	9	1,070		1,494.91				67.27	Мето	
404.00 REG 11,782.51 REG00 O/T 1,732.13 FIT 11,435.66 TOTAL DEDUCTIONS 0.0 CAT 3,121.24 EARNINGS 3 0.0 EARNINGS 4 894.34 SS 0.0 EARNINGS 5 14,903.75 GROSS 632.48 STATE 632.48 STATE 632.48 STATE 632.48 STATE 1,502.74 ZH HOLDAY 1,618.50 3V VAC 1,618.50 3V VAC 1,006.01 P 414HM						92.69 SS					00
404.00 REG         11,782.51 REG         .00 O/T         1,732.13 FIT         11,435.66 TOTAL DEDUCTIONS           .00 O/T         3,121.24 EARNINGS 3         .00 EARNINGS 4         894.34 SS         11,435.66 TOTAL DEDUCTIONS           96.50 HOURS 3         .00 EARNINGS 5         14,903.75 GROSS         209.14 MED           .00 HOURS 4         46.50 3V VAC         522.46 STATE           1,502.74 ZH HOLDAY         1,618.50 3V VAC           1,006.01 P 414HM	- 1					Z1.6/ MCD					
.00 O/T         3,121.24 EARNINGS 3         .00 EARNINGS 3         .00 EARNINGS 5         .00 EARNI	DEPT TOTAL			00.	T/C			11,435.66 TO	TAL DEDUCTIONS	7 Pa	] 8
96.50 HOURS 3 .00 EARNINGS 5 14,903.75 GROSS 209.14 .00 HOURS 4 63.00 2H HOLDAY 46.50 3V VAC 1,502.74 2H HOLDAY 1,618.50 3V VAC 1,006.01 P 414HM	001018				PAKNINGS 4						-
50.00 2H HOLDAY 46.50 3V VAC 1,502.74 2H HOLDAY 1,618.50 3V VAC 1,006.01 P 414HM				5 14,903.75	SROSS						
1,502.74 2H HOLDAY 1,618.50 3V 1,006.01 P 414HM	000000000000000000000000000000000000000		-	ı							1
1,006,01 P 414HM	HOURS ANALISIS	1 502 74	1			1					
1,0000,1	EARNINGS ANALTSIS:	20 000 4	O 444500	1							
	MEMO ANALYSIS:		1								ĺ

SARPY COUNTY Company Code: 4CT

Batch: **6950-069** Period Ending: **07/08/2017 Week 29**Service Center: **069** Pay Date: **07/21/2017** Page 40

LIPSE'M MEDIUM 1000 ADP Labor Distribution

Last Name	First Name	Department-Fund	Dept#	Benefits for Grant Information	Coverage Type	Total County Share	Variance	Comments
DeBartolo	Tara	General	97000	CASA	E/C	\$1,538.72	\$0.00	
Eret	Jesse	General	97000	Emergency Mgmt	Family	\$1,750.73	\$0.00	
Marshall	Stuart	General	97000	Emergency Mgmt	E/S	\$1,538.72	\$0.00	
Weisbrodt	Ashlle	General	97000	FG -Mental Health	Family	\$1,750.73	\$0,00	rammy, ner msurance
Herbert	Eric	GIS Fund 100%	64300	GIS	Family	\$1,750.73	\$0.00	ha - adida - will - all - alea - uh
Kriener	Eric	GIS Fund 100%	64300	GIS	Family	\$1,750.73	\$0.00	
Lampe	Nicole	GIS Fund 100%	64300	GIS	Zero	\$0.00	\$0.00	
Nelsen	Christopher	GIS Fund 100%	64300	GIS	Single	\$786.66	\$0.00	
Blaha	Charlene	General	97000	Kremer	Family	\$1,750,73	\$0.00	
Gray	Deborah	General	97000	Kremer	E/S	\$1,538.72	\$0.00	
Heath	Dori	General	97000	Kremer	Family	\$1,750.73	\$0.00	-
Helwig	Lisa	General	_	Kremer	Single	\$786.66	\$0.00	
Homer	Helen	General		Kremer	Single	\$786.66	\$0.00	
Kremer	Carol	General - Elected		Kremer	Single	\$786.66	\$0,00	
Lauritsen	Lois	General	_	Kremer	Single	\$786.66	\$0.00	
Lecrone	Pam	General		Kremer	E/S	\$1,638.72	\$0.00	
Morones-Harris	Angelica	General	_	Kremer	Single	\$786.66	\$0.00	
Mulvaney	Lisa	General		Kremer	Zero	\$0.00	\$0.00	
Placzek	Karla	General		Kremer	Zero	\$0.00	\$0.00	
Siders	Deanna	General		Kremer	Family	\$1,760.73	\$0.00	
Troxel	Jacquelyn	General		Kremer	Single	\$786.66	\$0.00	
Underwood	Rose	General		Kremer	Zero	\$0.00	\$0,00	
Frauendorfer	Todd	Split 47% LB561 53% JJC	65253	-	E/C	\$723.19	\$0.00	
Frauendorfer	Todd	Split 47% LB561 63% JJC	97000		E/C	\$815.53	\$0.00	
Gosda	Carlsa	General	97000		Family	\$1,750.73	\$0.00	
Harris	Clarence	Juvenile Services LB561 100%	85253		Zero	\$0.00	\$0.00	
Harris-Hogan	Darlene	Juvenile Services LB561 100%	85253		Single	\$786.66	\$0.00	
Seeba	David	Juvenile Services LB561		LB561	Zero	\$0.00	\$0.00	<del></del>
Sheets	Trevor	Juvenile Services LB561		LB561	Zero	\$0.00	\$0.00	
Weber	James	General		LB561	Zero	\$0.00	\$0,00	
Wofford	Marto	Juvenile Services LB561 100%		LB581	E/C	\$1,538.72	\$0.00	
Pirsch	Peter	General		Mental Health	Family	\$1,750.73	\$0.00	
Fountain	Bruce	General		Planning	Family	\$1,760.73	\$0.00	
Lynam	Donna	General		Planning	Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed	66951	State Ed	Single	\$786.66	\$0.00	<del></del>
Greenfelder	David	State Ed		State Ed	E/C	\$1,538.72	\$0.00	
Keenan	Daniel	State Ed		State Ed	Zero	\$0.00	\$0.00	
Vanwassenhoven	Barbara	State Ed		State Ed	Zero	\$0.00	\$0.00	
Marek	Pamela	General	_	STOP	Family	\$1,750.73	\$0.00	
Blankman	Mary	Child Support CA	_	Vickie Raymond	E/C	\$1,780.73	\$0.00	
Delman	Marc	Child Support CA		Vickie Raymond	E/S	\$1,538.72	\$0.00	
Duffy	Kevin	Child Support CA		Vickle Raymond	E/S	\$1,538.72	\$0.00	
Freese	Theresa	Child Support CA		Vickie Raymond	Zero	\$0.00	\$0.00	
Gibbs	Carrie	Child Support CA		Vickle Raymond	E/C	\$1,538.72	\$0.00	
Guilfoyle-Wissing	Lorraine	Child Support CA		Vickie Raymond	Zero	\$0.00	\$0.00	
Kimbali	Lynn	Child Support CA		Vickie Raymond	E/S	\$1,538.72		
Lockman	Kathleen	Child Support CA		Vickie Raymond	Single		\$0,00	
Maddex	Shannon	Child Support CA		Vickle Raymond	Zero	\$786.66	\$0,00	
Martin	Gayella	Child Support CA		Vickle Raymond	Single	\$0.00 \$786.66	\$0,00	
Mattingly	Lysandra	Child Support Incentive		Vickle Raymond	Single	\$786.66 \$786.66	\$0.00	
Peter	Lisa	Child Support CA	86200		Single	\$786.66	\$0.00	
Preisinger	Sarah	Child Support CA	66200		Single	\$786.86	\$0.00	
Raymond	Vickle	Child Support CA		Vickle Raymond	E/\$	\$1,538.72	\$0.00	
Scott	Joanne	Child Support CA	66200		Zero	\$0.00	\$0.00	
Willis	Elizabeth	Child Support CA		Vickie Raymond	Single	\$786.66	\$0.00	

Last Name	Firet Name	Coverage	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Variance	Comments
DeBartolo	Tare	AD&D	General		CASA	\$5,10		
DeBertolo	Tara	LTD	General	_	CASA	\$18.04		
Erel	Jesse	AD&D	General	97000	Emergency Mgml	\$5,10		- Alexander
Erel	Jesse Oliver	LTD	General		Emergency Mgml	\$19.98		
Marshall	Stuart	LTD	General	97000	Emergency Mgmt	\$7,65 \$27.67		
Marshall Herbert	Eric	AD&D	General GIS Fund	64300	Emergency Mgml GIS	\$5.10		
Herbert	Eric	LTD	GIS Fund	64300	GIS	\$43,59		
Kriener	Erio	AD&D	GIS Fund	64300	GIS	\$5.10		
Kriener	Eric	LTD	GIS Fund	64300	GIS	\$34,60		
	Nicole	AD&D	GIS Fund	64300	GIS	\$5.10		
Lampe Lampe	Nicole	LTD	GIS Fund	64300	GIS	\$29.67		
Nelsen	Christopher	AD&D	GIS Fund	64300	GIS			
Nelsen	Christopher	LTD		64300	GIS	\$5.10 \$25.44		
Blaha	Charlene	AD&D	GIS Fund General	97000	Kremer	\$5.10		
Blaha	Charlene	LTD	General	97000	Kremer	\$19.46		
Name -	Deborah	AD&D	Windle Committee of the	97000	Kremer	\$5.10		
Gray	Deboreh	LTD	General General	97000	Kremer			
Gray			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAM	-		\$17.54		
Heath	Dort	AD&D	General	97000	Kremer	\$7.65		
Heath	Dorl	LTD	General	97000	Kramer	AF 45		
Helwig	Lisa	AD&D	General	97000	Kremer	\$5.10		-
Helwig	Lisa	LTD	General	97000	Kremer	317.54	-	
Homer	Helen	AD&D	General	97000	Kremer	\$5.10		
Horner	Halen	LTD	General	97000	Kremer	\$15.68		
Kremer	Carol	AD&D	General	97000	Kremer	\$4.98		
Kremer	Carol	LTD	General	97000	Kremer	\$38.51		
Lauriteen	Lois	AD&D	General	97000	Kremer	\$5.10		
Leuritsen	Lois	LTD	General	97000	Kremer	\$18,90		
Lecrone	Pam	AD&D	General	97000	Kremer	\$3,32		
Lecrone	Pam.	LTD	General	97000	Kremer	\$17.54		
Morones-Hamis	Angelica	AD&D	General	97000	Kremer	\$5.10		
Morones-Hamla	Angelica	LTD	General	97000	Kremer	\$19.46		
Mulvaney	Lisa	AD&D	General	97000	Kremer	\$5.10		
Mulyaney	Lisa	LTD	General		Kramer	\$14.99		
Placzek	Karla	AD&D	General	97000	Kremer	\$5.10		
Placzek	Karla	LTD	General	97000	Kremer	\$18.75		
Siders	Deanna	AD&D	General	97000	Kremer	\$5,10		
Sidera	Deanna	LTD	General	97000	Kremer	\$15.56		
Troxel	Jacquelyn	AD&D	General	97000	Kremer	\$5.10		
Troxel	Jacquelyn	LTD	General	97000	Kremer	\$19.47		
Underwood	Rose	AD&D	General	97000	Kremer	\$3,32		
Underwood	Rose	LTD	General	97000	Kremer	\$18.75		
Frauendorfer	Todd	AD&D	FG - LB561 47%	65253	LB561	\$2.40		Spill
Frauendorfer	Todd	AD&D	General 53%	97000	LB561	\$2.70		Split
Frauendorfer	Todd	LTD	FG - LB561 47%	65253	LB561	\$10.70		Split
Freuendorfer	Todd	LTD	General 53%	97000	LB561	\$12.07		Split
Gosda	Cerisa	AD&D	General	97000		\$5.10	<b></b>	
Gosda	Carlsa	LTD	General	97000		\$22.85		
Harris	Clarence	AD&D	FG - LB561	65253	LB561	\$5.10	-	
Harris	Clarence	LTD	FG - LB561	65253		\$20,49		
Harris-Hogan	Darlene	AD&D	FG - LB561	65253	LB561	\$5.10		
Harris-Hogan	Dariene	LTD	FG - L8561	66253	LB561	\$15.30		
Seeba	David	AD&D	FG - LB561		LB561	\$4.98		
Seeba.	David	LTD	FG - LB561		LB561	\$15.17		
Sheets	Trevor	AD&D	FG - LB561	65253		\$5,10		
Sheets	Trevor	LTD	FG - LB561	65253		\$20.49		1811 25 2011
Weber	James F	AD&D	General	97000		\$5.10		
Weber	James .	LTD	General	97000		\$22.58		
Wolford	Merlo	AD&D	FG - LB561 100%	65253		\$5.10		
Wofford	Marlo	LTD	FG - LB581 100%	65253		\$15.78		
Pirsch	Peter	AD&D	General	_	Mental Health	\$7.65		
Pirach	Peter	LTD	General	97000		\$26.10		
Weisbrodt	Ashile	AD&D	General		Mental Health	\$5.10		
Weisbrodt	Ashlie	LTD	General		Mental Health	\$18.83		
Fountain	Bruce	AD&D	General		Planning	\$7.85		
Fountain	Bruce	LTD	General	97000		\$37.55		1
Lynam	Donna	AD&D	General	97000		\$7.65		
Lynam.	Donna	LTD	General		Planning	\$29.81		
Berst	Jacob	AD&D	General		Pre-Trial	\$5.10		
Beret	Jacob	LTD	General	97000	Pre-Trial	\$20.29		
Craney	Cinda	AD&D <sub>1</sub>	General	66951	State Ed	\$7.65		
Craney	Cinda	LTD	General	66951	State Ed	\$15.76		
Greenfelder	Dayld	AD&D	State Ed	66951		\$5.10		
Greenfelder	David	LTD	State Ed	66951		\$20.49		
Keenan	Daniel	AD&D	State Ed	66951		\$4.96		
Keenan	Daniel	LTD	State Ed	68951		\$17.61		
			State Ed		A CONTRACTOR OF THE PARTY OF TH			

I AN-	51	Dental Coverage	_		Benefits for Grants			
Last Name	First Name	Type	Department-Fund	Dept#	Information	Co Share	Variance	Comments
Debartolo Marcantel	Tara Candi	FAMILY	General General	97000 97000	CASA	\$60.91 \$60.91	\$0.00 \$0.00	***************************************
Eret	Jesse	FAMILY	General	_				
Mershall	Sluart	SINGLE			Emergency Mgmt	\$60,91	\$0,00	
Frauendorfer	Todd		General	97000	Ernergency Mgmt	\$31,98	\$0.00	C-14
	-	SINGLE	Spill 47% LB561 53% JJC		FG - LB561	\$16.03	\$0.00	Split
Frauendorfer	Todd	SINGLE	Split 47% LB561 53% JJC	97000	FG - LB561	\$16.95	\$0.00	
Gosda	Carlsa	FAMILY	General	97000	FG - LB561	\$60.91	\$0,00	
Harris	Clarence E.	FAMILY	FG - LB561	85253	FG - LB561	\$60.91	\$0.00	
Harris-Hogan	Darlens	SINGLE	FG - LB561	65253	FG - LB561	\$31.98	\$0.00	727433
Seeba	David	ZERO	FG - LB661	65263	FG - LB561	\$0.00	\$0.00	
Sheels	Trevor	ZERO	FG - LB561	65253	FG - LB561	\$0.00	\$0.00	
Neber	James P	FAMILY	General	97000	FG - LB561	\$60.91	\$0.00	
Wofford	Marlo	FAMILY	FG - LB561 100%	65253	FG - LB561	\$60.91	\$0.00	
-lerbert	Eric P	FAMILY	GIS Fund	64300	GIS	\$60,91	\$0.00	
Kriener	Eric	FAMILY	GIS Fund	64300	GIS	\$80,91	\$0.00	
ampe	Nicole	SINGLE	GIS Fund	64300	GIS	\$31.98	\$0.00	
Velsen	Christopher M	SINGLE	GIS Fund	64300	GIS	\$31.98	\$0.00	
Blaha	Charlena M	FAMILY	General	97000	Kremer	\$60.91	\$0.00	2.0
Gray	Deborah L	FAMILY	General	97000	Kramer	\$60.91	\$0.00	Constitution of
wy	Doonall F	1 MAIL T	- California	91000	Maine	16.000	30,00	
-leath	Dort	ZERO	General	07000	Kremer	\$0.00	\$0.00	New Hire (1-30) in District Court
Helwig	Lisa	SINGLE	General					THE WASHING (1-30) III DISHICL COURT
				97000	Kremer	\$31.98	\$0.00	
-lomer	Helen	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
Kremer	Carol	SINGLE	General	97000	Kremer	\$31.98	80.00	
Lauritsen	Lois	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
ecrone	Pam M	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Vorones-Harris	Angelica	SINGLE	General	97000	Kremer	\$31.98	\$0,00	
Mulvaney	Lisa	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Placzek	Karla	ZERO	General	97000	Kremer	\$0,00	\$0.00	
Siders	Deanna	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Ггохе	Jacquelyn J	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Jnderwood	Rose	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
Pirsch	Peter	FAMILY	General		Mental Health	\$60.91	\$0.00	
								Tammy, her Insurance benefit will still come out of the
Welsbrodt	Ashlle	FAMILY	General		Mental Health	\$60.91	\$0.00	General fund.
Fountain	Bruce	SINGLE	General		Planning	\$31,98	\$0.00	
ynam	Donna	FAMILY	General	97000	Planning	\$60.91	\$0.00	
Craney	Cinda	SINGLE	State Ed	66951	State Ed	\$31.98	\$0.00	
Greenfelder	David J.	FAMILY	State Ed	66951	State Ed	\$80.91	\$0.00	1
Ceenan	Daniel	ZERO	State Ed	86951	State Ed	\$0.00	\$0.00	
/anwassenhoven	Barbara	ZERO	State Ed	86951	State Ed	\$0.00	\$0.00	T
Marek	Pamela	FAMILY	General	97000	STOP	\$60.91	\$0.00	
Blankman	Mary J	FAMILY	Child Supp CA	66200	Vickle Raymond	\$60,91	\$0.00	
Delman	Marc B	FAMILY	Child Supp CA	66200	Vickle Raymond	\$80,91	\$0.00	
Duffy	Kevin F	FAMILY	Child Supp CA	66200	Vickle Raymond	\$60.91	\$0.00	
Freese	Theresa A	FAMILY	Child Supp CA	86200	Vickie Raymond	\$60.91	\$0.00	
3ibbs	Carrie J	FAMILY	Child Supp CA	86200	Vickle Raymond			
Gullfoyle-Wissing		EALIN	Child Stepp CA			\$60.91	\$0.00	
	Lorraine	FAMILY	Child Supp CA		Vickle Raymond	\$60.91	\$0.00	
(Imball	Lynn J		Child Supp CA		Vickle Raymond	\$60.91	\$0.00	200
.ockman	Kathleen	SINGLE	Child Supp CA	66200	Vickle Raymond	\$31.98	\$0.00	2
Maddox	Shannon	SINGLE	Child Supp CA	66200		\$31.98	\$0.00	
Martin	Gayella	SINGLE	Child Supp CA	66200	Vickle Raymond	\$31.98	\$0.00	
								3-31 email from Debby funds
Wattingly	Lysandra	SINGLE	Child Supp CA		Vickie Raymond	\$31.98	\$0.00	expended
Peter	Lisa	SINGLE	Child Supp CA		Vickie Raymond	\$31.98	\$0,00	
Preisinger	Sarah	ZERO	Child Supp CA	66200		\$0.00	\$0.00	
Raymond	Vickie	FAMILY	Child Supp CA	86200	Vickle Raymond	\$60.91	\$0.00	
Scott	Joanne .	ZERO	Child Supp CA		Vlokie Raymond	\$0.00	\$0.00	
Vills	Elizabeth	SINGLE	Child Supp CA	66200	and the same of th	\$31.98	\$0.00	
Vilson	Lyndsey	SINGLE	Child Supp CA	66200		\$31.98	\$0.00	
	T' -			30200	- Silo Haymond	401100	\$0,00	3-31 email from Debby funds
Ziemba	Barbette L	FAMILY	Child Supp CA	68200	Vickie Raymond	\$80.91	\$0.00	expended i
lagelstien	Christina	FAMILY	FG - Victim Witness 50%		Victim Witness			Split
lageistien	-					\$30.45		
	Christina	FAMILY	General 50%		Victim Witness	\$30.46		
lealey	Kathy	SINGLE	FG - Victim Witness 60%	66311	Victim Witness	\$15.99		Split
lealey	Kathy	SINGLE	General 50%	97000		\$15.99	\$0.00	
Nielsen	TIH C	FAMILY	FG - Victim Witness 50%	86311	Victim Witness	\$30.45	\$0.00	Spilt
Vielsen	JIII C	FAMILY	General 50%	97000	Victim Witness	\$30.46	\$0.00	
Code annua Complete	Sakura	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.45	\$0.00	Split
Yodogawa-Campbell								

Last Name	First Name	Department-Fund	Dept#	Benefits for Grant Information	Coverage Type	Total County Share	Variance	Comments
)eBartolo	Tara	General	97000	CASA	E/C	\$1,538.72	\$0.00	
ret	Jesse	General	97000	Emergency Mgmt	Family	\$1,750.73	\$0.00	
larshall	Stuart	General	97000	Emergency Mgmt	E/S	\$1,538.72	\$0.00	
Veisbrodt	Ashile	General		FG -Mental Health	Family	\$1,750.73	\$0.00	Tammy, her insurance benefits will still come out of the General fund.
erbert	Eric	GIS Fund 100%	64300	GIS	Family	\$1,750.73	\$0.00	
riener	Eric	GIS Fund 100%	64300	GIS	Family	\$1,750.73	\$0.00	
ampe	Nicole	GIS Fund 100%	64300	GIS	Zero	\$0.00	\$0.00	
lelsen	Christopher	GIS Fund 100%	64300	GIS	Single	\$786.66	\$0.00	
laha	Charlene	General	97000	Kremer	Family	\$1,750.73	\$0.00	
iray	Deborah	General	97000	Kremer	E/S	\$1,538.72	\$0.00	
leath	Dori	General		Kremer	Family	\$1,750.73	\$0.00	
lelwig	Lisa	General		Kremer	Single	\$786.66	\$0.00	
lorner	Helen	General		Kremer	Single	\$788.66	\$0.00	***************************************
remer	Carol	General - Elected	97000		Single	\$786.66	\$0.00	-1-7
auritsen	Lois	General		Kremer	Single	\$786.66	\$0.00	
ecrone	Pam	General		Kremer	E/\$	\$1,538.72	\$0.00	
Morones-Harris	Angelica	General		Kremer	Single	\$786.66	\$0.00	
Julvaney	Lisa	General		Kremer	Zero	\$0.00	\$0.00	
Placzek	Karla	General	_	Kremer	Zero	\$0.00	\$0.00	
ilders	Deanna	General	97000		Family	\$1,750.73	\$0.00	
roxel	Jacquelyn	General		Kremer	Single	\$786.66	\$0.00	
Inderwood	Rose	General	_	Kremer	Zero	\$0.00	\$0.00	·
			65253		E/C	\$723.19	\$0.00	
rauendorfer	Todd	Split 47% LB561 53% JJC			E/C	\$815.53	\$0.00	
rauendorfer	Todd Carisa	Split 47% LB661 53% JJC General	97000		Family	\$1,760.73	\$0.00 \$0.00	1-10-
Gosda	Clarence	Juvenile Services LB561 100%	65253		Zero	\$0.00	\$0.00	
larris	Darlene	Juvenile Services LB561 100%	65253	-	Single	\$786.66	\$0.00	
Harris-Hogan	David	Juvenile Services LB561	65253		Zero	\$0.00	\$0.00	-
Seeba	Trevor	Juvenile Services LB561	65253		Zero	\$0.00	\$0.00	·
Sheets	James	General	97000		Zero	\$0.00	\$0.00	
Neber	Marlo	Juvenile Services LB561 100%	65253		E/C	\$1,538.72	\$0.00	
Nofford	_				-	+		
Pirsch	Peter	General		Mental Health	Family	\$1,760.73	\$0.00	
ountain	Bruce	General		Planning	Family	\$1,750.73 \$0.00	\$0.00	
_ynam	Donna	General		Planning	Zero	+	+	
Craney	Cinda	State Ed	-	State Ed	Single	\$786.66	\$0.00	
Greenfelder	David	State Ed	6695		E/C	\$1,538.72	\$0.00	
Keenan	Daniel	State Ed	6695	-	Zero	\$0.00	\$0.00	
Vanwassenhoven	Barbara	State Ed	6695		Zero	\$0.00	\$0.00	
Marek	Pamela	General		STOP	Family	\$1,750.73	\$0.00	
Blankman	Mary	Child Support CA		Vickie Raymond	E/C	\$1,538.72	\$0.00	_
Delman	Marc	Child Support CA		0 Vickle Raymond	E/S	\$1,538.72	\$0.00	
Duffy	Kevin	Child Support CA		0 Vickie Raymond	E/S	\$1,538.72	\$0.00	
Freese	Theresa	Child Support CA		0 Vickle Raymond	Zero	\$0.00	\$0.00	
Gibbs	Carrie	Child Support CA	-	0 Vickle Raymond	E/C	\$1,638.72		
Gullfoyle-Wissing	Lorraine	Child Support CA		0 Vickie Raymond	Zero	\$0.00	\$0.00	
Kimball	Lynn	Child Support CA		0 Vickle Raymond	E/S	\$1,538.72		
Lockman	Kathleen	Child Support CA		0 Vickle Raymond	Single	\$786.66	\$0.0	
Maddox	Shannon	Child Support CA		0 Vickle Raymond	Zero	\$0.00	\$0.0	
Martin	Gayella	Child Support CA	6620	0 Vickle Raymond	Single	\$786.66	\$0.0	
Mattingly	Lysandra Lisa	Child Support CA Child Support CA		U Vickie Raymond	Single Single	\$786.66 \$786.66	\$0.0 \$0.0	3-31 email from Debby fund for Child Supp-Incentive expended
Peter Preisinger	Sarah	Child Support CA		0 Vickie Raymond	Single	\$786.66	\$0.0	

Last Name	Firet Name	Coverage	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Variance	Comments
1eBartolo	Tara	AD&D	General		CASA	\$5,10		
DeBartolo	Tara	LTD	General		CASA	\$18,04		
ret	Jesse	AD&D	General	97000	Emergency Mgmt	\$5.10		
rel	Jesse	LTD	General	97000	Emergency Mamt	\$19.98		
1arshall	Stuart	AD&D	General	97000	Emergency Mgmt	\$7.65		
Marshall	Stuart	LTD	General	97000	Emergency Mgmt	\$27.67		
lerbert	Eric	AD&D	GIS Fund		GIS	\$5,10		
lerbert	Eric	LTD	GIS Fund	84300	GIS	343,59	10000	
riener	Erle	AD&D	GIS Fund	84300	GIS	\$5,10		
rlener	Eric	LTO	GIS Fund	54300	GIS	\$34,60		
ampe	Vicole	AD&D	GIS Fund	84300	GIS	\$5.10		
amoe	Nicole	בדס	GIS Fund	64300	GIS	\$29.67		
leisen	Christopher	AD&D	GIS Fund	64300	GIS	\$5.10	1	
lelsen	Christopher	LTD	GIS Fund	64300	GIS	\$25.44		
Blaha	Charlene	AD&D	General	97000	Kremer	\$5.10		
laha	Charlene	LTD	General	97000	Kremer	\$19,46		
Gray	Deborah	AD&D	General	97000	Kremer	\$5.10		
	Deborah	LTD	General	97000	Kremer	\$17.54	<b>-</b>	
Bray								
leath	Dori	AD&D	General	97000	Kremer	\$7.65		
leath	Dori	LTD	General	97000	Kremer	n= 10		
lelwig	Lisa	AD&D	General	97000	Kremer	\$5.10		
lelwig	Lisa	LTD	General	97000	Kremer	\$17.54		
lomer	Helen	AD&D	General	97000	Kremer	\$5.10		
forner	Helen	LTD	General	97000	Kremer	\$15.68		
Cremar	Carol	G&DA	General	97000	Kremer	\$4.98		
(remer	Carol	LTD	General	97000	Kremer	\$38.51		
auritsen	Lois	AD&D	General	97000	Kremar	\$5.10		
auritsen	Lois	LTD	General	97000	Kremer	\$16.90		
ecrone	Pam	AD&D	General	97000	Kremer	\$3.32		
ecrona	Pam	LTD	General	97000	Kremer	\$17.54		
Morones-Harris	Angelica	AD&D	General	97000	Kremer	\$5.10	111111111111111111111111111111111111111	
Aorones-Harris	Angelica	LTD	General	97000	Kremer	\$19.46		1-200-00-00
			General	97000	Kremer	\$5,10	-	
Aulvaney	Lisa	AD&D	A CONTRACTOR OF THE PARTY OF TH				<del></del>	
Mulvaney	Lisa	LTD	General	97000	Kremer	\$14.99	-	<del> </del>
Placzek	Karla	AD&D	General	97000	Kremer	\$5.10	_	<b> </b>
laczek	Karla	LTD	General	97000	Kremer	\$18.75	-	
S:ders	Deanna	AD&D	General	97000		\$5.10		
Siders	Deanna	LTD	General	97'000	Kremer	\$15.56	100	
Troxel	Jacquelyn	AD&D	General	97000	Kremer	\$5.10		
Troxel	Jacquelyn	LTD	General	97000	Kremer	\$19.47		
Underwood	Rose	AD&D	General	97000	Kremer	\$3.32		
Underwood	Rose	LTD	General	97000	Kremer	\$18,75		
Frauendorfer	Todd	AD&D	FG - LB561 47%	85263	LB581	\$2,40		Split
Frauendorfer	Todd	AD&D	General 53%	97000		\$2.70		Split
Frauendorfer	Todd	LTD	FG - LB581 47%	65253		\$10.70		Split
Frauendorfer	Todd	LTD	General 53%	97000	-	\$12.07		Split
Gosda	Carlsa	AD&D	General	97000		\$5.10		
	Carisa	LTD	General	97000		\$22,85		
Gosda		-	FG - LB561	65253		\$5.10		<del></del>
Harris	Clarence	AD&D	FG - LB581		-			
Harris	Clarence	LTD	FG - LB561	65253		\$20,49		<del>                                     </del>
Harris-Hogan	Darlene	AD&D		65253		\$5.10		
Harris-Hogan	Darlene	LTD	FG - LB681	65253		\$15.30		
Seeba	David	AD&D	FG - LB561	-	LB561	\$4.98		
Seeba	David	LTD	FG - LB561		LB561	\$15,17		
Sheets	Trevor	AD&D	FG - LB681	85253		\$5.10		
Sheels	Trevor	LTD	FG - LB561	65253		\$20.49		
Weber	James	AD&D	General	97000		\$5.10		
Weber	James	LTD	General	97000	LB561	\$22.58		
Wolford	Mario	AD&D	FG - LB561 100%	85253	LB561	\$5.10		
Wofford	Mario	LTD	FG - LB561 100%	65253	LB561	\$15.78		
Pirsch	Peler	AD&D	General	97000		\$7.65		
Pirsch	Paler	LTD	General	97000		\$26.10		
Welsbrodt	Ashlie	AD&D	General	97000		\$5.10		
Welsbrodt	Ashlie	LTD	General	9700		\$18.83		
Fountain	Bruce	AD&D	General	97000		\$7.85		
	Bruce	LTD	General	9700		\$37.5		
Fountain						\$7.6		
Lynam	Donna	AD&D	General	9700				
Lynain	Donna	LTD	General	9700		\$29.8		
Berst	Jacob	AD&D	General	9700		\$5.10		
Berst	Jacob	LTD	General	9700		\$20.2		
Craney	Cinda	AD&D	General	6695	State Ed	\$7.6		- 2
Craney	Cinda	LTO	General	6695	State Ed	\$15.7	8	
Greenfelder	David	AD&D	State Ed	6695		\$5.1		
Greenfelder	David	LTD	State Ed	6695		\$20,4		
Keenan	Daniel	AD&D	State Ed	6895		\$4.9		
	Dariel	LTD	State Ed	6695		\$17.6		1
Keenan								

		Dental						
		Coverage			Benefits for Grants	l I		
Last Name	First Name	Type	Department-Fund	Dept#	Information	Co Share	Variance	Comments
ebartolo	Tara	FAMILY	General	97000	CASA	\$60,91	\$0,00	
larcantel	Candl	FAMILY	General	97000	CASA	\$60.91 \$60.91	\$0.00	
ret	Jesse Sluart	FAMILY	General	97000 97000	Emergency Mgmt Emergency Mgmt	\$31,98	\$0.00	
larshall		SINGLE	General Split 47% L9561 53% JJC	85253	FG - LB561	\$15.03		Split
rauendorfer	Todd Todd	SINGLE	Split 47% LB561 53% JJC		FG - LB561	\$16.95	\$0.00	Opiit
rauendorfer	Carisa	FAMILY	General	97000	FG - LB561	\$60.91	\$0.00	
Bosda	Clarence E.	FAMILY	FG - LB581	65253	FG - LB561	\$60.91	\$0.00	
larris	Darlene	SINGLE	FG - L3561	85253	FG - LB561	\$31.98	\$0.00	
larris-Hogan Seeba	David	ZERO	FG - LB561	65253	FG - LB561	\$0.00	\$0.00	
heets	Trevor	ZERO	FG - LB561	65253	FG - L8561	\$0.00	\$0,00	
Veber	James P	FAMILY	General		FG - LB561	\$60,91	\$0.00	
Vofford	Marlo	FAMILY	FG - LB561 100%		FG - LB561	\$60.91	\$0.00	
lerbert	Erlc P	FAMILY	GIS Fund	84300	GIS	\$60,91	\$0.00	
Giener	Eric	FAMILY	GIS Fund	64300	GIS	\$60.91	\$0,00	
ampe	Nicole	SINGLE	GIS Fund	64300	GIS	\$31.98	\$0.00	
lelsen	Christopher M	SINGLE	GIS Fund	64300	GIS	\$31.98	\$0.00	
Blaha	Charlene M	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Gray	Deborah L	FAMILY	General	97000	Kremer	\$60,91	\$0.00	
leath	Dori	ZERO	General		Kremer	\$0.00	\$0.00	New Hire (1-30-17) in District Cou
lehvig	Lisa	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
-lomer	Helen	SINGLE	General	97000	Kremer	\$31.98	\$0,00	
Cremer	Carol	SINGLE	General	97000	Kremer	\$31,98	\$0.00	****
auritsen	Lols	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
ecrone	Pam M	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Vorones-Harris	Angelica	SINGLE	General	97000		\$31.98	\$0.00	
Mulvaney	Lisa	FAMILY	General	97000	Kremer	\$60,91	\$0.00	
Placzek	Karla	ZERO	General	97000	Kremer	\$0.00	\$0.00	, , , , , , , , , , , , , , , , , , , ,
Siders	Deanna	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Troxel	Jacquelyn J	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Jnderwood	Rose	SINGLE	General	97000	Kremer	\$31.98	\$0.00	- vi
Pirsch	Peter	FAMILY	General	97000	Mental Health	\$60.91	\$0.00	
			FC.					Tammy, her Insurance benefit
		1	E/					will still come out of the
Weisbrodl	Ashlie	FAMILY	General	97000	Mental Health	\$60.91	\$0.00	General fund.
Fountain	Bruce	SINGLE	General	97000	Planning	\$31.98	\$0.00	
Lynam	Donna	FAMILY	General	97000	Planning	\$60.91	\$0.00	
Craney	CInda	SINGLE	State Ed	66951	State Ed	\$31.98	\$0.00	
Greenfelder	David J.	FAMILY	State Ed	66951	State Ed	\$60.91	\$0,00	
Keenan	Danlel	ZERO	State Ed	66951	Slate Ed	\$0.00	\$0.00	
Vanwassenhoven	Barbara	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	1.000
Marek	Pamela	FAMILY	General	97000	STOP	\$60,91	\$0,00	
Blankman	Mary J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	2000
Delman	Marc B	FAMILY	Child Supp CA	66200	Vickle Raymond	\$60.91	\$0.00	
Duffy	Kevin F	FAMILY	Child Supp CA	66200		\$60.91	\$0.00	
Freese	Theresa A	FAMILY	Child Supp CA	66200	Vickle Raymond	\$60.91		
Gibbs	Carrie J	FAMILY	Child Supp CA	66200		\$60.91		
Gullfoyle-Wissing	Lorraine	FAMILY	Child Supp CA		Vickle Raymond	\$60.91	-	
Kimbail	Lynn J	FAMILY	Child Supp CA		Vickie Raymond	\$60.91		
Lockman	Kathleen	SINGLE	Child Supp CA	66200		\$31.98		
Maddox	Shannon	SINGLE	Child Supp CA	6620		\$31.98		
Martin	Gayella	SINGLE	Child Supp CA	6620	Vickle Raymond	\$31.98	\$0.00	
			0.00			40.00		3-31-17 email from Debby funds
Mattingly	Lysandra	SINGLE	Child Supp CA		Vickle Raymond	\$31.98		
Peter	Lisa	SINGLE	Child Supp CA		Vickle Raymond	\$31.98		
Prelsinger	Sarah	SINGLE	Child Supp CA		Vickie Raymond	\$31.98		
Raymond	Vickle	FAMILY	Child Supp CA		Vickle Raymond	\$60.91		
Scott	Joanne	ZERO	Child Supp GA		Vickle Raymond	\$0,00	_	
Willis	Elizabeth	SINGLE	Child Supp CA	6620		\$31.98		
Wilson	Lyndsey	SINGLE	Child Supp CA	6520	Vickie Raymond	\$31.98	\$0.00	3-31-17 email from Debby funds
Zinmha	Barbette L	FAMILY	Child Supp CA	6800	0 Vickle Raymond	\$60.9	1 \$0.00	1
Ziemba					1 Victim Witness	\$30.49		Split
Hagelstien	Christina	FAMILY	FG - Victim Wifmess 50%					
Hagelstlen	Christina	FAMILY	General 50%		Victim Witness	\$30,40 \$15,99		Split
Healey	Kathy	SINGLE	FG - Victim Witness 60%		1 Victim Witness	\$15.9		
Healey	Kathy	SINGLE	General 50%		D Victim Witness			Split
Nielsen	JIII C	FAMILY			1 Victim Witness	\$30.4 \$30.4		
	JIII C	FAMILY	General 50%	9700	0 Victim Witness		_	
Nielsen Yodogawa-Campbe		FAMILY	FG - Victim Witness 50%	6631	1 Victim Witness	\$30,4	5 \$0.0	Split

		,		Benefits for Grant	Coverage	Total County		
Last Name	First Name	Department-Fund	Dept#	Information	Туре	Share	Variance	Comments
DeBartolo	Тага	General	97000	CASA	E/C	\$1,538.72	\$0,00	
Eret	Jesse	General	97000	Emergency Mgmt	Family	\$1,750.73	\$0.00	
Marshall	Stuart	General	97000	Emergency Mgmt	E/S	\$1,538.72	\$0.00	
Welsbrodt	Ashlie	General	97000	FG -Mental Health	Family	\$1,750.73	\$0.00	Tammy, her insurance benefits will still come out of the General fund.
Herbert	Eric	GIS Fund 100%	64300	GIS	Family	\$1,750.73	\$0.00	
Krlener	Erlc	GIS Fund 100%	64300	GIS	Family	\$1,750.73	\$0.00	
Lampe	Nicole	GIS Fund 100%	64300	GIS	Zero	\$0.00	\$0,00	
Neisen	Christopher	GIS Fund 100%	64300	GIS	Single	\$786.66	\$0.00	
Blaha	Charlene	General	97000	Kremer	Family	\$1,750.73	\$0.00	
Gray	Deborah	General	97000	Kremer	E/S	\$1,538.72	\$0.00	
Heath	Dori	General	97000	Kremer	Family	\$1,750.73	\$0.00	
Helwig	Lisa	General	97000	Kremer	Single	\$786.66	\$0.00	
Horner	Helen	General	97000	Kremer	Single	\$786.66	\$0.00	
Kremer	Carol	General - Elected	97000	Kremer	Single	\$786.66	\$0.00	
Lauritsen	Lois	General	97000	Kremer	Single	\$786.66	\$0.00	
Lecrone	Pam	General	97000	Kremer	E/S	\$1,538.72	\$0.00	
Morones-Harris	Angelica	General	97000	Kremer	Single	\$786.66	\$0.00	
Mulvaney	Lisa	General	97000	Kremer	Zero	\$0.00	\$0.00	
Płaczek	Karla	General	97000	Kremer	Zero	\$0.00	\$0.00	
Siders	Deanna	General	97000	Kremer	Family	\$1,750.73	\$0.00	
Troxel	Jacquelyn	General	97000	Kremer	Single	\$786.66	\$0.00	
Underwood	Rose	General	97000	Kremer	Zero	\$0.00	\$0.00	
Frauendorfer	Todd	Split 47% LB561 53% JJC	65253	LB561	E/C	\$723.19	\$0,00	
Frauendorfer	Todd	Split 47% LB561 53% JJC	97000	LB561	E/C	\$815.53	\$0.00	
Gosda	Carisa	General	97000	LB561	Family	\$1,750.73	\$0.00	
Harris	Clarence	Juvenile Services LB561 100%	65253	LB561	Zero	\$0.00	\$0,00	
Harris-Hogan	Darlene	Juvenile Services LB561 100%	65253	LB561	Single	\$786.66	\$0.00	
Seeba	David	Juvenile Services LB561	65253	LB561	Zero	\$0.00	\$0.00	
Sheets	Trevor	Juvenile Services LB561	65253	LB561	Zero	\$0.00	\$0.00	
Weber	James	General	97000	LB561	Zero	\$0.00	\$0.00	
Wofford	Mario	Juvenile Services LB581 100%	_	LB561	E/C	\$1,538.72	\$0.00	
Pirsch	Peter	General	_	Mental Health	Family	\$1,750.73	\$0.00	
Fountain	Bruce	General		Planning	Family	\$1,750.73	\$0.00	
Lynam	Donna	General	_	Planning	Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed	-	State Ed	Single	\$786.86	\$0.00	
Greenfelder	David	State Ed	_	State Ed	E/C	\$1,538.72	\$0.00	
Keenan	Daniel	State Ed	66951	State Ed	Zero	\$0.00	\$0.00	
Vanwassenhoven	Barbara	State Ed	-	State Ed	Zero	\$0.00	\$0,00	
Marek	Pamela	General	-	STOP	Family	\$1,750.73	\$0.00	
Blankman	Mary	Child Support CA	86200		E/C	\$1,538.72	\$0.00	
Delman	Marc	Child Support CA	66200	The state of the s	E/S	\$1,538.72	\$0.00	
Duffy	Kevin	Child Support CA	66200		E/S	\$1,538.72	\$0.00	
Freese	Theresa	Child Support CA	66200		Zero	\$0.00	\$0,00	
Gibbs	Carrie	Child Support CA	66200		E/C	\$1,538.72	\$0.00	
Gulifoyle-Wissing	Lorraine	Child Support CA	66200		Zero	\$0.00	\$0.00	
Kimball	Lynn	Child Support CA	86200	<del></del>	E/S	\$1,538.72	\$0.00	
Lockman	Kathleen	Child Support CA	86200		Single	\$786.66	\$0.00	
Maddox	Shannon	Child Support CA	66200		Zero	\$0.00	\$0.00	
Martin	Gayella	Child Support CA	68200	Vickie Raymond	Single	\$786.66	\$0.00	
								3-31 email from Debby funds for Child Supp-Incentive
Mattingly	Lysandra	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Peter	Lisa	Child Support CA		Vickie Raymond	Single	\$786.66	\$0.00	
Preisinger	Sarah	Child Support CA		Vickie Raymond	Single	\$786.66	\$0.00	

Last Name	First Name	Coverage	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Variance	Comments
Debartolo	Tara	AD&D	General	97000	CASA	\$5.10		
Debartolo	Tara	LTD	General	97000	CASA	\$18.04		
Erel	Jesse	AD&D	General	97000	Emergency Mgml	\$5.10		
Erel	Jesee	LTD	General	97000	Emergency Mgmt	\$19.98		
Viershall	Stuart	AD&D	General	97000	Emergency Mgmt	\$7.65		
Marshall	Stuart	LTD	General	97000	Emergency Mgmt	\$27.67		
Herbert	Erio	AD&D	GIS Fund	64300	GIS	\$5.10		
Herbert	Erlc	LTD	GIS Fund	64300	GIS	\$43.59		
Kriener	Eric	AD&D	GIS Fund	64300	GIS	\$5.10		
Krlener	Eric	LTD	GI\$ Fund	64300	GIS	\$34.60		
ampe	Nicole	AD&D	GIS Fund	64300	GIS	\$5.10		
.ampe	N:cole	LTD	GIS Fund	64300	GIS	\$29,67	_=::::==:::::	
Velsen	Christopher	AD&D	GIS Fund	64300	GIS	\$5.10		
Velsen	Christopher	LTO	GIS Fund	64300	GIS	\$25.44	77.	TITIES
Blaha	Charlene	AD&D	General	97000	Kremer	\$5.10		- 15-3/6
Blaha	Charlene	LTD	General	97000	Kremer	\$19.46	-	
Gray	Deborah	AD&D	General	97000	Kremer	\$5.10		
Gray	Deborah	LTD	Ganeral	97000	Kremer	\$17.54		
leath	Dorl	AD&D	General	97000	Kremer	\$7.65		
leath	Don	LTD	****			\$7.00		
lelwig	Lisa	AD&D	General General	97000	Kremer	07.40	-	
lelwig	Lisa	LTD		97000	Kremer	\$5.10		
			General	97000	Kremer	\$17.54		
lomer	Helen	AD&D	General	97000	Kremer	\$5.10		
Horner	Helen	LTD	General	97000	Kremer	\$15,68		
(remer	Carol	AD&D	General	97000	Kremer	\$4.98		
Cremer	Carol	LTD	General	97000	Kremer	\$38,51		
auritsen	Lois	G8GA	General	97000	Kramer	\$5.10		
auriteen	Lois	LTD	General	97000	Kremer	\$16.90		
.ecrone	Pam	AD&D	General	97000	Kremer	\$3.32		
ecrone	Pam	LTD	General	97000	Kremer	\$17.54		
/lorones-Harris	Angelioa	AD&D	General	97000	Kremer	\$5.10	1000	
/lorones-Harris	Angelica	LTD	Géneral	97000	Kremer	\$19.48		
Mulvaney	Lisa	AD&D	General	97000	Kremer	\$5,10		
Aulvaney	Lise	LTD	General	97000	Kremer	\$14.99		
laczek	Karla	AD&D	General	97000	Kremer	\$5.10		
Placzek	Karla	LTD	General	97000	Kremer	\$18.75		
Siders	Deanne	AD&D	General	97000	Kremer	\$5.10		
Siders	Deanna	LTD	General	97000	Kremer	\$15.56		
roxel	Jacquelyn	AD&D	General	97000	Kremer	\$5.10		
roxel	Jacquelyn	LTD	General	97000	Kremer	\$19.47		
Inderwood	Rose	AD&D	General	97000	Kremer	\$3 32	-	
Jnderwood	Rose	LTD	General	97000	Kremer	\$18.75		
rauendorfer	Todd	AD&D	FG - LB581 47%	66253	LB661	\$2.40		Split
rauendorfer	Todd	AD&D	General 53%	97000	LB561	\$2.70		Split
rauendorfer	Todd	LTD	FG - LB561 47%	65253	LB561	\$10.70		Bplit
rauendorfer	Todd	LTD	General 53%	97000	LB561			
Sosda	Carisa	AD&D	General	_		\$12.07		Split
3osda	Carisa	LTD	General	97000	LB561	\$5.10		ļ
Harris	Clarence	AD&D		97000	LB561	\$22.85		
	Clarence	ITD	FG - LB581	65263	LB561	\$5.10		
larris			FG - LB581	85253	LB561	\$20.49		
Harris-Hogan	Dariene	AD&D	FG - LB561	65253	LB561	\$5.10		
Harris-Hogen	Darlene	LTD	FG - LB561	65263	LB561	\$15.30		
Beeba	David	AD&D	FG - LB561	65253	LB561	\$4,98		
Benha	David	LTD	FG - LB561		LB561	\$15,17		0.3
Sheets	Trevor	AD&D	FG - LB561	65253		\$5.10		3 2
Sheets	Trevor	LTD	FG - LB561	65253	LB581	\$20.49		
Veber	James	AD&D	General	97000	LB561	\$5.10		
Veber	James	LTD	General	97000		\$22.58		3 3 6 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Nofford	Marlo	AD&D	FG - LB561 100%	65253	LB661	\$5.10		
Wofford	Merlo	LTD	FG - LB561 100%	65253	LB561	\$15.78		
Pirsch	Peter	AD&D	General		Mental Health	\$7.65		
Pirsch	Peler	LTD	General		Mental Health	\$26.10		
Veisbrodl	Ashlie	AD&D	General		Mental Health	\$5.10	-	
Velsbrodt	Ashlie	LTD	General		Mental Health	818.83		· · · · · · · · · · · · · · · · · · ·
ountein	Bruce	AD&D	General		Planning	\$7.65		
ountein	Bruce	LTD	General		Planning	\$37.55		
vnam	Donna	AD&D	General		Planning	\$7.65		
_ynam	Donna	LTD	General		Planning		-	
Berst	Jacob	AD&D	General			\$29.81		
Berst	Jacob	LTD		97000		\$5.10		
			General	97000		\$20.29		
Craney	Cinda	AD&D	General	66951	State Ed	\$7.65		
Craney	Cinda	LTD	General	65951	State Ed	\$15.76		
Greenfelder	David	AD&D	State Ed	66951	State Ed	\$5.10		
Greenfelder	David	LTD	State Ed	66951	State Ed	\$20.49		
Genan	Daniel	AD&D	State Ed	66951	State Ed	\$4,98	1350-III	
Keenan.	Daniel	LTD	State Ed	66951	State Ed	\$17.61		
Prestito	Catherine	AD&D	State Ed		State Ed	\$5.10		

	<b>-</b> 0	Dental Coverage	_		Benefits for Grants			
Last Name	First Name	Туре	Department-Fund	Dept #	Information	Co Share	Variance	Comments
Debartolo	Tare Candi	FAMILY	General	97000	CASA	\$60.91	\$0.00	
Marcentel		FAMILY	General	97000	CASA	\$60.91	\$0.00	
ret	Jesse	FAMILY	Ganeral	97000	Emergency Mgmt	\$60.91	\$0.00	
/arshall	Stuart	SINGLE	Ganeral	97000	Emergency Mgmt	\$31.98	\$0.00	
rauendorfer	Todd	SINGLE	Split 47% LB561 53% JJC	65253	FG - LB561	\$15.03	\$0.00	Split
rauendorfer	Todd	SINGLE	Split 47% LB561 53% JJC	97000	FG - LB561	\$16,95	\$0,00	
Goede	Carisa	FAMILY	General	97000	FG - LB581	\$60.91	\$0.00	
lamis	Clarence E	FAMILY	FG - LB561	65253	FG - LB561	\$60.91	\$0,00	
lamis-Hogan	Derlene	SINGLE	FG - LB561	65253	FG - LB561	\$31.98	\$0.00	
Seeba	David	ZERO	FG - LB561	65253	FG - LB561	\$0.00	\$0.00	
Sheets	Trevor	ZERO	FG - LB561	65253	FG - LB561	\$0.00	\$0.00	
				_				
Neber	James P	FAMILY	General	97000	FG - LB581	\$60.91	\$0.00	
Volford	Mario	FAMILY	FG - LB561 100%	85253		\$80.91	\$0.00	
lerbert	Erlc P	FAMILY	GIS Fund	84300	GIS	\$60.91	\$0.00	
(rlener	Eric	FAMILY	GIS Fund	64300	GIS	\$60.91	\$0.00	
.ampe	Nicole	SINGLE	GIS Fund	64300	GIS	\$31,98	\$0.00	
lelsen	Christopher Vi	SINGLE	GIS Fund	64300	GIS	\$31.9B	\$0.00	
Blaha	Charlene M	FAMILY	General	97000	Kremer	\$80.91	\$0.00	40 1100
Gray	Deborah L	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
and a	T			3,300		200.01	90,00	New Hire (1-30-17) in District
leath	Dorl	ZERO	General	97000	Kremer	\$0.00	\$0.00	Court
lelwig	Lisa	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
-lomer	Helen	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
(remer	Carol	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
auriteen	Lois	SINGLE	General	97000	Kremer	\$31,98	\$0.00	
ecrone	Pam M	FAMILY	General	97000	Kremer	\$60,91	\$0.00	
viorones-Harris	Angelica	SINGLE	General	97000	Kremer	\$31.98	\$0.00	11.011
Mulvaney	Lisa	FAMILY	General	97000	Kremer	\$60.91	\$0,00	
Placzek	Karla	ZERO	General	97000	Kremer	\$0.00	\$0.00	
Biders	Deanna	FAMILY	General	97000	Kremer	\$60,91	\$0.00	
Froxel	Jacquelyn J	FAMILY	General	97000	Kramer	\$60,91	\$0.00	
Inderwood	Rose	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
Pirsch	Peter	FAMILY	General	97000	Mental Health	\$60.91	\$0.00	
Weisbrodt	Ashile	FAMILY	General	97000	Mental Health	\$60,91	\$0.00	Tammy, her insurance benefits will still come out of the Gener fund.
Fountain	Bruce	SINGLE	General	97000	Planning	\$31.98	\$0.00	
.ynam	Donna	FAMILY	General	97000	Planning	\$60,91	\$0.00	
Craney	Cinda	SINGLE	State Ed	66951	State Ed	\$31.98	\$0.00	
Greenfelder	David J.	FAMILY	State Ed	66951	State Ed	\$60.91	\$0.00	
Keenan	Daniel	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
NO OTTOO	- Carrier		01010 20	0000	State Ed	\$0,00	90.00	
Prestito	Catherine	FAMILY	State Ed	66951	State Ed	\$60,91	\$0.00	Eff 6-1-2017 moving to State Ed
Vanwassenhoven	Barbara	ZERO						Eli 0-1-2017 Illoving to State Eu
			State Ed	66951	State Ed	\$0.00	\$0.00	
Marek	Pamela	FAMILY	General	97000	STOP	\$60.91	\$0.00	
Blankman	Mary J	FAMILY	Child Supp CA	66200	Vickle Raymond	\$60.91	\$0.00	
								Termed 6-2-2017 Last month of
Delman	Marc B	FAMILY	Child Supp CA	66200	Vickle Raymond	\$60.91	\$0.00	dental
Duffy	Kevin F	FAMILY	Child Supp CA	66200	Vickle Raymond	\$80.91	\$0.00	4-5-41-5-4
Freese	Theresa A	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60,91	\$0,00	
Gibbs	Carrle J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Guilfoyle-Wissing	Lorraine	FAMILY	Child Supp CA		Vickie Raymond	\$60.91		
Kimball	Lynn J	FAMILY	Child Supp CA	66200		\$60.91	\$0.00	
Lockman	Kathleen	SINGLE	Child Supp CA	66200		\$31.98		
Maddox	Shannon	SINGLE	Child Supp CA		Vickie Raymond	\$31.98		
Martin	Gayella	SINGLE	Child Supp CA	_		-		
martill	Gayena	UNIOLE	Drimin Shibb OV	00200	Vickle Raymond	\$31.98	30.00	2 24 47 pm =0.4 P
Mollingkt	Lycondro	SINOLE.	Child Suga CA	00000	Molein Davis	004.00	80.00	3-31-17 email from Debby funds
Mallingly	Lysandra	SINGLE	Child Supp CA		Vickie Raymond	\$31,98		expended
Peler	Lisa	SINGLE	Child Supp CA	86200		\$31.98		
Preisinger	Sarah	SINGLE	Child Supp CA	66200	THE RESERVE OF THE PARTY OF THE	\$31.98		Eff 5-1-2017
Raymond	Vickle	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Scott	Joanne	ZERO	Child Supp CA	66200	Vickle Raymond	\$0,00	\$0.00	
Willis	Elizabeth	SINGLE	Child Supp CA	88200	Vickle Raymond	\$31.98		
Wilson	Lyndsey	SINGLE	Child Supp CA		Vickle Raymond	\$31.98		
		1	1			1	1	3-31-17 email from Debby fun
Ziemba	Barbetts L	FAMILY	Child Supp CA	88200	Vickie Raymond	\$60.91	\$0.00	expended
Hagelstien	Christina	FAMILY	FG - Victim Witness 50%		Victim Witness	\$30.45		
		_						
HageIslien	Christina	FAMILY	General 50%	-	Victim Witness	\$30.46		
Healey	Kathy	SINGLE	FG - Victim Witness 50%	66311		\$15.99		
Healey	Kathy	SINGLE	General 50%		Victim Witness	\$15.99		
Nielsen	JIII C	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.45	\$0.00	Spilt
Nielsen	Jill C	FAMILY	General 50%	97000	Victim Witness	\$30.46		
Yodogawa-Campbell	Sakura	FAMILY	FG - Victim Witness 50%	68311	Victim Witness	\$30.45	\$0.00	Split

### METROPOLITAN AREA PLANNING AGENCY 2222 Cuming Street Omaha, Nebraska 68102

#### Subcontractor's Payment Authorization

Contractor: Omaha Public Works

	Contract Number: 17504101101
	Contract Approved by Board of Directors: May 18, 2016
	Effective Dates: July 1, 2016 - June 30, 2017
	Contract Amount of: not to exceed \$63,000 FHWA PL funds plus minimum \$27,090 match
	Final Payment
1.	Computation of Payment
	Bill to Date <u>\$59,803.83</u>
	Less Previous Payments \$47,400.65
	Payment Due this Date \$12,403.18
2.	Payment Approved
	RECOMMENDED PAYMENT BY:
	Responsible Charge / Staff Member
	Department Manager
	Executive Director
	Payment approved by Finance Committee
	Treasurer
Pá	ayment approved by Board of Directors  Date
	Chairman, MAPA Board of Directors

## Cost Breakdown Form

## for Actual Cost Plus Fixed Fee Agreements with Local Funds

	1111191	ING TECH	-		7-31-17
	Title:			Dalatice.	\$3,196.17 Date:
	and in agreement w			- to -	\$59,803.83
			_		\$25,630.20
Grant		\$17	26.77	\$67.707.26	\$85,434.03
		-			φυ.υυ
			$\vdash$		\$0.00
Project 4/07	1-50				\$0.00
Date 16/30/17	Amt.	803003			\$0.00 \$0.00
s (publishishishishishishishishishishishishishi	12.46	08.74			40.00
C.MARAGE VIDEO	Authorization		\$0.00		\$0.00
r Costs				\$3,016.08	\$4,018.14
	100			\$2,590.84	\$3,339.83
	-		_	\$33,867.14	\$43,657.90
36.22% of Direct Labor		\$1,6	44.54	\$7,507.02	\$9,151.56
		\$4,5		\$20,726.18	\$25,266.60
		This Peri	iod		To Date
1 Odordir Otato Orio	7070	\$00,00	00.00		φ03,000.00
			_		\$27,000.00 \$63,000.00
					\$90,000.00
-		Amour	nt	Profit	Totals
		Ti			
rt Date: 30-Jun-17					
d Date: 17-4					
: VL-1603					
00956A					
n: Omaha, Nebra	aska				
PL-1(54)					
1819 Farnam,	Suite 603, Omal	ha, Ne 6818	3		
	1819 Farnam, PL-1(54) In: Omaha, Nebr. 00956A  VL-1603 Id Date: 17-4 Int Date: 30-Jun-17 Ideted: 94.93% Period: 1 May 2017 - Pet plus Fixed Fee Amount  Local Share Federal/State Share  36.22% of Direct Labor T.65% of Direct Labor	1819 Farnam, Suite 603, Oma PL-1(54)  n: Omaha, Nebraska 00956A  VL-1603  d Date: 17-4  nt Date: 30-Jun-17  leted: 94.93%  Period: 1 May 2017 - 30 June 2017  ost plus Fixed Fee Amount  Local Share 30% Federal/State Share 70%  36.22% of Direct Labor  7.65% of Direct Labor  7.65% of Direct Labor  Project 4/0/1-80  Account 10-5420  side Services 16 MD 20 1  COST INCURRED 10-10-10-10-10-10-10-10-10-10-10-10-10-1	1819 Farnam, Suite 603, Omaha, Ne 6818 PL-1(54) n: Omaha, Nebraska 00956A  :: VL-1603 d Date: 17-4 int Date: 30-Jun-17 leted: 94.93% Period: 1 May 2017 - 30 June 2017  est plus Fixed Fee Amount 100% \$90,0 Local Share 30% \$27,0 Federal/State Share 70% \$63,0  This Period: 1,6 36.22% of Direct Labor 100% \$90,7 7.65% of Direct Labor 100% \$90,7 100% 100% 100% 100% 100% 100% 100% 100	1819 Farnam, Suite 603, Omaha, Ne 68183     PL-1(54)     Discrepancy   PL-1(54)     PL-1(54)	1819 Farnam, Suite 603, Omaha, Ne 68183  PL-1(54)  Omaha, Nebraska  00956A  VL-1603 d Date: 17-4  Int Date: 30-Jun-17  Ieted: 94.93%  Period: 1 May 2017 - 30 June 2017  Pet plus Fixed Fee Amount 100% \$90,000.00 \$0.00  Local Share 30% \$27,000.00 \$0.00  Federal/State Share 70% \$63,000.00 \$0.00  Federal/State Share 70% \$63,000.00 \$0.00  Amount 1his Period Previously Billed \$4,540.42 \$20,726.18  36.22% of Direct Labor \$1,644.54 \$7,507.02  \$9,790.76 \$33,867.14  7.65% of Direct Labor \$748.99 \$2,590.84  or Costs \$1,002.06 \$3,016.08  Solution Federal Amit. 240  Date 1/0 1/1 - 50  Account 1/2 5/120  Solution Federal Amit. 240  Account 1/2 5/120  Account 1/2 5/

10-5440 5,318.03 10-4570 (5,318.03)

## **INVOICE - FOR CITY OF OMAHA TRAFFIC COUNTING PROGRAM**

For the period of 1 May 2017 - 30 June 2017 INVOICE NUMBER: 17-4 DATE: 27 July 2017

#### **DIRECT LABOR EXPENSES**

NAME	CLASSIFICATION	HOURS	DIRECT RATE	TOTAL COSTS
Mike Gaughen	Engineering Tech 1	64	\$33.54	\$2,146.56
James Thompson	Secretary II	24	\$15.43	\$370.32
Todd Pfitzer	City Engineer	27	\$52.24	\$1,410.48
Murthy Koti	City Traffic Engineer	14	\$43.79	\$613.06
Full-time Wages				\$4,540.42
Approved O/H Rate 36.22%				\$1,644.54
Full-time Labor Total				\$6,184.96
Garry Williams	Engineering Aide I	208	\$15.93	\$3,313.44
Ron January	Engineering Aide I	216	\$15.93	\$3,440.88
Duane Williams	Engineering Aide I	206	\$14.74	\$3,036.44
Part-time Wages				\$9,790.76
Approved O/H Rate 7.65%				\$748.99
Part-time Labor Total				\$10,539.75
TOTAL LABOR				\$16,724.71
				a read to
DIRECT NON-LABOR EXPENSES	QUANTITY	RATE		TOTAL COSTS
Mileage	1,589	\$0.54		\$858.06
Reproduction	1200	\$0.12		\$144.00
TOTAL NON-LABOR COSTS				\$1,002.06
TOTAL DIRECT LABOR AND NON	-LABOR EXPENSES			\$17,726.77
	<b>MAPA'S Contribution</b>			\$12,408.74
	Match			\$5,318.03



City of Omaha Jean Stothert, Mayor

#### **Public Works Department**

Omaha/Douglas Civic Center 1819 Farnam Street, Suite 601 Omaha, Nebraska 68183-0601 (402) 444-5220 Fax (402) 444-5248

Robert G. Stubbe, P.E. Public Works Director

Progress Report – City of Omaha

Traffic Counting Program Project Number PL-1(54)

Work completed for Current Billing Period:

Performed turning movement counts for:

1 May – 30 June, 2017

10<sup>th</sup> & Hickory

13<sup>th</sup> & Bert Murphy

13th & Cuming

13th & Howard

13th & Martha

14<sup>th</sup> & Howard

16<sup>th</sup> & William

19th & Howard

23rd & L

24th & Hamilton/Paul

30th & Laurel

50th & F

60th & State

72<sup>nd</sup> & Country Club

72<sup>nd</sup> & Nebraska Plaza

78th & Blondo

84th & Grover

93<sup>rd</sup> & Q

108th & L

120th/Eastport Parkway & Harrison

144th & Eagle Run

144th & Harvey Oaks

144th & West Dodge Ramps

161st Ave & Harrison

180<sup>th</sup> & Burke

192<sup>nd</sup> & Q

I-80 & 13th WB Ramps

Oakview Drive & Hascall

West Center Road & West Center Frontage

10th & Howard

13<sup>th</sup> & Cass/I-480 WB Ramps

13th & Harney

13th & Leavenworth

13<sup>th</sup> & Vinton

15th & Jackson

19th & Capitol

19th & Leavenworth

24th & Dodge

24th & Lake

42<sup>nd</sup> & Grover

54th & NW Radial Highway

72<sup>nd</sup> & Blondo

72<sup>nd</sup> & Grover

72<sup>nd</sup> & Newport Avenue

83rd & Cass

85th/88th & Blondo

97th Avenue & West Center

114th & West Center

138th & Blondo

144<sup>th</sup> Hamilton

144th & Larimore

144<sup>th</sup> & West Maple

168<sup>th</sup> & S

192<sup>nd</sup> & Harrison

Dahlman & F

JFK SB Ramps & L

Pacific & Peterson

Anticipated Work for Next Billing Period:

Monthly Traffic Counts

Information Needed from MAPA/NDOR:

None

Percent of Work Completed to Date:

94.93%

Outstanding Issues:

None

Michael Gaughen, Traffic Engineering

City of Omaha (402) 444-4978

Date



Contract Number:	17504101201
Contract Party:	City of Omaha Planning Department
Contract Approved by Board of Directors:	May 26, 2016
Contact Amount:	\$60,000.00
Match Amount:	\$25,800.00
Contract Period:	July 1, 2016 - June 30, 2016
Final Payment	
Billed to Date:	\$ 60,000.00
Less Previous Payments:	\$ 47,498.67
Amount Due:	<u>\$ 12,501.33</u>
Payment Recommended By:	Responsible Charge / MAPA Staff Member
	Department Manager
ý.	MAPA Executive Director
Approved by MAPA Finance Committee:	Date
e	MAPA Treasurer/Finance Committee Member
Approved by MAPA Board of Directors:	Date
	MAPA Board Chair/Member

75			

## **City of Omaha**

1819 Farnam St. Billing Div. Omaha NE 68183 Contact: (402) 444-5453

Remit To:

Ship To:

Date: 24-JUL-17 Page 1 of 1

City of Omaha Cashier

RM H10 1819 Farnam St. Omaha NE 68183

Bill To:

MAPA

GREG YOUELL, DIRECTOR

2222 CUMING ST **OMAHA NE 68102** 

**Customer Number:** 

28392

**Invoice Number:** 

137478

Terms:

**30 NET** 

Transaction Type:

**PLANNING** 

Total due:

\$ 12,501.33

#### PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
ī	4Q 2016-2017 - WAGES	1	10378.33	10378.33
2	PROFESSIONAL FEES	1	84.00	84.00
3	SEMINAR REGISTRATION	ī	1425.00	1425,00
4	OFFICE SUPPLIES		614.00	614.00
	SPECIAL INSTRUCTIONS	DUE DATE	I .	TOTAL
				DUE
	Invoice Number: 137478	23-AUG-17		\$12,501.33

City of Omaha Cashier **RM H10** 1819 Farnam St. Omaha NE 68183

Attn: Accounts Payable MAPA GREG YOUELL, DIRECTOR 2222 CUMING ST **OMAHA NE 68102** 

10-4510 (5625.60) 10-5440 5625.60

# Cost Breakdown Form for Actual Cost Plus Fixed Fee Agreements

Company Name;	City of Omaha			
Address:	1819 Farnam Stree	et, Suite 1100		
Project No.:	410.12 Omaha Pla	nning - FY 2017		
Project Location:	OMAHA, NE			
Control No.;				
Agreement No.:	MAPA contract #			
Invoice No. and Date:	137478 3/31/2017			
Progress Report Date:	6/30/2017			
% Work Completed:	SEE ATTACHED S	SUMMARY		
Current Billing Period:	April 1- June 30 20	17		
Actual Co Fixed Fee A	•	Limiting Max. Amount \$60,000.00	Fixed Fee for Profit	Total Contract Amount \$60,000.00
			Amount	
ASSESSION AND AND AND AND AND AND AND AND AND AN		This Period	Previously Billed	To Date
Direct Labor		\$7,258.50	\$33,220.50	\$40,479.00
Overhead @ % of Dir	ect Labor	\$0.00		\$0.00
Fixed Fee = % of Lab	or and Overhead	\$0.00		\$0.00
FCCM @ % of Direct	Labor	\$0.00		\$0.00
Direct Non-Labor Costs		\$2,123.00		\$2,123.00
Indirect Costs		\$3,119.83	\$14,278.17	\$17,398.00
Outside Services (Subconst	ultants)			
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Subtotal – Outside Servic	es	\$0.00	\$0.00	\$0.00
Total Amou	unt Due ➤	\$12,501.33	\$47,498.67	\$60,000.00
		greement with the contract teri	ms. Balance:	\$0.00
Signature: Jennifer N	Vielsen	Title: Operations N	Manager	Date: 7/24/2017
V				

Current 42,672.72 Travel, Training, Service 3,045,79 Indirect cost rate (42,98%) 18,340,74
Budget  Previous 47,611.28 20,463.33

Project 2 Subtotal 216/6 \$ 14,193,75 \$ 9,935/63 \$ 4,258.12

Other Direct Costs

Silling				
2017,1111,109031,0000,41199,0000		vs	25,178.24	
2017.11111.109031.0000.42121.0000		\$	*	
2017.1111.109031.0000.42239.0000		s	84.00	
2017.11111.109031.0000.42854.0000		v.	1,425.00	
2017,11111,109031,0000,43311,0000		\$	623.55	
2000 E	Bill effective date 6/30/2017	6/30/2017	25,262.24	

Non-Personnel breakdown	1050	795	890,79	120	190	3045 79
Non-Personn	Fanslau Registration	Miller Registration	Payless supplies	Pella at Blackstone	Miller Registration	

2016-2017 Budget

fem	Total	Total Federal (70%)	Lacal (30%)	Local (30%) JULY - SEPT 2016 Oct- Dec 2016 Jan - Mar 2017 Apr-Jun 2017	Oct- Dec 2016	Jan - Mar 2017	Apr-Jun 2017	Total Spent	Total Spent Amount left	
Direct Costs Training, Travel, Services, Supplies	\$3,118.00	\$2,123.00	\$995.00		26	O.	3,045.79	3,045.79	72.21	72.21 This is match and we provided extra match.
Personnel Costs Hours	657 878 00	S40 479 00	217 349 00	16.563.60	15.208.69		15.838.99 10,216.72 57,828.00	57,828.00		
ost rate (42.98%								00 0000		
	\$24,854.00	\$24,854.00 \$17,398.00	\$7,456.00	7,119.04	6,536.69		4,350.67	74,854,00	-	
Total	\$85,800.00	\$60,000.00	\$25,800.00	23,682.64	21,745.38	22,646.59		85,727.79	72.21	

#### MAPA Unified Work Program Funding Request

#### **Omaha City Planning**

Fiscal year: 2017

Project #1

**Progress Report Q4** 

#### **Project Name:**

**Short Range Planning Projects** 

#### **Current Period Activities:**

- Midtown Downtown Alternatives Analysis Phase II
  - o BRT PE/NEPA Complete
  - o Streetcar Financial Analysis Completion Complete
  - o Streetcar Advanced Conceptual Engineering
    - Project kicked off in March, 2017
    - Held two design workshops
    - Will be complete in October, 2017
- North Downtown Pedestrian Bridge Approval and Design
  - o 30% plans approved
  - CE-3 document approved June 22
  - Advertised for Final Design Consultants, received two proposals, interviews set for July 12
- Transit Oriented Development Policy and Zoning Amendment Development
  - BRT (Dodge Corridor)
    - General Policy and draft zoning language has been developed,
    - TOD technical assistance grant was awarded to the City of Omaha by smart growth America in late 2016.
      - The project kicked off in February of 2017
      - First site visit by technical assistance team was held on May 22, 2017.
      - Draft work agreement was delivered to the city in late June.
      - Work will be completed by fall of 2017.
- Development Review
  - Ongoing
- 24<sup>th</sup> Street Road Diet Project

- o The project was on hold until recently.
- o The public engagement plan was approved by NDOT
- We are a part of a multi department / agency team developing the specific engagement with stakeholders and the general public.
- Will use this process to help inform future street improvement projects.

#### 30<sup>th</sup> Street Road Diet Project

o A consultant has been selected and scoped for the project.

#### B-Cycle Implementation

- CMAQ Grant was approved by City Council.
- Environmental review by NDOR is underway.
- Sole source justification was approved June 22.

#### Parking Regulation Reform

- o Ongoing
- o Downtown parking and mobility study has been on hold and will resume in August.
- o This will be developed in conjunction with the TOD Study.

#### Bicvcle and Pedestrian Automatic Counters

- o 2 of the 9 counters were purchased and installed last quarter.
- o Inter-local agreements between the city and funding partners is in process for the remaining counters, which will be installed in the next quarter.

#### 20 Mile Loop Implementation

- Standard Signage Manual Final draft complete
- Leavenworth Road Diet Study / Evaluation Complete
- Working with partners to how to expand the system.

#### Complete Streets Design Manual

- Public Meetings started in October, 2017.
- o Multiple internal Project Team meetings were held this quarter.
- A third stakeholder committee and public meeting were held on June 21st and 22nd.

#### Landscape Handbook and Code Update

- Develop list of acceptable trees and shrubs for omahaplants.org
- o Examine landscape code for areas that need clarification and simplification
- Begin writing text for new landscape handbook.

#### MAPA Unified Work Program Funding Request

### **Omaha City Planning**

Fiscal year: 2017

Project #2

**Progress Report Q4** 

#### **Project Name:**

Long Range Planning Projects

#### **Project Period Activities:**

- Master Plan updates and implementation
  - Suburban Parks
- Annexation Study
  - Completed annexation evaluation and the mayor's office selected three areas for inclusion into the package. Held a public informational meeting on June 28<sup>th</sup>.
  - o The potential areas will be sent to Planning Board and City Council next quarter.
- Citizens Guide to Development Review
  - The Guide is complete and has been posted to the website.
- Creation and adoption of 2018-2023 Capital Improvement Plan (CIP)
  - Completed the development of the CIP
  - Completely changed the document format and is in draft form.
  - A finalized CIP will be adopted in the first quarter of 2018
  - Will continue to adapt the CIP to make it more user friendly and interactive.
- Public Engagement Process Development
  - o Received approval by directors and mayor's office to start to develop a city PE guide.
  - o City council briefing / input sessions were held April 25th.
  - o Planning department interviews took place in May.
  - Other department interviews will take place next quarter.
  - A draft guide will be completed in second quarter of 2018.
- Internal and External Agency Coordination
  - MAPA 2050, Bike Ped Plan, etc.
    - H2050 Infrastructure Committee Meetings
    - H2050 Summit

- MTIS
- o Metro Transit
  - BRT Stakeholder Committee Meetings
- o Omaha Public Works
- o Papio Missouri River NRD Meetings
- o Other municipal and county jurisdictions

Α	В	С	D	Ε
	2016-20	17 Budget		
Item		Total	Federal (70%)	Local (30%)
Direct Costs				
Training, Travel, Services		\$3,118.00	\$2,123.00	\$995.00
Personnel Costs	Hours			
Effective Rate	1178	\$57,828.00	\$40,479.00	\$17,349.00
2016 Indirect cost rate (42.	98%)			
		\$24,854.00	\$17,398.00	\$7,456.00
Total	GREET VILLE	\$85,800.00	\$60,000.00	\$25,800.00

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PAYMENT DATE (mo/day/year)		BUDGET FISCAL YEAR		REQUESTIN	IG ORGANI	ZATION NA	ME	TOTAL DOCUMENT COST
2/27/2017		2017		PLANN	NG DEPA			190.00
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## Registered for 2017 NPZA Conference

0	
Conference Registration	30QDP7NT
Organization	City of Omaha Planning Department
Registrant	Derek Miller
Registrant Address	1819 Farnam Street Omaha, NE 68131
Registrant Phone/Email	402-444-5150 x2068 / derek.miller@cityofomaha.org
Conference Selected	Full Conference (Wednesday, Thursday, & Friday - \$190)
Wednesday Institute (if registered)	n 2
Ethics (if registered)	
Guest Tickets	*
Wednesday Lunch Guests / Cost	0 / \$0.00
Thursday Lunch Guests / Cost	0 / \$0.00
Thursday Banquet Guests / Cost	0 / \$0.00
Payment Option	Billing Requested (Please complete the following for accurate billing)
Bill To (if Selected)	Same as registrant name
Comment(s)	
Total Due:	\$190.00

If you selected Sponsor or Membership, please complete the appropriate forms.

If you selected Billing Requested, please print this out and submit a payment to:

Nebraska Planning & Zoning Association

Steve Charleston, Treasurer

2017-1111-109031-42854-2000

P.O. Box 94731

Lincoln, NE 68509-4731

If you have any questions please contact Steve Charleston at (402) 471-3757 or by email at treasurer@npza.org

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My APA (/myapa/) Log Out (/logout/)

MENU Search

Enter keyword or phrase

Home (/) > MyAPA (/myapa/) >

## Receipt for Order #127705

### Thank you for your order!

Thank you for registering for the 2017 National Planning Conference. Let your Twitter followers know you're going to #NPC17

ORDER PLACED: 05/01/2017

311470 | Dave Fanslau | APA ID: #311470

	Tota	l Purchased:	\$1050.00
2017 National Planning Conference	\$1050.00	1.00	\$1050.00
Exhibitor Meet and Greet	\$0.00	1.00	\$0.00
Items	Price	Qty	Total

**PAYMENT:** 

**Credit Card** 

Total \$1050.00

Balance:

\$0.00

2017-21217-109031-0000-42854 (https://www.facebook.com/AmericanPlanningAssociation) (https://www.youtube.com/user/AmericanPlanningAssn)





(http://instagram.com/americanplanningassociation) in (https://www.linkedin.com/groups?gid=116818)



Back to Top



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## American Planning Association - Thank you for your order

1 message

customerservice@planning.org <customerservice@planning.org> To: derek.miller@ci.omaha.ne.us

Wed, Jan 11, 2017 at 3:24 PM

Dear Derek Miller,

Thank you for ordering from APA. Your order confirmation number is 114042.

\$795.00 will be charged to your form of payment. You may see and download or print your receipt in the "Invoices & Receipts" section of My APA.

If you have any questions about your order, please email APA at customerservice@planning org, including your order confirmation number.

2017-1111-109031-0000-42854-0000

3705 8 116th St 68144

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No. 1166

Remit To:

P.O. Box 27304 Ralston, NE. 68127-0304 (402) 502-1885 Date: June 21, 2017

City of Omaha Planning Department

Complete Streets Open House

Terms: Payable Upon Receipt

### **VISA And Mastercard Accepted**

Date	Description	4	Charges	Credits	Balance
6/21/17	Room Rental		\$200.00		\$200.00
	Security Fee		\$120.00		\$120.00
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		}	Sales Tax		\$22.40
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INVOICE	DESCRIPTION	YEAR	FUND	ORGN	PROJECT	ACCOUNT NUMBER	AMOUNT
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2858747-1	MAPA Supplies Cable, Projector, Case	2017	11111	109031	0000	43311	<b>\$</b> 435.44
2858747-0	MAPA Supplies Projector, Labels, Push pins	2017	11111	109031	0000	43311	<b>\$</b> 429.48
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prepared by	Authorized Signature WWW NUM



### Remit to: Pay-LESS Office Products, Inc. PO Box 390157, Omaha, NE 68139 (402) 891-6210 • Fax (402) 891-6221 www.paylessoffice.com

**DATE** INVOICE# 06/28/17 2858747-0

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TIME 17:59:21

PAGE 1

## Your Complete Office Solution

## INVOICE

Billing Address

CITY OF OMAHA
DISBURSEMENTS RM 1007
1819 FARNAM STREET
OMAHA NE 68183

MF# 174683

ROUTE # I REPRINT CHARGE Shipping Address

99658/ P& I RICHARD HAWTHORNE 1819 FARNAM ST RM 1110 OMAHA NE 68183

Account#	3155 De	ept# 132 PO #12300	097	Salesre	p# 2	2213	Writer	# AUTO	
Item Number	MFG	Description		Order Qty		Ship Qty	UM	Your Price	Extended Price
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MAPA



# (402) 891-6210 • Fax (402) 891-6221 www.paylessoffice.com

DATE INVOICE# 06/28/17 2858747-0



TIME 17:59:21

PAGE 2

# Your Complete Office Solution

# INVOICE

Billing Address

CITY OF OMAHA
DISBURSEMENTS RM 1007
1819 FARNAM STREET
OMAHA NE 68183

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Remit to: Pay-LESS Office Products, Inc. PO Box 390157, Omaha, NE 68139

Shipping Address

99658/ P& I RICHARD HAWTHORNE 1819 FARNAM ST RM 1110 OMAHA NE 68183

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Email: jennifer.nielsen@cityofomaha.org

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### Your Complete Office Solution

### Remit to: Pay-LESS Office Products, Inc. PO Box 390157, Omaha, NE 68139 (402) 891-6210 · Fax (402) 891-6221 www.paylessoffice.com

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TIME 03:06:54 Page 1 of 30

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Phone: 402-444-5150 x 2015 Email: jennifer.nielsen@cityofomaha.org

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# INVOICE

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**DISBURSEMENTS RM 1007** 1819 FARNAM STREET

OMAHA

NE 68183 0011

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Route:

Pay Code:

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Shipping Address

99658/ P& I

RICHARD HAWTHORNE 1819 FARNAM ST RM 1110

**OMAHA** 

NE 68183

MAPA

\*\*Attention Jennie Nielsen

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Tim Fries

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Tim Fries

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		Project #1 - Short Range Planning Projects	Develop and refine the short range transportation Develop and refine the short range transportation planning process; including project reviews, collect and maintain data to analyze transportation. housing and land use trends; utilize and coordinate geographic information Systems (GIS) and aerial photography to develop project plans and proposals; assist in the development of proposals; assist in the development of in setting the Capital Improvement Pran (CIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain performance measures to track progress roward regional goals.	Project #2 - Long Range Planning Projects	Develop and refine the long range transportation planning efforts; including participation and coordination in external working groups to develop fong range transportation plans including but not limited to updates and creation of elements that are part of the Long Range Transportation Plan.		
		8	relo nuin nuin nuin nuin nuin nuin nuin nui	BC	of transfer	П	

# Fringe Benefit Calculation for Responsible Charge

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	Estimated hours		Effective
Annual Salary	worked/year		Wage rate
57,627.96	2080	s	27.71

# \*Shaded areas to be completed by the LPA

flucuate
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cost
Month/Hour"
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Average
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# Health- \$ 15,516.00 Insurance Cost (Per Year)

840.00		100.00
69		69
Dental~	Accidental Death and Dismemberment (AD&D)	Life~ \$

	16,456.00	7.91
	↔	↔
Other Insurance Benefits	Insurance Cost/Year	Insurance Cost/Hr

# Insurance Cost/Hr \$

# Workmen's Compensation

0.07	0.27	17 77
se - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.) \$	Rate per \$100 of coverage \$	Cffooting Date Novitore Cffooting Nove Date
isurance - rate = \$,265 p	Total	47.747.00
Workman's Compensation In	Months	

Average

Health/Dental/Life Health/Dental/Life

Dental

12 \$ 12 12

9.33 1293

\$ 27.71	\$ 0.07
Effective Hourly Effective Wage Rate	Workman's Compensation Insurance Cost

# FICA/Medicare (7.65 %)

↔	6
FICA (6.2 Percent of Effective Hourly Wage Rate)	
ű.	:

1.72	0.40
\$	€9
FICA (6.2 Percent of Effective Hourly Wage Rate)	Medicare (1.45 Percent of Effective Hourly Wage Rate)

# Holiday/Vacation/Sick Leave/Personal/Admin Time Off

0.06 Per hour 0.1 Per Hour 0.05 Per hour

4.7 per pay period 8 hours per holiday day 3.7 per pay period

122.2 104 **322.4** 

Annual Total Accumulated

Holiday

96.2

Annual Totals

Annual Sick

Holidays

Annual

Sick

Stephen Osberg Accumulations:

12.0	15.3	1.0	12.0	40.3	322.5	8.0	2,080.0
Vacation days	Sick Days	Pers/Adm. Days	Holidays	Leave days/year	Leave hours/year	Normal Working Hours/day	Normal Hours/year

D.B	2,080.0	1,757.5	\$ 27.71
Normal Working Hours/day	Normal Hours/year	Adjusted Working Hours/year	Effective Hourly Wage Rate \$

# Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost \$

5.08

18.8%	5.20
í	69
Percent of Effective Wage Rate	Pension/Retirement Cost

tan Concerning	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	t Total fringe/hour
וופחושווכם כספו					0004	00000
¢7 ¤1	\$0.07	\$1.72	\$0.40	\$5.08	\$5.20	\$20.39
TO:10	10:04					
Other triginal expenses may be submitted for	١.	nent as allowed under to	eimbursement as allowed under the RC Reimbursement guidelines	idelines		
Cullet typical expenses may be.	-				Character of contact	27 71
					Ellective nourly rate	9-
					Fringe benefits per hour	r \$ 20.39

27.71 20.39 48.10

Total hourly rate \$

# MAPA CONTRACT COVER PLATE (Amendment 1)

### **CONTRACT IDENTIFICATION**

1. Contract Parties: MAPA and City of Treynor, Iowa

2. Project Number and Title: 17TREY01 – City of Treynor Iowa Comprehensive Plan Update

3. Effective Date: July 1, 2016

4. Completion Date: December 31, 2017

### **CONTRACT PARTIES**

5. The City: City of Treynor, Iowa

7 South Eyberg

Treynor, Iowa 51575

6. The Planning Agency: The Omaha-Council Bluffs Metropolitan Area Planning Agency

2222 Cuming Street

Omaha, Nebraska, 68102

### **ACCOUNTING DATA**

7. Contract - For an amount not to exceed \$ 18,000

### DATES OF SIGNING AND MAPA BOARD APPROVAL

- 8. Date of MAPA Board Approval -
- 9. Date of City Approval -

# AMENDMENT TO THE AGREEMENT BETWEEN THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY AND

The City of Treynor, Iowa

This amendatory agreement made and entered into as of this twenty-fifth day of May, 2017 by and between The New BLK, 1213 Jones Street, Omaha, Nebraska 68102 (herein called "Consultant") and the Omaha-Council Bluffs Metropolitan Area Planning Agency, 2222 Cuming Street, Omaha, Nebraska 68102 (herein called the "Planning Agency"),

### WITNESSETH:

WHEREAS, the Planning Agency and the Consultant entered into an agreement dated July 1, 2016 and,

WHEREAS, the parties to that Amendment now desire to amend the completion date as on the Contract Cover Plate of said Agreement and the Time of Performance paragraph on page 2 of said Agreement.

WHEREAS, the parties hereto do mutually agree as follows:

THAT, the Completion Date, on the Contract Cover plate of said Agreement dated July 1, 2016 be and is hereby amended to read as follows:

"Completion Date: December 31, 2017"

AND THAT, the Time of Performance paragraph on page 2 of said Agreement dated July 1, 2016 be and is hereby amended to read as follows:

"4. <u>Time of Performance.</u> The services of the Consultant are to commence July 1, 2016 and end December 31, 2017."

The parties hereto further agree that except as herein expressly provided the Agreement entered into by the parties on July 1, 2016 shall be unchanged and remain in full force and effect.

IN WITNESS WHEREOF the Planning Agency and the Consultant have executed this Contract as of the date first above written.

### CITY OF TREYNOR IOWA

Attest:	Date	Ву	Date:
		Title	
		OMAHA-COUN AREA PLANNII	CIL BLUFFS METROPOLITAN NG AGENCY
Attest:	Date	By Board Chair	Date:



Person Traveling :	Greg Youell, Karı	na Loewenstein, Je	ff Spiehs, Mike Helge	rson & 24 Team Members
Dates of Travel:		Octo	ber 9-10, 2017	
Departure Time:	7:00 AM	Retu	rn Time:	5:00 PM
Traveling to:		Min	neapolis, MN	
Purpose:		Heartland 2	050 Learning Site V	isit
Coding:	27006-04 25%-	18IAWF01 25%-17PK	WF01 Staff-16NDORG	)2 Remaining-16DUES01
Block Rate Deadline:				
Estimated Travel Expen Registration Flights	ses: \$0.00 514,804.44	Transp. Fares _ Auto Rental _	\$1,400.00	Parking Other\$2,315.56
MAPA Vehicle Miled	age \$0.00	Personal Vehicl	e Mileage \$0.0	0 Rate \$0.535
Per Diem: Start D	ay E	Between Days	x # of days	End Day
Breakfast		\$0.00	x 0	·
Lunch		\$0.00	x 0	
Dinner		\$0.00	x 0	
Incidental		\$0.00	x 0	-
Meals & Incidental		φοισσ	^	
Total \$2,380	.00	\$0.00	x 0	\$2,380.00
Lodging \$5,600		\$0.00	x 0	¥-,7-3-3-1-3
Taxes &			()	X
Fees on				
Lodging \$1,120	.00	\$0.00	x 0	
	-	Ψ0.00	~ <del></del>	,——————
Deduc	ction for Meals Pro	vided at Confere	nces	
Total Lodging \$6,	720.00	Total Meals and	d Incidentals	\$4,760.00
Total Estimated Travel	Expenses:		\$30,000.00	
				8
Date Submitted:	by C	mployee Traveling	bewent	<del>L</del> ini
Date Approved:	by			
Date Approved: 8-12	8-17 by	epartment Direct	200	
Date Approved:	by			
		nance Committe	e Chair/Memher	(if amount is over \$1000)
Date Approved:	by	mance commine	o Chan, Member	(11 GITTOOTT 13 OVER \$1000)
Date Apployed.		oard of Directors	Chair/Mamhar 1	if amount is over \$2000)
	В	oara or directors	Chalitimember (	if amount is over \$2000)

<sup>\*</sup> See Notes on Page 2

- \* If travel is outside the MAPA five-county region Travel Authorizations are to be approved in advance.
- \* Attach meeting/conference information to this form prior to submission.
- \* Receipts and the Travel Reconciliation Form are to be submitted upon your return along with a copy of the approved Travel Authorization form. If you need reimbursed you will also need to fill out and include the Expense Reimbursement Form.
- \* Detailed meal receipts itemizing all food and drink must be obtained from vendor. A credit card receipt alone is not sufficient documentation.
- \* Seat upgrade fees are not an allowable expense and will be at your own expense.
- \* Meals provided at conferences need to be deducted from per diem table.
- \* Alcohol is not allowable and will be at your own expense.
- \* Tip Maximum is 20% of before tax subtotal.
- \* Lodging & Registration that exceed the discounted rate for block conference may be at your own expense if request was made after the deadline.
- \* Breakfast is allowable if you are required to leave before 6:30 AM of or overnight travel (stayed away previous night)
- \* Lunch is allowable on overnight travel, if you are required to leave before 11:00 AM or return after 2:00 PM
- \* Dinner is allowable on overnight travel, if you are required to leave before 5:00 PM or return after 7:00 PM
- \* Meals are not reimbursable if the employee eats within 20 miles of Omaha, unless during training or a business meeting is taking place during the meal.



### Fwd: FW: Re: GSS-General Group Travel (KMM74445569V27020L0KM)

1 message

Karna Loewenstein <a href="mailto:kloewenstein@mapacog.org">kloewenstein@mapacog.org</a>
To: "Natasha M. Barrett (Mapa)" <a href="mailto:kloewenstein@mapacog.org">hbarrett@mapacog.org</a>

Wed, Aug 16, 2017 at 8:17 AM

Just came in yesterday.

### Karna Loewenstein

Project Coordinator Heartland 2050 Regional Vision Metro Area Planning Agency (MAPA) 2222 Cuming St Omaha NE 68102 402.444.6866 ex 225 kloewenstein@mapacog.org

----- Forwarded message ------

From: Terry Oldenburg <terry@beaconvacations.com>

Date: Tue, Aug 15, 2017 at 5:01 PM

Subject: FW: Re: GSS-General Group Travel (KMM74445569V27020L0KM)

To: Karna Loewenstein <kloewenstein@mapacog.org>

Karna,

I finally got a quote today for the 24 seats. It is a little higher than expected at 528.73 per seat.

That is the Delta cost of 518.73 per seat shown below and a booking charge from Beacon Vacations of 10.00 per seat. I normally charge 25.00 per seat but since they are all the same I will do 10.00 per seat which is what I did last year. Please let me know as soon as you can if you want these seats so we can lock in the price.

Thank You for Choosing Beacon Vacations.

Terry Oldenburg

Terry@beaconvacations.com

Office: 712-256-4781

Fax: 712-256-4989

From: Terry Oldenburg [mailto:terryoldenburg@cox.net]

Sent: Tuesday, August 15, 2017 4:57 PM

<sup>\*\*</sup>Prices and availability are not guaranteed until booked and paid.

<sup>\*\*</sup>Be sure to check all cancellation and change penalties prior to making any bookings

To: Terry Oldenburg <terry@beaconvacations.com>

**Subject:** Fwd: Re: GSS-General Group Travel (KMM74445569V27020L0KM)

Sent from my Sprint Samsung Galaxy S7 edge.

----- Original message -----

From: Contact Delta < ContactUs. Delta@delta.com>

Date: 8/15/17 2:57 PM (GMT-06:00)

To: TERRYOLDENBURG@COX.NET

Subject: Re: GSS-General Group Travel (KMM74445569V27020L0KM)

Delta Air Lines Group & Specialty Sales Center 8:00AM – 8:00PM Eastern Time / Monday – Friday

## FARE QUOTE

08/15/2017

Dear Terry,

This is a **FARE QUOTE ONLY**, the space is NOT confirmed. This fare includes all taxes and carrier imposed fees and is **NOT GUARANTEED** until space is confirmed and it is subject to availability. **Please** call Delta Groups and Specialty Sales at 1-800-532-4777 to book your group reservation. Once space is confirmed a correspondence letter is sent detailing the terms of your agreement.

Passengers: 24

Base fare: 460.31 USD

CXR Surch: 0.00 USD, Tax/Fees: 58.42 USD

Total: 518.73 USD

09OCT 700A OMA-MSP 09OCT 812A (DL #2409 717) 10OCT 545P MSP-OMA 10OCT 710P (DL #4676 CRJ) Delta conection flight operated by Skywest Airlines

<sup>\*\*</sup>In some cases, individual airfares may seem lower when booked online via www.delta.com; however, when checking fares for individual passengers online, the fares represent availability for individuals, not your entire group. They usually require instant purchase, and are generally more restrictive. Group fares allow for more flexibility regarding the deposit, final payment, deviations and name changes.

Thank you for your interest in DL/KL/AF Group Products.

Sincerely, John Gerard Delta Air Lines Group and Specialty Sales Center

Original Message Follows: -----

From: terryoldenburg@cox.net To: ContactUs.Delta@delta.com Subject: GSS-General Group Travel

Date: August 15, 2017 11:49:25 AM EDT

### **Delta Air Lines Group Travel Form**

### **Group Travel Information**

Group Customer: Group Coordinator/Leader

Travel Type: AdhocTravel Group Type: general

Country: US

Address Line 1: 217 Seldin Ave

City: Council Bluffs

State: IA

Postal Code: 51503

### **Customer Information**

First Name: Terry Last Name: Oldenburg

Email Address: terryoldenburg@cox.net

**Phone Country Code: 1** Phone Number: 712-355-0015

Phone Options: Mobile

Alternate Phone Country Code: 1 Alternate Phone Number: 712-322-2736 Alternate Phone Options: Other

**Group Coordinator First Name:** Terry

### **Travel Details**

**Group Name: MAPA** 

Group Description: GeneralTravel

Travel Region Grp: US

Group Flight Info: Round\_Trip Number of Passenger: 24

Nonstop: No From: OMA

Leave: 10/09/2017 Cabin: Main Cabin To: MSP

Return: 10/10/2017 Cabin: Main Cabin

Group Flight Info: Round\_Trip

### **Special Requests**

My group would like flight 2409 from Omaha to Minneapolis and flight 4676 from Minneapolis to Omaha. I requested this contract a week ago and have not gotten any response other than that the request was received. Obviously we would like to get this booked before there is a price in]crease. Please let me know if this space is available so we can get it booked.



# Board Adoption of the Guidelines & Principles for Nonprofit Excellence in Nebraska and Iowa by Resolution

We, the Board of Directors of INSERT YOUR ORGANIZATION NAME HERE, herby affirm that our organization is committed to being guided by these Guidelines & Principles and the program's related tools. We affirm that our organization is actively engaged in good faith efforts to meet each of the best practices as is appropriate so that we may achieve the highest in ethical accountability, transparency and organizational effectiveness. We also affirm that we have reviewed and are in compliance with the items listed in the legally required sections of the assessments pertinent to our organization.

The Resolution was passed by a		(majority/unanimous) vote of the(date), and this Resolution
Signed by:		
	Executive Director/CEO	
Date:		
Signed by:	President/Chair of the Board of Directors	
Date:		