

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. [Catering & Space Rental - \\$8,000 minimum & \\$60 per person in excess of 140 attendees](#)
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. RECOMMENDATIONS TO THE BOARD

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

- c. [Florence Home - \\$8,397.00](#)
- 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
 - i. City of Omaha 13th Street Walkability - \$100,000 federal & \$25,000 match
 - ii. Metro Transit – Transit Development Plan - \$87,500 federal & \$21,875 match
 - iii. Sarpy County Arterial & Collector Road Study - \$30,000 federal & \$7,500 match

4. Contract Amendments

- a. [Treyner Comprehensive Plan – Extended to December 31, 2017](#)

5. Travel

- a. [Heartland 2050 Site Visit Trip – Minneapolis, MN – 4 Staff + up to 24 Team 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. ADJOURNMENT



METROPOLITAN AREA PLANNING AGENCY
BANK RECONCILIATION STATEMENT
June 2017

AMERICAN NATIONAL BANK

Balance per bank, June 30, 2017		\$654,331.28
Less:	Checks Outstanding (6/30/17)	\$43,695.32
		<u>(\$43,695.32)</u>
Cash in bank June 30, 2017		<u>\$610,635.96</u>
General Ledger Balance, May 31, 2017		\$582,740.91
Cash Receipts		\$325,851.81
Less:	Checks (6/2017)	\$123,758.47
	ACH Payroll (6/2017)	\$64,218.22
	ACH Federal Payroll Taxes	\$21,964.29
	Nationwide Payroll Contribution	\$10,674.11
	Blue Cross Blue Shield of NE Health Ins.	\$17,954.83
	Nebraska State withholding Tax	\$3,053.97
	Postalia	\$0.00
	Bank Charges	\$31.94
	Quarterly SUTA	\$0.00
	Nebraska Sales tax	\$0.00
	Pay Flex (6/2017)	\$3,002.16
	ACH VISA card (6/2017)	\$2,861.43
	Auto - Gas/Maintenance	\$59.36
	Data Processing	\$208.92
	Forums	\$238.99
	Membership - Reference Materials	\$209.65
	Miscellaneous Expenses	\$34.25
	Prepaid Expenses - Adobe Creative Cloud	\$898.67
	Supplies	\$321.63
	Telephone	\$5.49
	Travel & Conferences	\$884.47
	NADO	\$366.00
	CDBG	\$331.48
	Other	\$186.99
	Transfer to NPAIT-Capitol Reserve	\$600.00
	Transfer to NPAIT-Special Projects	\$49,837.34
		<u>\$297,956.76</u>
General Ledger Balances, June 30, 2017		<u>\$610,635.96</u>
Less deposits held for other jurisdictions		<u>(\$74,736.41)</u>
Available Cash Balance		<u>\$535,899.55</u>

STATEMENT ON INVESTMENT
Treasury Bills
 June 2017

Equity	CD	9/11/2017	Securities America	\$ 100,021.00	\$ 100,000.00	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				<u>\$ 371,579.86</u>		

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
	<u>312,614.54</u>	<u>51,475.48</u>	<u>58,150.95</u>	<u>46,378.44</u>	<u>372,642.24</u>	<u>841,261.65</u>
Less Reserve for other projects	3,889.00					
Available for the Agency	<u>308,725.54</u>					

MAPA Foundation	Foundation	NDO	Washington Co.	TOTAL
	MAMA		Revolving Loan Fund	MAPA Foundaton
Acct #	003	006	007	
Beg Balance	32,942.25	111,368.96	159,185.51	303,496.72
Sponsor Fees				-
Interest	15.02	51.25	72.59	138.86
Transfer from General checking		1,687.00		1,687.00
	<u>32,957.27</u>	<u>113,107.21</u>	<u>159,258.10</u>	<u>305,322.58</u>

**Metropolitan Area Planning Agency
Bank Register Report - Operating Account**

June 2017

Transaction Number	Transaction Date	Reference	Payments
16150	6/16/2017	Capital Business Systems Inc.	\$372.72
16151	6/16/2017	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
			\$123,758.47

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

Check Disbursement Detail

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
	<u>\$123,758.47</u>

Metropolitan Area Planning Agency
Cash Receipts Report
June 2017

Date	Type	Payer	Receipt Number	Deposit Number	Amount
6/2/2017	Received EFT	FEDERAL TRANSIT ADMINISTRATION	836	544	\$6,593.00
6/2/2017	Check	Saunders County	837	545	\$14,809.00
6/2/2017	Check	Kissel / E&S Associates	838	545	\$17.62
6/2/2017	Check	City of Fremont	839	545	\$10,032.67
6/2/2017	Check	Metropolitan Utilities District	840	545	\$5,000.00
6/2/2017	Check	Cass County	841	545	\$17,687.67
6/15/2017	Received EFT	NDOR- Bike Education (Live Well)	844	548	\$2,153.77
6/16/2017	Received EFT	FEDERAL TRANSIT ADMINISTRATION	845	549	\$46,402.00
6/19/2017	Received EFT	NDOR	846	550	\$198,966.42
6/20/2017	Received EFT	NDOR- Bike Education (Live Well)	847	551	\$6,306.74
6/16/2017	Check	Greg Youell	849	552	\$11.00
6/16/2017	Check	City of Carter Lake	850	553	\$24.00
6/16/2017	Check	Pottawattamie County, Iowa	851	553	\$24.00
6/16/2017	Check	Council Bluffs Airport Authority	852	553	\$12.00
6/16/2017	Check	City of Crescent	853	553	\$12.00
6/16/2017	Check	City of Council Bluffs	854	553	\$17.62
6/16/2017	Check	City of La Vista	855	553	\$17.62
6/16/2017	Check	City of Springfield	856	553	\$17.62
6/16/2017	Check	City of Gretna	857	553	\$17.62
6/16/2017	Check	City of Omaha	858	553	\$17.62
6/16/2017	Check	Sarpy County	859	553	\$17.62
6/16/2017	Check	City of Missouri Valley	860	553	\$17.62
6/16/2017	Check	City of Bellevue	861	553	\$35.24
6/16/2017	Check	City of Bellevue	861	553	\$12.00
6/16/2017	Check	City of Blair	862	553	\$17.62
6/16/2017	Check	City of Blair	862	553	\$12.00
6/23/2017	Check	Metro Transit	864	554	\$12.00
6/23/2017	Check	HDR Engineering, Inc.	865	554	\$1,000.00
6/23/2017	Check	City of Wahoo	866	554	\$2,308.00
6/23/2017	Check	NROC	867	554	\$700.00
6/30/2017	Check	City of Neola	868	555	\$100.00
6/30/2017	Check	Metro Transit	869	555	\$2,303.25
6/16/2017	Check	Iowa Association of Regional Councils	875	552	\$11,176.47
					<u>\$325,851.81</u>

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
<u>\$325,851.81</u>	

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-%	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
	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					
<i>City of Council Bluffs</i>		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					
<i>City of Gretna</i>		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					
<i>City of Henderson</i>		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					
<i>City of La Vista</i>		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					
<i>City of Macedonia</i>		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					
<i>City of Missouri Valley</i>		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					
<i>City of Omaha</i>		8/11/2017	\$6,050.52	\$0.00	\$1,023.40	\$0.00	\$7,073.92
Totals for City of Omaha:			\$6,050.52	\$0.00	\$1,023.40	\$0.00	\$7,073.92
City of Silver City, Iowa		7/7/2017					
<i>City of Silver City, Iowa</i>		7/7/2017	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
Totals for City of Silver City, Iowa:			\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
Department of Defense		5/3/2017					
<i>Department of Defense</i>		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					
<i>Douglas County</i>		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					
<i>FEDERAL TRANSIT ADMINISTRATION</i>		8/4/2017	\$79,368.05	\$0.00	\$0.00	\$87,756.00	\$167,124.05
Totals for FEDERAL TRANSIT ADMINISTRATIC			\$79,368.05	\$0.00	\$0.00	\$87,756.00	\$167,124.05
HDR Engineering, Inc.		7/28/2017					
<i>HDR Engineering, Inc.</i>		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					
<i>IOWA DEPARTMENT OF TRANSPORTATION</i>		5/31/2017	\$90,169.00	\$0.00	\$0.00	\$0.00	\$90,169.00
Totals for IOWA DEPARTMENT OF TRANSPOR			\$90,169.00	\$0.00	\$0.00	\$0.00	\$90,169.00
Karna		7/28/2017					
<i>Karna</i>		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					
<i>Metro Transit</i>		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					
<i>Mills County</i>		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					
<i>NDOR- Bike Education (Live Well)</i>		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					
<i>NDOR- CMAQ</i>		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					
<i>NDOR</i>		6/19/2017	\$166,575.66	\$0.00	\$0.00	\$0.00	\$166,575.66
Totals for NDOR:			<u>\$166,575.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$166,575.66</u>
Nebraska Department of Economic Development		12/27/2016					
<i>Nebraska Department of Economic Developemer</i>		12/27/2016	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
Totals for Nebraska Department of Economic			<u>(\$90.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90.00)</u>
Omaha Airport Authority		7/28/2017					
<i>Omaha Airport Authority</i>		7/28/2017	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Omaha Airport Authority:			<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.00</u>
Omaha Housing Authority		8/11/2017					
<i>Omaha Housing Authority</i>		8/11/2017	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Omaha Housing Authority:			<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.00</u>
Pottawattamie County, Iowa		7/28/2017					
<i>Pottawattamie County, Iowa</i>		7/28/2017	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Totals for Pottawattamie County, Iowa:			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>
Ralston Public Schools		7/21/2017					
<i>Ralston Public Schools</i>		7/21/2017	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Ralston Public Schools:			<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.00</u>
Sam Setter							
<i>Sam Setter</i>			\$0.00	\$0.00	\$12.84	\$0.00	\$12.84
Totals for Sam Setter:			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.84</u>	<u>\$0.00</u>	<u>\$12.84</u>
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								
FedEx	5-863-27670		\$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								
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								
Iowa Association of Regional Councils	55	Registration - Matt	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
		Totals for Iowa Association of Regional Councils:	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Live Well Omaha								
Live Well Omaha	17		\$575.38	\$0.00	\$0.00	\$0.00	\$0.00	\$575.38
Live Well Omaha	29, P.31		\$2,617.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.29
Live Well Omaha	28, P.30		\$15,815.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,815.85
		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								
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	\$28,420.19
Michael Helgerson								
Michael Helgerson	6-30-17		\$29.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29.60
		Totals for Michael Helgerson:	\$29.60	\$0.00	\$0.00	\$0.00	\$0.00	\$29.60
Nebraska Dept. of Roads								
Nebraska Dept. of Roads	637949		\$2,043.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.49
		Totals for Nebraska Dept. of Roads:	\$2,043.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.49
Payless Office Products, Inc.								
Payless Office Products, Inc.	2859429-0		\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14.39
		Totals for Payless Office Products, Inc.:	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14.39

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	\$0.00	\$279.28
Capital Business Systems Inc.	710632		\$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		\$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								
City of Omaha Cashier	17-4		\$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								
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	\$12,501.33
The Daily Nonpareil								
The Daily Nonpareil	6-25-17		\$42.37	\$0.00	\$0.00	\$0.00	\$0.00	\$42.37
		Totals for The Daily Nonpareil:	\$42.37	\$0.00	\$0.00	\$0.00	\$0.00	\$42.37
The Daily Record								
The Daily Record	106293		\$20.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90
		Totals for The Daily Record:	\$20.90	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90
Digital Express								
Digital Express	227459		\$355.21	\$0.00	\$0.00	\$0.00	\$0.00	\$355.21
		Totals for Digital Express:	\$355.21	\$0.00	\$0.00	\$0.00	\$0.00	\$355.21

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.			\$288,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,083.00
		Totals for 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								
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
		Totals for Sarpy County Planning:	\$3,245.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.67
Shoreline								
Shoreline	6142017		\$699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$699.60
		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
		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

Assets	<u>Actual</u>
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	<u><u>\$3,421,790.64</u></u>

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

		<u>Actual</u>
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 Liabilities		<u>\$1,460,193.13</u>

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
15 3010	Fund Balance Assigned	\$681,964.39
15-3100	Fund Balance Restricted	\$29,965.95
20-3000	Fund Balance Undesignated	\$74,025.63
40-3010	Fund Balance Assigned	\$120,983.69
Total Fund Balance		<u>\$1,961,597.51</u>

Total Liabilities and Fund Balance		<u><u>\$3,421,790.64</u></u>
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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		% to YTD Budget	Variance to YTD Budget	FY 2017 Adjusted Budget
		Actual	Adjusted Budget	Actual YTD	Adjusted Budget YTD			
Revenues								
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	\$0.00	\$45,875.00	\$0.00	\$183,500.00	0.00 %	\$183,500.00	\$183,500.00
10-4420	Pass Through Contracts - STP	\$0.00	\$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	\$0.00	\$0.00	\$27.00	\$0.00	0.00 %	(\$27.00)	\$0.00
10-4540	Miscellaneous	\$171.59	\$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		\$386,950.65	\$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
10-5100	FICA	\$6,856.73	\$7,500.00	\$84,802.50	\$90,000.00	94.23 %	\$5,197.50	\$90,000.00
10-5105	Unemployment Taxes	\$46.00	\$150.00	\$1,200.58	\$1,800.00	66.70 %	\$599.42	\$1,800.00
10-5110	Health Insurance	\$25,957.45	\$19,000.00	\$194,127.41	\$228,000.00	85.14 %	\$33,872.59	\$228,000.00
10-5115	Life & Disability Insurance	\$691.64	\$652.09	\$4,805.86	\$7,825.00	61.42 %	\$3,019.14	\$7,825.00
10-5120	Retirement Contributions	\$4,314.84	\$5,666.67	\$51,835.24	\$68,000.00	76.23 %	\$16,164.76	\$68,000.00
10-5125	Accrued Salaries & Compensated Absences	(\$19,471.39)	\$0.00	\$136,235.87	\$200,000.00	68.12 %	\$63,764.13	\$200,000.00
10-5200	Advertising	\$135.57	\$1,250.00	\$3,573.57	\$15,000.00	23.82 %	\$11,426.43	\$15,000.00
10-5210	Membership - Reference Materials	\$873.02	\$1,000.00	\$18,060.23	\$21,000.00	86.00 %	\$2,939.77	\$21,000.00

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		% to YTD Budget	Variance to YTD Budget	FY 2017 Adjusted Budget
		Actual	Adjusted Budget	Actual YTD	Adjusted Budget YTD			
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
10-5730	Bank Charges	\$31.94	\$83.34	\$386.98	\$1,000.00	38.70 %	\$613.02	\$1,000.00
10-5800	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
Total Expenses		\$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
NET SURPLUS/(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

		<u>6/1/17 - 6/30/17</u>	<u>7/1/16 - 6/30/17</u>
		<u>Actual</u>	<u>YTD</u>
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		<u>\$15.28</u>	<u>\$37,888.90</u>
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	Revolving 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		<u>\$196.90</u>	<u>\$41,972.73</u>
NET SURPLUS/(DEFICIT)		<u>(\$181.62)</u>	<u>(\$4,083.83)</u>



GROUP SALES AGREEMENT

DESCRIPTION OF GROUP AND EVENT

The following represents an agreement between: Omaha Marriott Downtown at the Capitol District Hotel, 222 North 10th 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:

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.

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 than 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:

- **Award Points** to the Contact (as identified on page 1 of this Agreement or the Authorized Signer of this Agreement)
 - Member Name _____
 - Rewards Program Member Number _____
- **Split Points or Airline Miles Between Two Members** (one member must be the Contact, as identified on page 1 of this Agreement, or the Authorized Signer of this Agreement)
 - Member Name _____
 - Rewards Program Member Number _____

 - Member Name _____
 - Rewards Program Member Number _____
- **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.

ACCEPTANCE

When presented by Omaha Marriott Downtown at the Capitol District Hotel to Group, this document is an invitation by Omaha Marriott Downtown at the Capitol District Hotel to Group to make an offer. Upon signature by Group, this document will be an offer by Group. Only upon signature of this document by all parties will this document constitute a binding agreement. Unless Omaha Marriott Downtown at the Capitol District Hotel otherwise notifies Group at any time prior to Group’s execution of this document, the outlined format and dates will be held by Omaha Marriott Downtown at the Capitol District Hotel for Group on a first-option basis until August 15, 2017. If Group cannot make a commitment prior to that date, this invitation to offer will revert to a second-option basis or, Omaha Marriott Downtown at the Capitol District Hotel’s option, the arrangements will be released, in which case neither party will have any further obligations.

Upon signature by both parties, Group and Omaha Marriott Downtown at the Capitol District Hotel shall have agreed to and executed this Agreement by their authorized representatives as of the dates indicated below.

SIGNATURES

Approved and authorized by:

Name: (Print) _____

Title: (Print) _____

Signature: _____

Date: _____

Approved and authorized by Omaha Marriott Downtown at the Capitol District Hotel:

Name: Amara Bryan

Title: Catering Sales Manager

Signature: _____

Date: _____

E-mail: amarabryan@marcushotels.com Phone: 531.721.7722 (cell) | 531.365.2615 (direct)



Omaha - Council Bluffs
Metropolitan Area
Planning Agency

PURCHASE ORDER

P.O. NUMBER: 081717COR

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

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	


8-17-17
 IF OVER \$100 Executive Director 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](tel: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.



**Omaha - Council Bluffs
Metropolitan Area
Planning Agency**

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
		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	
TOTAL	\$6,300


 IF OVER \$100 _____ Executive Director

8-17-17
 _____ Date

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

EVENT ORDER: LEB1828

Event Date: Wednesday, October 4, 2017
Event Name: MAPA 50TH ANNUAL MEETING
Site: Livestock Exchange Bldg
Salesperson: Carolyn Sullivan

Contact: Christina Brownell
Mailing Address: MAPA
 2222 Cumings Street
 Omaha, NE 68102
E-mail: cbrownell@mapacog.org

Daytime Phone: (402) 444-6866 Ext: 210
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
<u>6:00 PM / NORTH BALLROOM / HORS D'OEUVRES & BAR SERVICE</u>			
Hors D' Oeuvres Buffet 1	200	\$11.95	\$2,390.00
(1) 60" Round by Bar Area			
Fresh Garden Vegetables with Herb Dip			
Domestic Cheese and Assorted Crackers			
Warm Spinach & Artichoke Dip with Grilled Flat Bread			
Santa Fe Chicken Quesadilla Rolls			
Sweet and Sour Meatballs			
<u>7:00 PM / NORTH BALLROOM / PLATED DINNER</u>			
Plated Dinner			
<i>Salad: Pre-Set</i>			
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			

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		\$20.95	
Tilapia Fillet Encrusted with Fresh Bread Crumbs, Herbs and Parmesan Cheese Served with a Lemon Butter Sauce			
Curried Grilled Vegetable Kabobs		\$18.95	
An Array of Garden Grilled Vegetables Presented Over a Bed of Moroccan-Style Couscous			
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.)	400	\$4.00	\$1,600.00
** tickets provided by client may redeem for Call Liquor, bottled beer/wine/soda; Keep record for billing; Turn to cash when tickets are gone **			
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	

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			
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
ROOM SETUP FEE: 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 CHARGES (Actual Charges Presented At Conclusion of Event)					
	Charges	Service Charge 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
Payments Received					(\$400.00)
Payment Arrangements: In Advance - 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 agreement.

Signature: _____

Date: _____



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
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

Contract Approved by Board of Directors: January 2016

Contract Amount not to exceed: \$1,386,698.00

Payment # 3

1. Computation of Payment

Bill to Date	\$924,466.00
Less Previous Payments	<u>\$636,383.00</u>
Payment Due this Date	<u><u>\$288,083.00</u></u>

2. Payment Approved

RECOMMENDED PAYMENT BY: 
Project Coordinator

Executive Director

Payment approved by Finance Committee _____
Date

Treasurer



INVOICE

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

Date	Invoice #
8/17/2017	INV016176

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

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
Tax	\$0.00
Deposit/ Credit	\$174,150.00
Total Due this Invoice	\$288,083.00

Thank you for choosing Pictometry as your service provider.

40-2000 462,233
~~288,083~~
 40-5400 (462,233)
~~4000~~

MAPA Expense Authorization Voucher	
Date	10/30/17 Amt. 288,083.00
Project	41007-01
Account	10-5400
Grant	16 DUES01
Acctg. Dir.	MKS
Exec. Dir.	
Treasurer	

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street
Omaha, Nebraska 68102

Subcontractors Payment Authorization

Contractor: Live Well Omaha

Project Number & Title: 159045004 Live Well Omaha Commuter Challenge

Contract Approved by Board of Directors: 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

BILL TO:		REMIT TO:				
Metropolitan Area Planning Agency		Live Well Omaha				
2222 Cuming Street		PO Box 31518				
Omaha, NE 68102		Omaha, NE				
Attn: Sue Cutsforth		Attn: Madison Haugland				
Project Name		Live Well Omaha Commuter Challenge				
Contract Number						
Project Manager		Madison Haugland				
Billing Period		7-1-17 to 7-31-17				
LABOR						
Name	Title	Hours	Rate	Amount		
Sarah Sjolie	Exec Director	2.00	\$54.85	\$109.70		
Courtney Brewer	Comm Coord	2.49	\$35.10	\$87.40		
Madison Haugland	Active Living Coord	22.00	\$31.98	\$703.56		
Labor reimbursement request:				\$900.66		
Project Summary						
Category	Project Amount	Previously Billed	Current Billing	Billed to Date	Amount Remaining	% Billed
Direct Labor	\$17,600.44	\$6,152.83	\$900.66	\$7,053.49	\$10,546.95	40%
Direct Expenses						
Data Tool	\$7,928.00	\$54.00	\$9.00	\$63.00	\$7,865.00	1%
Postage and Delivery	\$287.97	\$19.60	\$19.60	\$39.20	\$248.77	14%
Office Supplies	\$298.01	\$147.02		\$147.02	\$150.99	49%
Bike Valet Services	\$2,375.00	\$475.00	\$1,650.00	\$2,125.00	\$250.00	89%
Direct Expenses Subtotal	\$10,888.98	\$695.62	\$1,678.60	\$2,374.22	\$8,514.76	22%
Indirect Expenses 10%	\$2,848.94	\$684.85	\$257.93	\$942.78	\$1,906.16	33%
TOTALS	\$31,338.36	\$7,533.30	\$2,837.18	\$10,370.48	\$20,967.88	33%
TOTAL REIMBURSEMENT REQUEST:			\$2,837.18			

**Cost Breakdown
for Actual Costs
Fixed Fee**

Company Name: Live Well Omaha
 Address: P.O. Box 31518, Omaha, NE 68131
 Employer No: 47-0834161
 Contract No.:
 Project Location: Douglas and Sarpy
 Control No.:
 Agreement No.:
 Invoice No. and Date: Invoice 18, August 11, 2017
 progress Report Date: 11-Aug-17
 % Work Completed: 33%
 Current Billing Period: 7-1-17 to 7-31-17

Actual Costs	This Period	Previously Billed	To Date
Direct Labor	\$900.66	\$6,152.83	\$7,053.49
Direct Expenses	\$1,678.60	\$695.62	\$2,374.22
Indirect Expenses	\$257.93	\$684.85	\$942.78
Local Match	\$567.44	\$1,506.66	\$2,074.10
TOTAL AMOUNT DUE	\$2,269.75		

I certify that the billed amounts are actual in agreement with the contract terms.

Signature: _____ Title: Project Manager Date: 8/11/2017

Madison Haugland

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	Madison Haugland	22.00	\$703.56
				\$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				
Office Supplies Total				\$0.00
Bike Valet Services	7/5/2017	Omaha Bikes Invoice		\$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 summary 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

	Date	Transaction Type	Num	Adj	Name	Class	Memo/Description	Split
Contract Services								
	07/05/2017	Bill	17004	No	Omaha Bike	Unrestricted:Commuter Challenge		Accounts Payable
Total for Contract Services								
Office/General Administrative								
Dues and Subscriptions								
	07/01/2017	Expenditure	12179743	No	Heroku	Unrestricted:Commuter Challenge		Dundee Bank
Total for Dues and Subscriptions								
Postage and Delivery								
	07/26/2017	Expenditure	RB8269149635	No	Office Depot	Unrestricted:Commuter Challenge		Dundee Bank
Total for Postage and Delivery								
Total for Office/General Administrative								

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

Amount	Balance
1,650.00	1,650.00
\$ 1,650.00	
9.00	9.00
\$ 9.00	
19.60	19.60
\$ 19.60	
\$ 28.60	

						<i>John Golie</i>	
					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 Report 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
 3. Total miles: 275,155
 4. Bike trips: 10,594
 5. 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 Pizzeria 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	CO	VOC
	Emissions Rate for Criteria Pollutants	563.19	1.62	12.55	1.73
	<i>Based on Emissions Rate @ Average Trip Speed from IDOT ICAAP Emissions Rate Tables for All Vehicles</i>				
	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 11)	\$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**
Address: **1516 Cuming St**
Omaha NE 68102

Phone:
Fax:
Email:

Invoice #: **17004**
Invoice Date: **7/5/2017**
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
6/20/2017	Billable hours - Bike to the Ballpark	Games 7 & 8	10	\$25.00		\$250.00
6/21/2017	Billable hours - Bike to the Ballpark	Game 9	6	\$25.00		\$150.00
6/22/2017	Billable hours - Bike to the Ballpark	Game 10	7	\$25.00		\$175.00
6/23/2017	Billable hours - Bike to the Ballpark	Games 11 & 12	11	\$25.00		\$275.00
6/24/2017	Billable hours - Bike to the Ballpark	Games 13 & 14	10	\$25.00		\$250.00
6/26/2017	Billable hours - Bike to the Ballpark	Finals Game 1	6.5	\$25.00		\$162.50
6/27/2017	Billable hours - Bike to the Ballpark	Finals Game 2	6	\$25.00		\$150.00
6/26/2017	Billable hours	Parking report and AQ analysis	7	\$25.00		\$175.00

Invoice Subtotal \$1,650.00

Tax Rate

Sales Tax

Shipping

Deposit Received

Total \$1,650.00

MAKE ALL CHECKS PAYABLE TO OMAHA BIKES

Balance due upon receipt.

Account:

omahacommuterchallengeops@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

Office DEPOT OfficeMax®

OMAHA - (402) 553-5448

07/26/2017 11:12 AM



2PVT3UYPM3548CEMW

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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1 800 go depot

METROPOLITAN AREA PLANNING AGENCY
2222 Cuming Street
Omaha, Nebraska 68102

Subcontractors Payment Authorization

Contractor: Live Well Omaha

Project Number & Title: 596-900 ENH-28(111) Metro Omaha Bicycle Safety Education

Contract Approved by Board of Directors: August 2012
Amendment: July 2017

Contract Amount of: \$153,625
Amendment: \$146,562.96

Payment # 32

1. Computation of Payment

Bill to Date	\$112,086.23
Less Previous Payments	<u>\$109,679.74</u>
Payment Due this Date	<u>\$2,406.49</u>

2. Payment Approved


RECOMMENDED PAYMENT BY:

Responsible Charge & Department Manager

Executive Director

Payment approved by Finance Committee

Treasurer / MAPA Finance Committee Member

BILL TO:		REMIT TO:				
Metropolitan Area Planning Agency		Live Well Omaha				
2222 Cuming Street		PO Box 31518				
Omaha, NE 68102		Omaha, NE 68102				
Attn: Mike Helgerson		Attn: Madison				
Project Name		Bike Safety Education				
Project Number		ENH-28(111)				
Control Number		22492				
Project Manager		Madison Haugland				
Billing Period		7-1-17 to 7-31-17				
LABOR						
Name	Title	Hours	Rate	Amount		
Sarah Sjolie	Exec Director	4.0	\$54.85	\$219.40		
Madison Haugland	Program Manager	14.50	\$31.98	\$463.71		
Labor reimbursement request:				\$683.11		
Project Summary						
Category	Project Amount	Previously Billed	Current Billing	Billed to Date	Amount Remaining	% 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	55%
Printing and Reproduction	\$18,550.15	\$5,596.73		\$5,596.73	\$12,953.42	30%
Mileage/Travel	\$1,247.40	\$482.67		\$482.67	\$764.73	39%
Lodging/Meals	\$480.00	\$52.97		\$52.97	\$427.03	11%
Other Misc. Costs	\$54,725.00	\$47,790.47	\$65.00	\$47,855.47	\$6,869.53	87%
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 REIMBURSEMENT REQUEST:			\$3,008.11			

**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		
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		
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 amounts are actual in agreement with the contract terms.			
Signature:	Title	Date	
<i>Madison Haugland</i>	Project Manager	8/11/2017	

Category	Date	Name	Hours	Current Billing
Direct Labor				
	7-1-17 to 7-31-17	Sarah Sjolie	4.00	\$219.40
	7-1-17 to 7-31-17	Madison Haugland	14.50	\$463.71
Direct Labor Total				\$683.11
Direct Expenses				
Sub-Consultants	6/28/2017	Jenny Greer Invoice		\$340.00
	7/5/2017	Pell Duvall Invoice		\$1,660.00
	7/7/2017	Adam Blowers Invoice		\$180.00
	7/28/2017	Abraham Mora		\$80.00
Sub-consultants total				\$2,260.00
Printing and Reproduction				
P&R Total				\$0.00
Mileage				
Milage Total				\$0.00
Meals/Lodging				
Meals Total				\$0.00
Other Misc. Costs	7/12/2017	LAB Membership		\$65.00
Other Misc. Costs total				\$65.00
Direct Expenses Subtotal				\$2,325.00
TOTAL REIMBURSEMENT 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 outreach 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.

PROCUREMENT 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 Report 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 Omaha
1516 Cuming Street
PO Box 31518
Omaha, NE 68131
402-850-9470

Ship To:

Jennifer Greer
NEW ADDRESS
1806 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 Instruction

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
				\$0.00
Subtotal	Total items: 3			\$340.00

Invoice Total \$340.00

Due Upon Receipt

Thank you for your business!

DATE: 7/7/2017

Name: Adam Blowers
Address: 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
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-

SUBTOTAL \$ 180.00

Other Comments or Special Instructions

TOTAL \$ 180.00

Adam Blowers

Receipt

ORDER-110814



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Order Information

Date 7/11/2017
 PO Number
 Status Paid
 Balance Due \$0.00
 Credit Due \$0.00

Customer Information

Full Name Madison Haugland
 Business Phone
 Mailing Street 1516 Cuming St
 Mailing City Omaha
 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

Tax Amount \$0.00

Total **\$65.00**

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 DUVAL 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	Unit Price	Cost
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 - 6/14/2017	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
		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

	Date	Transaction Type	Num	Adj	Name	Class	Memo/Description	Split	Amount	Balance
Contract Services	6/28/2017	Bill	170628	No	Jennifer Greer	Temporarily Restricted:TE Grant		Accounts Payable	340.00	340.00
	07/05/2017	Bill	LWO0022	No	Pell Duvall	Temporarily Restricted:TE Grant		Accounts Payable	1,660.00	2,000.00
	07/07/2017	Bill	07/07/17	No	Adam Blowers	Temporarily Restricted:TE Grant		Accounts Payable	180.00	2,180.00
	7/28/2017	Bill	1	No	Abraham Mora	Temporarily Restricted:TE Grant		Accounts Payable	80.00	2,260.00
Total for Contract Services									\$ 2,260.00	
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 #5457	Dundee Bank	65.00	65.00
Total for Dues and Subscriptions									\$ 65.00	
Administrative										

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	Promoting 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	1	
07/25/2017	MAPA	Madison Haugland	Scheduling Classes	0.5	
				14.5	4
				<i>Sarah Sjolie</i>	
				X	
				Manager Approval:	

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	<u>\$57,123.11</u>
Payment Due this Date	<u>\$ 15,754.41</u>

2. Payment Approved

RECOMMENDED PAYMENT BY:

Staff Member

Responsible Charge & Department Manager

Executive Director

Payment approved by Finance Committee

Treasurer

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

STATEMENT



Metropolitan 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
		AMOUNT DUE*PLEASE REMIT	\$15,754.41

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

INVOICE



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

Invoice #
19177
8/8/2017

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

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

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

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

INVOICE



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

Invoice #
19177
8/8/2017

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

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

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

INVOICE



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

Invoice #
19177
8/8/2017

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

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

Services	Amount
<i>CMAQ Reduced Fare Campaign**Project #CM-D2-(107)</i>	
TASK 5 * PUBLIC RELATIONS	
<i>5.5.2 Develop Network Corp/Business/Schools</i>	
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	\$1,000.00
Outdoor* Lamar Outdoor 7/17/17 - 8/13/17 I-80 & 72nd*Digital Brd	\$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	\$749.97
Social Media* Facebook Paid Posts 7/15/17 - 7/29/17	\$534.17
Twitter * Paid Posts 7/23/17 - 7/28/17	\$285.33
Twitter * Paid Posts 7/29/17 - 7/30/17	\$53.69
Twitter * Paid Posts 7/22/17	\$50.00

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

INVOICE



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

Invoice #
19177
8/8/2017

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

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

Services	Amount
<i>CMAQ Reduced Fare Campaign**Project #CM-D2-(107)</i>	
SUB-CONSULTANTS	
Social Media Consulting* July 2017	\$400.00
AMOUNT DUE*PLEASE REMIT	\$15,754.41

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

PROGRESS REPORT



Project #: CM-D2 (107)
Control #: 22553
Agreement #: BK1710
Location: Douglas County & Sarpy County

Invoice #19177

July 1, 2017 - July 31, 2017

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



Cost Breakdown Form

Specific Rates of Compensation (Fixed Labor) Agreements

Company Name:	LOVGREN MARKETING GROUP		
Control No.:	22553	Project No.:	CM-D2 (107)
Project Location:	Douglas County and Sarpy County		
Agreement No.:	BK1710	Expire Date:	January 31, 2018
Invoice No.:	19177	Invoice Date:	August 8, 2017
% Work Completed:	37%		
Current Billing Period:	7/1/2017	thru	7/31/2017


Agreement No:	BK1710	Maximum Not-to-Exceed Amount	\$196,000.00
Agreement amount thru supplement #: 000			

	Amount		
	This Period	Previously Billed	To Date
Direct Labor	\$3,531.25	\$32,925.00	\$36,456.25
Direct Costs (Non-Labor)	\$11,823.16	\$21,298.11	\$33,121.27
Outside Services (Subconsultants):			
<u>Name</u>	<u>Max Amount</u>		
Canary & Coal	\$12,000.00	\$400.00	\$2,900.00
			\$3,300.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Adjustments:			
Description:			\$0.00
Total Amount DUE >>	\$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:	\$123,122.48
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Signature (typed or signed name required): Donna Maxey	Title: Business/Accounting Mgr*Lovgren Marketing Group	Date: 8/8/2017
---	---	-------------------

Consultant's email contact for invoice-related questions: maxey@lovgren.com

 Lovgren Marketing Group	MAPA* CMAQ Reduced Fare Campaign**Project #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	21.00	0.00	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%



Lovgren Marketing Group

MAPA* CMAQ Reduced Fare CampaignProject #CM-D2-(107)**

Task Name	Task Order Total	Invoice #19177 July 2017	Invoice #19114 June 2017	Invoice #19086 May 3017	Invoice #19013 April 2017	Billed to Date	Remaining Budget	% of Project Completed
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 7,125.00	35%
Sub-Total:	\$ 67,920.00	\$ 3,531.25	\$ 9,077.50	\$ 11,496.25	\$ 12,351.25	\$ 36,456.25	\$ 31,463.75	54%
Direct Expenses								
Direct Costs:								
Printing Collateral; Production-Radio,TV, Outdoor, Website	\$ 16,080.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 30,303.79	\$ 54,696.21	36%
Social Media Consultant	\$ 12,000.00	\$ 400.00	\$ 1,800.00	\$ 1,100.00	\$ -	\$ 3,300.00	\$ 8,700.00	28%
Survey*Survey Subconsultant	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	0%
Sub-Total:	\$ 128,080.00	\$ 12,223.16	\$ 17,376.83	\$ 4,003.80	\$ 2,817.48	\$ 36,421.27	\$ 91,658.73	28%
GRAND TOTAL:	\$ 196,000.00	\$ 15,754.41	\$ 26,454.33	\$ 15,500.05	\$ 15,168.73	\$ 72,877.52	\$ 123,122.48	37%

TIME SHEET



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
TOTAL:			2.25	

TIME SHEET



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
TOTAL:			1.50	

TIME SHEET



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	

TIME SHEET



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
TOTAL:			4.00	

TIME SHEET



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	

TIME SHEET



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
TOTAL:			1.25	

TIME SHEET



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
TOTAL:			0.25	

TIME SHEET



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
TOTAL:			2.00	

TIME SHEET



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	

TIME SHEET



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
TOTAL:			1.25	

MAPA
VENDOR INVOICES
OUTDOOR
JULY 2017 INVOICE #19177



INVOICE

2207

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

CUSTOMER: LOVGREN MARKETING GROUP
ADVERTISER: MAPA-METROPOLITAN AREA PLANNING AGENCY

INVOICE NO: 108215501

CUSTOMER
CONTRACT NO:

LAMAR CUSTOMER NO: 579163
LAMAR CONTRACT NO: 2778853

INVOICE DATE: 06/26/2017

DUE DATE: 07/26/2017

MARKET / MEDIA TYPE / DESIGN / LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT									
1 - OMAHA, NE (244-JWK5770) 244-Omaha, NE Media Type: DigitalBulletins Design: tbd I-80 & 81ST SSW DIGITAL(PERMS:ACEF)	6/26/17-7/2/17	1664	30497158	Yes Total Panels:1	1,000.00									
<table border="1"> <thead> <tr> <th>STATE TAX</th> <th>COUNTY or PARISH TAX</th> <th>CITY TAX</th> <th colspan="2">AMOUNT</th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td colspan="2">1,000.00</td> </tr> </tbody> </table>					STATE TAX	COUNTY or PARISH TAX	CITY TAX	AMOUNT		0.00	0.00	0.00	1,000.00	
STATE TAX	COUNTY or PARISH TAX	CITY TAX	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

THIS AMOUNT DUE

1,000.00

US DOLLARS

Lamar Office Use Only

108215501
579163-3

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

MAIL
PAYMENT TO

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



INVOICE

3369

QUESTIONS? CONTACT 402-734-6859
OR (225) 926-1000CUSTOMER: LOVGREN MARKETING GROUP
ADVERTISER: MAPA-METROPOLITAN AREA PLANNING AGENCY

INVOICE NO: 108196015

CUSTOMER:
CONTRACT NO:LAMAR CUSTOMER NO: 579163
LAMAR CONTRACT NO: 2778853

INVOICE DATE: 06/19/2017

DUE DATE: 07/19/2017

MARKET / MEDIA TYPE / DESIGN / LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
1 - OMAHA, NE (244-JWK5770) 244-Omaha, NE Media Type: DigitalBulletins Design: tbd I-80 & 72ND DIGITAL-SSFE	6/19/17-7/16/17	1645	30597853	Yes Total Panels:1	2,400.00
STATE TAX	COUNTY or PARISH TAX	CITY TAX			AMOUNT
0.00	0.00	0.00			2,400.00

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>

000579163108196015000002400001

CUSTOMER

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

THIS AMOUNT DUE

2,400.00

US DOLLARS

Lamar Office Use Only

108196015
579163-3pr:06/19/2017 sc:06/20/2017
Contract/Plant/AdvertiserMAIL
PAYMENT 
TOLAMAR COMPANIES
P.O. BOX 96030
BATON ROUGE, LA 70896

MAPA
VENDOR INVOICES
TELEVISION
JULY 2017 INVOICE #19177

INVOICE

[4/5]



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 House	KMTV-OMAHA	Local

Advertiser	Product	Estimate Number
Metro Area Planning Agenc	MAPA 2017	

Flight Dates	Order #	Alt Order #
06/14/17 - 08/27/17	289933	

Billing Calendar	Billing Type	Deal #
Broadcast	Cash	

Special Handling

Agency Code	Advertiser Code	Product 1/2

Agency Ref	Advertiser Ref

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type																																																																																																																																
2	06/14/17	08/27/17	M-F 6-7am News	6-7am	MTWTF--	:30	4	\$100.00	NM																																																																																																																																
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INVOICE



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Dallas, TX 75320-3590

Invoice # 289933-1	Invoice Date 06/26/17	Invoice Month June 2017	Invoice Period 05/29/17 - 06/26/17
Advertiser Metro Area Planning Agency	Product MAPA 2017	Estimate Number	

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type
9	06/14/17	08/27/17	Scripps Video	Scripps Video	-----S	:00	0	\$400.00	NS
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 06/19/17 06/25/17 -----S 1 \$400.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 1 KMTV Su 06/25/17 Scripps Video Scripps Video :00 \$400.00 NS									
10	06/14/17	08/27/17	Station Facebook Post	Station Facebook P	-----S	:00	0	\$250.00	NS
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 06/19/17 06/25/17 -----S 1 \$250.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 1 KMTV Su 06/25/17 Station Facebook Post Station Facebook P :00 \$250.00 NS									
11	06/14/17	08/27/17	M-F 12-1230pm News	12-1230pm	MTWTF--	:30	3	\$100.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 06/12/17 06/18/17 ---TF-- 2 \$100.00									
Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 2 KMTV Th 06/15/17 12:29 PM M-F 12-1230pm News 12-1230pm :30 MAPA01H Good Up High 30 \$100.00 NM 1 KMTV F 06/16/17 12:24 PM M-F 12-1230pm News 12-1230pm :30 MAPA01H Good Up High 30 \$100.00 NM									
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Spots: # Ch Day Air Date Air Time Description Start/End Time Length Ad-ID Rate Type 4 KMTV M 06/19/17 12:26 PM M-F 12-1230pm News 12-1230pm :30 MAPA01H Good Up High 30 \$100.00 NM 3 KMTV Tu 06/20/17 12:13 PM M-F 12-1230pm News 12-1230pm :30 MAPA01H Good Up High 30 \$100.00 NM 5 KMTV F 06/23/17 12:21 PM M-F 12-1230pm News 12-1230pm :30 MAPA01H Good Up High 30 \$100.00 NM									
12	06/14/17	08/27/17	M-F 4-5pm News	4-5pm	MTWTF--	:30	4	\$55.00	NM
Weeks: <u>Start Date</u> <u>End Date</u> <u>MTWTFSS</u> <u>Spots/Week</u> <u>Rate</u> 06/12/17 06/18/17 ---TF-- 2 \$55.00									
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13	06/14/17	08/27/17	Su 8-930am	8-930am	-----S	:30	1	\$175.00	NM
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[6/5]

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

Advertiser	Product	Estimate Number
Metro Area Planning Agency	MAPA 2017	

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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30	\$0.00	NM	5	KMTV	Sa	06/17/17	1:58 PM	Sign-On to Sign-Off	4am-4am	:30	MAPA01H Good up High 30	\$0.00	NM	10	KMTV	Sa	06/17/17	3:28 PM	Sign-On to Sign-Off	4am-4am	:30	MAPA01H Good up High 30	\$0.00	NM	6	KMTV	Sa	06/17/17	11:59 PM	Sign-On to Sign-Off	4am-4am	:30	MAPA01H Good up High 30	\$0.00	NM	7	KMTV	Su	06/18/17	6:32 AM	Sign-On to Sign-Off	4am-4am	:30	MAPA01H Good up High 30	\$0.00	NM	8	KMTV	Su	06/18/17	6:59 AM	Sign-On to Sign-Off	4am-4am	:30	MAPA01H Good up High 30	\$0.00	NM	9	KMTV	Su	06/18/17	1:19 PM	Sign-On to Sign-Off	4am-4am	:30	MAPA01H Good up High 30	\$0.00	NM	100	KMTV	Sa	06/24/17	6:21 PM	Sign-On to Sign-Off	4am-4am	:30	MAPA01H Good up High 30	\$0.00	NM				MG for 14.1 06/15								98	KMTV	Sa	06/24/17	6:40 PM	Sign-On to Sign-Off	4am-4am	:30	MAPA01H Good up High 30	\$0.00	NM				MG for 14.11 06/15								99	KMTV	Su	06/25/17	5:59 AM	Sign-On to Sign-Off	4am-4am	:30	MAPA01H Good up High 30	\$0.00	NM				MG for 14.2 06/15								97	KMTV	Su	06/25/17	12:07 PM	Sign-On to 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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 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.

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

Advertiser	Product	Estimate Number
Metro Area Planning Agency	MAPA 2017	

Line	Start Date	End Date	Description	Start/End Time	MTWTFSS	Length	Spots/ Week	Rate	Type																																																																																										
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<table border="1"> <thead> <tr> <th>Weeks:</th> <th>Start Date</th> <th>End Date</th> <th>MTWTFSS</th> <th>Spots/Week</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td></td> <td>06/12/17</td> <td>06/18/17</td> <td>-----S</td> <td>1</td> <td>\$125.00</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Spots: #</th> <th>Ch</th> <th>Day</th> <th>Air Date</th> <th>Air Time</th> <th>Description</th> <th>Start/End Time</th> <th>Length</th> <th>Ad-ID</th> <th>Rate</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>KMTV</td> <td>Su</td> <td>06/18/17</td> <td></td> <td>Su 10-1030pm News</td> <td>10-1030pm</td> <td>:00</td> <td></td> <td>\$125.00</td> <td>NM</td> </tr> <tr> <td colspan="11">Unresolved</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Weeks:</th> <th>Start Date</th> <th>End Date</th> <th>MTWTFSS</th> <th>Spots/Week</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td></td> <td>06/19/17</td> <td>06/25/17</td> <td>-----S</td> <td>1</td> <td>\$125.00</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Spots: #</th> <th>Ch</th> <th>Day</th> <th>Air Date</th> <th>Air Time</th> <th>Description</th> <th>Start/End Time</th> <th>Length</th> <th>Ad-ID</th> <th>Rate</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>KMTV</td> <td>Su</td> <td>06/25/17</td> <td>10:18 PM</td> <td>Su 10-1030pm News</td> <td>10-1030pm</td> <td>:30</td> <td>MAPA01H Good Up High 30</td> <td>\$125.00</td> <td>NM</td> </tr> </tbody> </table>										Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		06/12/17	06/18/17	-----S	1	\$125.00	Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	1	KMTV	Su	06/18/17		Su 10-1030pm News	10-1030pm	:00		\$125.00	NM	Unresolved											Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate		06/19/17	06/25/17	-----S	1	\$125.00	Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type	2	KMTV	Su	06/25/17	10:18 PM	Su 10-1030pm News	10-1030pm	:30	MAPA01H Good Up High 30	\$125.00	NM											
Weeks:	Start Date	End Date	MTWTFSS	Spots/Week	Rate																																																																																														
	06/12/17	06/18/17	-----S	1	\$125.00																																																																																														
Spots: #	Ch	Day	Air Date	Air Time	Description	Start/End Time	Length	Ad-ID	Rate	Type																																																																																									
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							Total Spots	56																																																																																											

Payment Terms 30 Days

Gross Total \$3,000.00

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 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 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.

MAPA
VENDOR INVOICES
FACEBOOK/TWITTER
JULY 2017 INVOICE #19177

Receipt for Little Steps Big Impact

Account ID: 893586200765745



Payment Date
Jul 16, 2017 5:28am

Payment Method
VISA *9694
Reference Number: 5VE2LCNP72

Paid

\$749.97 USD

Transaction ID
1281539358624172-2675344

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

Product Type
Facebook

Campaigns

Engagement

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**

Omaha - 18+ 5,788 Impressions **\$8.21**

Engagement

From Jun 29, 2017 11:00pm to Jul 16, 2017 5:26am **\$18.08**

Council Bluffs - 18+ 625 Impressions **\$18.08**

LSBI July 2017 Video Ad

From Jun 29, 2017 11:00pm to Jul 16, 2017 5:26am **\$715.72**

LSBI - July 2017 - Video 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

LSBI - July 2017 - Video Ad 16,353 Impressions \$284.18

LSBI - July 2017 - Engagement Post 1

From Jul 15, 2017 8:30pm to Jul 29, 2017 11:30pm \$99.99

LSBI - July 2017 - Engagement Post 1 175,926 Impressions \$99.99

LSBI - July 2017 - Engagement Post 2

From Jul 15, 2017 8:30pm to Jul 29, 2017 11:30pm \$100.00

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

LSBI - July 2017 - Engagement 3 3,859 Impressions \$50.00

INVOICE



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 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

INVOICE



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 600000004120641

Invoice date August 2, 2017

Billing period July 29 - July 31, 2017

Date	Description	Total amount in (USD \$)
July 29, 2017	MAPA LSBI - July 2017 - Followers · #15237557	\$48.69
July 30, 2017	MAPA LSBI - July 2017 - Followers · #15237557	\$5.00
	Total	\$53.69



INVOICE

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
Total		\$50.00

MAPA
VENDOR INVOICES
SUB-CONTRACTOR
JULY 2017 INVOICE #19177



INVOICE

To:
Linda Lovgren, President & CEO
Lovgren Marketing Group
e: lovgren@lovgren.com; maxey@lovgren.com

From:
Canary & Coal
Randa Zalman, President & CEO
2111 South 67th 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!

Randa Zalman						
July 2017 Consulting Hours						
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

INVOICE



Invoice #: MCG-11707102219
Invoice Date: 07/30/2017
Contract #: 60033871
Page: 1
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
Terms: Net 30 Days

Day	Date	Time	Ln	Length	Product	ISCI	Rate
KOIL-AM							
MON	06/26/17	07:38a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	06/26/17	06:31p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	06/27/17	06:53a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	06/27/17	05:23p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	06/28/17	07:57a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	06/29/17	06:40a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	06/29/17	08:32a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	06/29/17	04:53p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	06/30/17	07:22a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	06/30/17	06:22p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/05/17	07:28a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/05/17	05:48p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/06/17	06:37a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/06/17	04:49p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	07:21a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	06:20p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		

INVOICE



Invoice #: MCC-11707102219
 Invoice Date: 07/30/2017
 Contract #: 60033871
 Page: 2
 Net Amount Due:

Day	Date	Time	Ln	Length	Product	ISCI	Rate
TUE	07/11/17	07:04a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/12/17	08:04a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/12/17	08:32a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/12/17	04:24p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/13/17	07:38a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/13/17	08:05a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/13/17	06:17p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/14/17	06:52a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/14/17	05:23p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/17/17	07:22a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/17/17	06:21p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	07/18/17	08:21a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/19/17	06:42a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/19/17	04:53p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/20/17	07:58a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/20/17	05:49p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/21/17	06:53a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	07:37a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	06:30p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	07/25/17	08:32a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	07:04a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	05:49p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	06:32a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	07:57a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00

INVOICE



Invoice #: MCC-11707102219
 Invoice Date: 07/30/2017
 Contract #: 60033871
 Page: 3
 Net Amount Due:

Day	Date	Time	Ln	Length	Product	ISCI	Rate
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	04:54p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
					KOOO-FM		
MON	06/26/17	08:43a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	06/27/17	07:14a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	06/27/17	04:49p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	06/28/17	06:20p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	06/29/17	06:50a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	06/29/17	04:18p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	06/30/17	08:14a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/05/17	08:11a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/05/17	05:48p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/06/17	06:50a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/06/17	04:21p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	08:11a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	05:51p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/12/17	06:14a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/12/17	03:53p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/13/17	07:46a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/13/17	05:25p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/14/17	08:48a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/17/17	08:10a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/17/17	05:45p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/19/17	06:50a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		

INVOICE



Invoice #: MCC-11707102219
 Invoice Date: 07/30/2017
 Contract #: 80033871
 Page: 4
 Net Amount Due:

Day	Date	Time	Ln	Length	Product	ISCI	Rate
WED	07/19/17	04:18p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/21/17	07:13a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/21/17	05:23p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	08:47a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	08:19p	2	16	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	07:50a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	05:22p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	06:51a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	04:20p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
KOPW-FM							
MON	06/26/17	08:57a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	06/28/17	06:15p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	06/27/17	07:19a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	06/27/17	04:43p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	06/29/17	06:52a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	06/29/17	04:15p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	06/30/17	08:15a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	06/30/17	05:54p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/05/17	08:13a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/06/17	05:53p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/06/17	08:50a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/06/17	04:12p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	08:21a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	05:53p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00

INVOICE



Invoice #: MCC-11707102210
 Invoice Date: 07/30/2017
 Contract #: 60033871
 Page: 5
 Net Amount Due:

Day	Date	Time	Ln	Length	Product	ISCI	Rate
TRAFFIC NOW NETWORK SPONS							
WED	07/12/17	06:15a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/12/17	03:44p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
THU	07/13/17	07:14a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
THU	07/13/17	04:45p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
MON	07/17/17	08:13a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
MON	07/17/17	06:53p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/19/17	06:56a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/19/17	04:12p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
FRI	07/21/17	07:15a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
FRI	07/21/17	04:46p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
MON	07/24/17	08:54a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
MON	07/24/17	06:10p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/26/17	07:54a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/26/17	05:31p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
FRI	07/28/17	06:59a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
FRI	07/28/17	04:12p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
KOZN-AM							
MON	08/28/17	08:55a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
TUE	08/27/17	07:36a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
THU	06/29/17	06:56a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
FRI	06/30/17	08:40a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
FRI	06/30/17	04:38p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
FRI	06/30/17	06:19p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							

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Invoice #: MCC-11707102219
 Invoice Date: 07/30/2017
 Contract #: 80033871
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 Net Amount Due:

Day	Date	Time	Ln	Length	Product	ISCI	Rate
WED	07/05/17	08:25a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/05/17	05:56p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/06/17	06:56a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/06/17	04:37p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	08:24a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	06:58p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/12/17	06:22a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/12/17	03:59p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/13/17	07:57a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/13/17	05:31p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/14/17	08:50a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/14/17	06:18p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/17/17	08:20a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/17/17	05:57p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/19/17	06:56a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/19/17	04:38p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/21/17	07:22a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/21/17	04:57p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	08:43a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	06:03p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	07:56a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	05:34p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	06:56a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	04:32p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00

INVOICE



Invoice #: MCC-11707102219
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 Contract #: 60033871
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 Net Amount Due:

Day	Date	Time	Ln	Length	Product	ISCI	Rate
TRAFFIC NOW NETWORK SPONS							
KQKQ-FM							
MON	06/28/17	06:58a	3	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
MON	06/28/17	08:28a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
TUE	06/27/17	07:13a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
TUE	06/27/17	06:10p	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
THU	06/29/17	06:46a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
THU	06/29/17	04:44p	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
FRI	06/30/17	08:10a	3	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/05/17	08:13a	3	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/05/17	06:10p	4	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
THU	07/06/17	06:41a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
THU	07/06/17	04:50p	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
MON	07/10/17	08:13a	3	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
MON	07/10/17	06:10p	4	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/12/17	06:10a	3	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/12/17	04:08p	4	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
THU	07/13/17	07:57a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
THU	07/13/17	05:44p	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
MON	07/17/17	08:11a	3	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
TRAFFIC NOW NETWORK SPONS							
MON	07/17/17	06:12p	4	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/19/17	08:44a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							
WED	07/19/17	04:50p	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
TRAFFIC NOW NETWORK SPONS							
FRI	07/21/17	07:12a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
TRAFFIC NOW NETWORK SPONS							

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Invoice #: MCC-11707102219
 Invoice Date: 07/30/2017
 Contract #: 60033871
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 Net Amount Due:

Day	Date	Time	Ln	Length	Product	ISCI	Rate
FRI	07/21/17	05:10p	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	05:57a	3	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	08:31a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	07:57a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	05:43p	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	06:42a	3	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	04:45p	4	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
KZOT-AM							
MON	06/26/17	07:57a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	06/26/17	06:18p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	06/27/17	08:02a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	06/28/17	06:41a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	06/28/17	08:50a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	06/29/17	07:20a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	06/29/17	04:59p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	06/30/17	07:44a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	06/30/17	05:38p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/06/17	07:55a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/06/17	05:53p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/08/17	06:43a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/06/17	04:57p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/07/17	08:20a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	07:42a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/10/17	05:58p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00

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Invoice #: MCC-11707102219
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 Contract #: 80033871
 Page: 9
 Net Amount Due:

Day	Date	Time	Ln	Length	Product	ISCI	Rate
					TRAFFIC NOW NETWORK SPONS		
TUE	07/11/17	06:58a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/12/17	08:02a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/12/17	04:22p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/13/17	08:33a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/13/17	05:38p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/14/17	06:41a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/14/17	06:17p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/17/17	07:43a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/17/17	05:59p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	07/18/17	06:58a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/19/17	06:18a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/19/17	08:02a	1	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/19/17	04:58p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/20/17	05:38p	2	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/21/17	08:52a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	07:56a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
MON	07/24/17	06:21p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		
TUE	07/25/17	06:58a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	00:21a	1	15	TNN MAPA	LITTLE STEPS - DRIVE LESS CLEA	\$0.00
					TRAFFIC NOW NETWORK SPONS		
WED	07/26/17	05:42p	2	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
THU	07/27/17	06:22a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	08:50a	1	15	TNN MAPA	LITTLE STEPS - DON'T BE IDLE	\$0.00
					TRAFFIC NOW NETWORK SPONS		
FRI	07/28/17	04:56p	2	15	TNN MAPA	LITTLE STEPS - MOWING	\$0.00
					TRAFFIC NOW NETWORK SPONS		

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Invoice #: MCC-11707102219
 Invoice Date: 07/30/2017
 Contract #: 80033871
 Page: 10
 Net Amount Due:

Date	Ln	Ordered Ln Dates	Quantity	Rate	Amount	Line Remark
06/26/17		06/26/17 - 06/26/17	@	\$750.00	\$750.00	
07/03/17		07/03/17 - 07/03/17	@	\$750.00	\$750.00	
07/10/17		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:
 NRG Media LLC
 5011 Capitol Avenue
 Omaha, NE 68132

Invoice Totals
 Total Spots: 199
 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.



Subcontractor Payment Authorization

Contract Number: 17604400302
Contract Party: Black Hills Works
Contract Approved by Board of Directors: January 26, 2017
Contract 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

MAPA Treasurer/Finance Committee Member

Approved by MAPA Board of Directors: _____

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

Billing Summary

Project Name: Black Hills Works - MAPA FTA Project NE-37-X008-04

Contact Name: Bob Matthews

Billing Period: Apr 1 2017 - Jun 30, 2017

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	Apr 1 2017 - Jun 30, 2017		TOTAL	Program to Date		Remaining	
	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										
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	-	(10,069.08)
2 Benefits @ 20%	2,600.00	1,300.00	1,300.00	-	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)										
5. 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)
<i>Percent of Total Budget</i>				0.39	1.29	0.84	1.00	2.04	0.00	(1.04)

¹ funding for Operating Expenses may not exceed 50% of the total cost.

² funding for Capital Expenses may not exceed 80% of the total cost.

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

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

Row Labels	Sum of Time Decimal	Sum of Total Miles	Sum of # of Riders	# of runs	Drivers Wages			Mileage		
					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	15.59	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	-	-	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	-	-	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	-
Grand Total	1,292	32268	4686	765	1,290		15,325.02	32,268		17,424.72
					benefits	0.22	3,371.50			
							18,696.52			

Co#: 1 Beg Date: 4/01/2017 End Date: 6/30/2017 Beg Acct#: 5032 End Acct#: 5032 Beg CC: 58 End CC: 58

Co#	Ems#	Employee Name	EARN CODE	HOURS WORKED	HOURLY RATE	EARNINGS AMOUNT	CHECK P/V DATE	CC ACCT
1	000002040	BIRD JANE	01	75.00	15.550	1166.25	2017/04/14	58 5032
1	000002040	BIRD JANE	01	13.00	16.050	208.65	2017/04/14	58 5032
1	000002040	BIRD JANE	03	32.00	15.624	499.97	2017/04/14	58 5032
1	000002040	BIRD JANE	11	.00		.03	2017/04/14	58 5032
1	000002040	BIRD JANE	01	65.50	15.550	1018.53	2017/04/28	58 5032
1	000002040	BIRD JANE	01	6.50	16.050	104.33	2017/04/28	58 5032
1	000002040	BIRD JANE	03	8.00	15.595	124.76	2017/04/28	58 5032
1	000002040	BIRD JANE	01	65.50	15.550	1018.53	2017/05/15	58 5032
1	000002040	BIRD JANE	01	6.50	16.050	104.33	2017/05/15	58 5032
1	000002040	BIRD JANE	04	8.00	15.595	124.76	2017/05/15	58 5032
1	000002040	BIRD JANE	01	57.00	15.550	1041.85	2017/05/31	58 5032
1	000002040	BIRD JANE	01	13.00	16.050	208.65	2017/05/31	58 5032
1	000002040	BIRD JANE	01	63.00	15.550	979.65	2017/06/15	58 5032
1	000002040	BIRD JANE	01	13.00	16.050	208.65	2017/06/15	58 5032
1	000002040	BIRD JANE	04	4.00	15.636	62.54	2017/06/15	58 5032
1	000002040	BIRD JANE	01	62.50	15.550	971.88	2017/06/30	58 5032
1	000002040	BIRD JANE	06	3.00	7.775	23.33	2017/06/30	58 5032
1	000002040	BIRD JANE	01	17.50	16.050	280.88	2017/06/30	58 5032
1	000002040	BIRD JANE	06	5.50	8.025	44.14	2017/06/30	58 5032
1	000002040	BIRD JANE	02	.50	23.540	11.77	2017/06/30	58 5032
1	000002040	BIRD JANE	05	8.00	15.660	125.28	2017/06/30	58 5032
1	000002115	DURBIN, ELIZABETH	01	13.00	15.590	202.67	2017/04/14	58 5032
1	000002115	DURBIN, ELIZABETH	01	4.50	16.090	72.41	2017/04/14	58 5032
1	000002115	DURBIN, ELIZABETH	11	.00		3.32	2017/04/14	58 5032
1	000002115	DURBIN, ELIZABETH	11	.00		.06	2017/04/14	58 5032
1	000002115	DURBIN, ELIZABETH	01	6.00	16.090	96.54	2017/04/28	58 5032
1	000002115	DURBIN, ELIZABETH	01	66.00	15.590	1028.94	2017/04/28	58 5032
1	000002115	DURBIN, ELIZABETH	02	6.00	23.510	141.06	2017/04/28	58 5032
1	000002115	DURBIN, ELIZABETH	02	2.00	24.140	48.28	2017/04/28	58 5032
1	000002115	DURBIN, ELIZABETH	01	68.00	15.590	1060.12	2017/05/15	58 5032
1	000002115	DURBIN, ELIZABETH	01	4.00	16.090	64.36	2017/05/15	58 5032
1	000002115	DURBIN, ELIZABETH	04	8.00	15.618	124.94	2017/05/15	58 5032
1	000002115	DURBIN, ELIZABETH	01	76.00	15.590	1184.84	2017/05/31	58 5032
1	000002115	DURBIN, ELIZABETH	01	4.00	16.090	64.36	2017/05/31	58 5032
1	000002115	DURBIN, ELIZABETH	01	70.00	15.590	1091.30	2017/06/15	58 5032
1	000002115	DURBIN, ELIZABETH	01	2.00	16.090	32.18	2017/06/15	58 5032
1	000002115	DURBIN, ELIZABETH	03	8.00	15.604	124.84	2017/06/15	58 5032
1	000002115	DURBIN, ELIZABETH	01	61.00	15.590	950.99	2017/06/30	58 5032
1	000002115	DURBIN, ELIZABETH	01	6.00	16.090	96.54	2017/06/30	58 5032
1	000002115	DURBIN, ELIZABETH	05	8.00	15.635	125.08	2017/06/30	58 5032
1	000002115	DURBIN, ELIZABETH	04	6.00	15.635	93.81	2017/06/30	58 5032
1	000002339	JOHNSON, PHILLIP	01	109.42	13.500	1477.17	2017/04/14	58 5032
1	000002339	JOHNSON, PHILLIP	01	10.58	14.000	148.12	2017/04/14	58 5032
1	000002339	JOHNSON, PHILLIP	02	10.17	21.000	213.57	2017/04/14	58 5032
1	000002339	JOHNSON, PHILLIP	11	.00		.28	2017/04/14	58 5032
1	000002339	JOHNSON, PHILLIP	01	11.50	14.000	161.00	2017/04/28	58 5032
1	000002339	JOHNSON, PHILLIP	01	63.00	13.000	819.00	2017/04/28	58 5032
1	000002339	JOHNSON, PHILLIP	02	6.25	21.000	131.25	2017/04/28	58 5032
1	000002339	JOHNSON, PHILLIP	01	5.50	13.500	74.25	2017/04/28	58 5032
1	000002339	JOHNSON, PHILLIP	01	80.00	13.500	1080.00	2017/05/15	58 5032
1	000002339	JOHNSON, PHILLIP	01	56.00	13.500	756.00	2017/05/31	58 5032
1	000002339	JOHNSON, PHILLIP	04	19.00	13.500	256.50	2017/05/31	58 5032

Co#	Emp#	Employee Name	EARN CODE	HOURS WORKED	HOURLY RATE	EARNINGS AMOUNT	P/V	CHECK DATE	CC ACCT
1	000002339	JOHNSON, PHILLIP	01	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
1	000002339	JOHNSON, PHILLIP	06	8.00	6.750	54.00		2017/06/30	58 5032
1	000002339	JOHNSON, PHILLIP	05	8.00	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		2017/04/14	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	000002652	SANTEE, KERICA	02	5.75	21.000	120.75		2017/04/28	58 5032
1	000002652	SANTEE, KERICA	01	17.25	14.000	241.50		2017/05/15	58 5032
1	000002652	SANTEE, KERICA	01	56.50	13.500	762.75		2017/05/15	58 5032
1	000002652	SANTEE, KERICA	02	4.75	21.000	99.75		2017/05/15	58 5032
1	000002652	SANTEE, KERICA	01	22.75	14.000	318.50		2017/05/31	58 5032
1	000002652	SANTEE, KERICA	01	51.25	13.500	691.88		2017/05/31	58 5032
1	000002652	SANTEE, KERICA	02	.75	21.000	15.75		2017/05/31	58 5032
1	000002652	SANTEE, KERICA	04	6.00	13.654	81.92		2017/05/31	58 5032
1	000002652	SANTEE, KERICA	01	22.75	14.000	318.50		2017/06/15	58 5032
1	000002652	SANTEE, KERICA	01	57.25	13.500	772.88		2017/06/15	58 5032
1	000002652	SANTEE, KERICA	02	2.50	21.000	52.50		2017/06/15	58 5032
1	000002652	SANTEE, KERICA	01	22.75	14.000	318.50		2017/06/30	58 5032
1	000002652	SANTEE, KERICA	01	57.25	13.500	772.88		2017/06/30	58 5032
1	000002652	SANTEE, KERICA	02	1.75	21.000	36.75		2017/06/30	58 5032
1	000002652	SANTEE, KERICA	05	8.00	13.642	109.14		2017/06/30	58 5032
1	000002652	SANTEE, KERICA	06	5.00	6.750	33.75		2017/06/30	58 5032
1	000002879	WILKS, NATASHA	01	60.00	15.840	950.40		2017/04/14	58 5032
1	000002879	WILKS, NATASHA	01	60.00	16.340	980.40		2017/04/14	58 5032
1	000002879	WILKS, NATASHA	11	.00		6.46		2017/04/14	58 5032
1	000002879	WILKS, NATASHA	11	.00		.09		2017/04/14	58 5032
1	000002879	WILKS, NATASHA	01	40.00	15.840	633.60		2017/04/28	58 5032
1	000002879	WILKS, NATASHA	01	40.00	16.340	653.60		2017/04/28	58 5032
1	000002879	WILKS, NATASHA	01	40.00	15.840	633.60		2017/05/15	58 5032
1	000002879	WILKS, NATASHA	01	40.00	16.340	653.60		2017/05/15	58 5032
1	000002879	WILKS, NATASHA	01	40.00	15.840	633.60		2017/05/31	58 5032
1	000002879	WILKS, NATASHA	01	40.00	16.340	653.60		2017/05/31	58 5032
1	000002879	WILKS, NATASHA	01	40.00	15.840	633.60		2017/06/15	58 5032
1	000002879	WILKS, NATASHA	01	40.00	16.340	653.60		2017/06/15	58 5032
1	000002879	WILKS, NATASHA	01	40.00	15.840	633.60		2017/06/30	58 5032
1	000002879	WILKS, NATASHA	01	40.00	16.340	653.60		2017/06/30	58 5032
1	000002879	WILKS, NATASHA	02	3.00	24.510	73.53		2017/06/30	58 5032
1	000002879	WILKS, NATASHA	05	8.00	16.090	128.72		2017/06/30	58 5032
1	000002879	WILKS, NATASHA	06	5.00	7.920	39.60		2017/06/30	58 5032
1	000002879	WILKS, NATASHA	06	5.00	8.170	40.85		2017/06/30	58 5032

Totals: 2523.92 37766.60

*** END-OF-REPORT ***

Co#: 1 Beg Date: 4/01/2017 End Date: 6/30/2017 Beg Acct#: 5031 End Acct#: 5031 Beg CC: 58 End CC: 58

Co#	Emp#	Employee Name	EARN CODE	HOURS WORKED	HOURLY RATE	EARNINGS AMOUNT	CHECK P/V DATE	CC ACCT
1	000002111	DICKERSON, AUBREY	01	13.00	11.500	149.50	2017/04/28	58 5031
1	000002111	DICKERSON, AUBREY	01	1.00	11.000	11.00	2017/04/28	58 5031
1	000002111	DICKERSON, AUBREY	01	3.50	12.000	42.00	2017/04/28	58 5031
1	000002111	DICKERSON, AUBREY	01	26.00	11.500	299.00	2017/05/15	58 5031
1	000002111	DICKERSON, AUBREY	01	2.75	11.000	30.25	2017/05/15	58 5031
1	000002111	DICKERSON, AUBREY	01	7.25	12.000	87.00	2017/05/15	58 5031
1	000002111	DICKERSON, AUBREY	01	26.25	11.500	301.88	2017/05/31	58 5031
1	000002111	DICKERSON, AUBREY	01	3.00	11.000	33.00	2017/05/31	58 5031
1	000002111	DICKERSON, AUBREY	01	7.50	12.000	90.00	2017/05/31	58 5031
1	000002111	DICKERSON, AUBREY	01	26.75	11.500	307.63	2017/06/15	58 5031
1	000002111	DICKERSON, AUBREY	01	2.75	11.000	30.25	2017/06/15	58 5031
1	000002111	DICKERSON, AUBREY	01	3.50	12.000	42.00	2017/06/15	58 5031
1	000002111	DICKERSON, AUBREY	01	25.50	11.500	293.25	2017/06/30	58 5031
1	000002111	DICKERSON, AUBREY	01	3.00	11.000	33.00	2017/06/30	58 5031
1	000002111	DICKERSON, AUBREY	01	4.00	12.000	48.00	2017/06/30	58 5031
1	000002111	DICKERSON, AUBREY	05	3.71	11.515	42.72	2017/06/30	58 5031
1	000002112	DICKERSON, CALEB	01	38.58	11.500	443.67	2017/04/14	58 5031
1	000002112	DICKERSON, CALEB	01	4.17	11.000	45.87	2017/04/14	58 5031
1	000002112	DICKERSON, CALEB	01	7.33	12.000	87.96	2017/04/14	58 5031
1	000002112	DICKERSON, CALEB	01	19.00	11.500	218.50	2017/04/28	58 5031
1	000002112	DICKERSON, CALEB	01	1.91	11.000	21.01	2017/04/28	58 5031
1	000002112	DICKERSON, CALEB	01	3.50	12.000	42.00	2017/04/28	58 5031
1	000002199	GALE, LOYD	01	54.25	13.300	854.53	2017/04/14	58 5031
1	000002199	GALE, LOYD	01	54.25	12.800	694.40	2017/04/14	58 5031
1	000002199	GALE, LOYD	11	00		05	2017/04/14	58 5031
1	000002199	GALE, LOYD	01	43.00	13.300	571.90	2017/04/28	58 5031
1	000002199	GALE, LOYD	01	35.50	12.800	454.40	2017/04/28	58 5031
1	000002199	GALE, LOYD	01	38.00	13.300	505.40	2017/05/15	58 5031
1	000002199	GALE, LOYD	01	41.25	12.800	528.00	2017/05/15	58 5031
1	000002199	GALE, LOYD	02	4.50	19.950	89.78	2017/05/15	58 5031
1	000002199	GALE, LOYD	01	43.50	13.300	578.55	2017/05/31	58 5031
1	000002199	GALE, LOYD	01	35.50	12.800	454.40	2017/05/31	58 5031
1	000002199	GALE, LOYD	01	11.25	13.300	149.63	2017/06/15	58 5031
1	000002199	GALE, LOYD	01	17.25	12.800	220.80	2017/06/15	58 5031
1	000002199	GALE, LOYD	03	50.00	12.998	649.90	2017/06/15	58 5031
1	000002199	GALE, LOYD	01	43.25	13.300	575.23	2017/06/30	58 5031
1	000002199	GALE, LOYD	01	34.25	12.800	438.40	2017/06/30	58 5031
1	000002199	GALE, LOYD	06	3.00	6.400	19.20	2017/06/30	58 5031
1	000002199	GALE, LOYD	05	8.00	13.079	104.63	2017/06/30	58 5031
1	000002465	MASON, RODNEY	01	6.90	13.300	91.77	2017/04/14	58 5031
1	000002465	MASON, RODNEY	01	6.50	12.800	83.20	2017/04/14	58 5031
1	000002465	MASON, RODNEY	01	66.83	12.300	822.01	2017/04/14	58 5031
1	000002465	MASON, RODNEY	01	4.75	13.300	63.18	2017/04/28	58 5031
1	000002465	MASON, RODNEY	01	4.58	12.800	58.63	2017/04/28	58 5031
1	000002465	MASON, RODNEY	01	34.72	12.300	427.06	2017/04/28	58 5031
1	000002465	MASON, RODNEY	01	4.95	13.300	65.84	2017/05/15	58 5031
1	000002465	MASON, RODNEY	01	49.45	12.300	608.24	2017/05/15	58 5031
1	000002465	MASON, RODNEY	01	2.17	12.800	27.78	2017/05/15	58 5031
1	000002465	MASON, RODNEY	01	4.85	13.300	64.51	2017/05/31	58 5031
1	000002465	MASON, RODNEY	01	4.50	12.800	57.60	2017/05/31	58 5031
1	000002465	MASON, RODNEY	01	46.29	12.300	569.37	2017/05/31	58 5031
1	000002465	MASON, RODNEY	01	4.63	13.300	61.58	2017/06/15	58 5031

Co#	Emp#	Employee Name	EARN CODE	HOURS WORKED	HOURLY RATE	EARNINGS AMOUNT	P/V	CHECK DATE	CC ACCT
1	000002465	MASON, RODNEY	01	4.50	12.800	57.60		2017/06/15	58 5031
1	000002465	MASON, RODNEY	01	48.50	12.300	596.55		2017/06/15	58 5031
1	000002465	MASON, RODNEY	01	4.76	13.300	63.31		2017/06/30	58 5031
1	000002465	MASON, RODNEY	01	4.55	12.800	58.24		2017/06/30	58 5031
1	000002465	MASON, RODNEY	06	2.17	6.400	13.89		2017/06/30	58 5031
1	000002465	MASON, RODNEY	01	47.11	12.300	579.46		2017/06/30	58 5031
1	000002465	MASON, RODNEY	06	.50	6.150	3.08		2017/06/30	58 5031
1	000002649	ROSE, PATRICK	01	55.58	12.800	711.43		2017/04/14	58 5031
1	000002649	ROSE, PATRICK	01	1.75	12.300	21.53		2017/04/14	58 5031
1	000002649	ROSE, PATRICK	01	39.83	12.800	509.83		2017/04/28	58 5031
1	000002649	ROSE, PATRICK	01	1.25	12.300	15.38		2017/04/28	58 5031
1	000002649	ROSE, PATRICK	01	30.60	12.800	391.68		2017/05/15	58 5031
1	000002649	ROSE, PATRICK	01	.50	12.300	6.15		2017/05/15	58 5031
1	000002649	ROSE, PATRICK	01	40.67	12.800	520.58		2017/05/31	58 5031
1	000002649	ROSE, PATRICK	01	1.75	12.300	21.53		2017/05/31	58 5031
1	000002649	ROSE, PATRICK	01	33.82	12.800	432.90		2017/06/15	58 5031
1	000002649	ROSE, PATRICK	01	3.75	12.300	46.13		2017/06/15	58 5031
1	000002649	ROSE, PATRICK	01	9.00	13.300	119.70		2017/06/15	58 5031
1	000002649	ROSE, PATRICK	01	38.92	12.800	498.18		2017/06/30	58 5031
1	000002649	ROSE, PATRICK	06	3.25	6.400	20.80		2017/06/30	58 5031
1	000002649	ROSE, PATRICK	01	1.50	12.300	18.45		2017/06/30	58 5031
1	000002649	ROSE, PATRICK	05	6.57	12.782	83.98		2017/06/30	58 5031

Totals: 1382.65 17379.84

*** END-OF-REPORT ***

From Thru

Co	Emp	Name	CHECK DATE	EARNINGS TYPE	DEPT	CC	WORK HOURS	HOURLY RATE	EARNINGS AMOUNT
1	000002467	ROBERT E MATTHEWS	2017/04/14	REGULAR	5004	58			1645.80
1	000002467	ROBERT E MATTHEWS	2017/04/20	CELL/DATA	5004	58			25.00 Y
1	000002467	ROBERT E MATTHEWS	2017/04/28	VACATION	5004	58			759.60
1	000002467	ROBERT E MATTHEWS	2017/04/28	REGULAR	5004	58			886.20
1	000002467	ROBERT 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 MATTHEWS	2017/05/31	CELL/DATA	5004	58			25.00 X
1	000002467	ROBERT E MATTHEWS	2017/05/31	SICK	5004	58			151.92
1	000002467	ROBERT E MATTHEWS	2017/05/31	REGULAR	5004	58			1493.88
1	000002467	ROBERT E MATTHEWS	2017/06/15	REGULAR	5004	58			1645.80
1	000002467	ROBERT E 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
÷ 519.99 hrs per Gte 2080/12 x 3 wks
18.99

1 Black Hills Works Inc
58 BH SERVICES P/S NE (REHAB)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
INCOME													
4090 DDD NEBRASKA TUITION	41050.89	46432.99	42951.64	43797.48	46150.94	46120.98	45201.69	40052.61	48756.82	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
Total 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	.00	.00	.00	13230.50	.00	.00	18480.50
4500 MISC INCOME	.00	.00	.00	.00	14.20	.00	.00	.00	141.00	.00	.00	.00	155.20
Total OTHER INCOME	1041.99	10196.00	5988.99	1.00	14.20	.00	.00	.00	141.00	13230.50	.00	.00	18635.70
TOTAL 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

EXPENSE													
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
5021 MECHANIC	.00	156.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	156.24
5031 DRIVER	6416.25	4863.01	5220.36	6486.89	5656.45	5567.32	6677.11	5103.37	5221.55	6440.81	5330.54	5608.49	68592.15
5032 EMPLOYMENT SPECIALIS	10069.18	8115.86	8604.16	9861.02	10617.53	10958.97	13454.76	11592.08	10731.67	12834.80	11875.69	11056.11	131771.83
Total PAYROLL EXPENSE	21900.81	18550.49	19239.90	21763.29	18000.00	19987.05	19244.82	22567.21	20497.83	21956.20	253312.30	21956.20	253312.30
5160 GROUP INSURANCE EXP	647.26	1772.04	1894.09	1795.44			0*	14	2427.82	2733.93	1954.43	3075.47	25886.85
5170 WORKERS COMP INS EXP	847.00	345.36	596.18	596.18			0*	8	596.18	596.18	596.18	596.18	9174.16
5400 FICA EXP	1458.66	1202.40	1255.14	1448.13			0*	5	1400.63	1656.26	1498.93	1610.48	17678.27
5640 401(B) EXP	377.52	362.00	339.98	367.26			0*	1	469.16	474.49	376.64	420.51	4925.10
5217 PERSONNEL EXPENSE	.00	.00	.00	289.90			0*	0	.00	.00	90.00	99.00	478.90
Total FRINGE EXPENSE	3330.44	3681.80	6085.39	4496.91				3	4893.79	5460.86	4516.18	5801.64	58143.28
Total 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			0*		25.00	65.00	65.00	65.00	700.00
5710 TELEPHONE EXP	165.11	65.48	66.68	65.99			0*		65.47	65.57	65.36	89.35	912.14
5810 BLDG MAINT EXP	.00	.00	.00	46.00			0*		.00	.00	.00	.00	46.00
Total FIXED EXPENSES	230.11	130.48	131.68	176.99				3	90.47	130.57	130.36	154.35	1658.14
5900 VEHICLE FUEL EXP	588.85	1747.23	2245.25	1808.82					1710.21	.00	3852.94	2094.86	20712.14
5910 VEHICLE REPAIR/MAINT	914.75	1403.06	1456.40	1880.79	1116.18	722.76	556.63	795.58	3502.37	1201.81	2243.13	2238.12	18031.58

18000.00
 58,143.28 ÷
 253,312.30 =
 0.229532 0456*
 Benefits 0*
 1

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
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	3527.00
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	15011.76
5960 VEHICLE LICENSES/FEES	1525.50	112.39	5.00	.00	35.50	.00	.00	.00	.00	.00	40.50	.00	1718.89
Total TRANSPORTATION	4558.33	4869.91	5246.88	5229.84	3551.24	4145.12	3911.53	4443.64	6752.81	2742.04	7676.80	5873.23	59001.37
5630 CONSULTANT EXP	.00	.00	.00	287.00	.00	.00	.00	.00	.00	.00	.00	.00	287.00
Total PRODUCTION EXPENSES	.00	.00	.00	287.00	.00	.00	.00	.00	.00	.00	.00	.00	287.00
6259 MEDICAL SUPPLY EXP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.12	20.12	.00
5610 MILEAGE/FARES EXP	.00	250.00	547.20	347.20	259.20	342.80	265.60	196.80	466.00	310.80	326.00	671.60	3983.20
5620 BOOKS, MATERIALS & D	1054.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1054.00
5650 CONFERENCE REGISTRAT	.00	.00	205.49	.00	.00	.00	45.00	.00	.00	.00	.00	.00	250.49
5655 CONFERENCE MEALS/LOD	.00	.00	.00	.00	122.18	.00	31.00	.00	.00	.00	.00	154.00	307.18
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	758.21
5700 POSTAGE EXP	.00	35.69	.00	.00	35.53	.00	.00	.00	.00	23.20	82.53	.00	176.95
5751 COMPUTER EQUIPMENT E	.00	.00	771.02	.00	.00	.00	.00	.00	2284.54	.00	.00	.00	3055.56
6020 ADVERTISING EXP	.00	25.00	25.00	.00	.00	.00	.00	25.00	295.70	.00	.00	.00	370.70
6320 MISC. EXP	.00	.00	66.02	.00	9.99	.00	.00	.00	.00	.00	77.33	46.00	199.34
6518 EQUIPMENT/DECOR. EXP	.00	.00	.00	.00	64.00	253.11	.00	73.83	.00	43.15	.00	.00	434.09
Total 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	10589.72
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	382991.81
NET PROCEEDS/LOSSES	13248.07	30446.89	6718.05	13734.81	17573.47	13152.10	13946.10	14972.62	17079.15	31200.75	15512.65	13941.92	201526.58



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 Account Number: 786670875-00001
 Date Due: 06/26/17
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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 Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
51														
605-591-0500 Remote Monitoring	28	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68						
Subtotal		\$27.29	\$0.00	\$0.00	\$3.99	\$1.40	\$0.00	\$32.68	51.5710					
58														
402-639-3034 Opc Services	29	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	103					
402-709-4033 Robert Matthews	30	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	3					
Subtotal		\$54.58	\$0.00	\$0.00	\$7.98	\$2.80	\$0.00	\$65.36	58.5710					
60														
605-415-0473 Crazy Horse Enclave	31	\$27.29	\$1.99	--	\$3.99	\$1.40	--	\$34.67	32		.887MB			
605-545-4536 Mount Rushmore Enclave	32	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68						
Subtotal		\$54.58	\$1.99	\$0.00	\$7.98	\$2.80	\$0.00	\$67.35	60.5710					
70														
605-343-6850 Dakota Laser Tech Dlt	33	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	48					
Subtotal		\$27.29	\$0.00	\$0.00	\$3.99	\$1.40	\$0.00	\$32.68	70.5710					
82														
605-484-6707 Choices Home	33	\$27.29	\$0.25	--	\$4.00	\$1.40	--	\$32.94	107					
Subtotal		\$27.29	\$0.25	\$0.00	\$4.00	\$1.40	\$0.00	\$32.94	82.5710					
96														
605-391-3248 Tara Delzer	34	\$27.29	\$10.25	--	\$4.43	\$1.40	--	\$43.37	696	147				
605-431-4507 Amber Abernathy	35	\$27.29	\$0.25	--	\$4.00	\$1.40	--	\$32.94	111	27				
605-484-2204 Joan Jackson	36	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	--	--				
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				
605-545-4095 Kayla Wagner	39	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	32	9				
Subtotal		\$194.02	\$10.50	\$0.00	\$28.50	\$9.80	\$0.00	\$242.82	95.5710					
Charges		\$1,104.54	\$15.74	\$0.00	\$157.88	\$54.80	\$0.00	\$1,332.56						

BT

Overview of Lines, cont.
 06/17/17



Invoice Number Account Number Date Due Page
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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 Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
47 605-381-6876 Centennial Community H	26	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	42	1	--	--	--	--
605-484-5793 509 Centennial	27	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	3	1	--	--	--	--
Subtotal		\$54.58	\$0.00	\$0.00	\$7.98	\$2.80	\$0.00	\$65.36	47.5710					
48 605-381-0177 Wisconsin Community Ho	28	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	81	13	--	--	--	--
Subtotal		\$27.29	\$0.00	\$0.00	\$3.99	\$1.40	\$0.00	\$32.68	48.5710					
51 605-591-0500 Remote Monitoring	29	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68			--	--	--	--
Subtotal		\$27.29	\$0.00	\$0.00	\$3.99	\$1.40	\$0.00	\$32.68	51.5710					
58 402-639-3034 Opc Services	30	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	96	--	--	--	--	--
402-709-4033 Robert Matthews	31	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	5	--	--	--	--	--
Subtotal		\$54.58	\$0.00	\$0.00	\$7.98	\$2.80	\$0.00	\$65.36	58.5710					
60 605-415-0473 Crazy Horse Enclave	31	\$44.57	--	--	\$5.55	\$1.40	--	\$51.52	--	--	--	--	--	--
605-545-4536 Mount Rushmore Enclave	32	\$44.57	--	--	\$5.55	\$1.40	--	\$51.52	--	--	--	--	--	--
Subtotal		\$89.14	\$0.00	\$0.00	\$11.10	\$2.80	\$0.00	\$103.04	60.5710					
70 605-343-6850 Dakota Laser Tech DR	33	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	58		--	--	--	--
Subtotal		\$27.29	\$0.00	\$0.00	\$3.99	\$1.40	\$0.00	\$32.68	70.5710					
72 605-484-6707 Choices Home	34	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	59	13	--	--	--	--
Subtotal		\$27.29	\$0.00	\$0.00	\$3.99	\$1.40	\$0.00	\$32.68	82.5710					
91-3248 Tara Delzer	34	\$27.29	\$1.75	--	\$4.06	\$1.40	--	\$34.50	375	91	--	--	--	--
94-4507 Amber Abernathy	35	\$27.29	--	--	\$3.99	\$1.40	--	\$32.68	235	6	--	--	--	--
2204 Joan Jackson	36	\$44.57	--	--	\$5.55	\$1.40	--	\$51.52	--	--	--	--	--	--

View of Lines



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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 Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
51														
605-591-0500 Remote Monitoring	28	\$27.29	---	---	\$3.99	\$1.40	---	\$32.68						
Subtotal		\$27.29	\$0.00	\$0.00	\$3.99	\$1.40	\$0.00	\$32.68	51.5710					
58														
402-639-3034 Opc Services	28	\$27.29	---	---	\$3.99	\$1.40	---	\$32.68	116					
402-709-4033 Robert Matthews	29	\$27.29	\$0.20	---	\$4.00	\$1.40	---	\$32.89	7					
Subtotal		\$54.58	\$0.20	\$0.00	\$7.99	\$2.80	\$0.00	\$65.57	58.5710					
60														
605-415-0473 Crazy Horse Enclave	30	\$0.00	---	---	\$0.00	\$0.00	---	\$0.00						
605-545-4538 Mount Rushmore Enclave	31	\$0.00	---	---	\$0.00	\$0.00	---	\$0.00						
Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
70														
605-343-6850 Dakota Laser Tech Dlt	32	\$27.29	---	---	\$3.99	\$1.40	---	\$32.68	45					
Subtotal		\$27.29	\$0.00	\$0.00	\$3.99	\$1.40	\$0.00	\$32.68	70.5710					
82														
605-484-6707 Choices Home	33	\$27.29	---	---	\$3.99	\$1.40	---	\$32.68	47					
Subtotal		\$27.29	\$0.00	\$0.00	\$3.99	\$1.40	\$0.00	\$32.68	82.5710					
95														
605-391-3248 Tara Delzer	34	\$27.29	\$0.25	---	\$4.00	\$1.40	---	\$32.94	530	95				
605-431-4507 Amber Abernathy	35	\$27.29	---	---	\$3.99	\$1.40	---	\$32.68	92	18				
605-484-2204 Joan Jackson	36	\$0.00	---	---	\$0.00	\$0.00	---	\$0.00						
605-484-6708 Melissa Konrad	37	\$27.29	---	---	\$3.99	\$1.40	---	\$32.68	514	14				
605-484-6719 Joanne Pryor	37	\$27.29	---	---	\$3.99	\$1.40	---	\$32.68						
605-545-0549 Julie Brooks	38	\$41.03	---	---	\$5.03	\$1.40	---	\$47.46						
605-545-4095 Kayla Wagner	39	\$27.29	---	---	\$3.99	\$1.40	---	\$32.68	36	16				
Subtotal		\$177.48	\$0.25	\$0.00	\$24.99	\$8.40	\$0.00	\$211.12	95.5710					
Totals		\$1,062.47	\$3.95	\$0.00	\$150.35	\$51.80	\$0.00	\$1,288.57						

Charges by Cost Center
 Overview of Lines, continue

B9



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **CARDHOLDER 10**
 Sub Account Number Ending In **8689**

05/18	05/18	55429504ALWD0JD61	DOMYOWN.COM 7708408831 GA	<i>Pest Control</i>	58.6320	48.00
05/23	05/23	55419374GKQD3PEVQ	VERIZON WRLS M3114-01 BELLEVUE NE	<i>phone charger</i>	58.5710	23.99
05/23	05/23	05438844GBLJ7QH50	WM SUPERCENTER #2847 BELLEVUE NE	<i>Staff Apprec. OPC</i>	10.6324	50.00
06/01	06/01	55417344TM99HSG3P	AUTO GLASS PRO OF OMAH OMAHA NE	<i>Repairs</i>	58.5910	223.63
06/01	06/01	25247804R003KPBQZ	WOODHOUSE LINCOLN MERC OMAHA NE	<i>Repairs</i>	58.5910	1,288.02
			TOTAL		\$1,831.84	

CARDHOLDER 10 / Sub Acct Ending In 8689

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

05/10	05/11	554295042S0VQ64JJ	PMI PDU COURSES 9166805602 CA	<i>IT Subscription</i>	10.5620	149.99
05/21	05/21	55432884D00Q8BQZA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>Protection Plan</i>	10.5751	81.25
05/21	05/21	55432884D0047JM6Z	LOGMEIN GOTOMEETING 855-837-1750 CA	<i>IT mtgs</i>	10.5751	52.19
05/22	05/22	55432884E00VBJFPJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>Myers, Computer</i>	10.5751	899.00
06/02	06/02	55432884T00R1MA74	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>Protect. Plan</i>	61.25	10.5751
06/03	06/03	55432884V00MPZMAN	THE UPS STORE #4365 ORLANDO FL	<i>Postage</i>	10.5700	188.70
06/12	06/12	5543288532XWDM5PX	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>Myers, Computer</i>	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	05438844FEHTM1P0S	OFFICE DEPOT #2003 RAPID CITY SD	<i>Tape</i>	20.6448	48.78
			TOTAL		\$48.78	

RANDY SHEPPARD / Sub Acct Ending In 5966

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	25483674A01WRMTNK	PHILLIPS 66 - ANDYS CO OMAHA NE			29.50
05/18	05/18	55308764BFXR3N3G3	SHELL OIL 12492538009 OMAHA NE			27.25
05/19	05/19	05438844B8PH9AZAW	KWIK SHOP #0675 BELLEVUE NE			28.50
05/19	05/19	55316584QM9HX99MG	BP#9406372BUCKY'S QPS OMAHA NE			35.70
05/20	05/20	55548074D9HKQ4WDJ	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 09885148 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	25483674H02MOJ7D1	PHILLIPS 66 - JUMP STA CARTER LAKE IA			30.00
05/28	05/28	55548074K9HKHYM6G	AAFES WHERRY GAS PUMP OFFUTT AFB NE			25.00
05/28	05/28	55316584JMHA2RRZJ	BP#9406372BUCKY'S QPS OMAHA NE			40.40
05/27	05/27	05438844L8PH6MT9E	CASEYS GEN STORE 2968 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	05438844R8PHQKS6W	KWIK SHOP #0675 BELLEVUE NE			50.00
06/01	06/01	25483674R001FBQRR	PHILLIPS 66 - JUMP STA CARTER LAKE IA			17.00
06/02	06/02	05438844T8PHF7G7R	KWIK SHOP #0670 Q79 BELLEVUE NE			42.00
06/02	06/02	55548074S9HKRWW9X	AAFES OFFUTT GAS PUMPS OFFUTT AFB NE			32.34
06/02	06/02	55316584SMHAA5K6S	BP#9406372BUCKY'S QPS OMAHA NE			17.13
06/03	06/03	05438844S8PH3K711	KWIK SHOP #0688 Q79 BELLEVUE NE			59.00
06/04	06/04	25483674W00GVWTFJ	PHILLIPS 66 - ANDYS CO OMAHA NE			25.00
06/06	06/06	55548074Y9HKWHZXV	AAFES OFFUTT GAS PUMPS OFFUTT AFB NE			23.00
06/06	06/06	55316584XMHADDM51	BP#6411458BUCKY'S EQPS OMAHA NE			26.00
06/07	06/07	25483674Z00W86V1J	PHILLIPS 66 - ANDYS CO OMAHA NE			20.00
06/08	06/08	05438844Z8PH5XQ3T	KWIK SHOP #0670 Q79 BELLEVUE NE			20.00
06/08	06/08	5554807509HKYJ8N	AAFES OFFUTT GAS PUMPS OFFUTT AFB NE			20.00
06/09	06/09	2548367500ZXC0F	PHILLIPS 66 - RUSSELL OMAHA NE			20.00
			TOTAL		\$1,028.00	

ROBERT MATHEWS / Sub Acct Ending In 5974

58.5900
 10.26.10
 CAS
 137






Subcontractor Payment Authorization

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

Payment Recommended By: 
 Responsible Charge / MAPA Staff Member


 Department Manager


 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

MAPA 5310 GRANT BILLING DOCUMENT

PART IV - Project Budget Worksheet

Project Name: City of Council Bluffs STS
 Contact Name: Ann Grober

BUDGET DETAIL	TOTAL 5310 BUDGET	4/1/2017 - 6/30/2017		TOTAL COST PERIOD	Program to Date	
		5310	LOCAL MATCH		5310	LOCAL MATCH
A. OPERATING EXPENSES¹	75,190.00					
1. Midwest Medical Transport		\$ 14,278.42	\$ 14,278.43	\$ 28,556.85	\$ 52,245.38	\$ 52,245.40
2. Fuel		\$ 957.62	\$ 957.63	\$ <input checked="checked" type="checkbox"/> 1,915.25	\$ 3,468.55	\$ 3,468.55
3. Maintenance		\$ 2,452.61	\$ 2,452.61	\$ <input checked="checked" type="checkbox"/> 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	\$ 75,190.02
Subtotal - Operating Expenses						
	TOTAL BUDGET YR 2	5310	LOCAL MATCH		JARC	LOCAL MATCH
C. CAPITAL EXPENSES²						
1. Loan Guarantee Funds						
Subtotal - Capital Expenses						
D. PROGRAM TOTAL BUDGET						
<i>Percent of Total Budget</i>						
	PROGRAM BUDGET TOTAL	MONTHLY 5310 TOTAL	MONTHLY Local Match TOTAL	MONTHLY PROGRAM TOTAL	PTD 5310 TOTAL	PTD Local Match TOTAL

¹ New Freedom funding for Operating Expenses may not exceed 50% of the total cost and/or the budget
² New Freedom funding for Project Administration is available only by agreement with MAPA
³ New Freedom funding for Capital Expenses may not exceed 80% 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 Expense Authorization Voucher
 Date 6/30/17 Amt. 28,788.20
 Project 44603-40
 Account 10-5430
 Grant J4 FTAA04
 Acctg. Dir. MRE
 Exec. Dir. [Signature]
 Treasurer _____

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

Services for: 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

<u>Description of Charges</u>	<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	<u><u>\$13,458.91</u></u>

<u>Description of Payments</u>	<u>Amount</u>	
Cash Payments	\$1,217.50	
	Total Payments	<u><u>\$1,217.50</u></u>

TOTAL AMOUNT DUE: \$12,241.41

VENDOR # 93241
COST CTR A12960
ACCOUNT 641330
PROJECT _____
NOTES 113,458.91
OK'D BY Ann Grober
DATE 05/09/2017

FINANCE _____

VENDOR # 93241
COST CTR A12961
ACCOUNT 450360
PROJECT _____
NOTES <1,217.50>
OK'D BY Ann Grober
DATE 05/09/2017

FINANCE _____

For Month of: Apr-17

MIDWEST MEDICAL TRANSPORT COMPANY SPECIAL TRANSIT SERVICE City of Council Bluffs <i>Summary Totals</i>

<u>Van #</u>	<u>Passenger Trips</u>	<u>Monthly Mileage</u>	
Van #1	393	Total Miles	7,729
Van #2	361	Less Revenue/Passenger Miles	7,207
Van #3	54		
Van #4	304	Deadhead Miles	<u>522</u>
Total Trips			
	<u>1,112</u>		

Revenue Hours

**# of Medical Trips: 229

		<u>Total Hrs</u>	<u>Regular</u>	<u>Overtime</u>
<u>Fares Collected</u>		Week 1	9:45	9:45
		Week 2	178:15	173:00
		Week 3	176:00	173:00
		Week 4	172:45	172:45
		Week 5	177:15	173:00
		Total Hours	<u>714:00</u>	<u>701:30</u>
Cash	1,217.50			
Ticket Value	1,562.50			
Total Fares Collected	<u>\$2,780.00</u>			

**# 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

Services for: 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

<u>Description of Charges</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Revenue Earned/Hour	755:30	\$18.85	\$14,241.18
Overtime/Hour	38:15	\$18.85	\$721.01
Van Rent/Day	1	\$120.00	\$120.00
Vehicle Mileage Charge	45	\$0.35	\$15.75
		Total Charges	\$15,097.94

<u>Description of Payments</u>	<u>Amount</u>
Cash Payments	\$1,092.50
Total Payments	\$1,092.50

TOTAL AMOUNT DUE: \$14,005.44

VENDOR # 93241
COST CTR A12960
ACCOUNT 641330
PROJECT _____
NOTES \$15,097.94
OK'D BY [Signature]
DATE 06/12/2017

FINANCE _____

VENDOR # 93241
COST CTR A12961
ACCOUNT 450360
PROJECT _____
NOTES <\$1,092.50>
OK'D BY [Signature]
DATE 06/12/2017

FINANCE _____

For Month of: **May-17**

MIDWEST MEDICAL TRANSPORT COMPANY
SPECIAL TRANSIT SERVICE
 City of Council Bluffs
Summary Totals

<u>Van #</u>	<u>Passenger Trips</u>	<u>Monthly Mileage</u>	
Van #1	336	Total Miles	7,923
Van #2	331	Less Revenue/Passenger Miles	7,279
Van #3	78		
Van #4	288	Deadhead Miles	<u>644</u>

Total Trips 1,033

**# of Medical Trips: 216

	<u>Fares Collected</u>
Cash	1,092.50
Ticket Value	1,490.00
Total Fares Collected	<u>\$2,582.50</u>

	<u>Total Hrs</u>	<u>Regular</u>	<u>Overtime</u>
Week 1	178:15	173:00	5:15
Week 2	188:15	173:00	15:15
Week 3	187:45	173:00	14:45
Week 4	176:00	173:00	3:00
Week 5	63:30	63:30	0:00
Total Hours	<u>793:45</u>	<u>755:30</u>	<u>38:15</u>

**# of Tickets: 596

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

Invoice No. 1706-4000

INVOICE

Customer

Name City of Council Bluffs
Address c/o Ann Grober
209 Pearl St
City Council Bluffs IA 51503

Misc

Date 7/26/2017

Qty	Description	Unit Price	TOTAL
	June 2017 STS Transportation Contract Amount		22,916.69
	Cash Received		730.50
			-
			-
	<i>Revenue miles - 2563</i>		

SubTotal \$ 22,186.19

\$ -

\$ -

TOTAL \$ 22,186.19

Other

Due upon receipt

Thank you for your business! If you have questions call, 712-243-4196.

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
AG4D=	89.65	512.16
AG6=	0.00	0.00
AG7=	1,076.61	213.40
AG8=	428.85	384.12
AG9=	1,112.09	1,088.34
	2,707.20	2,198.02

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
05/24/17	380879	REAR MIDDLE SEAT BROKE, REINFORCE DRIVERS	5.00	256.08

AG4D

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

AG7

AG8

			TOTAL	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

AG9

			TOTAL	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

TOTAL **1,112.09** **1,088.34**

STB

EAM

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

Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice Price	
10	MECH	41174		CMF	13050026 ABC FIRE EXTINGUISHER 5LBS	EA	4	119.96	29.99		
										Stock Materials	0.00
										Direct Materials	119.96
										Total Material Cost	119.96

Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code	Description
378616	04/26/2017					check engine light is on
AG4D (FLEET-C)	2010 Chevy Express 4500 17 Passenger Bus - 6.6L					

Work Requested

AWILMORE [04/26/2017 13:22]:
Found code for Nox sensor out of calibration P20EE.

Labor

Activity	Trade	Task Plan	Description	Order	Hours	Cost	
10	MECH				1.5	64.02	
						Internal Cost	64.02
						External Cost	0.00
						Total Labor Cost	64.02

Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code	Description
378974	04/26/2017					RR OUTER TIRE FLAT
AG4D (FLEET-C)	2010 Chevy Express 4500 17 Passenger Bus - 6.6L					

Work Requested

AWILMORE [04/26/2017 13:45]:
Patched right rear outer.

Labor

Activity	Trade	Task Plan	Description	Order	Hours	Cost	
10	MECH				1	42.68	
						Internal Cost	42.68
						External Cost	0.00
						Total Labor Cost	42.68

Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code	Description
376522	04/11/2017					TOWED IN FOR BELT FELL OFF
AG9 (FLEET-C)	2012 Chevy / Supreme Express 4500 16 Passenger Bus - 6.6L					

Work Requested

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	Trade	Task Plan	Description	Order	Hours	Cost	
10	MECH				5	213.40	
						Internal Cost	213.40
						External Cost	0.00
						Total Labor Cost	213.40

Material



Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice Price
10	MECH	39833		CMF	16070317	EA	1	82.66	82.66	82.66
		40429		CMF	BELT TENSIONER 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		
									Stock Materials	41.00
									Direct Materials	164.66
									Total Material Cost	205.66

Work Order Equipment
 379404
Completed 05/08/2017
Problem Code
Failure Code
Cause Code
Action Code
 Description: replace front brakes and rotors,p/s leaking,reinforce drivers running board

AG9 (FLEET-C) 2012 Chevy / Supreme Express
 4500 16 Passenger Bus - 6.6L

Work Requested

TSCHMITT [05/08/2017 11:24]:

FRONT BRAKES 1/32 ON LF, NEEDS FRONT BRAKES AND TURN ROTORS, REPLACED STEERING GEAR BOX, MADE A BASE FOR RUNNING BOARD

Labor

Activity	Trade	Task Plan	Description	Order	Hours	Cost	
10	MECH				12	512.16	
10	MECH				2.5	106.70	
						Internal Cost	618.86
						External Cost	0.00
						Total Labor Cost	618.86

Material

Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice Price
10	MECH	40361		CMF	16070339	EA	1	548.83	548.83	548.83
				CMF	POWER STEERING PUMP SHOP	EACH	1	5.00		
				CMF	SHOP SUPPLIES - MISC USE OF GREASE, RAGS, FLUIDS, HARDWARE					
				CMF	16020137 FRONT BRAKE PADS CHEVY STS AC DELCO 14D784CH	EA	1	35.41		
									Stock Materials	40.41
									Direct Materials	548.83
									Total Material Cost	589.24

Work Order Equipment
Completed
Problem Code
Failure Code
Cause Code
Action Code
Description

STB

EAM

Detailed Equipment History



376651 04/11/2017
AG4D (FLEET-C) 2010 Chevy Express 4500 17
Passenger Bus - 6.6L

CHECK ENGINE LIGHT IS ON

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	Trade	Task Plan	Description	Order	Hours	Cost	
10	MECH				1	42.68	
						Internal Cost	42.68
						External Cost	0.00
						Total Labor Cost	42.68

Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code	Description
418426	06/13/2017					CHECK ENGINE LIGHT
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	Trade	Task Plan	Description	Order	Hours	Cost	
10	MECH				1	42.68	
						Internal Cost	42.68
						External Cost	0.00
						Total Labor Cost	42.68

Material

Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice Price
10	MECH			CMF	13030016 ANTIFREEZE A/F (BULK - GAL)	GALL ON	0.5	2.79		
									Stock Materials	2.79
									Direct Materials	0.00
									Total Material Cost	2.79

Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code	Description
380112	06/12/2017					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]:

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 l/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	Trade	Order	Material List	Store	Parts	UOM	Quantity	Cost	Order	Invoice
----------	-------	-------	---------------	-------	-------	-----	----------	------	-------	---------



			Description	Description	Price	Price
10	MECH	40704	CMF	16060067 REPLACEMENT SEAT OR SEAT REPAIR	EA	1 340.47 340.47 340.47
		40704	CMF	16050335 REPLACEMENT HEADLIGHT	EA	1 209.69 209.69 209.69
		40704	CMF	08090046 BLOWER MOTOR	EA	1 122.04 122.04 122.04
		40973	CMF	SERVICE / OUTSIDE LABOR	EACH	1 395.00 395.00 395.00
			CMF	SHOP SUPPLIES - MISC USE OF GREASE, RAGS, FLUIDS, HARDWARE	EACH	1 5.00
			CMF	13060040 RTV CLEAR SILICONE 8OZ LAWSON 93205	EA	1 4.41

Stock Materials	9.41
Direct Materials	1,067.20
Total Material Cost	1,076.61

Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code
380234	05/16/2017				
AG9 (FLEET-C)	2012 Chevy / Supreme Express		4500 16 Passenger Bus - 6.6L		

Work Requested

AWILMORE [05/16/2017 15:15]:
 Remove wheel. Install shop spare. Repair original - put upstairs for spare.
 Labor

Activity	Trade	Task Plan	Description	Order	Hours	Cost
10	MECH				1	42.68
					Internal Cost	42.68
					External Cost	0.00
					Total Labor Cost	42.68

Material

Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice Price
10	MECH			CMF	12090115 TIRE PATCH - FOR WORK ORDERS	EA	1	1.00		
									Stock Materials	1.00
									Direct Materials	0.00
									Total Material Cost	1.00

Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code
380570	05/24/2017				
AG9 (FLEET-C)	2012 Chevy / Supreme Express		4500 16 Passenger Bus - 6.6L		

FRONT BLOWER MOTOR INOP

Work Requested

AWILMORE [05/24/2017 14:59]:
 Charged resistor - still no fan. SR replaced blower switch.
 Labor

Activity	Trade	Task Plan	Description	Order	Hours	Cost
10	MECH				2	85.36

STS

EAM

Detailed Equipment History



10 MECH

	1	42.68
Internal Cost		128.04
External Cost		0.00
Total Labor Cost		128.04

Material

Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice Price
10	MECH	40704		CMF	16060066	EA	1	149.76	149.76	149.76
		40704		CMF	08090077	EA	1	77.57	77.57	77.57
					HEATER CONTROL BLOWER FAN RESISTOR					

Stock Materials	0.00
Direct Materials	227.33
Total Material Cost	227.33

Work Order Equipment
380564

Completed 05/17/2017

Problem Code

Failure Code

Cause Code

Action Code

AG4D (FLEET-C) 2010 Chevy Express 4500 17 Passenger Bus - 6.6L

Description
SERVICE, REPLACE FUEL FILTER

Work Requested

AWILMORE [05/17/2017 13:12]:
Service, replace inoperative ceiling lights.

Labor

Activity	Trade	Task Plan	Description	Order	Hours	Cost
10	MECH				2.5	106.70

Internal Cost	106.70
External Cost	0.00
Total Labor Cost	106.70

Material:

Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice Price
10	MECH			CMF	13030010	QT.	10	13.52		
				CMF	15W40 OIL15-40 (BULK - QT)					
				CMF	SHOP SUPPLIES - MISC USE OF GREASE, RAGS, FLUIDS, HARDWARE	EACH	1	5.00		
				CMF	10020117	EA	1	5.55		
				CMF	OIL FILTER 57202					
				CMF	10030111	EA	1	59.86		
				CMF	FUEL FILTER 33837 TP3013					
				CMF	08010327	EA	1	0.72		
					BULB 912					

Stock Materials	84.65
Direct Materials	0.00
Total Material Cost	84.65

Work Order Equipment
380891

Completed 05/17/2017

Problem Code

Failure Code

Cause Code

Action Code

AG9 (FLEET-C) 2012 Chevy / Supreme Express 4500 16 Passenger Bus - 6.6L

Description
SERVICE

Work Requested

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



INSPEC ON FILE

Labor

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

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										0.00
Total Material Cost										88.86

Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code
380922	05/24/2017				
AG8 (FLEET-C)		2011 Chevy Express 4500 16 Passenger Bus - 6.6L			

SERVICE

Work Requested

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

inspec on file

Labor

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

Material

Activity	Trade	Order	Material List Description	Store	Parts Description	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		
Stock Materials										34.13
Direct Materials										0.00

STS

EAM

Detailed Equipment History



Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code	Total Material Cost	Description
380923	05/24/2017					34.13	CHECK ENGINE LIGHT IS ON, CHECK BRAKES
AG8 (FLEET-C)		2011 Chevy Express 4500 16					Passenger Bus - 6.6L

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	Trade	Task Plan	Description	Order	Hours	Cost
10	MECH				6	256.08
Internal Cost						256.08
External Cost						0.00
Total Labor Cost						256.08

Material

Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice Price
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		
Stock Materials										11.15
Direct Materials										260.82
Total Material Cost										271.97

Work Order Equipment	Completed	Problem Code	Failure Code	Cause Code	Action Code	Description
380879	05/24/2017					REAR MIDDLE SEAT BROKE, REINFORCE DRIVERS STEP, WINDSHIELD MOLDING LOOSE
AG4D (FLEET-C)		2010 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	Description	Order	Hours	Cost
10	MECH				6	256.08
Internal Cost						256.08
External Cost						0.00
Total Labor Cost						256.08

Material

Activity	Trade	Order	Material List Description	Store	Parts Description	UOM	Quantity	Cost	Order Price	Invoice 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 Billing Report 4/1/2017 12:00:00 AM - 6/30/2017 11:59:59 PM

Department - STS (STS BUSES)
 Sub Department - ()
 Equipment ID - AG7 ()

Date	Typ	Site	Tnk	Pmp	EmployeeID	Odom	F	Qty	Mpg	Price	Tot-Cost
4/3/2017 5:14:01 PM	1	1	3	5	5102	11920	H	18.400	0.8	1.680	30.91
4/6/2017 1:20:14 PM	1	1	3	4	1882	11937	H	18.000	0.9	1.680	30.24
4/19/2017 12:23:11 PM	1	1	3	4	1882	11961	H	27.000	0.8	1.680	45.36
4/25/2017 9:40:04 AM	1	1	3	4	1882	11974	H	16.500	0.7	1.680	27.72
4/28/2017 11:49:13 AM	1	1	3	4	1882	11994	H	24.500	0.8	1.680	41.16
5/3/2017 8:30:11 AM	1	1	3	4	1882	12010	H	17.000	0.9	1.680	28.56
5/17/2017 7:53:08 AM	1	1	3	6	1882	12036	H	27.500	0.9	1.680	46.20
5/31/2017 11:04:06 AM	1	1	3	5	7253	12055	H	27.100	0.7	1.680	45.53
Equipment ID (AG7) Subtotal								176.000			295.662

Equipment ID - AG9 (2012 Chevy 4500)

Date	Typ	Site	Tnk	Pmp	EmployeeID	Odom	F	Qty	Mpg	Price	Tot-Cost
4/4/2017 9:14:05 AM	1	1	3	4	1829	9034	H	23.000	0.9	1.680	38.64
4/6/2017 3:46:09 PM	1	1	3	5	5102	9050	H	21.400	0.7	1.680	35.95
4/10/2017 4:54:05 PM	1	1	3	4	1829	9070	H	21.600	0.9	1.680	36.29
4/12/2017 5:44:11 PM	1	1	3	4	1829	9082	H	15.700	0.7	1.680	26.37
4/17/2017 4:31:07 PM	1	1	3	4	1829	9102	H	26.200	0.7	1.680	44.01
4/18/2017 4:27:10 PM	1	1	3	4	1829	9112	H	11.900	0.8	1.680	19.99
4/21/2017 2:04:06 PM	1	1	3	5	5102	9128	H	17.000	0.9	1.680	28.56
4/24/2017 4:24:03 PM	1	1	3	4	1829	9138	H	10.900	0.9	1.680	18.31
4/26/2017 4:48:08 PM	1	1	3	4	1829	9149	H	12.900	0.8	1.680	21.67
5/2/2017 4:36:09 PM	1	1	3	4	1829	9160	H	11.300	0.9	1.680	18.98
5/5/2017 10:58:15 AM	1	1	3	4	1882	9172	H	14.500	0.8	1.680	24.36
5/8/2017 3:27:04 PM	1	1	3	4	1829	9188	H	16.200	0.9	1.680	27.21
5/10/2017 1:37:07 PM	1	1	3	4	1829	9206	H	22.300	0.8	1.680	37.46
5/15/2017 4:22:15 PM	1	1	3	4	1829	9232	H	26.400	0.9	1.680	44.35
5/16/2017 4:25:04 PM	1	1	3	4	1829	9243	H	10.200	1.0	1.680	17.13
5/22/2017 10:07:13 AM	1	1	3	4	1829	9254	H	13.100	0.8	1.680	22.01
5/23/2017 3:27:05 PM	1	1	3	4	1882	9267	H	16.000	0.8	1.680	26.88
5/24/2017 5:12:10 PM	1	1	3	4	1829	9278	H	12.400	0.8	1.680	20.83
5/30/2017 8:37:04 AM	1	1	3	4	1882	9296	H	22.000	0.8	1.680	36.96
5/31/2017 5:02:07 PM	1	1	3	4	1829	9310	H	17.000	0.8	1.680	28.56
Equipment ID (AG9) Subtotal								342.000			574.526
Sub Department () Subtotal								518.000			870.188

Sub Department - STS (SPECIAL TRANSIT BUS)
 Equipment ID - AG4 ()

Date	Typ	Site	Tnk	Pmp	EmployeeID	Odom	F	Qty	Mpg	Price	Tot-Cost
7/3/2017 12:15:10 PM	1	1	3	6	1829	13125	L	18.800	0.0	1.680	31.58

4/10/2017	5:34:07	PM	1	1	3	5	5102	13145	N	23.400	0.8	1.680	39.31
4/20/2017	3:39:03	PM	1	1	3	5	5102	13178	N	32.000	1.0	1.680	53.76
4/25/2017	5:30:09	PM	1	1	3	5	5102	13194	N	20.600	0.7	1.680	34.61
4/29/2017	4:27:12	PM	1	1	3	5	5102	13221	N	31.500	0.8	1.680	52.92
5/1/2017	3:40:05	PM	1	1	3	4	1829	13230	L	12.600	0.7	1.680	21.17
5/4/2017	3:23:01	PM	1	1	3	5	5102	13246	N	17.600	0.9	1.680	29.57
5/6/2017	4:19:10	PM	1	1	3	5	5102	13263	N	19.200	0.8	1.680	32.25
5/9/2017	9:55:05	AM	1	1	3	4	1882	13276	N	14.500	0.8	1.680	24.36
5/13/2017	3:36:12	PM	1	1	3	5	5102	13303	N	29.300	0.9	1.680	49.22
5/20/2017	4:12:15	PM	1	1	3	5	5102	13326	N	22.800	1.0	1.680	38.30
5/23/2017	4:51:09	PM	1	1	3	5	5102	13344	N	17.900	1.0	1.680	30.07
5/27/2017	5:19:02	PM	1	1	3	5	5102	13368	N	26.700	0.8	1.680	44.85
5/30/2017	5:28:01	PM	1	1	3	5	5102	13373	L	6.700	0.7	1.680	11.26

Equipment ID (AG4) Subtotal

293.600 493.219

Equipment ID - AG8 (2011 Chevy 4500)

Date	Typ	Site	Tnk	Pmp	EmployeeID	Odom	F	Qty	Mpg	Price	Tot-Cost		
4/3/2017	3:12:15	PM	1	1	3	5	1018	161466	H	23.100	10.7	1.680	38.81
4/5/2017	4:14:15	PM	1	1	3	5	1018	161693	H	20.300	11.1	1.680	34.10
4/10/2017	3:28:04	PM	1	1	3	5	1018	162012	H	30.000	10.6	1.680	50.40
4/17/2017	11:08:04	AM	1	1	3	4	1882	11007	L	28.500	0.0	1.680	47.88
4/19/2017	3:48:12	PM	1	1	3	5	1018	162547	H	22.500	999.9	1.680	37.80
4/22/2017	3:45:14	PM	1	1	3	6	1018	162813	H	24.300	10.9	1.680	40.82
4/26/2017	3:16:06	PM	1	1	3	5	1018	163111	H	27.300	10.9	1.680	45.86
5/3/2017	3:41:08	PM	1	1	3	5	1018	163399	H	25.800	11.1	1.680	43.34
5/8/2017	3:31:13	PM	1	1	3	6	1018	163616	H	19.400	11.1	1.680	32.59
5/10/2017	3:20:12	PM	1	1	3	6	1018	163789	H	17.200	10.0	1.680	28.89
5/16/2017	3:33:07	PM	1	1	3	6	1018	164085	H	27.100	10.9	1.680	45.53
5/23/2017	3:31:06	PM	1	1	3	4	1018	164403	H	29.800	10.6	1.680	50.06
5/30/2017	3:34:15	PM	1	1	3	5	1018	164672	H	23.500	11.4	1.680	39.48
6/1/2017	4:58:05	AM	1	1	3	6	7253	11144	L	9.700	0.0	1.680	16.30

Equipment ID (AG8) Subtotal

328.500 551.85

Sub Department (STS) Subtotal

622.100 1,045.07

Department (STS) Subtotal

1,140.100 1,915.25

Grand Total

1,140.100 1,915.25

7/3/2017 12:14:58 PM

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
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✓

22,186.19

✓

✓

✓



Subcontractor Payment Authorization

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/Responsible 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

Date	Transaction Type	Status	Description	Amount	Balance
5/1/17	043017 Invoice	Paid		\$13,914.40	\$0.00
4/1/17	02-28-17 Invoice	Paid		\$6,592.82	\$0.00
3/31/17	12-31-16 Invoice	Paid		\$2,224.78	\$0.00
12/1/16	070116-11: Invoice	Paid		\$12,843.00	\$0.00
				\$35,575.00	
			contract	(\$43,972.00)	
			remaining	\$8,397.00	
			Drawn from NE 16x039-01	3,435.00	
				6,593.00	
				2,225.00	
				10,178.00	
			contract	(24,682.00)	
			remaining	2,251.00	
			Drawn from NE201601500	10,479.00	
				2,665.00	
			contract	(19,290.00)	
			Remaining	6,146.00	

Billing Summary

Project Name: Florence Home for the Aged

Contact Name: Lois Jordan

Billing Period: 5/1-6/30/17

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	5/1-6/30/17		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET 5310	BUDGET Local Match	5310 Request	LOCAL MATCH	COST MONTH	5310 Request	LOCAL MATCH	5310 Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-16-x039-01										
1. Personnel	\$ 16,472.00	\$ 8,236.00	\$ 8,236.00	\$ -	\$ -	\$ -	\$ 8,236.00	\$ 8,236.00	\$ -	\$ -
2. Administrative	\$ 8,436.00	\$ 4,218.00	\$ 4,218.00	\$ 91	\$ 91	\$ 92	\$ 4,218.00	\$ 4,218.00	\$ -	\$ -
3. Insurance	\$ 11,800.00	\$ 5,900.00	\$ 5,900.00	\$ 881.50	\$ 881.50	\$ 1,763.00	\$ 5,900.00	\$ 5,900.00	\$ -	\$ -
4. Vehicle Fuel	\$ 5,100.00	\$ 2,550.00	\$ 2,550.00	\$ 588.66	\$ 588.66	\$ 1,177.32	\$ 2,550.00	\$ 2,550.00	\$ -	\$ -
5. Vehicle Repair/Maintenance	\$ 7,556.00	\$ 3,778.00	\$ 3,778.00	\$ 780.37	\$ 780.37	\$ 1,560.74	\$ 3,778.00	\$ 3,778.00	\$ -	\$ -
Grant NE-16-x039-01 Subtotal	\$ 49,364.00	\$ 24,682.00	\$ 24,682.00	\$ 2,250.53	\$ 2,250.53	\$ 4,501.06	\$ 24,682.00	\$ 24,682.00	\$ -	\$ -
Grant NE-2016-015-00										
1. Personnel	\$ 11,580.00	\$ 5,790.00	\$ 5,790.00	\$ 2,499.56	\$ 2,499.56	\$ 4,999.12	\$ 5,790.00	\$ 5,790.00	\$ -	\$ -
2. Administrative	\$ 27,000.00	\$ 13,500.00	\$ 13,500.00	\$ 3,646.50	\$ 3,646.50	\$ 7,293.00	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -
3. Insurance						\$ -			\$ -	\$ -
4. Vehicle Fuel						\$ -			\$ -	\$ -
5. Vehicle Repair/Maintenance						\$ -			\$ -	\$ -
Grant NE-2016-015-00 Subtotal	\$ 38,580.00	\$ 19,290.00	\$ 19,290.00	\$ 6,146.06	\$ 6,146.06	\$ 12,292.12	\$ 19,290.00	\$ 19,290.00	\$ -	\$ -
Subtotal - Operating Expenses	\$ 87,944.00	\$ 43,972.00	\$ 43,972.00	\$ 8,396.59	\$ 8,396.59	\$ 16,793.18	\$ 43,972.00	\$ 43,972.00	\$ -	\$ -
B. PROGRAM TOTAL BUDGET	\$ 87,944	\$ 43,972	\$ 43,972	\$ 8,397	\$ 8,397	\$ 16,793	\$ 43,972	\$ 43,972	\$ -	\$ -
				19%	19%	19%	100%	100%	0%	0%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

MAPA Expense Authorization Voucher

Date 6/30/17 Amt. 8,397.00

Project 44004-01

Account 10-5400

Grant 15FTAA02

Acctg. Dir. MPZ

Exec. Dir. _____

Treasurer _____

10-5440 8,397.00
10-4510 (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.

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

004424 Bradley-Larsen, Tammy M

Check Number DD00050119		Check Date 04/28/2017		Check Type C													
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
57	00	MRCOR	OT	Yes		5.25	0.00	148.52	01-60200-57-00	TAXST	T	51.20	01-23110-00-00	PTOFEX	4.50	7.50	0.00
57	00	MRCOR	PTO	Yes		4.50	0.00	84.86	01-60400-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00
57	00	MRCOR	REG	Yes		75.50	0.00	1,423.78	01-60000-57-00	TAXFED	T	184.36	01-23100-00-00		0.00	0.00	0.00
										TAXFIC	T	98.74	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	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
										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
Weeks Worked 2						85.25		\$1,657.16				\$1,657.16	Net Amount \$0.00		4.50	9.00	0.00

Check Number DD00050259		Check Date 05/12/2017		Check Type C													
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
57	00	MRCOR	OT	Yes		10.75	0.00	304.12	01-60200-57-00	TAXST	T	62.43	01-23110-00-00	PTOFEX	0.00	7.50	0.00
57	00	MRCOR	REG	Yes		80.00	0.00	1,508.64	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00
										TAXFED	T	215.86	01-23100-00-00		0.00	0.00	0.00
										TAXFIC	T	109.31	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	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
										UNIMED	D	24.00	01-23195-00-00		0.00	0.00	0.00
Weeks Worked 2						90.75		\$1,812.76				\$1,812.76	Net Amount \$0.00		0.00	9.00	0.00

Check Number DD00050409		Check Date 05/26/2017		Check Type C													
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
57	00	MRCOR	OT	Yes		9.25	0.00	261.68	01-60200-57-00	TAXST	T	58.66	01-23110-00-00	PTOFEX	0.00	7.50	0.00
57	00	MRCOR	REG	Yes		80.00	0.00	1,508.64	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00
										TAXFED	T	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
										TAXMED	T	24.73	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,294.17	01-10200-00-00		0.00	0.00	0.00

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

004424		Bradley-Larsen, Tammy M																
Check Number DD00050409				Check Date 05/26/2017				Check Type C										
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted	
										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	
										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	
				Weeks Worked 2		89.25		\$1,770.32				\$1,770.32	Net Amount \$0.00		0.00	9.00	0.00	

DD00050566		Bradley-Larsen, Tammy M																
Check Number DD00050566				Check Date 06/09/2017				Check Type C										
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted	
57	00	MRCOR	HOL	Yes		8.00	0.00	150.86	01-60600-57-00	TAXST	T	42.79	01-23110-00-00	PTOFD	13.50	7.50	0.00	
57	00	MRCOR	PTO	Yes		13.50	0.00	254.58	01-60400-57-00	UC-ST	X	0.00		SICKEX	5.00	1.50	0.00	
57	00	MRCOR	REG	Yes		53.50	0.00	1,008.90	01-60000-57-00	TAXFED	T	164.32	01-23100-00-00		0.00	0.00	0.00	
57	00	MRCOR	SICK	Yes		5.00	0.00	94.30	01-60400-57-00	TAXFIC	T	90.45	01-23120-00-00		0.00	0.00	0.00	
										TAXMED	T	21.15	01-23120-00-00		0.00	0.00	0.00	
										ACH-%	Z	1,085.32	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	
										UNIMED	D	34.00	01-23195-00-00		0.00	0.00	0.00	
				Weeks Worked 2		80.00		\$1,508.64				\$1,508.64	Net Amount \$0.00		18.50	9.00	0.00	

DD00050725		Bradley-Larsen, Tammy M																
Check Number DD00050725				Check Date 06/23/2017				Check Type C										
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted	
57	00	MRCOR	OT	Yes		7.50	0.00	212.18	01-60200-57-00	TAXST	T	55.39	01-23110-00-00	PTOFD	0.00	7.50	0.00	
57	00	MRCOR	REG	Yes		80.00	0.00	1,508.64	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00	
										TAXFED	T	193.91	01-23100-00-00		0.00	0.00	0.00	
										TAXFIC	T	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	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	
										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	

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

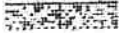
004424	Bradley-Larsen, Tammy M	Weeks Worked 2	87.50	\$1,720.82	\$1,720.82	Net Amount \$0.00	0.00	9.00	0.00
--------	-------------------------	----------------	-------	------------	------------	-------------------	------	------	------

Check Number DD00050890		Check Date 07/07/2017			Check Type C												
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
57	00	MRCOR	OT	Yes		6.50	0.00	183.89	01-60200-57-00	TAXST	T	54.51	01-23110-00-00	PTOFE	0.00	7.50	0.00
57	00	MRCOR	REG	Yes		80.00	0.00	1,508.64	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00
										TAXFED	T	191.90	01-23100-00-00		0.00	0.00	0.00
										TAXFIC	T	101.85	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	23.82	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,215.84	01-10200-00-00		0.00	0.00	0.00
										MD6S3	D	49.76	01-2				
										LIFE S	D	4.50	01-2				
										LIFDEP	D	1.35	01-2				
										401ROT	D	15.00	01-2				
										UNIMED	D	34.00	01-2				
Weeks Worked 2						86.50		\$1,692.53				\$1,692.53					

Administrative Time 449.00
 Less Drive Time (1.00)
 4/28/17 Hourson Prior Request (75.5)

Totals for Employee ID: 004424		Earning Code	Hours	Rate	Earnings	Deduction Description	Deduct Code	Deduct Amount	Be De
Earnings Description									
Holiday		HOL	8.00	18.86	150.86	401(k) Roth Contrib	401ROT	90.00	Va
Overtime		OT	39.25	28.29	1,110.39	ACH Direct Deposit	ACH-%	7,373.96	Sic
PTO		PTO	18.00	18.86	339.44	Dental Insurance Sir	DENTS	21.69	
Regular		REG	449.00	18.86	8,467.24	Life Ins - Dependent	LIFDEP	8.10	
Sick Pay		SICK	5.00	18.86	94.30	Life Ins - Employee	LIFE S	27.00	
			0.00	0.00	0.00	Med Ins Employee	MD6S3	298.56	
			0.00	0.00	0.00	Fed Inc Tax	TAXFED	1,151.88	
			0.00	0.00	0.00	FICA Tax	TAXFIC	608.78	
			0.00	0.00	0.00	Medicare Tax	TAXMED	142.36	
			0.00	0.00	0.00	State Inc Tax	TAXST	324.98	
			0.00	0.00	0.00	Nebraska Unemploy	UC-ST	0.00	
			0.00	0.00	0.00	Unimed Pharmacy	UNIMED	92.00	
			0.00	0.00	0.00	Vision - Employee C	VIS-S	22.92	
Employee Total			Weeks Worked: 12		519.25	\$10,162.23		\$10,162.23	Net Amount \$0.00

Net Hours for Administrative Time 448.00
 372.5
 Total Hourly Rate w/benefits \$28.13
 Total Administrative Costs + total Requested \$12,602.24
 w/match @ 7,293



Your account summary

Your balance breakdown

Product	Policy	Term / Bill plan	Premium charged (\$)	Premium applied (\$)	Previous balance (\$)	Installment amount (\$)	Taxes / surcharge (\$)	Fees (\$)	Payment / credits	Balance due (\$)
79157131 Midwest Geriatrics, Inc.										
Nrs Hom Pkg	PHPK1642387	05/01/2017 - 18* 25% & 9	13,676.00	0.00	0.00	3,419.00	0.00	0.00	-745.00	2,674.00
			13,675.00	0.00	0.00	3,419.00	0.00	0.00	-745.00	2,674.00
									Payments will be allocated towards these charges first	
										Total Balance: 2,674.00

See attached

endorsement credits

Paula - please make copies for GM + echo thanks!

15/23/17

5/1/17-5/1/18 policy year \$ 13,676.00
 Less Germed pharmacy car (1,316.89)
 Less Empower Home Care car (1,385.89)
 Net Premium \$ 10,973.22/12
 Monthly Expense \$ 914.44

May-June 17 Expense \$ 914.44 x 2 = \$ 1828.88

Requested w/ match 1,703.82 23/17

\$ 2674.00

03-1400-3000 -11
04-1200-5000 -469.00

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.

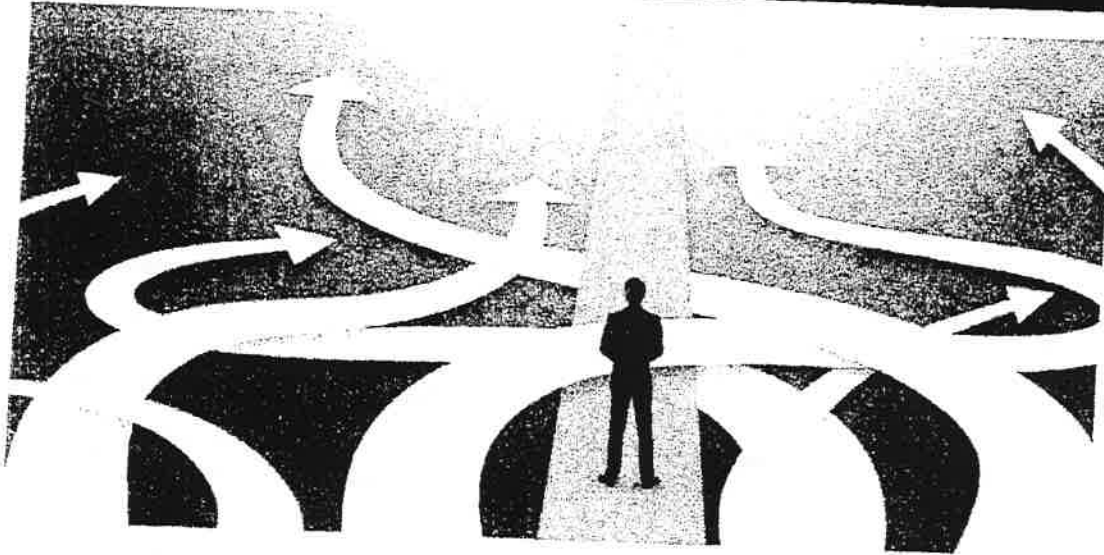
• 25% & 3

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.

Our risk management services



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**





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PHILADELPHIA
INSURANCE COMPANIES

A Member of the Tokio Marine Group

 service@phly.com
 877-438-7459
 Lines open Monday to Friday: 8:30am - 6:00pm EST

Invoice

MIDWEST GERIATRICS, INC.
Account number 79157131


 Invoice number: 04026461891 Date: 05/16/2017


\$2,674.00


Due 06/05/2017

 Breakdown on page 2

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.

Managing your policy

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**

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.	

2014 Ford Bu # 593:0

MM

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, 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		\$63.00	99

	Subtotal =	\$63.00	
	Tax =	\$0.00	

	Total =	\$63.00	

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$63.00 ✓

Credit	USD\$63.00
XXXXXXXXXXXXXXXX8003, SHELL COMM	
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 NITRO+!
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 # 6931
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 =	\$33.00
Tax =	\$0.00

Total =	\$33.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$33.00 ✓

Credit USD\$33.00
XXXXXXXXXXXXXXXXB003, SHELL COMM
Swiped
APPROVED
AUTH # 004197 INV # 124099

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

2012 Dodge # 6931
SR

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, 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 =	\$35.75
Tax =	\$0.00

Total =	\$35.75

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$35.75 ✓

Credit USD\$35.75
XXXXXXXXXXXXXXXXB003, SHELL COMM
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

Lorraine

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

RO/HOH Transport
1988

[Signature]

SHELL
3724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

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

*** 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

Credit USD\$18.25

XXXXXXXXXXXXXXXX8003, SHELL COMM

Swiped
APPROVED

AUTH # 005949

INV # 130914

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
HAVE A GREAT DAY!!

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 @ \$2.199/GAL	\$41.50 99
Subtotal =	\$41.50
Tax =	\$0.00
Total =	\$41.50

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$41.50 ✓

Credit USD\$41.50
XXXXXXXXXXXXXXXX8003, SHELL COMM
Swiped
APPROVED
AUTH # 008511 INV # 159467

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

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30Th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

2014 Ford Bus
5936

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	\$68.50 99
Subtotal =	\$68.50
Tax =	\$0.00
Total =	\$68.50

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$68.50 ✓

Credit USD\$68.50
XXXXXXXXXXXXXXXX8003, SHELL COMM
Swiped
APPROVED
AUTH # 003368 INV # 114298

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

Van
2016

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

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 @ \$2.179/GAL		\$61.81 99
Subtotal =		\$61.81
Tax =		\$0.00
Total =		\$61.81

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$61.81 ✓

Credit	USD\$61.81
XXXXXXXXXXXXXXXXX8003, SHELL COMM	
Swiped	
APPROVED	
AUTH # 009799	INV # 169813

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

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

No/Hot Transport
vin. 1983
Frog Chase

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

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 ✓

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$15.25

Credit USD\$15.25

XXXXXXXXXXXXXXXXB003, SHELL COMM

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

05/11/2017 1:28:05 PM
Register: 1 Trans #: 9435 Op ID: 2
Your cashier: Loraine

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 3		
17.437 GAL @ \$2.179/GAL	\$38.00	99

Subtotal =	\$38.00	
Tax =	\$0.00	

Total =	\$38.00	✓

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$38.00

Credit USD\$38.00
XXXXXXXXXXXXXXXX8003, SHELL COMM
Swiped
APPROVED
AUTH # 011362 INV # 188383

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

#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	
Tax =	\$0.00	

Total =	\$50.00	

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$50.00

Credit USD\$50.00
XXXXXXXXXXXXXXXX8003, SHELL COMM
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.

#6931

Welcome to Shell
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
XXXXXXXXXXXXXXXX8003, SHELL COMM
Swiped
APPROVED
AUTH # 023788 INV # 294495

Customer Copy

2012 Dodge #6931

Welcome to Shell
SPEEDEE MART 2732
8724 N. 30Th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, 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 99
Subtotal = \$34.75
Tax = \$0.00
Total = \$34.75 ✓

*** REPRINT *** REPRINT *** REPRINT ***
Change Due = \$0.00

Credit \$34.75

Credit USD\$34.75
XXXXXXXXXXXXXXXX8003, SHELL COMM
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
OMAHA, 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 *** REPRINT ***
Change Due = \$0.00

Credit \$23.00

Credit USD\$23.00
XXXXXXXXXXXXXXXX8003, SHELL COMM
Swiped
APPROVED
AUTH # 018941 INV # 253575

Customer Copy

2014 Ford Bus #5936

mm

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
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 = \$58.50
Tax = \$0.00

Total = \$58.50

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$58.50

Credit USD\$58.50
XXXXXXXXXXXXXXXX8003, SHELL COMM
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

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

*Ro/HOH Transport
vin 1983*

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

J. Johnson

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

Credit	USD\$17.00
XXXXXXXXXXXXXXXX8003, SHELL COMM	
Swiped	
APPROVED	
AUTH # 023957	INV # 294900

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

Welcome to Shell

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 *** REPRINT ***

REGULAR CA PUMP# 6
28.187 GAL @ \$2.299/GAL \$64.80 99

Subtotal = \$64.80

Tax = \$0.00

Total = \$64.80

moby
2016

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$64.80

Credit USD\$64.80

XXXXXXXXXXXXXXXX8003, SHELL COMM

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

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30TH
Omaha NE 68104

2014 Ford BUS

5936

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

05/25/2017 1:59:00 PM
Register: 1 Trans #: 2496 Op ID: 2
Your cashier: Loraine

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 2
24.360 GAL @ \$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
XXXXXXXXXXXXXXXX8003, SHELL COMM

Swiped
APPROVED
AUTH. # 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 Buick 5936

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SR

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 = \$30.00

Tax = \$0.00

Total = \$30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$30.00

Credit USD\$30.00

XXXXXXXXXXXXXXXX8003, SHELL COMM

Swiped

APPROVED

AUTH # 030705

INV # 359620

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

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, 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 99

Subtotal = \$33.00

Tax = \$0.00

Total = \$33.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$33.00

Credit USD\$33.00
XXXXXXXXXXXXXXXX8003, SHELL COMM

Swiped

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+!
Terms and conditions apply.
Offer ends 6/4/17.
See fuelrewards.com for details.

THANK YOU

20/100H Transport
vin 1983

Welcome to Shell



SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

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

*** REPRINT *** 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

Credit USD\$18.80

XXXXXXXXXXXXXXXX8003, SHELL COMM

Swiped

APPROVED

AUTH # 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.

THANK YOU

REPRINT
2727

2727

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

06/06/17 11:06 ✓
PREPAID Pump 4
FUEL \$50.00
TOTAL \$50.00
CHECK \$50.00

TL/NOTAX \$50.00
TAX PD \$0.00
RECEIPT NO. 1-2762

SIGN

x Gayle Dautler

moby
2016

SHELL SERVICE STATION N10W V431227411801
4219 N 60TH ST
OMAHA NE 68104

PRODUCT	QTY	PRICE	AMOUNT
UNLEADED	9.813	2.219	28.88
		TAX	8.88
TOTAL			37.76

SEGN 034841

AUTH 006881
XXXXXXXX0299

SHELL
06/06/17 11:37

CREDIT SALE

APPROVED 006881

THANK YOU FOR YOUR PURCHASE TODAY!
PLEASE COME AGAIN

CUSTOMER COPY

2014 Ford Moby #5936

Welcome to Shell

MM

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

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 @ \$2.139/GAL \$50.09 99

Subtotal = \$50.00
Tax = \$0.00

Total = \$50.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$50.00

Credit USD\$50.00
XXXXXXXXXXXXXXXX8003, SHELL COMM
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

MM

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/02/2017 1:32:49 PM
Register: 1 Trans #: 426 Op ID: 9
Your cashier: 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
XXXXXXXXXXXXXXXX8003, SHELL COMM
Swiped
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

RD/H04 Transportation
Vin 1985

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, 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 @ \$2.139/GAL \$16.20 99

Subtotal = \$16.20

Tax = \$0.00

Total = \$16.20

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$16.20

Credit USD\$16.20

XXXXXXXXXXXXXXXX8003, SHELL COMM

Swiped

APPROVED

AUTH # 012482

INV # 480913

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 DAY!!

2012 Dodge #6931

MM

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30TH
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, 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 = \$34.75

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$34.75

Credit USD \$34.75

XXXXXXXXXXXXXXXX8003, SHELL COMM

Swiped

APPROVED

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.

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AMN

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

Credit USD\$49.00
XXXXXXXXXXXXXXXX8003, SHELL COMM
Swiped
APPROVED
AUTH # 016972 INV # 513929

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.

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

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

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 3
24.039 GAL @ \$2.059/GAL \$49.50 99

Subtotal = \$49.50
Tax = \$0.00

Total = \$49.50

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$49.50

Credit USD\$49.50
XXXXXXXXXXXXXXXX8003, SHELL COMM
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 SPEEDEE MART

2012 Dodge #6931
SR

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/15/2017 8:16:18 AM
Register: 1 Trans #: 2560 Op ID: 5
Your cashier: Mike

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 7
14.026 GAL @ \$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

XXXXXXXXXXXXXXXX8003, SHELL COMM

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 DAY!

2012 Dodge #6931
MM

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, 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

Credit USD\$28.50

XXXXXXXXXXXXXXXX8003, SHELL COMM

Swiped
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 GREAT DAY!

R0/H0# Transportation
VIN 1983

Welcome to Shell *De*

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 *** 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 *** REPRINT ***

Change Due = \$0.00

Credit \$16.15

Credit USD\$16.15

XXXXXXXXXXXXXXXX8003, SHELL COMM

Swiped

APPROVED

AUTH # 021352

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 GREAT DAY!!

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

moby
2016

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

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 6
29.139 GAL @ \$2.059/GAL \$60.00 99

Subtotal = \$60.00

Tax = \$0.00

Total = \$60.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$60.00

Credit USD\$60.00

XXXXXXXXXXXXXXXXX8003, SHELL COMM

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 MART
AND
HAVE A GREAT DAY!!

Ro/HOH 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 cashier: 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

Credit USD\$17.45
XXXXXXXXXXXXXXXX8003, SHELL COMM
Swiped
APPROVED
AUTH # 028374 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
HAVE A GREAT DAY!



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
 JS

INVOICE
24244
 Org. Est. # 054929

INVOICE

Date: 05/19/2017

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
 Lic #:1329 - NE
 Odometer In : 60848
 VIN # :1FDWE35S6 1HB26112

Part Description	Qty	Sale	Ext	Labor Description	Ext
BG Battery Terminal Protectors	1.00	7.96	7.96	Replace broken connections in rear.	88.88
Back-Up Alarm	1.00	41.87	41.87	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.	311.08
Shop Supplies/			39.73	Found several corroded through wires and repaired them cleaned battery positive connection and still would short in reverse, isolated all circuits one at a time and still no faults found. after tracing all wiring found where rear back up horn was tied in and found it was shorted internally causing whole rear system to short momentarily once in a while.	
				Install new back up beeper.	44.44
				Clean Battery Terminals	19.99
				Remove battery cables and clean battery connections and cables ends.	
				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

Written By: Percy, Vinco - Technicians : Brady, Rich



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
 \$5

INVOICE
23928
 Org. Est. # 054566

INVOICE

Date: 05/16/2017

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	customer says that there is water leaking by the pass windows, please check and advise.	0.00
Lining Kit for Roof	1.00	284.94	284.94		
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.

Labor:	949.95
Parts:	40.05
HazMat:	10.00
Sub:	1,000.00
Tax:	0.00
Total:	\$1,000.00
Bal Due:	\$1,000.00

Vehicle Received: 5/16/2017

Written By: Percy, Vince - Technicians : Hernandez, Gerardo; Schobert, Reid; Burson, Jimmy

Florence Home Vehicle and Driver Summary

Dates of Service	Employee Name	Total Minutes Drive Time	Drive Time in Hours	Hourly Wage	Total Cost
Vehicle	2000 Van				
			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	✓\$28.13	\$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				
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	\$577.28
Jun 1-30, 2017	Scott Reid	885	14.75	✓\$21.85	\$322.29
Jun 1-30, 2017	Mindy Manning	620	10.33	✓\$21.58	\$222.92
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	-	0.00	✓\$25.77	\$0.00
May 1-31, 2017	Roger Evans	2,319	38.65	✓\$25.75	\$995.24
Jun 1-30, 2017	Roger Evans	1,958	32.63	✓\$25.75	\$840.22
Vehicle	2016 Van				
May 1-31, 2017	Gayle Deitchler	500	8.33	✓\$25.77	\$214.66
May 1-31, 2017	Michelle Blesh	170	2.83	✓\$26.02	\$73.64
May 1-31, 2017	Roger Evans	225	3.75	✓\$25.75	\$96.56
Jun 1-30, 2017	Gayle Deitchler	330	5.50	✓\$25.77	\$141.74
Jun 1-30, 2017	Michelle Blesh	165	2.75	✓\$26.02	\$71.56
Jun 1-30, 2017	Roger Evans	200	3.33	✓\$25.75	\$85.75
Total		15,303	255.02		\$5,941.80

Requested & Matched
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
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 Activities - FY 17

Contract Approved by Board of Directors: May 18, 2016

In the amount of \$ 82,000 Federal; \$35,260 Match

Final Payment

1. Computation of Payment

Bill to Date	\$	81,985.95
Less Previous Payments	\$	<u>60,233.08</u>
Payment Due this Date	\$	<u>21,752.87</u>

2. Payment Approved

RECOMMENDED PAYMENT BY:

Responsible Charge

Program Director

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 - Civic Center 402
Employer (FEIN) No.:	
Project No.:	410 10 Douglas County GIS Activities
Project Location:	Omaha
Control No.:	
Agreement No.:	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 Cost plus Fixed Fee Amount ▶	Limiting Max. Amount <u>\$81,988.00</u>	Fixed Fee for Profit Amount	Total Contract Amount <u>\$81,988.00</u>
	<u>\$81,000</u>	Previously Billed	<u>\$82,000</u>
	This Period	Previously Billed	To Date
Direct Labor	\$16,144.33	\$44,703.21	\$60,847.54
Overhead @ 34.74% of Direct Labor	\$5,608.54	\$15,529.89	\$21,138.43
Direct Non-Labor Costs	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Fee for Profit = % of Labor and Overhead	\$0.00	\$0.00	\$0.00
Outside Services (Subconsultants)			
<div style="border: 2px solid black; padding: 5px; width: fit-content;"> <p style="text-align: center; margin: 0;">MAPA Expense Authorization Voucher</p> <p>Date <u>6/30/17</u> Amt. <u>21,752.87</u></p> <p>Project <u>41010-50</u></p> <p>Account <u>10-5420</u></p> <p>Grant <u>16W0201</u></p> <p>Acctg. Dir. <u>MP2</u></p> <p>Exec. Dir. _____</p> <p>Treasurer _____</p> </div>			\$0.00
<p>10-470 (9322.67)</p> <p>10-5440 9322.67</p>			\$0.00
Subtotal - Outside Services	\$0.00	\$0.00	\$0.00
Total Amount Due ▶	\$21,752.87	\$60,233.10	\$81,985.97

I certify that the billed amounts are actual and in agreement with the contract terms.		Balance: <u>\$14,05</u> - \$2.03
Signature: <u><i>M. A. Sh</i></u>	Title: GIS Coordinator	Date: 06/29/2017

Douglas County GIS Invoice 007 Q3 2013-2018 (Jan 1 - Mar 31, 2016)		Douglas County GIS Invoice 012 Q4 2016-2017 (Apr 1 - Jun 30, 2017)															
Direct Personnel Costs										Federal Match - Total Grant \$82,000							
Project	Name	Hourly Rate	Description	Hours	Total	Federal 70%	Local 30%										
Project 1 - Cityworks	Mike Schonlau	✓ \$48.38	Salary and Wages	3.5	169.83	118.53	50.80										
Project 1 - Cityworks	Mike Schonlau	✓ \$26.51	Fringe Benefits	3.5	92.79	64.95	27.84										
Project 1 - Cityworks	Steve Cacioppo	✓ \$37.43	Salary and Wages	117.5	4,398.03	3,078.62	1,319.41	Project 1 Labor	3,378.31	11,433.42	14,811.73	18,834.00	-4,022.27				
Project 1 - Cityworks	Steve Cacioppo	✓ \$27.39	Fringe Benefits	117.5	3,230.83	2,261.58	969.25	Project 1 Fringe	2,014.89	6,804.15	8,819.04	11,232.00	2,412.96				
Project 1 - Cityworks	Nataliya Lys	✓ \$81.37	Salary and Wages	8.25	671.80	468.26	183.54	Project 1 Indirect	1,873.53	6,335.80	8,209.33	10,322.00	2,112.67				
Project 1 - Cityworks	Nataliya Lys	✓ \$18.73	Fringe Benefits	8.25	154.52	108.16	46.36	Project 1 Total	7,266.53	24,573.57	31,840.10	40,176.00	8,537.90				
Project 1 - Cityworks	Craig Carsley	✓ \$31.20	Salary and Wages	0	-	-	-	Project 2 Labor	4,858.98	8,808.25	13,667.23	9,614.00	(4,053.23)				
Project 1 - Cityworks	Craig Carsley	✓ \$18.68	Fringe Benefits	0	-	-	-	Project 2 Fringe	2,875.12	5,135.19	8,010.31	5,656.00	(2,354.31)				
Project 1 Subtotal				129.25	7,704.80	5,393.00	2,311.30	Project 2 Indirect	2,686.83	4,843.95	7,530.78	5,243.00	(2,287.78)				
Project 2 - Data				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	✓ \$48.38	Salary and Wages	19	919.22	643.45	275.77	Project 3 Labor	1,927.54	7,989.14	9,916.68	9,892.00	(24.68)				
Project 2 - Data	Mike Schonlau	✓ \$26.51	Fringe Benefits	19	503.69	352.58	151.11	Project 3 Fringe	1,089.69	4,532.86	5,622.55	5,812.00	189.45				
Project 2 - Data	Steve Cacioppo	✓ \$37.43	Salary and Wages	97.75	3,658.78	2,561.15	1,097.63	Project 3 Indirect	1,048.19	4,350.14	5,398.33	5,393.00	(5.33)				
Project 2 - Data	Steve Cacioppo	✓ \$22.39	Fringe Benefits	97.75	2,188.62	1,532.03	656.59	Project 3 Total	4,065.42	16,872.14	20,937.56	21,097.00	159.44				
Project 2 - Data	Nataliya Lys	✓ \$21.37	Salary and Wages	0	-	-	-	Total	21,752.88	60,233.10	81,985.98	81,988.00	2.02				
Project 2 - Data	Nataliya Lys	✓ \$18.73	Fringe Benefits	0	-	-	-										
Project 2 - Data	Craig Carsley	✓ \$31.20	Salary and Wages	75.75	2,363.40	1,654.38	709.02										
Project 2 - Data	Craig Carsley	✓ \$18.68	Fringe Benefits	75.75	1,415.01	990.51	424.50										
Project 2 Subtotal				152.5	11,048.72	7,734.10	3,314.62										
Project 3 - Apps	Mike Schonlau	✓ \$48.38	Salary and Wages	37.25	1,802.16	1,261.51	540.65	Total	Federal (70%)	Local (30%)	Billed	Billed % of Budget					
Project 3 - Apps	Mike Schonlau	✓ \$26.51	Fringe Benefits	37.25	987.50	691.25	296.25	Project 1 Budget	\$ 5,7682.00	\$ 40,377.40	\$ 12,113.22	31,840.10	79%				
Project 3 - Apps	Steve Cacioppo	✓ \$37.43	Salary and Wages	22.5	842.18	589.53	252.65	Project 2 Budget	\$ 29,304.00	\$ 20,512.80	\$ 6,153.84	29,208.32	142%				
Project 3 - Apps	Steve Cacioppo	✓ \$22.39	Fringe Benefits	22.5	503.78	352.65	151.13	Project 3 Budget	\$ 30,139.00	\$ 21,097.30	\$ 6,329.19	20,937.56	99%				
Project 3 - Apps	Steve Cacioppo	✓ \$27.39	Fringe Benefits	0.5	13.69	9.58	4.71										
Project 3 - Apps	Nataliya Lys	✓ \$11.37	Salary and Wages	0.5	5.69	3.98	2.21										
Project 3 - Apps	Nataliya Lys	✓ \$18.73	Fringe Benefits	0.5	9.37	6.56	3.81										
Project 3 - Apps	Craig Carsley	✓ \$31.20	Salary and Wages	3	93.60	65.52	28.08										
Project 3 - Apps	Craig Carsley	✓ \$18.68	Fringe Benefits	3	56.04	39.23	16.81										
Project 3 Subtotal				69.25	4,310.32	3,017.23	1,293.09										
Subtotal Direct Personnel Costs				385	23,063.34	16,144.33	6,919.01										
Indirect Cost Rate		34.74%	Indirect Costs		8,012.20	5,608.54	2,403.66										
Total					31,075.54	21,752.87	9,322.67										
Additional Billing support required																	
At the time of the first billing the County must provide a certification of its current indirect cost rate. The cost rate shall be recertified regularly.																	

Fringe Benefit Calculation for Responsible Charge - Mike Schonlau

Annual Salary	Estimated hours worked/year	Effective Wage rate				
\$ 104,646.00	2080	\$ 50.31				
*Shaded areas to be completed by the LPA						
			Insurance Cost (Per Month)			
			Health	\$	1,507.58	
			Dental	\$	52.34	
			Accidental Death and Dismemberment (AD&D)			
			Life	\$	2.86	
			Vision			
			Other Insurance Benefits			
			Insurance Cost/month	\$	1,562.78	
			Insurance Cost/hour	\$	9.02	
			Workmen's Compensation			
			Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)	\$	-	
			Rate per \$100 of coverage	\$	-	
			Effective Hourly Effective Wage Rate	\$	50.31	
			Workman's Compensation Insurance Cost	\$	-	
			FICA/Medicare (7.65 %)			
			FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	3.12	
			Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.73	
			Holiday/Vacation/Sick Leave/Personal/Admin Time Off			
			Vacation days		20.0	
			Sick Days		14.0	
			Pers/Adm. Days		1.0	
			Holidays		11.0	
			Leave days/year		46.0	
			Leave hours/year		368.0	
			Normal Working Hours/day		8.0	
			Normal Hours/year		2,080.0	
			Adjusted Working Hours/year		1,712.0	
			Effective Hourly Wage Rate	\$	50.31	
			Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$	10.81	
			Pension			
			Percent of Effective Wage Rate		8.5%	
			Pension/Retirement Cost	\$	4.28	
Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$9.02	\$0.00	\$3.12	\$0.73	\$10.81	\$4.28	\$27.96
Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines						
			Effective hourly rate	\$	50.31	
			Fringe benefits per hour	\$	27.96	
			Total hourly rate	\$	78.27	

Fringe Benefit Calculation for Responsible Charge - Steve Cacioppo

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 80,967.60	2080	\$ 38.93

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health	\$ 1,507.58
Dental	\$ 52.34
Accidental Death and Dismemberment (AD&D)	
Life	\$ 2.86
Vision	

Other Insurance Benefits

Insurance Cost/month	\$ 1,562.78
Insurance Cost/hour	\$ 9.02

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
Effective Hourly Effective Wage Rate	\$ 38.93
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.41
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.56

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

Vacation days	20.0
Sick Days	14.0
Pers/Adm. Days	1.0
Holidays	11.0
Leave days/year	46.0
Leave hours/year	368.0

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,712.0
Effective Hourly Wage Rate	\$ 38.93

Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 8.37
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Pension

Percent of Effective Wage Rate	8.5%
Pension/Retirement Cost	\$ 3.31

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$9.02	\$0.00	\$2.41	\$0.56	\$8.37	\$3.31	\$23.67

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

Effective hourly rate	\$ 38.93
Fringe benefits per hour	\$ 23.67
Total hourly rate	\$ 62.60

Fringe Benefit Calculation for Responsible Charge - Nataliya Lys

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 67,949.60	2080	\$ 32.67

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health	\$ 1,507.58
Dental	\$ 52.34
Accidental Death and Dismemberment (AD&D)	
Life	\$ 2.86
Vision	
Other Insurance Benefits	
Insurance Cost/month	\$ 1,562.78
Insurance Cost/hour	\$ 9.02

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
Effective Hourly Effective Wage Rate	\$ 32.67
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.03
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.47

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

Vacation days	12.0
Sick Days	14.0
Pers/Adm. Days	1.0
Holidays	11.0
Leave days/year	38.0
Leave hours/year	304.0
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,776.0
Effective Hourly Wage Rate	\$ 32.67
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 5.59

Pension

Percent of Effective Wage Rate	8.5%
Pension/Retirement Cost	\$ 2.78

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$9.02	\$0.00	\$2.03	\$0.47	\$5.59	\$2.78	\$19.88

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

Effective hourly rate	\$ 32.67
Fringe benefits per hour	\$ 19.88
Total hourly rate	\$ 52.55

Fringe Benefit Calculation for Responsible Charge - Craig Carsley

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 67,496.00	2080	\$ 32.45

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health	\$	1,118.49
Dental	\$	52.34
Accidental Death and Dismemberment (AD&D)		
Life	\$	2.86
Vision		
Other Insurance Benefits		
Insurance Cost/month	\$	1,173.69
Insurance Cost/hour	\$	6.77

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)	\$	-
Rate per \$100 of coverage	\$	-
Effective Hourly Effective Wage Rate	\$	32.45
Workman's Compensation Insurance Cost	\$	-

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	2.01
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.47

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

Vacation days	12.0
Sick Days	14.0
Pers/Adm. Days	1.0
Holidays	11.0
Leave days/year	38.0
Leave hours/year	304.0
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,776.0
Effective Hourly Wage Rate	\$ 32.45
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 5.55

Pension

Percent of Effective Wage Rate	8.5%
Pension/Retirement Cost	\$ 2.76

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$6.77	\$0.00	\$2.01	\$0.47	\$5.55	\$2.76	\$17.57

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

Effective hourly rate	\$	32.45
Fringe benefits per hour	\$	17.57
Total hourly rate	\$	50.02

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 DCGIS 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 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	<u>20,824.33</u>
Payment Due this Date	<u>\$ 3,245.67</u>

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

Invoice



Invoice Number: 2017-4
 Date: 2017/07/26

Company: MAPA
 Address: ATTN: AMANDA MORALES
 Address: 2222 CUMING STREET
 City, State, Zip: OMAHA, NE 68102
 Phone:
 Fax:
 Contact Name:

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

Item	Description	Quantity	Unit Price	Amount
GIS	REIMBURSE PERSONNEL EXPENSE FOR 4/1/17-6/30/17 70%			
GIS	REIMBURSE BENEFIT EXPENSES FOR 4/1/17-6/30/17 70%			
	TOTAL GIS \$ 0.00 - All funds expended			
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			
MAPA Expense Authorization Voucher Date <u>6/30/17</u> Amt. <u>3,245.67</u> Project <u>41013-60 E</u> Account <u>10-5420</u>				
Comments:	Grant <u>161450201</u>		Sub-total	\$3,245.67
	Acctg. Dir. <u>MK</u>			
	Exec. Dir. _____			
	Treasurer _____		Grand Total	\$3,245.67

Thank You.
 We appreciate your business.

41013-60 10-4510 (1,389.54)
 41013-60 10-5440 1389.54
 41014-60 10-4510 (84.74)
 41014-60 10-5440 84.74

Internal Use Only

Amount Paid:	
Date:	

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

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>EFFECTIVE HOURLY RATE</u>	<u>TOTAL HOURLY COST</u>	<u>GRANT</u>	
				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 DIRECT LABOR			\$ 22,732.83	\$ 15,912.98	\$ 6,819.85

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>FRINGE PER HOUR</u>	<u>TOTAL FRINGE COST</u>	<u>GRANT</u>	
				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 OVERHEAD			\$ 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
1st Qtr	\$ 40,930.00	\$ 17,636.00
2nd Qtr	\$ 16,442.64	\$ 7,046.85
3rd Qtr	\$ 9,505.13	\$ 4,073.62
4th Qtr	\$ 14,982.23	\$ 6,430.79
Remaining Balance	\$ -	\$ 84.74
	\$ 0.00	\$ (0.00)



Sarpy County Information Systems
1210 Golden Gate Drive Suite 112B
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.

A handwritten signature in black ink, appearing to read "Eric Herbert".

Eric Herbert
GIS Coordinator

Fringe Benefit Calculation for Responsible Charge

ERIC HERBERT

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 107,769.00	2080	\$ 51.81

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)	
Health*	\$ 1,549.58
Dental	\$ 60.91
Life & AD&D	\$ 5.10
LTD	\$ 43.59
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 1,659.18
Insurance Cost/hour	\$ 9.57

Workman's Compensation	
Rate per \$100 of coverage	\$ -
Effective Hourly Effective Wage Rate	\$ 51.81
Workman's Compensation Insurance Cost	\$ -

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

FICA/Medicare (7.65 %)	
FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 3.21
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.75

Holiday/Vacation/Sick Leave/Personal/Admin Time Off	
Vacation days	-
Sick Days	-
Pers/Admin. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
Effective Hourly Wage Rate	\$ 51.81
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension	
Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 3.50

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$9,572.22	\$0.0000	\$3,212.3	\$0,751.3	\$0.0000	\$3,497.3	\$17.03

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

Health insurance increase effective 1/1/16

Effective hourly rate	\$ 51.8120
Fringe benefits per hour	\$ 17.0331
Total hourly rate	\$ 68.85

% of Fringe benefits **24.74%**

Fringe Benefit Calculation for Responsible Charge

ERIC KREINER

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 85,551.00	2080	41.13

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health*	\$ 1,549.58
Dental	\$ 60.91
Life & AD&D	\$ 5.10
LTD	\$ 34.60
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 1,650.19
Insurance Cost/hour	\$ 9.52

Workman'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 \$ 41.13
 Workman's Compensation Insurance Cost \$ -

FICA/Medicare (7.65 %)
 FICA (6.2 Percent of Effective Hourly Wage Rate) \$ 2.55
 Medicare (1.45 Percent of Effective Hourly Wage Rate) \$ 0.60

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

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

Normal Working Hours/day 8.0
 Normal Hours/year 2,080.0
 Adjusted Working Hours/year 2,080.0
 Effective Hourly Wage Rate \$ 41.13
 Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost \$ -

Pension
 Percent of Effective Wage Rate 6.75%
 Pension/Retirement Cost \$ 2.78

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$9,520.3	\$0.0000	\$2,550.1	\$0,596.4	\$0,0000	\$2,776.3	\$15.44

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

Health insurance increase effective 1/1/16
 Effective hourly rate \$ 41.1303
 Fringe benefits per hour \$ 15.4431
 Total hourly rate \$ 56.57

% of Fringe benefits 27.30%

Fringe Benefit Calculation for Responsible Charge

NIKKI LAMPE

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 71,906.00	2080	\$ 34.57

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)	Health \$	
	Dental \$	31.98
	Life & AD&D \$	5.10
	LTD \$	29.57
	Vision \$	
Other Insurance Benefits		
	Insurance Cost/month \$	66.75
	Insurance Cost/hour \$	0.39

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 %)
 FICA (6.2 Percent of Effective Hourly Wage Rate) \$ 2.14
 Medicare (1.45 Percent of Effective Hourly Wage Rate) \$ 0.50

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

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

Normal Working Hours/day 8.0
 Normal Hours/year 2,080.0
 Adjusted Working Hours/year 2,080.0
 Effective Hourly Wage Rate \$ 34.57
 Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost \$

Pension

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

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.3851	\$0.0000	\$2.1434	\$0.5013	\$0.0000	\$2.3335	\$5.36

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

Effective hourly rate \$ 34.5702
 Fringe benefits per hour \$ 5.3632
 Total hourly rate \$ 39.93

% of Fringe benefits 13.43%

Fringe Benefit Calculation for Responsible Charge

CHRIS NELSEN

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 65,416.00	2080	\$ 31.45

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health*	\$ 1,363.29
Dental	\$ 60.91
Life & AD&D	\$ 5.10
LTD	\$ 25.44
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 1,454.74
Insurance Cost/hour	\$ 8.39

Workman'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 \$ 31.45
 Workman's Compensation Insurance Cost \$ -

FICA/Medicare (7.65 %)
 FICA (6.2 Percent of Effective Hourly Wage Rate) \$ 1.95
 Medicare (1.45 Percent of Effective Hourly Wage Rate) \$ 0.46

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

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

Normal Working Hours/day 8.0
 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
 Percent of Effective Wage Rate 6.75%
 Pension/Retirement Cost \$ 2.12

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$8,392.7	\$0.0000	\$1,949.9	\$0.4560	\$0.0000	\$2,122.9	\$12.92

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

Health insurance increase effective 1/1/16

Effective hourly rate	\$ 31.4500
Fringe benefits per hour	\$ 12.9215
Total hourly rate	\$ 44.37

29.12%

Decimal Hours

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

Id	Date/Time	Project	Who	Decimal			Task List	Task
				Hours	Hours	Minutes		
4932180	04/03/2017 12:53 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
4883991	04/03/2017 8:09 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.6	3	36	Maintenance Data	Streets & Addressing
4884019	04/03/2017 1:05 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35	Maintenance Data	Streets & Addressing
4932184	04/04/2017 12:53 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
4883999	04/04/2017 8:12 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.8	3	48	Maintenance Data	Streets & Addressing
5056987	04/04/2017 1:14 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	30	Maintenance Data	Streets & Addressing
4932185	04/05/2017 12:54 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5056865	04/05/2017 8:24 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.35	3	21	Maintenance Data	Streets & Addressing
5056868	04/05/2017 1:19 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.35	3	21	Maintenance Data	Streets & Addressing
4932186	04/06/2017 12:54 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5056891	04/06/2017 8:17 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.467	3	28	Maintenance Data	Streets & Addressing
5056894	04/06/2017 1:31 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.083	3	5	Maintenance Data	Streets & Addressing
4932187	04/07/2017 12:54 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5056903	04/07/2017 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	30	Maintenance Data	Streets & Addressing
5056897	04/07/2017 8:20 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.167	3	10	Maintenance Data	Streets & Addressing
5026618	04/10/2017 12:48 AM	MAPA - Transportation Planning Grant	Chris Nelsen	3	3	0	Maintenance Data	Land Records
5056995	04/10/2017 8:23 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37	Maintenance Data	Streets & Addressing
5056998	04/10/2017 1:23 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.317	3	19	Maintenance Data	Streets & Addressing
5028621	04/11/2017 12:49 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5057001	04/11/2017 8:22 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.383	3	23	Maintenance Data	Streets & Addressing
5057002	04/11/2017 1:15 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	26	Maintenance Data	Streets & Addressing
5026624	04/12/2017 12:49 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
4960643	04/12/2017 8:00 AM	MAPA - Transportation Planning Grant	Eric Krlener	1.5	1	30	Maintenance Application Dev &	SIMPS
5057008	04/12/2017 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.333	3	20	Maintenance Data	Streets & Addressing
5057004	04/12/2017 1:21 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.233	3	14	Maintenance Data	Streets & Addressing
5028626	04/13/2017 12:49 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5057070	04/13/2017 8:24 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.6	3	36	Maintenance Data	Streets & Addressing
5057073	04/13/2017 1:11 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.483	3	29	Maintenance Data	Streets & Addressing
5026628	04/14/2017 12:50 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5057075	04/14/2017 8:16 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.483	3	29	Maintenance Data	Streets & Addressing
5057079	04/14/2017 1:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.483	3	29	Maintenance Data	Streets & Addressing
5026629	04/17/2017 12:50 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5057112	04/17/2017 8:20 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.417	3	25	Maintenance Data	Streets & Addressing
5057113	04/17/2017 1:11 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.417	3	25	Maintenance Data	Streets & Addressing
5026630	04/18/2017 12:50 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records

5057114	04/18/2017 8:12 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.55	3	33	Maintenance Data	Streets & Addressing
5057117	04/18/2017 1:04 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.55	3	33	Maintenance Data	Streets & Addressing
5026631	04/19/2017 12:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5057119	04/19/2017 8:04 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.683	3	41	Maintenance Data	Streets & Addressing
5057120	04/19/2017 1:03 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37	Maintenance Data	Streets & Addressing
5026632	04/20/2017 12:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5057122	04/20/2017 8:01 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.483	3	29	Maintenance Data	Streets & Addressing
5057124	04/20/2017 1:02 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.65	3	39	Maintenance Data	Streets & Addressing
5026634	04/21/2017 12:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5057125	04/21/2017 8:07 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.633	3	38	Maintenance Data	Streets & Addressing
5057128	04/21/2017 1:01 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.633	3	38	Maintenance Data	Streets & Addressing
5026635	04/24/2017 5:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	2	2	0	Maintenance Data	Land Records
5057153	04/24/2017 8:04 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.683	3	41	Maintenance Data	Streets & Addressing
5057155	04/24/2017 1:01 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.683	3	41	Maintenance Data	Streets & Addressing
5057159	04/25/2017 8:00 AM	MAPA - Transportation Planning Grant	Nikki Lampe	8.75	8	45	Maintenance Data	Streets & Addressing
5057164	04/26/2017 8:00 AM	MAPA - Transportation Planning Grant	Nikki Lampe	8.75	8	45	Maintenance Data	Streets & Addressing
5026636	04/27/2017 5:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	2	2	0	Maintenance Data	Land Records
5057166	04/27/2017 8:00 AM	MAPA - Transportation Planning Grant	Nikki Lampe	8.75	8	45	Maintenance Data	Streets & Addressing
5026638	04/28/2017 12:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5057172	04/28/2017 8:01 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.233	3	14	Maintenance Data	Streets & Addressing
5057174	04/28/2017 1:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.717	3	43	Maintenance Data	Streets & Addressing
5094724	05/01/2017 12:26 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5066838	05/01/2017 8:37 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.303	3	23	Maintenance Data	Streets & Addressing
5056840	05/01/2017 1:28 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.233	3	14	Maintenance Data	Streets & Addressing
5094725	05/02/2017 12:26 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5056831	05/02/2017 8:13 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27	Maintenance Data	Streets & Addressing
5056834	05/02/2017 1:23 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.217	3	13	Maintenance Data	Streets & Addressing
5094726	05/03/2017 12:26 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5056827	05/03/2017 8:18 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.7	3	42	Maintenance Data	Streets & Addressing
5056829	05/03/2017 1:07 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.6	3	36	Maintenance Data	Streets & Addressing
5094729	05/04/2017 12:26 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records
5056818	05/04/2017 8:13 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35	Maintenance Data	Streets & Addressing
5056819	05/04/2017 1:13 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.467	3	28	Maintenance Data	Streets & Addressing
5172663	05/05/2017 8:03 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.7	3	42	Maintenance Data	Streets & Addressing
5172671	05/05/2017 1:04 PM	MAPA - Transportation Planning Grant	Chris Nikki Lampe	3.65	3	39	Maintenance Data	Streets & Addressing
5094732	05/08/2017 12:27 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0	Maintenance Data	Land Records

5172678	05/08/2017 1:13 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.417	3	Data	25 Maintenance	Streets & Addressing
5172674	05/08/2017 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.867	3	Data	52 Maintenance	Streets & Addressing
5079769	05/08/2017 1:00 PM	MAPA - Transportation Planning Grant	Eric Kriener	2.75	2	Application Dev & Data	45 Maintenance	SIMPS
5094733	05/09/2017 12:27 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	Data	0 Maintenance	Land Records
5172681	05/09/2017 8:15 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.25	3	Data	15 Maintenance	Streets & Addressing
5172684	05/09/2017 1:01 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.667	3	Data	40 Maintenance	Streets & Addressing
5094734	05/10/2017 12:27 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	Data	0 Maintenance	Land Records
5172705	05/10/2017 8:12 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.8	3	Data	48 Maintenance	Streets & Addressing
5172708	05/10/2017 1:04 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.667	3	Data	40 Maintenance	Streets & Addressing
5094738	05/11/2017 2:27 AM	MAPA - Transportation Planning Grant	Chris Nelsen	5	5	Data	0 Maintenance	Land Records
5172914	05/11/2017 8:24 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.6	3	Data	36 Maintenance	Streets & Addressing
5172920	05/11/2017 1:15 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	Data	27 Maintenance	Streets & Addressing
5172928	05/12/2017 8:19 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	Data	26 Maintenance	Streets & Addressing
5172934	05/12/2017 1:02 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	Data	26 Maintenance	Streets & Addressing
5193352	05/15/2017 12:43 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	Data	0 Maintenance	Land Records
5172990	05/15/2017 8:15 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	Data	30 Maintenance	Streets & Addressing
5172993	05/15/2017 1:17 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.383	3	Data	23 Maintenance	Streets & Addressing
5193350	05/16/2017 12:43 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	Data	0 Maintenance	Land Records
5173004	05/16/2017 8:07 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.883	3	Data	53 Maintenance	Streets & Addressing
5172997	05/16/2017 8:12 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.3	3	Data	18 Maintenance	Streets & Addressing
5173008	05/16/2017 1:02 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.6	3	Data	38 Maintenance	Streets & Addressing
5193351	05/17/2017 12:43 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	Data	0 Maintenance	Land Records
5173014	05/17/2017 8:04 AM	MAPA - Transportation Planning Grant	Nikki Lampe	4.433	4	Data	28 Maintenance	Streets & Addressing
5173018	05/17/2017 1:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2.9	2	Data	54 Maintenance	Streets & Addressing
5193353	05/18/2017 12:43 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	Data	0 Maintenance	Land Records
5173830	05/18/2017 8:19 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.683	3	Data	41 Maintenance	Streets & Addressing
5173838	05/18/2017 1:06 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.55	3	Data	33 Maintenance	Streets & Addressing
5193354	05/19/2017 12:43 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	Data	0 Maintenance	Land Records
5173837	05/19/2017 8:01 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.733	3	Data	44 Maintenance	Streets & Addressing
5186840	05/19/2017 1:12 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.533	3	Data	32 Maintenance	Streets & Addressing
5193362	05/22/2017 12:44 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	Data	0 Maintenance	Land Records
5186849	05/22/2017 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	Data	35 Maintenance	Streets & Addressing
5186854	05/22/2017 1:06 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	Data	35 Maintenance	Streets & Addressing
5186859	05/23/2017 8:03 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.7	3	Data	42 Maintenance	Streets & Addressing
5186865	05/23/2017 1:11 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	Data	26 Maintenance	Streets & Addressing
5186867	05/24/2017 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.4	3	Data	24 Maintenance	Streets & Addressing

5188873	05/24/2017 1:02 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.567	3	34 Maintenance Data	Streets & Addressing
5186878	05/25/2017 8:15 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	30 Maintenance Data	Streets & Addressing
5186887	05/25/2017 1:03 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37 Maintenance Data	Streets & Addressing
5186974	05/26/2017 8:01 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.733	3	44 Maintenance Data	Streets & Addressing
5186977	05/26/2017 1:06 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37 Maintenance Data	Streets & Addressing
5186982	05/30/2017 8:03 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.7	3	42 Maintenance Data	Streets & Addressing
5186986	05/30/2017 1:10 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35 Maintenance Data	Streets & Addressing
5186993	05/31/2017 9:30 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.5	2	30 Maintenance Data	Streets & Addressing
5187001	05/31/2017 1:10 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	30 Maintenance Data	Streets & Addressing
5187003	06/01/2017 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35 Maintenance Data	Streets & Addressing
5319940	06/01/2017 1:01 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35 Maintenance Data	Streets & Addressing
5319943	06/02/2017 8:05 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.667	3	40 Maintenance Data	Streets & Addressing
5319987	06/05/2017 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35 Maintenance Data	Streets & Addressing
5319986	06/05/2017 8:12 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.8	3	48 Maintenance Data	Streets & Addressing
5288407	06/06/2017 12:09 AM	MAPA - Transportation Planning Grant	Nelsen	7	7	0 Maintenance Data	Land Records
5319945	06/06/2017 8:12 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.8	3	48 Maintenance Data	Streets & Addressing
5319956	06/06/2017 1:01 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.733	3	44 Maintenance Data	Streets & Addressing
5288406	06/07/2017 12:09 AM	MAPA - Transportation Planning Grant	Nelsen	7	7	0 Maintenance Data	Land Records
5319958	06/07/2017 8:15 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45 Maintenance Data	Streets & Addressing
5319961	06/07/2017 1:01 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.633	3	38 Maintenance Data	Streets & Addressing
5319965	06/08/2017 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37 Maintenance Data	Streets & Addressing
5319969	06/08/2017 1:04 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37 Maintenance Data	Streets & Addressing
5319976	06/09/2017 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.833	3	50 Maintenance Data	Streets & Addressing
5319978	06/09/2017 1:04 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.633	3	38 Maintenance Data	Streets & Addressing
5319990	06/12/2017 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35 Maintenance Data	Streets & Addressing
5319992	06/12/2017 1:10 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35 Maintenance Data	Streets & Addressing
5319995	06/13/2017 8:15 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45 Maintenance Data	Streets & Addressing
5319998	06/13/2017 1:01 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.667	3	40 Maintenance Data	Streets & Addressing
5320000	06/14/2017 8:06 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.65	3	39 Maintenance Data	Streets & Addressing
5320005	06/14/2017 1:07 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.55	3	33 Maintenance Data	Streets & Addressing
5320009	06/15/2017 8:14 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.517	3	31 Maintenance Data	Streets & Addressing
5320029	06/15/2017 1:18 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	26 Maintenance Data	Streets & Addressing
5288424	06/16/2017 12:12 AM	MAPA - Transportation Planning Grant	Nelsen	7	7	0 Maintenance Data	Land Records
5320032	06/16/2017 8:23 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.817	3	37 Maintenance Data	Streets & Addressing
5320034	06/16/2017 1:12 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.517	3	31 Maintenance Data	Streets & Addressing
5320037	06/20/2017 8:19 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	26 Maintenance	Streets & Addressing

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

PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	
	Reg	O/T	Reg	O/T		Factor	Stat	Local	Factor		Stat
HERBERT, ERIC File: 001232 Dept: 665001 Rate: 51.8119	75.00		3,885.89		4,248.57	280.97	182.58	2807.07	286.78	191.19	286.78
	5.00		259.06			241.73		8.75		19.00	
	2.00		103.62			56.54		179.29		98.08	
								150.00		53.37	
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 41.1304	80.00		3,290.43		3,372.69	287.80	131.62	2197.25	227.66	151.77	227.66
	2.00		82.26			184.51		19.00		179.29	
						43.15		6.00		6.00	
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 34.5705	72.00		2,489.08		2,765.64	306.03	95.83	1354.76	186.68	124.45	186.68
	8.00		276.56			171.47		673.00		124.45	
						40.10					
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 31.4500	64.00		2,012.80		2,516.00	377.50	109.70	1583.49	169.83	113.22	169.83
	16.00		503.20			148.63		43.70		75.00	
						34.76		30.00			
DEPT TOTAL 565001	291.00		11,878.20		12,902.90	1,212.30		10,249.98			
	33.00		1,224.70			746.94					
						174.85					
						519.73					

HOURS ANALYSIS:		EARNINGS ANALYSIS:		MEMO ANALYSIS:		STATUTORY DED. ANALYSIS:		VOLUNTARY DED. ANALYSIS:	
5.00	3V VAC	24.00	4S SICK	2,807.07	W CHECK2	8.75	C4 GOLIFE	179.08	H5 MEDFSA
259.06	3V VAC	779.76	4S SICK	358.58	H4 HLTHFM	53.37	S1 AFLPRE		
870.95	P 414HM			823.00	R8 DCVOYA				
519.73	47 NE								
580.63	P 414H	5,135.50	V CHECK1						
38.00	D2 DENTF	43.70	H1 HLTHSI						
192.30	H6 DEPFSA	30.00	R6 DCNATW						

HOURS ANALYSIS: 5.00 3V VAC 24.00 4S SICK 779.76 4S SICK 870.95 P 414HM 519.73 47 NE 580.63 P 414H 38.00 D2 DENTF 192.30 H6 DEPFSA
 EARNINGS ANALYSIS: 11,878.20 REG 1,224.70 EARNINGS 3 .00 EARNINGS 5 12,902.90 GROSS
 MEMO ANALYSIS: 2,807.07 W CHECK2 8.75 C4 GOLIFE 358.58 H4 HLTHFM 823.00 R8 DCVOYA
 STATUTORY DED. ANALYSIS: 1,212.30 FIT 746.94 SS 174.85 MED 519.73 STATE
 VOLUNTARY DED. ANALYSIS: 10,249.98 TOTAL DEDUCTIONS 4 Pays .00

PERSONNEL HOURS EARNINGS GROSS STATUTORY DEDUCTIONS VOLUNTARY DEDUCTIONS NET PAY

PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Reg	O/T		Federal	State / Local			
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 51.81119	77.50	2.00 3V 2.00 9A	4,015.42	129.53 3V 103.62 9A	4,248.57	256.40 FIT 239.84 SS 56.09 MED	180.46 NE	2785.60 W CHECK2 8.75 C4 GOLIFE 96.08 H5 MEDFSA 53.37 S1 AFLPRE	286.78 N- P 414HM 191.19 P 414H 179.29 H4 HLTHFM 140.00 R8 DCVOYA 49.50 S3 COLPRE	Memo .00
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 41.1304	76.00	4.00 3V 80.00 4C 2.00 9A	3,125.91	164.52 3V 1,645.22 4C 82.26 9A	5,017.91	575.85 FIT 287.70 SS 67.29 MED	242.14 NE	3241.53 V CHECK1 179.29 H4 HLTHFM 192.30 H6 DEPFSA	358.71 N- P 414HM 225.81 P 414H 6.00 H5 MEDFSA	Memo .00
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 34.5705	78.00	2.00 4S	2,656.50	69.14 4S	2,765.64	306.03 FIT 171.47 SS 40.11 MED	95.83 NE	1354.75 V CHECK1 673.00 R8 DCVOYA	186.68 N- P 414HM 124.45 P 414H	Memo .00
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 31.4500	77.00	3.00 3V	2,421.65	94.35 3V	2,516.00	377.50 FIT 148.63 SS 34.76 MED	109.70 NE	1583.49 V CHECK1 43.70 H1 HLTHSI 30.00 R6 DCNATW	169.83 N- P 414HM 113.22 P 414H 75.00 H5 MEDFSA	Memo .00
DEPT TOTAL 565001	308.50 REG .00 O/T 95.50 HOURS 3 .00 HOURS 4	12,259.48 REG 2,288.64 EARNINGS 3 .00 EARNINGS 5	.00 O/T .00 EARNINGS 4 14,548.12 GROSS	1,515.78 FIT 847.64 SS 198.25 MED 628.13 STATE	11,358.32 TOTAL DEDUCTIONS	4 Pays .00				

HOURS ANALYSIS:	EARNINGS ANALYSIS:	MEMO ANALYSIS:	STATUTORY DED. ANALYSIS:	VOLUNTARY DED. ANALYSIS:
9.50 3V VAC 388.40 3V VAC 982.00 P 414HM	80.00 4C SCKOVN 1,645.22 4C SCKOVN	6,179.77 V CHECK1 358.58 H4 HLTHFM 823.00 R8 DCVOYA	2.00 4S SICK 69.14 4S SICK	4.00 9A ONCALL 185.86 9A ONCALL
628.13 47 NE 654.67 P 414H 43.70 H1 HLTHSI 30.00 R6 DCNATW			2,785.60 W CHECK2 179.08 H5 MEDFSA 53.37 S1 AFLPRE	8.75 C4 GOLIFE 192.30 H6 DEPFSA 49.50 S3 COLPRE

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PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY			
	Reg	O/T	Reg	O/T		Federal	State/Local	Federal	State/Local				
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 51.8119	80.00		4,144.95	103.62	4,248.57	256.40	180.46	2785.60	286.78	191.19	414HM	Memo	.00
KRIENER, ERIC File: 001319 Dept: 566001 Rate: 41.1304	78.75		3,239.02	51.41	3,372.69	270.65	132.94	2210.61	151.77	151.77	414H	Memo	.00
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 34.5705	80.00		2,765.64		2,765.64	306.03	95.83	1354.76	124.45	124.45	414HM	Memo	.00
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 31.4500	80.00		2,516.00		2,516.00	377.50	109.70	1583.49	113.22	113.22	414H	Memo	.00
DEPT TOTAL 565001	318.75	REG .00 O/T 5.25 .00	12,665.61 237.29 .00 12,902.90	.00 EARNINGS 3 EARNINGS 5	1,210.58 745.64 174.38 518.93	FIT SS MED STATE	10,253.37	TOTAL DEDUCTIONS				4 Pays	.00

HOURS ANALYSIS:		EARNINGS ANALYSIS:		MEMO ANALYSIS:		STATUTORY DED. ANALYSIS:		VOLUNTARY DED. ANALYSIS:	
1.25	4S SICK	4.00	9A ONCALL	51.41	4S SICK	185.88	9A ONCALL	518.93	47 NE
518.93	47 NE	580.63	P 414H	518.93	47 NE	580.63	P 414H	518.93	47 NE
43.70	H1 HLTHSI	358.58	H4 HLTHM	43.70	H1 HLTHSI	358.58	H4 HLTHM	43.70	H1 HLTHSI
30.00	R6 DGNATW	823.00	R8 DCVOYA	30.00	R6 DGNATW	823.00	R8 DCVOYA	30.00	R6 DGNATW
2,785.60	W CHECK2	2,785.60	W CHECK2	2,785.60	W CHECK2	2,785.60	W CHECK2	2,785.60	W CHECK2
179.08	H5 MEDFSA	179.08	H5 MEDFSA	179.08	H5 MEDFSA	179.08	H5 MEDFSA	179.08	H5 MEDFSA
53.37	S1 AFLPRE	53.37	S1 AFLPRE	53.37	S1 AFLPRE	53.37	S1 AFLPRE	53.37	S1 AFLPRE
8.75	C4 GOLIFE	8.75	C4 GOLIFE	8.75	C4 GOLIFE	8.75	C4 GOLIFE	8.75	C4 GOLIFE
192.30	H6 DEPFSA	192.30	H6 DEPFSA	192.30	H6 DEPFSA	192.30	H6 DEPFSA	192.30	H6 DEPFSA
49.50	S3 COLPRE	49.50	S3 COLPRE	49.50	S3 COLPRE	49.50	S3 COLPRE	49.50	S3 COLPRE

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Service Center : 069 Pay Date : 05/26/2017 Page 112

SARPY COUNTY
Company Code: 4CT

ADP Labor Distribution

PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Reg	O/T		Federa	State	Local		
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 51.8119	73.00		3,782.27		5,133.57				288.79 N P 414HM	
	7.00 3V		362.68 3V							
	2.00 9A		985.00 7L							
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 41.1304	30.00		3,280.43		3,372.69				244.09 NE	
	2.00 9A		82.26 9A							
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 34.5705	78.25		2,705.14		2,765.64				95.63 NE	
	.75 3V		25.93 3V							
	1.00 4S		34.57 4S							
NELSEN, CHRISTOPHER File: 001436 Dept: 585001 Rate: 37.4500	72.00		2,264.40		2,515.00				106.70 NE	
	8.00 3V		251.60 3V							
DEPT TOTAL 565001	303.25 REG .00 O/T 30.75 HOURS 3 .00 HOURS 4		12,042.24 REG 1,745.66 EARNINGS 3 .00 EARNINGS 5		1,345.05 FIT 801.22 SS 167.38 MED 587.24 STATE				10,873.01 TOTAL DEDUCTIONS	4 Pays .00
HOURS ANALYSIS:	15.75 3V VAC		1.00 4S SICK		4.00 9A ONCALL					
EARNINGS ANALYSIS:	540.21 3V VAC		34.57 4S SICK		885.00 7L LONGVT				165.86 9A ONCALL	
MEMO ANALYSIS:	870.95 P 414HM									
STATUTORY DED. ANALYSIS:	587.24 47 ME									
VOLUNTARY DED. ANALYSIS:	580.63 P 414H 38.00 D2 DENTF 192.30 H6 DEFFSA		5,135.49 V CHECK1 43.70 H1 HLTHSI 30.00 R6 DCNATW		3,430.11 W CHECK2 358.58 H4 HLTHFM 823.00 R8 DCVOYA				8.75 C4 GOLJFE 179.08 H5 MEDFSA 53.37 S1 AFLPRE	

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PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Reg	O/T		Federal	State/Local			
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 51.8119	65.00		3,367.77							
	8.00 2H		414.50 2H							
	7.00 3V		362.68 3V							
	50.00 4C		1,295.30 4C							
	2.00 9A		103.62 9A							
			100.00 1G							
					5,643.87	492.44 FIT	273.07 NE	3,582.74 W CHECK2	253.97 P 414H	
						326.34 SS		8.75 C4 GOLIFE	179.29 H4 HLTHFM	
						76.32 MED		98.06 H5 MEDFSA	150.00 R8 DCVOYA	
								53.37 S1 AFLPRE	49.50 S3 COLPRE	
								100.00 1G Gfrcd		
										Memo
										.00
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 41.1304	64.00		2,632.35							
	8.00 2H		329.04 2H							
	8.00 3V		329.04 3V							
	2.00 9A		82.26 9A							
					3,372.69	270.65 FIT	132.94 NE	2,210.62 V CHECK1	151.77 P 414H	
						185.69 SS		179.29 H4 HLTHFM	6.00 H5 MEDFSA	
						43.43 MED		192.30 H6 DEPFSA		
										Memo
										.00
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 34.5705	66.50		2,298.94							
	8.00 2H		276.56 2H							
	5.50 3V		190.14 3V							
					2,765.64	306.03 FIT	95.83 NE	1,354.76 V CHECK1	124.45 P 414H	
						171.47 SS		673.00 R8 DCVOYA		
						40.10 MED				Memo
										.00
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 31.4500	64.00		2,012.80							
	8.00 2H		251.60 2H							
	8.00 4S		251.60 4S							
					2,516.00	377.50 FIT	109.70 NE	1,583.49 V CHECK1	113.22 P 414H	
						148.63 SS		43.70 H1 HLTHSI	75.00 H5 MEDFSA	
						34.76 MED		30.00 R6 DCNATW		
										Memo
										.00
DEPT TOTAL 565001	259.50 REG .00 O/T 114.50 HOURS 3 .00 HOURS 4	10,311.86 REG 3,986.34 EARNINGS 3 .00 EARNINGS 5	.00 O/T .00 EARNINGS 4 14,298.20 GROSS					11,213.30 TOTAL DEDUCTIONS		4 Pays
										.00
HOURS ANALYSIS:	32.00 2H HOLIDAY 4.00 9A ONCALL	20.50 3V VAC	80.00 4C SCKCVN	8.00 4S SICK						
EARNINGS ANALYSIS:	100.00 1G GIFT 251.60 4S SICK	1,271.70 2H HOLIDAY 185.88 9A ONCALL	881.86 3V VAC							
MEMO ANALYSIS:	965.13 P 414HM 611.54 47 NE									
STATUTORY DED. ANALYSIS:	643.41 P 414H 43.70 H1 HLTHSI	5,148.87 V CHECK1 358.58 H4 HLTHFM	3,582.74 W CHECK2 179.08 H5 MEDFSA	8.75 C4 GOLIFE						
VOLUNTARY DED. ANALYSIS:	30.00 R6 DCNATW 100.00 1G Gfrcd	823.00 R8 DCVOYA	53.37 S1 AFLPRE	192.30 H6 DEPFSA 49.50 S3 COLPRE						

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PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Reg	O/T		Federal	State/Local	Federal	State/Local	
HERBERT ERIC File: 001232 Dept: 565001 Rate: 51.8119	72.50		3,756.36		4,248.57	260.97 FIT 241.73 SS 56.53 MED	182.58 NE	2807.08 W CHECK2 8.75 C4 GOLIFE 179.29 H4 HLTHFM 150.00 R8 DCVOYA	286.78 N P 414HM	Memo .00
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 41.1304	64.00		2,632.35		3,372.70	267.80 FIT 184.52 SS 43.15 MED	131.62 NE	2197.25 V CHECK1 19.00 D2 DENTF 6.00 H5 MEDFSA	227.66 N P 414HM	Memo .00
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 34.5705	64.00		2,212.51		2,765.64	306.03 FIT 171.47 SS 40.10 MED	95.83 NE	1354.76 V CHECK1 673.00 R8 DCVOYA	124.45 N P 414HM	Memo .00
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 31.4500	80.00		2,516.00		2,516.00	377.60 FIT 148.64 SS 34.77 MED	109.70 NE	1583.47 V CHECK1 43.70 H1 HLTHSI 30.00 R6 DCNATW	189.83 N P 414HM	Memo .00
DEPT TOTAL 565001	280.50 REG .00 O/T 43.50 HOURS 3 .00 HOURS 4	11,117.22 REG .00 O/T 1,785.69 EARNINGS 3 .00 EARNINGS 4 12,902.91 GROSS	4.00 O/T .00 EARNINGS 4 12,902.91 GROSS	4.00 O/T .00 EARNINGS 4 12,902.91 GROSS	10,249.97 TOTAL DEDUCTIONS					4 Pays .00

HOURS ANALYSIS:	39.50 3V VAC	4.00 9A ONCALL
EARNINGS ANALYSIS:	1,589.81 3V VAC	185.88 9A ONCALL
MEMO ANALYSIS:	870.95 P 414HM	
STATUTORY DED. ANALYSIS:	519.73 47 NE	
VOLUNTARY DED. ANALYSIS:	560.63 P 414H 38.00 D2 DENTF 192.30 H6 DEPFSA	8.75 C4 GOLIFE 179.08 H5 MEDFSA 53.37 S1 AFLPRE

PERSONNEL		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	
File	Rate	Reg	O/T	Rate	O/T	Reg	O/T	Federal	State/Local				
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 52.8461		8.00 2H 5.00 3V 2.00 9A		422.78 2H 264.24 3V 105.70 9A		4,333.54		268.57 FIT 245.11 SS 57.33 MED	186.10 NE	2842.43 W CHECK2 8.75 C4 GOLIFE 98.08 H5 MEDFSA 53.37 S1 AFLPRE	195.01 P 414H 179.29 H4 HLTHFM 150.00 R8 DCVOYA 49.50 S3 COLPRE	282.51 N- P 414HM	<input type="checkbox"/> Memo .00
COL													
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 41.9530		8.00 2H 8.00 3V 2.00 9A		335.62 2H 335.62 3V 83.91 9A		3,440.14		280.31 FIT 189.88 SS 44.41 MED	137.42 NE	2255.72 V CHECK1 179.29 H4 HLTHFM 192.30 H6 DEPFSA	154.81 P 414H 6.00 H5 MEDFSA	232.21 N- P 414HM	<input type="checkbox"/> Memo .00
COL													
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 35.2619		8.00 2H 40.00 3V		282.10 2H 1 410.48 3V		2,820.96		319.24 FIT 174.90 SS 40.91 MED	99.31 NE	1386.66 V CHECK1 673.00 R8 DCVOYA	126.94 P 414H	190.41 N- P 414HM	<input type="checkbox"/> Memo .00
COL													
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 33.3000		8.00 2H 8.00 3V 8.00 4S		266.40 2H 266.40 3V 266.40 4S									
COL													
DEPT TOTAL 565001		219.00 REG .00 O/T 105.00 HOURS 3 .00 HOURS 4		9,170.15 REG 4,039.65 EARNINGS 3 .00 EARNINGS 5 13,209.80 GROSS		2,815.16		401.18 FIT 154.78 SS 36.19 MED	115.94 NE	1640.89 V CHECK1 43.70 H1 HLTHSI 30.00 R6 DCNATW	117.68 P 414H 75.00 H5 MEDFSA	10,458.22 TOTAL DEDUCTIONS	<input type="checkbox"/> Memo 4 Pays .00
HOURS ANALYSIS:		32.00 2H HOLIDAY 1,306.80 2H HOLIDAY 891.65 P 414HM 538.77 47 NE		61.00 3V VAC 2,276.74 3V VAC									
EARNINGS ANALYSIS:													
MEMO ANALYSIS:													
STATUTORY DED. ANALYSIS:													
VOLUNTARY DED. ANALYSIS:													

*HO has worked in June -
COL effective 6/25/17*

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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:

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

• **COMPREHENSIVE PLAN & DEVELOPMENT 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
- Continued coordination meetings with consultants and Public Works Dept. to finalize Transportation element of the Comprehensive Plan.
- 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 20th – Planning Commission continued public hearing to July 18th 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 180th and 192nd 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**

- Sarpy County Transit Demand Study Meeting – April 2nd
- Attended MAPA 2050 Infrastructure Committee Meeting – April 5th
- Sarpy County Transit Demand Study presentation to County Board – April 11th
- Sarpy County Transit Demand Study presentation to Planning Commission – May 16th
- 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
- 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
- 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
- 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

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 79,399.00	2080	\$ 38.173

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)	
Health	\$ -
Dental	\$ 60.91
Life & AD&D	\$ 7.65
LTD	\$ 29.81
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 98.3700
Insurance Cost/hour	\$ 0.5675

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 \$ 38.17
 Workman's Compensation Insurance Cost \$ -

FICA/Medicare (7.65 %)
 FICA (6.2 Percent of Effective Hourly Wage Rate) \$ 2.3667
 Medicare (1.45 Percent of Effective Hourly Wage Rate) \$ 0.5535

Holiday/Vacation/Sick Leave/Personal/Admin Time Off	
Vacation days	-
Sick Days	-
Pers/Admin. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-

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

Pension
 Percent of Effective Wage Rate 6.75%
 Pension/Retirement Cost \$ 2.5767

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.5675	\$0.0000	\$2.3667	\$0.5535	\$0.0000	\$2.5767	\$6.06
Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines						
						Effective hourly rate \$ 38.17
						Fringe benefits per hour \$ 6.06
						Total hourly rate \$ 44.24
						% of Fringe benefits 13.71%

Fringe Benefit Calculation for Responsible Charge

BRUCE FOUNTAIN

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 100,022.00	2080	\$ 48.088

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)	
Health*	\$ 1,549.58
Dental	\$ 31.98
Life & AD&D	\$ 7.65
LTD	\$ 37.55
Vision	
Other Insurance Benefits	
Insurance Cost/month	\$ 1,626.76
Insurance Cost/hour	\$ 9.3852

Workman'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	\$ 48.09
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)	
FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.9814
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.6973

Holiday/Vacation/Sick Leave/Personal/Admin Time Off	
Vacation days	-
Sick Days	-
Pers./Adm. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
Effective Hourly Wage Rate	\$ 48.09
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension	
Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 3,2459

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$9,3852	\$0.0000	\$2,9814	\$0.6973	\$0.0000	\$3,2459	\$16.31

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

Effective hourly rate	\$ 48.09
Fringe benefits per hour	\$ 16.310
Total hourly rate	\$ 64.40
% of Fringe benefits	25.33%

4th QUARTER - FY 2017

BRUCE

MAPA Grant Total Hrs	Category				
	DR	CP	RC	GA	
APRIL					
Apr. 3-7	10.25	5	5	0	0.25
Apr. 10-14	9.25	4	3	2	0.25
Apr. 17-21	10.25	5	4	1	0.25
Apr. 24-28	13.25	6.5	5.5	1	0.25
TOTAL					
MAY					
May 1-5	11.25	4	6	1	0.25
May 7-12	6	4	2	0	0
May 15-19	9.25	4	4	1	0.25
May 22-26	16.25	6	9	1	0.25
May 29-31	8.25	3	4	1	0.25
TOTAL					
JUNE					
June 1-2	5	1	4	0	0
June 5-9	7.25	3	3	1	0.25
June 12-16	16.25	5	10	1	0.25
June 19-23	13.25	4	7	2	0.25
June 26-30	11.75	4	6	0	1.75
TOTAL					

TOTAL FOR QUARTER	147.50	58.50	72.50	12.00	4.50
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GRAND TOTAL HRS FOR QUARTER BRUCE & DONNA	228.75	130.00	82.25	12.00	4.50
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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

Bruce: Running Total	445.50	231.50	146.00	51.00	17.00
Donna: Running Total	322.25	283.25	39.00	0.00	0.00
TOTAL	767.75	514.75	185.00	51.00	17.00

DONNA

MAPA Grant Total Hrs	Category				
	DR	CP	RC	GA	
APRIL					
Apr. 3-7	6.25	5.5	0.75	0	0
Apr. 10-14	8.25	5.5	0.75	0	0
Apr. 17-21	8.25	5.5	0.75	0	0
Apr. 24-28	6.25	5.5	0.75	0	0
TOTAL					
MAY					
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					
JUNE					
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	0	0
June 19-23	6.25	5.5	0.75	0	0
June 26-30	6.25	5.5	0.75	0	0
TOTAL					

TOTAL FOR QUARTER	61.25	71.50	9.75	0.00	0.00
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GRAND TOTAL HRS YTD BRUCE & DONNA	767.75	514.75	185.00	51.00	17.00
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PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	F	+C	-C	Admin. Time	TOTAL	Category			
															DR	CP	RC	GA
4/3/2017	8:00 AM	12:30 PM	1:30 PM	6:00 PM	8.00									8.00	1	2	0	0.25
4/4/2017	8:00 AM	12:00 PM	1:00 PM	9:15 PM	8.00									8.00	1	1	0	0
4/5/2017	8:00 AM	11:30 AM	12:30 PM	8:30 PM	8.00									8.00	2	0	0	0
4/6/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	1	1	0	0
4/7/2017	8:00 AM	12:00 PM	1:00 PM	5:30 PM	8.00									8.00	0	1	0	0
2 Wk. Total																		
80.00																		
4/10/2017	8:00 AM	12:30 PM	1:30 PM	6:00 PM	8.00									8.00	2	2	0	0.25
4/11/2017	8:00 AM	1:00 PM	2:00 PM	6:30 PM	8.00									8.00	2	1	2	0
4/12/2017								8.00						8.00	0	0	0	0
4/13/2017								8.00						8.00	0	0	0	0
4/14/2017								4.00					4.00	0	0	0	0	0
2 Wk. Total																		
32.00																		

Hours Summary	
Regular	56.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	20.00
Holiday	0.00
Funeral (1F)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time	4.00
Total Hours	80.00

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

Bruce Fountain
Date: April 18, 2017

Bruce Fountain
Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	F	+C	-C	Admin. Time	TOTAL	Category			
															DR	CP	RC	GA
4/17/2017													8.00	8.00				
4/18/2017	8:00 AM	12:00 PM	1:00 PM	10:30 PM	8.00									8.00				
4/19/2017	7:30 AM	11:30 AM	12:30 PM	5:00 PM	8.00									8.00				
4/20/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00				
4/21/2017	8:00 AM	12:00 PM	1:00 PM	5:30 PM	8.00									8.00				
Weekly Total					32.00								32.00	32.00				
4/24/2017	8:00 AM	12:30 PM	1:30 PM	6:00 PM	8.00									8.00				
4/25/2017	8:00 AM	1:00 PM	2:00 PM	5:30 PM	8.00									8.00				
4/26/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00				
4/27/2017	8:00 AM	12:30 PM	1:30 PM	5:30 PM	8.00									8.00				
4/28/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00				
Weekly Total					32.00								32.00	32.00				
MAPA Grant Total Hrs					3.25								3.25	3.25				
					3								3	3				
					2								2	2				
					0								0	0				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.50	11.50				
					2.00								2.00	2.00				
MAPA Grant Total Hrs					23.50								23.50	23.50				
					23								23	23				
					11.50								11.					

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	F	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs				Category																
															DR	CP	RC	GA	DR	CP	RC	GA													
5/1/2017	8:00 AM	12:00 PM	1:00 PM	5:30 PM	8.00									8.00	1	2	1	0																	
5/2/2017	8:00 AM	12:00 PM	1:00 PM	10:30 PM	8.00									8.00	1	1	0	0.25																	
5/3/2017	7:30 AM	11:30 AM	12:30 PM	5:00 PM	8.00									8.00	1	1	0	0																	
5/4/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	1	2	0	0																	
5/5/2017	8:00 AM	12:00 PM	1:00 PM	5:30 PM	8.00	(National APA Conference)								8.00	0	0	0	0																	
5/6/2017	7:30 AM	12:00 PM	1:00 PM	5:30 PM	8.00	(National APA Conference)								8.00	0	0	0	0																	
Week Total															32.00																				
5/7/2017	9:00 AM	12:00 PM	1:00 PM	6:00 PM	8.00	(National APA Conference)								8.00	0	0	0	0																	
5/8/2017	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00	(National APA Conference)								8.00	0	0	0	0																	
5/9/2017	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00	(National APA Conference)								8.00	0	0	0	0																	
5/10/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00	(National APA Conference)								8.00	0	0	0	0																	
5/11/2017	8:00 AM	12:30 PM	1:30 PM	5:30 PM	8.00									8.00	4	2	2	0	0																
5/12/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	2	2	0	0																	
Week Total															56.00																				
2 Wk. Total															88.00																				

Hours Summary

Regular	80.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday	0.00
Funeral (1F)	0.00
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.

Bruce Fountain
Date: May 15, 2017

Bruce Fountain
Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	F	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs				Category	
															DR	CP	RC	GA		
5/15/2017	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00									8.00	3.0	1	2	0	0	0
5/16/2017	8:00 AM	12:00 PM	1:00 PM	10:00 PM	8.00									8.00	4.25	2	1	1	0.25	0
5/17/2017	7:30 AM	11:30 AM	12:30 PM	5:00 PM	8.00									8.00	2	1	1	0	0	0
5/18/2017							8.00							8.00	0	0	0	0	0	0
5/19/2017							8.00							8.00	0	0	0	0	0	0
WEEK TOTALS					28.00		8.00							8.00	17.25	3	2	1	0	0
5/22/2017	8:00 AM	12:00 PM	1:00 PM	5:30 PM	8.00									8.00	3	2	1	0	0	0
5/23/2017	8:00 AM	12:00 PM	1:00 PM	6:30 PM	8.00									8.00	1.25	0	1	0	0	0.25
5/24/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	3	1	1	1	0	0
5/25/2017	8:00 AM	12:30 PM	1:30 PM	5:30 PM	8.00									8.00	5	3	2	0	0	0
5/26/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	4	0	4	0	0	0
WEEK TOTALS					28.00									8.00	16.25	3	0	4	0	0
2 Wk. Total														16.00	33.50	6	2	2	0	0
TOTAL														30.00	25.50	10	0	3	0	0

Hours Summary	
Regular	64.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	16.00
Holiday	0.00
Funeral (1F)	0.00
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.

Bruce Fountain
 Date: May 30, 2017

Bruce Fountain
 Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	F	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs				Category				
															DR	CP	RC	GA	DR	CP	RC	GA	
6/12/2017	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00									8.00	1	2	1	0	4.0	1	2	1	0
6/13/2017	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00									8.00	2	2	2	0	4.25	2	2	0	0.25
6/14/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	1	2	0	0	3	1	2	0	0
6/15/2017	8:00 AM	12:30 PM	1:30 PM	5:30 PM	8.00									8.00	1	2	0	0	3	1	2	0	0
6/16/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	0	2	0	0	2	0	2	0	0
TOTAL					40.00									40.00	5	10	3	0	19.25	5	10	3	0
6/19/2017	8:00 AM	12:00 PM	1:00 PM	5:30 PM	8.00									8.00	4	2	2	0	4	2	2	0	0
6/20/2017	8:00 AM	12:00 PM	1:00 PM	9:00 PM	8.00									8.00	3	2	3	0	3.25	0	3	0	0.25
6/21/2017	8:00 AM	12:30 PM	1:30 PM	5:30 PM	8.00									8.00	2	1	1	0	2	1	1	0	0
6/22/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	2	1	1	0	2	1	1	0	0
6/23/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	2	0	0	2	2	0	0	2	0
TOTAL					40.00									40.00	4	2	2	0	4	4	2	0	0
2 Wk. Total					80.00									80.00	19	12	5	0	38.50	9	17	3	0

Regular	80.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday	0.00
Funeral (1F)	0.00
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.

Bruce Fountain

Date: June 27, 2017

Bruce Fountain

Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	F	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs				Category				
															DR	CP	RC	GA	DR	CP	RC	GA	
6/26/2017	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00									8.00	2.0	1	1	0	0				
6/27/2017	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00									8.00	2.25	1	1	0	0.25				
6/28/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	4.5	1	2	0	1.5				
6/29/2017	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00	3	1	2	0	0				
6/30/2017						8.00								8.00	0	0	0	0	0				
2 Wk. Total															11.75	4.00	6.00	0.00	1.75				

Hours Summary	
Regular	32.00
Overtime	0.00
Vacation (3V)	8.00
Sick (4S)	0.00
Holiday	0.00
Funeral (1F)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time	0.00
Total Hours	40.00

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

Bruce Fountain
Date: June 30, 2017

Bruce Fountain
Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs				Category
														DR	CP	RC	GA	
4/3/2017	8:00	12:00 PM	1:00 PM	5:15 PM	8.00								8.00	1.5	1.25	0.25	0	0
4/4/2017	8:00	12:00 PM	1:00 PM	5:00 PM	8.00								8.00	1.5	1.25	0.25	0	0
4/5/2017	8:00	12:00 PM	1:00 PM	5:15 PM	8.00								8.00	1	1	0	0	0
4/6/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1.25	1	0.25	0	0
4/7/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1	1	0	0	0
Week 1 Totals					40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	6.25	5.50	0.75	0.00	0.00
4/10/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8.00								8.00	1.75	1.5	0.25	0	0
4/11/2017	8:00	12:00 PM	1:00 PM	5:00 PM	8.00								8.00	1.75	1.5	0.25	0	0
4/12/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1.75	1.5	0.25	0	0
4/13/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00		8.00						8.00	1	1	0	0	0
4/14/2017					32.00	0.00	8.00						40.00	6.25	5.50	0.75	0.00	0.00
Week 2 Totals					32.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	40.00	12.50	11.00	1.50	0.00	0.00
2 Wk. Total													80.00					

Hours Summary

Regular	72.00
Overtime	0.00
Vacation (\$V)	8.00
Sick (45)	0.00
Holiday	0.00
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.

Donna Lynam Date: 4/14/17

Rae J. [Signature]
Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs				
														DR	CP	RC	GA	
4/17/2017	8:00	12:00 PM	1:00 PM	5:15 PM	8.00								8.00	1	0	0	0	
4/18/2017	8:00	12:00 PM	1:00 PM	10:10 PM	8.00								8.00	1.5	0.25	0	0	
4/19/2017	8:00	12:00 PM	1:00 PM	5:40 PM	8.00								8.00	1.25	1	0.25	0	
4/20/2017	8:00	12:00 PM	1:00 PM	5:35 PM	8.00								8.00	1.5	1.25	0.25	0	
4/21/2017	8:00	12:00 PM	1:00 PM	6:30 PM	8.00								8.00	1	0	0	0	
Week 1 Totals					40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	6.25	5.50	6.75	0.00	
4/24/2017	8:00	12:00 PM	1:00 PM	5:25 PM	8.00								8.00	1.75	1.5	0.25	0	
4/25/2017	8:00	12:00 PM	1:00 PM	5:15 PM	8.00								8.00	1.5	1.25	0.25	0	
4/26/2017	8:00	12:00 PM	1:00 PM	5:35 PM	8.00								8.00	1.5	1.25	0.25	0	
4/27/2017	8:00	12:00 PM	1:00 PM	6:00 PM	8.00								8.00	1.5	1.5	0	0	
4/28/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	0	0	0	0	
Week 2 Totals					40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	6.25	5.50	0.75	0.00	
2 Wk. Total													80.00	12.50	11.00	1.50	0.00	0.00

Hours Summary	
Regular	80.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday	0.00
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.


 Donna Lyman
 Date: 4/28/17


 Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs				
														DR	CP	RC	GA	
5/1/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8.00								8.00	1	0	0	0	
5/2/2017	8:00	12:00 PM	1:00 PM	6:00 PM	8.00								8.00	1.75	1.5	0.25	0	
5/3/2017	8:00	12:00 PM	1:00 PM	9:00 PM	8.00								8.00	1.75	1.5	0.25	0	
5/4/2017	8:00	12:00 PM	1:00 PM	5:45 PM	8.00								8.00	1.25	1	0.25	0	
5/5/2017	8:00	12:00 PM	1:00 PM	5:15 PM	8.00								8.00	0.5	0.5	0	0	
Week 1 Totals					40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	6.25	5.50	0.75	0.00	
5/8/2017	7:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1.5	1.25	0.25	0	
5/9/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8.00								8.00	1.75	1.5	0.25	0	
5/10/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1.5	1.25	0.25	0	
5/11/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	0.75	0.75	0	0	
5/12/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	0.75	0.75	0	0	
Week 2 Totals					40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	6.25	5.50	0.75	0.00	
2 Wk. Total													80.00	12.50	11.00	1.50	0.00	0.00

Hours Summary	
Regular	80.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday	0.00
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.

Donna Lyman

 Date: 5/12/17

[Signature]

 Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs					
														DR	CP	RC	GA		
5/15/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8:00								8.00	2.25	2	0.25	0	0	
5/16/2017	8:00	12:00 PM	1:00 PM	9:00 PM	8:00								8.00	2.25	2	0.25	0	0	
5/17/2017							8.00						8.00	0	0	0	0	0	
5/18/2017							8.00						8.00	0	0	0	0	0	
5/19/2017							8.00						8.00	0	0	0	0	0	
Week 1 Totals					16.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	40.00	4.50	4.00	0.50	0.00	0.00	
5/22/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8:00								8.00	1.75	1.5	0.25	0	0	
5/23/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8:00								8.00	1.75	1.5	0.25	0	0	
5/24/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8:00								8.00	1.5	1.25	0.25	0	0	
5/25/2017	8:00	12:00 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	5:15 PM	8:00								8.00	1.25	1.25	0	0	0	
Week 2 Totals					40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	8.00	7.00	1.00	0.00	0.00	
2 Wk. Total													80.00	12.50	11.00	1.50	0.00	0.00	0.00

Hours Summary	
Regular	56.00
Overtime	0.00
Vacation (3V)	24.00
Sick (4S)	0.00
Holiday	0.00
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.

Donna Lynam
 Date: 5/21/17

Donna Lynam
 Department Head Signature:

- 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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs				Category
														DR	CP	RC	GA	
5/29/2017													8.00	0	0	0	0	
5/30/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8.00								8.00	1.75	1.5	0.25	0	0
5/31/2017	8:00	12:00 PM	1:00 PM	5:45 PM	8.00								8.00	1.75	1.5	0.25	0	0
6/1/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1	1	0	0	0
6/2/2017	8:00	12:00 PM	1:00 PM	5:15 PM	8.00								8.00	1.75	1.5	0.25	0	0
Week 1 Totals					32.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	40.00	6.25	5.50	0.75	0.00	0.00
6/5/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8.00								8.00	1.5	1.25	0.25	0	0
6/6/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8.00								8.00	1	1	0	0	0
6/7/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1.5	1.25	0.25	0	0
6/8/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8.00								8.00	1.25	1	0.25	0	0
6/9/2017	8:00	12:00 PM	1:00 PM	5:05 PM	8.00								8.00	1	1	0	0	0
Week 2 Totals					40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	6.25	5.50	0.75	0.00	0.00
2 Wk. Total													80.00	12.50	11.00	1.50	0.00	0.00

Hours Summary

Regular	72.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
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.

Donna Lyman
Date: 6/11/17

[Signature]
Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs				Category			
														DR	CP	RC	GA	DR	CP	RC	GA
6/12/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8:00								8.00	1.5	1.25	0.25	0	0	0	0	
6/13/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8:00								8.00	1.25	1.25	0	0	0	0	0	
6/14/2017	8:00	12:00 PM	1:00 PM	5:45 PM	8:00								8.00	1.25	1	0.25	0	0	0	0	
6/15/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8:00								8.00	1.25	1	0	0	0	0	0	
6/16/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8:00								8.00	1.25	1	0.25	0	0	0	0	
Week 1 Totals					40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	6.25	5.50	0.75	0.00	0.00	0.00	0.00	
6/19/2017	8:00	12:00 PM			4.00		4.00						8.00	1	1	0	0	0	0	0	
6/20/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8:00								8.00	1.5	1.25	0.25	0	0	0	0	
6/21/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8:00								8.00	1.5	1.25	0.25	0	0	0	0	
6/22/2017	8:00	12:00 PM			4.00		4.00						8.00	1	1	0	0	0	0	0	
6/23/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8:00								8.00	1.25	1	0.25	0	0	0	0	
Week 2 Totals					32.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	40.00	6.25	5.50	0.75	0.00	0.00	0.00	0.00	
2 Wk. Total													80.00	12.50	11.00	1.50	0.00	0.00	0.00	0.00	

Hours Summary	
Regular	72.00
Overtime	0.00
Vacation (3V)	8.00
Sick (4S)	0.00
Holiday	0.00
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.

Donna Lyman
 Date: 10/23/11

[Signature]
 Department Head Signature:

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

PLANNING & BUILDING PAYROLL REPORT - Time card

Date	IN	Lunch Leave	Lunch Return	OUT	R	O	V	S	H	+C	-C	Admin. Time	TOTAL	MAPA Grant Total Hrs					
														DR	CP	RC	GA		
6/26/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1.5	1.25	0.25	0	0	
6/27/2017	8:00	12:00 PM	1:00 PM	5:30 PM	8.00								8.00	1.25	1.25	0	0	0	
6/28/2017	8:00	12:00 PM	1:00 PM	5:45 PM	8.00								8.00	1.25	1	0.25	0	0	
6/29/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1	1	0	0	0	
6/30/2017	8:00	12:00 PM	1:00 PM	4:45 PM	8.00								8.00	1.25	1	0.25	0	0	
Week 1 Totals					40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	6.25	5.50	0.75	0.00	0.00	
Week 2 Totals					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Wk. Total													40.00	6.25	5.50	0.75	0.00	0.00	

Hours Summary	
Regular	40.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday	0.00
Comp +	0.00
Comp -	0.00
Admin. Time	0.00
Total Hours	40.00

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

Donna Lynan
Date: 6/30/17

[Signature]
Department Head Signature:

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

LDR

PERSONNEL		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
File:	Rate:	Reg	O/T	Reg	O/T	Federal	State/Local	Federal	State/Local	U	CHECK3	Memo
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 26.9700	80.00	2,157.60		2,157.60		240.30	99.03	131.06		1515.77	43.70	145.64
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 3846.99	80.00	3,846.99		3,846.99		464.20	214.72	215.37		2129.43	150.00	259.67
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 18.1800	20.00	323.60	3V	323.60	3V	28.54	9.82	40.12		530.21		43.69
JECK, KELLY J File: 001928 Dept: 001018 Rate: 19.5000	50.25	979.88		979.88		55.31	18.44	60.75		737.08	50.00	66.14
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3053.79	80.00	3,053.79		3,053.79		371.21	112.12	178.49		1975.81	19.00	206.13
NISBET, JEFF M File: 001984 Dept: 001018 Rate: 27.0300	60.00	2,162.40		2,162.40		224.00	80.79	134.07		1594.87		145.96
NOONAN, KAY M File: 002180 Dept: 001018 Rate: 18.3200	80.00	1,465.60		1,465.60		178.74	58.36	90.86		1050.44		98.93
DEPT TOTAL 001018		470.25	REG .00 O/T 20.00 HOURS 3 HOURS 4	13,989.86 323.60 .00 14,313.46	REG EARNINGS 3 EARNINGS 5 O/T EARNINGS 4 GROSS	1,562.30 850.72 199.97 593.28	FIT SS MED STATE	11,108.19	TOTAL DEDUCTIONS			7 Pays .00

HOURS ANALYSIS:		EARNINGS ANALYSIS:		MEMO ANALYSIS:		STATUTORY DED. ANALYSIS:		VOLUNTARY DED. ANALYSIS:	
20.00	3V VAC	323.60	3V VAC	966.16	P 414HM	593.28	47 NE	644.09	P 414H
80.00	REG	1,465.60	REG	1,465.60		1,465.60		1,465.60	
20.00	O/T	323.60	O/T	323.60		323.60		323.60	
20.00	HOURS 3	.00	EARNINGS 3	.00		.00		.00	
20.00	HOURS 4	.00	EARNINGS 5	.00		.00		.00	
16.95	C4 GOLIFE	16.95	D2 DENTF	16.95		16.95		16.95	
200.00	H5 MEDFSA	200.00	R8 DCVOYA	200.00		200.00		200.00	
11.96	S6 LGLSHD	11.96		11.96		11.96		11.96	
5.00	V CHECK1	5.00	U CHECK3	5.00		5.00		5.00	
43.70	H1 HLTHFM	43.70	D2 DENTF	43.70		43.70		43.70	
54.60	SA AFLPST	54.60	R8 DCVOYA	54.60		54.60		54.60	
150.00	X SAVNG1	150.00		150.00		150.00		150.00	
179.29	H4 HLTHFM	179.29		179.29		179.29		179.29	
149.99	S1 AFLPRE	149.99		149.99		149.99		149.99	

PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Reg	O/T		Federal	State	Federal	State	
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 26.9700	64.00		1,725.08		2,157.60	240.30 FIT 131.06 SS 30.66 MED	98.03 NE	1515.76 U CHECK3 43.70 H1 HLTHSI	145.64 N- P 414HM 97.09 P 414H	Memo .00
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 3846.99	56.00		3,846.99		3,846.99	464.20 FIT 215.37 SS 50.37 MED	214.72 NE	2129.43 U CHECK3 150.00 X SAVNG1 16.95 C4 GOLIFE 100.00 H5 MEDFSA 93.95 S1 AFLPRE	259.67 N- P 414HM 5.00 V CHECK1 173.11 P 414H 179.29 H4 HLTHFM 54.60 SA AFLPST	Memo .00
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 16.1600	40.00		647.20		647.20	28.54 FIT 40.13 SS 9.38 MED	9.82 NE	530.21 U CHECK3	43.69 N- P 414HM 29.12 P 414H	Memo .00
JECK, KELLY J File: 001928 Dept: 001018 Rate: 19.5000	47.50		925.25	48.75 3V	975.00	54.84 FIT 60.45 SS 14.14 MED	16.29 NE	733.40 U CHECK3 50.00 R8 DCVOYA	65.81 N- P 414HM 43.88 P 414H	Memo .00
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3053.79	72.00		3,053.79		3,053.79	424.06 FIT 179.66 SS 42.02 MED	113.38 NE	1939.25 U CHECK3 100.00 H5 MEDFSA 56.04 S1 AFLPRE	206.13 N- P 414HM 137.42 P 414H 50.00 R8 DCVOYA 11.96 S6 LGLSHD	Memo .00
NISBET, JEFF M File: 001984 Dept: 001018 Rate: 27.0300	80.00		2,162.40		2,162.40	224.00 FIT 184.07 SS 31.35 MED	80.79 NE	1594.88 U CHECK3	145.96 N- P 414HM 97.31 P 414H	Memo .00
NOONAN, KAY M File: 002180 Dept: 001018 Rate: 18.3200	80.00		1,465.60		1,465.60	178.74 FIT 90.87 SS 21.26 MED	56.36 NE	1050.42 U CHECK3	98.93 N- P 414HM 56.95 P 414H	Memo .00
DEPT TOTAL 001018	439.50 REG .00 O/T 50.50 HOURS 3 .00 HOURS 4	13,828.31 REG 480.27 EARNINGS 3 .00 EARNINGS 5	.00 O/T .00 EARNINGS 4 14,308.58 GROSS			1,614.68 FIT 851.61 SS 199.18 MED 594.39 STATE	20.00 4S SICK	11,048.72 TOTAL DEDUCTIONS	7 Pays	.00

HOURS ANALYSIS:		EARNINGS ANALYSIS:		MEMO ANALYSIS:		STATUTORY DED. ANALYSIS:		VOLUNTARY DED. ANALYSIS:	
4.00	2A ADMH	26.50	3V VAC	865.83	P 414HM	594.39	47 NE	150.00	X SAVNG1
480.27	3V VAC			643.88	P 414H	16.95	C4 GOLIFE	200.00	H5 MEDFSA
584.39	47 NE			100.00	R8 DCVOYA	54.60	SA AFLPST	11.96	S6 LGLSHD



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PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Reg	O/T		Federal	State/Local			
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 28.9700	80.00		2,157.60		2,157.60	240.30 FIT 131.06 SS 30.65 MED	99.03 NE	1515.77 U CHECK3 43.70 H1 HLTHSI	145.64 N- P 414HM 97.09 P 414H	Memo .00
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 3846.99	72.00		3,846.99		3,846.99	484.20 FIT 215.38 SS 50.37 MED	214.72 NE	2129.42 U CHECK3 150.00 X SAVNG1 16.95 C4 GOLIFE 100.00 H5 MEDFSA 93.95 S1 AFLPRE	259.67 N- P 414HM 5.00 V CHECK1 173.11 P 414H 179.29 H4 HLTHFM 54.60 SA AFLPST	Memo .00
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 16.1800	40.00		647.20		647.20	28.54 FIT 40.13 SS 9.39 MED	9.82 NE	530.20 U CHECK3	43.89 N- P 414HM 29.12 P 414H	Memo .00
JECK, KELLY J File: 001928 Dept: 001018 Rate: 19.5000	48.50		965.25		965.25	53.81 FIT 59.84 SS 13.89 MED	17.99 NE	726.08 U CHECK3 50.00 R8 DCVOYA	65.15 N- P 414HM 43.44 P 414H	Memo .00
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3053.79	80.00		3,053.79		3,053.79	421.21 FIT 178.48 SS 41.74 MED	112.12 NE	1925.82 U CHECK3 19.00 D2 DENTF 50.00 R8 DCVOYA 11.96 S8 LGLSHD	206.13 N- P 414HM 137.42 P 414H 100.00 H5 MEDFSA 56.04 S1 AFLPRE	Memo .00
NISBET, JEFF M File: 001984 Dept: 001018 Rate: 27.0300	64.00		1,729.92	432.48 3V	2,162.40	224.00 FIT 134.07 SS 31.36 MED	80.79 NE	1594.87 U CHECK3	145.98 N- P 414HM 97.31 P 414H	Memo .00
NOONAN, KAY M File: 002180 Dept: 001018 Rate: 18.3200	80.00		1,465.60		1,465.60	175.89 FIT 89.69 SS 20.97 MED	57.11 NE	1036.99 U CHECK3 19.00 D2 DENTF	96.93 N- P 414HM 65.96 P 414H	Memo .00
DEPT TOTAL 001018	465.50 REG .00 O/T 24.00 HOURS 3 .00 HOURS 4	13,856.35 REG 432.48 EARNINGS 3 .00 EARNINGS 5	.00 O/T .00 EARNINGS 4 14,288.83 GROSS	16.00 2A ADMH 432.48 3V VAC 965.17 P 414HM 591.58 47 NE	1,608.05 FIT 848.65 SS 196.47 MED 591.58 STATE	11,052.08 TOTAL DEDUCTIONS				7 Pays .00

HOURS ANALYSIS:	EARNINGS ANALYSIS:	MEMO ANALYSIS:	STATUTORY DED. ANALYSIS:	VOLUNTARY DED. ANALYSIS:
8.00 2A ADMH	8.00 2A ADMH	8.00 2A ADMH	8.00 2A ADMH	
432.48 3V VAC	432.48 3V VAC	432.48 3V VAC	432.48 3V VAC	
965.17 P 414HM	965.17 P 414HM	965.17 P 414HM	965.17 P 414HM	
591.58 47 NE	591.58 47 NE	591.58 47 NE	591.58 47 NE	
643.44 P 414H	643.44 P 414H	643.44 P 414H	643.44 P 414H	
16.95 C4 GOLIFE	16.95 C4 GOLIFE	16.95 C4 GOLIFE	16.95 C4 GOLIFE	
200.00 H5 MEDFSA	200.00 H5 MEDFSA	200.00 H5 MEDFSA	200.00 H5 MEDFSA	
11.95 S6 LGLSHD	11.95 S6 LGLSHD	11.95 S6 LGLSHD	11.95 S6 LGLSHD	
9,459.15 U CHECK3	9,459.15 U CHECK3	9,459.15 U CHECK3	9,459.15 U CHECK3	
38.00 D2 DENTF	38.00 D2 DENTF	38.00 D2 DENTF	38.00 D2 DENTF	
100.00 R8 DCVOYA	100.00 R8 DCVOYA	100.00 R8 DCVOYA	100.00 R8 DCVOYA	
5.00 V CHECK1	5.00 V CHECK1	5.00 V CHECK1	5.00 V CHECK1	
43.70 H1 HLTHSI	43.70 H1 HLTHSI	43.70 H1 HLTHSI	43.70 H1 HLTHSI	
54.60 SA AFLPST	54.60 SA AFLPST	54.60 SA AFLPST	54.60 SA AFLPST	
150.00 X SAVNG1	150.00 X SAVNG1	150.00 X SAVNG1	150.00 X SAVNG1	
179.29 H4 HLTHFM	179.29 H4 HLTHFM	179.29 H4 HLTHFM	179.29 H4 HLTHFM	
149.99 S1 AFLPRE	149.99 S1 AFLPRE	149.99 S1 AFLPRE	149.99 S1 AFLPRE	

SARPY COUNTY Batch : 1287-069 Period Ending : 04/29/2017 Week 19
 Company Code: 4CT Service Center : 069 Pay Date : 05/12/2017 Page 40



PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Reg	O/T		Federal	State/Local	Federal	State/Local	
BAKER, MARK File: 001020 Dept: 001018 Rate: 26.9700	80.00		2,157.60		2,157.60	240.30 FIT 131.07 SS 30.65 MED	99.03 NE	1515.76 U CHECK3 43.70 H1 HLTHSI	145.64 N- P 414HM 97.09 P 414H	Memo .00
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 3846.99	80.00		3,846.99		3,846.99	464.20 FIT 215.37 SS 50.37 MED	214.72 NE	2129.43 U CHECK3 150.00 X SAVNG1 16.95 C4 GOLIFE 100.00 H5 MEDFSA 93.95 S1 AFLPRE	259.67 N- P 414HM 5.00 V CHECK1 173.11 P 414H 179.29 H4 HLTHFM 54.60 SA AFLPST	Memo .00
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 16.1900	40.00		647.20		647.20	28.54 FIT 40.12 SS 9.38 MED	9.82 NE	530.22 U CHECK3	43.69 N- P 414HM 29.12 P 414H	Memo .00
JECK, KELLY J File: 001928 Dept: 001018 Rate: 19.5000	50.25		979.88		979.88	55.31 FIT 60.76 SS 14.21 MED	18.44 NE	737.07 U CHECK3 50.00 R8 DCVOYA	66.14 N- P 414HM 44.09 P 414H	Memo .00
LYNAM, DONNA J File: 002077 Dept: 001018 Rate: 3053.79	80.00		3,053.79		3,053.79	424.06 FIT 179.66 SS 42.02 MED	113.38 NE	1939.25 U CHECK3 100.00 H5 MEDFSA 56.04 S1 AFLPRE	206.13 N- P 414HM 137.42 P 414H 50.00 R8 DCVOYA 11.96 S6 LGLSHD	Memo .00
NISBET, JEFF M File: 001954 Dept: 001018 Rate: 27.0300	56.00		1,513.68		1,513.68	224.00 FIT 134.07 SS 31.35 MED	80.79 NE	1594.88 U CHECK3	145.96 N- P 414HM 97.31 P 414H	Memo .00
NOONAN, KAY M File: 002180 Dept: 001018 Rate: 18.3200	80.00		1,465.60		1,465.60	178.74 FIT 90.87 SS 21.25 MED	58.36 NE	1050.43 U CHECK3	98.93 N- P 414HM 65.95 P 414H	Memo .00
DEPT TOTAL 001018	466.25 REG .00 O/T 24.00 HOURS 3 00 HOURS 4	13,664.74 REG 648.72 EARNINGS 3 .00 EARNINGS 5	.00 O/T .00 EARNINGS 4 14,313.46 GROSS		11,052.62 TOTAL DEDUCTIONS					7 Pays .00

HOURS ANALYSIS:		EARNINGS ANALYSIS:		MEMO ANALYSIS:		STATUTORY DED. ANALYSIS:		VOLUNTARY DED. ANALYSIS:	
24.00	3V VAC	648.72	3V VAC	985.15	P 414HM	594.54	47 NE	150.00	X SAVNG1
644.09	P 414H	16.95	C4 GOLIFE	100.00	R8 DCVOYA	54.60	SA AFLPST	200.00	H5 MEDFSA
100.00	R8 DCVOYA	43.70	H1 HLTHSI	149.99	S1 AFLPRE	11.96	S6 LGLSHD		

PERSONNEL		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	
File:	Rate:	Reg	O/T	Hours	3rd	Reg	O/T	Earnings	3rd	Federal	State	Local	Memo
BAKER, MARK File: 001020 Dept: 001018 Rate: 16.1800		76.00		2.00	3V	2,103.66		53.94	3V	240.30	98.03	145.64	1515.77
SHANE File: 001020 Dept: 001018 Rate: 16.1800		76.00		2.00	3V	2,103.66		53.94	3V	131.06			43.70
FOUNTAIN, BRUCE File: 001018 Dept: 001018 Rate: 3846.99		64.00		16.00	4S	3,846.99				464.20	214.72	259.67	2129.44
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 16.1800		37.00		4.00	3V	598.66		84.72	3V	30.06	10.32		542.38
JECK, KELLY J File: 001928 Dept: 001018 Rate: 19.5000		52.50				1,023.75				59.50	19.79		770.08
LYNAM, DONNA J File: 001815 Dept: 001018 Rate: 3053.79		56.00		24.00	3V	3,053.79				421.21	112.12	206.13	1925.82
NISBET, JEFF M File: 001884 Dept: 001018 Rate: 27.0300		60.00				2,162.40				224.00	80.79	145.96	1594.87
NOONAN, KAY M File: 002180 Dept: 001018 Rate: 18.3200		80.00				1,465.60				175.89	57.11	98.93	1036.98
DEPT TOTAL 001018		447.50	REG	14,254.85	REG	.00	O/T	1,615.18	FIT	853.27	SS		11,111.63
		46.00	O/T	118.66	EARNINGS 3	.00		853.27	SS	19.00	D2		19.00
		46.00	HOURS 3	.00	EARNINGS 5	14,373.51	GROSS	593.88	STATE				
		46.00	HOURS 4	.00	HOURS 4	16.00	4S	SICK					
HOURS ANALYSIS:													
EARNINGS ANALYSIS:													
MEMO ANALYSIS:													
STATUTORY DED. ANALYSIS:													
VOLUNTARY DED. ANALYSIS:													
		646.80	P	414H		9,515.34	U	CHECK3		5.00	V	CHECK1	150.00
		16.95	C4	GOLIFE		38.00	D2	DENTF		43.70	H1	HLTHSI	179.29
		200.00	H5	MEDFSA		100.00	R8	DCVOYA		54.60	SA	AFLPST	149.99
		11.96	S6	LGLSHD									

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PERSONNEL		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	
Reg	O/T	Hours	Rate	Reg	O/T	Earnings	Diff	Reg	O/T	Federal	State/Local		
BAKER, MARK		72.00		1,941.84		215.76	2H	2,157.60		240.30	99.03	145.64	
SHANE		8.00	2H							131.06	99.03	97.09	
File:										30.65			
Dept:													
Rate:													
EQUNTAIN, BRUCE		56.00		3,846.99								259.67	
File:		12.00	2A							464.20	214.72	5.00	
Dept:		8.00	2H							215.37			
Rate:		4.00	3V							50.37			
GLEASON, RHONDA		45.00		728.10		80.90	2H	809.00		43.99	14.80	36.41	
File:		5.00	2H							50.16			
Dept:		10.00	3V							11.73			
Rate:		1.50	4S										
JECK, KELLY J		33.50		653.25		97.50	2H	975.00		54.84	18.29	43.86	
File:		10.00	3V							60.45			
Dept:		1.50	4S							14.14			
Rate:		19.5000											
LYNAN, SONIA J		72.00		3,053.79						424.06	113.38	206.13	
File:		8.00	2H							179.66			
Dept:		18.00	3V							42.02			
Rate:		16.1800											
NISBET, JEFF M		72.00		1,946.16		216.24	2H	2,162.40		224.00	80.79	97.31	
File:		8.00	2H							134.07			
Dept:		18.00	3V							31.35			
Rate:		27.0300											
NOONAN, KAY M		72.00		1,319.04		146.56	2H	1,465.60		178.74	58.36	65.95	
File:		8.00	2H							90.86			
Dept:		18.00	3V							21.25			
Rate:		18.3200											
DEPT TOTAL		422.50	REG	13,489.17	REG	1,630.13	FIT	1,630.13		1,630.13			
001018		.00	O/T	881.21	EARNINGS 3	861.63	SS	861.63					
		77.50	HOURS 3	.00	EARNINGS 5	201.51	MED	201.51					
		.00	HOURS 4	.00	EARNINGS 5	599.37	STATE	599.37					
		12.00	2A	ADMH	50.00	2H	HOLIDAY	14.00	3V	VAC	1.50	4S	SICK
		756.96	2H	HOLIDAY	195.00	3V	VAC	29.25	4S	SICK			
		976.75	P	414HM									
		595.37	47	NE									
HOURS ANALYSIS:		651.17	P	414H									
EARNINGS ANALYSIS:		16.95	C4	GOLIFE									
MEMO ANALYSIS:		100.00	R8	DCVOYA									
STATUTORY DED. ANALYSIS:													
VOLUNTARY DED. ANALYSIS:													

SARPY COUNTY
 Labor Distribution
 Company Code: 4CT
 Batch: 4733-069
 Service Center: 069
 Period Ending: 06/10/2017
 Pay Date: 06/23/2017
 Week 25
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PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY				
	Reg	O/T	Reg	O/T		Federal	State	Local						
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 26.9700	80.00		2,157.60		2,157.60	240.30	99.03	1515.77	43.70	1515.77	9/7.09 P 414H	U CHECK3 H1 HLTHSI	Memo	.00
FOUNTAIN, BRUCE File: 301372	80.00		3,846.99		3,846.99	487.68	221.25	2186.16	150.00	2186.16	5.00 V CHECK1 173.11 P 414H 179.29 H4 HLTHFM 100.00 H5 MEDFSA	U CHECK3 X SAVNG1 C4 GOLIFE H5 MEDFSA	Memo	.00
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 16.1800	45.00	5.00 4S	728.10	80.90 4S	809.00	43.99	14.80	651.91	651.91	651.91	U CHECK3 36.41 P 414H	U CHECK3	Memo	.00
JACK, KELLY J File: 001928 Dept: 001018 Rate: 18.3000	49.50		965.25		965.25	53.91	17.99	726.07	50.00	726.07	U CHECK3 R8 DCVOYA	U CHECK3	Memo	.00
LYNAM, DONNA J File: 001946 Dept: 001018 Rate: 3053.79	72.00	8.00 3V	3,053.79		3,053.79	421.21	112.12	1925.81	19.00	1925.81	U CHECK3 D2 DENTF R8 DCVOYA S6 LGLSHD	U CHECK3 P 414H H5 MEDFSA S1 AFLPRE	Memo	.00
NISETT, JEFF M File: 001984 Dept: 001018 Rate: 27.0300	72.00	8.00 3V	1,946.16	216.24 3V	2,162.40	224.00	80.79	1594.87	1594.87	1594.87	U CHECK3 31.36 MED	U CHECK3 P 414H	Memo	.00
NOONAN, KAY M File: 002160 Dept: 001018 Rate: 16.3200	80.00		1,465.60		1,465.60	175.89	57.11	1036.98	19.00	1036.98	U CHECK3 D2 DENTF	U CHECK3 P 414H	Memo	.00
DEPT TOTAL 001018	478.50	REG .00 O/T 21.00 HOURS 3 00 HOURS 4	14,163.49 287.14 .00	REG EARNINGS 3 EARNINGS 5	14,460.63	1,646.99 864.51 202.20 603.09	FIT SS MED STATE	11,143.64	TOTAL DEDUCTIONS	11,143.64			7 Pays	.00

HOURS ANALYSIS		EARNINGS ANALYSIS		MEMO ANALYSIS		STATUTORY DED. ANALYSIS		VOLUNTARY DED. ANALYSIS			
Reg	O/T	Reg	O/T	Reg	O/T	Reg	O/T	Reg	O/T		
16.00	3V	VAC	5.00	4S	SICK						
216.24	3V	VAC	80.90	4S	SICK						
975.09	P	414HM									
603.09	47	NE									
650.73	P	414H	9,637.57	U	CHECK3	5.00	V	CHECK1	150.00	X	SAVNG1
16.95	C4	GOLIFE	38.00	D2	DENTF	43.70	H1	HLTHSI	179.29	H4	HLTHFM
200.00	H5	MEDFSA	100.00	R8	DCVOYA	54.60	SA	AFLPST	56.04	S1	AFLPRE
11.96	S6	LGLSHD									

04- April 2017 Health.xlsm

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	
Welsbrodt	Ashlie	General	97000	FG - Mental Health	Family	\$1,750.73	\$0.00	Family, net insurance
Herbert	Eric	GIS Fund 100%	64300	GIS	Family	\$1,750.73	\$0.00	
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	
Blahe	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	
Placzek	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	Marlo	Juvenile Services LB561 100%	65253	LB561	E/C	\$1,538.72	\$0.00	
Pirsch	Peter	General	97000	Mental Health	Family	\$1,750.73	\$0.00	
Fountain	Bruce	General	97000	Planning	Family	\$1,750.73	\$0.00	
Lynam	Donna	General	97000	Planning	Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed	66951	State Ed	Single	\$786.66	\$0.00	
Greenfelder	David	State Ed	66951	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	66951	State Ed	Zero	\$0.00	\$0.00	
Marek	Pamela	General	97000	STOP	Family	\$1,750.73	\$0.00	
Blankman	Mary	Child Support CA	66200	Vickie Raymond	E/C	\$1,538.72	\$0.00	
Delman	Marc	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Duffy	Kevin	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Freese	Theresa	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Gibbs	Carrie	Child Support CA	66200	Vickie Raymond	E/C	\$1,538.72	\$0.00	
Gullfoyle-Wissing	Lorraine	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Kimball	Lynn	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Lockman	Kathleen	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Maddox	Shannon	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Martin	Gayella	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Mattingly	Lysandra	Child Support Incentive	66250	Vickie Raymond	Single	\$786.66	\$0.00	
Peter	Lisa	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Preisinger	Sarah	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Raymond	Vickie	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Scott	Joanne	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Willis	Elizabeth	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	

04- April 2017 Reliance Workbook

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 Mgmt		\$5.10	
Erel	Jesse	LTD	General	97000	Emergency Mgmt		\$19.98	
Marshall	Stuart	AD&D	General	97000	Emergency Mgmt		\$7.65	
Marshall	Stuart	LTD	General	97000	Emergency Mgmt		\$27.67	
Herbert	Eric	AD&D	GIS Fund	64300	GIS		\$5.10	
Herbert	Eric	LTD	GIS Fund	64300	GIS		\$43.59	
Kriener	Eric	AD&D	GIS Fund	64300	GIS		\$5.10	
Kriener	Eric	LTD	GIS Fund	64300	GIS		\$34.60	
Lampe	Nicole	AD&D	GIS Fund	64300	GIS		\$5.10	
Lampe	Nicole	LTD	GIS Fund	64300	GIS		\$29.67	
Nelsen	Christopher	AD&D	GIS Fund	64300	GIS		\$5.10	
Nelsen	Christopher	LTD	GIS Fund	64300	GIS		\$25.44	
Blaha	Charlene	AD&D	General	97000	Kramer		\$5.10	
Blaha	Charlene	LTD	General	97000	Kramer		\$19.48	
Gray	Deborah	AD&D	General	97000	Kramer		\$5.10	
Gray	Deborah	LTD	General	97000	Kramer		\$17.54	
Heath	Dori	AD&D	General	97000	Kramer		\$7.65	
Heath	Dori	LTD	General	97000	Kramer			
Helwig	Lisa	AD&D	General	97000	Kramer		\$5.10	
Helwig	Lisa	LTD	General	97000	Kramer		\$17.54	
Homer	Helen	AD&D	General	97000	Kramer		\$5.10	
Homer	Helen	LTD	General	97000	Kramer		\$15.68	
Kramer	Carol	AD&D	General	97000	Kramer		\$4.98	
Kramer	Carol	LTD	General	97000	Kramer		\$38.51	
Lauritsen	Lois	AD&D	General	97000	Kramer		\$5.10	
Lauritsen	Lois	LTD	General	97000	Kramer		\$18.90	
Lacrone	Pam	AD&D	General	97000	Kramer		\$3.32	
Lacrone	Pam	LTD	General	97000	Kramer		\$17.54	
Morones-Harris	Angelica	AD&D	General	97000	Kramer		\$5.10	
Morones-Harris	Angelica	LTD	General	97000	Kramer		\$19.46	
Mulvaney	Lisa	AD&D	General	97000	Kramer		\$5.10	
Mulvaney	Lisa	LTD	General	97000	Kramer		\$14.99	
Placzek	Karla	AD&D	General	97000	Kramer		\$5.10	
Placzek	Karla	LTD	General	97000	Kramer		\$18.75	
Siders	Deanna	AD&D	General	97000	Kramer		\$5.10	
Siders	Deanna	LTD	General	97000	Kramer		\$15.66	
Troxel	Jacquelyn	AD&D	General	97000	Kramer		\$5.10	
Troxel	Jacquelyn	LTD	General	97000	Kramer		\$19.47	
Underwood	Rose	AD&D	General	97000	Kramer		\$3.32	
Underwood	Rose	LTD	General	97000	Kramer		\$18.75	
Frauendorfer	Todd	AD&D	FG - LB561 47%	65253	LB561		\$2.40	Split
Frauendorfer	Todd	AD&D	General 53%	97000	LB561		\$2.70	Split
Frauendorfer	Todd	LTD	FG - LB561 47%	65253	LB561		\$10.70	Split
Frauendorfer	Todd	LTD	General 53%	97000	LB561		\$12.07	Split
Gosda	Carisa	AD&D	General	97000	LB561		\$5.10	
Gosda	Carisa	LTD	General	97000	LB561		\$22.85	
Harris	Clarence	AD&D	FG - LB561	65253	LB561		\$5.10	
Harris	Clarence	LTD	FG - LB561	65253	LB561		\$20.49	
Harris-Hogan	Darlene	AD&D	FG - LB561	65253	LB561		\$5.10	
Harris-Hogan	Darlene	LTD	FG - LB561	65253	LB561		\$15.30	
Seeba	David	AD&D	FG - LB561	65253	LB561		\$4.98	
Seeba	David	LTD	FG - LB561	65253	LB561		\$15.17	
Sheets	Trevor	AD&D	FG - LB561	65253	LB561		\$5.10	
Sheets	Trevor	LTD	FG - LB561	65253	LB561		\$20.49	
Weber	James	AD&D	General	97000	LB561		\$5.10	
Weber	James	LTD	General	97000	LB561		\$22.58	
Wofford	Merlo	AD&D	FG - LB561 100%	65253	LB561		\$5.10	
Wofford	Merlo	LTD	FG - LB561 100%	65253	LB561		\$15.78	
Pirsch	Peter	AD&D	General	97000	Mental Health		\$7.65	
Pirsch	Peter	LTD	General	97000	Mental Health		\$26.10	
Welsbrodt	Ashlie	AD&D	General	97000	Mental Health		\$5.10	
Welsbrodt	Ashlie	LTD	General	97000	Mental Health		\$18.83	
Fountain	Bruce	AD&D	General	97000	Planning		\$7.65	
Fountain	Bruce	LTD	General	97000	Planning		\$37.66	
Lynam	Donna	AD&D	General	97000	Planning		\$7.65	
Lynam	Donna	LTD	General	97000	Planning		\$29.81	
Barst	Jacob	AD&D	General	97000	Pre-Trial		\$5.10	
Barst	Jacob	LTD	General	97000	Pre-Trial		\$20.29	
Craney	Cinda	AD&D	General	66951	State Ed		\$7.65	
Craney	Cinda	LTD	General	66951	State Ed		\$15.78	
Greenfelder	David	AD&D	State Ed	66951	State Ed		\$5.10	
Greenfelder	David	LTD	State Ed	66951	State Ed		\$20.49	
Keenan	Daniel	AD&D	State Ed	66951	State Ed		\$4.98	
Keenan	Daniel	LTD	State Ed	66951	State Ed		\$17.61	
Vanwassenhoven	Barbara	AD&D	State Ed	66951	State Ed		\$4.98	

4- April 2017 Reliance Dental

Last Name	First Name	Dental Coverage Type	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Variance	Comments
Debartolo	Tara	FAMILY	General	97000	CASA	\$80.91	\$0.00	
Marcantel	Candi	FAMILY	General	97000	CASA	\$60.91	\$0.00	
Erel	Jesso	FAMILY	General	97000	Emergency Mgmt	\$60.91	\$0.00	
Marshall	Stuart	SINGLE	General	97000	Emergency Mgmt	\$31.98	\$0.00	
Frauentorfer	Todd	SINGLE	Split 47% LB561 53% JJC	65253	FG - LB561	\$16.03	\$0.00	Split
Frauentorfer	Todd	SINGLE	Split 47% LB561 53% JJC	97000	FG - LB561	\$16.95	\$0.00	
Gosda	Carisa	FAMILY	General	97000	FG - LB561	\$60.91	\$0.00	
Harris	Clarence E.	FAMILY	FG - LB561	65253	FG - LB561	\$60.91	\$0.00	
Harris-Hogan	Darlene	SINGLE	FG - LB561	65253	FG - LB561	\$31.98	\$0.00	
Seeba	David	ZERO	FG - LB561	65283	FG - LB561	\$0.00	\$0.00	
Sheels	Trevor	ZERO	FG - LB561	65253	FG - LB561	\$0.00	\$0.00	
Weber	James P	FAMILY	General	97000	FG - LB561	\$60.91	\$0.00	
Wofford	Marlo	FAMILY	FG - LB561 100%	65253	FG - LB561	\$60.91	\$0.00	
Herbert	Eric P	FAMILY	GIS Fund	64300	GIS	\$60.91	\$0.00	
Kriener	Eric	FAMILY	GIS Fund	64300	GIS	\$60.91	\$0.00	
Lampe	Nicole	SINGLE	GIS Fund	64300	GIS	\$31.98	\$0.00	
Nelson	Christopher M	SINGLE	GIS Fund	64300	GIS	\$31.98	\$0.00	
Blaha	Charlene M	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Gray	Deborah L	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Heath	Dori	ZERO	General	97000	Kramer	\$0.00	\$0.00	New Hire (1-30) in District Court
Holwig	Lisa	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Homer	Helen	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Kramer	Carol	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Lauritsen	Lois	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Lecrone	Pam M	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Morones-Harris	Angelica	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Mulvaney	Lisa	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Placzek	Karla	ZERO	General	97000	Kramer	\$0.00	\$0.00	
Siders	Deanna	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Troxel	Jacquelyn J	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Underwood	Rose	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Pirsch	Peter	FAMILY	General	97000	Mental Health	\$60.91	\$0.00	
Weisbrodt	Ashle	FAMILY	General	97000	Mental Health	\$60.91	\$0.00	Tammy, her Insurance benefits will still come out of the General fund.
Fountain	Bruce	SINGLE	General	97000	Planning	\$31.98	\$0.00	
Lynam	Donna	FAMILY	General	97000	Planning	\$60.91	\$0.00	
Crane	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	
Vanwassenhoven	Barbara	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Marok	Pamela	FAMILY	General	97000	STOP	\$60.91	\$0.00	
Blankman	Mary J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Delman	Marc B	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Duffy	Kevin F	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Freese	Theresa A	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Chbbs	Carrie J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Gullfoyle-Wissing	Lorraine	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Kimball	Lynn J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Lockman	Kathleen	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Maddox	Shannon	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Martin	Gayella	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Mattlingly	Lysandra	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	3-31 email from Debby funds expended
Peter	Lisa	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Preisinger	Sarah	ZERO	Child Supp CA	66200	Vickie Raymond	\$0.00	\$0.00	
Raymond	Vickie	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Scott	Joanne	ZERO	Child Supp CA	66200	Vickie Raymond	\$0.00	\$0.00	
Willis	Elizabeth	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Wilson	Lyndsey	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Ziamba	Barbette L	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	3-31 email from Debby funds expended
Hagelstien	Christina	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.45	\$0.00	Split
Hagelstien	Christina	FAMILY	General 50%	97000	Victim Witness	\$30.46	\$0.00	
Healey	Kathy	SINGLE	FG - Victim Witness 50%	66311	Victim Witness	\$15.99	\$0.00	Split
Healey	Kathy	SINGLE	General 50%	97000	Victim Witness	\$15.99	\$0.00	
Nielsen	Jill C	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.45	\$0.00	Split
Nielsen	Jill C	FAMILY	General 50%	97000	Victim Witness	\$30.46	\$0.00	
Yodogawa-Campbell	Sakura	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.45	\$0.00	Split
Yodogawa-Campbell	Sakura	FAMILY	General 50%	97000	Victim Witness	\$30.46	\$0.00	

05- May 2017 Health

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	
Erel	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	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	
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	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	
Placzek	Karla	General	97000	Kremer	Zero	\$0.00	\$0.00	
Sliders	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	Marlo	Juvenile Services LB561 100%	65253	LB561	E/C	\$1,538.72	\$0.00	
Pirsch	Peter	General	97000	Mental Health	Family	\$1,750.73	\$0.00	
Fountain	Bruce	General	97000	Planning	Family	\$1,750.73	\$0.00	
Lynam	Donna	General	97000	Planning	Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed	66961	State Ed	Single	\$786.66	\$0.00	
Greenfelder	David	State Ed	66951	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	66961	State Ed	Zero	\$0.00	\$0.00	
Marek	Pamela	General	97000	STOP	Family	\$1,750.73	\$0.00	
Blankman	Mary	Child Support CA	66200	Vickie Raymond	E/C	\$1,538.72	\$0.00	
Delman	Marc	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Duffy	Kevin	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Freese	Theresa	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Gibbs	Carrie	Child Support CA	66200	Vickie Raymond	E/C	\$1,538.72	\$0.00	
Gulfoyle-Wissing	Lorraine	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Kimball	Lynn	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Lockman	Kathleen	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Maddox	Shannon	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Martin	Gayella	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Mattingly	Lysandra	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	3-31 email from Debby funds for Child Supp-Incentive expended
Peter	Lisa	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Preisinger	Sarah	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	

05- May 2017 Reliance Workbook

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 Mgmt	\$5.10		
Erel	Jesse	LTD	General	97000	Emergency Mgmt	\$19.98		
Marshall	Stuart	AD&D	General	97000	Emergency Mgmt	\$7.65		
Marshall	Stuart	LTD	General	97000	Emergency Mgmt	\$27.67		
Herbert	Eric	AD&D	GIS Fund	64300	GIS	\$5.10		
Herbert	Eric	LTD	GIS Fund	64300	GIS	\$43.59		
Kriener	Eric	AD&D	GIS Fund	64300	GIS	\$5.10		
Kriener	Eric	LTD	GIS Fund	64300	GIS	\$34.60		
Lampe	Nicole	AD&D	GIS Fund	64300	GIS	\$5.10		
Lampe	Nicole	LTD	GIS Fund	64300	GIS	\$29.67		
Nelsen	Christopher	AD&D	GIS Fund	64300	GIS	\$5.10		
Nelsen	Christopher	LTD	GIS Fund	64300	GIS	\$25.44		
Blaha	Charlene	AD&D	General	97000	Kremer	\$5.10		
Blaha	Charlene	LTD	General	97000	Kremer	\$18.46		
Gray	Deborah	AD&D	General	97000	Kremer	\$5.10		
Gray	Deborah	LTD	General	97000	Kremer	\$17.54		
Heath	Dori	AD&D	General	97000	Kremer	\$7.65		
Heath	Dori	LTD	General	97000	Kremer			
Helwig	Lisa	AD&D	General	97000	Kremer	\$5.10		
Helwig	Lisa	LTD	General	97000	Kremer	\$17.54		
Homer	Helen	AD&D	General	97000	Kremer	\$5.10		
Homer	Helen	LTD	General	97000	Kremer	\$15.68		
Kremer	Carol	AD&D	General	97000	Kremer	\$4.98		
Kremer	Carol	LTD	General	97000	Kremer	\$38.51		
Lauritsen	Lois	AD&D	General	97000	Kremer	\$5.10		
Lauritsen	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-Harris	Angelica	AD&D	General	97000	Kremer	\$5.10		
Morones-Harris	Angelica	LTD	General	97000	Kremer	\$19.46		
Mulvaney	Lisa	AD&D	General	97000	Kremer	\$5.10		
Mulvaney	Lisa	LTD	General	97000	Kremer	\$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		
Siders	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		
Fraundorfer	Todd	AD&D	FG - LB561 47%	85253	LB561	\$2.40		Split
Fraundorfer	Todd	AD&D	General 53%	97000	LB561	\$2.70		Split
Fraundorfer	Todd	LTD	FG - LB561 47%	85253	LB561	\$10.70		Split
Fraundorfer	Todd	LTD	General 53%	97000	LB561	\$12.07		Split
Gosda	Carla	AD&D	General	97000	LB561	\$5.10		
Gosda	Carla	LTD	General	97000	LB561	\$22.85		
Harris	Clarence	AD&D	FG - LB561	85253	LB561	\$5.10		
Harris	Clarence	LTD	FG - LB561	85253	LB561	\$20.49		
Harris-Hogan	Darlene	AD&D	FG - LB561	85253	LB561	\$5.10		
Harris-Hogan	Darlene	LTD	FG - LB561	85253	LB561	\$15.30		
Seeba	David	AD&D	FG - LB561	85253	LB561	\$4.98		
Seeba	David	LTD	FG - LB561	85253	LB561	\$15.17		
Sheets	Trevor	AD&D	FG - LB561	85253	LB561	\$5.10		
Sheets	Trevor	LTD	FG - LB561	85253	LB561	\$20.49		
Weber	James	AD&D	General	97000	LB561	\$5.10		
Weber	James	LTD	General	97000	LB561	\$22.68		
Wofford	Mario	AD&D	FG - LB561 100%	85253	LB561	\$5.10		
Wofford	Mario	LTD	FG - LB561 100%	85253	LB561	\$15.78		
Pirsch	Peter	AD&D	General	97000	Mental Health	\$7.65		
Pirsch	Peter	LTD	General	97000	Mental Health	\$26.10		
Weisbrodt	Ashlie	AD&D	General	97000	Mental Health	\$5.10		
Weisbrodt	Ashlie	LTD	General	97000	Mental Health	\$18.83		
Fountain	Bruce	AD&D	General	97000	Planning	\$7.65		
Fountain	Bruce	LTD	General	97000	Planning	\$37.55		
Lynam	Donna	AD&D	General	97000	Planning	\$7.65		
Lynam	Donna	LTD	General	97000	Planning	\$29.81		
Berst	Jacob	AD&D	General	97000	Pre-Trial	\$5.10		
Berst	Jacob	LTD	General	97000	Pre-Trial	\$20.29		
Craney	Cinda	AD&D	General	66951	State Ed	\$7.65		
Craney	Cinda	LTD	General	66951	State Ed	\$15.78		
Greenfelder	David	AD&D	State Ed	66951	State Ed	\$5.10		
Greenfelder	David	LTD	State Ed	66951	State Ed	\$20.49		
Keenan	Daniel	AD&D	State Ed	66951	State Ed	\$4.98		
Keenan	Daniel	LTD	State Ed	66951	State Ed	\$17.61		
Vanwassenhoven	Barbara	AD&D	State Ed	66951	State Ed	\$4.98		

5- May 2017 Reliance Dental

Last Name	First Name	Dental Coverage Type	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Variance	Comments
Debartok	Tara	FAMILY	General	97000	CASA	\$80.91	\$0.00	
Marcantel	Candl	FAMILY	General	97000	CASA	\$80.91	\$0.00	
Eret	Jesse	FAMILY	General	97000	Emergency Mgmt	\$80.91	\$0.00	
Marshall	Stuart	SINGLE	General	97000	Emergency Mgmt	\$31.98	\$0.00	
Frauentorfer	Todd	SINGLE	Split 47% LB561 53% JJC	85253	FG - LB561	\$15.03	\$0.00	Split
Frauentorfer	Todd	SINGLE	Split 47% LB561 53% JJC	97000	FG - LB561	\$16.95	\$0.00	
Gosda	Carlea	FAMILY	General	97000	FG - LB561	\$80.91	\$0.00	
Harris	Clarence E.	FAMILY	FG - LB561	85253	FG - LB561	\$60.91	\$0.00	
Harris-Hogan	Darlene	SINGLE	FG - LB561	85253	FG - LB561	\$31.98	\$0.00	
Seeba	David	ZERO	FG - LB561	85253	FG - LB561	\$0.00	\$0.00	
Sheets	Trevor	ZERO	FG - LB561	85253	FG - LB561	\$0.00	\$0.00	
Weber	James P	FAMILY	General	97000	FG - LB561	\$60.91	\$0.00	
Wofford	Marlo	FAMILY	FG - LB561 100%	85253	FG - LB561	\$60.91	\$0.00	
Herbert	Eric P	FAMILY	GIS Fund	84300	GIS	\$60.91	\$0.00	
Kriener	Eric	FAMILY	GIS Fund	84300	GIS	\$60.91	\$0.00	
Lampe	Nicole	SINGLE	GIS Fund	84300	GIS	\$31.98	\$0.00	
Nelsen	Christopher M	SINGLE	GIS Fund	84300	GIS	\$31.98	\$0.00	
Blahe	Charlene M	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Gray	Deborah L	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Heath	Dori	ZERO	General	97000	Kremer	\$0.00	\$0.00	New Hire (1-30-17) in District Court
Helwig	Lisa	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
Homer	Helen	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
Kremer	Carol	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
Laurilaen	Lols	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
Lecrone	Pam M	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Morones-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	
Troxel	Jacquelyn J	FAMILY	General	97000	Kremer	\$60.91	\$0.00	
Underwood	Rose	SINGLE	General	97000	Kremer	\$31.98	\$0.00	
Pirsch	Peter	FAMILY	General	97000	Mental Health	\$60.91	\$0.00	
Welsbrodt	Ashlie	FAMILY	General	97000	Mental Health	\$60.91	\$0.00	Tammy, her insurance benefits will still come out of the 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	Daniel	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Vanwassenhoven	Barbara	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Marak	Pamela	FAMILY	General	97000	STOP	\$60.91	\$0.00	
Blankman	Mary J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Delman	Marc B	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Duffy	Kevin F	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Fraese	Theresa A	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Gibbs	Carrie J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Gulfoyle-Wissing	Lorraine	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Kimball	Lynn J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Lockman	Kathleen	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Maddox	Shannon	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Martin	Gayella	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Mattingly	Lysandra	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	3-31-17 email from Debby funds expended
Peter	Lisa	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Preisinger	Sarah	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	Eff 5-1-2017.
Raymond	Vickie	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Scott	Joanne	ZERO	Child Supp CA	66200	Vickie Raymond	\$0.00	\$0.00	
Willis	Elizabeth	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Wilson	Lyndsey	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Ziemba	Barbette L	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	3-31-17 email from Debby funds expended
Hagelstien	Christina	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.45	\$0.00	Split
Hagelstien	Christina	FAMILY	General 50%	97000	Victim Witness	\$30.45	\$0.00	
Healey	Kathy	SINGLE	FG - Victim Witness 60%	66311	Victim Witness	\$15.99	\$0.00	Split
Healey	Kathy	SINGLE	General 60%	97000	Victim Witness	\$15.99	\$0.00	
Nielsen	Jill C	FAMILY	FG - Victim Witness 60%	66311	Victim Witness	\$30.45	\$0.00	Split
Nielsen	Jill C	FAMILY	General 60%	97000	Victim Witness	\$30.45	\$0.00	
Yodogawa-Campbell	Sakura	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.45	\$0.00	Split
Yodogawa-Campbell	Sakura	FAMILY	General 60%	97000	Victim Witness	\$30.45	\$0.00	

06- June 2017 Health

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	
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	
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	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	Lols	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	
Placzek	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	
Fraundorfer	Todd	Split 47% LB561 53% JJC	65253	LB561	E/C	\$723.19	\$0.00	
Fraundorfer	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	Marlo	Juvenile Services LB561 100%	65253	LB561	E/C	\$1,538.72	\$0.00	
Pirsch	Peter	General	97000	Mental Health	Family	\$1,750.73	\$0.00	
Fountain	Bruce	General	97000	Planning	Family	\$1,750.73	\$0.00	
Lynam	Donna	General	97000	Planning	Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed	66951	State Ed	Single	\$786.66	\$0.00	
Greenfelder	David	State Ed	66951	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	66951	State Ed	Zero	\$0.00	\$0.00	
Marek	Pamela	General	97000	STOP	Family	\$1,750.73	\$0.00	
Blankman	Mary	Child Support CA	66200	Vickie Raymond	E/C	\$1,538.72	\$0.00	
Delman	Marc	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Duffy	Kevin	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Freese	Theresa	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Gibbs	Carrie	Child Support CA	66200	Vickie Raymond	E/C	\$1,538.72	\$0.00	
Gullfoyle-Wissing	Lorraine	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Kimball	Lynn	Child Support CA	66200	Vickie Raymond	E/S	\$1,538.72	\$0.00	
Lockman	Kathleen	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Maddox	Shannon	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Martin	Gayella	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Mattingly	Lysandra	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	3-31 email from Debby funds for Child Supp-Incentive expended
Peter	Lisa	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	
Preisinger	Sarah	Child Support CA	66200	Vickie Raymond	Single	\$786.66	\$0.00	

06- June 2017 Reliance Workbook

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		
Eret	Jesse	AD&D	General	97000	Emergency Mgmt	\$5.10		
Eret	Jesse	LTD	General	97000	Emergency Mgmt	\$19.98		
Marshall	Stuart	AD&D	General	97000	Emergency Mgmt	\$7.65		
Marshall	Stuart	LTD	General	97000	Emergency Mgmt	\$27.67		
Herbert	Eric	AD&D	GIS Fund	64300	GIS	\$5.10		
Herbert	Eric	LTD	GIS Fund	64300	GIS	\$43.59		
Kriener	Eric	AD&D	GIS Fund	64300	GIS	\$5.10		
Kriener	Eric	LTD	GIS Fund	64300	GIS	\$34.60		
Lampe	Nicole	AD&D	GIS Fund	64300	GIS	\$5.10		
Lampe	Nicole	LTD	GIS Fund	64300	GIS	\$29.67		
Nelsen	Christopher	AD&D	GIS Fund	64300	GIS	\$5.10		
Nelsen	Christopher	LTD	GIS Fund	64300	GIS	\$25.44		
Blaha	Charlene	AD&D	General	97000	Kremer	\$5.10		
Blaha	Charlene	LTD	General	97000	Kremer	\$19.48		
Gray	Deborah	AD&D	General	97000	Kremer	\$5.10		
Gray	Deborah	LTD	General	97000	Kremer	\$17.54		
Heath	Dori	AD&D	General	97000	Kremer	\$7.65		
Heath	Dori	LTD	General	97000	Kremer			
Helwig	Lisa	AD&D	General	97000	Kremer	\$5.10		
Helwig	Lisa	LTD	General	97000	Kremer	\$17.54		
Homer	Helen	AD&D	General	97000	Kremer	\$5.10		
Homer	Helen	LTD	General	97000	Kremer	\$16.68		
Kremer	Carol	AD&D	General	97000	Kremer	\$4.98		
Kremer	Carol	LTD	General	97000	Kremer	\$38.51		
Lauritsen	Lois	AD&D	General	97000	Kremer	\$5.10		
Lauritsen	Lois	LTD	General	97000	Kremer	\$16.90		
Lecrone	Pam	AD&D	General	97000	Kremer	\$3.32		
Lecrone	Pam	LTD	General	97000	Kremer	\$17.54		
Morones-Harris	Angelica	AD&D	General	97000	Kremer	\$5.10		
Morones-Harris	Angelica	LTD	General	97000	Kremer	\$19.48		
Mulvaney	Lisa	AD&D	General	97000	Kremer	\$5.10		
Mulvaney	Lisa	LTD	General	97000	Kremer	\$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		
Siders	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		
Frauentorfer	Todd	AD&D	FG - LB561 47%	66253	LB561	\$2.40		Split
Frauentorfer	Todd	AD&D	General 53%	97000	LB561	\$2.70		Split
Frauentorfer	Todd	LTD	FG - LB561 47%	66253	LB561	\$10.70		Split
Frauentorfer	Todd	LTD	General 53%	97000	LB561	\$12.07		Split
Gosda	Carisa	AD&D	General	97000	LB561	\$5.10		
Gosda	Carisa	LTD	General	97000	LB561	\$22.85		
Harris	Clarence	AD&D	FG - LB561	65253	LB561	\$5.10		
Harris	Clarence	LTD	FG - LB561	65253	LB561	\$20.49		
Harris-Hogan	Darlene	AD&D	FG - LB561	65253	LB561	\$5.10		
Harris-Hogan	Darlene	LTD	FG - LB561	65253	LB561	\$15.30		
Saabe	David	AD&D	FG - LB561	65253	LB561	\$4.98		
Saabe	David	LTD	FG - LB561	65253	LB561	\$15.17		
Sheets	Trevor	AD&D	FG - LB561	65253	LB561	\$6.10		
Sheets	Trevor	LTD	FG - LB561	65253	LB561	\$20.49		
Weber	James	AD&D	General	97000	LB561	\$5.10		
Weber	James	LTD	General	97000	LB561	\$22.58		
Wofford	Marlo	AD&D	FG - LB561 100%	65253	LB561	\$5.10		
Wofford	Marlo	LTD	FG - LB561 100%	65253	LB561	\$15.78		
Plirsch	Peter	AD&D	General	97000	Mental Health	\$7.65		
Plirsch	Peter	LTD	General	97000	Mental Health	\$26.10		
Weisbrodt	Ashlie	AD&D	General	97000	Mental Health	\$5.10		
Weisbrodt	Ashlie	LTD	General	97000	Mental Health	\$18.83		
Fountain	Bruce	AD&D	General	97000	Planning	\$7.65		
Fountain	Bruce	LTD	General	97000	Planning	\$37.55		
Lynam	Donna	AD&D	General	97000	Planning	\$7.65		
Lynam	Donna	LTD	General	97000	Planning	\$29.81		
Berst	Jacob	AD&D	General	97000	Pre-Trial	\$5.10		
Berst	Jacob	LTD	General	97000	Pre-Trial	\$20.29		
Craney	Cinda	AD&D	General	66951	State Ed	\$7.65		
Craney	Cinda	LTD	General	66951	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		
Keenan	Daniel	AD&D	State Ed	66951	State Ed	\$4.98		
Keenan	Daniel	LTD	State Ed	66951	State Ed	\$17.61		
Prestilo	Catherine	AD&D	State Ed	66951	State Ed	\$5.10		Eff 6-1 being moved to State Ed

6- June 2017 Reliance Dental

Last Name	First Name	Dental Coverage Type	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Variance	Comments
Debartolo	Tara	FAMILY	General	97000	CASA	\$60.91	\$0.00	
Marcante	Candi	FAMILY	General	97000	CASA	\$60.91	\$0.00	
Erel	Jesse	FAMILY	General	97000	Emergency Mgmt	\$60.91	\$0.00	
Marshall	Stuart	SINGLE	General	97000	Emergency Mgmt	\$31.98	\$0.00	
Frauentorfer	Todd	SINGLE	Split 47% LB561 53% JJC	65253	FG - LB561	\$15.03	\$0.00	Split
Frauentorfer	Todd	SINGLE	Split 47% LB561 53% JJC	97000	FG - LB561	\$16.95	\$0.00	
Gosda	Carise	FAMILY	General	97000	FG - LB561	\$60.91	\$0.00	
Harris	Clarence E	FAMILY	FG - LB561	65253	FG - LB561	\$60.91	\$0.00	
Harris-Hogan	Darlene	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	
Weber	James P	FAMILY	General	97000	FG - LB561	\$60.91	\$0.00	
Wofford	Marlo	FAMILY	FG - LB561 100%	65253	FG - LB561	\$60.91	\$0.00	
Herbert	Eric P	FAMILY	GIS Fund	64300	GIS	\$60.91	\$0.00	
Kriener	Eric	FAMILY	GIS Fund	64300	GIS	\$60.91	\$0.00	
Lampe	Nicole	SINGLE	GIS Fund	64300	GIS	\$31.98	\$0.00	
Nelsen	Christopher W	SINGLE	GIS Fund	64300	GIS	\$31.98	\$0.00	
Blaha	Charlene M	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Gray	Deborah L	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Heath	Dori	ZERO	General	97000	Kramer	\$0.00	\$0.00	New Hire (1-30-17) in District Court
Helwig	Lisa	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Homer	Helen	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Kramer	Carol	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Lauritsen	Lois	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Lecrone	Pam M	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Morones-Harris	Angelica	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Mulvaney	Lisa	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Pleczek	Karla	ZERO	General	97000	Kramer	\$0.00	\$0.00	
Siders	Deanna	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Troxel	Jacquelyn J	FAMILY	General	97000	Kramer	\$60.91	\$0.00	
Underwood	Rose	SINGLE	General	97000	Kramer	\$31.98	\$0.00	
Pirsch	Peter	FAMILY	General	97000	Mental Health	\$60.91	\$0.00	
Weisbrodt	Ashlie	FAMILY	General	97000	Mental Health	\$60.91	\$0.00	Tammy, her insurance benefits will still come out of the 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	Daniel	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Prestilo	Catherine	FAMILY	State Ed	66951	State Ed	\$60.91	\$0.00	Eff 6-1-2017 moving to State Ed
Vanwassenhoven	Barbara	ZERO	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	Vickie Raymond	\$60.91	\$0.00	
Delman	Marc B	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	Tenned 6-2-2017 Last month of dental
Duffy	Kevin F	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Freese	Theresa A	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Gibbs	Carrie J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Guilfoyle-Wissing	Lorraine	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Kimball	Lynn J	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Lockman	Kathleen	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Maddox	Shannon	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Martin	Gayella	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Mallingly	Lysandra	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	3-31-17 email from Debby funds expended
Peter	Lisa	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Preisinger	Sarah	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	Eff 5-1-2017
Raymond	Vickie	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	
Scott	Joanne	ZERO	Child Supp CA	66200	Vickie Raymond	\$0.00	\$0.00	
Willis	Elizabeth	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Wilson	Lyndsey	SINGLE	Child Supp CA	66200	Vickie Raymond	\$31.98	\$0.00	
Ziomba	Barbette L	FAMILY	Child Supp CA	66200	Vickie Raymond	\$60.91	\$0.00	3-31-17 email from Debby funds expended
Hagelsien	Christina	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.46	\$0.00	Split
Hagelsien	Christina	FAMILY	General 50%	97000	Victim Witness	\$30.46	\$0.00	
Healey	Kathy	SINGLE	FG - Victim Witness 50%	66311	Victim Witness	\$15.99	\$0.00	Split
Healey	Kathy	SINGLE	General 50%	97000	Victim Witness	\$15.99	\$0.00	
Nielsen	Jill C	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.46	\$0.00	Split
Nielsen	Jill C	FAMILY	General 50%	97000	Victim Witness	\$30.46	\$0.00	
Yodogawa-Campbell	Sakura	FAMILY	FG - Victim Witness 50%	66311	Victim Witness	\$30.46	\$0.00	Split
Yodogawa-Campbell	Sakura	FAMILY	General 50%	97000	Victim Witness	\$30.46	\$0.00	

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	<u>\$47,400.65</u>
Payment Due this Date	<u>\$12,403.18</u>

2. Payment Approved

RECOMMENDED PAYMENT BY:

Responsible Charge / Staff Member

Department Manager

Executive Director

Payment approved by Finance Committee

Date

Treasurer

Payment approved by Board of Directors

Date

Chairman, MAPA Board of Directors

Cost Breakdown Form

for Actual Cost Plus Fixed Fee Agreements with Local Funds

Company Name:		City of Omaha		
Address:		1819 Farnam, Suite 603, Omaha, Ne 68183		
Project No.:		PL-1(54)		
Project Location:		Omaha, Nebraska		
Control No.:		00956A		
Agreement No.:		VL-1603		
Invoice No. and Date:		17-4		
Progress Report Date:		30-Jun-17		
% Work Completed:		94.93%		
Current Billing Period:		1 May 2017 - 30 June 2017		
Actual Cost plus Fixed Fee Amount		Limiting Max. Amount	Fixed Fee for Profit	Totals
	100%	\$90,000.00	\$0.00	\$90,000.00
Local Share	30%	\$27,000.00	\$0.00	\$27,000.00
Federal/State Share	70%	\$63,000.00	\$0.00	\$63,000.00
		Amount		
		This Period	Previously Billed	To Date
Direct Labor		\$4,540.42	\$20,726.18	\$25,266.60
Overhead @ 36.22% of Direct Labor		\$1,644.54	\$7,507.02	\$9,151.56
Direct Labor		\$9,790.76	\$33,867.14	\$43,657.90
Overhead @ 7.65% of Direct Labor		\$748.99	\$2,590.84	\$3,339.83
Direct Non-Labor Costs		\$1,002.06	\$3,016.08	\$4,018.14
Indirect Costs		\$0.00		\$0.00
Outside Services (Subcontractors)		MARA Expense Authorization Voucher		
		Date <u>6/30/17</u>	Amt. <u>12,408.74</u>	\$0.00
		Project <u>41011-S0</u>		\$0.00
		Account <u>10-5420</u>		\$0.00
Subtotal - Outside Services				\$0.00
100 % TOTAL COST INCURRED		\$17,726.77	\$67,707.26	\$85,434.03
30%	Local Share	\$5,318.03	\$20,312.17	\$25,630.20
70%	Total Amount Due	\$12,408.74	\$47,395.09	\$59,803.83
I certify that the billed amounts are actual and in agreement with the contract terms.			Balance:	\$3,196.17
Signature: <u>[Signature]</u>		Title: <u>ENGINEERING TECH I</u>		Date: <u>7-31-17</u>

DR Form 162c, April 2014

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

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
MAPA'S Contribution			\$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: 1 May – 30 June, 2017

Performed turning movement counts for:


10 th & Hickory	10 th & Howard
13 th & Bert Murphy	13 th & Cass/I-480 WB Ramps
13 th & Cuming	13 th & Harney
13 th & Howard	13 th & Leavenworth
13 th & Martha	13 th & Vinton
14 th & Howard	15 th & Jackson
16 th & William	19 th & Capitol
19 th & Howard	19 th & Leavenworth
23 rd & L	24 th & Dodge
24 th & Hamilton/Paul	24 th & Lake
30 th & Laurel	42 nd & Grover
50 th & F	54 th & NW Radial Highway
60 th & State	72 nd & Blondo
72 nd & Country Club	72 nd & Grover
72 nd & Nebraska Plaza	72 nd & Newport Avenue
78 th & Blondo	83 rd & Cass
84 th & Grover	85 th /88 th & Blondo
93 rd & Q	97 th Avenue & West Center
108 th & L	114 th & West Center
120 th /Eastport Parkway & Harrison	138 th & Blondo
144 th & Eagle Run	144 th Hamilton
144 th & Harvey Oaks	144 th & Larimore
144 th & West Dodge Ramps	144 th & West Maple
161 st Ave & Harrison	168 th & S
180 th & Burke	192 nd & Harrison
192 nd & Q	Dahlman & F
I-80 & 13 th WB Ramps	JFK SB Ramps & L
Oakview Drive & Hascall	Pacific & Peterson
West Center Road & West Center Frontage	

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

7-31-17
Date



Subcontractor Payment Authorization

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: \$ 12,501.33

Payment Recommended By: _____
 Responsible Charge / MAPA Staff Member

 Department Manager

 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

City of Omaha

Date: 24-JUL-17
Page 1 of 1

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact : (402) 444-5453

Remit To :

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To :

MAPA
GREG YUELL, DIRECTOR
2222 CUMING ST
OMAHA NE 68102

Ship To :

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
1	4Q 2016-2017 - WAGES	1	10378.33	10378.33
2	PROFESSIONAL FEES	1	84.00	84.00
3	SEMINAR REGISTRATION	1	1425.00	1425.00
4	OFFICE SUPPLIES	1	614.00	614.00
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 137478	23-AUG-17		\$12,501.33

MAPA Expense Authorization Voucher

Date 6/30/17 Amt. 12,501.33

Project 41012-50

Account 10-5420

Grant 16ND2801

Acctg. Dir. MKZ

Exec. Dir. _____

Treasurer _____

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Attn: Accounts Payable
MAPA
GREG YUELL, 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 Street, Suite 1100		
Project No.:	410.12 Omaha Planning - 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 SUMMARY		
Current Billing Period:	April 1- June 30 2017		
Actual Cost plus Fixed Fee Amount ➤	Limiting Max. Amount \$60,000.00	Fixed Fee for Profit	Total Contract Amount \$60,000.00
	Amount		
	This Period	Previously Billed	To Date
Direct Labor	\$7,258.50	\$33,220.50	\$40,479.00
Overhead @ % of Direct Labor	\$0.00		\$0.00
Fixed Fee = % of Labor 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 (Subconsultants)			
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal – Outside Services	\$0.00	\$0.00	\$0.00
Total Amount Due ➤	\$12,501.33	\$47,498.67	\$60,000.00
<i>I certify that the billed amounts are actual and in agreement with the contract terms.</i>		Balance:	\$0.00
Signature: <i>Jennifer Nielsen</i>	Title: Operations Manager		Date: 7/24/2017

City of Omaha Invoice

MAPA
Greg Youell, Director
2222 Cummins St
Omaha NE 68102

Project	Project	Name	Hourly Rate	Description	Hours	Total	Federal 70%	Local 30%
Project 1	Project 1	Derrick Miller	\$66.90 Effective Rate		47	3,144.30	2,201.01	943.29
Project 1	Project 1	Tim Fries	\$0.00 Effective Rate		55	2,669.70	1,868.79	800.91
Project 1	Project 1	Stephen Osberg	\$48.54 Effective Rate		52	2,524.08	1,766.86	757.22
Project 1	Project 1	Manuel Cook	\$47.17 Effective Rate		122.0	5,783.04	4,048.13	1,734.91
Project 2	Project 2	Kevin Carder	\$48.10 Effective Rate		298.5	14,357.85	10,050.50	4,307.35

Project 1 Subtotal 575.1 \$ 28,478.97 \$ 19,935.29 \$ 8,543.08

Project 2	Project 2	Derrick Miller	\$66.90 Effective Rate		41.5	2,776.35	1,943.45	832.90
Project 2	Project 2	Tim Fries	\$0.00 Effective Rate		37.5	1,820.25	1,274.18	546.07
Project 2	Project 2	Stephen Osberg	\$48.54 Effective Rate		64	3,106.56	2,174.59	931.97
Project 2	Project 2	Manuel Cook	\$47.17 Effective Rate		137.6	6,490.59	4,543.41	1,947.18
Project 3	Project 3	Kevin Carder	\$48.10 Effective Rate		0			

Project 2 Subtotal 216.6 \$ 14,193.75 \$ 9,935.63 \$ 4,258.12

Subtotal Direct Personnel Costs 791.7 42,672.72 29,870.92 12,801.80
Indirect cost rate (42.98%) 18,340.74 12,838.52 5,502.22

Other Direct Costs

Travel			
Training	2,095.00	1,425.00	610.00
Services	120.00	84.00	36.00
Supplies	890.79	623.55	267.24
Total	3,045.79	2,133.00	913.24

Total 64,059.25 25,178.24 19,217.26

Billing:			
2017.11.11.11.109031.0000.41199.0000	\$	25,178.24	
2017.11.11.11.109031.0000.42121.0000	\$		
2017.11.11.11.109031.0000.42239.0000	\$	84.00	
2017.11.11.11.109031.0000.42854.0000	\$	1,425.00	
2017.11.11.11.109031.0000.43311.0000	\$	623.55	
Bill effective date	6/30/2017		
Customer # 28392		25,262.74	

Budget

	Current	Previous	Total	Budget	Balance
Staff time	42,672.72	47,611.28	90,284.00	\$ 57,828.00	\$ (32,456.00)
Travel, Training, Service	3,045.79	-	3,045.79	\$ 3,118.00	\$ 72.21
Indirect cost rate (42.98%)	18,340.74	20,463.33	38,804.07	\$ 24,854.00	\$ (13,950.07)

Total 64,059.25 68,075.00 132,133.86 85,800.00 (46,333.86)

Non-Personnel breakdown	
Fanslau Registration	1050
Miller Registration	795
Payloss supplies	890.79
Pella at Blackstone	120
Miller Registration	190
	3045.79

EXTRA MATCH PROVIDED 46,333.86

2016-2017 Budget

Item	Total	Federal (70%)	Local (30%)	JULY - SEPT 2016	Oct- Dec 2016	Jan - Mar 2017	Apr-Jun 2017	Total Spent	Amount left
Direct Costs									
Training, Travel, Services, Supplies	\$3,118.00	\$2,123.00	\$995.00				3,045.79	3,045.79	72.21
Personnel Costs									
Effective Rate	\$57,828.00	\$40,479.00	\$17,349.00	16,563.60	15,208.69	15,838.99	10,216.72	57,828.00	
Hours	1178								
2016 Indirect cost rate (42.98%)									
	\$24,854.00	\$17,398.00	\$7,456.00	7,119.04	6,536.69	6,807.60	4,390.67	24,854.00	
Total	\$85,800.00	\$60,000.00	\$25,800.00	23,682.64	21,745.38	22,646.59	14,646.46	85,727.79	72.21

This is match and we provided extra match.

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
 - BRT PE/NEPA - Complete
 - Streetcar Financial Analysis Completion - Complete
 - 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
 - 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
- 24th Street Road Diet Project

- The project was on hold until recently.
- 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.
- 30th Street Road Diet Project
 - 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
 - Ongoing
 - Downtown parking and mobility study has been on hold and will resume in August.
 - This will be developed in conjunction with the TOD Study.
- Bicycle and Pedestrian Automatic Counters
 - 2 of the 9 counters were purchased and installed last quarter.
 - 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.
 - 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
 - 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 28th.
 - 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
 - Received approval by directors and mayor's office to start to develop a city PE guide.
 - City council briefing / input sessions were held April 25th.
 - 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
- Metro Transit
 - BRT Stakeholder Committee Meetings
- Omaha Public Works
- Papio Missouri River NRD Meetings
- Other municipal and county jurisdictions

	A	B	C	D	E
L	2016-2017 Budget				
2	Item		Total	Federal (70%)	Local (30%)
3	<i>Direct Costs</i>				
4	Training, Travel, Services		\$3,118.00	\$2,123.00	\$995.00
5					
5					
7	<i>Personnel Costs</i>	<i>Hours</i>			
3	Effective Rate	1178	\$57,828.00	\$40,479.00	\$17,349.00
3					
0	<i>2016 Indirect cost rate (42.98%)</i>				
1			\$24,854.00	\$17,398.00	\$7,456.00
2	Total		\$85,800.00	\$60,000.00	\$25,800.00



Registered for 2017 NPZA Conference

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)	
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

P.O. Box 94731

Lincoln, NE 68509-4731

2017-1111-109031⁰⁰⁰-42854-0000

If you have any questions please contact Steve Charleston at (402) 471-3757 or by email at treasurer@npza.org



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

Print

ORDER PLACED: 05/01/2017

311470 | Dave Fanslau | APA ID: #311470

Items	Price	Qty	Total
Exhibitor Meet and Greet	\$0.00	1.00	\$0.00
2017 National Planning Conference	\$1050.00	1.00	\$1050.00
Total Purchased:			\$1050.00

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>)



(https://twitter.com/APA_Planning)



(<http://instagram.com/americanplanningassociation>)



(<https://www.linkedin.com/groups?gid=116818>)



Back to Top



Derek Miller (Ping) <derek.miller@cityofomaha.org>

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 S 116th St
68144

THE PELLA

• AT BLACKSTONE •

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	✓ Charges	Credits	Balance
6/21/17	Room Rental	\$200.00		\$200.00
	Security Fee	\$120.00		\$120.00
	Credit Balance		(\$200.00)	(\$200.00)
		Subtotal		\$120.00
		Sales Tax		\$22.40
		Total		\$142.40

SD

2017-1111-109031-0000-42239-0000

CITY OF OMAHA

BATCH NUMBER: _____

PAYMENT DATE (mo/day/year)		BUDGET FISCAL YEAR	REQUESTING ORGANIZATION NAME	TOTAL DOCUMENT COST
7/5/2017		2017	PLANNING DEPARTMENT	890.79

SUPPLIER NUMBER: _____

SCHEDULED PAY DATE: _____
Month/Day/Year

PayLess
PO BOX 390157
Omaha, NE 68139

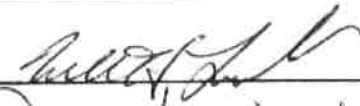
SEPARATE CHECK
YES

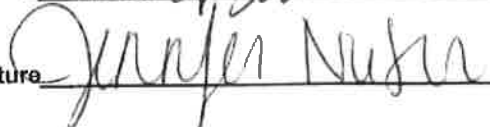
INVOICE	DESCRIPTION	YEAR	FUND	ORGN	PROJECT	ACCOUNT NUMBER	AMOUNT
2858747-2	MAPA Supplies Measurer, Bag, Case	2017	11111	109031	0000	43311	\$ 25.87
2858747-1	MAPA Supplies Cable, Projector, Case	2017	11111	109031	0000	43311	\$ 435.44
2858747-0	MAPA Supplies Projector, Labels, Push pins	2017	11111	109031	0000	43311	\$ 429.48
	MAPA						\$
							\$
							\$
							\$
							\$
							\$
							\$ 890.79

Approved for Payment

DISBURSEMENTS

prepared by _____

Authorized Signature 

Authorized Signature 



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



TIME 17:59:21 PAGE 1

Your Complete Office Solution

INVOICE

Billing Address	MF# 174683	Shipping Address
CITY OF OMAHA DISBURSEMENTS RM 1007 1819 FARNAM STREET OMAHA NE 68183	ROUTE # 1 REPRINT CHARGE	99658/ P & I RICHARD HAWTHORNE 1819 FARNAM ST RM 1110 OMAHA NE 68183

Account# 3155	Dept# 132	PO #1230097	Salesrep# 2213	Writer# AUTO
---------------	-----------	-------------	----------------	--------------

Item Number	MFG	Description	Order Qty	B/O Qty	Ship Qty	UM	Your Price	Extended Price
		MAPA **Attention :Jennie Nielsen Who Called : Jennie Nielsen						
05472	AVE	LABEL, C/C, L/T, .75"D, RMV ** 363452 **	3		3	PK	7.490	22.47
34790	BOS	MEASURER, 100'OPN REEL T ** 0628MTN **	1	1		EA	17.690	.00
40311	AVT	BOX, CRAYON, SUPR STCKR, C ** 062803 **	1	1		EA	1.490	.00
45831-1041	SML	CASE, CATALOG, WHEELED, BL ** 363453 **	1		1	EA	195.000	195.00
5139	KLN	BAG, UTILITY W/ZIPPER ** 062803 **	1	1		EA	11.990	.00
67033	AVT	BOX, ART/PENCIL, STRETCH, ** 363453 **	1		1	EA	3.490	3.49
910-001354	LOG	POINTER, PRSNTER R400, RL ** 363452 **	1		1	EA	56.390	56.39
9841000	AVT	COUNTER, TALLY, HH ** 363452 **	1		1	EA	11.990	11.99
CPALA	GEM	PUSHPIN, ALUM, 1/2" ** 363453 **	1		1	BX	4.890	4.89
P568-010	TRP	CABLE, HDMI, GLD, 10', BLK ** 062803 **	1	1		EA	12.390	.00
V11H692020	EPS	PROJECTOR, POWRLITE, X27, ** 0628S **	1	1		EA	435.440	.00

CONTINUED

2017-1111-109031-0000-442831 43311-0000 MAPA



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



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

MF#

ROUTE # I
 REPRINT
 CHARGE

Shipping Address

99658/ P & I
 RICHARD HAWTHORNE
 1819 FARNAM ST RM 1110
 OMAHA NE 68183

Account#	3155	Dept#	132	PO #	1230097	Salesrep#	2213	Writer#	AUTO
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Item Number	MFG	Description	Order Qty	B/O Qty	Ship Qty	UM	Your Price	Extended Price
V12H001K67	EPS	CASE, PROJCTR SOFT CARRY ** 0628DFW ** **	1	1		EA	29.610	.00
27E	QRT	EASEL, INSTANT, HD, BLK ** ** H064 **	3		3	EA	20.990	62.97
27E	QRT	EASEL, INSTANT, HD, BLK ** 363453 ** H064 **	2		2	EA	32.300	64.60
14121	UNV	FOLDER, HANG, LTR, AST ** ** K002 **	1		1	BX	7.680	7.68

Phone: 402-444-5150 x 2015
 Email: jennifer.nielsen@cityofomaha.org
 SHIPPED WEIGHT (42.240)

TOTAL	429.48
--------------	---------------

MAPA

D8 **NOTE: Invoices older than 60 days may be subject to a 1.5% finance charge.**



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 #
06/29/17	2858747-1



2 8 5 8 7 4 7 - 1
 TIME 03:06:54 Page 1 of 30

INVOICE

Your Complete Office Solution

Billing Address

CITY OF OMAHA
 DISBURSEMENTS RM 1007
 1819 FARNAM STREET
 OMAHA NE 68183 0011

MF#
 SC# 140006
 Route: 1
 Pay Code: CHARGE

Shipping Address

99658/ P&I
 RICHARD HAWTHORNE
 1819 FARNAM ST RM 1110
 OMAHA NE 68183

Account #	3155	Dept #	132	PO #	123009	Salesperson #	2213	Writer #	AUTO
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Item Number	MFG	Description	Order Qty	B/O Qty	Ship Qty	UOM	Your Price	Extended Price
		MAPA **Attention :Jennie Nielsen Who Called : Jennie Nielsen						
34790	BOS	MEASURER, 100' OPN REEL T ** 0628MTN ** XXXX **	1	1		EA	17.690	.00
40311	AVT	BOX, CRAYON, SUPR STCKR, C ** 062803 ** XXXX **	1	1		EA	1.490	.00
5139	KLN	BAG, UTILITY W/ZIPPER ** 062803 ** XXXX **	1	1		EA	11.990	.00
P568-010	TRP	CABLE, HDMI, GLD, 10', BLK ** 062803 ** XXXX **	1	1		EA	12.390	.00
V11H692020	EPS	PROJECTOR, POWRLITE, X27, ** 0628S ** **	1		1	EA	435.440	435.44
V12H001K67	EPS	CASE, PROJCTR SOFT CARRY ** 0628DFW ** XXXX ** Phone: 402-444-5150 x 2015 Email: jennifer.nielsen@cityofomaha.org SHIPPED WEIGHT (8.550)	1	1		EA	29.610	.00

(1)

2017 11111-109031-0000-43311-0000

MAPA

Thank you for your order! TJ Matgen tmatgen@paylessoffice.com (402) 885-7719			
STOCK: Box:	_____	Total:	_____
Pack:	_____	Int'l:	_____
			SUB-TOTAL 435.44
			TAX
			TOTAL 435.44



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 #
06/30/17	2858747-2



TIME 02:17:37 Page 1 of 2

INVOICE

Your Complete Office Solution

Billing Address

CITY OF OMAHA
 DISBURSEMENTS RM 1007
 1819 FARNAM STREET
 OMAHA NE 68183 0011

MF#
 SC# I40006
 Route: I
 Pay Code: CHARGE

Shipping Address

99658/ P&I
 RICHARD HAWTHORNE
 1819 FARNAM ST RM 1110
 OMAHA NE 68183

MAPA
 **Attention :Jennie Nielsen

Account #	3155	Dept #	132	PO #	123009	Salesperson #	2213	Writer #	AUTO
-----------	------	--------	-----	------	--------	---------------	------	----------	------

Item Number	MFG	Description	Order Qty	B/O Qty	Ship Qty	UOM	Your Price	Extended Price
		MAPA **Attention :Jennie Nielsen Who Called : Jennie Nielsen						
34790	BOS	MEASURER, 100' OPN REEL T ** 0628MTN ** XXXX **	1	1		EA	17.690	.00
40311	AVT	BOX, CRAYON, SUPER STCKR, C ** 062803 **	1		1	EA	1.490	1.49
5139	KLN	BAG, UTILITY W/ZIPPER ** 062803 **	1		1	EA	11.990	11.99
P568-010	TRP	CABLE, HDMI, GLD, 10', BLK ** 062803 **	1		1	EA	12.390	12.39
V12H001K67	EPS	CASE, PROJCTR SOFT CARRY ** 0628DFW ** XXXX ** Phone: 402-444-5150 x 2015 Email: jennifer.nielsen@cityofomaha.org SHIPPED WEIGHT (.670)	1	1		EA	29.610	.00

2017-1111-109031-0000-43311-0000

MAPA

Thank you for your order! TJ Matgen tmatgen@paylessoffice.com (402) 885-7719			
STOCK: Box:	_____	Total:	_____
Pack:	_____	Int'l:	_____
			SUB-TOTAL 25.87
			TAX
			TOTAL 25.87

May - 2017

Kevin Carder		May - 2017																															Monthly Total			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	118.0			
Project #1 - Short Range Planning Projects																																				
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 Transportation Improvement Program (TIP); 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 toward regional goals.		6.0	7.0	6.0	5.5	5.0	4.5	6.0	3.0	6.0	7.0	3.0	4.5	6.0	4.0	5.0	6.0	7.5	3.0	5.5	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	118.0
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 long range transportation plans including but not limited to updates and creation of elements that are part of the Long Range Transportation Plan.		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Daily Total		6.0	7.0	6.0	5.5	5.0	4.5	6.0	3.0	6.0	7.0	3.0	4.5	6.0	4.0	5.0	6.0	7.5	3.0	5.5	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	118.0	
Non-work days																																	0.0			
Grand Total																																	118.0			

June - 2017

Kevin Carder		June - 2017																														Monthly Total				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	98.0				
Project #1 - Short Range Planning Projects																																				
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 Transportation Improvement Program (TIP); 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 toward 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 long range transportation plans including but not limited to updates and creation of elements that are part of the Long Range Transportation Plan.																																				
Daily Total		0.0	0.0	0.0	0.0	3.0	5.0	4.5	5.5	4.0	0.0	0.0	3.0	5.5	5.0	6.0	5.0	0.0	6.5	7.5	7.0	2.0	5.0	0.0	0.0	6.0	3.0	5.0	4.5	5.0	5.0	5.0	98.0			
Non-work days																																0.0				
Grand Total																																98.0				

April - 2017

Stephen Osberg		April - 2017																														Monthly Total				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	21.0				
Project #1 - Short Range Planning Projects 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 Transportation Improvement Program (TIP); 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 toward regional goals.			3	5											2			3							4	2			2							
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 long range transportation plans including but not limited to updates and creation of elements that are part of the Long Range Transportation Plan.						3.0	2.0				3.0	3.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	4.0	4.0	0.0	0.0	0.0	4.0	4.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	23.0		
Daily Total	0.0	0.0	3.0	5.0	0.0	3.0	2.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	2.0	0.0	0.0	3.0	4.0	4.0	4.0	0.0	0.0	0.0	4.0	4.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	44.0		
Non-work days																																				
Grand Total																																				21.0

Fringe Benefit Calculation for Responsible Charge

Kevin Carder

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 57,627.96	2080	\$ 27.71

*Shaded areas to be completed by the LPA

-The City of Omaha is self insured, therefore the "quarterly Average per Month/Hour" cost will fluctuate.

Insurance Cost (Per Year)

Health-	\$ 15,516.00
Dental-	\$ 840.00
Life-	\$ 100.00
Vision	
Accidental Death and Dismemberment (AD&D)	
Other Insurance Benefits	
Insurance Cost/Year	\$ 16,456.00
Insurance Cost/Hr	\$ 7.91

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate + \$100 x Wage Rate = \$.09 per hr.)	\$ 0.07
Rate per \$100 of coverage	\$ 0.27
Effective Hourly Effective Wage Rate	\$ 27.71
Workman's Compensation Insurance Cost	\$ 0.07

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 1.72
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.40

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

Vacation days	12.0
Sick Days	15.3
Pers./Adm. Days	1.0
Holidays	12.0
Leave days/year	40.3
Leave hours/year	322.5

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,757.5
Effective Hourly Wage Rate	\$ 27.71
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 5.08

Pension

Percent of Effective Wage Rate	18.8%
Pension/Retirement Cost	\$ 5.20

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages

Health/Dental/Life	Average	Months	Total
Health/Dental/Life	1293	12	\$ 15,516.00
Life	9.33	12	112
Dental	71.5	12	858

Stephen Osberg Accumulations:

Annual	3.7 per pay period	0.05 Per hour
Sick	4.7 per pay period	0.06 Per hour
Holidays	8 hours per holiday day	0.1 Per Hour
Annual Totals		
Annual	96.2	
Sick	122.2	
Holiday	104	
Annual Total Accumulated	322.4	

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$7.91	\$0.07	\$1.72	\$0.40	\$5.08	\$5.20	\$20.39

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

Effective hourly rate	\$ 27.71
Fringe benefits per hour	\$ 20.39
Total hourly rate	\$ 48.10

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. Time of Performance. 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 _____ By _____ Date: _____

Title

OMAHA-COUNCIL BLUFFS METROPOLITAN
AREA PLANNING AGENCY

Attest: _____ Date _____ By _____ Date: _____
Board Chair



TRAVEL AUTHORIZATION FORM

Person Traveling : Greg Youell, Karna Loewenstein, Jeff Spiels, Mike Helgerson & 24 Team Members
Dates of Travel: October 9-10, 2017
Departure Time: 7:00 AM Return Time: 5:00 PM
Traveling to : Minneapolis, MN
Purpose: Heartland 2050 Learning Site Visit
Coding: 27006-04 25%-18IAWF01 25%-17PKWF01 Staff-16NDOR02 Remaining-16DUES01
Block Rate Deadline:

Estimated Travel Expenses:

Registration \$0.00 Transp. Fares \$1,400.00 Parking
Flights \$14,804.44 Auto Rental Other \$2,315.56
MAPA Vehicle Mileage \$0.00 Personal Vehicle Mileage \$0.00 Rate \$0.535
Per Diem: Start Day 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
Total \$2,380.00 \$0.00 x 0 \$2,380.00
Lodging \$5,600.00 \$0.00 x 0
Taxes & Fees on Lodging \$1,120.00 \$0.00 x 0

Deduction for Meals Provided at Conferences

Total Lodging \$6,720.00 Total Meals and Incidentals \$4,760.00

Total Estimated Travel Expenses: \$30,000.00

Date Submitted: by Karna Loewenstein Employee Traveling
Date Approved: by Department Director
Date Approved: 8-18-17 by Executive Director
Date Approved: by Finance Committee Chair/Member (if amount is over \$1000)
Date Approved: by Board of Directors Chair/Member (if amount is over \$2000)

* 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.



Natasha Barrett <nbarrett@mapacog.org>

Fwd: FW: Re: GSS-General Group Travel (KMM74445569V27020L0KM)

1 message

Karna Loewenstein <kloewenstein@mapacog.org>
To: "Natasha M. Barrett (Mapa)" <nbarrett@mapacog.org>

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

****Prices and availability are not guaranteed until booked and paid.**

****Be sure to check all cancellation and change penalties prior to making any bookings**

From: Terry Oldenburg [mailto:terryoldenburg@cox.net]
Sent: Tuesday, August 15, 2017 4:57 PM

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 connection flight operated by Skywest Airlines

****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 increase. 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, hereby 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 Board of Directors during its regular meeting of _____ (date), and this Resolution has been recorded in the permanent minutes.

Signed by: _____
Executive Director/CEO

Date: _____

Signed by: _____
President/Chair of the Board of Directors

Date: _____