

FINANCE COMMITTEE MEETING

August 21, 2019 – 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 Meetings Act. The Open Meetings Act is available for reference upon request.

A. FINANCE COMMITTEE INFORMATION

1. Monthly Financial Statements (June)
 - a. Bank Reconciliations (ANB & WCB) and Statements on Investments
 - b. Receipts and Expenditures
 - c. Schedules of Accounts Receivable & Accounts Payable
 - d. Statement of Financial Position
 - e. Statement of Revenues and Expenditures
2. New Projects / Activities

B. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments
 - a. City of Council Bluffs – Paratransit Services – PMT #2 – \$26,235.00
 - b. City of Council Bluffs – Paratransit Services – PMT #3 – \$12,863.00
 - c. City of Council Bluffs – Paratransit Services – PMT #4 – \$12,763.00
 - d. EDR – PMT #11 - \$6,318.03
 - e. Emspace + Lovgren – PMT #14 - \$60,383.50
 - f. HDR – PMT #1 - \$13,610.73
 - g. HDR – PMT #2 - \$382.87
 - h. New BLK – PMT #3 - \$2,437.50
 - i. WellCom – PMT #4 - \$1,330.40
2. Contract Payments with Exceptions
 - a. Vireo – not to exceed \$29,795.34
 - b. Florence Home – not to exceed \$25,124.98

3. Purchases
 - a. [Council of Officials Annual Meeting @ Blair Marina - \\$5,760.00](#)
4. New Contracts
 - a. [5-2-1-0 Healthy Choice Count! Program Agreement](#)
5. [CD reinvestment of \\$115,175.16](#)

C. RECOMMENDATIONS TO THE BOARD

1. Final Contract Payments
 - a. [Metro Transit Authority – \\$17,992.21](#)
 - b. [Omaha Public Works – \\$17,567.54](#)
 - c. [Sarpy County Planning & GIS - \\$2,255.46](#)
2. Contract Amendment
 - a. [Nebraska Affordable Housing Trust Fund \(17TFHO\) – Extension of time to November 15, 2020](#)
3. New Contracts/Task Orders
 - a. [On-Call Communication Services Budget Proposal \(Task Order #2\) – The New BLK - \\$21,250.00](#)

D. DISCUSSION.

1. Fall County Outreach Events
2. Consultant Interview for MAPA mission statement development
3. Inactive members and MAPA tax exemption status

E. ADJOURNMENT

Executive Session: We reserve the right to enter into an executive session in order to protect the public interest with respect to discussion regarding litigation and personnel.

Meeting Quorum: The presence of two members of the Finance Committee shall constitute a quorum. (Operating By-Laws of the Omaha-Council Bluffs Metropolitan Area Planning Agency Finance Committee, Section IX)

Metropolitan Area Planning Agency
Bank Reconciliation Statement
June 2019

AMERICAN NATIONAL BANK

Balance per bank, June 30, 2019		\$574,465.03
Less: Checks Outstanding (6/30/19)	\$77,561.16	<u>(\$77,561.16)</u>
Cash in bank June 30, 2019		<u>\$496,903.87</u>
General Ledger Balance, May 31, 2019		\$394,265.93
Cash Receipts		\$347,099.98
Less:		
Checks (6/2019)	\$77,983.63	
Postalia	\$200.00	
Bank Charges	\$45.53	
Nebraska Sales tax	\$0.00	
Capital Business Systems	\$673.77	
Transfer to NPAIT-Capitol Reserve	\$1,200.00	
Withdrawal to Replenish Petty Cash	\$170.00	
Payroll Expenses	\$132,610.88	
ACH Payroll (6/2019)	\$73,592.70	
ACH Federal Payroll Taxes	\$22,852.02	
Nationwide Payroll Contribution	\$11,981.48	
Blue Cross Blue Shield of NE Health Ins.	\$18,471.36	
Nebraska State withholding Tax	\$4,105.93	
Quarterly SUTA	\$0.00	
Pay Flex (6/2019)	\$1,607.39	
ACH VISA card (6/2019)	\$31,578.23	
Auto - Gas/Maintenance	\$38.19	
Contracts	\$117.05	
Forums - Coopersburg Sports (NARC)	\$749.68	
Heartland 2050 Speaker Series	\$364.94	
Heartland 2050 Summit - Venue, Catering, A/V, etc.	\$20,816.39	
Membership - Reference Materials	\$429.10	
Officials Expense - NARC Registration	\$2,170.80	
Prepaid Expenses - Adobe & Southwest	\$2,397.06	
Public Relations - Website Software/Fees	\$129.00	
Staff Certifications	\$175.00	
Supplies	\$85.66	
Telephone	\$49.54	
Travel & Conferences	\$4,055.82	
NARC Registrations MAPA Staff	\$3,594.30	
St Louis, MO - Speihs, Walker - Public Participation	\$311.02	
Other	\$150.50	
		<u>\$244,462.04</u>
General Ledger Balances, June 30, 2019		<u>\$496,903.87</u>
Less assigned deposits		<u>\$</u>
Available Cash Balance		<u>\$496,903.87</u>

Metropolitan Area Planning Agency - Foundation
Bank Reconciliation Statement
June 2019

WASHINGTON COUNTY BANK - SAVINGS

Cash in bank June 30, 2019	<u>\$848,895.14</u>
General Ledger Balance, May 31, 2018	\$848,337.17
Transfer to WCB Checking	\$0.00
WCB Savings Interest Earned	\$557.97
General Ledger Balances, June 30, 2019	<u>\$848,895.14</u>

WASHINGTON COUNTY BANK - CHECKING

Balance per bank June 30, 2019	\$5.00
Transfer In	\$0.00
Deposit	\$0.00
Cash in bank June 30, 2019	<u>\$5.00</u>

STATEMENT ON INVESTMENT
Treasury Bills
 June 2019

American Wealth Partners						Original Investments	
Money Market		\$ 8,811.46	\$ 7,840.37	0.170%		Closing Costs	\$ 355,000.00
CD	7/23/2019	\$ 104,979.00	\$ 105,000.00	2.100%		General Undesignated	\$ 100,000.00
CD	5/1/2020	\$ 49,819.50	\$ 50,000.00	1.750%			\$ 455,000.00
CD	9/28/2020	\$ 106,870.26	\$ 106,000.00	2.850%		Aggregate Earnings	\$ 32,016.50
CD	12/28/2021	\$ 102,350.00	\$ 100,000.00	3.200%		Total	\$ 487,016.50
CD	9/27/2022	\$ 64,930.45	\$ 65,000.00	2.300%			
CD	9/28/2022	\$ 46,935.00	\$50,000.00	0.000%			
Accrued Interest		\$ 2,320.83					
Total Account Value		\$ 487,016.50					

NPAIT INVESTMENTS

MAPA	General	Capitol	Sarpy Co. Revolving	Special Projects	TOTAL
	MAPA	MAPA	Loan Fund	MAPA	MAPA
Acct #	001	002	005	008	
Beginning Balance	790,351.76	80,955.28	47,649.68	22,463.24	941,419.96
Sponsor Fees	254.08				254.08
Interest	1,204.99	124.75	72.63	34.24	1,436.61
Transfer (to)/from General checking		1,200.00			1,200.00
Transfer to/from another NPAIT account					
Ending Balance	791,810.83	82,280.03	47,722.31	22,497.48	944,310.65
Less Reserve for other projects	-				
Available for the Agency	791,810.83				

MAPA Foundation	Foundation	NDO	TOTAL
	MAMA		MAPA Foundation
Acct #	003	006	
Beginning Balance	33,860.62	54,860.69	88,721.31
Sponsor Fees			-
Interest	51.61	84.89	136.50
Transfer from Foundation		1,687.00	1,687.00
Transfers			-
Ending Balance	33,912.23	56,632.58	90,544.81

Metropolitan Area Planning Agency
Cash Receipts Report
June 2019

Type	Payer	Receipt Number	Deposit Number	Amount
Check	Council Bluffs Area Chamber of Commerce	1492	756	\$335.00
Check	City of Omaha	1493	756	\$35.00
Check	IOWA COG	1494	756	\$2,892.05
Check	Douglas County	1495	756	\$3,116.00
Received EFT	NDOT	1497	758	\$227,584.62
Received EFT	NDOT- CMAQ	1496	757	\$16,583.04
Received EFT	City of Bellevue	1501	760	\$12.00
Received EFT	Council Bluffs Airport Authority	1502	760	\$12.00
Check	Metro Transit	1498	759	\$12.00
Check	City of Bellevue	1499	759	\$82,844.40
Check	City of Bellevue	1500	759	\$3,924.00
Received EFT	Square Swipes	376	761	\$84.00
Check	IOWA COG	1504	762	\$1,470.70
Check	Metro Transit	1505	762	\$2,287.22
Check	Mills County Emergency Management	1506	762	\$4,522.24
Check	Sterling Ambitions	1491	764	\$1,389.00
Adj.	Square Fee			(\$3.29)
				<u>\$347,099.98</u>

Account Description	Amount
Aerial Photo Revenue	\$ 3,116.00
Contracts	\$ 6,809.46
Council of Officials Quarterly Meeting	\$ 116.71
Federal Revenue	\$ 244,167.66
Heartland 2050 Summit	\$ 35.00
Miscellaneous	\$ 4,259.00
Note Receivable	\$ 1,389.00
State Revenue	\$ 4,362.75
TIP Fee	\$ 82,844.40
	<u>\$ 347,099.98</u>

**Metropolitan Area Planning Agency
Cash Disbursements**

June 2019

Check #	Date	Payee	Amount
17125	6/18/2019	CenturyLink	\$53.44
17126	6/18/2019	City of Malvern	\$4,205.52
17127	6/18/2019	The Daily Nonpareil	\$132.58
17128	6/18/2019	The Daily Record	\$102.80
17129	6/18/2019	Douglas County Treasurer	\$173.85
17130	6/18/2019	Iowa Association of Regional Councils	\$328.46
17131	6/18/2019	Jeff Spiels	\$50.67
17132	6/18/2019	Metro	\$7,175.00
17133	6/18/2019	Mid-America Regional Council	\$5,210.92
17134	6/18/2019	Natalie Lancial	\$285.38
17135	6/18/2019	Omaha Douglas Public Bldg.Comm	\$3.50
17136	6/18/2019	One Source The Background Check Co	\$31.00
17137	6/18/2019	Payless Office Products, Inc.	\$43.34
17138	6/18/2019	Rubinstein's Office Supplies & Furniture	\$8.38
17139	6/18/2019	United Way	\$80.00
17140	6/26/2019	AFLAC	\$308.64
17141	6/26/2019	The Daily Record	\$40.60
17142	6/26/2019	DAS State Accounting - Central Finance	\$87.13
17143	6/26/2019	Fidelity Security Life Insurance Co. (eye med)	\$116.97
17144	6/26/2019	Florence Home for the Aged	\$11,805.74
17145	6/26/2019	The Hartford	\$12,849.00
17146	6/26/2019	James Boerner	\$77.98
17147	6/26/2019	Kissel, Kohout, E&S Associates LLC	\$833.33
17148	6/26/2019	Metro	\$17,544.63
17149	6/26/2019	The New BLK	\$12,625.00
17150	6/26/2019	One Source The Background Check Co	\$31.00
17151	6/26/2019	Principal Life Insurance Company	\$1,386.37
17152	6/26/2019	United Way	\$80.00
17153	6/26/2019	WellCom	\$2,312.40
			\$77,983.63

**Metropolitan Area Planning Agency
Cash Disbursements**

June 2019

Check Disbursement Detail

Advertising	\$275.98
Auto - Gas/Maintenance	\$194.52
Data Processing	\$1,703.46
Employee Benefits/Withholding	\$468.64
Miscellaneous	\$3,924.00
Miscellaneous Expenses	\$62.00
Office Rent	\$5,800.00
Prepaid Insurance	\$14,352.34
Professional Services	\$833.33
Supplies	\$51.72
Telephone	\$140.57
Travel & Conferences	\$111.48
MAPA Activities	\$27,918.04
Contracts	\$24,639.22
Pass Through Contracts - Planning	\$13,620.63
Pass Through Contracts - STP	\$11,805.74
Contracts Subtotal	\$50,065.59
Total Disbursements	\$77,983.63

Metropolitan Area Planning Agency
Payroll Register
June 2019

Pay Types/Benefits	Hours	Amount
ER H.I.	0.00	\$5,899.80
ER H.I. CH	0.00	\$1,843.68
ER H.I. FA	0.00	\$5,545.76
ER H.I. SP	0.00	\$2,153.44
Hourly	403.50	\$7,545.98
Hourly - Reg	960.00	\$21,236.80
Life & Dis	0.00	\$459.66
OT Hourly	6.00	\$205.74
Salary	0.00	\$75,096.15
	Gross Pay	\$104,084.67
	Gross Benefits	\$15,902.34
	Gross Pay/Benefits	\$119,987.01

Deductions/Employee Taxes	Adj. Gross	Amount
457-\$	N/A	\$1,200.00
457-%	N/A	\$1,266.44
457-Roth \$	N/A	\$100.00
457-Roth%	N/A	\$608.18
AFLAC	N/A	\$190.56
AT AFLAC	N/A	\$118.08
Dental Ins	N/A	\$802.24
Flex Plan 19	N/A	\$1,511.70
Health Ins	N/A	\$1,607.72
Pension Loan	N/A	\$147.38
Pension Plan	N/A	\$3,646.07
United Way	N/A	\$160.00
VISION	N/A	\$108.04
Zoo	N/A	\$104.80
Federal	90,964.96	\$7,572.67
Medicare	99,864.41	\$1,448.06
Soc Security	99,864.41	\$6,191.62
State - NE	93,485.90	\$3,708.41
	Deductions/Employee Taxes:	\$30,491.97

Employer Expenses	Adj. Gross	Amount
ER Pension	N/A	\$5,013.41
Medicare	99,864.41	\$1,448.06
Soc Security	99,864.41	\$6,191.62
SUTA	6,767.60	\$23.68
	Additional Employer Expenses:	\$12,676.77

GRAND TOTAL NET PAY: \$73,592.70

GRAND TOTAL EXPENSE: \$132,663.78

Metropolitan Area Planning Agency
Aged Accounts Receivable Report
Preliminary - June 30, 2019

<u>Aging Balance For</u>	<u>Client ID</u>	<u>Last Paid</u>	<u>current</u>	<u>31-60</u>	<u>61-90</u>	<u>over 90</u>	<u>Balance</u>
City of Council Bluffs		10/9/2018					
<i>City of Council Bluffs</i>		10/9/2018	\$0.00	\$0.00	\$0.00	\$32,254.00	\$32,254.00
Totals for City of Council Bluffs:			\$0.00	\$0.00	\$0.00	\$32,254.00	\$32,254.00
City of Hancock		12/28/2018					
<i>City of Hancock</i>		12/28/2018	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Totals for City of Hancock:			\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
City of Lincoln		7/3/2019					
<i>City of Lincoln</i>		7/3/2019	\$0.00	\$1,382.15	\$0.00	\$0.00	\$1,382.15
Totals for City of Lincoln:			\$0.00	\$1,382.15	\$0.00	\$0.00	\$1,382.15
City of Omaha		6/14/2019					
<i>City of Omaha</i>		6/14/2019	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Totals for City of Omaha:			\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
City of Valley NE		11/16/2018					
<i>City of Valley NE</i>		11/16/2018	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00
Totals for City of Valley NE:			\$953.00	\$0.00	\$0.00	\$0.00	\$953.00
Council Bluffs Housing Trust		8/9/2019					
<i>Council Bluffs Housing Trust</i>		8/9/2019	\$4,366.50	\$0.00	\$0.00	\$0.00	\$4,366.50
Totals for Council Bluffs Housing Trust:			\$4,366.50	\$0.00	\$0.00	\$0.00	\$4,366.50
Douglas County Administrative / Commissioners		7/19/2019					
<i>Douglas County Administrative / Commissioners</i>		7/19/2019	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Douglas County Administrative / Co			\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Felsburg, Holt & Ullevig		8/2/2019					
<i>Felsburg, Holt & Ullevig</i>		8/2/2019	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Totals for Felsburg, Holt & Ullevig:			\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
IOWA COG		7/3/2019					
<i>IOWA COG</i>		7/3/2019	\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$10,000.00
Totals for IOWA COG:			\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$10,000.00

<u>Aging Balance For</u>	<u>Client ID</u>	<u>Last Paid</u>	<u>current</u>	<u>31-60</u>	<u>61-90</u>	<u>over 90</u>	<u>Balance</u>
MAPA Foundation		5/10/2019					
<i>MAPA Foundation</i>		5/10/2019	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Totals for MAPA Foundation:			\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Metropolitan Community College		6/29/2018					
<i>Metropolitan Community College</i>		6/29/2018	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
Totals for Metropolitan Community College:			\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
Mills County		7/19/2019					
<i>Mills County</i>		7/19/2019	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Totals for Mills County:			\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
NDOT- CMAQ		7/26/2019					
<i>NDOT- CMAQ</i>		7/26/2019	\$46,778.19	\$11,290.45	\$0.00	\$0.00	\$58,068.64
Totals for NDOT- CMAQ:			\$46,778.19	\$11,290.45	\$0.00	\$0.00	\$58,068.64
NDOT		6/17/2019					
<i>NDOT</i>		6/17/2019	\$0.00	\$2,412.17	\$0.00	\$0.00	\$2,412.17
Totals for NDOT:			\$0.00	\$2,412.17	\$0.00	\$0.00	\$2,412.17
Nebraska Department of Economic Development		5/17/2019					
<i>Nebraska Department of Economic Developemer</i>		5/17/2019	\$11,566.87	\$0.00	\$0.00	\$0.00	\$11,566.87
Totals for Nebraska Department of Economic			\$11,566.87	\$0.00	\$0.00	\$0.00	\$11,566.87
Nebraska Enviromental Trust		5/17/2019					
<i>Nebraska Enviromental Trust</i>		5/17/2019	\$12,529.70	\$0.00	\$0.00	\$0.00	\$12,529.70
Totals for Nebraska Enviromental Trust:			\$12,529.70	\$0.00	\$0.00	\$0.00	\$12,529.70
Papio-Missouri River Natural Resources District		8/17/2018					
<i>Papio-Missouri River Natural Resources District</i>		8/17/2018	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Totals for Papio-Missouri River Natural Resou			\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Pottawattamie County, Iowa		8/2/2019					
<i>Pottawattamie County, Iowa</i>		8/2/2019	\$2,079.06	\$63,477.37	\$0.00	\$420.94	\$65,977.37
Totals for Pottawattamie County, Iowa:			\$2,079.06	\$63,477.37	\$0.00	\$420.94	\$65,977.37
Grand Totals:			\$112,995.32	\$103,562.14	\$0.00	\$35,179.97	\$251,737.43

Metropolitan Area Planning Agency
Aged Accounts Payable Report
Preliminary - June 30, 2019

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Net Due
BenefitPlansInc.							
BenefitPlansInc.	24292		\$93.75	\$0.00	\$0.00	\$0.00	\$93.75
BenefitPlansInc.	25164		\$87.50	\$0.00	\$0.00	\$0.00	\$87.50
BenefitPlansInc.	25165		\$537.50	\$0.00	\$0.00	\$0.00	\$537.50
<i>Totals for BenefitPlansInc.:</i>			<i>\$718.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$718.75</i>
Carol Vinton							
Carol Vinton	6.12.19	NARC expenses	\$201.44	\$0.00	\$0.00	\$0.00	\$201.44
<i>Totals for Carol Vinton:</i>			<i>\$201.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$201.44</i>
City of Omaha Cashier							
City of Omaha Cashier	156965	13th St. #2	\$1,306.46	\$0.00	\$0.00	\$0.00	\$1,306.46
City of Omaha Cashier	169593		\$17,567.54	\$0.00	\$0.00	\$0.00	\$17,567.54
<i>Totals for City of Omaha Cashier:</i>			<i>\$18,874.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,874.00</i>
City of Omaha Cashier							
City of Omaha Cashier	168927	Final	\$364.76	\$0.00	\$0.00	\$0.00	\$364.76
<i>Totals for City of Omaha Cashier:</i>			<i>\$364.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$364.76</i>
The Daily Nonpareil							
The Daily Nonpareil	6.30.19		\$240.52	\$0.00	\$0.00	\$0.00	\$240.52
<i>Totals for The Daily Nonpareil:</i>			<i>\$240.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.52</i>
The Daily Record							
The Daily Record	121416		\$21.50	\$0.00	\$0.00	\$0.00	\$21.50
The Daily Record	121385		\$21.50	\$0.00	\$0.00	\$0.00	\$21.50
<i>Totals for The Daily Record:</i>			<i>\$43.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43.00</i>
Digital Express							
Digital Express	300572		\$77.00	\$0.00	\$0.00	\$0.00	\$77.00
<i>Totals for Digital Express:</i>			<i>\$77.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77.00</i>
Douglas County GIS							
Douglas County GIS	019		\$15,731.00	\$0.00	\$0.00	\$0.00	\$15,731.00
<i>Totals for Douglas County GIS:</i>			<i>\$15,731.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,731.00</i>
Emily Sneller							
Emily Sneller	6.24.19	Tuition Reimbursement - Spring 2019	\$1,357.50	\$0.00	\$0.00	\$0.00	\$1,357.50
<i>Totals for Emily Sneller:</i>			<i>\$1,357.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,357.50</i>
Emspace + Lovgren							

Metropolitan Area Planning Agency
Aged Accounts Payable Report
Preliminary - June 30, 2019

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Net Due
Emspace + Lovgren	816	#13	\$19,906.63	\$0.00	\$0.00	\$0.00	\$19,906.63
Emspace + Lovgren	797	#12	\$13,506.47	\$0.00	\$0.00	\$0.00	\$13,506.47
<i>Totals for Emspace + Lovgren:</i>			<i>\$33,413.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,413.10</i>
Kissel, Kohout, E&S Associates LLC							
Kissel, Kohout, E&S Associates LLC	MAPA-0918		\$0.00	\$0.00	\$0.00	\$833.33	\$833.33
Kissel, Kohout, E&S Associates LLC	MAPA-0319		\$0.00	\$0.00	\$0.00	\$833.33	\$833.33
<i>Totals for Kissel, Kohout, E&S Associates LLC:</i>			<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,666.66</i>	<i>\$1,666.66</i>
Metro							
Metro	35274		\$0.00	\$0.00	\$2,412.17	\$0.00	\$2,412.17
Metro	35565		\$17,992.21	\$0.00	\$0.00	\$0.00	\$17,992.21
<i>Totals for Metro:</i>			<i>\$17,992.21</i>	<i>\$0.00</i>	<i>\$2,412.17</i>	<i>\$0.00</i>	<i>\$20,404.38</i>
Nebraska Regional Officials Council - NROC							
Nebraska Regional Officials Council - NROC	43	Annual Membership	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<i>Totals for Nebraska Regional Officials Council - NROC:</i>			<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>
The New BLK							
The New BLK	1061	Task Order 1 Payment 2	\$6,125.00	\$0.00	\$0.00	\$0.00	\$6,125.00
<i>Totals for The New BLK:</i>			<i>\$6,125.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,125.00</i>
Payless Office Products, Inc.							
Payless Office Products, Inc.	3081551-0		\$61.28	\$0.00	\$0.00	\$0.00	\$61.28
<i>Totals for Payless Office Products, Inc.:</i>			<i>\$61.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61.28</i>
Peter Kiewit Foundation							
Peter Kiewit Foundation	6.30.18	Refund of unused NARC Scholarships	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<i>Totals for Peter Kiewit Foundation:</i>			<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>
Pottawattamie County GIS							
Pottawattamie County GIS	20190701		\$4,965.93	\$0.00	\$0.00	\$0.00	\$4,965.93
<i>Totals for Pottawattamie County GIS:</i>			<i>\$4,965.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,965.93</i>
Siouxland Interstate Metropolitan Planning Council							
Siouxland Interstate Metropolitan Planning Council	6.11.19	NARC Scholarship - Dawn Kimmel	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
<i>Totals for Siouxland Interstate Metropolitan Planning Council:</i>			<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>
Standard Printing Company							
Standard Printing Company	100585		\$349.00	\$0.00	\$0.00	\$0.00	\$349.00
<i>Totals for Standard Printing Company:</i>			<i>\$349.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$349.00</i>

Metropolitan Area Planning Agency
Aged Accounts Payable Report
Preliminary - June 30, 2019

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Net Due
Steve Jensen							
Steve Jensen	223	Final PMT	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00
Steve Jensen	227	#1	\$877.50	\$0.00	\$0.00	\$0.00	\$877.50
Steve Jensen	230	#2	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00
<i>Totals for Steve Jensen:</i>			<u>\$2,827.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,827.50</u>
Travis Halm							
Travis Halm	6.13.19		\$57.65	\$0.00	\$0.00	\$0.00	\$57.65
<i>Totals for Travis Halm:</i>			<u>\$57.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57.65</u>
Verizon							
Verizon	9832370028		\$83.86	\$0.00	\$0.00	\$0.00	\$83.86
<i>Totals for Verizon:</i>			<u>\$83.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83.86</u>
Vireo							
Vireo	1		\$1,670.29	\$0.00	\$0.00	\$0.00	\$1,670.29
Vireo	2		\$11,617.65	\$0.00	\$0.00	\$0.00	\$11,617.65
<i>Totals for Vireo:</i>			<u>\$13,287.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,287.94</u>
WellCom							
WellCom	4200	#3	\$1,380.43	\$0.00	\$0.00	\$0.00	\$1,380.43
<i>Totals for WellCom:</i>			<u>\$1,380.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,380.43</u>
GRAND TOTALS:			\$126,901.87	\$0.00	\$2,412.17	\$1,666.66	\$130,980.70

A total of 34 transaction(s) listed

Metropolitan Area Planning Agency

Statement of Financial Position

Preliminary - June 30, 2019

		<u>Actual</u>
Assets		
10-1000	Petty Cash	\$242.14
10-1010	Cash - American National Bank	\$459,634.48
10-1030	Treasury Bills	\$487,016.50
10-1040	NPAIT Investments General	\$791,810.83
10-1043	NPAIT Investments Special Projects	\$22,497.48
10-1045	NPAIT Investments Capitol Reserve	\$82,280.03
10-1100	Accounts Receivable	\$251,737.43
10-1110	Due To/Due From Funds	(\$1,089.49)
10-1140	Due from Employee	(\$0.01)
10-1145	Employee Elected Deduction	\$210.00
10-1300	Prepaid Expenses	\$17,006.86
10-1310	Prepaid Insurance	\$14,616.69
11-1110	Due To/Due From Funds	(\$8,838.18)
12-1055	NPAIT Investments Sarpy Co. Revolving Loan	\$47,722.31
13-1200	Furniture, Fixtures & Equipment	\$169,006.60
13-1205	Vehicles	\$51,215.35
13-1220	Less: Accumulated Depreciation	\$127,929.93
20-1020	Cash - ANB Foundation	\$24,465.69
20-1025	Cash - Washington County Bank - MAPA Foundation	\$5.00
20-1027	Cash-Washington County- Savings - MAPA Foundaiton	\$848,895.14
20-1060	NPAIT Investments Foundation	\$33,912.23
20-1065	NPAIT Investments FD NDO	\$56,632.58
20-1110	Due To/Due From Funds	\$9,922.67
20-1415	Note Receivable - Sterling Ambitions, LLC	\$11,108.00
20-1425	Note Receivable KB Quality Meats	\$8,908.00
20-1501	Note Receivable NDED Housing	\$44,864.98
20-1502	Note Receivable NIFA Housing	\$32,402.48
20-1503	Note Receivable MAPA Housing	\$12,462.50
20-1504	Note Receivable Blair Housing	\$32,402.48
20-1505	Note Receivable Local Housing	\$2,492.51
40-1100	Accounts Receivable	\$161,518.87
Total Assets		<u><u>\$3,537,132.22</u></u>

Liabilities and Fund Balance

Liabilities

10-2000	Accounts Payable	\$130,896.84
10-2015	Credit Card Payable	\$3,607.57
10-2100	Federal Withholding & FICA Payable	\$11,551.63
10-2105	Nebraska Withholding	\$5,576.34
10-2125	Dental Insurance W/H Payable	\$1.72
10-2126	Life & Disability Insurance Payable	\$129.16

Metropolitan Area Planning Agency

Statement of Financial Position

Preliminary - June 30, 2019

		<u>Actual</u>
10-2130	Flex W/H Payable	\$87.24
10-2132	Vision Insurance Payable	\$0.88
10-2135	Health Insurance Payable	\$6,524.60
10-2140	Deferred Comp. W/H Payable	\$1,587.31
10-2145	Pension Plan Payable	\$4,304.09
10-2150	Pension Plan Loan W/H Payable	\$73.69
10-2155	United Way W/H Payable	\$80.00
10-2160	SUTA Tax	\$85.37
10-2170	Nebraska Sales Tax Payable	\$8.40
10-2210	Accrued Compensated Absences	\$58,652.77
10-2220	Accrued Audit Fees	\$11,000.00
20-2000	Accounts Payable	\$83.66
20-2435	Deferred Revolving Loan Housing	\$948,931.30
40-2000	Accounts Payable	\$306,806.12
Total Liabilities		<u>\$1,489,988.69</u>
Fund Balance		
10-3000	Fund Balance Undesignated	\$1,119,279.67
10-3010	Fund Balance Assigned	\$324,683.25
10-3020	Fund Balance Committed	\$447,832.41
11-3000	Fund Balance Undesignated	(\$8,838.18)
12-3100	Fund Balance Restricted	\$47,722.31
13-3005	Invested in Capital Assets	\$92,292.02
20-3000	Fund Balance Undesignated	\$68,216.93
20-3100	Fund Balance Restricted	\$101,242.37
40-3010	Fund Balance Assigned	(\$145,287.25)
Total Fund Balance		<u>\$2,047,143.53</u>
Total Liabilities and Fund Balance		<u><u>\$3,537,132.22</u></u>

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

Preliminary - June 30, 2019

		6/1/19 - 6/30/19		7/1/18 - 6/30/19		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2019 Budget
		Actual	Budget	Actual YTD	Budget YTD				
Revenues									
Federal and State Revenue									
10-4100	Federal Revenue	\$46,778.19	\$691,014.25	\$1,552,149.41	\$2,764,057.00	56.15 %	\$3,142,384.14	(50.61)%	\$2,764,057.00
10-4200	State Revenue	\$14,000.40	\$37,750.00	\$130,102.65	\$151,000.00	86.16 %	\$111,612.14	16.57 %	\$151,000.00
Total Federal and State Revenue		<u>\$60,778.59</u>	<u>\$728,764.25</u>	<u>\$1,682,252.06</u>	<u>\$2,915,057.00</u>	<u>57.71 %</u>	<u>\$3,253,996.28</u>	<u>(48.30)%</u>	<u>\$2,915,057.00</u>
Local Government Revenue									
10-4300	Local Revenue	\$953.00	\$0.00	\$397,941.00	\$400,000.00	99.49 %	\$1,183,770.89	(66.38)%	\$400,000.00
10-4305	TIP Fee	(\$31,168.40)	\$80,400.00	\$240,608.40	\$275,000.00	87.49 %	\$0.00	0.00 %	\$275,000.00
10-4350	Heartland 2050 Local Revenue	\$0.00	\$0.00	\$4,781.42	\$5,000.00	95.63 %	\$56,441.91	(91.53)%	\$5,000.00
Total Local Government Revenue		<u>(\$30,215.40)</u>	<u>\$80,400.00</u>	<u>\$643,330.82</u>	<u>\$680,000.00</u>	<u>94.61 %</u>	<u>\$1,240,212.80</u>	<u>(48.13)%</u>	<u>\$680,000.00</u>
Charges for Services									
10-4400	Contracts	\$23,893.49	\$31,312.50	\$107,764.71	\$125,250.00	86.04 %	\$118,313.95	(8.92)%	\$125,250.00
10-4405	Aerial Photo Revenue	\$0.00	\$0.00	\$292,739.02	\$384,964.00	76.04 %	\$0.00	0.00 %	\$384,964.00
Total Charges for Services		<u>\$23,893.49</u>	<u>\$31,312.50</u>	<u>\$400,503.73</u>	<u>\$510,214.00</u>	<u>78.50 %</u>	<u>\$118,313.95</u>	<u>238.51 %</u>	<u>\$510,214.00</u>
Forums Revenue									
10-4500	Forums/Annual Dinner	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$21,321.00	(100.00)%	\$0.00
10-4501	Council of Officials Quarterly M	\$132.00	\$250.00	\$602.00	\$1,000.00	60.20 %	\$0.00	0.00 %	\$1,000.00
10-4502	Council of Officials Annual Mee	\$2,000.00	\$1,000.00	\$7,815.00	\$6,000.00	130.25 %	\$0.00	0.00 %	\$6,000.00
10-4505	Heartland 2050 Summit	\$0.00	\$500.00	\$2,570.00	\$6,500.00	39.54 %	\$0.00	0.00 %	\$6,500.00
10-4506	Heartland 2050 Speaker Series	\$0.00	\$625.00	\$2,306.00	\$2,500.00	92.24 %	\$0.00	0.00 %	\$2,500.00
Total Forums Revenue		<u>\$2,132.00</u>	<u>\$2,375.00</u>	<u>\$13,293.00</u>	<u>\$16,000.00</u>	<u>83.08 %</u>	<u>\$21,321.00</u>	<u>(37.65)%</u>	<u>\$16,000.00</u>
In-kind Revenue									
10-4510	In-Kind Revenue	\$36,400.95	\$73,245.75	\$248,600.63	\$292,983.00	84.85 %	\$576,422.93	(56.87)%	\$292,983.00
Total In-kind Revenue		<u>\$36,400.95</u>	<u>\$73,245.75</u>	<u>\$248,600.63</u>	<u>\$292,983.00</u>	<u>84.85 %</u>	<u>\$576,422.93</u>	<u>(56.87)%</u>	<u>\$292,983.00</u>
Investment Income									
10-4520	Investment Earnings	\$4,384.96	\$30,500.00	\$33,341.27	\$30,500.00	109.32 %	\$2,365.69	1,309.37 %	\$30,500.00

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

Preliminary - June 30, 2019

		6/1/19 - 6/30/19		7/1/18 - 6/30/19		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2019 Budget
		Actual	Budget	Actual YTD	Budget YTD				
Total Investment Income		\$4,384.96	\$30,500.00	\$33,341.27	\$30,500.00	109.32 %	\$2,365.69	1,309.37 %	\$30,500.00
Miscellaneous Revenue									
10-4310	Match Contributions	\$25,000.00	\$10,625.00	\$97,500.00	\$72,500.00	134.48 %	\$40,500.00	140.74 %	\$72,500.00
10-4507	Site Visit Registration	\$0.00	\$0.00	\$40,526.40	\$44,000.00	92.11 %	\$0.00	0.00 %	\$44,000.00
10-4530	Misc. Cash Sales	\$0.00	\$250.00	\$120.00	\$250.00	48.00 %	\$1,468.00	(91.83)%	\$250.00
10-4540	Miscellaneous	(\$5,745.92)	\$56,666.67	\$122,648.81	\$130,000.00	94.35 %	\$197,632.11	(37.94)%	\$130,000.00
Total Miscellaneous Revenue		\$19,254.08	\$67,541.67	\$260,795.21	\$246,750.00	105.69 %	\$239,600.11	8.85 %	\$246,750.00
Total		\$116,628.67	\$1,014,139.17	\$3,282,116.72	\$4,691,504.00	69.96 %	\$5,452,232.76	(39.80)%	\$4,691,504.00
Total Revenues		\$116,628.67	\$1,014,139.17	\$3,282,116.72	\$4,691,504.00	69.96 %	\$5,452,232.76	(39.80)%	\$4,691,504.00
Expenses									
MAPA Activities									
MAPA Personnel Expenses									
	Salaries	\$138,576.10	\$259,020.42	\$1,287,915.08	\$1,576,495.00	81.69 %	\$1,240,915.60	3.79 %	\$1,576,495.00
	Payroll Taxes	\$11,539.29	\$34,594.59	\$99,228.83	\$121,875.00	81.42 %	\$90,808.95	9.27 %	\$121,875.00
	Employee Benefits	\$31,358.77	\$47,352.08	\$284,136.04	\$318,800.00	89.13 %	\$276,308.27	2.83 %	\$318,800.00
Total MAPA Personnel Expenses		\$181,474.16	\$340,967.09	\$1,671,279.95	\$2,017,170.00	82.85 %	\$1,608,032.82	3.93 %	\$2,017,170.00
MAPA Non-personnel									
10-5200	Advertising	\$538.00	\$1,083.34	\$3,688.48	\$13,000.00	28.37 %	\$3,172.38	16.27 %	\$13,000.00
10-5210	Membership - Reference Mater	\$2,384.72	\$3,666.67	\$23,086.93	\$22,000.00	104.94 %	\$20,947.84	10.21 %	\$22,000.00
	Data Processing	\$3,007.40	\$26,516.67	\$51,203.74	\$58,600.00	87.38 %	\$31,608.91	61.99 %	\$58,600.00
	Forums Expense	\$1,424.84	\$7,563.00	\$42,448.69	\$69,563.00	61.02 %	\$61,855.38	(31.37)%	\$69,563.00
10-5650	Miscellaneous Expenses	\$802.51	\$1,666.67	\$4,145.27	\$3,500.00	118.44 %	\$2,953.90	40.33 %	\$3,500.00
10-5730	Bank Charges	\$45.53	\$83.34	\$527.63	\$1,000.00	52.76 %	\$359.55	46.75 %	\$1,000.00
10-5800	Office Rent	\$5,800.00	\$0.00	\$69,600.00	\$69,600.00	100.00 %	\$69,600.00	0.00 %	\$69,600.00
	Office Expense	\$4,204.94	\$11,283.35	\$57,749.68	\$79,025.00	73.08 %	\$56,855.24	1.57 %	\$79,025.00
	Professional Fees	\$1,601.08	\$1,580.00	\$26,192.21	\$29,000.00	90.32 %	\$23,098.88	13.39 %	\$29,000.00

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

Preliminary - June 30, 2019

		6/1/19 - 6/30/19		7/1/18 - 6/30/19					
		Actual	Budget	Actual YTD	Budget YTD	% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD)	FY 2019 Budget
Travel and Conferences		\$3,207.76	\$14,583.34	\$108,338.43	\$136,000.00	79.66 %	\$74,210.24	45.99 %	\$136,000.00
Transfers		\$0.00	(\$4,308.33)	\$0.00	(\$51,700.00)	0.00 %	\$7,624.40	(100.00)%	(\$51,700.00)
10-5950	Capital Outlays	\$0.00	\$4,000.00	\$6,420.83	\$80,000.00	8.03 %	\$82,339.73	(92.20)%	\$80,000.00
Total MAPA Non-personnel		<u>\$23,016.78</u>	<u>\$67,718.05</u>	<u>\$393,401.89</u>	<u>\$509,588.00</u>	<u>77.20 %</u>	<u>\$434,626.45</u>	<u>(9.49)%</u>	<u>\$509,588.00</u>
Total MAPA Activities		<u>\$204,490.94</u>	<u>\$408,685.14</u>	<u>\$2,064,681.84</u>	<u>\$2,526,758.00</u>	<u>81.71 %</u>	<u>\$2,042,659.27</u>	<u>1.08 %</u>	<u>\$2,526,758.00</u>
Contracts and Pass-through									
10-5400	Contracts	\$50,295.65	\$215,000.00	\$433,945.73	\$477,500.00	90.88 %	\$966,708.89	(55.11)%	\$477,500.00
10-5410	Aerial Photo Expense	\$0.00	\$227,869.50	\$448,819.39	\$450,210.00	99.69 %	\$0.00	0.00 %	\$450,210.00
10-5420	Pass Through Contracts - Planni	\$57,927.90	\$0.00	\$285,858.90	\$442,865.00	64.55 %	\$377,186.03	(24.21)%	\$442,865.00
10-5430	Pass Through Contracts - STP	\$13,186.17	\$0.00	\$257,368.47	\$501,188.00	51.35 %	\$1,199,028.46	(78.54)%	\$501,188.00
10-5440	In-Kind Expense	\$36,400.95	\$199,876.50	\$248,600.63	\$292,983.00	84.85 %	\$576,422.93	(56.87)%	\$292,983.00
Subtotal Contracts and Pass-Through		<u>\$157,810.67</u>	<u>\$642,746.00</u>	<u>\$1,674,593.12</u>	<u>\$2,164,746.00</u>	<u>77.36 %</u>	<u>\$3,119,346.31</u>	<u>(46.32)%</u>	<u>\$2,164,746.00</u>
Total Expenses		<u>\$362,301.61</u>	<u>\$1,051,431.14</u>	<u>\$3,739,274.96</u>	<u>\$4,691,504.00</u>	<u>79.70 %</u>	<u>\$5,162,005.58</u>	<u>(27.56)%</u>	<u>\$4,691,504.00</u>
NET SURPLUS/(DEFICIT)		<u>(\$245,672.94)</u>	<u>(\$37,291.97)</u>	<u>(\$457,158.24)</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$290,227.18</u>	<u>(257.52)%</u>	<u>\$0.00</u>

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

Preliminary - June 30, 2019

		Revolving Loan		Housing Activities		MAMA		Total YTD
		June 1-30	July 1 - June 30	June 1-30	July 1- June 30	June 1-30	July 1- June 30	
Revenues								
20-4200	State Revenue	\$0.00	\$0.00	\$11,566.87	\$21,188.11	\$0.00	\$0.00	\$21,188.11
20-4520	Investment Earnings	\$540.04	\$1,435.20	\$1,150.00	\$1,150.00	\$52.13	\$642.20	\$3,227.40
20-4700	Motorist Assist Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$23,140.00	\$23,140.00
20-4800	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00
Total Revenues		\$540.04	\$1,435.20	\$12,716.87	\$22,338.11	(\$3,447.87)	\$23,977.20	\$47,750.51
Expenses								
20-5320	Professional Services	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00
20-5400	Contracts	\$0.00	\$0.00	\$586.40	\$11,266.40	\$0.00	\$0.00	\$11,266.40
20-6000	Auto - Gas/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.38	\$709.38
20-6075	Miscellaneous Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.69	\$3,071.69
20-6083	Insurance - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
20-6086	Admin Fee	\$0.00	\$0.00	\$2,928.47	\$10,874.71	\$0.00	\$0.00	\$10,874.71
20-6088	Telephone - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$83.86	\$1,018.20	\$1,018.20
20-6098	Vehicle Purchases - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.00	\$27,542.00
Total Expenses		\$0.00	\$0.00	\$3,514.87	\$23,296.11	\$83.86	\$32,841.27	\$56,137.38
NET SURPLUS/(DEFICIT)		\$540.04	\$1,435.20	\$9,202.00	(\$958.00)	(\$3,531.73)	(\$8,864.07)	(\$8,386.87)

TRANSPORTATION						
Project	Description	Funding Source(s)	RFP Release Date	Contract Approval	Total Project Cost (Estimate)	MAPA Lead
1st Avenue Corridor Transit Alternatives Analysis	Analysis of walkability and transit alternatives along the 1st Avenue Corridor in Council Bluffs. Project is a Heartland 2050 Mini-Grant Award to the City of Council Bluffs	MAPA STBG	May 10, 2019	October 2019	\$200,000	Mike Helgerson
I-80 Interchange - Planning & Environmental Linkages (PEL)	Study to evaluate potential for an additional I-80 interchange in Sarpy County. MAPA administering prroject in coordination with Sarpy County, Papillion & Gretna	MAPA PL	August 21, 2019	October 2019	\$300,000	Mike Helgerson
Little Steps Big Impact: Marketing & Outreach Services	Marketing, public relations, and advertising support for our regional ozone awareness campaign.	CMAQ/NET	August 21, 2019	December 2019	\$200,000	Sue Cutsforth
Little Steps Big Impact: Active Commuting Outreach	Consultant services to implement Active Commuting Tool-Kit for employers. Work will focus on employee surveys, focus groups and travel demand management policy development	CMAQ/NET	September 1, 2019	December 2019	\$105,000	Mike Helgerson
Eppley Connector and Industrial Park Economic Development Study	Evaluation of a potential Missouri River bridge to support economic development in North Omaha. Local match from Nebraska Legislature direct appropriation	MAPA PL/EDA/State of Nebraska	September 30, 2019	January 2019	\$500,000	Mike Helgerson
Regional Bike-Ped Plan Update	Updates to MAPA's 2015 Regional Bicycle Pedestrian Plan to incorporate completed projects and provide additional recommendations for regionally significant bikeways	MAPA PL	September 30, 2019	January 2019	\$75,000	Mike Helgerson
COMMUNITY DEVELOPMENT						
Project	Description	Funding Source(s)	RFP Release Date	Contract Approval	Total Project Cost (Estimate)	MAPA Lead
Regional Disaster Capacity	Funding to retain two disaster recovery coordinators	EDA	n/a	August 2019	\$300,000	Don Gross
Preparation of HMGP Application	Mills County	HMGP	n/a	August 2019	\$50,000	Don Gross
Pacific Junction Property Buyouts	Preparation of HMGP Application	HMGP	n/a	August 2019	\$16,000	Don Gross
Acquisition of Flood Damage Properties	Mills County	HMGP	n/a	TBD	\$20,000,000	Don Gross
Acquisition of Flood Damage Properties	Pacific Junctions	HMGP	n/a	October 2019	\$15,000,000	Don Gross
Danna Suites Project	Loan to Angels Share for the renovation of Danna Suites	NAHTF	n/a	September 2019	\$400,000	Don Gross
Glenwood Utiliites Water Treatment	Reconstruction or Flood Protection of Plant	EDA/CDBG-DR	n/a	2020	TBD	Don Gross
Mills County Replacement Housing	Avoca, CB, Glenwood, Malver, Oakland, PJ	CDBG-DR	n/a	2020	TBD	Don Gross
Pacific Junction	Fire Hall Replacement	EDA	n/a	2020	TBD	Don Gross
Plattsmouth Water Treatment	Connect to MUD or Relocate	EDA/CDBG-DR	n/a	2020	\$15,000,000	Don Gross
Plattsmouth Sanitary Sewer Treatment		EDA/CDBG-DR	n/a	2020	\$25,000,000	Don Gross
Plattsmouth Property Buyouts	Acquisition of 3 properties	HMGP	n/a	October 2019	\$1,300,000	Don Gross
Plattsmouth Housing Replacement		CDBG-DR	n/a	2020	TBD	Don Gross
Carter Lake Sanitary Sewer	Sewer Lining Project	CDBG	n/a	February 2020	\$1,000,000	Ryan Ossell

	Funding Source	Abbreviation				
	Regional Transportation Planning Funds (Federal)	MAPA PL				
	Regional Surface Transportation Block Grant (Federal)	MAPA STBG				
	Congestion Management & Air Quality Funding (Federal)	CMAQ				
	Economic Development Administration (Federal)	EDA				
	Nebraska Environmental Trust (State)	NET				
	Hazard Mitigation Grant Program	HMGP				



Subcontractor Payment Authorization

Contract Number: 19903100002
 Contract Party: City of Council Bluffs
 Contract Description: Paratransit Services
 Contract Approved by Board of Directors: February 28, 2019
 Contact Amount: \$72,485.00
 Match Amount: \$72,485.00
 Contract Period: March 1, 2019 - December 31, 2019
 Trans Grant: NE-2018-007-01-00 18FTAA07

Payment # 2

Billed to Date: \$ 39,223.00
 Less Previous Payments: \$ 12,988.00
 Amount Due: \$ 26,235.00

Payment Recommended By: _____
 Responsible Charge / MAPA Staff Member

 Department Manager

 MAPA Executive Director

Approved by MAPA Finance Committee: _____
 Date

 MAPA Treasurer/Finance Committee Member

Billing Summary

Project Name:	City of Council Bluffs STS									
Contact Name:	Ann Grober									
Billing Period:	April 1, 2019 -May 31, 2019									
	TOTAL	TOTAL	TOTAL	<i>04-01-2019 to 05-31-2019</i>		TOTAL	Program to Date		Remaining	
BUDGET DETAIL	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2016-015-04-01										
1. Cost of Contracting	\$ 148,956.00	\$ 74,478.00	\$ 74,478.00	\$ 26,235.00	\$ 26,235.00	\$ 52,470.00	\$ 39,223.00	\$ 39,223.00	\$ 35,255.00	\$ 35,255.00
Subtotal - Operating Expenses	\$ 148,956.00	\$ 74,478.00	\$ 74,478.00	\$ 26,235.00	\$ 26,235.00	\$ 52,470.00	\$ 39,223.00	\$ 39,223.00	\$ 35,255.00	\$ 35,255.00
B. PROGRAM TOTAL BUDGET	\$ 148,956	\$ 74,478	\$ 74,478	\$ 26,235	\$ 26,235	\$ 52,470	\$ 39,223	\$ 39,223	\$ 35,255	\$ 35,255
				35%	35%	35%	53%	53%	47%	47%

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

MAPA Finance Committee wants just double of 5310 for total cost, per Court's e-mail 2/1/19.

Southwest Iowa Planning Council

1501 SW 7th Street
Atlantic, IA 50022

712-243-4196 Phone
712-243-3458 Fax

Billing Address

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

APRIL 2019 STS

Invoice

4/30/2019

VENDOR # _____
COST CTR A12960
ACCOUNT 641330
PROJECT _____
AMOUNT \$24,826.42
CONTACT Ann Grober
DATE 05/16/2019
FINANCE _____

VENDOR # _____
COST CTR A12960
ACCOUNT 450360
PROJECT _____
AMOUNT <\$1,505.50>
CONTACT Ann Grober
DATE 05/16/2019
FINANCE _____

1904-10

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
4/30/2019	2729-C	STS Transportation Cash - \$1505.50 tickets - 713 miles - 9944 Rev. miles - 8949 Hours - 928.50	\$23,320...	0.00	0.00000...	\$23,320.92

Due Upon Receipt

Total: \$23,320.92

Southwest Iowa Planning Council

1501 SW 7th Street
Atlantic, IA 50022

712-243-4196 Phone
712-243-3458 Fax

Billing Address

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

MAY 2019 STS

Invoice

VENDOR # _____
COST CTR A12960
ACCOUNT 641330
PROJECT _____
NOTES #24,826.42
OK'D BY Ann Grober
DATE 06/12/2019

FINANCE _____

VENDOR # 5/31/2019
COST CTR A12960 ~~1005-9~~
ACCOUNT 450360
PROJECT _____
NOTES <#1,537.50>
OK'D BY Ann Grober
DATE 06/12/2019

FINANCE _____

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
5/31/2019	2729-C	STS Transportation CASH - \$1537.50 tickets - 793 Rides - 1460 Miles - 10114 Rev. miles - 9103 Hours - 965	\$23,288...	0.00	0.00000...	\$23,288.92

Due Upon Receipt

Total:

\$23,288.92

BLUFFS TAXI

STS - APRIL 2019

Month/Year	Apr-18
Total Miles Driven	548.44
Public	140 142
Elderly	0
Disabled	0
Total Hours of Vehicle Operation	30.99

83 ticket trips
 59 cash trips
142 total trips

(DELBERT WINCHESTER HAD A GUEST FOR INITIAL AND RETURN TRIPS ON 4/6/19.) ag

Origination Fees	\$ 280.00
Mileage Fees	\$ 1,234.00
Total	\$ 1,514.00
Amount collected	\$ (147.50)
Amt to be Reimbursed	\$ 1,366.50

\$ 1,514.00 GROSS AMOUNT
 <147.50> LESS CASH PAID, RETAINED BY BLUFFS TAXI
\$ 1,366.50 NET DUE BLUFFS TAXI

VENDOR # 95397
 COST CTR A12960
 ACCOUNT 641330
 PROJECT _____
 NOTES \$ 1,514.00
 OK'D BY [Signature]
 DATE 05/28/2019
 FINANCE _____

VENDOR # 95397
 COST CTR A12960
 ACCOUNT 450360
 PROJECT _____
 NOTES <8147.50>
 OK'D BY [Signature]
 DATE 05/28/2019
 FINANCE _____

BLUFFS TAXI

STS- MAY 2019

Month/Year	May-19
Total Miles Driven	473.11
Public	116
Elderly	0
Disabled	0
Total Hours of Vehicle Operation	26.3

121

63 ticket trips
 58 cash trips
121 total trips

5 guests

Origination Fees	\$ 232.00
Mileage Fees	\$ 1,071.50
Total	\$ 1,303.50
Amount collected	\$ (145.00)
Amt to be Reimbursed	\$ 1,158.50

\$ 1,303.50 GROSS AMOUNT
 <145.00> LESS CASH PAID, RETAINED BY BLUFFS TAXI
\$ 1,158.50 NET DUE BLUFFS TAXI

VENDOR # 95397
 COST CTR A12960
 ACCOUNT 641330
 PROJECT _____
 NOTES \$ 1,303.50
 OK'D BY [Signature]
 DATE 06/27/2019
 FINANCE _____

VENDOR # 95397
 COST CTR A12960
 ACCOUNT 450360
 PROJECT _____
 NOTES <\$ 145.00>
 OK'D BY [Signature]
 DATE 06/27/2019
 FINANCE _____

FY2018 MAPA 5310 Reimbursement Request and Progress Report

Information collected from this form will be used as part of our reporting to the FTA on 5310 grant performance. Please submit timesheets and mileage logs to MAPA via email.

Email address *

agrober@councilbluffs-ia.gov

Organization Name *

City of Council Bluffs

Billing Period *

April 1, 2019 - May 31, 2019

Work Completed with Awarded Funds for This Billing Period



Number of Trips Provided *

3104

Miles Traveled *

21080

Total Number of Trips Provided to Date

3104

Total Miles Traveled to Date

21080

Anticipated Number of Trips Next Period *

3100

Attachments

Please send the following items to MAPA via email - cbarber@mapacog.org

- Mileage Log
- Employee Timesheet

Additional Information

Do You Need Anything from MAPA/FTA, or Do You Have an Issue? *

Yes

No

Describe Your Need/Issue

This form was created inside of Metro Area Planning Agency.

Google Forms



Subcontractor Payment Authorization

Contract Number: 19903100002
 Contract Party: City of Council Bluffs
 Contract Description: Paratransit Services
 Contract Approved by Board of Directors: February 28, 2019
 Contact Amount: \$72,485.00
 Match Amount: \$72,485.00
 Contract Period: March 1, 2019 - December 31, 2019
 Trans Grant: NE-2018-007-01-00 18FTAA07

Payment # 3

Billed to Date: \$ 52,086.00
 Less Previous Payments: \$ 39,223.00
 Amount Due: \$ 12,863.00

Payment Recommended By: _____
Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
Date

MAPA Treasurer/Finance Committee Member

Billing Summary

Project Name: City of Council Bluffs STS										
Contact Name: Ann Grober										
Billing Period: June 1, 2019 - June 30, 2019										
BUDGET DETAIL	TOTAL	TOTAL	TOTAL	06-01-2019 to 06-30-2019		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2016-015-04-01										
1. Cost of Contracting	\$ 144,970.00	\$ 72,485.00	\$ 72,485.00	\$ 12,863.00	\$ 12,863.00	\$ 25,726.00	\$ 52,086.00	\$ 52,086.00	\$ 20,399.00	\$ 20,399.00
Subtotal - Operating Expenses	\$ 144,970.00	\$ 72,485.00	\$ 72,485.00	\$ 12,863.00	\$ 12,863.00	\$ 25,726.00	\$ 52,086.00	\$ 52,086.00	\$ 20,399.00	\$ 20,399.00
B. PROGRAM TOTAL BUDGET	\$ 144,970	\$ 72,485	\$ 72,485	\$ 12,863	\$ 12,863	\$ 25,726	\$ 52,086	\$ 52,086	\$ 20,399	\$ 20,399
				18%	18%	18%	72%	72%	28%	28%

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

MAPA Finance Committee wants just double of 5310 for total cost, per Court's e-mail 2/1/19.

JUNE 2019 STS

Southwest Iowa Planning Council

1501 SW 7th Street
Atlantic, IA 50022

712-243-4196 Phone
712-243-3458 Fax

Billing Address

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

Invoice

6/30/2019

VENDOR # _____
COST CTR A12960
ACCOUNT 641330
PROJECT _____
NOTES \$24,826.42
OK'D BY Ann Grober
DATE 07/15/2019

VENDOR # _____
COST CTR A12960 1906-9
ACCOUNT 450360
PROJECT _____
NOTES <81,502.50>
OK'D BY Ann Grober
DATE 07/15/2019

FINANCE _____

FINANCE _____

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
6/30/2019	2729-C	STS Transportation Cash - 1502.50 tickets - 634 Rides - 1275 Miles - 9199 Rev. Miles - 8279 HRS - 883.75	\$23,323...	0.00	0.00000...	\$23,323.92

Due Upon Receipt

Total:

\$23,323.92

BLUFFS TAXI

STS - JUNE 2019

Month/Year	Jun-19
Total Miles Driven	319.22
Public	.91 - 92
Elderly	0
Disabled	0
Total Hours of Vehicle Operation	21.21

6-0 TICKET TRIPS

32 CASH TRIPS

92 TOTAL TRIPS

91 STS RIDERS + 1 GUEST
ON 6/15/19

Mileage Fees	\$718.25
Origination Fees	\$182.00
Total	\$900.25
Minus amount collected	-\$80.00
Amt to be Reimbursed	\$820.25

\$900.25 GROSS AMOUNT

<80.00> LESS CASH PAID, RETAINED BY BLUFFS TAXI

\$820.25 NET DUE BLUFFS TAXI

VENDOR # 95397
 COST CTR A12960
 ACCOUNT 641330
 PROJECT _____
 NOTES \$900.25
 OK'D BY [Signature]
 DATE 07/18/2019
 FINANCE _____

VENDOR # 95397
 COST CTR A12960
 ACCOUNT 450360
 PROJECT _____
 NOTES <80.00>
 OK'D BY [Signature]
 DATE 07/18/2019
 FINANCE _____

Please make checks payable to Bluffs Taxi and Courier Inc.
 P.O. Box 1848, Council Bluffs, IA, 51501

Date	Voucher #	Origin	Destination	Amount	Special Instructions	Coupon/Cash	Passenger
6/1/2019	2499	3000 Rawlins	173 Bennett	\$15.00	One-way only	\$2.50	Rachel Moore
6/1/2019	2500	110 s 35th	HyVee	\$7.75	One-way only	\$2.50	Stephanie Myers
6/1/2019	2501	120 benton	Queen of Aspostles	\$9.00	One-way only	Coupon	Tim Oneil
6/1/2019	2502	530 e Broadway	2065 nash	\$0.00	No Show		Ann Deyo
6/1/2019	2503	The center	2705 s 7th	\$7.75	One-way only	Coupon	Mona Jordan
6/1/2019	2504	1516 Wyandot	HyVee 23	\$24.00	Round Trip	2X Coupon	Ben Jump
6/1/2019	2505	2203 s 11th	HyVee	\$7.75	One-way only	\$2.50	Tommy Brandenburg
6/1/2019	2506	3015 9th ave	AMC	\$15.50	Round Trip	2X Coupon	Andy Murry
6/1/2019	2507	2407 ave L	Walmart 16th	\$15.50	Round Trip	2X Coupon	Chris Franks
6/1/2019	2508	610 30th ave	1219 Fairmount	\$7.75	One-way only	Coupon	Todd Schneider
6/1/2019	2509	Bethany Luthern	3316 7th ave	\$12.25	One-way only	Coupon	eugene Burns
6/1/2019	2510	1610 s 12th	2403 california	\$0.00	cancelled		James Fontain
6/1/2019	2511	3408 Chi[[ewa	office max	\$17.50	Round Trip	\$2.50 x 2	John Cantrell
6/3/2019	2512	7151 n 16th	2104 Nottingham	\$11.75	One-way only	Coupon	Latisha Roth
6/3/2019	2513	Fed Ex	506 n 26th	\$17.00	One-way only	Coupon	Jayden Behrens
6/4/2019	2514	hoover	3015 9th ave	\$7.75	One-way only	Coupon	Andy Murry
6/4/2019	2515	Fed Ex	506 n 26th	\$17.00	One-way only	Coupon	Jayden Behrens
6/5/2019	2516	17 royal rd	the center	\$15.50	Round Trip	\$2.50 x 2	Jacqueline Smith
6/5/2019	2517	HyVee	3527 10th ave	\$0.00	cancelled		Orian Hembree
6/6/2019	2518	HyVee	2203 s 11th	\$7.75	One-way only	Coupon	Tommy Brandenburg
6/6/2019	2519	715 n 16th	2104 Nottingham	\$11.75	One-way only	Coupon	Latisha Roth
6/6/2019	2520	Fed Ex	506 n 26th	\$17.00	One-way only	Coupon	Jayden Behrens
6/7/2019	2521	HyVee	3527 10th ave	\$7.75	One-way only	\$2.50	Orian Hembree
6/7/2019	2522	Fed Ex	802 n 34th	\$15.25	One-way only	Coupon	Jayden Behrens
6/8/2019	2523	3000 Rawlins	173 Bennett	\$15.00	One-way only	Coupon	Rachel Moore
6/8/2019	2524	59 wenwood	HyVee	\$10.50	One-way only	Coupon	Nichole McCart
6/8/2019	2525	1610 s 12th	2403 california	\$0.00	cancelled		James Fontain
6/8/2019	2526	2705 s 7th	the center	\$7.75	One-way only	\$2.50	Moina Jordan
6/8/2019	2527	2417 ave L	YMCA	\$0.00	No Show		Greg Darling
6/8/2019	2528	Super Savor	24 Glenview	\$12.00	One-way only	\$2.50	Susan Gillette
6/8/2019	2529	3015 9th ave	Amc	\$0.00	cancelled		Andy Murry
6/8/2019	2530	1704 Tostevin	HyVee	\$15.50	Round Trip	\$2.50 x 2	mable taylor
6/8/2019	2531	610 30th ave	1219 fairmount	\$7.75	One-way only	Coupon	Todd Schneider
6/8/2019	2532	HyVee	110 s 35th	\$7.75	One-way only	\$2.50	Stephanie Myers
6/8/2019	2533	HyVee	12 Aspen	\$15.75	One-way only	Coupon	David Lawse
6/8/2019	2534	29 Bluff	Golden Corral	\$7.75	One-way only	\$2.50	Ginger Urban
6/8/2019	2535	Queen of apostles	120 benton	\$0.00	No Show		Tim Oneil
6/8/2019	2536	Red Lobster	173 Bennett	\$9.75	One-way only	Coupon	Gene Winchester
6/8/2019	2537	Walmart	29 bluff	\$8.00	One-way only	Coupon	Ginger Urban
6/8/2019	2538	Walmart	2407 ave L	\$7.75	One-way only	Coupon	Chris Franks
TOTAL				\$393.50			
Total							
GRAND TOTAL				\$393.50			

Date	Voucher #	Origin	Destination	Amount	Special Instructions	Coupon/Cash	Passenger
6/8/2019	2539	HyVee	2203 s 11th	\$7.75	One-way only	Coupon	Tommy Brandenburg
6/10/2019	2540	2202 river rd	2104 nothingham	\$0.00	cancelled		Latisha Roth
6/10/2019	2541	Fed Ex	527 huntington	\$13.25	One-way only	Coupon	Jayden Behrens
6/11/2019	2542	Wilson	3015 9th ave	\$7.75	One-way only	Coupon	Andy Murry
6/11/2019	2543	3558 11th ave	Goodwill	\$30.00	Round trip	\$2.50 x 2	Wendall dishman
6/11/2019	2544	3558 11th ave	1529 16th ave	\$8.00	One-way only	\$2.50	Wendall dishman
6/11/2019	2545	Fed Ex	527 huntington	\$0.00	cancelled		Jayden Behrens
6/12/2019	2546	11 royal rd	center	\$7.75	One-way only	\$2.50	jackie smith
6/12/2019	2547	3558 11th ave	1529 16th ave	\$8.00	One-way only	\$2.50	Wendall dishman
6/12/2019	2548	Fed Ex	527 huntington	\$0.00	no show		Jayden Behrens
6/13/2019	2549	3558 11th ave	walmart 16th	\$20.50	Round trip	\$2.50 x 2	Wendall dishman
6/13/2019	2550	sams club	649 parkwild	\$12.50	One-way only	Coupon	Cheryl Butler
6/13/2019	2551	Fed Ex	506 n 26th	\$0.00	no show		Jayden Behrens
6/14/2019	2552	3558 11th ave	dollar tree	\$27.00	Round trip	\$2.50 x 2	Wendall dishman
6/14/2019	2553	Fed Ex	506 n 3	\$0.00	cancelled		Jayden Behrens
6/14/2019	2554	HyVee	3527 10th ave	\$7.75	One-way only	\$2.50	orian Hembree
6/15/2019	2555	1529 16th ave	3558 11th ave	\$8.00	One-way only	\$2.50	Wendall dishman
6/15/2019	2556	1610 s 12th	Creighton	\$0.00	cancelled		James Fontain
6/15/2019	2557	12 aspen crt	HyVee	\$31.50	Round trip	2X Coupon	david Lawse
6/15/2019	2558	518 e broadway	Super Saver	\$7.75	One-way only	Coupon	Marcy Hough
6/15/2019	2559	super saver	808 madison	\$7.75	One-way only	Coupon	Marcy Hough
8/28/1918	2560	the center	2705 s 7th	\$7.75	One-way only	Coupon	Mona Jordan
6/15/2019	2561	20695 nash	Burger King 16h	\$7.75	One-way only	\$2.50 x 2	romana steinhoff+1
6/15/2019	2562	3015 9th	Amc	\$7.75	One-way only	Coupon	andy murry
6/15/2019	2563	318 n 1st	Target	\$23.00	Round trip	2X Coupon	jennifer freed
6/15/2019	2564	HyVee	1615 ave m	\$7.75	One-way only	\$2.50	Javier Llanan
6/15/2019	2565	2407 ave l	walmart 16th	\$15.50	Round trip	2X Coupon	Chris franks
6/15/2019	2566	120 benton	3304 4th ave	\$18.00	Round trip	2X Coupon	tim oniel
6/15/2019	2567	3527 10th ave	HyVee	\$7.75	One-way only	\$2.50	orian Hembree
6/15/2019	2568	3316 dodge	1507 ave B	\$0.00	no show		Lorenzo Aquilar
6/15/2019	2569	3558 11th ave	salvation army	\$0.00	cancelled		Wendall dishman
6/18/2019	2570	2104 nottingham	bloomer	\$18.50	Round trip	2X Coupon	Latisha Roth
6/18/2019	2571	sams club	29 bluff	\$8.00	One-way only	\$2.50	ginger urabn
6/19/2019	2572	IWCC	2104 nothingham	\$7.75	One-way only	Coupon	Latisha Roth
6/20/2019	2573	sams club	649 parkwild	\$12.50	One-way only	Coupon	Cheryl Butler
6/21/2019	2574	wilson	3015 9th ave	\$7.75	One-way only	Coupon	Andy Murry
6/22/2019	2575	super saver	regal towers	\$0.00	no show		Craig Line
6/22/2019	2576	davita	1615 14th ave	\$7.75	One-way only	Coupon	Todd Smiley
6/22/2019	2577	IWCC	2104 nothingham	\$7.75	One-way only	Coupon	Latisha Roth
6/22/2019	2578	120 benton	3304 4th ave	\$18.00	Round trip	2X Coupon	tim oniel
TOTAL				\$388.50			
Total Pg 1				\$393.50			
GRAND TOTAL				\$782.00			

FY2018 MAPA 5310 Reimbursement Request and Progress Report

Information collected from this form will be used as part of our reporting to the FTA on 5310 grant performance. Please submit timesheets and mileage logs to MAPA via email.

Email address *

agrober@councilbluffs-ia.gov

Organization Name *

City of Council Bluffs

Billing Period *

June 1, 2019 - June 30, 2019

Work Completed with Awarded Funds for This Billing Period 

Number of Trips Provided *

1367

Miles Traveled *

9518

Total Number of Trips Provided to Date

1367

Total Miles Traveled to Date

9518

Anticipated Number of Trips Next Period *

1350

Attachments

Please send the following items to MAPA via email - cbarber@mapacog.org

- Mileage Log
- Employee Timesheet

Additional Information

Do You Need Anything from MAPA/FTA, or Do You Have an Issue? *

Yes

No

Describe Your Need/Issue

This form was created inside of Metro Area Planning Agency.

Google Forms



Subcontractor Payment Authorization

Contract Number: 19903100002
 Contract Party: City of Council Bluffs
 Contract Description: Paratransit Services
 Contract Approved by Board of Directors: February 28, 2019
 Contact Amount: \$72,485.00
 Match Amount: \$72,485.00
 Contract Period: March 1, 2019 - December 31, 2019
 Trans Grant: NE-2018-007-01-00 18FTAA07

Payment # 4

Billed to Date: \$ 64,849.00
 Less Previous Payments: \$ 52,086.00
 Amount Due: \$ 12,763.00

Payment Recommended By: _____
Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
Date

MAPA Treasurer/Finance Committee Member

Billing Summary

Project Name: City of Council Bluffs STS										
Contact Name: Ann Grober										
Billing Period: July 1, 2019 - July 31, 2019										
	TOTAL	TOTAL	TOTAL	<i>07-01-2019 to 07-31-2019</i>		TOTAL	Program to Date		Remaining	
BUDGET DETAIL	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2016-015-04-01										
1. Cost of Contracting	\$ 144,970.00	\$ 72,485.00	\$ 72,485.00	\$ 12,763.00	\$ 12,763.00	\$ 25,526.00	\$ 64,849.00	\$ 64,849.00	\$ 7,636.00	\$ 7,636.00
Subtotal - Operating Expenses	\$ 144,970.00	\$ 72,485.00	\$ 72,485.00	\$ 12,763.00	\$ 12,763.00	\$ 25,526.00	\$ 64,849.00	\$ 64,849.00	\$ 7,636.00	\$ 7,636.00
B. PROGRAM TOTAL BUDGET	\$ 144,970	\$ 72,485	\$ 72,485	\$ 12,763	\$ 12,763	\$ 25,526	\$ 64,849	\$ 64,849	\$ 7,636	\$ 7,636
				18%	18%	18%	89%	89%	11%	11%

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

MAPA Finance Committee wants just double of 5310 for total cost, per Court's e-mail 2/1/19.

Southwest Iowa Planning Council

1501 SW 7th Street
Atlantic, IA 50022

712-243-4196 Phone
712-243-3458 Fax

Billing Address

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

July 2019 STS

Invoice

7/31/2019

VENDOR #

VENDOR #

1907-15

COUNT #

COUNT #

AMOUNT

AMOUNT

PERIOD

DATE

SIGNATURE

DATE

REMARKS

A12960
641330
\$ 24,826.42
[Signature]
08/14/2019

A12960
450360
< \$1,686.00 >
[Signature]
08/14/2019

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
7/31/2019	2729-C	STS Transportation	\$23,140...	0.00	0.00000...	\$23,140.42
		Cash - \$ 1686.00				
		tickets - 675				
		Rides - 1382				
		Miles - 9213				
		Rev. Miles - 8292				
		Hrs - 959.25				

Due Upon Receipt

Total:

\$23,140.42

BLUFFS TAXI

519- July 2019

Month/Year	Jul-19
Total Miles Driven	244.78
Public	75
Elderly	0
Disabled	0
Total Hours of Vehicle Operation	16.58

49 TICKET TRIPS
 26 CASH TRIPS

 75 TOTAL TRIPS

Origination Fees	\$150.00
Mileage Fees	\$550.75
Total	\$700.75
Minus amount collected	-\$65.00
Amt to be Reimbursed	\$635.75

\$700.75 GROSS AMOUNT
 <65.00> LESS CASH PAID, RETAINED BY BLUFFS TAXI
\$635.75 NET DUE BLUFFS TAXI

VENDOR # 95397
 COST CTR A12960
 ACCOUNT 641330
 PROJECT _____
 NOTES \$700.75
 OK'D BY [Signature]
 DATE 08/08/2019
 FINANCE _____

VENDOR # 95397
 COST CTR A12960
 AMOUNT 450360
 PROJECT _____
 <65.00>
 [Signature]
 08/08/2019

STS Billing 07/01/2019 to 07/31/2019

Please make checks payable to Bluffs Taxi and Courier Inc.
P.O. Box 1848, Council Bluffs, IA, 51501

pg 1

Date	Voucher #	Origin	Destination	Amount	Special Instructions	Coupon/Cash	Passenger
7/1/2019	2599	Sam's Club	29 Bluff	\$7.75	One-way only	Coupon	Ginger Urban
7/1/2019	2600	HyVee	1516 Wyandot	\$12.00	One-way only	Coupon	Ben Jump
7/1/2019	2601	3558 11th ave	1529 16th ave	\$8.00	One-way only	\$2.50	Wendall Dishamn
7/2/2019	2602	wilson	3015 9th ave	\$7.75	One-way only	Coupon	Andy Murry
7/2/2019	2603	3558 11th ave	1529 16th ave	\$8.00	One-way only	\$2.50	Wendall Dishamn
7/3/2019	2604	2306 Sherwood	walmart 16th	\$26.50	round trip	2X Coupon	Teresa Ward
7/3/2019	2605	HyVee	3527 10th ave	\$7.75	One-way only	Coupon	Orian Hembree
7/5/2019	2606	3558 11th ave	Dollar tree	\$27.00	round trip	\$2.50 x 2	Wendall Dishamn
7/5/2019	2607	HyVee	3527 10th ave	\$7.75	One-way only	\$2.50	Orian Hembree
7/6/2019	2608	59 Wenwood	HyVee	\$0.00	No Show		Nicole MCart
7/6/2019	2609	HyVee	110 s 35th	\$7.75	One-way only	\$2.50	Stephanie Myers
7/6/2019	2610	173 Bennett	3000 Rawlings	\$15.00	One-way only	\$2.50	Rachael Moore
7/6/2019	2611	610 30th ave	1219 Fairmount	\$7.75	One-way only	Coupon	Todd Schneider
7/6/2019	2612	3558 11th ave	Salation army	\$0.00	Cancelled		Wendall Dishamn
7/9/2019	2613	3527 10th ave	HyVee	\$7.75	One-way only	\$2.50	Orian Hembree
7/6/2019	2614	3304 4th ave	120 Benton	\$9.00	One-way only	Coupon	Tim Oniel
7/6/2019	2615	3558 11th ave	walmart 16th	\$0.00	Cancelled		Wendall Dishamn
7/6/2019	2616	walmart 16th	24007 ave L	\$7.75	One-way only	Coupon	Chris Franks
7/8/2019	2617	HyVee	1516 Wyandot	\$12.00	One-way only	Coupon	Ben Jump
7/8/2019	2618	3558 11th ave	1529 16th ave	\$8.00	One-way only	Coupon	Wendall Dishamn
	2619	error		\$0.00			
7/9/2019	2620	3558 11th ave	goodwill	\$0.00	Cancelled		Wendall Dishamn
7/9/2019	2621	HyVee	1516 wyandot	\$12.00	One-way only	Coupon	Ben Jump
7/9/2019	2622	3558 11th ave	1529 16th ave	\$8.00	One-way only	\$2.50	Wendall Dishamn
7/9/2019	2623	HyVee	3527 10th ave	\$0.00	Cancelled		Orian Hembree
7/10/2019	2624	3558 11th ave	Salation army	\$0.00	Cancelled		Wendall Dishamn
7/10/2019	2625	HyVee	3527 10th ave	\$7.75	One-way only	\$2.50	Orian Hembree
7/11/2019	2626	HyVee	3527 10th ave	\$7.75	One-way only	\$2.50	Orian Hembree
7/13/2019	2627	1615 ave m	HyVee	\$7.75	One-way only	Coupon	javier Llanas
7/13/2019	2628	2407 ave l	walmart 16th	\$15.50	round trip	2X Coupon	Chris Franks
7/13/2019	2629	610 30th ave	1219 Fairmount	\$7.75	One-way only	Coupon	Todd Schneider
7/13/2019	2630	173 Bennett	3000 rawlins	\$15.00	One-way only	\$2.50 \$2.50	Rachael Moore
7/13/2019	2631	120 benton	3304 4th ave	\$18.00	round trip	2X Coupon	Tim Oniel
7/13/2019	2632	HyVee	1516 Wyandot	\$12.00	One-way only	Coupon	Ben Jump
7/15/2019	2633	HyVee	1516 Wyandot	\$12.00	One-way only	Coupon	Ben Jump
7/15/2019	2634	HyVee	1615 ave M	\$7.75	One-way only	Coupon	javier Llanas
7/15/2019	2635	3558 11th ave	1529 16th ave	\$8.00	One-way only	\$2.50	Wendall Dishamn
7/16/2019	2636	2104 nottingham	210 s 7th	\$18.00	round trip	2X Coupon	Latisha Roth
7/16/2019	2637	Library	110 s 35th	\$0.00	Cancelled		Stephanie Myers
7/16/2019	2638	the center	101 kestrel	\$12.50	One-way only	Coupon	roland Tiarks
			TOTAL	\$357.25			

Please make checks payable to Bluffs Taxi and Courier Inc.

P.O. Box 1848, Council Bluffs, IA, 51501

Date	Voucher #	Origin	Destination	Amount	Special Instructions	Coupon/Cash	Passenger
7/16/2019	2639	3558 11th ave	1529 16th ave	\$8.00	One-way only	\$2.50	Wendall Dishman
7/17/2019	2640	HyVee	1615 ave m	\$7.75	One-way only	Coupon	Javier Llanas
7/18/2019	2641	HyVee	1615 ave m	\$7.75	One-way only	Coupon	Javier Llanas
7/19/2019	2642	Wilson	3015 9th ave	\$7.75	One-way only	Coupon	andy Murry
7/19/2019	2643	HyVee	1615 ave m	\$7.75	One-way only	Coupon	Javier Llanas
7/19/2019	2644	HyVee	3527 10th ave	\$7.75	One-way only	\$2.50	orian Hembree
7/20/2019	2645	ymca	405 w broadway	\$7.75	One-way only	Coupon	sadie Kunik
7/20/2019	2646	610 30th ave	1219 fairmount	\$7.75	One-way only	Coupon	Todd Schneider
7/20/2019	2647	173 bennett	3000 rawlings	\$15.00	One-way only	\$2.50	Rachel Moore
7/20/2019	2648	HyVee	110 s 35th	\$7.75	One-way only	\$2.50	Stephanie Myers
7/20/2019	2649	120 benton	3304 4th ave	\$18.00	round trip	2x Coupon	tim oniel
7/20/2019	2650	3527 10th ave	hyvee	\$7.75	One-way only	\$2.50	orian Hembree
7/20/2019	2651	walmart	2407 ave L	\$7.75	One-way only	Coupon	chris franks
7/22/2019	2652	3558 11th ave	1529 16th ave	\$0.00	cancelled		Wendall Dishman
7/23/2019	2653	HyVee	1615 ave m	\$7.75	One-way only	Coupon	Javier Llanas
7/24/2019	2654	HyVee	1615 ave m	\$7.75	One-way only	\$2.50	Javier Llanas
7/24/2019	2655	HyVee	3527 10th ave	\$7.75	One-way only	\$2.50	orian Hembree
7/25/2019	2656	sam's club	649 parkwild	\$12.50	One-way only	Coupon	cherly Bulter
7/25/2019	2657	HyVee	1615 ave m	\$7.75	One-way only	Coupon	Javier Llanas
7/25/2019	2658	cb library	110 s 35th	\$0.00	No Show		Stephanie Myers
7/26/2019	2659	HyVee	1615 ave m	\$7.75	One-way only	Coupon	Javier Llanas
7/26/2019	2660	HyVee	1516 wyandot	\$12.00	One-way only	Coupon	ben jump
7/27/2019	2661	925 spruce	walmart 16th	\$8.50	One-way only	Coupon	sandy conrad
7/27/2019	2662	YMCA	palm beach tan	\$7.75	One-way only	Coupon	sadie Kunik
7/27/2019	2663	2407 ave L	walmart 16th	\$15.50	round trip	2x Coupon	chris franks
7/27/2019	2664	610 30th ave	1219 fairmount	\$7.75	One-way only	Coupon	Todd Schneider
7/27/2019	2665	173 bennett	3000 rawlings	\$15.00	One-way only	\$2.50	Rachel Moore
7/27/2019	2666	3527 10th ave	hyvee	\$7.75	One-way only	\$2.50	orian Hembree
7/27/2019	2667	3304 4th ave	120 benton	\$9.00	One-way only	Coupon	tim oniel
7/27/2019	2668	red lobster	173 bennett	\$9.75	One-way only	\$2.50	gene Winchester
7/27/2019	2669	HyVee	1516 wyandot	\$12.00	One-way only	Coupon	ben jump
7/29/2019	2670	HyVee	1615 ave m	\$7.75	One-way only	Coupon	Javier Llanas
7/30/2019	2671	3558 11th ave	goodwill	\$30.00	round trip	\$2.50 x 2	Wendall Dishman
7/31/2019	2672	17 royal road	the center	\$15.50	round trip	2x Coupon	jacqueline Smith
7/31/2019	2673	HyVee	1615 ave m	\$7.75	One-way only	Coupon	Javier Llanas
7/31/2019	2674	HyVee	3527 10th ave	\$7.75	One-way only	\$2.50	orian Hembree
			Minus amount Collected	-\$65.00			
			TOTAL	\$278.50			
			Total Pg 1	\$357.25			
			GRAND TOTAL	\$635.75			

FY2018 MAPA 5310 Reimbursement Request and Progress Report

Information collected from this form will be used as part of our reporting to the FTA on 5310 grant performance. Please submit timesheets and mileage logs to MAPA via email.

Email address *

agrober@councilbluffs-ia.gov

Organization Name *

City of Council Bluffs

Billing Period *

July 1, 2019 - July 31, 2019

Work Completed with Awarded Funds for This Billing Period

Number of Trips Provided *

1457

Miles Traveled *

9458

Total Number of Trips Provided to Date

1457

Total Miles Traveled to Date

9458

Anticipated Number of Trips Next Period *

1400

Attachments 

Please send the following items to MAPA via email - cbarber@mapacog.org

- Mileage Log
- Employee Timesheet

Additional Information 

Do You Need Anything from MAPA/FTA, or Do You Have an Issue? *

Yes

No

Describe Your Need/Issue

This form was created inside of Metro Area Planning Agency.

Google Forms



Subcontractor Payment Authorization

Contract Number: VJ1801
 Contract Party: Economic Development Research Group, Inc.
 Contract Description: Transit Return on Investment Study
 Contract Approved by Board of Directors: October 26, 2017
 Contact Amount: \$175,609.74
 Match Amount: \$0.00
 Contract Period:

Payment # 11

Billed to Date:	\$	140,645.41
Less Previous Payments:	\$	<u>134,327.38</u>
Amount Due:	\$	<u>6,318.03</u>

Payment Recommended By: _____
 Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
 Date

MAPA Treasurer/Finance Committee Member

Economic Development Research Group, Inc.

155 Federal Street, Suite 600
 Boston, MA 02110

Invoice

BILL TO:

Omaha-Council Bluffs Metropolitan Area
 Planning Agency
 Attn: Travis Halm, Associate Planner
 2222 Cuming Street
 Omaha, NE 68102-4328

INVOICE NO: 769-11
DATE 8/7/2019
TERMS: Net 30
DUE DATE 9/6/2019

Transit Return on Investment Study (769)

	LABOR	HRS	RATE	AMOUNT
Transit Return on Investment Study Project #PL-55, Control #00978, Agreement No. VJ1801				
For the period of March 1- July 31, 2019 Professional Services				
Direct labor:				
Economic Analyst	Adam Winston	8	✓ 46.75	374.00
Economic Analyst	Cecilia Viggiano	0	✓ 46.75	0.00
Principal	Glen Weisbrod	10	✓ 87.44	874.40
Economic Analyst	Kyle Schroeckenth...	0	✓ 46.75	0.00
Senior Advisor	Mark Sieber	0	54.81	0.00
Project Manager	Naomi Stein	14.5	✓ 46.75	677.88
Overhead (185.21%)	Fee	1926.28	✓ 1.8521	3,567.66 ✓
Fee (15%)	Fee	5493.93	✓ 0.15	824.09

6/30 - \$2,755.79
 7/31 \$ 3562.24

Total Due \$6,318.03 ✓

Cost Breakdown Form for LPA Reimbursement

Agency Name: METROPOLITAN AREA PLANNING AGENCY		
Control No.: 00978	Project No.: PL-55	
Project Location: Omaha, NE		
Agreement No.: VJ1801		
Invoice No.: 769-11	Invoice Date: 8/07/19	
Current Billing Period: 3/01/19	thru 7/31/19	
Maximum Not-to-Exceed Amount		\$175,609.74

	Amount		
	This Period	Previously Billed	To Date
Labor	\$6,318.03	✓\$90,275.63	\$96,593.66
Costs (Non-Labor)	\$0	✓\$12,766.18	\$12,766.18
Outside Services (Subconsultants):			
Name		Max Amount	
JEO Inc.	\$50,137.27	\$0	✓\$31,285.57
Metro Analytics	\$7,500.00	\$0	\$0.00
Total Amount Due		\$6,318.03	✓\$134,327.38
			\$140,645.41

Economic Development Research Group, Inc.

Time by Job Detail

March through July 2019

Date	Name	Duration
Omaha - Council Bluffs MAPA:Transit Return on Investment Study (769)		
Labor:Adam Winston		
07/17/2019	Winston, Adam	2:00
07/18/2019	Winston, Adam	2:00
07/22/2019	Winston, Adam	1:00
07/23/2019	Winston, Adam	1:00
07/25/2019	Winston, Adam	1:00
07/29/2019	Winston, Adam	1:00
Total Labor:Adam Winston		8:00
Labor:Glen Weisbrod		
04/23/2019	Weisbrod, Glen	1:00
05/13/2019	Weisbrod, Glen	2:00
05/24/2019	Weisbrod, Glen	1:00
06/04/2019	Weisbrod, Glen	1:00
06/18/2019	Weisbrod, Glen	1:00
07/11/2019	Weisbrod, Glen	1:00
07/23/2019	Weisbrod, Glen	1:00
07/25/2019	Weisbrod, Glen	1:00
07/30/2019	Weisbrod, Glen	1:00
Total Labor:Glen Weisbrod		10:00
Labor:Naomi Stein		
05/23/2019	Stein, Naomi	1:30
05/24/2019	Stein, Naomi	1:00
05/30/2019	Stein, Naomi	0:15
06/04/2019	Stein, Naomi	1:45
06/15/2019	Stein, Naomi	1:00
06/18/2019	Stein, Naomi	1:15
07/10/2019	Stein, Naomi	1:00
07/11/2019	Stein, Naomi	0:30
07/16/2019	Stein, Naomi	0:30
07/17/2019	Stein, Naomi	0:15
07/22/2019	Stein, Naomi	0:30
07/23/2019	Stein, Naomi	2:15
07/25/2019	Stein, Naomi	1:30
07/26/2019	Stein, Naomi	1:15
Total Labor:Naomi Stein		14:30
Total Omaha - Council Bluffs MAPA:Transit Return on Invest...		32:30
TOTAL		32:30

6

6.75

Progress Report – Omaha Transit ROI Study

Month: March 1-July 31, 2019

Work Completed This Period:

- Coordination with MAPA and project team on path towards project completion, including desired outcomes and expected information sources
- Discussion of and review of new model results
- Development of approach to address remaining modeling issues through off-model adjustments based on transit experience nationwide

Work Underway for Progress Next Month:

- Finalize path to completion
- Development of data necessary for ROI results
- Sharing key ROI findings with MAPA
- Commence final report writeup

Potential Schedule/Budget/Scope Issues:

Per guidance from MAPA, EDR Group is moving forward toward project completion based on the agreed upon talking points and newly defined transit scenarios. We are working with the updated modeling information and addressing any remaining gaps/issues by bringing in experience from other regions.

Because the project has involved multiple unexpected rounds of review of new modeling results, as well as the need for off-model adjustments, we need to be as efficient as possible to reach project completion within the limited remaining budget.

We will continue to work as a research team with MAPA towards study completion and building a compelling transit ROI story in Omaha.



Subcontractor Payment Authorization

Contract Number: BK1819
 Project Number: CM-D2 (107) 22553
 Contract Party: Emspace + Lovgren
 Contract Description: CMAQ and Reduced Fare Program
 Contract Approved by Board of Directors: March 29, 2018
 Contact Amount: \$442,813.00
 Match Amount: \$0.00
 Contract Period:

Payment # 14

Billed to Date: \$ 286,199.58
 Less Previous Payments: \$ 225,816.08
 Amount Due: \$ 60,383.50

Payment Recommended By: _____
Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
Date

MAPA Treasurer/Finance Committee Member

Emspace + Lovgren
 105 North 31 Avenue Suite 200
 Omaha NE 68131
 402-398-9448

INVOICE



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

Invoice #
852
Date * 8-8-2019

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

Charges** 7/1/19 - 7/31/19
 Agreement* 1819-01
 Project #CM-D2 (107)
 CN#22553

Services	Amount
<i>CMAQ Air Quality & Reduced Fare Campaign**Project #CM-D2-(107)</i>	
<i>DIRECT EXPENSES</i>	
Digital Media*Omnichannel August 2019	\$5,978.00
Digital Media * Spotify August 2019	\$1,250.00
NRG Radio-KQKQ * Radio spots August 2019	\$1,384.00
TTWN Radio * Radio spots for week of August 19, 2019	\$1,584.00
KQCH Radio * Radio spots August 2019	\$3,692.00
Cox Cable * TV spots August 2019	\$2,665.00
KETV * TV spots August 2019	\$4,883.00
AMOUNT DUE* PLEASE REMIT	\$60,383.50

Emspace + Lovgren
 105 North 31 Avenue Suite 200
 Omaha NE 68131
 402-398-9448

INVOICE



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

Invoice #
852
Date * 8-8-2019

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

Charges** 7/1/19 - 7/31/19
 Agreement* 1819-01
 Project #CM-D2 (107)
 CN#22553

Services	Amount
<i>CMAQ Air Quality & Reduced Fare Campaign**Project #CM-D2-(107)</i>	
<i>DIRECT EXPENSES</i>	
Lamar Outdoor* Digital Board S/S I-80 84th Street 7/1/19 - 7/28/19	\$3,000.00
Lamar Outdoor* Digital Board SW Corner f 44th Dodge FE 7/15/19 - 8/11/19	\$1,600.00
Digital Media*Omnichannel 7/1/19 - 7/31/19	\$7,473.00
Digital Media * Spotify 7/1/19 - 7/31/19	\$1,250.00
NRG Radio-KQKQ * Radio spots 7/1/19 - 7/31/19	\$1,730.00
TTWN Radio * Radio spots for week of July 8 and July 29, 2019	\$3,168.00
KQCH Radio * Radio spots 7/1/19 - 7/31/19	\$4,615.00
Cox Cable * TV spots 7/1/19 - 7/31/19	\$3,335.00
KETV * TV spots 7/1/19 - 7/31/19	\$6,104.00
Page 4	

Emspace + Lovgren
 105 North 31 Avenue Suite 200
 Omaha NE 68131
 402-398-9448

INVOICE



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

Invoice #
852
Date * 8-8-2019

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

Charges** 7/1/19 - 7/31/19

Agreement* 1819-01

Project #CM-D2 (107)

CN#22553

Services	Amount
<i>CMAQ Air Quality & Reduced Fare Campaign**Project #CM-D2-(107)</i>	
TASK 5 * PUBLIC RELATIONS	
<i>5.1 Message Platform</i>	
Principal Lead* Linda Lovgren .25 Hours @ \$190	\$47.50
<i>5.2 Media Relations*Education Opportunities</i>	
Principal Manager * Linda Lovgren .25 Hrs @ \$190	\$47.50
Page 3	

Emspace + Lovgren
 105 North 31 Avenue Suite 200
 Omaha NE 68131
 402-398-9448

INVOICE



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

Invoice #
852
Date * 8-8-2019

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

Charges** 7/1/19 - 7/31/19
 Agreement* 1819-01
 Project #CM-D2 (107)
 CN#22553

Services	Amount
<i>CMAQ Air Quality & Reduced Fare Campaign**Project #CM-D2-(107)</i>	
TASK 3 * GRAPHIC DESIGN	
<i>3.2 Creative Development & Production</i>	
Graphics /Design * Tom Nemitz 8.00 Hours @ \$145 ✓	\$1,160.00
Graphics /Social * Angie Hempel 5.50 Hours @ \$145 ✓	\$797.50
<i>3.3 Video Production & Photography</i>	
Graphics /Design * Tom Nemitz 1.00 Hours @ \$145 ✓	\$145.00
Graphics /Social * Angie Hempel 2.00 Hours @ \$145 ✓	\$290.00
<i>3.5 Web Content</i>	
Graphics /Design * Tom Nemitz .50 Hours @ \$145 ✓	\$72.50
Graphics /Social * Angie Hempel 5.50 Hours @ \$145 ✓	\$797.50
TASK 4 * MEDIA COORDINATION	
<i>4.2 Social & Digital Placement</i>	
Social Media * Kelly Bast 1.50 Hours @ \$145 ✓	\$217.50
Page 2	

Emspace + Lovgren
 105 North 31 Avenue Suite 200
 Omaha NE 68131
 402-398-9448

INVOICE



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

Invoice #
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Date * 8-8-2019

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

Charges** 7/1/19 - 7/31/19
 Agreement* 1819-01
 Project #CM-D2 (107)
 CN#22553

Services	Amount
<i>CMAQ Air Quality & Reduced Fare Campaign**Project #CM-D2-(107)</i>	
TASK 1 * PROJECT MANAGEMENT	
<i>1.1 Project Strategic Plan</i>	
Principal/Lead* Elizebeth Murphy 3.00 Hours @ \$190 ✓	\$570.00
Graphics * Tom Nemitz 2.00 Hours @ \$145 ✓	\$290.00
Graphics/Design * Ashley Eisenga .25 Hours @ \$145 ✓	\$36.25
Graphics/Social * Kelly Bast .75 Hours @ \$145 ✓	\$108.75
Graphics/Social * Angie Hempel 2.00 Hours @ \$145 ✓	\$290.00
<i>1.5 Administrative Duties</i>	
Project Administration * Donna Maxey 5.00 Hours @ \$85 ✓	\$425.00
TASK 3 * GRAPHIC DESIGN	
<i>3.1 Graphics Design</i>	
Graphics/Design * Tom Nemitz 8.50 Hours @ \$145 ✓	\$1,232.50
Graphics/Design * Ashley Eisenga .75 Hours @ \$145 ✓	\$108.75
Graphics/Social * Kelly Bast .25 Hours @ \$145 ✓	\$36.25
Page 1	

Emspace + Lovgren
 105 North 31 Avenue Suite 200
 Omaha NE 68131
 402-398-9448

STATEMENT



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

Date
8/8/2019

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

*Charges** 7/1/19 - 7/31/19*
Agreement 1819-01*
Project #CM-D2 (107)
CN#22553

Date	Invoice	Transaction	Amount
8/8/2019	852	CMAQ Air Quality & Reduced Fare Program	\$60,383.50
AMOUNT DUE*PLEASE REMIT			\$60,383.50



Cost Breakdown Form

Specific Rates of Compensation (Fixed Labor) Agreements

Company Name:	EMSPACE + LOVGREN		
Control No.:	22553	Project No.:	CM-D2 (107)
Project Location:	Douglas County, Nebraska		
Agreement No.:	BK1819-01	Expire Date:	December 31, 2019
Invoice No.:	# 852	Invoice Date:	August 8, 2019
% Work Completed:	65%		
Current Billing Period:	7/1/2019	thru	7/31/2019

Agreement No: BK1819-01 Agreement amount thru supplement # 000	Maximum Not-to-Exceed Amount <div style="text-align: right; font-size: 1.2em;">\$442,813.00 ✓</div>
--	--

	Amount		
	This Period	Previously Billed	To Date
Direct Labor	✓ \$6,672.50	\$90,377.50	\$97,050.00
Direct Costs (Non-Labor)	\$0.00	\$7,539.81	\$7,539.81
Outside Services (Subconsultants):			
<u>Name</u>	<u>Max Amount</u>		
Survey Subconsultant	\$35,000.00	\$0.00	\$13,630.00
Social Media Consultant	\$12,000.00	\$0.00	\$3,300.00
Heartland B-Cycle Branding	\$36,868.00	\$0.00	\$0.00
Media-Print Ads, Radio, TV	\$169,000.00	✓ \$53,711.00	\$110,614.64
Social Media*FB/Twitter	\$10,000.00	\$0.00	\$354.13
Adjustments:			
Description:			

Total Amount DUE >>	\$60,383.50	✓ \$225,816.08	✓ \$286,199.58
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By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract		Total Agreement Amount Remaining:	\$156,613.42 ✓
Signature (typed or signed name required): Donna Maxey	Title: Client Operations Manager	Date: 8/8/2019	
Consultant's email contact for invoice-related questions: maxey@emspacegroup.com			



*Emspace + Lovgren **Progress Report*

Bill To: METROPOLITAN AREA PLANNING AGENCY (MAPA)
2222 Cuming Street
Omaha NE 68102-4328


Date: 8-8-2019
Invoice # 852
Charges* 6/1/19 - 6/28/19
Project #: CM-D2 (107)
Control #: 22553
Agreement #: BK1819-01
Location: Douglas County & Sarpy County

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

<i>Task #</i>	<i>Description of Services</i>
<i>Task 1 Project Management</i>	Little Steps Messaging; Strategic Planning; Collaboration on Footsteps; Attend meetings/agendas
<i>Task 2 Air Quality Awareness Survey</i>	None
<i>Task 3 Creative/Graphics</i>	B-Cycle revisions/review; revise graphics for footprints; messaging/rationale; photo shoot at UNO; curriculum draft; blogs-copy and scheduling; interviews for blogs
<i>Task 4 Media Coordination</i>	Social media posts & analysis
<i>Task 5 Public Relations</i>	Ethanol messaging; media opps for bikes
<i>Direct Costs* Printing/Production; Media Advertising</i>	Outdoor digital board; Radio Spots, TV Spots, Digital Spots

MAPA
Hours Recap by Task

 Emspace + Lovgren		MAPA* CMAQ Quality & Reduced Fare Campaign**Project #CM-D2-(107) Agreement* 1819-01															
Task Name **HOURS RECAP	Task Order Hrs Budgeted	Invoice #816 June 2019 Hrs Billed	Invoice #852 Hrs Billed July 2019	Invoice # Hrs Billed	Invoice # Hrs Billed	Invoice # Hrs Billed	Invoice # Hrs Billed	Invoice # Hrs Billed	Invoice # Hrs Billed	Invoice # Hrs Billed	Invoice # Hrs Billed	Invoice # Hrs Billed	Invoice # Hrs Billed	Hrs Billed to Date	Budget Hrs Remaining	% of Budget Hrs Completed	
Task 1 Project Management & Administration*Direct Labor	234.00	19.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	202.00	14%
Task 2 Air Quality Awareness Survey*Direct Labor	15.00	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	15.00	0%
Task 3 Creative/Graphics * Direct Labor	138.00	9.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	97.00	30%
Task 4 Media Coordination* Direct Labor	81.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	79.50	2%
Task 5 Public Relations * Direct Labor	131.00	5.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	125.50	4%
Total Hours:	599.00	33.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	519.00	13%	

MAPA-
% of Services Completed

Emspace + Lovgren																
MAPA* CMAQ Quality & Reduced Fare Campaign**Project #CM-D2-107) * Agreement * 1819-01																
Task Name ** % of Services Completed	Task Order Total	Invoice #16 June 2019	Invoice #32 July 2019	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Invoice #	Billed to Date	Remaining Budget	% of Project Completed
Task 1 Project Management & Administration*Direct Labor	\$ 32,865.00	\$ 2,680.00	\$ 1,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00	\$ 28,465.00	13%
Task 2 Air Quality Awareness Survey*Direct Labor	\$ 2,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625.00	0%
Task 3 Creative/Graphics * Direct Labor	\$ 20,010.00	\$ 1,305.00	\$ 4,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,945.00	\$ 14,065.00	30%	
Task 4 Media Coordination* Direct Labor	\$ 10,170.00	\$ -	\$ 217.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217.50	\$ 9,952.50	2%	
Task 5 Public Relations * Direct Labor	\$ 21,830.00	\$ 747.50	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842.50	\$ 20,987.50	4%	
Sub-Total:	\$ 87,500.00	\$ 4,732.50	\$ 6,672.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,405.00	\$ 76,095.00	13%
Direct Expenses																
Direct Costs:																
Printing/Production**Collateral, Bookmarks, Radio & TV Production; Handouts, Display Panels	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	0%
Heartland B-Cycle*Branding - 100 bikes in system	\$ 36,868.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,868.00	0%
Media* Print Ads, Radio Spots, TV, Outdoor, On-Line	\$ 80,000.00	\$ 14,820.00	\$ 53,711.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,531.00	\$ 11,469.00	86%
Social Media*Facebook & Twitter	\$ 10,000.00	\$ 354.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354.13	\$ 9,645.87	4%	
Survey*Survey Subconsultant	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	0%	
Sub-Total:	\$ 149,368.00	\$ 15,174.13	\$ 53,711.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,885.13	\$ 80,482.87	46%
GRAND TOTAL:	\$ 236,868.00	\$ 19,906.63	\$ 60,383.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,290.13	\$ 156,577.87	34%

Original Contract
Carry Over 35.55

Remaining

35.55
156,613.42

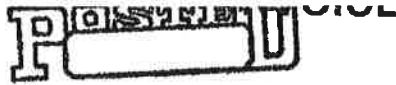
Date	Job	Job Name	Task	Staff Name	Service	Description	Hours	Billing Rate	Total Amount
Jul 01 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Elizebeth Murphy	Project Officer / Principal	Strat Plan* team connect on all graphics in motion	0.50	\$190.00	\$95.00
Jul 15 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Elizebeth Murphy	Principal	Strat Plan* review footsteps	0.50	\$190.00	\$95.00
Jul 16 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Elizebeth Murphy	Project Officer / Principal	Strat Plan * find locations for footprints	0.75	\$190.00	\$142.50
Jul 22 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Elizebeth Murphy	Project Officer / Prncipal	Planning locations	0.50	\$190.00	\$95.00
Jul 29 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Elizebeth Murphy	Project Officer / Principal	Coordinate footstep locations	0.75	\$190.00	\$142.50
						Total:	3.00		\$570.00
Jul 12 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Kelly Bast	Social Media Coordinator	Proofing little steps messaging for footstep decals	0.25	\$145.00	\$36.25
Jul 19 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Kelly Bast	Social Media Coordinator	Proofing steps copy + reviewing full size print outs	0.50	\$145.00	\$72.50
						Total:	0.75		\$108.75
Jul 18 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Ashley Eisenga	Graphics Manager	Quality review- footsteps	0.25	\$145.00	\$36.25
						Total:	0.25		\$36.25
Jul 15 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Angie Hempel	Social Media Coordinator	Updating copy - feedback Footsteps	0.50	\$145.00	\$72.50
Jul 15 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Angie Hempel	Social Media Coordinator	Contacting potential footstep locations	0.50	\$145.00	\$72.50
Jul 29 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Angie Hempel	Social Media Coordinator	Editing footsteps	0.50	\$145.00	\$72.50
Jul 29 2019	5294	MAPA / LSBI Task 1 Project Management	1.1	Angie Hempel	Social Media Coordinator	Coordinating footstep locations	0.50	\$145.00	\$72.50
						Total:	2.00		\$290.00

Date	Job	Job Name	Task	Staff Name	Service	Description	Hours	Billing Rate	Total Amount
Jul 16 2019	5294	MAPA / LSBI Task 1 Project Management	1.3	Tom Nemitz	Graphics Manager	Write agenda for July LSBI meeting, send to partners	1.00	\$145.00	\$145.00
Jul 17 2019	5294	MAPA / LSBI Task 1 Project Management	1.3	Tom Nemitz	Graphics Manager	Monthly partner meeting	1.00	\$145.00	\$145.00
						Total:	2.00		\$290.00
Jul 02 2019	5294	MAPA / LSBI Task 1 Project Management	1.5	Donna Maxey	Project Administration	Doc prep for invoicing	1.25	\$85.00	\$106.25
Jul 03 2019	5294	MAPA / LSBI Task 1 Project Management	1.5	Donna Maxey	Project Administration	Doc prep for invoicing	3.00	\$85.00	\$255.00
Jul 03 2019	5294	MAPA / LSBI Task 1 Project Management	1.5	Donna Maxey	Project Administration	Doc prep for invoicing	0.75	\$85.00	\$63.75
						Total:	-5.00		\$425.00
Jul 01 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.1	Kelly Bast	Social Media Coordinator	Proofing bicycle design	0.25	\$145.00	\$36.25
						Total:	0.25		\$36.25
Jul 02 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.1	Ashley Eisenga	Graphics Manager	B-cycle sign print file review	0.25	\$145.00	\$36.25
Jul 30 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.1	Ashley Eisenga	Graphics Manager	Footprints final file check	0.50	\$145.00	\$72.50
						Total:	0.75		\$108.75
Jul 01 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.1	Tom Nemitz	Graphics Manager	Revise Heartland B-Cycle ads, proof, draft to MAPA for approval	1.75	\$145.00	\$253.75
Jul 18 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.1	Tom Nemitz	Graphics Manager	Begin layout of footstep graphics	1.75	\$145.00	\$253.75
Jul 25 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.1	Tom Nemitz	Graphics Manager	Revise footstep graphics, prepare full-size mockups, lay on floor; revise text size and color	3.00	\$145.00	\$435.00
Jul 29 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.1	Tom Nemitz	Graphics Manager	Finalize design of footprint graphics, to client for approval	1.00	\$145.00	\$145.00
Jul 31 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.1	Tom Nemitz	Graphics Manager	File prep of footstep graphics, send to Renze	1.00	\$145.00	\$145.00
						Total:	8.50		\$1,232.50

Date	Job	Job Name	Task	Staff Name	Service	Description	Hours	Billing Rate	Total Amount
Jul 16 2019	5294	MAPA / LSBI Task 1 Project Management	3.5	Tom Nemitz	Graphics Manager	Send next blog post ("Idle Free Zone") to Sue for approval	0.50	\$145.00	\$72.50
						Total:	0.50		\$72.50
Jul 17 2019	5298	MAPA / LSBI Task 5 Public Relations	3.5	Angie Hempel	Social Media Coordinator	Putting together a schedule for the blog and working on blog questions	1.00	\$145.00	\$145.00
Jul 18 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.5	Angie Hempel	Social Media Coordinator	Email interviewing source for LSBI blog	0.50	\$145.00	\$72.50
Jul 23 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.5	Angie Hempel	Social Media Coordinator	Writing blog, setting up blog interviews, research	1.50	\$145.00	\$217.50
Jul 25 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.5	Angie Hempel	Social Media Coordinator	Editing blog and coordinating approvals	0.50	\$145.00	\$72.50
Jul 26 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.5	Angie Hempel	Social Media Coordinator	Interviewing Evan at Metro for LSBI blog	2.00	\$145.00	\$290.00
						Total:	5.50		\$797.50
Jul 15 2019	5297	MAPA / LSBI Task 4 Media Coordination	4.2	Kelly Bast	Social Media Coordinator	Social media posts	0.50	\$145.00	\$72.50
Jul 30 2019	5297	MAPA / LSBI Task 4 Media Coordination	4.2	Kelly Bast	Social Media Coordinator	Social Media posts/analysis	1.00	\$145.00	\$145.00
						Total:	1.50		\$217.50
Jul 11 2019	5298	MAPA / LSBI Task 5 Public Relations	5.1	Linda Lovgren	Project Officer / Principal	Ethanol messaging discussion	0.25	\$190.00	\$47.50
						Total:	0.25		\$47.50
Jul 08 2019	5298	MAPA / LSBI Task 5 Public Relations	5.2	Linda Lovgren	Project Officer / Principal	Discussion about media opportunities with bikes	0.25	\$190.00	\$47.50
						Total:	0.25		\$47.50

Date	Job	Job Name	Task	Staff Name	Service	Description	Hours	Billing Rate	Total Amount
Jul 15 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.2	Tom Nemitz	Graphics Manager	Create rough mockup of footprint decal design; proof copy	1.25	\$145.00	\$181.25
Jul 15 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.2	Tom Nemitz	Graphics Manager	Send footprint copy and creative rationale to client, discuss with Sue	0.75	\$145.00	\$108.75
Jul 19 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.2	Tom Nemitz	Graphics Manager	Continue work on design of footprint graphics, proofing	3.50	\$145.00	\$507.50
Jul 29 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.2	Tom Nemitz	Graphics Manager	Email locations for footprint graphics with mockup of the decals, installation info, dates, etc.	2.00	\$145.00	\$290.00
Jul 31 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.2	Tom Nemitz	Graphics Manager	Read and proofread air quality curriculum draft, send comments and edits to Sue	0.50	\$145.00	\$72.50
						Total:	8.00		\$1,160.00
Jul 03 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.2	Angie Hempel	Social Media Coordinator	Writing footprint messaging ; meeting with Tom about direction	1.00	\$145.00	\$145.00
Jul 08 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.2	Angie Hempel	Social Media Coordinator	Writing footsteps messaging and rationale	2.00	\$145.00	\$290.00
Jul 23 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.2	Angie Hempel	Social Media Coordinator	Checking on footprint locations	0.50	\$145.00	\$72.50
Jul 11 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.2	Angie Hempel	Social Media Coordinator	Updating footprint messaging to include more of the steps beyond walking	2.00	\$145.00	\$290.00
						Total:	5.50		\$797.50
Jul 11 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.3	Angie Hempel	Social Media Coordinator	Taking photos of the Purple Air monitor at UNO	2.00	\$145.00	\$290.00
						Total:	2.00		\$290.00
Jul 11 2019	5296	MAPA / LSBI Task 3 Creative / Graphics	3.3	Tom Nemitz	Graphics Manager	Photo shoot at UNO science building / PurpleAir meter	1.00	\$145.00	\$145.00
						Total:	1.00		\$145.00

2363 PO # 1433
Job # 5301



QUESTIONS? CONTACT 402-734-6050
OR (225) 926-1000

CUSTOMER: EMSPACE + LOVGREN
ADVERTISER: MAPA - OZONE PROJECT

INVOICE NO: 110415040

CUSTOMER
CONTRACT NO:

LAMAR CUSTOMER NO: 585381
LAMAR CONTRACT NO: 3197313

INVOICE DATE: 07/01/2019

DUE DATE: 07/31/2019

MARKET / MEDIA TYPE / DESIGN / LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT									
1 - OMAHA, NE 244-Omaha, NE Media Type: DigitalBulletins Design: Ozone S/S I-80 .4m e/o 84TH STREET - FW	7/1/19-7/28/19	1664	30497158	Yes Total Panels:1	3,000.00									
<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">3,000.00</td> </tr> </tbody> </table>					STATE TAX	COUNTY or PARISH TAX	CITY TAX	AMOUNT		0.00	0.00	0.00	3,000.00	
STATE TAX	COUNTY or PARISH TAX	CITY TAX	AMOUNT											
0.00	0.00	0.00	3,000.00											

EMITTANCE 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>

000585381110415040000003000005

CUSTOMER
EMSPACE + LOVGREN
ATTN: LINDA LOVGREN
7634 PIERCE STREET
OMAHA, NE 68124

TERMS:
NET 30 DAYS

THIS AMOUNT DUE

3,000.00

US DOLLARS

Lamar Office Use Only

110415040
585381-3

pr:07/01/2019 sc:07/01/2019

ContractPlantAdvertiser

MAIL
PAYMENT TO

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



INVOICE

2073

QUESTIONS? CONTACT 402-734-8850
OR (225) 926-1000

CUSTOMER: EMSPACE + LOVGREN
ADVERTISER: MAPA - OZONE PROJECT

INVOICE NO: 110450157

CUSTOMER
CONTRACT NO:

LAMAR CUSTOMER NO: 585381
LAMAR CONTRACT NO: 3197313

INVOICE DATE: 07/15/2019
DUE DATE: 08/14/2019

MARKET / MEDIA TYPE / DESIGN / LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
1 - OMAHA, NE 244-Omaha, NE Media Type: DigitalBulletins Design: ozone SW CORNER of 44TH & DODGE - FE	7/15/19-8/11/19	1630	30766313	Yes Total Panels:1	1,600.00
<p><i>P.O. # 1434</i> <i>Job # 5301</i> <i>Posted to QB</i> <i>7/23/19</i></p>					
STATE TAX	COUNTY or PARISH TAX	CITY TAX			AMOUNT
0.00	0.00	0.00			1,600.00

100 600-
JOB # 5301



14707 California Street #3
Omaha, NE 68154

INVOICE

Invoice Number: 2955
Invoice Date: Aug 1, 2019
Due Date: Aug 30, 2019

Patsy M. Sumner
psumner@themediaspark.com
(402) 505-5433

Customer:
Emspace-Little Steps Big Impact 105 North 31st Avenue Ste 100 Omaha, NE 68131

Bill to:
Emspace 7634 Pierce Street Omaha, NE 68124

Customer ID	Customer Email	Payment Terms	
Emspace-Little Steps	billing@emspacegroup.com	See Due Date	
Order	Job Name	Job Date	Due Date
LSBI_GWG060419	LITTLE STEPS		8/30/19
Description		Unit Price	Amount
Digital Media-Omnichannel order LSBI_GWG060419 for Little Steps Big Impact in August 2019			5,978.00
Digital Media-Spotify order LSBI_GWG060419 for Little Steps Big Impact in August 2019			1,250.00
Radio Media order LSBI_TTWN060419 for Little Steps Big Impact on TTWN for week of August 19, 2019			1,584.00
Radio Media order LSBI_NRG060419 for Little Steps Big Impact on KQKQ 98.5FM in August 2019			1,384.00
Radio Media order LSBI_SUM060419 for Little Steps Big Impact on KQCH 94.1FM in August 2019			3,692.00
Television Media order LSBI_COX060419 for Little Steps Big Impact on Cox Cable in August 2019			2,665.00
Television Media order LSBI_KETV060419 for Little Steps Big Impact on KETV in August 2019			4,883.00

Subtotal	21,436.00
Sales Tax	
Total Invoice Amount	21,436.00
Payment/Credit Applied	
TOTAL DUE	21,436.00

THANK YOU FOR
YOUR BUSINESS!



14707 California Street #3
Omaha, NE 68154

POSTED

INVOICE

Invoice Number: 2918
Invoice Date: Jul 1, 2019
Due Date: Jul 30, 2019

Patsy M. Sumner
psumner@themediaspark.com
(402) 505-5433

Customer:
Emspace-Little Steps Big Impact 105 North 31st Avenue Ste 100 Omaha, NE 68131

Bill to:
Emspace 7634 Pierce Street Omaha, NE 68124

Customer ID	Customer Email	Payment Terms	
Emspace-Little Steps	billing@emspacegroup.com	See Due Date	
Order	Job Name	Job Date	Due Date
LSBI_GWG060419	LITTLE STEPS		7/30/19
Description		Unit Price	Amount
Digital Media-Omnichannel order LSBI_GWG060419 for Little Steps Big Impact in July 2019			7,473.00
Digital Media-Spotify order LSBI_GWG060419 for Little Steps Big Impact in July 2019			1,250.00
Radio Media order LSBI_TTWN060419 for Little Steps Big Impact on TTWN for weeks of July 8 and July 29, 2019			3,168.00
Radio Media order LSBI_NRG060419 for Little Steps Big Impact on KQKQ 98.5FM in July 2019			1,730.00
Radio Media order LSBI_SUM060419 for Little Steps Big Impact on KQCH 94.1FM in July 2019			4,615.00
Television Media order LSBI_COX060419 for Little Steps Big Impact on Cox Cable in July 2019			3,335.00
Television Media order LSBI_KETV060419 for Little Steps Big Impact on KETV in July 2019			6,104.00
Subtotal			27,675.00
Sales Tax			
Total Invoice Amount			27,675.00
Payment/Credit Applied			
TOTAL DUE			27,675.00

THANK YOU FOR
YOUR BUSINESS!



Subcontractor Payment Authorization

Contract Number: BK1751
 Contract Party: HDR Engineering, Inc.
 Contract Description: On-Call Travel Demand Model Forecasting: Task Order 1
 Contract Approved by Board of Directors: April 25, 2019
 Contact Amount: \$16,395.00
 Match Amount: \$0.00
 Contract Period: May 2, 2019 - March 31, 2020

Payment # 1

Billed to Date: \$ 13,610.73
 Less Previous Payments: \$ _____ -
 Amount Due: \$ 13,610.73

Payment Recommended By: _____
 Responsible Charge / MAPA Staff Member

 Department Manager

 MAPA Executive Director

Approved by MAPA Finance Committee: _____
 Date

 MAPA Treasurer/Finance Committee Member

Invoice



HDR Engineering, Inc.
 1917 S. 67th Street
 Omaha, NE 68106
 (402)399-1000

Metro Area Planning Agency
 2222 Cuming Street
 Omaha, NE 68102
 Attn: Michael Helgerson

Invoice No.	1200195127
Invoice Date	6/4/2019
Period Ending	5/25/2019
Project No.	10168905 \$13,610.73
Client No.	008526

MAPA FY 19 On-Call Travel Demand Modeling Services
 Project No. MAPA-28(128), CN 22771, Agreement BK1911

Professional engineering services.
 (Period May 2, 2019 to May 25, 2019)

Direct Salary Costs (per attached)	=			\$4,637.38
Overhead: 155.44% x		\$4,637.38 =		\$7,208.34
			Sub-Total	\$11,845.72
Fixed Fee:				
\$11,845.72 x 14.90%		Fixed fee this period:	\$1,765.01	\$1,765.01
Travel Expenses (per attached)				\$0.00
Other Expenses (per attached)				\$0.00
				\$0.00
			Total Expenses	\$0.00

SUMMARY

Maximum Billable: \$16,395.00
 Total Billed to Date: \$13,610.73

Please send remittance with copy of invoice to:
 P.O. Box 74008202
 Chicago, IL 60674-8202

Amount Due This Invoice	\$13,610.73
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**MAPA FY 19 On-Call Travel Demand Modeling Services
Project No. MAPA-28(128), CN 22771, Agreement BK1911**

(Period May 2, 2019 to May 25, 2019)

Assignment 1 Transit ROI Assistance

	<u>Name</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			0.00		\$0.00
Overhead:	155.44%	x	\$0.00	=	\$0.00
					<u>\$0.00</u>
Fixed Fee:					
	\$0.00	x	14.90%	Fixed fee this period:	\$0.00

Travel Expenses

\$0.00

Other Expenses

\$0.00

Total Expenses

\$0.00

Assign 1 Billed to date	\$	-	Total Assign 1	\$0.00
-------------------------	----	---	----------------	--------

Assignment 2 Transit Model/Mode Choice Revalidation

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
J. Carbee	2.00	\$62.4400	\$124.88
M. Rose	62.50	\$72.2000	\$4,512.50
	<u>64.50</u>		<u>\$4,637.38</u>

Overhead: 155.44% x \$4,637.38 = \$7,208.34
\$11,845.72

Fixed Fee: \$11,845.72 x 14.90% Fixed fee this period: \$1,765.01

Travel Expenses \$0.00

Other Expenses \$0.00

Total Expenses \$0.00

Assign 2 Billed to date \$13,610.73 Total Assign 2 \$13,610.73



Cost Breakdown Form

for Maximum Not-to-Exceed (MNTTE) Agreements

Company Name:	HDR Engineering, Inc.		
Control No.:	22771	Project No.:	MAPA_28(128)
Project Location:	MAPA 2019 On-Call Modeling		
Agreement No.:	BK1911	Expire Date:	March 31, 2020
Invoice No.:	1200195127	Invoice Date:	June 4, 2019
% Work Completed:	See attached		
Current Billing Period:	5/2/2019	thru	5/25/2019

Agreement No: Agreement amount thru supplement # 000	Maximum Not-to-Exceed Amount	\$16,395.00	
	Amount		
	This Period	Previously Billed	To Date
Direct Labor	\$4,637.38		\$4,637.38
Overhead @ 155.44% of direct labor	\$7,208.34		\$7,208.34
Profit @ 14.90% of labor+overhead	\$1,765.01		\$1,765.01
FCCM @ of direct labor	\$0.00		
Other Labor (Fixed Billing Rates)			
Direct Costs (Non-Labor)			
Outside Services (Subconsultants):			
Name	Max Amount		
Adjustments:			
Description:		\$0.00	\$0.00
Total Amount DUE >>	\$13,610.73	\$0.00	\$13,610.73

By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract.	Total Agreement Amount Remaining:	\$2,784.27
Signature (typed or signed name required): Jason Carbee	Title: Project Manager	Date: 6/4/2019
Consultant's email contact for invoice-related questions: _____		

Invoice Progress Report

Date: Tuesday, June 04, 2019
Project: MAPA On-Call Modeling Contract – FY 19 Task Orders 1 and 2
To: Michael Helgerson
From: Jason Carbee
Subject: Invoice for the Period May 2 to May 25, 2019

Attached is the invoice covering professional services for the FY 2019 On-Call Modeling contract. The work on this invoice reflects Task Order 2 (Mode Choice Model Recalibration). The work performed is summarized as:

Assignment 2- Transit Model / Mode Choice Revalidation

This task recalibrated and somewhat restructured the MAPA model mode choice model through two major updates:

- Added peak and off-peak transit mode choice to the MAPA travel demand model. The model previously only considered peak period service in the ridership estimation process.
- Recalibrated the model to better fit with the results of the 2017 On-Board Survey. The model was previously calibrated to an on-board survey completed prior to the Metro route updates in 2015.

This involved significant levels of survey data analysis, scripting, testing, and developing updated model files. A document summarizing the methods and results of the calibration effort was also provided to MAPA.

Please contact Jason at (402) 399-1370 if you have any questions or require additional information.



Subcontractor Payment Authorization

Contract Number: BK1751
 Contract Party: HDR Engineering, Inc.
 Contract Description: On-Call Travel Demand Model Forecasting: Task Order 1
 Contract Approved by Board of Directors: April 25, 2019
 Contact Amount: \$16,395.00
 Match Amount: \$0.00
 Contract Period: May 2, 2019 - March 31, 2020

Payment # 2

Billed to Date: \$ 13,993.60
 Less Previous Payments: \$ 13,610.73
 Amount Due: \$ 382.87

Payment Recommended By: _____
Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
Date

MAPA Treasurer/Finance Committee Member

Invoice



HDR Engineering, Inc.
 1917 S. 67th Street
 Omaha, NE 68106
 (402)399-1000

Metro Area Planning Agency
 2222 Cuming Street
 Omaha, NE 68102
 Attn: Michael Helgerson

Invoice No.	1200207198
Invoice Date	8/8/2019
Period Ending	6/29/2019
Project No.	10168905 \$382.87
Client No.	008526

MAPA FY 19 On-Call Travel Demand Modeling Services
Project No. MAPA-28(128), CN 22771, Agreement BK1911

Professional engineering services.
 (Period May 26, 2019 to June 29, 2019)

Direct Salary Costs (per attached)	=				\$130.45
Overhead: 155.44% x		\$130.45 =			\$202.77
			Sub-Total		\$333.22
Fixed Fee:					
\$333.22 x 14.90%		Fixed fee this period:	\$49.65		\$49.65
Travel Expenses (per attached)					\$0.00
Other Expenses (per attached)					\$0.00
					\$0.00
			Total Expenses		\$0.00

SUMMARY

Maximum Billable: \$16,395.00
 Total Billed to Date: \$13,993.60

Please send remittance with copy of invoice to:
 P.O. Box 74008202
 Chicago, IL 60674-8202

Amount Due This Invoice	\$382.87
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**MAPA FY 19 On-Call Travel Demand Modeling Services
Project No. MAPA-28(128), CN 22771, Agreement BK1911**

(Period May 26, 2019 to June 29, 2019)

Assignment 1 Transit ROI Assistance

	<u>Name</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	J. Carbee		1.50	\$62.4400	\$93.66
	J. Weiss		1.00	\$36.7900	\$36.79
			<u>2.50</u>		<u>\$130.45</u>
Overhead:	155.44%	x	\$130.45	=	<u>\$202.77</u>
					<u>\$333.22</u>
Fixed Fee:					
\$333.22	x	14.90%	Fixed fee this period:		\$49.65

Travel Expenses

\$0.00

Other Expenses

\$0.00

Total Expenses

\$0.00

Assign 1 Billed to date \$ 382.87

Total Assign 1 \$382.87





Cost Breakdown Form

for Maximum Not-to-Exceed (MNT) Agreements

Company Name:	HDR Engineering, Inc.		
Control No.:	22771	Project No.:	MAPA_28(128)
Project Location:	MAPA 2019 On-Call Modeling		
Agreement No.:	BK1911	Expire Date:	March 31, 2020
Invoice No.:	1200207198	Invoice Date:	August 8, 2019
% Work Completed:	See attached		
Current Billing Period:	5/26/2019	thru	6/29/2019

Agreement No: Agreement amount thru supplement # 000	Maximum Not-to-Exceed Amount	\$16,395.00
---	-------------------------------------	--------------------

	Amount		
	This Period	Previously Billed	To Date
Direct Labor	\$130.45	\$4,637.38	\$4,767.83
Overhead @ 155.44% of direct labor	\$202.77	\$7,208.34	\$7,411.11
Profit @ 14.90% of labor+overhead	\$49.65	\$1,765.01	\$1,814.66
FCCM @ of direct labor	\$0.00	\$0.00	
Other Labor (Fixed Billing Rates)		\$0.00	
Direct Costs (Non-Labor)		\$0.00	
Outside Services (Subconsultants):			
<u>Name</u>	<u>Max Amount</u>		
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
Adjustments:			
<u>Description:</u>		\$0.00	\$0.00
Total Amount DUE >>		\$382.87	\$13,610.73
		\$13,993.60	

By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract.	Total Agreement Amount Remaining:	\$2,401.40
<u>Signature (typed or signed name required):</u> Jason Carbee	<u>Title:</u> Project Manager	<u>Date:</u> 8/8/2019
Consultant's email contact for invoice-related questions: _____		

Invoice Progress Report

Date: Wednesday, August 07, 2019

Project: MAPA On-Call Modeling Contract – FY 19 Task Orders 1 and 2

To: Michael Helgerson

From: Jason Carbee

Subject: Invoice for the Period May 26 to June 29, 2019

Attached is the invoice covering professional services for the FY 2019 On-Call Modeling contract. The work on this invoice reflects Task Order 1 (Transit ROI Support). The work performed is summarized as:

Assignment 1- Transit Return on Investment Support

- HDR staff prepared for and supported a conference call on June 4, 2019 on the Transit ROI with MAPA staff and ROI consultant staff.

Please contact Jason at (402) 399-1370 if you have any questions or require additional information.



Subcontractor Payment Authorization

Contract Number: BK1905
 Contract Party: The New BLK
 Contract Description: On-call Communication Support Service: Task Order 1
 Contract Approved by Board of Directors: January 31, 2019
 Contact Amount: \$31,125.00
 Match Amount: \$0.00
 Contract Period: 02/01/2019 - 09/30/2019

Payment # 3

Billed to Date:	\$	21,187.50
Less Previous Payments:	\$	18,750.00
Amount Due:	\$	<u>2,437.50</u>

Payment Recommended By: _____
 Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
 Date

MAPA Treasurer/Finance Committee Member

6-15/6-30

The New BLK
7914 W Dodge Road #244
Omaha, NE 68114
(402) 403-5619
eric@thenewblk.com



Invoice

BILL TO
MAPA Heartland 2050

INVOICE # 1066
DATE 08/14/2019
DUE DATE 08/14/2019
TERMS Due on receipt

SERVICE	QTY	RATE	AMOUNT
Agency Services — Tax exempt Development and Refinement of H2050 Brand, Identity, Message, and Voice	4	125.00	500.00
Agency Services — Tax exempt Action Plan – print version, digital version, Google Slides version	6.50	125.00	812.50
Agency Services — Tax exempt MAPA Mission - stakeholder interviews, findings report, mission statement draft	9	125.00	1,125.00

BALANCE DUE

\$2,437.50

On-Call Communications Services Task Order

Category	Budgeted		Inv. # 1060		Inv. #1061		Inv # 1066		Billed to Date		Remaining	
	Hours	Budget	Hours	Inv. # 1060	Hours	Inv. # 1061	Hours	Inv. # 1066	Hours	Billed to Date	Hours	Budget
Project Understanding	20	\$ 2,500.00	20	\$ 2,500.00					20.00	\$ 2,500.00	0	\$ -
Development and Refinement of H2050 Brand Identity, Message & Voice	130	\$ 16,250.00	65	\$ 8,125.00	8	\$ 1,000.00	4.00	\$ 500.00	77.00	\$ 9,625.00	53	\$ 6,625.00
Communication Strategy Support	54	\$ 6,750.00	16	\$ 2,000.00	13	\$ 1,625.00	9.00	\$ 1,125.00	38.00	\$ 4,750.00	16	\$ 2,000.00
Design & Visual Representation	45	\$ 5,625.00			28	\$ 3,500.00	6.50	\$ 812.50	34.50	\$ 4,312.50	10.5	\$ 1,312.50
Total	249	\$ 31,125.00	101	\$ 12,625.00	49	\$ 6,125.00	19.50	\$ 2,437.50	169.5	\$ 21,187.50	79.5	\$ 9,937.50



Subcontractor Payment Authorization

Contract Number: 19013100004
 Contract Party: Wellness Council of the Midlands
 Contract Description: Air Quality Outreach Services
 Contract Approved by Board of Directors: December 6, 2018
 Contact Amount: \$14,001.76
 Match Amount: \$0.00
 Contract Period: January 1, 2019 - December 31, 2019

Payment # 4

Billed to Date: \$ 5,023.23
 Less Previous Payments: \$ 3,692.83
 Amount Due: \$ 1,330.40

Payment Recommended By: 
 Responsible Charge / MAPA Staff Member

 Department Manager

 MAPA Executive Director

Approved by MAPA Finance Committee: _____
 Date _____

 MAPA Treasurer/Finance Committee Member

WELCOM

Community Engagement Center Room 219
University of Nebraska at Omaha
6001 Dodge Street
Omaha, NE 68182-0874
(402) 934-5795
tnelson@elevatingwellness.org



Invoice

BILL TO

MAPA
2222 Cuming St
Omaha, NE 68102

INVOICE # 4221
DATE 06/30/2019
DUE DATE 07/30/2019
TERMS Net 30

ACTIVITY	AMOUNT
Grant Personnel	1,199.36 ✓
Grant Travel	10.09 ✓
Grant Indirect Costs (10%)	120.95 ✓
Grant Office Supplies	0.00
Grant Other	0.00

BALANCE DUE

\$1,330.40

80% Fed
20% WGT

1064.32
266.08

MAPA Expense Authorization Voucher

Date 6/30/19 Amt. 133040

Project 26000-30

Account 10-5430

Grant 6N00003 \$1064.32; 18N2101

Acctg. Dir. [Signature] \$ 266.08

Exec. Dir. _____

Treasurer _____

MAPA GRANT: MEGAN JOHNSON

Total Hours.....15.25 (\$19.21/hour) = \$292.95
Mileage.....0 (\$0.58/mile) = \$0
June Total.....\$292.95

HOURS		
Date:	Hours:	Work Activities
6/21	6	Overview of grant, deliverables, processes
6/26	2.25	Communication plan
6/27	4	Communication plan
6/28	3	Active Commuting Toolkit updates
		Total Hours: 15.25
MILEAGE		
Date:	Miles:	Work Activities
		Total Miles: 0

MAPA GRANT: Justin Holes

June 2019

Category	Total Hours/mileage :	Hourly/mileage Rate:	Fringe Benefit	Total Hourly Rate	Justin Hourly Total (less fringe benefits):	Total Amount
Hours	16	\$29.22	\$7.02	\$36.24		\$579.84
Mileage	8	\$0.58				\$4.64
June Total					\$467.52	\$584.48

HOURS		
Date:	Hours:	Work Activities
06/04/19	3	Admin Work
06/19/19	1	Little Steps, Big Impact Meeting; update report
06/21/19	6	In-depth overview of communication plan and toolkit.
06/26/19	3	Revisions on Toolkit. Admin Work.
06/28/19	3	Revisions for Toolkit. Admin Work.
		Total Hours: 16
MILEAGE		
Date:	Miles:	Work Activities
06/19/19	8	Little Steps, Big Impact Meeting
		Total Miles: 8

MAPA GRANT: SHANE WAREHIME

June 2019

Total Hours.....17 (\$19.21/hour) = \$326.57
Mileage.....9.4 (\$0.58/mile) = \$5.45
June Total.....\$332.02 ✓

HOURS		
Date:	Hours:	Work Activities
6/2	2	Communications plan
6/9	3	Toolkit updates
6/11	2	Communications plan
6/13	2	Email templates, planned for walking maps
6/19	1	Little Steps meeting
6/26	2	Met to discuss communications plan, toolkit
6/27	3	Toolkit updates
6/28	2	Met to discuss toolkit, communications plan
Total Hours: 17		
MILEAGE		
Date:	Miles:	Work Activities
6/19	9.4	Little Steps, Big Impact Meeting
Total Miles: 9.4		

Task Name	Task Order Total	Feb/March Invoice	April Invoice	May Invoice	June Invoice	Billed to Date	Remaining Budget	Hours Available	Hours Completed	Completion %
Task 1: Little Steps, Big Impact Coordination	\$4,210.79									
Participate in (4) little steps, big impact stakeholder meetings, including workplan development	\$409.54	\$0.00	\$55.45	\$36.24	\$55.45	\$147.14	\$262.40	16	5	31.3%
Provide updates to MAPA on employer-related activities throughout the year	\$322.21	\$76.84	\$55.45	\$36.24	\$19.21	\$187.74	\$134.47	15	8	53.3%
Project Management Overhead Cost (8 hours / Month)	\$3,479.04	\$326.16	\$199.32	\$616.08	\$217.44	\$1,359.00	\$2,120.04	96	37.5	39.1%
Task 2: Employer Communication Plan	\$4,725.07									
Coordination and on-going communication MAPA's communications staff on branding, approach and content of communications plan and templates	\$576.00	\$76.84	\$0.00	\$0.00		\$76.84	\$499.16	30	4	13.3%
Oversight and development of outline for how communications plan will be incorporated into Active Commuting Toolkit	\$768.00	\$230.52	\$153.68	\$57.63	\$62.43	\$504.26	\$263.74	40	26.25	65.6%
Development of email content, templates and schedule for up to three (3) transportation programs of service in coordination with MAPA's communications team	\$1,537.00	\$153.68	\$134.47	\$192.10	\$126.57	\$806.82	\$730.18	80	42	52.5%
Update Active Commuting Toolkit - Revamp layout, formatting, and content	\$1,690.07	\$422.62	\$192.10	\$172.89	\$499.05	\$1,286.66	\$403.41	80	59	73.8%
Participation in up to two (2) stakeholder meetings with transportation partner organizations	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	8	0	0.0%
Task 3: Active Community Outreach Support	\$3,093.00									
Provide input into RFP development and participate in MAPA's RFP selection committee for the Active Commuting consultation services	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	10	0	0.0%
Support MAPA and consultant effort to identify employers and worksites interested in participating in employee surveys, focus groups, and/or policy development	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	15	0	0.0%
Participate in up to four (4) coordination meetings between MAPA and the Active Commuting consulting services	\$307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	16	0	0.0%
Promote services at up to two (2) quarterly and/or WELLCOM events with representatives from local employers	\$384.00	\$0.00	\$0.00	\$115.26	\$0.00	\$115.26	\$268.74	20	6	30.0%
Identify up to two (2) employers to implement revised worksite walking maps and destination directories	\$961.00	\$0.00	\$0.00	\$19.21	\$19.21	\$38.42	\$922.58	50	2	4.0%
Identify up to two (2) employers for MAPA staff to conduct "black talks" or walk audits	\$961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961.00	50	0	0.0%
Administrative Costs	\$1,972.90									
Office Supplies (printing promotional flyers, walking maps, designation directories, general office supplies)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
Mileage (local travel of ~ 30 miles per month @ \$0.58 per mile)	\$200.00	\$10.90	\$14.15	\$14.15	\$10.21	\$10.09	\$45.35			
Indirect Costs at 10%	\$1,272.90	\$129.76	\$80.46	\$124.57	\$120.95	\$455.74	\$817.16			
Grand Total	\$14,001.76	\$1,427.32	\$885.08	\$1,380.43	\$1,330.40	\$5,023.23	\$8,978.53	526	189.75	36.1%

June 2019 Progress Report -- WELLCOM

Title: WELLCOM's June Progress Report

Date: 7.1.19

1. Work Completed for Current Billing Period:

Task 1

Attended a Little Steps Big Impact meeting on June 19th. Provided update on worksites involved in Bike to Work Day and the Exchange Summit.

Task 2

Met to discuss toolkit and communications plan. Revisions in Toolkit were started to take into consideration the communication plan's content. The communication plan's email template drafts were created for all 5 active commuting initiatives. Timelines for message content is currently being completed. It will be sent over to MAPA for review and further revisions as soon as it is completed.

Task 3

SilverStone Group has shown interest in walking maps. Omaha Integrative Care has been contacted to gauge interest on walking maps.

2. Anticipated Work for Next Billing Period:

Send versions of communications plan and active commuting toolkit to MAPA for review. Determine process for creating walking maps and find organizations to host block talks.

3. Percentage of Work Completed to Date:

36.1%

4. Notes:



Remittance address
 929 Walnut Suite 700 | Kansas City Missouri 64106
 phone: 816 756 5690 | www.BeVireo.com

August 05, 2019
 Invoice No: P19028 - 3

Metropolitan Area Planning Agency
 2222 Cuming Street
 Omaha, NE 68102-4328

Project P19028 MAPA North 24th Street Corridor Study
Professional Services from July 01, 2019 to July 31, 2019

Phase 02 Public Outreach & Presentations

Professional Personnel

	Hours	Rate	Amount	
Bentley, Tom	24.00	38.46	923.04	
Penelton, Triveece	16.50	33.65	555.23	
Totals	40.50		1,478.27	
Total Labor				1,478.27

Additional Fees

Overhead	153.70 % of 1,478.27		2,272.10	
Profit	10.00 % of 3,750.37		375.04	
Total Additional Fees			2,647.14	2,647.14

Billing Limits

	Current	Prior	To-Date
Labor	1,478.27	1,335.92	2,814.19
Limit			3,583.55
Remaining			769.36
Additional Fees	2,647.14	2,392.23	5,039.37
Limit			6,417.07
Remaining			1,377.70

Total this Phase \$4,125.41 ✓

Phase 03 Conditions Inventory & Analysis

Professional Personnel

	Hours	Rate	Amount	
Program Manager				
Penelton, Triveece	4.00	33.65	134.60	
Senior Engineer				
Bentley, Tom	4.00	38.46	153.84	
Engineer				
Wagner, Benjamin	1.25	28.85	36.06	
Totals	9.25		324.50	
Total Labor				324.50

Project	P19028	MAPA North 24th Street Corridor Study	Invoice	3
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Additional Fees

Overhead	153.70 % of 324.50	498.76	
Profit	10.00 % of 823.26	82.33	
Total Additional Fees		581.09	581.09

Billing Limits

	Current	Prior	To-Date	
Labor	324.50	896.71	1,221.21	
Limit			1,737.52	
Remaining			516.31	
Additional Fees	581.09	1,605.74	2,186.83	
Limit			3,111.38	
Remaining			924.55	
Total this Phase				\$905.59

Phase CONS Consultants

Consultants

Applied Real Estate Analysis, Inc.			21,299.69	
Toole Design Group, LLC			3,019.97	
Total Consultants			24,319.66	24,319.66

Billing Limits

	Current	Prior	To-Date	
Consultants	24,319.66	6,224.62	30,544.28	
Limit			90,796.49	
Remaining			60,252.21	
Total this Phase				\$24,319.66

Phase EXP Expenses

Reimbursable Expenses

Telephone-Project			45.04	
Total Reimbursables			45.04	45.04

Unit Billing

Large Format Printing	301.48 s.f. @ 0.95		286.41	
Printing	210.0 Copies @ 0.10		21.00	
Total Units			307.41	307.41

Billing Limits

	Current	Prior	To-Date	
Total Billings	352.45	284.60	637.05	
Limit			2,284.50	
Remaining			1,647.45	
Total this Phase				\$352.45

Total this Invoice \$29,703.11

38141
 29,795.34

Project	P19028	MAPA North 24th Street Corridor Study	Invoice	3
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Billings to Date

	Current	Prior	Total
Labor	5,031.00	6,780.67	11,811.67
Consultant	24,319.66	6,224.62	30,544.28
Expense	352.45	284.60	637.05
Totals	29,703.11	13,289.89	42,993.00

Outstanding Invoices

Number	Date	Balance
1	6/26/2019	1,670.29
2	7/9/2019	11,619.60
Total		13,289.89

July 31, 2019

Mike Helgerson
Transportation and Data Manager
Omaha – Council Bluffs Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102

**RE: N. 24th Street Corridor Study -
Progress Report**

Vireo Project No. 19028
MAPA Project No. 1950310006
Invoice No. 3

Dear Mike:

Enclosed you will find Invoice No. 3 in the amount of \$29,703.11 for the period ending July 31, 2019 as described below. If you have questions, please do not hesitate to contact us.

Task	Description	Work Associated	% Completed
1	Project Management and Administration	<ul style="list-style-type: none">• None	35%
2	Public Outreach and Presentations	<ul style="list-style-type: none">• Prep and attend 2-day community design workshop	78%
3	Existing Conditions Inventory and Analysis	<ul style="list-style-type: none">• Land use and zoning review/analysis• Review existing marketing conditions• Initial BMP review• Revised base map	70%
4	Alternatives Analysis and Development	<ul style="list-style-type: none">• None	0%
5	Recommendations and Plan	<ul style="list-style-type: none">• None	0%

Sincerely,

Linda deFlon
Financial Manager | Owner

Planning & Design



BeVireo.com

Kansas City
929 Walnut Suite 700
Kansas City MO 64106
816-756-5690

Omaha
1111 N. 13th Street Suite 116
Omaha, NE 68102
402-553-5485

Invoice Summary

Description	Contract Amount	Percent Spent	Total Billed	Prior Billed	Current Invoice	Remaining Percent
4. Alternatives Analysis and Development	4,904.30	0%	0.00	0.00	0.00	100%
5. Recommendations and Plan	4,737.69	0%	0.00	0.00	0.00	100%
Direct Expenses	931.00	0%	0.00	0.00	0.00	100%
Total	\$25,002.37	21%	5,149.03	2,129.06	\$3,019.97	79%

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
80068_MAY01	06/27/2019	2,129.06	2,129.06				
80068_JUN02	07/16/2019	3,019.97	3,019.97				
	Total	5,149.03	5,149.03	0.00	0.00	0.00	0.00

Questions? Contact the Project Manager or Accounts.Receivable@tooledesign.com, Call 301-927-1900.

Thank you for the opportunity to work with you on this project. If you have any questions regarding this invoice, please contact accounts.receivable@tooledesign.com. If you have questions regarding our work, contact Adam Wood, Toole Design's project manager, at awood@tooledesign.com or 608-663-8082 ext 402.

Thank you,

A handwritten signature in black ink, appearing to read 'Alia Anderson', with a long horizontal flourish extending to the right.

Alia Anderson
Director of Planning, North America

Enclosures

Toole Design Group, LLC
 8484 Georgia Ave
 Suite 800
 Silver Spring, MD 20910
 301-927-1900



Vireo
 Triveece Penelton
 929 Walnut
 Suite 700
 Kansas City, MO 64106

Invoice number 80068_JUN02
 Date 07/16/2019

Project **N 24TH STREET CORRIDOR HOUSING
 MARKET & MULTIMODAL
 TRANSPORTATION STUDY**
 TDG Proj# 80068

Period: 6/1/2019 - 06/30/2019

**1. Project Management and Administration
 Services**

		Hours	Cost Rate	Cost Amount	Billed Amount
Adam S. Wood	Project Planner	1.50	46.64	69.96 ✓	
	Subtotal	1.50		69.96	
		<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>
	Overhead	163.31%	69.96	114.25	184.21
	Profit	10.00%	184.21	18.42	202.63
	FCCM	0.14%	202.63	0.29	202.92
	Task subtotal			202.92	202.92

Handwritten notes: 69.96, 202.73

**3. Existing Conditions Inventory and Analysis
 Services**

		Hours	Cost Rate	Cost Amount	Billed Amount
Adam S. Wood	Project Planner	10.00	46.64 ✓	466.40	
Evan Moorman	Planner I	21.00	24.04 ✓	504.84	
	Subtotal	31.00		971.24	
		<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>
	Overhead	163.31%	971.24	1,586.14	2,557.38
	Profit	10.00%	2,557.38	255.71	2,813.09
	FCCM	0.14%	2,813.09	3.96	2,817.05
	Task subtotal			2,817.05	2,817.05

Handwritten notes: 971.24, 2817.05

Invoice total **\$3,019.97**

Invoice Summary

Description	Contract Amount	Percent Spent	Total Billed	Prior Billed	Current Invoice	Remaining Percent
1. Project Management and Administration	2,510.40	46%	1,149.86	946.94	202.92	54%
2. Public Outreach and Presentations	6,727.73	0%	0.00	0.00	0.00	100%
3. Existing Conditions Inventory and Analysis	5,191.25	77%	3,999.17	1,182.12	2,817.05	23%

July 16, 2019

Triveece Penelton
Vireo Planning & Design
929 Walnut Suite 700
Kansas City, MO 64106

RE: N. 24th Street Corridor Study – Progress Report
Toole Design Project Number: 80068
Vireo Project No. 19028
MAPA Project No. 1950310006
Invoice No. 2

Dear Ms. Penelton,

Enclosed you will find Invoice No. 2 in the amount of \$3,019.97 for the period ending June 30, 2019 as described below. If you have questions, please do not hesitate to contact us.

Task	Description	Work Associated	% Completed
1	Project Management and Administration	<ul style="list-style-type: none">• Team coordination• QAQC	46%
2	Public Outreach and Presentations	<ul style="list-style-type: none">• n/a	0%
3	Existing Conditions Inventory and Analysis	<ul style="list-style-type: none">• Receive and inventory additional data• Develop GIS base map• Review plans and studies and prepare summary memo• Assemble background data for August workshop	77%
4	Alternatives Analysis and Development	<ul style="list-style-type: none">• n/a	0%
5	Recommendations and Plan	<ul style="list-style-type: none">• n/a	0%

Meals&Lodging

Date	Description	Card Member	Amount	Extended Details	Doing Business As	Street Address	Category
05/2019	TED AND WALLYS 0000 - OMAHA, NE	Ralph Kinser	12.59	50400024 402-341-5827 402-341-5827 FOOD/BEVERAGE \$0.00 402-341-5827 Description FOOD/BEVERAGE	TED & WALLY'S	1120 JACKSON ST OMAHA NE	Restaurant-Restaurant
06/2019	HIGH PEAK ASIAN RESTAURAN 00-080328526 - OMAHA, NE	Ralph Kinser	34.04	31099539157 RESTAURANT RESTAURANT RESTAURANT	HIGH PEAK ASIAN RESTAURANT	333 N 78TH ST OMAHA NE	Restaurant-Restaurant
06/2019	LOWERCASE DRIPS COFFEE GO9Q.COM - Omaha, NE	Ralph Kinser	11.63	66464CFV4S squareup.com/receipts squareup.com/receipts squareup.com/receipts	LOWERCASE DRIPS COFFEE	1010 S MAIN ST, 800 COUNCIL BLUFFS IA	Business Services-Other Services
08/2019	Le Bouillon Restaurant - Omaha, NE	Ralph Kinser	109.68	85133319157 402-502-8818 402-502-8818 FOOD109.68 FOOD0.00 FOOD0.00 402-502-8818 FOOD \$109.68	LE BOUILLON RESTAURANT	1013 HOWARD ST. OMAHA NE	Restaurant-Restaurant
07/2019	HBOOKSELLER ST443 1557 - OMAHA, NE	Ralph Kinser	5.62	0013355 800-326-7711 800-326-7711 APPAREL HSWRS/ACC \$0.00 800-326-7711 Description APPAREL HSWRS/ACC	HUDSON NEWS	4501 ABBOTT DR OMAHA NE	Merchandise & Supplies-Book Stores
07/2019	RALLY COFFEE CO. - Omaha, NE	Ralph Kinser	8.13	AY2xTzbiADg squareup.com/receipts squareup.com/receipts squareup.com/receipts	RALLY COFFEE CO.	749 N. 14 ST. OMAHA NE	Restaurant-Bar & Cafe
07/2019	RIGEL AIRPORT SERVICE 7 03930098162390 - OMAHA, NE	Ralph Kinser	18.38	73011006158LINDARAS1@HOTMAIL.COM LINDARAS1@HOTMAIL.COM LINDARAS1@HOTMAIL.COM	RIGEL AIRPORT SERVICES	4501 ABBOTT DR STE 2200 OMAHA NE	Restaurant-Restaurant
07/2019	V MERTZ 0000 - OMAHA, NE	Ralph Kinser	123.31	96800010 402-345-8990 402-345-8990 FOOD/BEVERAGE \$0.00 402-345-8990 Description FOOD/BEVERAGE	V MERTZ RESTAURANT	1022 HOWARD ST OMAHA NE	Restaurant-Restaurant
Total - Meals & Lodging			2,887.54				



Business Platinum Card® / May 28, 2019 to June 7, 2019

Date	Description	Card Member	Amount	Extended Details	Doing Business As	Street Address	Category
06/03/2019	LYFT RIDE MON 10AM - SAN FRANCISCO, CA	Mauro V Mitchell	13.95	NT_FBZW4ZT(NONE) 94104 (NONE) 94104 RIDEREQUEST	LYFT	185 BERRY STREET #5000 SAN FRANCISCO CA	Transportation-Taxis & Coach
				(NONE) 94104 RIDEREQUEST			
06/07/2019	CITY WIDE TAXI - CHICAGO, NY	Mauro V Mitchell	59.50	00704096370 TAXICAB & LIMOUSINE TAXICAB & LIMOUSINE TAXI SVC CHICAGO \$0.00 16:08 Chicago Ill \$0.00 17:04 830 W Addison \$0.00 TAXICAB & LIMOUSINE Description TAXI SVC CHICAGO 16:08 Chicago Ill 17:04 830 W Addison	CITY WIDE TAXI	3703 21ST ST CHICAGO TAXI 2 CHICAGO NY	Transportation-Taxis & Coach
06/04/2019	BP#831837BUCKS # 831 8318 - OMAHA, NE	Ralph Kinser	3.18	00408465 402-455-1116 402-455-1116 General Merchandise \$0.00 402-455-1116 Description General Merchandise	BP PRODUCTS NA	28100 TORCH PKWY WARRENVILLE IL	Transportation-Fuel
06/05/2019	CENEX CUBBY'S INC - OMAHA, NE	Ralph Kinser	4.57	7502-7876 GAS STATION GAS STATION	CENEX	5500 CENEX DR SUITE 9400A INNER GROVE MN	Transportation-Fuel
06/05/2019	TOWER PARK GARAGE 084870061638363 - OMAHA, NE	Ralph Kinser	3.00	73011009157 4023413546 4023413546 4023413546	TOWER PARK GARAGE	1805 DOUGLAS ST OMAHA NE	Transportation-Parking Charges
06/07/2019	GREEN SUPER STAR FUELS 00000000156826 - OMAHA, NE	Ralph Kinser	33.32	000053069 4022126117 4022126117 4022126117	SINCLAIR OIL	550 E SOUTH TEMPLE SALT LAKE CITY UT	Transportation-Fuel
06/07/2019	PAYL RENT A CAR - OMAHA, NE	Ralph Kinser	467.59	KIA# 313599602 800-352-7900 Location Date Rental OMAHA NE Rental OMAHA Agreement Number 313599602 Renter Name: KINSE, RALPH Charge Ref Number Location Date Rental: OMAHA NE Return: OMAHA NE Agreement Number: 313599602 Renter Name: KINSE, RALPH	Payless Car Rental	300 CENTRE POINTE DR VIRGINIA BEACH VA	Travel Vehicle Rental
Total - Air Fare, Car Rental, Taxi Fuel			1,589.03				

Business Platinum Card® / May 28, 2019 to June 7, 2019



Date	Description	Card Member	Amount	Extended Details	Doing Business As	Street Address	Category
05/28/2019	Southwest Airlines - DALLAS, TX	Maxine V Mitchell	501.96	7900245059 (214) 792 - 4223 SOUTHWEST AIRLINES (MASTE From : To : Carrier : Class CHICAGO MIDWAY APT OMAHA EPPLLEY AIRFWNK CHICAGO MIDWAY APTWNK Ticket Number : 5282480063256 Date of Departure : 06/03 Passenger Name : MITCHELL/MAXINE V Document Type : PASSENGER TICKET SOUTHWEST AIRLINES (MASTE From : To : Carrier : Class CHICAGO MIDWAY APT OMAHA EPPLLEY AIRFI WN K CHICAGO MIDWAY APT WN S NA NA Ticket Number : 5282480063266 Date of Departure : 06/03 Passenger Name : MITCHELL/MAXINE V Document Type : PASSENGER TICKET	SOUTHWEST AIRLINES	PO BOX 36611 DALLAS TX	Travel-Airline
06/28/2019	Southwest Airlines - DALLAS, TX	Maxine V Mitchell	501.96	7900245059 (214) 792 - 4223 SOUTHWEST AIRLINES (MASTE From : To : Carrier : Class CHICAGO MIDWAY APT OMAHA EPPLLEY AIRFWNK CHICAGO MIDWAY APTWNK Ticket Number : 5282480063255 Date of Departure : 06/03 Passenger Name : KINSER/RALPH Document Type : PASSENGER TICKET SOUTHWEST AIRLINES (MASTE From : To : Carrier : Class CHICAGO MIDWAY APT OMAHA EPPLLEY AIRFI WN K CHICAGO MIDWAY APT WN S NA NA Ticket Number : 5282480063256 Date of Departure : 06/03 Passenger Name : KINSER/RALPH Document Type : PASSENGER TICKET	SOUTHWEST AIRLINES	PO BOX 36611 DALLAS TX	Travel-Airline

Project Cost & Breakdown

Project Name: 24th Street Corridor, Omaha, NE Project Number: P-19028

Consultant: Applied Real Estate Analysis, Inc. AREA Invoice No.: 19-4704.2664

Consultant PM: Maxine V. Mitchell, 312-461-9332, mmitchell@areainc.net

NDOR PC:

Date: July 08, 2019

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
Principal: Maxine V. Mitchell	40.00	\$72.12	\$2,884.80
Principal: Robert Miller	0.00	\$72.12	\$0.00
Senior Analyst: Ralph Kinser	40.00	\$48.08	\$1,923.20
Analyst: Kinga Ndicu	4.75	\$26.44	\$125.59
Analyst: Serrater Chapman	19.75	\$26.44	\$522.19
Subtotal	104.50		\$5,455.78
DIRECT EXPENSES			Amount
Subconsultants:			
Printing And Reproduction:			\$0.00
Mileage/Travel: Airfare, Car Rental, taxi, fuel		\$1,589.03	\$1,589.03
Lodging/Meals:		\$2,887.54	\$2,887.54
Other Miscellaneous Costs:			\$0.00
Subtotal		\$4,476.57	\$4,476.57
TOTAL PROJECT COSTS			Amount
Direct Labor Costs			\$5,455.78
Overhead @ 130.00%			\$9,820.40
Total Labor Costs			\$15,276.18
Fee for Profit Rate @ 10.00%			\$1,527.62
Facility Capital Cost of Money (FCCM) @ 0.354% (direct labor cost x FCCM%)			\$19.31
Direct Expenses			\$4,476.57
TOTAL COST			\$21,299.69
Work Associated	Phase		
Initial Data Collection	1		
Arrage field work	1		

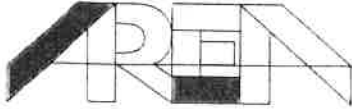
Percentage complete: 14.04%

Vireo
 929 Walnut , Suite 700
 Kansas City, MO 64106
 July 8, 2019
 AREA Invoice No: 19-4704.2664

Project: P19028 MAPA North 24th Street Corridor Study

Professional Services from June 01, 2019 to June 30, 2019

<u>Professional Personnel</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Principal				
Mitchell, Maxine	40.00	72.12	2,884.80	
Principal				
Miller, Robert	0.00	72.12	0.00	
Senior Analyst				
Kinser Ralph	40.00	48.08	1,923.20	
Analyst				
Chapman, Serrater	19.75	26.44	522.19	
Analyst				
Ndicu, Kinga	4.75	26.44	125.59	
Totals			5,455.78	
Total Labor				5,455.78 ✓
Additional Fees				
Overhead	180% of Total Labor		9,820.40	
Fee for Profit	10.00 % Total Labor + Overhead		1,527.62	
Facility Capital Cost of Money (FCCM)	0.354% of Direct Labor		19.31	
Total Additional Fees			<u>11,367.34</u>	
Billing Limits	Current	Prior	To-Date	
Total Billings	16,823.12	4092.56	20,915.68	
Limit			48,332.80	
Remaining			27,417.12	
Total this Invoice				16,823.12 ✓



Applied Real Estate Analysis, Inc.

AD

914 S. Wabash Avenue
Chicago, IL 60605
Telephone 312.461.9332

mainoffice@areainc.net
www.areainc.net

July 08, 2019

Triveece Penelton, AICP, City Planner
Vireo
929 Walnut, Suite 700
Kansas City, MO 64106

triveece@bevireo.com

Contract No. P-19028
Invoice No.: 19-4704
AREA Job No.: 2664
June Billing Statement

For professional services rendered by Applied Real Estate Analysis (AREA), Inc., in the N. 24th Street Corridor Housing Market and Multi modal Transportation Study.
Tasks conducted are as follows:

Task	Description	Work Associated	% Completed
1	Project Management and Administration	- Not applicable	
2	Public Outreach and Presentation	- Not applicable	
3	Existing Conditions Inventory and Analysis	- Initial Research - Fieldwork Planning	14.04%
4	Alternatives Analysis and Development	- Not applicable	
5	Recommendations	- Not applicable	

Total Contract Amount	\$ 48,322.80
Amount this invoice	\$ 21,299.69
Previously billed 06/24/2019	\$ 4,095.56
Amount remaining in Contract	\$ 27,023.11
TOTAL AMOUNT DUE	<u>\$ 25,395.25</u>

Submitted by,

APPLIED REAL ESTATE ANALYSIS, INC.

Maxine V. Mitchell
President

PLOTTER AND COPIER

DATE	PROJECT & PHASE #	PROJECT NAME	SIZE	NO. OF COPIES	BY
3/21/19	P18013	JACKSON PARK	30x42 BW	30	AS
4/5/2019	P-1741	KICK ZONING CODE BOARD	30x10 color	15	TJP
4/9/2019	"	"	30x40 20x30 color	5	TJP
"	"	"	20x30 color	5	TJP
"	"	"	11x17 color	100	TJP
"	"	"	8 1/2 x 11 color	500	"
5/1/2019	P-18171	JANU TRACT SQUAD AREA	30x60 color	10	TJP
"	"	"	8 1/2 x 11 color	500	TJP
05/31/19	P-19028	N 29 th ST CORRIDOR	30x125 color	1	Biel
6/2/19	P-18196	Tulsa Aerial Planning	30x50 color	13	TJP
6/2/19	P-18194	Tulsa Aerial Planning	30x40 color	2	TJP
7/10/19		Janet R. Company	8 1/2 x 11	2800	ld
7/22/19	19066	CACU Groundview	24x36 BW	20	BJS
7/25/19	19028	N 29 th ST SQUAD AREA	30x60 color	24	TJP
"	"	"	36x66 color	3	TJP
"	"	"	36x125 color	3	TJP
"	"	"	11x17 color	10	TJP
"	"	"	8 1/2 x 11 color	500	TJP
"	"	"	30x10 color	1	TJP

199.92
sq ft
49.50 s
93.75 =

58.31

invoice

PAGE 2

INVOICE NUMBER 28011895
INVOICE DATE 06/26/2019
ACCOUNT NO. 8076078
DUE DATE 07/26/2019
TAX ID 58-2421656

Cost Center Detail

COST CENTER

MODERATOR	TOTAL CHARGES	TOTAL TAX	TOTAL W/TAX	MODERATOR	TOTAL CHARGES	TOTAL TAX	TOTAL W/TAX
8076078 - Linda deFlon	46.42	5.93	52.35				

COST CENTER TOTAL USD\$52.35

COST CENTER 24th

MODERATOR	TOTAL CHARGES	TOTAL TAX	TOTAL W/TAX	MODERATOR	TOTAL CHARGES	TOTAL TAX	TOTAL W/TAX
8076078 - Linda deFlon	36.91	8.13	45.04				

COST CENTER TOTAL USD\$45.04

Billing Summary

Project Name: Florence Home for the Aged

Contact Name: Deb Thacker

Billing Period: 4/1/19-6/30/19

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	4/1/19-6/30/19		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										
1. Personnel	\$ 26,000.00	\$ 13,000.00	\$ 13,000.00	\$ 3,308.43	\$ 3,308.43	\$ 6,616.86	\$ 9,973.73	\$ 9,973.73	\$ 3,026.27	\$ 3,026.27
2. Administrative	\$ 39,656.00	\$ 19,828.00	\$ 19,828.00	\$ 6,448.40	\$ 6,448.40	\$ 12,896.80	\$ 19,609.69	\$ 19,609.69	\$ 218.31	\$ 218.31
3. Insurance	\$ 14,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,286.25	\$ 2,286.25	\$ 4,572.50	\$ 5,508.01	\$ 5,508.01	\$ 1,491.99	\$ 1,491.99
4. Vehicle Fuel	\$ 4,300.00	\$ 2,150.00	\$ 2,150.00	\$ 532.72	\$ 532.72	\$ 1,065.44	\$ 1,635.09	\$ 1,635.09	\$ 514.91	\$ 514.91
5. Vehicle Repair/Maintenance	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 121.00	\$ 121.00	\$ 242.00	\$ 482.53	\$ 482.53	\$ 17.47	\$ 17.47
	\$ 84,956.00	\$ 42,478.00	\$ 42,478.00	\$ 12,696.80	\$ 12,696.80	\$ 25,393.60	\$ 37,209.05	\$ 37,209.05	\$ 5,268.95	\$ 5,268.95
				17,512.24	12,512.24	10,423.38				
1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,124.98	\$ -	\$ -	\$ -	\$ -
2. Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Vehicle Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Operating Expenses	\$ 84,956.00	\$ 42,478.00	\$ 42,478.00	\$ 12,696.80	\$ 12,696.80	\$ 25,393.60	\$ 37,209.05	\$ 37,209.05	\$ 5,268.95	\$ 5,268.95
						25,124.98				
B. PROGRAM TOTAL BUDGET	\$ 84,956	\$ 42,478	\$ 42,478	\$ 12,697	\$ 12,697	\$ 25,394	\$ 37,209	\$ 37,209	\$ 5,269	\$ 5,269
				30%	30%	30%	88%	88%	12%	12%

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

Contractor Name: Florence Home Transportation

Billing Period: 4-1-2019 to 6-30-2019

Progress Report Form

Work Completed for Current Billing Period:

30% of transportation expenses are being requested in this reporting period. This represents 450 trips for April to June 2019. 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:

88% (including 1,573 trips to date under the current contract)

Outstanding Issues:

None at this time.

Florence Home Vehicle and Driver Summary

Dates of Service	Employee Name	Total Minutes Drive Time	Drive Time in Hours	Hourly Wage	Total Cost
Vehicle	2012 Van				
4/1/19-4/30/19	Mindy Manning	1,080	18.00	\$23.06	\$415.08
4/1/19-4/30/19	Tammy Bradley	105	1.75	\$30.01	\$52.52
4/1/19-4/30/19	Porsha Brewer	730	12.17	\$17.00	\$206.89
5/1/19-5/31/19	Mindy Manning	580	9.67	\$23.06	\$222.99
5/1/19-5/31/19	Porsha Brewer	250	4.17	\$17.00	\$70.89
5/1/19-5/31/19	Tammy Bradley	60	1.00	\$30.01	\$30.01
6/1/19-6/30/19	Mindy Manning	835	13.92	\$23.06	\$321.00
6/1/19-6/30/19	Tammy Bradley	180	3.00	\$30.01	\$90.03
6/1/19-6/30/19	Porsha Brewer	1,090	18.17	\$17.00	\$308.89
Vehicle	2014 Van				
4/1/19-4/30/19	Mindy Manning	285	4.75	\$23.06	\$109.54
4/1/19-4/30/19	Porsha Brewer	390	6.50	\$17.00	\$110.50
5/1/19-5/31/19	Mindy Manning	305	5.08	\$23.06	\$117.14
5/1/19-5/31/19	Tammy Bradley	30	0.50	\$30.01	\$15.01
Vehicle	2013 Toyota				
4/1/19-4/30/19	Roger Evans	626	10.43	\$32.01	\$333.86
5/1/19-5/31/19	Roger Evans	2,129	35.48	\$32.01	\$1,135.71
6/1/19-6/30/19	Mindy Manning	20	0.33	\$23.06	\$7.61
6/1/19-6/30/19	Jennifer Smith	120	2.00	\$21.16	\$42.32
6/1/19-6/30/19	Haley Brown	60	1.00	\$15.48	\$15.48
Vehicle	2009 Honda				
4/1/19-4/30/19	Mindy Manning	185	3.08	\$23.06	\$71.02
4/1/19-4/30/19	Porsha Brewer	55	0.92	\$17.00	\$15.64
4/1/19-4/30/19	Tammy Bradley	165	2.75	\$30.01	\$82.53
5/1/19-5/31/19	Mindy Manning	205	3.42	\$23.06	\$78.87
5/1/19-5/31/19	Porsha Brewer	30	0.50	\$17.00	\$8.50
6/1/19-6/30/19	Mindy Manning	230	3.83	\$23.06	\$88.32
6/1/19-6/30/19	Porsha Brewer	20	0.33	\$17.00	\$5.61
6/1/19-6/30/19	Jennifer Smith	90	1.50	\$21.16	\$31.74
Vehicle	2016 Van				
4/1/19-4/30/19	Michelle Blesh	290	4.83	\$27.08	\$130.80
4/1/19-4/30/19	Roger Evans	28	0.47	\$32.01	\$15.04
5/1/19-5/31/19	Michelle Blesh	290	4.83	\$27.08	\$130.80
5/1/19-5/31/19	Roger Evans	64	1.07	\$32.01	\$34.25
5/1/19-5/31/19	Charmaine Rhodes	80	1.33	\$21.65	\$28.79
6/1/19-6/30/19	Michelle Blesh	340	5.67	\$27.08	\$153.54
6/1/19-6/30/19	Charmaine Rhodes	155	2.58	\$21.65	\$55.86
Vehicle	2017 Dodge Van				
4/1/19-4/30/19	Roger Evans	1,227	20.45	\$32.01	\$654.60
5/1/19-5/31/19	Roger Evans	136	2.27	\$32.01	\$72.66
6/1/19-6/30/19	Roger Evans	1,626	27.10	\$32.01	\$867.47
Vehicle	2019 Ford Bus				
5/1/19-5/31/19	Mindy Manning	260	4.33	\$23.06	\$99.85
5/1/19-5/31/19	Porsha Brewer	110	1.83	\$17.00	\$31.11
5/1/19-5/31/19	Tammy Bradley	90	1.50	\$30.01	\$45.02
6/1/19-6/30/19	Mindy Manning	565	9.42	\$23.06	\$217.23
6/1/19-6/30/19	Porsha Brewer	325	5.42	\$17.00	\$92.14
Total		15,441	257.35		\$6,616.86

Fringe Benefit Calculation for Responsible Charge

Jennifer Smith

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 36,400.00	2080	\$ 17.50

Insurance Cost (Per Month)

Health	\$ -
Dental	\$ -
Accidental Death and Dismemberment (AD&D)	\$ -
Life	\$ 6.04
Vision	\$ -
Other Insurance Benefits	\$ 29.47
Insurance Cost/month	\$ 35.51
Insurance Cost/hour	\$ 0.20

Workmen's Compensation

Workman's Compensation Insurance - rate = (rate ÷ \$100 x Wage Rate = \$ per hr.)	
Rate per \$100 of coverage	\$ 0.28
Effective Hourly Effective Wage Rate	\$ 17.50
Workman's Compensation Insurance Cost	\$ 0.05

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 1.09
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.25

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

Vacation days	13.0
Sick Days	3.3
Pers/Adm. Days	-
Holidays	8.0
Leave days/year	24.3
Leave hours/year	194.0
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,886.0
Effective Hourly Wage Rate	\$ 17.50
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 1.80

Pension

Percent of Effective Wage Rate	1.51%
Pension/Retirement Cost	\$ 0.26

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.20	\$0.05	\$1.09	\$0.25	\$1.80	\$0.26	\$3.66

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

Effective hourly rate	\$ 17.50
Fringe benefits per hour	\$3.66
Total hourly rate	\$ 21.16

Fringe Benefit Calculation for Responsible Charge

Charmain Rhodes

	Estimated hours worked/year	Effective Wage rate
Annual Salary	2080	\$ 15.00
\$ 31,200.00		

Insurance Cost (Per Month)

Health	\$	575.00
Dental	\$	21.69
Accidental Death and Dismemberment (AD&D)	\$	-
Life	\$	1.51
Vision	\$	-
Other Insurance Benefits	\$	-
Insurance Cost/month	\$	598.20
Insurance Cost/hour	\$	3.45

Workmen's Compensation

Workman's Compensation Insurance - rate = (rate ÷ \$100 x Wage Rate = \$ per hr.)

Rate per \$100 of coverage	\$	3.84
Effective Hourly Effective Wage Rate	\$	15.00
Workman's Compensation Insurance Cost	\$	0.58

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	0.93
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.22

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

Vacation days	9.8
Sick Days	3.3
Pers/Adm. Days	-
Holidays	8.0
Leave days/year	21.1
Leave hours/year	168.8
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,911.2
Effective Hourly Wage Rate	\$ 15.00
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 1.32

Pension

Percent of Effective Wage Rate	1.02%
Pension/Retirement Cost	\$ 0.15

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$3.45	\$0.58	\$0.93	\$0.22	\$1.32	\$0.15	\$6.65

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

Effective hourly rate	\$ 15.00
Fringe benefits per hour	\$6.65
Total hourly rate	\$ 21.65

Fringe Benefit Calculation for Responsible Charge

Haley Brown

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 26,520.00	2080	\$ 12.75

Insurance Cost (Per Month)

Health	\$ -
Dental	\$ -
Accidental Death and Dismemberment (AD&D)	\$ -
Life	\$ 1.51
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 1.51
Insurance Cost/hour	\$ 0.01

Workmen's Compensation

Workman's Compensation Insurance - rate = (rate ÷ \$100 x Wage Rate = \$ per hr.)	
Rate per \$100 of coverage	\$ 3.84
Effective Hourly Effective Wage Rate	\$ 12.75
Workman's Compensation Insurance Cost	\$ 0.49

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 0.79
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.18

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

Vacation days	9.8
Sick Days	3.3
Pers/Adm. Days	-
Holidays	8.0
Leave days/year	21.1
Leave hours/year	168.8
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,911.2
Effective Hourly Wage Rate	\$ 12.75
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 1.13

Pension

Percent of Effective Wage Rate	1.02%
Pension/Retirement Cost	\$ 0.13

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.01	\$0.49	\$0.79	\$0.18	\$1.13	\$0.13	\$2.73

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

Effective hourly rate	\$ 12.75
Fringe benefits per hour	\$2.73
Total hourly rate	\$ 15.48

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	PHPK1811304	05/01/2018 - 19 25% & 9	14,164.00	0.00	0.00	3,541.00	0.00	0.00	0.00	3,541.00
			14,164.00	0.00	0.00	3,541.00	0.00	0.00	0.00	3,541.00

Payments will be allocated towards these charges first

Total Balance: 3,541.00

Apr 18 914.44
 May 18 1073.92
 June 18 1073.92
\$3062.28
 Total 2nd Q 2018

5/1/18-5/1/19 Policy year \$ 14,164.00
 Less Gerimed car (1,277.00)
 Net Premium \$ 12,887.00/12
 Monthly Expense = \$ 1073.92

May-June 18 Expense \$1073.92 x 2 = \$2147.84
 July-Sep 18 Expense \$1073.92 x 3 = \$3221.76
 Oct-Dec 18 Expense \$1073.92 x 3 = \$3221.76
 Jan-Mar 19 Expense \$1073.92 x 3 = \$3221.76
 Apr 19 Expense \$1073.92

CR
 5/15/18

Paula - please
 give Patty a
 copy for GM
 Thanks

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.										
Nursing Home Package	PHPK1811304	05/01/18 - 19 25% Down & 9 Monthly Installments	13,172.00*	-12,218.00	0.00	954.00	0.00	0.00	0.00	954.00
Fees										
	Installment Fee		25.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
			13,197.00	-12,243.00	0.00	954.00	0.00	0.00	0.00	954.00

Payments will be allocated towards these charges first

Total Balance: 954.00

Extended 5/1-5/31/19

OK
5/6/19

01-14100-00-00
03-14100-00-00
04-14100-00-00

\$604.00

118.00

232.00

\$ 954.00

POLICY CHANGE DOCUMENT

POLICY NO.: PHPK1811304

Philadelphia Indemnity Insurance Company 5639 Aon Risk Services Central Inc.

NAMED INSURED Midwest Geriatrics, Inc.

MAILING ADDRESS 7915 N 30th St
Omaha, NE 68112-2418

POLICY PERIOD: FROM 05/01/2018 TO 05/31/2019 at
12:01 A.M. Standard Time at your mailing address shown above.

CHANGE EFFECTIVE 05/01/2018 CHANGE # 5 REVISION # 5

DESCRIPTION

In consideration of the premium reflected, the policy is amended as indicated below:

Amended:

Policy Expiration Date to read: 05/31/2019

*Extended Philadelphia policy by 1 month
for May 2019*

Path ID 12678132

Total Annual
Additional/Return Premium \$

0.00
ADDITIONAL

Total Prorate
Additional/Return Premium \$

954.00
ADDITIONAL

COUNTERSIGNED

(Date)

BY

(Authorized Representative)

04/16/2019
Issue Date

Midwest Geriatrics, Inc.

Invoice No. 9500000148270

Midwest Geriatrics, Inc.
7915 N 30th Street
Omaha NE 68112 USA

Aon Risk Services Central, Inc.
Omaha NE Office
17807 Burke Street
Suite 401
Omaha NE 68118
(402) 697-1400 FAX (402) 697-0017

Client Account No.	Invoice Date	Currency	Account Executive
570000048998	Jun-04-2019	US DOLLAR	Marilyn Roof

Insurance Co.	Policy No. / Named Insured	Policy Term	Trans. Eff. Date	Description	Amount
Underwriters At Lloyds London	RTSHNOA00107 Midwest Geriatrics, Inc.	May-31-2019 - Jun-30-2020	May-31-2019	Renewal - Business Auto Coverage	
				Premium	5,000.00
				Fee	350.00
				Surplus Lines Tax	160.50
				TOTAL INVOICE AMOUNT DUE	5,510.50

**TO AVOID POTENTIAL DISRUPTION IN YOUR COVERAGE, PAYMENT IS DUE UPON RECEIPT.
Please Make Payable to Aon Risk Services**

FATCA Notice: Please go to www.Aon.com/FATCA to obtain the appropriate W-9.

Please see last page for statement regarding Aon compensation.

Page 1 of 3

This is a **Reissued** Invoice

Please detach here. Top portion is for your records, bottom portion to be returned with your payment.

Client Account No.	Invoice No.	Invoice Date	Currency	Amount Due
570000048998	9500000148270	Jun-04-2019	US DOLLAR	5,510.50

Midwest Geriatrics, Inc.
7915 N 30th Street
Omaha NE 68112 USA

Remit to:

Aon Risk Services Central, Inc.
Aon Risk Services Central
PO Box 955816
St. Louis MO 63195-5816



1100 Walnut Street, Suite 3200
Kansas City, MO 64106
Ph: (816) 842-8222
www.rtspecialty.com

CONFIRMATION OF INSURANCE

We are pleased to confirm that coverage has been bound with the carrier shown below in accordance with terms, conditions, and limitations provided by the carrier for you and your insured to review. As the broker with the direct relationship with the Insured, it is your responsibility to carefully review with the Insured all of the terms, conditions, and limitations of this Confirmation of Insurance, and to specifically reconcile with the Insured any differences between those quoted and those you requested. RT Specialty expressly disclaims any responsibility for any failure on your part to review or reconcile any such differences with the Insured. This coverage may not be bound without a fully executed brokerage agreement.

Any amendments to coverage must be specifically requested in writing or by submitting a policy change request form and then approved by the Insurance Company Underwriters. Coverage cannot be affected, amended, extended or altered through the issuance of certificates of insurance.

QUOTE NUMBER: 19131435
DATE ISSUED: May 31, 2019
PRODUCER: Aon Risk Services Central, Inc. - Omaha : Jane Ely
FROM: R-T Specialty, LLC / Derek Pace
INSURED: Midwest Geriatrics Inc
7915 N 30th Street,
Omaha, NE 68112
INSURER: Underwriters at Lloyd's (Non-Admitted) - Non-Admitted
POLICY NO: RTSHNOA00107
COVERAGE: Hired & Non-Owned Auto Liability
POLICY FORM: Business Auto Coverage Form Liab Only Symbol 8 & 9
POLICY PERIOD: 5/31/2019 to 5/31/2020
LIMITS OF LIABILITY: \$1,000,000 CSL per occurrence
DEDUCTIBLE/RETENTION: \$5,000 Per accident
PREMIUM: \$5,000.00
TRIA/TERRORISM: NOT APPLICABLE
FEES: Policy Fee - Carrier \$350.00
TAXES: Surplus Lines Tax \$160.50
TOTAL: \$5,510.50
AGENT COMMISSION: 10%

Application for Insurance

Please review, sign where indicated, and return



Policy number:

Named Insured: MIDWEST GERIATRICS, INC

May 30, 2019

Page 1 of 10

Policy and premium information for policy number

Insurance company:	Progressive Northern Insurance Co P.O. BOX 94739 Cleveland, OH 44101
Agent:	JASON OTT AON PRIVATE RISK-MO 13091 SUTTON PARK DR JACKSONVILLE, FL 32224 84402 1-866-225-5266
Named Insured:	MIDWEST GERIATRICS, INC 7915 NO. 30TH STREET OMAHA, NE 68112 e-mail address: TRACI.CRIMM@AON.COM Phone Number: 1-402-827-6000
Financial responsibility vendor:	TRANS UNION 1-800-645-1938
Policy period:	May 31, 2019 - May 31, 2020
Effective date and time:	May 31, 2019 at 04:35PM ET
Total policy premium:	\$16,123.00
Initial payment required:	\$16,123.00
Initial payment received:	\$16,123.00 + 214.00 = 16,337.00
Payment plan:	1 Payment

See next page - adj to value on one vehicle

Lloyd's May 31, 2019-2020 \$ 5,510.50
 Progressive May 31, 2019-2020 \$ 16,337.00
 Philadelphia May 1, 2019-May 31, 2019 \$ 954.00 may
 Less Covered Car \$ (1,810.00)
 Net Premium \$ 20,991.50 / 12 = \$ 1,749.29 / month

May-June 19 Expense \$ 1,749.29 x 2 = \$ 3,498.58 + Apr 19 \$ 1,073.92 = \$ 4,572.50
 1,614.73 = 3,229.46 ✓ = 4,303.38

AON PRIVATE RISK-MO
13091 SUTTON PARK DR
JACKSONVILLE, FL 32224

619836 38864 | AU 0.412 PBL002T 100 038864

MIDWEST GER IATRICS, INC
7915 NO. 30TH STREET
OMAHA, NE 68112



PROGRESSIVE
COMMERCIAL

MIDWEST GER IATRICS, INC

Policy Number: 00773357-0

Underwritten by:

Progressive Northern Insurance Co

Date of Mailing: June 14, 2019

Policy Period: May 31, 2019 - May 31, 2020

Page 1 of 2

AON PRIVATE RISK-MO

1-866-225-5266

Online Service

progressiveagent.com

Customer Service

1-800-444-4487

Commercial Auto Insurance Bill

Total	\$16,337.00
Remaining balance	\$214.00
Payments remaining	0
Minimum amount due	\$214.00
Due date	June 30, 2019

To maintain your coverage, please pay the minimum amount due by the due date. Any amount you pay above your minimum will be credited to your next payment.
If you've scheduled a payment, it is not reflected in the amount due.

Billing detail for May 30, 2019 - June 14, 2019

Payment on May 30 - thank you	\$16,123.00
Minimum amount due	\$214.00

Payments received after June 14 will appear on your next statement.

Tired of writing checks? Save time and money with Electronic Funds Transfer (EFT)! Contact your agent for more information.

ok dr 6/21/19

01-14100-00-00	135.25
03-14100-00-00	25.03
04-14100-00-00	53.72
	<hr/>
	214.00
	<hr/>

Please see the reverse side.

Continued on back

PR Check History 04/12/2019 thru 07/05/2019

004424 Bradley-Larsen, Tammy M

Check Number DD00058440		Check Date 05/10/2019		Check Type C		Pay Period 04/22/2019 - 05/05/2019											
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
										ACH-%	Z	1,386.39	01-10200-00-00		0.00	0.00	0.00
										MD6S3	D	65.00	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						80.00		\$1,588.82				\$1,588.82	Net Amount \$0.00		12.50	9.00	0.00

Check Number DD00058599		Check Date 05/24/2019		Check Type C		Pay Period 05/06/2019 - 05/19/2019											
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		3.00	0.00	89.37	01-60200-57-00	TAXST	T	0.00		PTOFE>	0.00	7.50	0.00
57	00	MRCOR	REG	Yes		80.00	0.00	1,588.82	01-60000-57-00	UC-ST	X	0.00		SICKEK	0.00	1.50	0.00
										TAXFED	T	0.00			0.00	0.00	0.00
										TAXFIC	T	99.10	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	23.18	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,455.19	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	65.00	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						83.00		\$1,678.19				\$1,678.19	Net Amount \$0.00		0.00	9.00	0.00

Check Number DD00058750		Check Date 06/07/2019		Check Type C		Pay Period 05/20/2019 - 06/02/2019											
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	158.88	01-60600-57-00	TAXST	T	69.16	01-23110-00-00	PTOFE>	0.00	7.50	0.00
57	00	MRCOR	REG	Yes		74.00	0.00	1,469.66	01-60000-57-00	UC-ST	X	0.00		SICKEK	0.00	1.50	0.00
										TAXFED	T	168.22	01-23100-00-00		0.00	0.00	0.00
										TAXFIC	T	96.94	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	22.67	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,143.97	01-10200-00-00		0.00	0.00	0.00
										MD6S3	D	65.00	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	41.73	01-23195-00-00		0.00	0.00	0.00
Weeks Worked 2						82.00		\$1,628.54				\$1,628.54	Net Amount \$0.00		0.00	9.00	0.00

PR Check History 04/12/2019 thru 07/05/2019

004424 Bradley-Larsen, Tammy M

Check Number DD00058125				Check Date 04/12/2019				Check Type C		Pay Period 03/25/2019 - 04/07/2019				Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
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				
57	00	MRCOR	OT	Yes		0.25	0.00	7.45	01-60200-57-00	TAXST	T	0.00		PTOFEX	0.00	1.25	0.00
54	02	CSM	OT	Yes		8.50	0.00	253.22	01-60200-54-02	UC-ST	X	0.00		SICKEX	28.00	1.50	0.00
57	00	MRCOR	REG	Yes		52.00	0.00	1,032.73	01-60000-57-00	TAXFED	T	0.00			0.00	0.00	0.00
57	00	MRCOR	SICK	Yes		28.00	0.00	556.09	01-60400-57-00	TAXFIC	T	110.64	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	25.88	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,613.81	01-10200-00-00		0.00	0.00	0.00
										MD6S3	D	65.00	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	13.31	01-23195-00-00		0.00	0.00	0.00
Weeks Worked 2						88.75		\$1,849.49				\$1,849.49	Net Amount \$0.00		28.00	2.75	0.00

Check Number DD00058280				Check Date 04/26/2019				Check Type C		Pay Period 04/08/2019 - 04/21/2019				Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
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				
57	00	MRCOR	PTO	Yes		28.50	0.00	566.02	01-60400-57-00	TAXST	T	0.00		PTOFEX	28.50	7.50	0.00
57	00	MRCOR	REG	Yes		51.50	0.00	1,022.80	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00
										TAXFED	T	0.00			0.00	0.00	0.00
										TAXFIC	T	93.55	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	21.88	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,324.82	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	65.00	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	47.85	01-23195-00-00		0.00	0.00	0.00
Weeks Worked 2						80.00		\$1,588.82				\$1,588.82	Net Amount \$0.00		28.50	9.00	0.00

Check Number DD00058440				Check Date 05/10/2019				Check Type C		Pay Period 04/22/2019 - 05/05/2019				Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
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				
57	00	MRCOR	PTO	Yes		12.50	0.00	248.25	01-60400-57-00	TAXST	T	0.00		PTOFEX	12.50	7.50	0.00
57	00	MRCOR	REG	Yes		67.50	0.00	1,340.57	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00
										TAXFED	T	0.00			0.00	0.00	0.00
										TAXFIC	T	94.48	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	22.10	01-23120-00-00		0.00	0.00	0.00

PR Check History 04/12/2019 thru 07/05/2019

004424 Bradley-Larsen, Tammy M

Totals for Employee ID: 004424												
Earnings Description	Earning Code	Hours	Rate	Earnings	Deduction Description	Deduct Code	Deduct Amount	Benefit Description	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
		0.00	0.00	0.00	Medicare Tax	TAXMED	160.77			0.00	0.00	0.00
		0.00	0.00	0.00	State Inc Tax	TAXST	206.17			0.00	0.00	0.00
		0.00	0.00	0.00	Nebraska Unemploy	UC-ST	0.00			0.00	0.00	0.00
		0.00	0.00	0.00	Unimed Pharmacy	UNIMED	102.89			0.00	0.00	0.00
		0.00	0.00	0.00	Vision - Employee C	VIS-S	22.92			0.00	0.00	0.00
Employee Total	Weeks Worked: 14	576.25		\$11,585.98			\$11,585.98	Net Amount \$0.00		73.75	56.75	0.00

PR Check History 04/12/2019 thru 07/05/2019

004424		Bradley-Larsen, Tammy M		Check Number DD00058906		Check Date 06/21/2019		Check Type C		Pay Period 06/03/2019 - 06/16/2019										
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		0.25	0.00	7.45	01-60200-57-00	TAXST	T	66.05	01-23110-00-00	PTOFEX	0.00	7.50	0.00			
57	00	MRCOR	REG	Yes		80.00	0.00	1,588.82	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00			
										TAXFED	T	162.57	01-23100-00-00		0.00	0.00	0.00			
										TAXFIC	T	94.02	01-23120-00-00		0.00	0.00	0.00			
										TAXMED	T	21.99	01-23120-00-00		0.00	0.00	0.00			
										ACH-%	Z	1,150.92	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	65.00			0.00	0.00	0.00			
										LIFE S	D				0.00	0.00	0.00			
										LIFDEP	D				0.00	0.00	0.00			
										401ROT	D				0.00	0.00	0.00			
Weeks Worked 2						80.25		\$1,596.27												

Admin time 440.25
 less Drive Time (10.50)
Net Hours Admin 429.75

004424		Bradley-Larsen, Tammy M		Check Number DD00059065		Check Date 07/05/2019		Check Type C		Pay Period 07/05/2019 - 07/05/2019										
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		2.25	0.00	67.03	01-60200-57-00	TAXST	T									
57	00	MRCOR	PTO	Yes		4.75	0.00	94.34	01-60400-57-00	UC-ST	X									
57	00	MRCOR	REG	Yes		75.25	0.00	1,494.48	01-60000-57-00	TAXFED	T									
										TAXFIC	T									
										TAXMED	T									
										ACH-%	Z	1.00								
										MD6S3	D									
										LIFE S	D									
										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						82.25		\$1,655.85				\$1,655.85			Net Amount \$0.00	4.75	9.00	0.00		

Hourly Rate \$30.01
 Total Admin \$12,896.80
 Q2 2019

Totals for Employee ID: 004424		Earning Code	Hours	Rate	Earnings	Deduction Description	Deduct Code	Deduct Amount	Benefit Description	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
Holiday		HOL	8.00	19.86	158.88	401(k) Roth Contrib	401ROT	105.00	Vacation - Full Time	PTOFEX	45.75	46.25	0.00
Overtime		OT	14.25	29.79	424.52	ACH Direct Deposit	ACH-%	9,280.94	Sick Pay - Exempt	SICKEX	28.00	10.50	0.00
PTO		PTO	45.75	19.86	908.61	Dental Insurance Srv	DENTS	21.69			0.00	0.00	0.00
Regular		REG	480.25	19.86	9,537.88	Life Ins - Dependent	LIFDEP	9.45			0.00	0.00	0.00
Sick Pay		SICK	28.00	19.86	556.09	Life Ins - Employee	LIFE S	31.50			0.00	0.00	0.00
3/25/19 - 6/30/19 Hrs			480.25	0.00	0.00	Med Ins Plan A Emp	MD6S3	455.00			0.00	0.00	0.00
Less 3/25 - 3/29/19 Hrs			(40.00)	0.00	0.00	Fed Inc Tax	TAXFED	502.29			0.00	0.00	0.00
Total Hrs - 2nd Q			440.25	0.00	0.00	FICA Tax	TAXFIC	687.36			0.00	0.00	0.00

Service	Vehicle	Date	Amount
Albertson Brothers Glass	2014 Ford Bus	6/18/2019	\$242.00
Total			\$242.00

ALBERTSON BROTHERS GLASS
 8901 N 30TH ST
 OMAHA NE 68112
 (402)451-0555 Fax:(402)451-2333
 Tax# 81-0650261

Order: 43703
 Date:06/18/2019

Sold To:

FLORENCE HOME
 7915 N 30TH STREET
 OMAHA NE 68112

Ph:(402)827-6000

Csr: Tech: PO Terms:C.O.D

Tax ID:05-000753289

Qty	Part / Description	Material	Labor	Item Total
1.00	25" X 26" TEM18GRY - TEMPERED 1/8 GREY Tempered PATTRN CUT 4.6944SF @ 9.25	142.00	100.00	242.00

Customer Notes:PERMANENT TAX EXEMPTION FORM ON FILE8/18/11

Notes:QUOTE TO REPLACE A PASSENGER SIDE WINDOW LOIS JORDAN 402-827-6056

QUOTE GOOD FOR 30 DAYS ONLY
 COLORS OF GLASS & MUTTONS MAY VARY
 PAYMENT EXPECTED AT TIME OF COMPLETION UNLESS ACCOUNT IS ALREADY ESTABLISHED

2014 Ford Bus

*Paid
7/3/19*

Signature _____
 NO POWER WASHES 2 DAYS - REMOVE TAPE W/IN 24 HRS

Material	Labor	Tax	Total	Payments	Balance
142.00	100.00	0.00	242.00	0.00	242.00

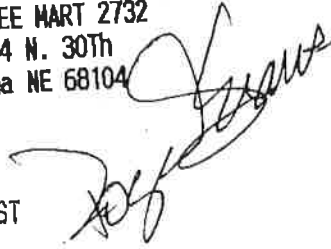
Gas Date	Amount
4/2/2019	\$20.00
4/5/2019	\$31.50
4/5/2019	\$33.85
4/11/2019	\$33.66
4/11/2019	\$24.16
4/12/2019	\$31.88
4/12/2019	\$71.49
4/16/2019	\$21.35
4/18/2019	\$38.50
4/25/2019	\$35.00
4/29/2019	\$26.49
4/30/2019	\$22.39
5/6/2019	\$43.00
5/7/2019	\$63.45
5/8/2019	\$27.25
5/14/2019	\$37.60
5/14/2019	\$33.50
5/15/2019	\$20.65
5/21/2019	\$21.20
5/31/2019	\$88.00
6/3/2019	\$31.00
6/4/2019	\$26.00
6/11/2019	\$40.50
6/17/2019	\$37.07
6/19/2019	\$79.00
6/24/2019	\$33.20
6/22/2019	\$36.00
6/28/2019	\$37.75
6/26/2019	\$20.00
Total	\$1,065.44

Rof/HH Transportation
2013 Toyota

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003



04/02/2019 10:28:10 AM
Register: 1 Trans #: 2035 Op ID: 2
Your cashier: Loraine

*** PREPAID RECEIPT ***

V-POWER91 CA	PUMP# 3	\$20.00	99

Subtotal =		\$20.00	
Tax =		\$0.00	

Total =		\$20.00	
Change Due =		\$0.00	
Cash		\$20.00	

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

Please come again

2012 Dodge #L931

MM

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006617003

04/05/2019 9:29:36 AM
Register: 1 Trans #: 4479 Op ID: 3
Your cashier: Joey

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

REGULAR CA PUMP# 3
12.121 GAL @ \$2.599/GAL \$31.50 99

Subtotal = \$31.50

Tax = \$0.00

Total = \$31.50

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

Change Due = \$0.00

Credit \$31.50

Credit USD\$31.50

XXXX XX XXX924 6, SHL FLTBUS

Swiped

APPROVED

AUTH # 049563

INV # 187815

ODOMETER 1111111

Customer Copy

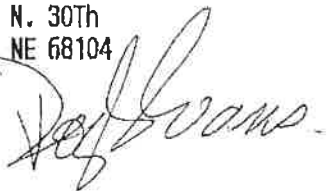
Local Store Discount
Never Pay full price for gas again!
Join now and save at least 5c/gal!
Save on every fill, every day at Shell.
fuelrewards.com/gold for more details

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

2017 Dodge Ram
PO/HOH Transportation

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104



SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

04/05/2019 11:28:23 AM
Register: 1 Trans #: 4559 Op ID: 3
Your cashier: Joey

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

REGULAR CA PUMP# 7
13.023 GAL @ \$2.599/GAL \$33.85 99

Subtotal = \$33.85
Tax = \$0.00

Total = \$33.85

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

Change Due = \$0.00

Credit \$33.85

Credit USD\$33.85
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 165354 INV # 188581
ODOMETER 7915

Customer Copy

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THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

PO/4011 Transportation
2017 Dodge Van

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003



04/11/2019 10:05:27 AM
Register: 1 Trans #: 9405 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 2
12.199 GAL @ \$2.759/GAL \$33.66 99

Subtotal = \$33.66
Tax = \$0.00

Total = \$33.66

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

Change Due = \$0.00
Credit \$33.66

Credit USD\$33.66
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 322730 INV # 234583
ODOMETER 0000

Customer Copy

Local Store Discount
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THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

Honda CR-V
RBLW

Welcome to Shell

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8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

04/11/2019 2:57:07 PM
Register: 1 Trans #: 9588 Op ID: 8
Your cashier: Ryan

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

REGULAR CA PUMP# 6
8.758 GAL @ \$2.759/GAL \$24.16 99

Subtotal = \$24.16
Tax = \$0.00

Total = \$24.16

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

Change Due = \$0.00

Credit \$24.16

Credit USD\$24.16
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 613129 INV # 236372
ODOMETER 95739

Customer Copy

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THANK YOU
FOR SHOPPING AT
SHELL

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8724 N. 30Th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

NOV 2012
6931
\$

04/12/2019 9:42:59 AM
Register: 1 Trans #: 204 Op ID: 3
Your cashier: Joey

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

REGULAR CA PUMP# 8
11.556 GAL @ \$2.759/GAL \$31.88 99

Subtotal = \$31.88
Tax = \$0.00

Total = \$31.88

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

Change Due = \$0.00

Credit \$31.88

Credit USD\$31.88
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 189882 INV # 242123
ODOMETER 7915

Customer Copy

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THANK YOU
FOR SHOPPING AT

Ford Bus 5930

RB

2014 Ford Moby

Welcome to Shell

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8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

04/12/2019 9:43:58 AM
Register: 1 Trans #: 205 Op ID: 3
Your cashier: Joey

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

REGULAR CA PUMP# 6	
25.911 GAL @ \$2.759/GAL	\$71.49 99

Subtotal =	\$71.49
Tax =	\$0.00

Total =	\$71.49

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

Change Due = \$0.00

Credit \$71.49

Credit USD\$71.49
XXXX XX XXX924 6, SHL FLTBUS

Swiped
APPROVED

AUTH # 190537 INV # 242131
ODOMETER 7915

Customer Copy

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THANK YOU

RO/HOH Transportation
2017 Dodge Van
Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003



04/16/2019 9:16:05 AM
Register: 1 Trans #: 3432 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 7		
7.737 GAL @ \$2.759/GAL	\$21.35	99

Subtotal =	\$21.35	
Tax =	\$0.00	

Total =	\$21.35	

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

Change Due = \$0.00

Credit \$21.35

Credit USD\$21.35
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 609501 INV # 272401
ODOMETER: 0000

Customer Copy

Local Store Discount
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THANK YOU
END TRANSACTION AT

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

04/18/2019 11:16:48 AM
Register: 1 Trans #: 5248 Op ID: 8
Your cashier: Ryan

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

REGULAR CA	PUMP# 4	
13.954 GAL @ \$2.759/GAL		\$38.50 99
Subtotal =		\$38.50
Tax =		\$0.00
Total =		\$38.50

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

Change Due = \$0.00

Credit \$38.50

Credit USD\$38.50
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 568265 INV # 289421
ODOMETER 111111

Customer Copy

Local Store Discount
Never Pay full price for gas again!
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THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

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

04/25/2019 11:41:29 AM
Register: 1 Trans #: 1373 Op ID: 2
Your cashier: Loraine

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

REGULAR CA	PUMP# 3	
12.684 GAL @ \$2.759/GAL		\$35.00 99
Subtotal =		\$35.00
Tax =		\$0.00
Total =		\$35.00

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

Change Due = \$0.00

Credit \$35.00

Credit USD\$35.00
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 609931 INV # 347260
ODOMETER 111111

Customer Copy

Local Store Discount
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Join now and save at least 5c/gal!
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fuelrewards.com/gold for more details

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

Dodge Van 6951

ABW

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

04/29/2019 2:53:51 PM
Register: 1 Trans #: 4713 Op ID: 8
Your cashier: Ryan

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

REGULAR CA PUMP# 7
9.601 GAL @ \$2.759/GAL \$26.49 99

Subtotal = \$26.49
Tax = \$0.00
Total = \$26.49

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

Change Due = \$0.00

Credit \$26.49

Credit USD\$26.49
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 318032 INV # 378463
ODOMETER 7915

Customer Copy

Local Store Discount
Never Pay full price for gas again!
Join now and save at least 5c/gal!
Save on every fill, every day at Shell.
fuelrewards.com/gold for more details

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

2013 Toyota
Ro/Hoff Transportation

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003



04/30/2019 10:29:38 AM
Register: 1 Trans #: 5347 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 3
8.117 GAL @ \$2.759/GAL \$22.39 99

Subtotal = \$22.39
Tax = \$0.00

Total = \$22.39

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

Change Due = \$0.00

Credit \$22.39

Credit USD\$22.39
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 980559 INV # 384206
ODOMETER 46720

Customer Copy

Local Store Discount
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THANK YOU
FOR SHOPPING AT

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

05/06/2019 1:36:36 PM
Register: 1 Trans #: 662 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 3
15.641 GAL @ \$2.749/GAL \$43.00 99

Subtotal = \$43.00

Tax = \$0.00

Total = \$43.00

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

Change Due = \$0.00

Credit \$43.00

Credit USD\$43.00

XXXX XX XXX924 6, SHL FLTBUS

Swiped

APPROVED

AUTH # 568694

INV # 433748

ODOMETER 111111

Customer Copy

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fuelrewards.com/gold for more details

THANK YOU

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

2014
Ford
Bus
VIN #
5936
38

05/07/2019 8:50:30 AM
Register: 1 Trans #: 1259 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 6
23.081 GAL @ \$2.749/GAL \$63.45 99

Subtotal = \$63.45

Tax = \$0.00

Total = \$63.45

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

Change Due = \$0.00

Credit \$63.45

Credit USD\$63.45

XXXX XX XXX924 6, SHL FLTBUS

Swiped

APPROVED

AUTH # 211167

INV # 439562

ODOMETER 7915

Customer Copy

Local Store Discount

Never Pay full price for gas again!

Join now and save at least 5c/gal!

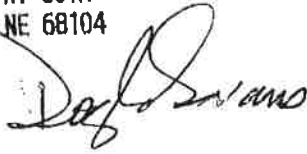
Save on every fill, every day at Shell.

fuelrewards.com/gold for more details

THANK YOU
FOR SHOPPING AT

Ro/HOH Transportation
2013 Toyota
Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104



SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

05/08/2019 10:43:22 AM
Register: 1 Trans #: 2071 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 7
9.911 GAL @ \$2.749/GAL \$27.25 99

Subtotal = \$27.25

Tax = \$0.00

Total = \$27.25

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

Change Due = \$0.00

Credit \$27.25

Credit USD\$27.25

XXXX XX XXX924 6, SHL FLTBUS

Swiped

APPROVED

AUTH # 284666

INV # 447722

ODOMETER 7859

Customer Copy

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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

*2012 Dodge Van
VIN#6931
JFB*

05/14/2019 10:01:02 AM
Register: 1 Trans #: 7069 Op ID: 2
Your cashier: Loraine

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

REGULAR CA	PUMP# 2		
13.676 GAL @ \$2.749/GAL		\$37.60	99
Subtotal =		\$37.60	
Tax =		\$0.00	
Total =		\$37.60	

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

Change Due = \$0.00

Credit \$37.60

Credit USD\$37.60

XXXX XX XXX924 6, SHL FLTBUS

Swiped

APPROVED

AUTH # 664570

INV # 495705

ODOMETER 7915

Customer Copy

Local Store Discount

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THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AND

09 WORKER #2091 mm

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

05/14/2019 10:24:27 AM
Register: 1 Trans #: 7089 Op ID: 2
Your cashier: Loraine

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

REGULAR CA	PUMP# 2	
12.186 GAL @ \$2.749/GAL		\$33.50 99
Subtotal =		\$33.50
Tax =		\$0.00
Total =		\$33.50

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

Change Due = \$0.00

Credit \$33.50

Credit USD\$33.50
 XXXX XX XXX924 6, SHL FLTBUS
 Swiped
 APPROVED
 AUTH # 690596 INV # 495846
 ODOMETER 11111

Customer Copy

Local Store Discount
 Never Pay full price for gas again!
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fuelrewards.com/gold for more details

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART
AND

Ro/HoH Transportation
2013 Toyota

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104



SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

05/15/2019 10:05:58 AM
Register: 1 Trans #: 8021 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 3
7.511 GAL @ \$2.749/GAL \$20.65 99

Subtotal = \$20.65
Tax = \$0.00

Total = \$20.65

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

Change Due = \$0.00

Credit \$20.65

Credit USD\$20.65
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 641701 INV # 504548
ODOMETER 7915

Customer Copy

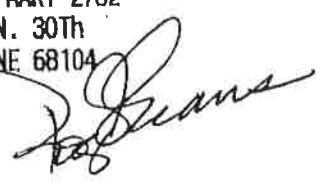
Local Store Discount
Never Pay full price for gas again!
Join now and save at least 5c/gal!
Save on every fill, every day at Shell.
fuelrewards.com/gold for more details

THANK YOU
END SUBMITTING AT

10/11/11 11:00 AM
2013 Toyota

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104



SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

05/21/2019 10:08:54 AM
Register: 1 Trans #: 2958 Op ID: 2
Your cashier: Loraine

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

REGULAR CA	PUMP# 3	
7.854 GAL @ \$2.699/GAL		\$21.20 99
Subtotal =		\$21.20
Tax =		\$0.00
Total =		\$21.20

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

Change Due =	\$0.00
Credit	\$21.20
Credit	USD\$21.20
XXXX XX XXX924 6, SHL FLTBUS	
Swiped	
APPROVED	
AUTH # 210748	INV # 551705
ODOMETER 7915	

Customer Copy

Local Store Discount
 You could win FREE FUEL FOR A YEAR!
 Join Fuel Rewards to get chances
 to win FREE FUEL FOR A YEAR
 for every V-Power NITRO+ purchase!
fuelrewards.com/gold and shell.us/win

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

2019 Total #9285

mm

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

05/31/2019 10:56:38 AM
Register: 1 Trans #: 1465 Op ID: 2
Your cashier: Loraine

REGULAR CA PUMP# 2		
33.858 GAL @ \$2.599/GAL	\$88.00	99

Subtotal =	\$88.00	
Tax =	\$0.00	

Total =	\$88.00	
Change Due =	\$0.00	
Cash	\$88.00	

Local Store Discount
You could win FREE FUEL FOR A YEAR!
Join Fuel Rewards to get chances
to win FREE FUEL FOR A YEAR
for every V-Power Nitro+ purchase!
fuelrewards.com/gold and shell.us/win

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

Please come again

2018 Dodge # 6931

mm

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/03/2019 10:04:02 AM
Register: 1 Trans #: 3945 Op ID: 5
Your cashier: Mike

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

REGULAR CA	PUMP# 7	
11.929 GAL @ \$2.599/GAL		\$31.00 99

	Subtotal =	\$31.00
	Tax =	\$0.00

	Total =	\$31.00

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

Change Due = \$0.00

Credit \$31.00

Credit	USD\$31.00
XXXX XX XXX924 6, SHL FLTBUS	
Swiped	
APPROVED	
AUTH # 764288	INV # 656546
ODOMETER 111111	

Customer Copy

Local Store Discount
 You could win FREE FUEL FOR A YEAR!
 Join Fuel Rewards to get chances
 to win FREE FUEL FOR A YEAR
 for every V-Power NITRO+ purchase!
fuelrewards.com/gold and shell.us/win

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

2017 Dodge Van
RO/HOH Transportator

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003



06/04/2019 11:21:47 AM
Register: 1 Trans #: 4782 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 7
10.002 GAL @ \$2.599/GAL \$26.00 99

Subtotal = \$26.00
Tax = \$0.00

Total = \$26.00

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

Change Due = \$0.00

Credit \$26.00

Credit USD\$26.00
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 834377 INV # 664284
ODMETER 7791

Customer Copy

Local Store Discount
You could win FREE FUEL FOR A YEAR!
Join Fuel Rewards to get chances
to win FREE FUEL FOR A YEAR
for every V-Power Nitro+ purchase!
fuelrewards.com/gold and shell.us/win

THANK YOU
FOR SHOPPING AT

8724 N. 30th
Omaha NE 68104



SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/11/2019 10:49:40 AM
Register: 1 Trans #: 890 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 7
16.207 GAL @ \$2.499/GAL \$40.50 99

Subtotal = \$40.50
Tax = \$0.00

Total = \$40.50

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

Change Due = \$0.00

Credit \$40.50

Credit USD\$40.50
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH.# 143690 INV # 722314
ODOMETER 6850

Customer Copy

Local Store Discount
You could win FREE FUEL FOR A YEAR!
Join Fuel Rewards to get chances
to win FREE FUEL FOR A YEAR
for every V-Power NiTRO+ purchase!
fuelrewards.com/gold and shell.us/win

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

Please come again

#6931
2012 Dodge

grr

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/17/2019 9:42:40 AM
Register: 1 Trans #: 5791 Op ID: 2
Your cashier: Loraine

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

REGULAR CA	PUMP# 3		
14.833 GAL @ \$2.499/GAL		\$37.07	99

		Subtotal =	\$37.07
		Tax =	\$0.00

		Total =	\$37.07

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

Change Due = \$0.00

Credit \$37.07

Credit USD\$37.07
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 693322 INV # 769729
ODOMETER 7915

Customer Copy

Local Store Discount
You could win FREE FUEL FOR A YEAR!
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THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

2019 Ford Bus #9285
mm

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/19/2019 10:12:01 AM
Register: 1 Trans #: 7330 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 2
32.930 GAL @ \$2.399/GAL \$79.00 99

Subtotal = \$79.00

Tax = \$0.00

Total = \$79.00

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

Change Due = \$0.00

Credit \$79.00

Credit USD\$79.00

XXXX XX XXX924 6, SHL FLTBUS

Swiped

APPROVED

AUTH # 686952

INV # 784579

ODOMETER 11111

Customer Copy

Local Store Discount

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to win FREE FUEL FOR A YEAR

for every V-Power Nitro+ purchase!

fuelrewards.com/gold and shell.us/win

THANK YOU
FOR SHOPPING AT

2012 Dodge Van
20/ADH Transport
Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha, NE 68104

Software

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/24/2019 10:54:24 AM
Register: 1 Trans #: 1594 Op ID: 2
Your cashier: Loraine

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

REGULAR CA PUMP# 7
13.838 GAL @ \$2.399/GAL \$33.20 99

Subtotal = \$33.20
Tax = \$0.00

Total = \$33.20

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

Change Due = \$0.00

Credit \$33.20

Credit USD\$33.20
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 400714 INV # 826651
ODOMETER 6173

Customer Copy

Local Store Discount
You could win FREE FUEL FOR A YEAR!
Join Fuel Rewards to get chances
to win FREE FUEL FOR A YEAR
for every V-Power NiTRO+ purchase!
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THANK YOU

mm

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30Th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/22/2019 2:50:49 PM
Register: 1 Trans #: 262 Op ID: 6
Your cashier: Amanda

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

REGULAR CA	PUMP# 3		
15.008 GAL @ \$2.399/GAL		\$36.00	99
Subtotal =		\$36.00	
Tax =		\$0.00	
Total =		\$36.00	

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

Change Due = \$0.00

Credit \$36.00

Credit USD\$36.00
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 504147 INV # 813147
ODOMETER 11111

Customer Copy

Local Store Discount
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Join Fuel Rewards to get chances
to win FREE FUEL FOR A YEAR
for every V-Power NITRO+ purchase!
fuelrewards.com/gold and shell.us/win

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

mm

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30Th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/28/2019 7:21:20 AM
Register: 1 Trans #: 4984 Op ID: 1
Your cashier: AL

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

REGULAR CA	PUMP# 2		
15.735 GAL @ \$2.399/GAL		\$37.75	99
Subtotal =		\$37.75	
Tax =		\$0.00	
Total =		\$37.75	

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

Change Due = \$0.00

Credit \$37.75

Credit USD\$37.75
XXXX XX XXX924 6, SHL FLTBUS
Swiped
APPROVED
AUTH # 169565 INV # 859181
ODOMETER 111111

Customer Copy

Local Store Discount
You could win FREE FUEL FOR A YEAR!
Join Fuel Rewards to get chances
to win FREE FUEL FOR A YEAR
for every V-Power NITRO+ purchase!
fuelrewards.com/gold and shell.us/win

THANK YOU
FOR SHOPPING AT
SHELL SPEEDEE MART

09 Honda #2091 mm

Welcome to Shell

SPEEDEE MART 2732
8724 N. 30th
Omaha NE 68104

SHELL
8724 NORTH 30TH ST
OMAHA, NE 68104
10006613003

06/26/2019 9:59:36 AM
Register: 1 Trans #: 3275 Op ID: 1
Your cashier: AL

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

REGULAR CA	PUMP# 2	
8.549 GAL @ \$2.339/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
 XXXX XX XXX924 6, SHL FLTBUS
 Swiped
 APPROVED
 AUTH # 341512 INV # 843094
 ODOMETER 1111

Customer Copy

Local Store Discount
 You could win FREE FUEL FOR A YEAR!
 Join Fuel Rewards to get chances
 to win FREE FUEL FOR A YEAR
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THANK YOU
FOR SHOPPING AT



Omaha - Council Bluffs
Metropolitan Area
Planning Agency

2222 Cuming Street
Omaha, NE 68102
(402) 444-6866

PURCHASE ORDER

DATE: 8/12/2019
VENDOR: Blair Marina
PURCHASER: C Brownell
PAYMENT METHOD: Agency credit card

FOR: Council of Officials 2019 Annual Meeting

QTY	UNIT PRICE	DESCRIPTION	CODING	TOTAL
120	22	Entrée	21000-01 16DUES01	\$2,640.00
120	6	Appetizers	21000-01 16DUES01	\$720.00
120	3	Dessert	21000-01 16DUES01	\$360.00
120	9	Drinks	21000-01 16DUES01	\$1,080.00
				\$0.00
				\$0.00
				\$0.00

SUBTOTAL	\$4,800.00
SALES TAX	
SHIPPING	
SERVICE FEE	\$960.00
TOTAL	\$5,760.00

M. Brownell 8/12/19
DEPARTMENT MANAGER DATE

ACTUAL TOTAL	\$
DIFFERENCE	\$

IF OVER \$100 *C. Brownell* 8/12/19
EXECUTIVE DIRECTOR DATE

IF OVER \$5,000 _____
TREASURER / FINANCE COMMITTEE MEMBER DATE

IF OVER \$10,000 _____
MAPA BOARD CHAIR / MEMBER DATE

IF ACTUAL EXPENSES ARE OVER 10% GREATER THAN PREVIOUSLY APPROVED

REAPPROVE: _____ _____
DEPARTMENT MANAGER EXECUTIVE DIRECTOR

_____ _____
FINANCE MEMBER BOARD MEMBER



IOWA ASSOCIATION
OF COUNCILS OF GOVERNMENTS

5-2-1-0 Healthy Choice Count! Program Sub-Contract Agreement

1. Statement of Purpose

- a. Iowa Department of Public Health also referred to as "The Department" sought assistance with increasing physical activity and healthy eating for children through the 5-2-1-0 Healthy Choices Count! program under its Division of Health Promotion and Chronic Disease Prevention.
- b. Iowa Association of Regional Councils dba Iowa Association of Councils of Government (ICOG) also referred to as "ICOG" was selected as the service provider for this program.
- c. ICOG will provide project oversight of the selected Councils of Governments (COGs).
- d. IDPH reserves the right to review and approve this subcontract.
- e. ICOG wishes to subcontract work to MAPA
also referred to as "COG" or "Contractor".

2. Duration of Contract

- a. The term of this contract shall be **July 1, 2019 through June 30, 2020** unless terminated earlier in accordance with the termination section of this contract.
- b. Renewal shall be accomplished with agreement of both parties, subject to renewal by IDPH of its contract with ICOG.
- c. If during the course of the subcontract period ICOG or COG wishes to change or revise the subcontract, prior written approval from IDPH is required.

3. Statement of Work

YEAR 3 Communities (Cherokee, Grinnell, Hampton, Missouri Valley, Storm Lake & Waterloo): The 5-2-1-0 community must implement a 5-2-1-0 evidence-based multisector community project and continual 5-2-1-0 Healthy Choices Count messaging and promotion. Projects must be approved by IDPH.

- A minimum of two community champions/partners must attend the one day face to face 5-2-1-0 Contractors Meeting on August 7, 2019 from 10:00am-3:00pm in Des Moines.
- With the assistance of IDPH and the COG engage a community coalition to develop an 5-2-1-0 steering committee. 5-2-1-0 steering committee must comprise of individuals and/or organizations representing the multi-sectors within the community.
- A minimum of two community champions/partners will participate in and complete the Minnesota Extension *Systems Approaches to Healthy Community* online course (August-September). Using the course tools, the course participants will educate the steering committee on the components of the course including, policy systems and environmental changes, the prevention framework, and systems approaches to implementing 5-2-1-0 strategies to develop a community action plan.
- Provide funding to a minimum of four different community sectors (education k-12, child care, out of school programs, healthcare, workplace, and community) to implement nutrition and physical activity policy, system and environmental changes. All sites receiving funding must register as a 5-2-1-0 site, create and action plan and submit to COG for IDPH approval.
- COG will assist the community in the participation of Healthiest State Month activities and register a site for the annual walk on October 2, 2019.



IOWA ASSOCIATION
OF COUNCILS OF GOVERNMENTS

- The action plan will be submitted to IDPH by January 1, 2020 for approval. Part of the action plan must include a messaging campaign around 5-2-1-0. 5-2-1-0 marketing material and resources are available for free at www.iowahealthieststate.com/5210.
- COG coordinators will participate in quarterly 5-2-1-0 Healthy Choices Count electronic meetings and engage in online discussion boards and check-ins.
- Performance Measure An incentive of \$250 per selected COG will be provided if the Subcontractor submits a video success story on the selected community's project by June 30, 2020.

YEAR 2 Communities (Clinton, Keosauqua, Manning, Mason City & Mount Ayr):

The 5-2-1-0 community must implement a 5-2-1-0 evidence-based multisector community project and continual 5-2-1-0 Healthy Choices Count messaging and promotion. Projects must be approved by IDPH.

- A minimum of two community champions/partners must attend the one day face to face 5-2-1-0 Contractors Meeting on August 7, 2019 from 10:00am-3:00pm in Des Moines.
- With the assistance of IDPH and the COG engage a community coalition to develop an 5-2-1-0 steering committee. 5-2-1-0 steering committee must comprise of individuals and/or organizations representing the multi-sectors within the community.
- A minimum of two community champions/partners will participate in and complete the Minnesota Extension *Systems Approaches to Healthy Community* online course (August-September). Using the course tools, the course participants will educate the steering committee on the components of the course including, policy systems and environmental changes, the prevention framework, and systems approaches to implementing 5-2-1-0 strategies to develop a community action plan.
- Provide funding to community sectors (education k-12, child care, out of school programs, healthcare, workplace, and community) to implement nutrition and physical activity policy, system and environmental changes. All sites receiving funding must register as a 5-2-1-0 site, create and action plan and submit to COG for IDPH approval.
- COG will assist the community in the participation of Healthiest State Month activities and register a site for the annual walk on October 2, 2019.
- The action plan will be submitted to IDPH by January 1, 2020 for approval. Part of the action plan must include a messaging campaign around 5-2-1-0. 5-2-1-0 marketing material and resources are available for free at www.iowahealthieststate.com/5210.
- COG coordinators will participate in quarterly 5-2-1-0 Healthy Choices Count electronic meetings and engage in online discussion boards and check-ins.
- Performance Measure An incentive of \$250 per selected COG will be provided if the Subcontractor submits a video success story on the selected community's project by June 30, 2020.

YEAR 1 Communities (Dubuque, Malvern, Mt. Pleasant & West Union):

The 5-2-1-0 community will implement a 5-2-1-0 evidence-based multisector community project and continual 5-2-1-0 Healthy Choices Count messaging and promotion. Plans and projects must be approved by IDPH.



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OF COUNCILS OF GOVERNMENTS

- The COG and/or community champions/partners must attend the one day face to face 5-2-1-0 Contractors Meeting on August 7, 2019 from 10:00am-3:00pm in Des Moines..
- A minimum of two community champions/partners will participate in and complete the Minnesota Extension *Systems Approaches to Healthy Community* online course (August-September). Using the course tools, the course participants will educate the 5-2-1-0 steering committee on the components of the course including, policy systems and environmental changes, the prevention framework, and systems approaches to implementing 5-2-1-0 strategies to develop a community action plan.
- Provide funding to community sector(s) (education k-12, child care, out of school programs, healthcare, workplace, and community) to implement nutrition and physical activity policy, system and environmental changes. All sites receiving funding must register as a 5-2-1-0 site, create and action plan and submit to COG for IDPH approval.
- COG will assist the community in the participation of Healthiest State Month activities and register a site for the annual walk on October 2, 2019.
- The action plan will be submitted to IDPH by January 1, 2020 for approval. Part of the action plan must include a messaging campaign around 5-2-1-0. 5-2-1-0 marketing material and resources are available for free at www.iowahealthieststate.com/5210.
- The community must create a sustainability plan to identify system approaches to continue 5-2-1-0 strategies and in their community beyond the FY20 funding.
- COG coordinators will participate in quarterly 5-2-1-0 Healthy Choices Count electronic meetings and engage in online discussion boards and check-ins.
- Performance Measure An incentive of \$250 per selected COG will be provided if the Subcontractor submits a video success story on the selected community's project by June 30, 2020.

4. Performance Measures

- a. An incentive of \$250 per selected COG will be provided if the Contractor submits a success story on the selected community's project. The success story must be submitted on the template provided by the Department and approved by the Department by June 30, 2020.
- b. If received, the incentive payment must be applied towards the COG project in the selected community.
- c. The contractor shall submit any documentation require for the performance measure into the progress reports component of IowaGrants.Gov



5. Reports

The contractor (COG) shall complete and submit the following reports in the grant site located in IowaGrants.Gov

Report Title	Form Frequency and Type	Date Due
Subcontracts – draft	Type: subcontract documents	Submit for Department approval prior to obtaining signatures
Action Plan report	Submitted to IDPH	January 1, 2020
5-2-1-0 Quarterly Report	Quarterly	TBD
Final Report	Final	June 30, 2020

6. Payments

- a. The COG shall complete and submit a claim for services rendered in accordance with this Contract. The claim shall be submitted to ICOG by emailing the following to staff@iarcog.com.
 - i. Submit ICOG 5-2-1-0 Spin Down Report. This is required. Indicate each funding request and date submitted on the form.
 - ii. Supporting documents, receipts and justification for requested reimbursement.
 - iii. Submit paperwork either in an PDF or Excel format
- b. Do not remit any reimbursements through IowaGrants.Gov. All reimbursements are to run through ICOG. ICOG will submit all claims to the Department.
- c. ICOG will verify the COG's performance of the provision of services/deliverables and timeliness of claims before making payment.
- d. COG's have until August 7th, 2020 to submit all reimbursements to ICOG for all services performed in the preceding state fiscal year which ends June 30.
- e. Funding for this program is dependent on availability of funds from the State of Iowa and may change or be appropriated.
- f. ICOG will submit all claims received on the first of the month to the Department. ICOG can only make one batch claim per month. If you miss sending anything by the first of the month, the batch payment will be added to next month's batch payment. The Department has sixty (60) days to pay all approved claims. Once the claim is approved ICOG will remit payment back to the COG.
- g. It is the COGs responsibility to pay any vendors or subcontractors it is using to deliver the statement of work outlined.
- h. The Department will not reimburse travel amounts in excess of limits established by the Iowa Department of Administrative Services.
 - i. Instate maximum allowable amounts for food are \$8.00/breakfast, \$12.00/lunch and \$23.00/dinner; lodging maximum \$98.00 plus taxes per night and mileage maximum of \$0.39 per mile.
 - ii. Out of state maximum allowable amounts for meals are available upon request. There is no restriction on airfare or lodging but the incurred expenditures are to be reasonable.
- i. Final payment may be withheld until all contractually required reports have been received and



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accepted by ICOG and the Department. At the end of the contract period, unobligated contract amount funds shall revert to the Department.

COG (a)	City (b)	City Funds (c)	Incentive (d)	COG Max Admin Fee (e)	Total (c + d + e)
INRCOG	Waterloo	\$24,250	\$250	\$5,500	\$30,000
NWPDC	Storm Lake	\$24,250	\$250	\$5,500	\$30,000
SWIPCO	Missouri Valley	\$24,250	\$250	\$5,500	\$30,000
NIACOG	Hampton	\$24,250	\$250	\$5,500	\$30,000
Region 6	Grinnell	\$24,250	\$250	\$5,500	\$30,000
SIMPSCO	Cherokee	\$24,250	\$250	\$5,500	\$30,000
Area 15	Keosauqua	\$8,000	\$250	\$1,750	\$10,000
SICOG	Mount Ayr	\$8,000	\$250	\$1,750	\$10,000
ECIA	Clinton	\$8,000	\$250	\$1,750	\$10,000
NIACOG	Mason City	\$8,000	\$250	\$1,750	\$10,000
Region XII	Manning	\$8,000	\$250	\$1,750	\$10,000
SEIRPC	Mt. Pleasant	\$4,000	\$250	\$750	\$5,000
UERPC	West Union	\$4,000	\$250	\$750	\$5,000
ECIA	Dubuque	\$4,000	\$250	\$750	\$5,000
MAPA	Malvern	\$4,000	\$250	\$750	\$5,000

Agreed by on this date: _____, 2019.

Carl Lingen, Executive Director

Iowa Association of Councils of Government

COG Representative Signature, Title

COG (Subcontractor)

Matured CD	\$106,364.70
Already in Money Market	\$8,811.46
Total in Money Market	\$115,176.16

CD Rates	American Wealth Partners	NPAIT
1 year	1.80%	2.30%
2 years	1.95%	2.55%
3 years	2.05%	2.60%

Investing \$115,176.16		
1 year	\$117,249.33	\$117,825.21
2 years	\$117,422.10	\$118,113.15
3 years	\$117,537.27	\$118,170.74



Subcontractor Payment Authorization

Contract Number: 1950310005
Contract Party: Metro Transit Authority
Contract Description: Transit Activities - FY 2019
Contract Approved by Board of Directors: June 28, 2018
Contract Amount: \$60,000.00
Match Amount: \$25,714.00
Contract Period: July 1, 2018

Final Payment

Billed to Date: \$ 60,000.00
Less Previous Payments: \$ 42,007.79
Amount Due: \$ 17,992.21

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



2222 CUMING ST
 OMAHA, NE 68102
 Phone 402-341-7560 Fax 402-342-0949
 47-0542132

Invoice No. 035565

INVOICE

MAPA CONTRACT
 2222 Cuming Street
 Omaha, NE 68102

Date July 01, 2019
 PO _____
 Reference # _____
 Customer # 20-20112

Qty	Description	Unit Price	TOTAL
0.00	2020112 - 4TH QTR MAPA CONTRAC	0.00	17,992.21

MAPA Expense Authorization Voucher

Date 6/30/19 Amt. 17,992.21

Project 31000-50

Account 10-5420

Grant 10 FTAA01

Acctg Dir. MLC

Exec. Dir. _____

Treasurer _____



10-4510 (7770.95)
 10-5140 7710.95

Payment Details		SubTotal	17,992.21
<input type="radio"/> Cash <input type="radio"/> Check <input type="radio"/> _____		TOTAL	17,992.21
Office Use Only			

METRO TRANSIT

MAPA EXPENSES 2018-2019 CONTRACT

Billing Period: April 1, 2019 to June 30, 2019

MAPA Billing

Alicia Andry 4th Qtr Wages & Fringes	7,202.66
Evan Schweitz 4th Qtr Wages & Fringes	4,101.62
Curt Simon 4th Qtr Wages & Fringes	<u>6,687.93</u>
2018 - 2019 MAPA Contract - Federal Share	17,992.21
Alicia Andry 4th Qtr Wages & Fringes	3,086.85
Evan Schweitz 4th Qtr Wages & Fringes	1,757.84
Curt Simon 4th Qtr Wages & Fringes	<u>2,866.26</u>
2018 - 2019 MAPA Contract - Local Match	7,710.95
2018 - 2019 MAPA Contract	<u>25,703.16</u>
MAPA June Billing	<u>17,992.21</u>



**MAPA Unified Work Program
FY-2019 Progress Report
Fourth Quarter**

TRANSIT/HUMAN SERVICE TRANSPORTATION (440)

440.02 Short-Range and Service Planning

Metro staff has worked to alleviate issues with routes as they arise, such as the placement of bus stops and transfer points, requests for increased service to several locations, or potential adjustments to bus travel times on specific corridors. After initial changes that were implemented in May 2019, staff is planning for additional route and schedule adjustments later in 2019. Using information from the October 2017 onboard survey, staff is evaluating route alternatives for phased implementation leading up to the start of BRT service on Dodge Street.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: 100%

440.03 Long Range Transit Planning

Metro continues to coordinate with regional partners on long-range efforts such as Metro's Transit Development Plan, Heartland 2050, the City of Omaha Transit-Oriented Development plan, and the Omaha Chamber's Unified Transportation Plan.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: 100%

440.08 Transit Service Standards

Ridership, Fare collection, Safety & Security, and other performance reporting was conducted during the quarter. Report information was used to monitor existing service and aid in identifying potential areas for future transit improvement. All required information from such reports was submitted to the National Transit Database (NTD) on a monthly basis.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: Ongoing

440.16 Program Certification

According to guidance in the National Transit Database Sampling Manual of 2009, Metro conducted a weekly random sampling of four (4) one-way trips with route grouping (express, local, and circulator) during the quarter, contributing to an annual sample size of 208 trips. In conformance with the Average Passenger Trip Length (APTL) method for calculating Annual Passenger Miles Traveled, Metro also reported a 100% count of Unlinked Passenger Trips on a monthly basis during the quarter, as well as other monthly performance indicators reportable to the National Transit Database.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: Ongoing

**METRO
MAPA Worksheet
2018-2019**

30.83%

MAPA PROJECTS	APR HOURS	MAY HOURS	JUN HOURS	4th QTR	PAYROLL	BENEFITS (30.83%)	TOTAL	YTD TOTAL
440.02 - Short-Range and Service Planning								
TOTAL FOR 440.02	133.25	150.25	158.75	442.25	\$13,059.93	\$4,026.38	\$17,086.31	\$60,777.84
440.03 - Long-Range Transit Planning								
TOTAL FOR 440.03	19.00	38.00	38.00	95.00	\$3,530.48	\$1,088.44	\$4,618.92	\$14,484.99
440.08 - Transit Service Standards								
TOTAL FOR 440.08	0.00	10.00	0.00	10.00	\$565.62	\$174.38	\$740.00	\$905.06
440.16 - Program Certification								
TOTAL FOR 440.16	1.00	39.50	28.75	69.25	\$2,490.20	\$767.73	\$3,257.93	\$9,546.38
Total Individuals					\$19,646.23	\$6,056.93	\$25,703.16	\$85,714.27
	153.25	237.50	225.50	616.25				
					\$13,752.36	\$4,239.85	\$17,992.21	\$60,000.00
					\$5,893.86	\$1,817.08	\$7,710.95	\$25,714.28
					\$19,646.23	\$6,056.93	\$25,703.16	\$85,714.28



Subcontractor Payment Authorization

Contract Number: 18504101101
 Contract Party: City of Omaha
 Contract Description: Public Works - FY 2018
 Contract Approved by Board of Directors: June 29, 2017
 Contract Amount: \$60,000.00
 Match Amount: \$25,714.00
 Contract Period: July 1, 2017 - June 30, 2018

Payment # Final

Billed to Date: \$ 54,809.36
 Less Previous Payments: \$ 37,241.82
 Amount Due: \$ 17,567.54

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: 19-JUL-19

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 :

METRO AREA PLANNING AGENCY
2222 CUMING ST

OMAHA NE 68102-4328

Ship To :



Customer Number : 18276

Invoice Number : 169593

Terms : 30 NET

Transaction Type : PUBLIC WORKS

Total due : \$ 17,567.54

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	MAPA TRAFFIC COUNTING PROGRAM, PLM - 1 (56) APRIL-JUNE 2019	1	17567.54	17567.54
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 169593	18-AUG-19		\$17,567.54



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(56)


Current Billing Period: 1 April – 30 June, 2019

Performed turning movement counts for:

13 th & 13 th Court	72 nd & Spring	Country Club & Happy Hollow
15 th & Vinton	84 th & H	Fontenelle Blvd & Grand Ave
24 th & Ames	84 th & Q	Fort & Templeton
24 th & Binney	90 th & Fort	JE George & Underwood
24 th & Burdette	90 th & Park Lane	JFK NB Ramps & F
24 th & Cuming	96 th & Harrison	Leavenworth & Happy Hollow
24 th & Hamilton	101 st /103 rd & Blair High Road	Military Ave & Maple
24 th & Lake	102 nd & West Maple	Morrison & Pacific
24 th & Martha	108 th & I	N. Freeway & Sorensen
24 th & Pratt	120 th & Rose Lane	N. Freeway & Storz Expy
25 th & Douglas	120 th & Webster	Q & Roxbury
30 th & Chicago N. Fwy Exit	130 th & Pacific	Railroad Ave & Gilmore
30 th & Fort	132 nd & Eagle Run	Saddle Creek & Dodge Ramps
36 th & L	132 nd & Hamilton	Saddle Creek & Hamilton
36 th & L North Leg	132 nd & Trendwood/Sterling	
42 nd & F	132 nd & West Dodge EB Ramps	
48 th & Center	135 th & Blondo	
52 nd & Ames	138 th & Q	
52 nd & Dodge	138 th & West Maple	
60 th & L	144 th & Spring	
64 th Ave & Center	147 th & Eagle Run	
67 th & West Center	156 th & Butler	
72 nd & F	162 nd & West Maple	
72 nd & L	177 th & West Center	
72 nd & L EB Ramps	Benson Garden & Blondo	
72 nd & L WB Ramps	Bob Boozer & Pacific	

Anticipated Work for Next Billing Period:	Monthly Traffic Counts
Information Needed from MAPA/NDOR:	None
Percent of Work Completed to Date:	96.59%
Outstanding Issues:	None


Michael Gaughen, Traffic Engineering
City of Omaha (402) 444-4978


Date

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.:	PLM -1(56)
Project Location:	Omaha, Nebraska
Control No.:	009922B
Agreement No.:	PL1803
Invoice No. and Date:	19-4
Progress Report Date:	30-Jun-19
% Work Completed:	% 96.59
Current Billing Period:	1 April - 30 June 2019

Actual Cost plus Fixed Fee Amount		Limiting Max. Amount	Fixed Fee for Profit	Totals
			100%	\$85,714.00
	Local Share	@30%	\$25,714.00	\$0.00
	Federal/State Share	@70%	\$60,000.00	\$0.00
		Amount		
		This Period	Previously Billed	To Date
Direct Labor		\$6,282.64	\$18,150.60	36 \$24,433.24
Overhead @ 36.22% of Direct Labor		\$2,275.57	\$6,574.05	\$8,849.62
Direct Labor		\$14,166.40	\$24,103.10	\$38,269.50
Overhead @ 7.65% of Direct Labor		\$1,083.73	\$1,843.88	\$2,927.61
Direct Non-Labor Costs		\$1,288.14	\$2,531.21	\$3,819.35
Indirect Costs		\$0.00		\$0.00
Outside Services (Subconsultants)				
10-4510 (7,528.94)	Date 6/30/19 Amt. 17,528.94			\$0.00
10-5440 7,528.94	Project 31000-50			\$0.00
	Account 10-9120			\$0.00
Subtotal - Outside Services	19ND0001			60 \$0.00
100 % TOTAL COST INCURRED	Dir. Mck	\$25,096.48	\$53,202.84	\$78,299.32
@30%	Local Share Exec. Dir.	\$7,528.94	\$12,814.13	\$20,343.07
@70%	Total Amount Due	\$17,567.54	\$40,388.71	\$57,956.25

MAPA Expense Authorization Voucher

Date: 6/30/19 Amt. 17,528.94

Project: 31000-50

Account: 10-9120

Cost: 19ND0001

Dir. Mck

Exec. Dir.

Treasurer

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

Balance: \$2,043.75

Signature: [Signature] Title: ENGINEERING TECH 1 Date: 7-18-19

15,960.78 + 5,190.64
37,241.82
AM

INVOICE - FOR CITY OF OMAHA TRAFFIC COUNTING PROGRAM

For the period of 1 April - 30 June 2019 INVOICE NUMBER: 19-4 DATE: 30 June 2019

DIRECT LABOR EXPENSES

NAME	CLASSIFICATION	HOURS	DIRECT RATE	TOTAL COSTS
Mike Gaughen	Engineering Tech 1	96	\$34.21	\$3,284.16
James Thompson	Secretary II	36	\$15.43	\$555.48
Todd Pfitzer	City Engineer	30	\$52.24	\$1,567.20
Jeff Riesselman	City Traffic Engineer	20	\$43.79	\$875.80
Full-time Wages				\$6,282.64
Approved O/H Rate 36.22%				\$2,275.57
Full-time Labor Total				<u>\$8,558.21</u>
Garry Williams	Engineering Aide I	296	\$15.93	\$4,715.28
Ron January	Engineering Aide I	312	\$15.93	\$4,970.16
Duane Williams	Engineering Aide I	304	\$14.74	\$4,480.96
Part-time Wages				\$14,166.40
Approved O/H Rate 7.65%				\$1,083.73
Part-time Labor Total				<u>\$15,250.13</u>
TOTAL LABOR				\$23,808.34 ✓

DIRECT NON-LABOR EXPENSES	QUANTITY	RATE	TOTAL COSTS
Mileage	2,004	\$0.535	\$1,072.14
Reproduction	1800	\$0.12	\$216.00
TOTAL NON-LABOR COSTS			<u>\$1,288.14</u>
TOTAL DIRECT LABOR AND NON-LABOR EXPENSES			\$25,096.48 ✓
MAPA'S Contribution			\$17,567.54 ✓
Match			\$7,528.94 ✓



Subcontractor Payment Authorization

Contract Number: 1960310002
 Contract Party: Sarpy County
 Contract Description: Planning & GIS Activities
 Contract Approved by Board of Directors: May 31, 2018
 Contract Amount: \$57,000.00
 Match Amount: \$24,429.00
 Contract Period: July 1, 2018 - June 30, 2019

Payment # Final	GIS	Planning	Total
Billed to Date: \$	31,715.00	\$ 25,285.00	\$ 57,000.00
Less Previous Payments: \$	<u>31,715.00</u>	<u>\$ 23,029.54</u>	<u>\$ 54,744.54</u>
Amount Due: \$	<u>-</u>	<u>\$ 2,255.46</u>	<u>\$ 2,255.46</u>

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

Invoice



Invoice Number: 2019-4
 Date: 2019/07/11

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 4/1/19-6/30/19 70%		\$	\$
GIS	REIMBURSE BENEFIT EXPENSES FOR 4/1/19-6/30/19 70%		\$	\$
	ALL FEDERAL HAVE BEEN EXPENDED			
PLANNING	REIMBURSE PERSONNEL EXPENSE FOR 4/1/19-6/30/19 70%	1	\$1,724.12	\$1,724.12
PLANNING	REIMBURSE BENEFIT EXPENSES FOR 4/1/19-6/30/19 70%	1	\$531.34	\$531.34
	TOTAL PLANNING \$2,255.46			
				<i>Bill Conley</i> Bill Conley, Chief Financial Officer
Comments:			Sub-total	\$2,255.46
			Grand Total	\$2,255.46

Thank You.
 We appreciate your business.

Internal Use Only

Amount Paid:	
Date:	

**MAPA SAFETEA-LU Grant
Fourth Quarter FY2019 Work Hours – Sarpy County Planning Department
4/1/2019 – 6/30/2019**

**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:

- 3 Preliminary Plats under review
- 1 Final Plats approved; 7 under review
- 3 Rezoning Applications under review
- 7 Commercial building and site plan reviews for permitting
- 10 Development Pre-Application Meetings

• **FUTURE TRANSPORTATION STANDARDS & SYSTEMS PLANNING
(ZONING & SUBDIVISION REGULATIONS)**

- Continued meetings w/consultant on zoning and subdivision regulation updates including transportation policies and regulations; Preliminary draft of some sections of the zoning regulations have been provided for our review; work continues on subdivision regulations update
- Continued review and editing of existing regulations in relationship to new Comprehensive Plan transportation policies; amended regulations as necessary
- Continued coordination with other metro area communities and planning agencies in reviewing development projects and transportation needs; including potential new I-80 interchange

• **TRANSPORTATION FINANCING PLANNING EFFORTS**

- Attending weekly development team meetings to discuss funding of development related road projects
- Continued review/discussion of County road financing policy in relationship to development projects;
- Negotiation with developers on partnerships in financing road improvements adjacent to their subdivision projects
- Continued working on edits to County ASIP Policy

• **REGIONAL COORDINATION & COOPERATION**

- Attended Heartland 2050 Regional Planning Advisory Council Meeting – April 5
- Attended Unified Transportation Tech. Advisory Committee Meetings – April 24th, June 26th
- Attended reception for MAPA Summit speaker Katharine Kelleman – May 7th
- Attended MAPA TTAC meeting – May 24th

• **HOURS**

	Development Review	Regional Coordination Efforts	Future Trans. Standards & Systems Planning	Trans. Financing Planning Efforts	Grant Administration	TOTAL
Bruce Fountain	75 hrs.	15 hrs.	46 hrs.	0 hrs.	3.25 hrs.	139.25 hrs.
Donna Lynam	40.5 hrs.	0 hrs.	32.25 hrs.	0 hrs.	0 hrs.	72.75 hrs.

4th QUARTER - FY 2019

BRUCE

DONNA

APRIL

Apr. 1-5
Apr. 8-12
Apr. 15-19
Apr. 22-26
Apr. 29-30
TOTAL

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
✓11.25	4.00	3.00	4.00	0.25
✓7.25	4.00	0.00	3.00	0.25
✓11.25	6.00	0.00	5.00	0.25
✓10.25	4.00	3.00	3.00	0.25
✓5.25	3.00	0.00	2.00	0.25
45.25	21.00	6.00	17.00	1.25
TOTAL HRS	DR	RC	TS	GA
✓7.00	5.00	0.00	2.00	0.00
✓10.25	4.00	3.00	3.00	0.25
✓12.25	8.00	0.00	4.00	0.25
✓12.25	6.00	3.00	3.00	0.25
✓8.25	5.00	0.00	3.00	0.25
50.00	28.00	6.00	15.00	1.00
TOTAL HRS	DR	RC	TS	GA
✓11.25	8.00	0.00	3.00	0.25
✓8.25	5.00	0.00	3.00	0.25
✓11.25	7.00	0.00	4.00	0.25
13.25	6.00	3.00	4.00	0.25
44.00	26.00	3.00	14.00	1.00

MAY

May 1-3
May 6-10
May 13-17
May 20-24
May 27-31
TOTAL

JUNE

June 3-7
June 10-14
June 17-21
June 24-28
TOTAL

APRIL

Apr. 1-5
Apr. 8-12
Apr. 15-19
Apr. 22-26
Apr. 29-30
TOTAL

MAY

May 1-3
May 6-10
May 13-17
May 20-24
May 27-31
TOTAL

JUNE

June 3-7
June 10-14
June 17-21
June 24-28
TOTAL

MAPA Grant Total Hrs	Category	
	DR	TS
6.25	3.75	2.50
5.75	3.25	2.50
5.75	3.25	2.50
5.50	3.00	2.50
2.25	1.50	0.75
25.50	14.75	10.75
TOTAL HRS	DR	TS
3.00	1.75	1.25
5.75	3.25	2.50
5.75	3.00	2.75
5.50	3.00	2.50
6.00	3.50	2.50
26.00	14.00	11.50
TOTAL HRS	DR	TS
5.50	3.00	2.50
5.25	2.75	2.50
5.25	2.75	2.50
5.25	2.75	2.50
21.25	11.25	10.00

TOTAL FOR QUARTER

139.25	75.00	15.00	46.00	3.25
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TOTAL FOR QUARTER

72.75	40.50	32.25
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**GRAND TOTAL HRS
FOR QUARTER
BRUCE & DONNA**

TOTAL HRS	DR	RC	TS	GA
212.00	115.50	15.00	78.25	3.25

KEY - MAPA Grant Related Time

- DR - Development Review
- RC - Regional Coordination of Trans. Planning Efforts
- TS - Future Transportation Standards & Systems Planning
- TF - Transportation Financing Planning Efforts
- GA - Grant Administration/Project Coordination

Bruce: Running Total
Donna: Running Total
TOTAL

TOTAL HRS	DR	RC	TS	TF	GA
448.50	211.25	59.00	162.50	2.00	13.75
276.00	148.00	0.00	128.00	0.00	0.00
724.50	359.25	59.00	290.50	2.00	13.75

PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	QUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
4/15/2019					9.00									9.00
4/16/2019					8.00									8.00
4/17/2019					9.00									9.00
4/18/2019					9.00									9.00
4/19/2019					6.00									6.00
2 Wk. Total:														
4/22/2019					9.50									9.50
4/23/2019					13.00									13.00
4/24/2019					9.50									9.50
4/25/2019					0.00			5.50						5.50
4/26/2019					0.00			8.00						8.00
2 Wk. Total:														
														86.50

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
2.00	1	0	1	0
4.25	2	0	2	0.25
2.00	1	0	1	0
2.00	1	0	1	0
1.00	1	0	0	0
2 Wk. Total:				
	DR	RC	TS	GA
3.00	2	0	1	0
2.25	1	0	1	0.25
5.00	1	3	1	0
0.00	0	0	0	0
0.00	0	0	0	0
2 Wk. Total:				
21.50	10.00	3.00	8.00	0.50

Hours Summary

Regular	73.00
Overtime	0.00
Vacation (3V)	13.50
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	86.50

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


 Date: April 26, 2019


 Department Head Signature:

KEY - MAPA Grant Related Time

- DR - Development Review
- RC - Regional Coordination of Trans. Planning Effort
- GA - Grant Administration/Project Coordination
- TS - Future Trans. Standards & Systems Planning

PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
5/13/2019					10.50									10.50
5/14/2019					9.50									9.50
5/15/2019					8.00									8.00
5/16/2019					9.00									9.00
5/17/2019					7.00									7.00
2 Wk. Total:														83.50

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
2.00	2	0	0	0
3.25	1	0	2	0.25
3.00	2	0	1	0
3.00	2	0	1	0
1.00	1	0	0	0
2 Wk. Total:				
	DR	RC	TS	GA
2.00	2	0	0	0
2.25	1	0	1	0.25
2.00	1	0	1	0
2.00	1	0	1	0
4.00	1	3	0	0
2 Wk. Total:				
24.50	14.00	3.00	7.00	0.50

Hours Summary

Regular	83.50
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	83.50

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

Bruce Fountain
 Date: May 24, 2019

[Signature]
 Department Head Signature:

KEY - MAPA Grant Related Time
 DR - Development Review
 RC - Regional Coordination of Trans. Planning Effort
 GA - Grant Administration/Project Coordination
 TS - Future Trans. Standards & Systems Planning

PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
6/10/2019					10.00				0.00					10.00
6/11/2019					10.00			4.00						14.00
6/12/2019					11.00									11.00
6/13/2019					9.00									9.00
6/14/2019					6.00			1.00						7.00
					42.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	57.00
6/17/2019					8.50									8.50
6/18/2019					9.00									9.00
6/19/2019					9.00									9.00
6/20/2019					6.50									6.50
6/21/2019					9.00									9.00
					42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
2 Wk. Total:														93.00

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
0.00	0	0	0	0
0.25	0	0	0	0.25
3.00	2	0	1	0
3.00	2	0	1	0
2.00	1	0	1	0
	DR	RC	TS	GA
2.00	2	0	0	0
4.25	2	0	2	0.25
1.00	1	0	0	0
3.00	1	0	2	0
1.00	1	0	0	0
	DR	RC	TS	GA
19.50	12.00	0.00	7.00	0.50

Hours Summary

Regular	88.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	5.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	93.00

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

Bruce Fountain
 Date: June 21, 2019

Bruce Fountain
 Department Head Signature:

KEY - MAPA Grant Related Time
 DR - Development Review
 RC - Regional Coordination of Trans. Planning Effort
 GA - Grant Administration/Project Coordination
 TS - Future Trans. Standards & Systems Planning

PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
3/31/2019														0.00
4/1/2019					12.00									12.00
4/2/2019					11.25									11.25
4/3/2019					10.50									10.50
4/4/2019					12.50									12.50
4/5/2019					9.00									9.00
4/6/2019					5.50									5.50
Week 1 Totals						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75
4/7/2019					3.00									3.00
4/8/2019					11.00									11.00
4/9/2019					11.50									11.50
4/10/2019					8.00									8.00
4/11/2019					11.00									11.00
4/12/2019					9.00									9.00
4/13/2019														0.00
Week 2 Totals					50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50
2 Wk. Total:														102.25

MAPA Grant Total Hrs	Category	
	DR	TS
1.5	1	0.5
1	0.5	0.5
1.25	0.75	0.5
1.5	1	0.5
1	0.5	0.5
5.25	3.75	2.5
0.5	0.25	0.25
1.25	0.75	0.5
1	0.5	0.5
0.75	0.5	0.25
1.5	1	0.5
0.75	0.25	0.5
5.75	3.25	2.5
11.00	7.00	5.00

Hours Summary

Regular	50.50
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	50.50

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

Donna Lynam
 Date: 4/13/2019

[Signature]
 Department Head Signature:

KEY - MAPA Grant Related Time
 DR - Development Review
 TS - Future Trans. Standards & Systems Planning

PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
4/28/2019					6.00									6.00
4/29/2019					10.50									10.50
4/30/2019					10.00									10.00
5/1/2019					9.00									9.00
5/2/2019					10.50									10.50
5/3/2019					8.00									8.00
5/4/2019														0.00
Week 1 Totals					54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
5/5/2019					4.00									4.00
5/6/2019					10.00									10.00
5/7/2019					9.50									9.50
5/8/2019					12.00									12.00
5/9/2019					9.00									9.00
5/10/2019					9.25									9.25
5/11/2019					4.50									4.50
Week 2 Totals					49.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.75
2 Wk. Total:														94.50

MAPA Grant Total Hrs	Category	
	DR	TS
	0.25	
1	0.75	0.2
1.25	0.5	0.4
1	0.5	0.4
0.75	0.5	0.2
1.25	0.75	0.4
5.25	3.25	2.0
0.75	0.25	0.4
1	0.75	0.2
1	0.5	0.4
1	0.75	0.2
1	0.5	0.4
1	0.5	0.4
1	0	0
6.75	3.25	2.5
12.00	6.50	4.5

Hours Summary

Regular	103.75
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	103.75

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

Donna Lynam

Date: 5/11/2019

[Signature]

Department Head Signature:

KEY - MAPA Grant Related Time
 DR - Development Review
 TS - Future Trans. Standards & Systems Planning

PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
5/26/2019														
5/27/2019					0.00									0.00
5/28/2019					10.25									10.25
5/29/2019					9.50									9.50
5/30/2019					12.50									12.50
5/31/2019					6.00									6.00
Week 1 Totals					38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.25
6/2/2019					2.50									2.50
6/3/2019					10.50									10.50
6/4/2019					10.00									10.00
6/5/2019					10.00									10.00
6/6/2019					9.50									9.50
6/7/2019					8.50									8.50
6/8/2019					2.00									2.00
Week 2 Totals					53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
2 Wk. Total:														89.25

MAPA Grant Total Hrs	Category	
	DR	TS
0	0	0
1.25	1	0.7
1.25	0.75	0.
1.75	1	0.7
1.25	0.75	0.
5.50	3.50	2.5
0	0	0
0.75	0.	0.
0.5	0.	0.
0.75	0.	0.
0.5	0.2	0.
0.5	0.	0.
0	0.2	0.
0.00	3.00	2.5
5.50	6.50	5.0

Hours Summary

Regular	91.25
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	91.25

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

Donna Lynam

Date: 6/8/2019

[Signature]

Department Head Signature:

KEY - MAPA Grant Related Time
 DR - Development Review
 TS - Future Trans. Standards & Systems Planning

PLANNING & BUILDING PAYROLL REPORT - TIME CARD


Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
6/24/2019					8.00									8.00
6/25/2019					8.00									8.00
6/26/2019					8.00									8.00
6/27/2019					0.00									0.00
6/28/2019					0.00									0.00
Week 1 Totals					24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
														0.00
														0.00
														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
2 Wk. Total:														24.00

MAPA Grant Total Hrs	Category	
	DR	TS
1.75	1	0.75
1.25	0.75	1
1.75	1	0.75
0	0	0
0	0	0
4.75	2.75	2.50
0.00	0.00	0.00
4.75	2.75	2.50

Hours Summary

Regular	24.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	24.00

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


 Date: 6/28/2019


 Department Head Signature:

KEY - MAPA Grant Related Time
 DR - Development Review
 TS - Future Trans. Standards & Systems Planning

Fringe Benefit Calculation for Responsible Charge

DONNA LYNAM

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 84,077.00	2080	\$ 40.422

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)	
Health	\$ -
Dental	\$ 66.61
Life & AD&D	\$ 5.31
LTD	\$ 47.70
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 119.6200
Insurance Cost/hour	\$ 0.6901

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	\$ 40.42
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)	
FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.5061
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.5861

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	\$ 40.42
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension	
Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 2.7285

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.6901	\$0.0000	\$2.5061	\$0.5861	\$0.0000	\$2.7285	\$6.51

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

Effective hourly rate	\$ 40.42
Fringe benefits per hour	\$ 6.51
Total hourly rate	\$ 46.93
% of Fringe benefits	13.87%

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
BAKER,MARK SHANE File: 001020 Dept: 001018 Rate: 29.1312	76.75	2.25	4.00 4S	2,235.82	98.32	116.52 4S				237.68 N- P 414HM			
			36.75 7O			1,070.57 7O							
							3,521.23	460.19 FIT	185.91 NE	2375.45 U CHECK3	158.46 P 414H		Memo <input type="checkbox"/>
								213.49 SS		52.80 H1 HLTHSI	25.00 TP TRNPMT		.00
								49.93 MED					
DAWSON,JENNIFER L File: 002225 Dept: 001018 Rate: 19.7800	80.00	6.25	42.00 7O	1,582.40	185.44	830.76 7O				175.41 N- P 414HM			
							2,598.60	243.42 FIT	103.27 NE	1936.18 U CHECK3	116.94 P 414H		Memo <input type="checkbox"/>
								161.11 SS					.00
								37.68 MED					
FOUNTAIN,BRUCE File: 001874 Dept: 001018 Rate: 4312.42				4,312.42						291.09 N- P 414HM			
							4,312.42	492.56 FIT	249.42 NE	2510.63 U CHECK3	5.00 V CHECK1		Memo <input type="checkbox"/>
								247.62 SS		150.00 X SAVNG1	194.06 P 414H		.00
								57.91 MED		26.20 C4 GOLIFE	216.52 H4 HLTHFM		
										101.92 H5 MEDFSA	54.60 SA AFLPST		
										5.98 S6 LGLSHD			
GLEASON,RHONDA File: 002129 Dept: 001018 Rate: 18.1400	65.00		28.87 7O	1,179.10		523.70 7O				114.94 N- P 414HM			
							1,702.80	125.76 FIT	53.18 NE	1316.97 U CHECK3	76.63 P 414H		Memo <input type="checkbox"/>
								105.57 SS					.00
								24.69 MED					
JECK,KELLY J File: 001928 Dept: 001018 Rate: 22.2666	68.50			1,525.26						102.96 N- P 414HM			
							1,525.26	99.41 FIT	41.81 NE	1148.72 U CHECK3	68.64 P 414H		Memo <input type="checkbox"/>
								94.56 SS		50.00 R8 DCVOYA			.00
								22.12 MED					
LYNAM,DONNA J File: 001915 Dept: 001018 Rate: 3423.09				3,423.09						231.06 N- P 414HM			
							3,423.09	418.42 FIT	142.94 NE	2309.02 U CHECK3	154.04 P 414H		Memo <input type="checkbox"/>
								207.21 SS		25.00 H5 MEDFSA	50.00 R8 DCVOYA		.00
								48.46 MED		56.04 S1 AFLPRE	11.96 S6 LGLSHD		
NISBET,JEFF M File: 001984 Dept: 001018 Rate: 30.3100	80.00	6.00	28.12 7O	2,424.80	272.79	852.32 7O				239.62 N- P 414HM			
							3,549.91	337.44 FIT	170.94 NE	2610.21 U CHECK3	159.75 P 414H		Memo <input type="checkbox"/>
								220.10 SS					.00
								51.47 MED					
DEPT TOTAL 001018	370.25	REG		16,682.89	REG	556.55	O/T	2,177.20	FIT	15,966.72	TOTAL DEDUCTIONS		7 Pays <input type="checkbox"/>
	14.50	O/T		3,393.87	EARNINGS 3	.00	EARNINGS 4	1,249.66	SS				.00
	139.74	HOURS 3		.00	EARNINGS 5	20,633.31	GROSS	292.26	MED				
	.00	HOURS 4						947.47	STATE				

HOURS ANALYSIS:	4.00	4S	SICK	135.74	7O	COMPPO							
EARNINGS ANALYSIS:	116.52	4S	SICK	3,277.35	7O	COMPPO							
MEMO ANALYSIS:	1,392.76	P	414HM										
STATUTORY DED. ANALYSIS:	947.47	47	NE										
VOLUNTARY DED. ANALYSIS:	928.52	P	414H	14,207.18	U	CHECK3	5.00	V	CHECK1	150.00	X	SAVNG1	
	26.20	C4	GOLIFE	52.80	H1	HLTHSI	216.52	H4	HLTHFM	126.92	H5	MEDFSA	
	100.00	R8	DCVOYA	54.60	SA	AFLPST	56.04	S1	AFLPRE	17.94	S6	LGLSHD	
	25.00	TP	TRNPMT										

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
BAKER,MARK SHANE File: 001020 Dept: 001018 Rate: 29.1312	80.00			2,330.50						157.31 N- P 414HM			Memo <input type="checkbox"/>
							2,330.50	210.02 FIT 139.67 SS 32.66 MED	107.66 NE	1657.82 U CHECK3 52.80 H1 HLTHSI	104.87 P 414H 25.00 TP TRNPMT		.00
DAWSON,JENNIFER L File: 002225 Dept: 001018 Rate: 19.7800	79.50	4.00	.50 4S	1,572.51	118.68	9.89 4S	1,701.08	140.56 FIT 105.46 SS 24.66 MED	48.81 NE	1305.04 U CHECK3	76.55 P 414H		Memo <input type="checkbox"/>
											114.82 N- P 414HM		.00
FOUNTAIN,BRUCE File: 001874 Dept: 001018 Rate: 4312.42				4,312.42			4,312.42	492.56 FIT 247.63 SS 57.91 MED	249.42 NE	2510.62 U CHECK3 150.00 X SAVNG1 26.20 C4 GOLIFE 101.92 H5 MEDFSA 5.98 S6 LGLSHD	5.00 V CHECK1 194.06 P 414H 216.52 H4 HLTHFM 54.60 SA AFLPST		Memo <input type="checkbox"/>
											291.09 N- P 414HM		.00
GLEASON,RHONDA File: 002129 Dept: 001018 Rate: 18.1400	51.00			925.14			925.14	42.97 FIT 57.36 SS 13.41 MED	18.37 NE	751.40 U CHECK3	41.63 P 414H		Memo <input type="checkbox"/>
											62.45 N- P 414HM		.00
JECK,KELLY J File: 001928 Dept: 001018 Rate: 22.2666	57.75			1,285.90			1,285.90	72.42 FIT 79.72 SS 18.64 MED	30.59 NE	976.66 U CHECK3 50.00 R8 DCVOYA	57.87 P 414H		Memo <input type="checkbox"/>
											86.80 N- P 414HM		.00
LYNAM,DONNA J File: 001915 Dept: 001018 Rate: 3423.09				3,423.09			3,423.09	418.42 FIT 207.20 SS 48.46 MED	142.94 NE	2309.03 U CHECK3 25.00 H5 MEDFSA 56.04 S1 AFLPRE	154.04 P 414H 50.00 R8 DCVOYA 11.96 S6 LGLSHD		Memo <input type="checkbox"/>
											231.06 N- P 414HM		.00
NISBET,JEFF M File: 001984 Dept: 001018 Rate: 30.3100	44.50	36.00	3V	1,348.80	1,091.16	3V	2,439.96	210.24 FIT 151.28 SS 35.38 MED	98.26 NE	1835.00 U CHECK3	109.80 P 414H		Memo <input type="checkbox"/>
											164.70 N- P 414HM		.00
DEPT TOTAL 001018	312.75	REG		15,198.36	REG	118.68	O/T	1,587.19	FIT	12,915.41 TOTAL DEDUCTIONS			7 Pays <input type="checkbox"/>
	4.00	O/T		1,101.05	EARNINGS 3	.00	EARNINGS 4	988.32	SS				.00
	36.50	HOURS 3		.00	EARNINGS 5	16,418.09	GROSS	231.12	MED				
	.00	HOURS 4						696.05	STATE				

HOURS ANALYSIS:	36.00	3V	VAC	.50	4S	SICK
EARNINGS ANALYSIS:	1,091.16	3V	VAC	9.89	4S	SICK
MEMO ANALYSIS:	1,108.23	P	414HM			
STATUTORY DED. ANALYSIS:	696.05	47	NE			
VOLUNTARY DED. ANALYSIS:	738.82	P	414H	11,345.57	U	CHECK3
	26.20	C4	GOLIFE	52.80	H1	HLTHSI
	100.00	R8	DCVOYA	54.60	SA	AFLPST
	25.00	TP	TRNPMT			
						5.00 V CHECK1
						150.00 X SAVNG1
						216.52 H4 HLTHFM
						126.92 H5 MEDFSA
						56.04 S1 AFLPRE
						17.94 S6 LGLSHD

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 29.1312	64.00		8.00 2H	1,864.40		233.05 2H						157.31 N- P 414HM	Memo <input type="checkbox"/>
			8.00 3V			233.05 3V							
							2,330.50	210.02 FIT	107.66 NE	1657.82 U CHECK3	104.87 P 414H		
								139.67 SS		52.80 H1 HLTHSI	25.00 TP TRNPMT		
								32.66 MED					.00
DAWSON, JENNIFER L File: 002225 Dept: 001018 Rate: 19.7800	32.00		8.00 2H	632.96		158.24 2H						106.81 N- P 414HM	Memo <input type="checkbox"/>
			40.00 3V			791.20 3V							
							1,582.40	126.96 FIT	43.24 NE	1219.94 U CHECK3	71.21 P 414H		
								98.11 SS					.00
								22.94 MED					
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 4312.42			8.00 2H	4,312.42								291.09 N- P 414HM	Memo <input type="checkbox"/>
			5.00 4S										
							4,312.42	492.56 FIT	249.42 NE	2510.63 U CHECK3	5.00 V CHECK1		
								247.62 SS		150.00 X SAVNG1	194.06 P 414H		
								57.91 MED		26.20 C4 GOLIFE	216.52 H4 HLTHFM		
										101.92 H5 MEDFSA	54.60 SA AFLPST		
										5.98 S6 LGLSHD			.00
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 18.1400	57.50		5.00 2H	1,043.05		90.70 2H						76.53 N- P 414HM	Memo <input type="checkbox"/>
							1,133.75	62.89 FIT	25.91 NE	907.20 U CHECK3	51.02 P 414H		
								70.29 SS					.00
								16.44 MED					
JECK, KELLY J File: 001928 Dept: 001018 Rate: 22.2666	50.25		5.00 2H	1,118.90		111.33 2H						83.04 N- P 414HM	Memo <input type="checkbox"/>
							1,230.23	67.10 FIT	27.98 NE	935.68 U CHECK3	55.36 P 414H		
								76.27 SS		50.00 R8 DCVOYA			.00
								17.84 MED					
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3423.09			8.00 2H	3,423.09								231.06 N- P 414HM	Memo <input type="checkbox"/>
							3,423.09	418.42 FIT	142.94 NE	2309.02 U CHECK3	154.04 P 414H		
								207.21 SS		25.00 H5 MEDFSA	50.00 R8 DCVOYA		
								48.46 MED		56.04 S1 AFLPRE	11.96 S6 LGLSHD		.00
NISBET, JEFF M File: 001984 Dept: 001018 Rate: 30.3100	72.00		8.00 2H	2,182.32		242.48 2H						163.67 N- P 414HM	Memo <input type="checkbox"/>
							2,424.80	208.50 FIT	97.30 NE	1824.38 U CHECK3	109.12 P 414H		
								150.34 SS					.00
								35.16 MED					
DEPT TOTAL 001018	275.75 REG			14,577.14 REG		.00 O/T		1,586.45 FIT		12,935.37 TOTAL DEDUCTIONS			7 Pays <input type="checkbox"/>
	.00 O/T			1,860.05 EARNINGS 3		.00 EARNINGS 4		989.51 SS					.00
	103.00 HOURS 3			.00 EARNINGS 5		16,437.19 GROSS		231.41 MED					
	.00 HOURS 4							694.45 STATE					

HOURS ANALYSIS:	50.00 2H HOLIDAY	48.00 3V VAC	5.00 4S SICK
EARNINGS ANALYSIS:	835.80 2H HOLIDAY	1,024.25 3V VAC	
MEMO ANALYSIS:	1,109.51 P 414HM		
STATUTORY DED. ANALYSIS:	694.45 47 NE		
VOLUNTARY DED. ANALYSIS:	739.68 P 414H	11,364.67 U CHECK3	5.00 V CHECK1
	26.20 C4 GOLIFE	52.80 H1 HLTHSI	150.00 X SAVNG1
	100.00 R8 DCVOYA	54.60 SA AFLPST	216.52 H4 HLTHFM
	25.00 TP TRNPMT		17.94 S6 LGLSHD

Decimal Hours

Nikki Lampe	155.7
Chris Nelsen	70.0
Eric Herbert	24.4

05/17/2019 8:15 AM	MAPA - Transportation Planning Grant	Nikki Lampe	0.75	0	45 Data Maintenance	Zoning & Land Use
05/14/2019 1:04 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.683	3	41 Data Maintenance	Streets & Addressing
05/10/2019 1:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
05/09/2019 1:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
05/08/2019 1:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
05/07/2019 9:15 AM	MAPA - Transportation Planning Grant	Eric Herbert	2.25	2	15 Metro data portal	Metro Data Portal Project
05/07/2019 1:50 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
05/06/2019 7:50 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
05/03/2019 1:05 PM	MAPA - Transportation Planning Grant	Eric Herbert	2.5	2	30 Metro data portal	Metro Data Portal Project
05/03/2019 10:46 AM	MAPA - Transportation Planning Grant	Eric Herbert	2	2	0 Metro data portal Natural Resource Inventory	Metro Data Portal Project AGOL - register data w/NRI group
05/03/2019 7:14 AM	MAPA - Transportation Planning Grant	Eric Herbert	3.5	3	30 (NRI)	
05/03/2019 1:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance Natural Resource Inventory	Land Records AGOL - register data w/NRI group
05/02/2019 2:00 PM	MAPA - Transportation Planning Grant	Eric Herbert	2	2	0 (NRI)	
05/02/2019 10:30 AM	MAPA - Transportation Planning Grant	Eric Herbert	1.5	1	30 Project Administration Natural Resource Inventory	Project/grant administration AGOL - register data w/NRI group
05/02/2019 9:20 AM	MAPA - Transportation Planning Grant	Eric Herbert	1.167	1	10 (NRI)	
05/02/2019 1:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
04/30/2019 1:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45 Data Maintenance	Streets & Addressing
04/30/2019 1:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
04/29/2019 1:18 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.333	3	20 Data Maintenance	Streets & Addressing
04/29/2019 8:00 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	30 Data Maintenance Natural Resource Inventory	Streets & Addressing
04/29/2019 7:00 AM	MAPA - Transportation Planning Grant	Eric Herbert	1.25	1	15 (NRI)	NRI Project
04/29/2019 1:51 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance Natural Resource Inventory	Land Records
04/26/2019 1:30 PM	MAPA - Transportation Planning Grant	Eric Herbert	2.25	2	15 (NRI)	NRI Project
04/25/2019 2:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	0.25	0	15 Data Maintenance Natural Resource Inventory	Zoning & Land Use
04/17/2019 9:00 AM	MAPA - Transportation Planning Grant	Eric Herbert	1	1	0 (NRI) Natural Resource Inventory	NRI Project
04/04/2019 9:30 AM	MAPA - Transportation Planning Grant	Eric Herbert	2	2	0 (NRI)	NRI Project
04/04/2019 1:02 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
04/03/2019 1:34 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2.933	2	56 Data Maintenance	Streets & Addressing
04/03/2019 8:38 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.117	3	7 Data Maintenance	Streets & Addressing
04/02/2019 1:23 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.25	3	15 Data Maintenance	Streets & Addressing
04/02/2019 8:34 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.183	3	11 Data Maintenance	Streets & Addressing
04/01/2019 1:24 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.3	3	18 Data Maintenance	Streets & Addressing
04/01/2019 11:00 AM	MAPA - Transportation Planning Grant	Eric Herbert	1.5	1	30 Project Administration	Quarterly Report
04/01/2019 8:24 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.1	3	6 Data Maintenance	Streets & Addressing
04/01/2019 7:30 AM	MAPA - Transportation Planning Grant	Eric Herbert	1.5	1	30 Project Administration	Quarterly Report

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS				NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local					
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 53.9051	80.00	4.00	2.00 9A	4,312.41	323.43	107.81	9A	4,743.65	259.98 FIT 272.82 SS 63.80 MED	215.89 NE	3215.60 W CHECK2 8.75 C4 GOLIFE 101.92 H5 MEDFSA 53.37 S1 AFLPRE	213.46 P 414H 188.06 H4 HLTHFM 150.00 R8 DCVOYA	320.20 N- P 414HM	Memo <input type="checkbox"/>	.00
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 42.7921	80.00		2.00 9A	3,423.37		85.58	9A	3,508.95	213.31 FIT 185.88 SS 43.48 MED	132.73 NE	2264.91 V CHECK1 216.52 H4 HLTHFM 192.30 H6 DEPFSA	157.90 P 414H 101.92 H5 MEDFSA	236.85 N- P 414HM	Memo <input type="checkbox"/>	.00
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 35.9671	80.00			2,877.37				2,877.37	222.96 FIT 171.93 SS 40.21 MED	90.25 NE	1358.25 V CHECK1 760.00 R8 DCVOYA	129.48 P 414H 104.29 TP TRNPMT	194.22 N- P 414HM	Memo <input type="checkbox"/>	.00
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 33.9660	74.75		5.25 3V	2,538.96		178.32	3V	2,717.28	346.25 FIT 160.97 SS 37.64 MED	122.23 NE	1776.92 U CHECK3 45.99 H1 HLTHSI 30.00 R6 DCNATW	122.28 P 414H 75.00 H5 MEDFSA	183.42 N- P 414HM	Memo <input type="checkbox"/>	.00
DEPT TOTAL 565001	314.75 REG 4.00 O/T 9.25 HOURS 3 .00 HOURS 4			13,152.11 REG 371.71 EARNINGS 3 .00 EARNINGS 5		323.43 O/T .00 EARNINGS 4 13,847.25 GROSS			1,042.50 FIT 791.60 SS 185.13 MED 561.10 STATE		11,266.92 TOTAL DEDUCTIONS			4 Pays <input type="checkbox"/>	.00

LDR

HOURS ANALYSIS:	5.25	3V	VAC	4.00	9A	ONCALL						
EARNINGS ANALYSIS:	178.32	3V	VAC	193.39	9A	ONCALL						
MEMO ANALYSIS:	934.69	P	414HM									
STATUTORY DED. ANALYSIS:	561.10	47	NE									
VOLUNTARY DED. ANALYSIS:	623.12	P	414H	1,776.92	U	CHECK3	3,623.16	V	CHECK1	3,215.60	W	CHECK2
	8.75	C4	GOLIFE	45.99	H1	HLTHSI	404.58	H4	HLTHFM	278.84	H5	MEDFSA
	192.30	H6	DEPFSA	30.00	R6	DCNATW	910.00	R8	DCVOYA	53.37	S1	AFLPRE
	104.29	TP	TRNPMT									

PERSONNEL	HOURS				EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS				NET PAY
	Reg	O/T	Hours 3&4		Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local				
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 53.9051	80.00	2.50	2.00	9A	4,312.41	202.14	107.81	9A	4,622.36	246.08 FIT 265.30 SS 62.04 MED	207.84 NE	3130.99 W CHECK2 8.75 C4 GOLIFE 101.92 H5 MEDFSA 53.37 S1 AFLPRE	208.01 P 414H 188.06 H4 HLTHFM 150.00 R8 DCVOYA	312.01 N- P 414HM	Memo <input type="checkbox"/> .00
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 42.7921	80.00		2.00	9A	3,423.37		85.58	9A	3,508.95	213.31 FIT 185.88 SS 43.47 MED	132.73 NE	2264.92 V CHECK1 216.52 H4 HLTHFM 192.30 H6 DEPFSA	157.90 P 414H 101.92 H5 MEDFSA	236.85 N- P 414HM	Memo <input type="checkbox"/> .00
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 35.9671	78.25		1.75	4S	2,814.43		62.94	4S	2,877.37	222.96 FIT 171.94 SS 40.21 MED	90.25 NE	1358.24 V CHECK1 760.00 R8 DCVOYA	129.48 P 414H 104.29 TP TRNPMT	194.22 N- P 414HM	Memo <input type="checkbox"/> .00
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 33.9660	70.00		10.00	3V	2,377.62		339.66	3V	2,717.28	346.25 FIT 160.97 SS 37.65 MED	122.23 NE	1776.91 U CHECK3 45.99 H1 HLTHSI 30.00 R6 DCNATW	122.28 P 414H 75.00 H5 MEDFSA	183.42 N- P 414HM	Memo <input type="checkbox"/> .00
DEPT TOTAL 565001	308.25	REG 2.50 O/T 15.75 HOURS 3 .00 HOURS 4			12,927.83	REG 595.99 EARNINGS 3 .00 EARNINGS 5		202.14 O/T .00 EARNINGS 4 13,725.96 GROSS		1,028.60 FIT 784.09 SS 183.37 MED 553.05 STATE		11,176.85 TOTAL DEDUCTIONS			4 Pays <input type="checkbox"/> .00

HOURS ANALYSIS:	10.00	3V VAC	1.75	4S SICK	4.00	9A ONCALL
EARNINGS ANALYSIS:	339.66	3V VAC	62.94	4S SICK	193.39	9A ONCALL
MEMO ANALYSIS:	926.50	P 414HM				
STATUTORY DED. ANALYSIS:	553.05	47 NE				
VOLUNTARY DED. ANALYSIS:	617.67	P 414H	1,776.91	U CHECK3	3,623.16	V CHECK1
	8.75	C4 GOLIFE	45.99	H1 HLTHSI	404.58	H4 HLTHFM
	192.30	H6 DEPFSA	30.00	R6 DCNATW	910.00	R8 DCVOYA
	104.29	TP TRNPMT				
						3,130.99 W CHECK2
						278.84 H5 MEDFSA
						53.37 S1 AFLPRE

LDR

06-June 2019 Health Paid in May 2019 (Repaired).xslm

Last Name	First Name	Department-Fund	Dept #	Benefits for Grant Information	Coverage		Variance	Comments
Roudebush	Alyson	County Attorney	97000	County Attorney	Family Network Blue		\$2,114.26	\$0.00
Erel	Jesse	Emergency Management	97000	Emergency Mgmt	Family Blue Print Health		\$1,836.36	\$0.00
Marshall	Stuart	Emergency Management	97000	Emergency Mgmt	E/S Network Blue		\$1,859.60	\$0.00
Weisbrodt	Ashlie	General	97000	FG -Mental Health	Family PSBC Network		\$1,975.32	\$0.00
Herbert	Eric	GIS Fund	64300	GIS	Family Blue Print Health		\$1,836.36	\$0.00
Kriener	Eric	GIS Fund	64300	GIS	Family Network Blue		\$2,114.26	\$0.00
Lampe	Nicole	GIS Fund	64300	GIS	Zero		\$0.00	\$0.00
Nelsen	Christopher	GIS Fund	64300	GIS	Single Blue Print Health		\$827.82	\$0.00
Blaha	Charlene	Child Support District Court	97000	Kremer	Family Network Blue		\$2,114.26	\$0.00
Bults (Eberle)	Jessica	Clerk of District Court	97000	Kremer	E/S Network Blue		\$1,859.60	\$0.00
Gross	Melissa	Clerk of District Court	97000	Kremer	E/C PSBC Network		\$1,619.77	\$0.00
Hansen	Alice	Clerk of District Court	97000	Kremer	E/S Network Blue		\$1,859.60	\$0.00
Heath	Dori	Clerk of District Court	97000	Kremer	E/S Network Blue		\$1,859.60	\$0.00
Helwig	Lisa	Child Support District Court	97000	Kremer	Single Network Blue		\$950.47	\$0.00
Homer	Helen	Clerk of District Court	97000	Kremer	Single Network Blue		\$950.47	\$0.00
Lauritsen	Lois	Clerk of District Court	97000	Kremer	E/S Network Blue		\$1,859.60	\$0.00
Matthai	Amber	Clerk of the District Court	97000	Kremer	Single Network Blue		\$950.47	\$0.00
Mogensen	Lynn	Clerk of District Court	97000	Kremer	E/S Network Blue		\$1,859.60	\$0.00
Mulvaney	Lisa	Child Support District Court	97000	Kremer	Zero		\$0.00	\$0.00
Siders	Deanna	Child Support District Court	97000	Kremer	Family Network Blue		\$2,114.26	\$0.00
Smith	Christina	Clerk of District Court	97000	Kremer	zero		\$0.00	\$0.00
Troxel	Jacquelyn	Clerk of District Court	97000	Kremer	Single Network Blue		\$950.47	\$0.00
Underwood	Rose	Clerk of District Court	97000	Kremer	Zero		\$0.00	\$0.00
Browning	Stacy	Juvenile Services LB561	65255	LB561	Single Network Blue		\$950.47	\$0.00
Greenfelder	David	State Ed	65255	LB561	Family PSBC Network		\$1,975.32	\$0.00
Harris	Clarence	Juvenile Services LB561	65255	LB561	Zero		\$0.00	\$0.00
Harris-Hogan	Darlene	Juvenile Services LB561	65255	LB561	Single PSBC Network		\$889.16	\$0.00
Seeba	David	Juvenile Services LB561	65255	LB561	Zero		\$0.00	\$0.00
Stallings	Krystal	Split 47% LB561 53% JJC	65255	LB561	Single Network Blue		\$446.73	\$0.00
Stallings	Krystal	Split 47% LB561 53% JJC	97000	LB561	Single Network Blue		\$503.74	\$0.00
Talbott	Emily	Juvenile Services LB561	65255	LB561	Single Network Blue		\$950.47	\$0.00
Thompson	Adam	Juvenile Diversion	97000	LB561	Single Network Blue		\$950.47	\$0.00
Pirsch	Peter	Mental Health Diversion	97000	Mental Health	Family Network Blue		\$2,114.26	\$0.00
Hillbrand	Robert	Jail	97000	MH Planning	Family Network Blue		\$2,114.26	\$0.00
Fountain	Bruce	Planning & Zoning	97000	Planning	Family Network Blue		\$2,114.26	\$0.00
Lynam	Donna	Planning & Zoning	97000	Planning	Zero		\$0.00	\$0.00
Craney	Cinda	State Ed	66951	State Ed	Single Network Blue		\$950.47	\$0.00
Keenan	Daniel	State Ed	66951	State Ed	Zero		\$0.00	\$0.00
Piernicky	John	Juvenile Justice Center	66951	State Ed	Zero		\$0.00	\$0.00
Preslito	Catherine	State Ed	66951	State Ed	Family Network Blue		\$2,114.26	\$0.00
Vanwassenhoven	Barbara	State Ed	66951	State Ed	Zero		\$0.00	\$0.00
Marek	Pamela	Sheriff Admin	97000	STOP	Family Network Blue		\$2,114.26	\$0.00
Blankman	Mary	Child Support CA	66200	Vickie Raymond	E/C PSBC Network		\$1,738.45	\$0.00
Burke	Nicholas	Child Support CA	66200	Vickie Raymond	E/C Network Blue		\$1,859.60	\$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 Network Blue		\$1,859.60	\$0.00
Guilfoyle-Wissing	Lorraine	Child Support CA	66200	Vickie Raymond	Zero		\$0.00	\$0.00
Kimball	Lynn	Child Support CA	66200	Vickie Raymond	E/S Network Blue		\$1,859.60	\$0.00
Livinston	Joshua	Child Support CA	66200	Vickie Raymond	Family PSBC Network		\$1,975.32	\$0.00
Lockman	Kahleen	Child Support CA	66200	Vickie Raymond	Single Network Blue		\$950.47	\$0.00
Maddox	Shannon	Child Support CA	66200	Vickie Raymond	Zero		\$0.00	\$0.00
Marlin	Gayella	Child Support CA	66200	Vickie Raymond	Single Network Blue		\$950.47	\$0.00
Mattingly	Lysandra	Child Support Incentive	66250	Vickie Raymond	Single PSBC Network		\$889.16	\$0.00
Placzek	Karla	Child Support CA	66200	Vickie Raymond	Zero		\$0.00	\$0.00
Preisinger	Sarah	Child Support CA	66200	Vickie Raymond	Single Network Blue		\$950.47	\$0.00
Raymond	Vickie	Child Support CA	66200	Vickie Raymond	E/S Network Blue		\$1,859.60	\$0.00
Scott	Joanne	Child Support CA	66200	Vickie Raymond	Family Network Blue		\$2,114.26	\$0.00
Wilson	Lyndsey	Child Support CA	66200	Vickie Raymond	Single Network Blue		\$950.47	\$0.00
Ziamba	Barbette	Child Support Incentive	66250	Vickie Raymond	Single Network Blue		\$950.47	\$0.00
Morris	Vaneeese	FG Victim Witness 100%	66312	Victim Witness	Single PSBC Network		\$889.16	\$0.00

Paying frm LB561 Grant

Last Name	First Name	Department-Fund	Dept #	Coverage Type	Benefits for Grants Information	Co Share	Comments
Blaha	Charlene	Child Support District Court	97000	AD&D	Heath	\$3.54	
Blaha	Charlene	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Blaha	Charlene	Child Support District Court	97000	LTD	Heath	\$22.55	
Blankman	Mary	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Blankman	Mary	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Blankman	Mary	Child Supp County Attorney	66200	LTD	Vickie Raymond	\$24.45	
Browning	Stacy	FG - LB661	65255	AD&D	FG - LB661	\$3.54	
Browning	Stacy	FG - LB661	65255	LTD	FG - LB661	\$21.02	
Browning	Stacy	FG - LB661	65255	SINGLE	FG - LB661	\$34.26	
Burke	Nicholas	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Burke	Nicholas	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Burke	Nicholas	Child Supp County Attorney	66200	LTD	Vickie Raymond	\$18.83	
Butts (Eberle)	Jessica	General	97000	AD&D	Heath	\$5.31	
Butts (Eberle)	Jessica	General	97000	FAMILY	Heath	\$66.61	
Butts (Eberle)	Jessica	General	97000	LTD	Heath	\$17.37	
Craney	Cinda	State Ed	66951	AD&D	State Ed	\$3.45	
Craney	Cinda	State Ed	66951	LTD	State Ed	\$47.70	
Craney	Cinda	State Ed	66951	SINGLE	State Ed	\$34.26	
Eret	Jesse	General	97000	AD&D	Emergency Mgmt	\$3.54	
Eret	Jesse	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Eret	Jesse	General	97000	LTD	Emergency Mgmt	\$24.89	
Fountain	Bruce	General	97000	AD&D	Planning	\$5.31	
Fountain	Bruce	General	97000	FAMILY	Planning	\$66.61	
Fountain	Bruce	General	97000	LTD	Planning	\$47.70	
Frederick	Kyla	General	97000	AD&D	Corrections	\$5.31	
Frederick	Kyla	General	97000	LTD	Corrections	\$47.70	
Freese	Theresa	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Freese	Theresa	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Freese	Theresa	Child Supp County Attorney	66200	LTD	Vickie Raymond	\$26.17	
Gibbs	Carrie	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Gibbs	Carrie	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Gibbs	Carrie	Child Supp County Attorney	66200	LTD	Vickie Raymond	\$24.45	
Greenfelder	David	FG - LB661	65255	AD&D	FG - LB661	\$3.54	
Greenfelder	David	FG - LB661	65255	FAMILY	FG - LB661	\$66.61	
Greenfelder	David	FG - LB661	65255	LTD	FG - LB661	\$24.68	
Gross	Melissa	General	97000	AD&D	Heath	\$3.54	
Gross	Melissa	General	97000	FAMILY	Heath	\$66.61	
Guilfoyle-Wissing	Lorraine	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Guilfoyle-Wissing	Lorraine	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Guilfoyle-Wissing	Lorraine	Child Supp County Attorney	66200	LTD	Vickie Raymond	\$24.45	
Hansen	Alice	General	97000	AD&D	Heath	\$3.54	
Hansen	Alice	General	97000	FAMILY	Heath	\$66.61	
Hansen	Alice	General	97000	LTD	Heath	\$15.35	
Harris	Clarence	FG - LB661	65255	AD&D	FG - LB661	\$3.54	
Harris	Clarence	FG - LB661	65255	FAMILY	FG - LB661	\$66.61	
Harris	Clarence	FG - LB661	65255	LTD	FG - LB661	\$24.68	
Harris-Hogan	Darlene	FG - LB661	65255	AD&D	FG - LB661	\$3.54	
Harris-Hogan	Darlene	FG - LB661	65255	LTD	FG - LB661	\$24.68	
Harris-Hogan	Darlene	FG - LB661	65255	SINGLE	FG - LB661	\$34.26	
Healey	Kathy	General	97000	AD&D	Victim Witness	\$5.31	
Healey	Kathy	FG - Victim Witness 50%	66312	LTD	Victim Witness	\$23.86	
Healey	Kathy	General 50%	97000	LTD	Victim Witness	\$23.86	
Healey	Kathy	General	97000	SINGLE	Victim Witness	\$34.26	
Heath	Dori	General	97000	AD&D	Heath	\$5.31	
Heath	Dori	General	97000	FAMILY	Heath	\$66.61	
Heath	Dori	General	97000	LTD	Heath	\$37.47	
Helwig	Lisa	Child Support District Court	97000	AD&D	Heath	\$3.54	
Helwig	Lisa	Child Support District Court	97000	LTD	Heath	\$19.92	
Helwig	Lisa	Child Support District Court	97000	SINGLE	Heath	\$34.26	
Herbert	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Herbert	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Herbert	Eric	GIS Fund	64300	LTD	GIS	\$47.70	
Hillabrand	Robert	General	97000	AD&D	MH Planning	\$3.54	
Hillabrand	Robert	General	97000	FAMILY	MH Planning	\$66.61	
Hillabrand	Robert	General	97000	LTD	MH Planning	\$39.08	
Horner	Helen	General	97000	AD&D	Heath	\$3.54	
Horner	Helen	General	97000	LTD	Heath	\$19.92	
Horner	Helen	General	97000	SINGLE	Heath	\$34.26	

5-May 2019 MetLife FINAL

Last Name	First Name	Department-Fund	Dept #	Coverage Type	Benefits for Grants Information	Co Share	Comments
Frederick	Kyla	General	97000	AD&D	Corrections	\$5.31	
Frederick	Kyla	General	97000	LTD	Corrections	\$47.70	
Hubbard	John	General	97000	AD&D	Corrections	\$5.31	
Hubbard	John	General	97000	LTD	Corrections	\$45.85	
Roudebush	Alyson	General	97000	AD&D	County Attorney	\$5.31	Eff Jan using grant for CA - replacing Kucera
Roudebush	Alyson	General	97000	FAMILY	County Attorney	\$66.61	Eff Jan using grant for CA - replacing Kucera
Roudebush	Alyson	General	97000	LTD	County Attorney	\$47.70	Eff Jan using grant for CA - replacing Kucera
Eret	Jesse	General	97000	AD&D	Emergency Mgmt	\$3.54	
Eret	Jesse	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Eret	Jesse	General	97000	LTD	Emergency Mgmt	\$24.89	
Marshall	Stuart	General	97000	AD&D	Emergency Mgmt	\$5.31	
Marshall	Stuart	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Marshall	Stuart	General	97000	LTD	Emergency Mgmt	\$36.48	
Browning	Stacy	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Browning	Stacy	FG - LB561	65255	LTD	FG - LB561	\$21.02	
Browning	Stacy	FG - LB561	65255	SINGLE	FG - LB561	\$34.26	
Greenfelder	David	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Greenfelder	David	FG - LB561	65255	FAMILY	FG - LB561	\$66.61	
Greenfelder	David	FG - LB561	65255	LTD	FG - LB561	\$24.68	
Harris	Clarence	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Harris	Clarence	FG - LB561	65255	FAMILY	FG - LB561	\$66.61	
Harris	Clarence	FG - LB561	65255	LTD	FG - LB561	\$24.68	
Harris-Hogan	Darlene	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Harris-Hogan	Darlene	FG - LB561	65255	LTD	FG - LB561	\$24.68	
Harris-Hogan	Darlene	FG - LB561	65255	SINGLE	FG - LB561	\$34.26	
Seeba	David	FG - LB561	65255	AD&D	FG - LB561	\$3.45	
Seeba	David	FG - LB561	65255	LTD	FG - LB561	\$20.21	
Seeba	David	FG - LB561	65255	ZERO	FG - LB561	\$0.00	
Stallings	Krystal	General 63%	97000	AD&D	FG - LB561	\$1.88	
Stallings	Krystal	FG - LB561 47%	65255	AD&D	FG - LB561	\$1.88	
Stallings	Krystal	General 63%	97000	LTD	FG - LB561	\$16.70	
Stallings	Krystal	FG - LB561 47%	65255	LTD	FG - LB561	\$13.92	
Stallings	Krystal	General 63%	97000	SINGLE	FG - LB561	\$18.16	Split- Replaced Simmons
Stallings	Krystal	FG - LB561 47%	65255	SINGLE	FG - LB561	\$16.10	
Talbott	Emily	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Talbott	Emily	FG - LB561	65255	LTD	FG - LB561	\$20.84	
Talbott	Emily	FG - LB561	65255	SINGLE	FG - LB561	\$34.26	Added to grant 11/11/18
Herbert	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Herbert	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Herbert	Eric	GIS Fund	64300	LTD	GIS	\$47.70	
Kriener	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Kriener	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Kriener	Eric	GIS Fund	64300	LTD	GIS	\$39.31	
Lampe	Nicole	GIS Fund	64300	AD&D	GIS	\$3.54	
Lampe	Nicole	GIS Fund	64300	LTD	GIS	\$33.04	
Lampe	Nicole	GIS Fund	64300	SINGLE	GIS	\$34.26	
Nelsen	Christopher	GIS Fund	64300	AD&D	GIS	\$3.54	
Nelsen	Christopher	GIS Fund	64300	LTD	GIS	\$31.20	
Nelsen	Christopher	GIS Fund	64300	SINGLE	GIS	\$34.26	
Blaha	Charlene	Child Support District Court	97000	AD&D	Heath	\$3.54	
Blaha	Charlene	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Blaha	Charlene	Child Support District Court	97000	LTD	Heath	\$22.55	
Butts (Eberle)	Jessica	General	97000	AD&D	Heath	\$5.31	12-31 Promoted to Chief Deputy
Butts (Eberle)	Jessica	General	97000	FAMILY	Heath	\$66.61	12-27 Name Change
Butts (Eberle)	Jessica	General	97000	LTD	Heath	\$17.37	12-27 Name Change
Gross	Melissa	General	97000	AD&D	Heath	\$3.54	
Gross	Melissa	General	97000	FAMILY	Heath	\$66.61	
Gross	Melissa	General	97000	LTD	Heath		
Hansen	Alice	General	97000	AD&D	Heath	\$3.54	
Hansen	Alice	General	97000	FAMILY	Heath	\$66.61	
Hansen	Alice	General	97000	LTD	Heath	\$15.35	should have LTD in Feb owe for feb and march on april bill
Heath	Dori	General	97000	AD&D	Heath	\$5.31	
Heath	Dori	General	97000	FAMILY	Heath	\$66.61	
Heath	Dori	General	97000	LTD	Heath	\$37.47	

Last Name	First Name	Department-Fund	Dept #	Coverage Type	Benefits for Grants Information	Co Share	Comments
Frederick	Kyla	General	97000	AD&D	Corrections	\$5.31	
Frederick	Kyla	General	97000	LTD	Corrections	\$47.70	
Hubbard	John	General	97000	AD&D	Corrections	\$5.31	
Hubbard	John	General	97000	LTD	Corrections	\$45.85	
Roudebush	Alyson	General	97000	AD&D	County Attorney	\$5.31	
Roudebush	Alyson	General	97000	FAMILY	County Attorney	\$66.61	
Roudebush	Alyson	General	97000	LTD	County Attorney	\$47.70	
Eret	Jesse	General	97000	AD&D	Emergency Mgmt	\$3.54	
Eret	Jesse	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Eret	Jesse	General	97000	LTD	Emergency Mgmt	\$24.89	
Marshall	Stuart	General	97000	AD&D	Emergency Mgmt	\$5.31	
Marshall	Stuart	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Marshall	Stuart	General	97000	LTD	Emergency Mgmt	\$36.48	
Browning	Stacy	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Browning	Stacy	FG - LB561	65255	LTD	FG - LB561	\$21.02	
Browning	Stacy	FG - LB561	65255	SINGLE	FG - LB561	\$34.26	
Greenfelder	David	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Greenfelder	David	FG - LB561	65255	FAMILY	FG - LB561	\$66.61	
Greenfelder	David	FG - LB561	65255	LTD	FG - LB561	\$24.68	
Harris	Clarence	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Harris	Clarence	FG - LB561	65255	FAMILY	FG - LB561	\$66.61	
Harris	Clarence	FG - LB561	65255	LTD	FG - LB561	\$24.68	
Harris-Hogan	Darlene	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Harris-Hogan	Darlene	FG - LB561	65255	LTD	FG - LB561	\$24.68	
Harris-Hogan	Darlene	FG - LB561	65255	SINGLE	FG - LB561	\$34.26	
Seeba	David	FG - LB561	65255	AD&D	FG - LB561	\$3.45	
Seeba	David	FG - LB561	65255	LTD	FG - LB561	\$20.21	
Seeba	David	FG - LB561	65255	ZERO	FG - LB561	\$0.00	
Stallings	Krystal	General 53%	97000	AD&D	FG - LB561	\$1.88	
Stallings	Krystal	FG - LB561 47%	66266	AD&D	FG - LB561	\$1.66	
Stallings	Krystal	General 53%	97000	LTD	FG - LB561	\$15.70	
Stallings	Krystal	FG - LB561 47%	66266	LTD	FG - LB561	\$13.92	
Stallings	Krystal	General 53%	97000	SINGLE	FG - LB561	\$18.16	Split- Replaced Simmons
Stallings	Krystal	FG - LB561 47%	66266	SINGLE	FG - LB561	\$16.10	
Talbott	Emily	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Talbott	Emily	FG - LB561	65255	LTD	FG - LB561	\$20.84	
Talbott	Emily	FG - LB561	65255	SINGLE	FG - LB561	\$34.26	
Herbert	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Herbert	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Herbert	Eric	GIS Fund	64300	LTD	GIS	\$47.70	
Kriener	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Kriener	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Kriener	Eric	GIS Fund	64300	LTD	GIS	\$39.31	
Lampe	Nicole	GIS Fund	64300	AD&D	GIS	\$3.54	
Lampe	Nicole	GIS Fund	64300	LTD	GIS	\$33.04	
Lampe	Nicole	GIS Fund	64300	SINGLE	GIS	\$34.26	
Nelsen	Christopher	GIS Fund	64300	AD&D	GIS	\$3.54	
Nelsen	Christopher	GIS Fund	64300	LTD	GIS	\$31.20	
Nelsen	Christopher	GIS Fund	64300	SINGLE	GIS	\$34.26	
Blaha	Charlene	Child Support District Court	97000	AD&D	Heath	\$3.54	
Blaha	Charlene	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Blaha	Charlene	Child Support District Court	97000	LTD	Heath	\$22.55	
Butts (Eberle)	Jessica	General	97000	AD&D	Heath	\$5.31	
Butts (Eberle)	Jessica	General	97000	FAMILY	Heath	\$66.61	
Butts (Eberle)	Jessica	General	97000	LTD	Heath	\$17.37	
Gross	Melissa	General	97000	AD&D	Heath	\$3.54	
Gross	Melissa	General	97000	FAMILY	Heath	\$66.61	
Gross	Melissa	General	97000	LTD	Heath	\$0.00	
Hansen	Alice	General	97000	AD&D	Heath	\$3.54	
Hansen	Alice	General	97000	FAMILY	Heath	\$66.61	
Hansen	Alice	General	97000	LTD	Heath	\$15.35	
Heath	Dori	General	97000	AD&D	Heath	\$5.31	
Heath	Dori	General	97000	FAMILY	Heath	\$66.61	
Heath	Dori	General	97000	LTD	Heath	\$37.47	
Helwig	Lisa	Child Support District Court	97000	AD&D	Heath	\$3.54	
Helwig	Lisa	Child Support District Court	97000	LTD	Heath	\$19.92	
Helwig	Lisa	Child Support District Court	97000	SINGLE	Heath	\$34.26	
Homer	Helen	General	97000	AD&D	Heath	\$3.54	
Homer	Helen	General	97000	LTD	Heath	\$19.92	
Homer	Helen	General	97000	SINGLE	Heath	\$34.28	

NAHTF CONTRACT AMENDMENT REQUEST FORM

This is a required form to be submitted with a contract amendment request. All items listed on the form are requirements of the Nebraska Affordable Housing Trust Fund program to be considered for your contract amendment.

NAHTF Grant # 17-TFHO-27016 NAHTF Grantee MAPA Foundation

DED Program Representative Mechele Grimes

Person Completing this form Name Don Gross

Contact Number 402-444-6866 ext. 230

Email dgross@mapacog.org

Please complete for each type of amendment requested.

Extension of Contract End Date

Original Contract End Date

Current Contract End Date including any previously approved extensions

Proposed Contract End Date

Required Attachments

Attachment 1: A letter from the Authorized Official stating the following:

1. Certification that the governing body has approved the extension;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this extension, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

Attachment 3: Trust Fund Extension Information

Change in proposed accomplishments

Original Proposed Accomplishments

Current Proposed
Accomplishments

Required Attachments

Attachment 1: A letter from the Authorized Official stating the following:

1. Certification that the governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this decrease, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

Amendment to housing program guidelines, income limits adjustment – request for DED approval

Required Attachments

Attachment 1: A letter from the Authorized Official stating the following:

1. Certification that the governing body has approved the amendment;
2. Identification of the income limit requested (not to exceed 120% of AMI for homeownership activities and 120% of AMI for rental activities) for the proposed amendment;
3. Identification and reasons for the proposed amendment;

Attachment 4: project status summary which includes: the current number of applicants served (at what percentage of the AMI); the total number of required accomplishments; and the total number of households assisted in the overall project (including both market rate and income restricted units).

Amendment to housing program guidelines, tenant selection process and/or lease agreement – request for DED approval

Required Attachments

Attachment 1: A letter from the Authorized Official stating the following:

1. Certification that the governing body has approved the amendment;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.

Attachment 2: If the amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity

Attachment 3: A complete copy of the proposed revised housing program guidelines, tenant selection process and/or lease agreement.

Budget Amendment – request for DED approval

Original Contract Budget Approved

Activity Name	Activity Number	NAHTF Funds	Other Funds	Total Funds
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
Total		\$ 0.00	\$ 0.00	\$ 0.00

Most Recently Amended Budget | DED Approval Date:

Activity Name	Activity Number	NAHTF Funds	Other Funds	Total Funds
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
Total		\$ 0.00	\$ 0.00	\$ 0.00

Proposed Budget After Amendment

Activity Name	Activity Number	NAHTF Funds	Other Funds	Total Funds
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
Total		\$ 0.00	\$ 0.00	\$ 0.00

Attachment 1: Letter from the Authorized Official including:

1. Certification that the governing body has approved the budget amendment;
2. Identification and reasons for the proposed budget amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.
4. If the amendment includes a new activity, certification that the activity meets the national objective.

Attachment 2: Minutes from the public hearing (for local governments) or board meeting (for non-profits and local housing authorities) held on the proposed amendment.

Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.

Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the NAHTF Manual Chapter 8: Environmental Review) if necessary.

FOR DED USE ONLY			
Date amendment request received:			
Program Representative Recommendation: <input type="checkbox"/> approve <input type="checkbox"/> deny		<i>Initials</i>	<i>Date</i>
			Signature
			Printed Name/Title
<input type="checkbox"/> approved <input type="checkbox"/> denied		Date	
Notes:			

Attachment 3 – Additional information for NAHTF Extension of Contract Date

Please complete ALL highlighted sections: Delete any default text and enter information specific to your request.

Submit this completed form with the Contract Amendment Request.

Grant: 17-TFHO-27016

Project Info:

Description

Owner-Occupied rehabilitation of 10 homes in Valley and Waterloo, NE (5 in each town) for residents that are at or below 120% of AMI.

Amendment Request from Grantee: Extension to complete the project of:

(e.g. Purchase rehab resale of 4 units in Anytown, NE. Resale with DPA in the amount of \$\$\$ for purchasers at or below 80% AMI.)

Reason for Request:

The Valley-Waterloo owner-occupied rehabilitation project is requesting an extension to its timeline due to three reasons, which are:

1. Delay of 6 months due to difficulties with initial contact changes.
2. Retirement of MAPA's part-time housing coordinator Chuck Karpf, leading to restructuring of MAPA's staff.
3. Spring 2019 flooding in Valley and Waterloo. The flooding stalled process in both cities. In addition, participants who have been approved are having difficulties finding contractors to perform the rehabilitation due to the contractors being overwhelmed with work from the flooding.

The extension from November 15th, 2019 to November 15th, 2020 will enable us to fill all of our applications and see them through their completion. The project nature will not be changed at all, and we will increase our marketing efforts and community outreach to ensure that we fill all of our applications and can complete them on time without another request for extension.

Award Amount: \$\$\$ 315,000.00

Expended to date: \$\$\$ 19,291.82

Remaining Funds: \$\$\$ 295,708.18

Units required in contract: ## 10

Units completed to date: ## 0

Additional information related to this request:

Be Specific

On-Call Communication Services Budget Proposal

Services provided by The New BLK

Heartland 2050/MAPA

To be completed 9/30/2019 through 12/31/2019

-

Tasks

1. Photography – Revamp the Heartland 2050 photo library, with a new emphasis on capturing Vibrancy. Shot list, art direction, and photo shoot planning and oversight.
2. Web- Add content and functionality to both the MAPA and H2050 sites, strategic planning for how to best meld the two sites and streamline the agency’s web presence, insert new content and aesthetics into the sites(s) that match the Vibrancy brand direction.
3. Brand Evolution – Continuing on the path started with previous tasks, develop strategic and creative recommendations for naming, logo(s) and identity suite for Heartland 2050 and MAPA.
4. Visual Representation, Design, and Content – Long Range Transportation Plan (LRTP) Develop strategic and creative recommendations for the LRTP and coordination with the Chamber ConnectGO plan as needed.

TASK CATEGORY	TOTAL HOURS	BUDGET
Photography	20	\$2500
Web	60	\$7500
Brand Evolution	50	\$6250
Visual Representation, Design, Content	40	\$5000
	TOTAL	\$21,250