

**Crete City Council Regular Meeting
Tuesday, May 5, 2020 6:00 PM
Crete Library/Community Center
1515 Forest Ave.
Crete, NE 68333**

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Community Room.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.
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2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.
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3. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.
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A. Approve Meeting Minutes

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1. Finance Committee Meeting Minutes of April 21, 2020

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2. Personnel Committee Meeting Minutes of April 21, 2020

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3. City Council Meeting Minutes of April 21, 2020

- [Error! Hyperlink reference not valid.](#)

B. Accept the City Treasurer's Reports

- [Error! Hyperlink reference not valid.](#)

C. Approve the Payment of Claims Against the City

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4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.
 - [Error! Hyperlink reference not valid.](#)
- A. Mayor's Arbor Day Proclamation
- [Error! Hyperlink reference not valid.](#)
- B. Consider confirming the Mayor's appointment of Jeffrey Kramer as police officer for the City of Crete and Oath of Office.
The two officers will fill the positions vacated by Officers Sally Tyma and Drew Smith. Jeffrey is currently a police officer for the City of Schuyler. He holds a Bachelor of Science degree from UNL in Criminal Justice.
- [Error! Hyperlink reference not valid.](#)
- C. Consider confirming the Mayor's appointment of Callie Lamkin as police officer for the City of Crete and Oath of Office.
Callie is studying Criminal Justice at UNL and is a Junior. She is currently employed as a dispatcher at Southeast Communications in Beatrice.
- [Error! Hyperlink reference not valid.](#)
- D. Public Hearing regarding the special assessment of costs for alley improvements in Street Improvement District No. 2017-1.
- [Error! Hyperlink reference not valid.](#)
- E. Consider adopting Resolution 2020-11: A Resolution equalizing, levying, and assessing the costs of improvements in and to Street Improvement District No. 2017-1.
- [Error! Hyperlink reference not valid.](#)
- F. Consider approving the Police Department's request to exchange surplus firearms for five (5) new handguns.
- [Error! Hyperlink reference not valid.](#)
- G. Consider approving the revised scope and costs for water main projects.
- [Error! Hyperlink reference not valid.](#)

5. Petitions - Communications - Citizen Concerns

- Citizen testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.
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6. Officers' Reports

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

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7. Adjournment

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**CITY OF CRETE, NEBRASKA
CITY COUNCIL FINANCE COMMITTEE
MEETING MINUTES OF APRIL 21, 2020**

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

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

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

1. Open Meeting

Committee Chair Travis Sears called the meeting to order at 5:22pm.

2. Roll Call

Brian Carnes: Present

Kyle Frans: Present

Travis Sears: Present

Present: 3. Absent: 0

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Building Inspector Brad Bailey, Police Chief Steve Hensel, Mayor Bauer, other City Council members.

3. Items of Business

3.A. Discuss the potential costs and funding sources for upcoming capital projects and analyze the City's needs and priorities.

Tom Ourada provided information about potentials ways to decrease costs. Several projects are dependent upon award of federal funding or agreement by project partners to pay assessable costs. Mr. Ourada recommended the council consider modifying the proposed downtown sidewalks project to reconstructing only the red colored concrete. Sears suggested having a meeting devoted to discussion of City Park improvements.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:46pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
CITY COUNCIL PERSONNEL COMMITTEE
MEETING MINUTES OF APRIL 21, 2020**

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

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

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

1. Open Meeting

Committee Chair Brian Carnes called the meeting to order at 5:47pm.

2. Roll Call

Brian Carnes: Present

Kyle Frans: Present

Travis Sears: Present

Present: 3. Absent: 0

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Building Inspector Brad Bailey, Police Chief Steve Hensel, Mayor Bauer, other City Council members.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on entering into a legal services agreement with Cline Williams for labor and employment counseling related to collective bargaining negotiations.

Recommend City Council approve contract with Cline Williams for Labor and Employment Counseling. Carried with a motion by Ryan Hinz and a second by Travis Sears.

Brian Carnes: Aye, Ryan Hinz: Aye, Travis Sears: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:52pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
MINUTES OF APRIL 21, 2020**

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Mayor Dave Bauer called the meeting to order at 6:00pm.

2. Roll Call

Brian Carnes: Present
Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Travis Sears: Present
Dale Strehle: Present
Present: 6. Absent: 0

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. Parks & Recreation Committee Meeting Minutes of April 7, 2020

3.A.2. Personnel Committee Meeting Minutes of April 7, 2020

3.A.3. Public Safety Committee Meeting Minutes of April 7, 2020

3.A.4. Public Works Committee Meeting Minutes of April 7, 2020

3.A.5. City Council Meeting Minutes of April 7, 2020

3.B. Accept the City Treasurer's Reports

3.C. Approve the Payment of Claims Against the City

4. Items of Business

4.A. Mayor's Proclamation declaring a local emergency due to coronavirus disease. Approve Mayor's Proclamation 2020-02 declaring a local emergency regarding COVID-19 pandemic. Carried with a motion by Travis Sears and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.B. Consider enacting the amended Ordinance 2102: An Ordinance relating to animal regulations that restricts the number of dogs and cats that may reside in a household.

Introduce Ordinance 2102 for its Third Reading. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Ryan Hinz: No
Aye: 5, No: 1

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, RELATING TO ANIMAL REGULATIONS; TO ENACT A NEW SECTION TO CHAPTER 6, ARTICLE 1 THAT RESTRICTS THE NUMBER OF ANIMALS THAT MAY RESIDE IN A HOUSEHOLD; AND TO REORGANIZE SECTIONS.

The motion to approve the ordinance on its third reading having been agreed upon by three-fourths of the council present and acting, the Mayor declared said ordinance passed for its third reading.

The Mayor then stated the question was, "Shall Ordinance No. 2102 be passed and adopted?"

Adopt Ordinance 2102 amending City Code 6-120 through 6-123. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye, Ryan Hinz: No
Aye: 5, No: 1

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, the Mayor declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

4.C. Consider approving the Opinion of Probable Cost for the mill and overlay project for 12th Street and Linden Avenue and entering into an engineering contract with JEO Consulting.

Approve a contract with JEO Consulting for 12th Street and Linden Ave. street improvements. Carried with a motion by Dale Strehle and a second by Brian Carnes.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.D. Consider enacting Ordinance 2103: An Ordinance vacating the property adjacent to Lot 2 of Wanek's Subdivision.

Introduce Ordinance 2103 and waive the requirement of readings on three different days. Carried with a motion by Travis Sears and a second by Dale Strehle.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO THE VACATION OF CERTAIN PROPERTY DEDICATED TO PUBLIC USE; TO VACATE PROPERTY ADJACENT TO LOT 2 OF WANEK'S SUBDIVISION; AND TO RESERVE TITLE TO THE VACATED PROPERTY.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Mayor Dave Bauer then stated the question, "Shall Ordinance No. 2103 be passed and adopted?"

Adopt Ordinance 2103 vacating the property adjacent to Lot 2 of Wanek's Subdivision. Carried with a motion by Travis Sears and a second by Dale Strehle.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Bauer declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

4.E. Consider entering into a legal services agreement with Cline Williams for labor and employment counseling related to collective bargaining negotiations.

Approve contract with Cline Williams for labor and employment counseling related to collective bargaining negotiations. Carried with a motion by Brian Carnes and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

Tom Ourada updated the Council regarding City staff work arrangements related to COVID-19. Mr. Ourada reported on additional potential housing development of 16 units and arrival of playground equipment to be installed on the new library grounds. Mayor Bauer requested that Chief Hensel report on police activity related to groups larger than ten persons. Chief Hensel reported that groups over ten persons have been informed about the Governor's Health Directives related to COVID-19 and have asked them to disburse. All groups to date have complied with the request.

7. Adjournment

Motion to adjourn. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The meeting was adjourned at 6:28pm.

Mayor

(SEAL)

City Clerk

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

City Clerk

(S E A L)

CITY COUNCIL
CLAIMS PAID

AARON PAULSEN	REIMBURSEMENT	\$159.28
APWA	MEMBERSHIP	\$525.00
BEATRICE CONCRETE CO.	ROCK	\$81.31
BLACK HILLS ENERGY	NATURAL GAS	\$118.85
BORDER STATES	BUSH MOUNTS	\$1,690.34
CDW GOVERNMENT, INC.	HDMI CABLE	\$28.63
CITY DEPARTMENTS	VEHICLE USE	\$28.93
CITY HALL FUND	OFFICE RENT	\$1,225.00
CITY CAFETERIA FUND	EMPLOYEE ELECTIVE BENEFITS	\$156.47
CITY TAX FUND	SURPLUS/FRANCHISE FEE	\$39,167.00
CITY PAYROLL FUND	HEALTH & DENTAL	\$11,735.85
CITY PAYROLL FUND	NET WAGES	\$39,918.33
CRETE ACE HARDWARE	SUPPLIES	\$107.49
CRETE FOOD MART	SUPPLIES	\$51.90
CRETE LUMBER & FARM	SUPPLIES	\$53.11
DEE DRAKE	REIMBURSEMENT	\$32.20
DEPT. OF ENERGY, W.A.P.A.	PURCHASED POWER	\$20,225.19
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$49.07
EFTPS	FEDERAL PAYROLL TAXES	\$14,139.53
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$108.90
HUSKER ELECTRIC SUPPLY	250V FUSES	\$64.29
KIDWELL	NETWORK SERVICE	\$889.37
L.A.R.M.	INSURANCE	\$643.48
LINCOLN WINWATER WORKS	SUPPLIES	\$2,739.10
MAX I. WALKER UNIFORM	UNIFORMS	\$116.50
MCI	TOLL FREE LINE	\$12.39
MIDWEST LABORATORIES	LABS	\$2,357.00
MIDWEST PETROLEUM EQUIP	REPAIRS	\$215.00
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$2,319.56
NE DEPT OF REVENUE	SALES TAX	\$38,926.96
NE DEPT OF REVENUE	MOTOR FUEL TAX	\$56.00
NE MUNICIPAL POWER POOL	MEMBERSHIP	\$3,294.40
NORRIS P.P.D.	UTILITY	\$8,010.47
QUADIENT	POSTAGE	\$301.49
SID DILLION CHEV BUICK	NEW VEHICLES	\$47,737.88
SPECTRUM	INTERNET/TV	\$39.94
UNION BANK & TRUST CO	HEALTH SAVINGS ACCOUNTS	\$2,356.08
UNION BANK & TRUST CO	RETIREMENT	\$7,125.44
USABUEBOOK	METER PARTS	\$389.09
VAN DIEST SUPPLY COMPANY	CHEMICALS	\$48.95
VESSCO INC	SUPPLIES	\$1,557.98
WASTE CONNECTIONS	GARBAGE SERVICE	\$34,406.37
WINDSTREAM	PHONE	\$376.66
UTILITY FUNDS	SUBTOTAL	\$283,586.78
911 CUSTOM	SUPPLIES	\$190.00
AOI	LIBRARY FURNITURE	\$84,868.59
BAKER & TAYLOR	BOOKS	\$1,018.33
BEATRICE CONCRETE CO.	ROAD GRAVEL	\$1,084.33
BRANDT EXCAVATING	OLD LIBRARU DEMO	\$58,900.00
CDW GOVERNMENT, INC.	SUPPLIES	\$103.96
CITY DEPARTMENTS	VEHICLE USE	\$7.07
CITY HALL FUND	OFFICE RENT	\$375.00

CITY COUNCIL
CLAIMS PAID

CITY OF BEATRICE	E911	\$67,500.00
CITY CAFETERIA FUND	EMPLOYEE ELECTIVE BENEFITS	\$267.30
CITY TAX FUND	BOND RESERVE FUND	\$21,000.00
CITY PAYROLL FUND	HEALTH & DENTAL	\$18,842.60
CITY PAYROLL FUND	NET WAGES	\$56,886.58
CRETE ACE HARDWARE	SUPPLIES	\$1,037.57
C.A.M.C.	ALS SERVICE FEES	\$1,620.90
CRETE FOOD MART	SUPPLIES	\$27.14
CULLIGAN WATER SERVICE	BOTTLED WATER	\$51.25
DANKO EMERGENCY EQUIP	SUPPLIES	\$19.15
DEMCO	OFFICE SUPPLIES	\$144.41
DIAMOND VOGEL PAINT	TRAFFIC PAINT	\$1,873.60
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$18.62
EFTPS	FEDERAL PAYROLL TAXES	\$19,591.13
EGAN SUPPLY CO.	SUPPLIES	\$78.27
ELECTRONIC CONTRACTING	SUPPLIES	\$261.00
EMBLEM ENTERPRISES	SUPPLIES	\$194.35
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	\$1,072.71
EMSAR MIDWEST	REPAIRS	\$4,050.80
ENVIRO-TECH PEST	PEST CONTROL	\$39.00
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$36.30
FIRST NATIONAL BANK	OFFICE SUPPLIES	\$1,383.82
FOP LODGE #74	FOP DUES	\$330.00
GALE	BOOKS	\$662.30
HAMILTON EQUIPMENT CO.	SUPPLIES	\$1,271.00
JON PUCKET	REIMBURSEMENT	\$75.00
KIDWELL	NETWORK SERVICE	\$929.63
L.A.R.M.	INSURANCE	\$168.76
MCI	TOLL FREE LINE	\$48.00
NAPA AUTO PARTS	VEHICLE REPAIR	\$168.75
NE DEPT OF REVENUE	STATE PAYROLL TAXES	\$2,897.12
NE DEPT OF REVENUE	MOTOR FUEL TAX	\$207.00
NE DEPT OF REVENUE	KENO TAX	\$5,801.00
NE LAW ENFORCEMENT	TRAINING	\$876.00
NE STATE FIRE MARSHAL	BOILER INSPECTION	\$165.00
NEBRASKA.GOV	RECORDS SEARCH	\$2.00
NORRIS PUBLIC POWER	UTILITIES	\$10.09
OCLC INC	SUPPLIES	\$171.77
QUADIENT LEASING USA INC	POSTAGE	\$747.88
QUICK MED CLAIMS	BILLING	\$3,457.23
QUILL CORP.	OFFICE SUPPLIES	\$182.30
SALINE COUNTY CLERK	FILING	\$22.00
SAPP BROS. PETROLEUM	FUEL	\$489.28
SEWARD COUNTY NEWS	PUBLISHING	\$995.76
SID DILLON FORD	PARTS	\$851.98
SKALA'S O.K. TIRE STORE	TIRE REPAIR	\$225.83
SPECTRUM	INTERNET/TV	\$218.09
STRYKER SALES	SUPPLIES	\$5,201.80
THE WEEK	SUBSCRIPTION	\$99.00
UMB BANK N.A.	BOND SERVICES	\$318.00
UNION BANK & TRUST CO	HEALTH SAVINGS ACCOUNTS	\$2,438.33
UNION BANK & TRUST CO	PENSION	\$9,965.84

CITY COUNCIL
CLAIMS PAID

UNIVAR USA INC	MOSQUITO SPRAY	\$1,925.00
US DEPT OF EDUCATION AWG	EMPLOYEE ELECTIVE BENEFITS	\$180.96
VAN DIEST SUPPLY COMPANY	CHEMICALS	\$772.90
VERIZON WIRELESS	PHONE	\$200.05
WASTE CONNECTIONS	GARBAGE SERVICE	\$1,870.81
WINDSTREAM	PHONE	\$2,428.21
TAX FUNDS	SUBTOTAL	\$388,918.45
ALL FUNDS	TOTAL	\$672,505.23

City Council
Claims to Pay

<u>Account</u>	<u>Date</u>	<u>WO #</u>	<u>Description</u>	<u>Credit</u>
31-21-4045	4/1/2020	329822	WPS	\$3,824.91
37-10-4070	4/1/2020	AUTODEP	PINNACLE INT 4431	\$7.40
38-10-4070	4/1/2020	AUTODEP	PINNACLE INT 4403	\$16.44
40-10-4070	4/1/2020	AUTODEP	PINNACLE INT 5395	\$74.80
40-10-4070	4/1/2020	AUTODEP	PINNACLE INT 5450	\$87.26
40-10-4070	4/1/2020	AUTODEP	PINNACLE INT 5330	\$124.66
37-10-4070	4/1/2020	AUTODEP	PINNACLE INT 4423	\$278.25
24-10-4140	4/1/2020	AUTODEP	NDOT MAINTENANCE	\$21,966.00
31-21-4045	4/2/2020	80649	BCBS	\$304.25
31-21-4045	4/2/2020	335125	WPS	\$2,155.46
31-21-4045	4/2/2020	360012	VA	\$117.11
31-21-4045	4/2/2020	598702	EMS	\$2,225.77
65-10-4883	4/2/2020	AUTODEP	HORVATH RENT	\$750.00
31-21-4045	4/3/2020	340115	WPS	\$2,416.21
31-21-4045	4/3/2020	943815	PAY PLUS	\$2,791.00
31-21-4045	4/6/2020	345072	WPS	\$937.02
31-21-4045	4/7/2020	146750	EMS	\$1,427.82
31-21-4045	4/7/2020	202333	PAY PLUS	\$2,427.00
31-21-4045	4/7/2020	350436	WPS	\$402.06
10-10-4320	4/7/2020	47676858	KRAMER PERMIT F20-1	\$16.00
31-21-4045	4/8/2020	355468	WPS	\$463.31
85-10-4160	4/8/2020	AUTODEP	CDBG DTR	\$2,484.63
31-21-4045	4/9/2020	71895	BCBS	\$774.79
31-21-4045	4/9/2020	137186	NE MED PPO	\$755.86
31-21-4045	4/9/2020	215576	BANKERS FIDELITY	\$118.75
31-21-4045	4/9/2020	667268	BCBS	\$440.00
10-10-4320	4/9/2020	47701854	BARKDOLL PERMIT B20-15	\$69.40
61-10-4964	4/10/2020	1135	RICE VETERAN BRICK	\$75.00
10-10-4320	4/10/2020	5054	OLTMAN PERMIT B20-17	\$607.14
24-10-4480	4/10/2020	7413	COIL PERMIT CC20-3	\$1,504.50
10-10-4320	4/10/2020	7618	CASH CABRERA PERMIT B20-16	\$48.00
34-10-4370	4/10/2020	7619	CASH FORREST RENT	\$300.00
10-10-4302	4/10/2020	9103	45 DEGREE BUS REG	\$10.00
10-40-4940	4/10/2020	13435	PRS COPIES	\$5.00
10-10-4320	4/10/2020	44629	BRANDT PERMIT D20-3	\$11.00
10-10-4320	4/10/2020	112666	H&S PERMIT P20-12	\$339.25
10-10-4300	4/10/2020	124612	OOMA OCC TAX	\$2.50
10-10-4320	4/10/2020	316431	NEBCO PERMIT B20-14	\$1,217.25
10-10-4300	4/10/2020	628660	VIAERO OCC TAX	\$2.94
31-21-4045	4/10/2020	645495	PAY PLUS	\$2,766.20
31-21-4045	4/10/2020	645497	PAY PLUS	\$1,778.00
31-21-4045	4/10/2020	645498	PAY PLUS	\$2,425.56
10-10-4302	4/10/2020	1367387	UBT BUS REG	\$20.00
24-10-4480	4/10/2020	47713402	SHEPLER PERMIT CC20-4	\$340.00
10-10-4302	4/10/2020	80047628	CHARTER BUS REG	\$10.00
10-40-4940	4/10/2020	991683861	LEXIS COPIES	\$5.00
10-40-4940	4/10/2020	991912311	LEXIS COPIES	\$5.00

City Council
Claims to Pay

<u>Account</u>	<u>Date</u>	<u>WO #</u>	<u>Description</u>	<u>Credit</u>
35-10-3513	4/10/2020	2000088399	UNITED FIRE INS	\$5.00
24-10-4130	4/10/2020	AUTODEP	HIGHWAY ALLOCATION	\$78,184.45
31-21-4045	4/14/2020	164586	EMS	\$1,571.65
31-21-4045	4/14/2020	305599	EMS	\$281.14
50-10-4020	4/15/2020	6048	Bond Fund	\$0.16
92-10-4010	4/15/2020	6048	Airport Operations	\$0.23
92-10-4051	4/15/2020	6048	Airport Bond	\$35.15
92-10-4021	4/15/2020	6048	Airport Bonds	\$142.00
50-10-4050	4/15/2020	6048	Bond Fund	\$241.77
92-10-4009	4/15/2020	6048	Airport Bonds	\$875.46
10-10-4050	4/15/2020	6048	General	\$1,671.55
82-10-4010	4/15/2020	6048	TIF Fund	\$1,952.31
50-10-4010	4/15/2020	6048	Bond Fund	\$5,249.22
10-10-4020	4/15/2020	6048	General	\$6,756.15
10-10-4015	4/15/2020	6048	General	\$7,482.86
10-10-4010	4/15/2020	6048	General	\$42,486.73
50-10-4100	4/15/2020	6067	GO Bonds	\$1,677.18
31-21-4045	4/16/2020	668018	BCBS	\$90.90
38-10-4070	4/16/2020	AUTODEP	PINNACLE INT	\$49.86
34-10-4370	4/17/2020	105	ZVOLANEK RENT	\$200.00
10-10-4320	4/17/2020	1048	CARRIKER PERMIT F20-2	\$16.00
14-10-4017	4/17/2020	1090	EAGLES KENO	\$2,303.86
14-10-4017	4/17/2020	1368	MY BAR KENO	\$3,621.32
10-10-4320	4/17/2020	7627	CASH CASSARUBIAS PERMIT B20-1	\$27.00
10-10-4320	4/17/2020	7628	CASH MENDEZ PERMIT B20-20	\$27.00
92-10-3513	4/17/2020	194055	HHS CARES ACT	\$10,350.25
10-10-4300	4/17/2020	268785	TAXCONNEX OCC TAX	\$169.78
10-10-4320	4/17/2020	316432	AYARS PERMIT B20-19	\$1,039.22
31-21-4045	4/21/2020	616369	PAAS	\$2,860.61
31-21-4045	4/21/2020	841570	EMS	\$1,133.43
31-21-4045	4/21/2020	897781	PALMETTO	\$568.41
10-60-4258	4/21/2020	47802254	ANIMAL FEES	\$15.50
10-60-4258	4/21/2020	47802254	ANIMAL FEES	\$15.50
10-60-4260	4/21/2020	47802254	ANIMAL FEES	\$25.00
10-60-4260	4/21/2020	47802254	ANIMAL FEES	\$25.00
10-60-4261	4/21/2020	47802254	ANIMAL FEES	\$60.00
10-60-4261	4/21/2020	47802254	ANIMAL FEES	\$60.00
10-60-4259	4/21/2020	47804194	LUOUNG ANIMAL FEES	\$1.25
10-60-4261	4/21/2020	47804194	LUOUNG ANIMAL FEES	\$20.00
10-60-4260	4/21/2020	47804194	LUOUNG ANIMAL FEES	\$20.00
10-60-4260	4/21/2020	47804194	LUOUNG ANIMAL FEES	\$25.00
10-60-4260	4/21/2020	47804194	LUOUNG ANIMAL FEES	\$30.00
34-10-4070	4/21/2020	AUTODEP	PINNACLE INT 4654	\$124.66
11-10-4990	4/22/2020	AUTODEP	1% Admin fee from ED fund	\$326.73
10-40-4012	4/22/2020	AUTODEP	LB357 Receipts	\$10,500.00
50-10-4012	4/22/2020	AUTODEP	LB357 Receipts	\$22,173.03
90-10-4012	4/22/2020	AUTODEP	Monthly Receipts	\$32,673.03

City Council
Claims to Pay

<u>Account</u>	<u>Date</u>	<u>WO #</u>	<u>Description</u>	<u>Credit</u>
11-10-4012	4/22/2020	AUTODEP	Monthly Receipts	\$65,346.07
10-10-4300	4/24/2020	3716	MILFORD PLUMBING REG	\$70.00
10-10-4320	4/24/2020	5454	WILBER PLUMBING PERMIT	\$61.50
10-10-4320	4/24/2020	7633	CASH PYPER PERMIT F20-4	\$16.00
10-40-5970	4/24/2020	7634	CASH PD CC RECEIPT	\$9.00
10-10-4300	4/24/2020	12897	COMPLIANCE OCC TAX	\$0.32
10-10-4320	4/24/2020	14836	CRETE LUMBER PERMITS	\$1,609.38
10-10-4320	4/24/2020	20882	BETHLEHEM CHURCH SPECIAL EXI	\$160.00
16-10-4370	4/24/2020	30788	REVENUE FUND RENT	\$1,225.00
10-10-4850	4/24/2020	30789	ELECTRIC FUND FRANCHISE	\$10,000.00
10-10-4011	4/24/2020	30789	ELECTRIC FUND SURPLUS	\$29,167.00
10-30-4365	4/24/2020	41323	UNITE SURCHARGE	\$15.00
16-10-4370	4/24/2020	89236	TAX FUND RENT	\$375.00
10-10-4300	4/24/2020	102285	PUBLIC COMM OCC TAX	\$2.10
10-10-4300	4/24/2020	112750	H & S PLUMBING REG	\$90.00
31-21-4045	4/24/2020	412348	WPS	\$465.50
31-21-4045	4/24/2020	987702	EMS	\$624.38
10-10-4300	4/24/2020	1985861	ATT OCC TAX	\$6.35
10-10-4300	4/24/2020	1987590	NEW CINGULAR OCC TAX	\$37.88
10-30-4365	4/24/2020	2038137	VONAGE SURCHARGE	\$1.00
39-10-4850	4/24/2020	2722946	WASTE CONNECTIONS	\$4,496.00
10-30-4365	4/24/2020	14014813	SPECTRUM SURCHARGE	\$1,679.00
10-10-4300	4/24/2020	14015039	SPECTRUM OCC TAX	\$21.98
10-10-4300	4/24/2020	14015040	TWC OCC TAX	\$25.40
10-30-4365	4/24/2020	14019042	GRANITE SURCHARGE	\$96.00
10-10-4300	4/24/2020	14022873	SPRINT OCC TAX	\$16.42
10-40-4240	4/24/2020	47853318	VEHICLE IMPOUND	\$65.00
10-30-4365	4/24/2020	74197892	LEVEL 3 SURCHARGE	\$2.00
38-10-4070	4/24/2020	AUTODEP	PINNACLE INT 40500	\$38.22
10-60-4259	4/29/2020	47893498	ANIMAL FEES	\$3.75
10-60-4260	4/29/2020	47893498	ANIMAL FEES	\$60.00
10-40-4240	4/30/2020	47899062	VEHICLE IMPOUND	\$164.35
		TOTAL	ALL FUNDS	\$412,043.45

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
120675	4/23/2020	4/23/2020	25.07		CAFE - AFLAC			294 AFLAC	25.07	Ck# 89301 Printed 0.00
	24-10-3460									
120676	4/23/2020	4/23/2020	14.61		REG LIFE - AFLAC			294 AFLAC	14.61	Ck# 30820 Printed 0.00
	23-10-3445									
120794	5/5/2020	5/5/2020	219.89	412223075	COPY SERVICE		4/15/2020	ALL COPY PRODUCTS INC	219.89	Posted 0.00
	41-10-6040									
120903	5/5/2020	5/5/2020	47.00	230754	FURNITURE		4/30/2020	638 ALL MAKES OFFICE EQUIP. C	47.00	Posted 0.00
	62-10-6482	L-1								
120825	5/5/2020	5/5/2020	745.97	60234	COMPUTER SOFTWARE		4/24/2020	AMERICOM COMMUNICATION	745.97	Posted 0.00
	21-10-9910									
120826	5/5/2020	5/5/2020	745.96	60234	COMPUTER SOFTWARE		4/24/2020	AMERICOM COMMUNICATION	745.96	Posted 0.00
	61-10-6418									
120691	4/23/2020	4/23/2020	181.58		CV - AMERITAS			AMERITAS	14.41	Ck# 89302 Printed 0.00
	10-10-3445									
	10-40-3445				CV - AMERITAS				79.11	0.00
	10-60-3445				CV - AMERITAS				5.49	0.00
	24-10-3445				CV - AMERITAS				45.81	0.00
	41-10-3445				CV - AMERITAS				21.97	0.00
	42-10-3445				CV - AMERITAS				14.35	0.00
	42-22-3445				CV - AMERITAS				0.44	0.00
									181.58	0.00
120698	4/23/2020	4/23/2020	52.16	120691	CV-AMERITAS		4/23/2020	AMERITAS	23.09	Ck# 30821 Printed 0.00
	21-10-3445									
	22-10-3445				CV-AMERITAS				18.62	0.00
	23-10-3445				CV-AMERITAS				10.45	0.00
									52.16	0.00
120715	5/5/2020	5/5/2020	2,843.11	00193125	CHEMICALS		4/14/2020	AQUA-CHEM INC	2,843.11	Posted 0.00
	22-10-7041									
120716	5/5/2020	5/5/2020	814.58	00193186	CHEMICALS		4/8/2020	AQUA-CHEM INC	814.58	Posted 0.00
	22-10-7041									
120781	5/5/2020	5/5/2020	2,192.00	00193123	SLUDGE PROCESSING		4/22/2022	AQUA-CHEM INC	2,192.00	Posted 0.00
	23-10-7031									
120717	5/5/2020	5/5/2020	330.00	10268	VEHICLE GRAPHICS		4/16/2020	ART ON DISPLAY	165.00	Posted 0.00
	21-10-8460									
	22-10-8460				VEHICLE GRAPHICS				165.00	0.00
									330.00	0.00
120779	5/5/2020	5/5/2020	202.79	2035205121	BOOKS		4/20/2020	BAKER & TAYLOR	202.79	Posted 0.00
	41-10-5691									
120790	5/5/2020	5/5/2020	349.45	2035199037	BOOKS/MAGAZINES		4/9/2020	BAKER & TAYLOR	349.45	Posted 0.00
	41-10-5691									
120791	5/5/2020	5/5/2020	53.47	203201397	BOOKS/MAGAZINES		4/13/2020	BAKER & TAYLOR	53.47	Posted 0.00
	41-10-5691									
120718	5/5/2020	5/5/2020	897.84	C1 585164	CONCRETE		4/6/2020	BEATRICE CONCRETE CO.	897.84	Posted 0.00
	22-10-8021									
120719	5/5/2020	5/5/2020	53.75	1B 24425	REBAR		4/8/2020	BEATRICE CONCRETE CO.	53.75	Posted 0.00
	22-10-8021									
120720	5/5/2020	5/5/2020	845.00	C1 585639	CONCRETE		4/10/2020	BEATRICE CONCRETE CO.	845.00	Posted 0.00
	24-10-5980									
120721	5/5/2020	5/5/2020	69.00	1B 24533			4/13/2020	BEATRICE CONCRETE CO.		Posted

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
	24-10-5980				REBAR				69.00	0.00
120722	5/5/2020	5/5/2020	115.36	1B 24537	4/13/2020			BEATRICE CONCRETE CO.		Posted
	24-10-5980				FILL SAND				115.36	0.00
120782	5/5/2020	5/5/2020	812.50	C1 586104	4/15/2020			BEATRICE CONCRETE CO.		Posted
	24-10-5980				CONCRETE				812.50	0.00
120783	5/5/2020	5/5/2020	91.43	1B 24691	4/20/2020			BEATRICE CONCRETE CO.		Posted
	22-10-1700				ROCK				91.43	0.00
120849	5/5/2020	5/5/2020	96.08	1B 24812	4/24/2020			BEATRICE CONCRETE CO.		Posted
	24-10-5980				ROCK				96.08	0.00
120885	5/5/2020	5/5/2020	800.40	C1 586591	4/22/2020			BEATRICE CONCRETE CO.		Posted
	24-10-5980				CONCRETE				800.40	0.00
120902	5/5/2020	5/5/2020	40.00	1B 24890	4/28/2020			BEATRICE CONCRETE CO.		Posted
	22-10-1700				REBAR				40.00	0.00
120828	5/5/2020	5/5/2020	46.79	02512	4/27/2020			BX 6001 BLACK HILLS ENERGY		Posted
	16-10-5210				UTILITY-239 E 13TH				46.79	0.00
120829	5/5/2020	5/5/2020	21.44	03171	4/27/2020			BX 6001 BLACK HILLS ENERGY		Posted
	44-10-5210				UTILITY-1426 MAIN AVE				21.44	0.00
120830	5/5/2020	5/5/2020	124.11	02510	4/27/2020			BX 6001 BLACK HILLS ENERGY		Posted
	23-10-7530				UTILITY-485 S MAIN				124.11	0.00
120831	5/5/2020	5/5/2020	28.93	02511	4/27/2020			BX 6001 BLACK HILLS ENERGY		Posted
	87-10-5210				UTILITY-137 W 13TH				28.93	0.00
120850	5/5/2020	5/5/2020	886.02	02509	4/27/2020			BX 6001 BLACK HILLS ENERGY		Posted
	41-10-5210				UTILITY-1515 FOREST AVE				886.02	0.00
120872	5/5/2020	5/5/2020	37.92	02553	4/27/2020			BX 6001 BLACK HILLS ENERGY		Posted
	31-10-5210				UTILITY-210 3 14TH				37.92	0.00
120874	5/5/2020	5/5/2020	1,155.20	90204216	4/29/2020			BNSF RAILWAY COMPANY		Posted
	24-10-5990				CULVERTS				1,155.20	0.00
120723	5/5/2020	5/5/2020	716.36	83581077	4/7/2020			BOUND TREE MEDICAL, LLC		Posted
	31-21-5341				MEDICAL SUPPLIES				716.36	0.00
120724	5/5/2020	5/5/2020	105.62	XMV6978	4/10/2020			CDW GOVERNMENT, INC.		Posted
	10-10-6050				COMPUTER EQUIP				105.62	0.00
120725	5/5/2020	5/5/2020	146.30	XMV6978	4/10/2020			CDW GOVERNMENT, INC.		Posted
	21-10-9915				COMPUTER EQUIP				146.30	0.00
120726	5/5/2020	5/5/2020	78.99	XMV5427	4/10/2020			CDW GOVERNMENT, INC.		Posted
	10-10-5970				COMPUTER EQUIP				78.99	0.00
120681	4/23/2020	4/23/2020	7.07					FUNDS CITY DEPARTMENTS		ACH 20191377
	24-10-5110				VEHICLE USE				7.07	0.00
120699	4/23/2020	4/23/2020	28.93	120681	4/23/2020			FUNDS CITY DEPARTMENTS		ACH 20192369
	21-10-9520				VEHICLE USE				18.35	0.00
	22-10-9520				VEHICLE USE				5.29	0.00
	23-10-9520				VEHICLE USE				5.29	0.00
									28.93	0.00
120687	4/23/2020	4/23/2020	267.30					CITY OF CRETE CAFETERIACK# 89298		Printed
	10-40-3456				CAFE MEDICAL - RCI				50.00	0.00
	24-10-3456				CAFE MEDICAL - RCI				25.00	0.00
	10-40-3456				CAFE CC				192.30	0.00
									267.30	0.00
120700	4/23/2020	4/23/2020	156.47	120687	4/23/2020			CITY OF CRETE CAFETERIACK# 30818		Printed
	21-10-3456				CAFE MEDICAL - RCI				11.09	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
	22-10-3456			CAFE MEDICAL - RCI					129.13	0.00
	23-10-3456			CAFE MEDICAL - RCI					16.25	0.00
									<u>156.47</u>	<u>0.00</u>
120677	4/23/2020	4/23/2020	18,149.76					296	CITY OF CRETE PAYROLL FUNCK# 89299	Printed
	10-10-3455			CH -BCBS					1,331.14	0.00
	10-40-3455			CH -BCBS					8,546.81	0.00
	10-60-3455			CH -BCBS					406.66	0.00
	16-10-3455			CH -BCBS					104.15	0.00
	24-10-3455			CH -BCBS					3,432.10	0.00
	37-10-3455			CH -BCBS					478.92	0.00
	39-10-3455			CH -BCBS					130.19	0.00
	41-10-3455			CH -BCBS					1,844.29	0.00
	42-10-3455			CH -BCBS					1,841.22	0.00
	42-22-3455			CH -BCBS					29.31	0.00
	43-22-3455			CH -BCBS					4.97	0.00
									<u>18,149.76</u>	<u>0.00</u>
120678	4/23/2020	4/23/2020	389.39					296	CITY OF CRETE PAYROLL FUNCK# 30819	Printed
	21-10-3455			RH - BCBS					389.39	0.00
120679	4/23/2020	4/23/2020	13.86					296	CITY OF CRETE PAYROLL FUNCK# 30819	Printed
	21-10-3445			RD - PRINCIPAL					13.86	0.00
120680	4/23/2020	4/23/2020	923.48					296	CITY OF CRETE PAYROLL FUNCK# 89299	Printed
	10-10-3455			CD - PRINCIPAL					57.05	0.00
	10-40-3445			CD - PRINCIPAL					438.46	0.00
	10-60-3455			CD - PRINCIPAL					13.86	0.00
	16-10-3455			CD - PRINCIPAL					5.83	0.00
	24-10-3455			CD - PRINCIPAL					157.63	0.00
	37-10-3455			CD - PRINCIPAL					26.75	0.00
	39-10-3455			CD - PRINCIPAL					4.43	0.00
	41-10-3455			CD - PRINCIPAL					125.36	0.00
	42-10-3455			CD - PRINCIPAL					92.45	0.00
	42-22-3455			CD - PRINCIPAL					1.38	0.00
	43-22-3455			CD - PRINCIPAL					0.28	0.00
									<u>923.48</u>	<u>0.00</u>
120701	4/23/2020	4/23/2020	11,031.29	120677	4/23/2020			296	CITY OF CRETE PAYROLL FUNCK# 30819	Printed
	21-10-3455			CH - BCBS					4,899.64	0.00
	22-10-3455			CH - BCBS					3,402.82	0.00
	23-10-3455			CH - BCBS					2,728.83	0.00
									<u>11,031.29</u>	<u>0.00</u>
120702	4/23/2020	4/23/2020	455.27	120680	4/23/2020			296	CITY OF CRETE PAYROLL FUNCK# 30819	Printed
	21-10-3455			CD - PRINCIPAL					188.36	0.00
	22-10-3455			CD - PRINCIPAL					150.31	0.00
	23-10-3455			CD - PRINCIPAL					116.60	0.00
									<u>455.27</u>	<u>0.00</u>
120787	5/5/2020	5/5/2020	35.86	B572623	4/23/2020			X FUNDS	CRETE ACE HARDWARE	Posted
	10-40-6050			COMPUTER SUPPLIES					35.86	0.00
120797	5/5/2020	5/5/2020	5.99	C528661	4/1/2020			X FUNDS	CRETE ACE HARDWARE	Posted
	42-10-5791			AIR FILTER					5.99	0.00
120798	5/5/2020	5/5/2020	34.73	A566626	4/2/2020			X FUNDS	CRETE ACE HARDWARE	Posted

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	24-10-5541				JANITORIAL				21.14	0.00
	24-10-6020				MISC. SUPPLIES				13.59	0.00
									<u>34.73</u>	<u>0.00</u>
120799	5/5/2020	5/5/2020	4.22	B570442	4/2/2020			X FUNDS CRETE ACE HARDWARE	4.22	0.00
	10-40-5329				DISINFECTANT					
120800	5/5/2020	5/5/2020	7.15	B571007	4/8/2020			X FUNDS CRETE ACE HARDWARE	7.15	0.00
	10-40-5329				FUNNEL/HAND SANITIZER					
120801	5/5/2020	5/5/2020	13.77	B571850	4/17/2020			X FUNDS CRETE ACE HARDWARE	13.77	0.00
	21-10-9900				BATTERIES					
120802	5/5/2020	5/5/2020	25.63	A568259	4/21/2020			X FUNDS CRETE ACE HARDWARE	11.65	0.00
	24-10-6020				KEY/EXMARK PARTS				13.98	0.00
	24-10-5968				KEY/EXMARK PARTS				<u>25.63</u>	<u>0.00</u>
120803	5/5/2020	5/5/2020	40.00	A568263	4/21/2020			X FUNDS CRETE ACE HARDWARE	40.00	0.00
	16-10-5541				HAND SANITIZER					
120804	5/5/2020	5/5/2020	52.96	A568387	4/22/2020			X FUNDS CRETE ACE HARDWARE	52.96	0.00
	23-10-7220				EXMARK PARTS					
120805	5/5/2020	5/5/2020	70.79	B572732	4/24/2020			X FUNDS CRETE ACE HARDWARE	17.46	0.00
	10-40-5329				MAINTENANCE SUPPLIES				53.33	0.00
	61-10-6477				MAINTENANCE SUPPLIES				<u>70.79</u>	<u>0.00</u>
120822	5/5/2020	5/5/2020	1.65	A568513	4/23/2020			X FUNDS CRETE ACE HARDWARE	1.65	0.00
	42-10-5332				DRAIN PLUGS					
120823	5/5/2020	5/5/2020	24.99	A568695	4/24/2020			X FUNDS CRETE ACE HARDWARE	24.99	0.00
	42-10-5332				LOCKS					
120824	5/5/2020	5/5/2020	22.98	B573244	4/28/2020			X FUNDS CRETE ACE HARDWARE	22.98	0.00
	42-10-5332				CABLE TIES					
120851	5/5/2020	5/5/2020	34.01	A568447	4/22/2020			X FUNDS CRETE ACE HARDWARE	34.01	0.00
	37-10-5330				BLDG & GRND MAINT					
120852	5/5/2020	5/5/2020	64.28	B572453	4/22/2020			X FUNDS CRETE ACE HARDWARE	64.28	0.00
	10-40-5329				GEN MAINT & REPAIR					
120853	5/5/2020	5/5/2020	19.99	B573305	4/28/2020			X FUNDS CRETE ACE HARDWARE	19.99	0.00
	10-40-5329				GEN MAINT & REPAIR					
120886	5/5/2020	5/5/2020	53.13	B573335	4/28/2020			X FUNDS CRETE ACE HARDWARE	53.13	0.00
	10-40-5329				CLEANER/TOWELS					
120806	5/5/2020	5/5/2020	19.34	A566595	4/1/2020			2122REV CRETE ACE HARDWARE (ELE(Posted	19.34	0.00
	22-10-8500				BARRICADE LITES					
120807	5/5/2020	5/5/2020	15.57	B570896	4/7/2020			2122REV CRETE ACE HARDWARE (ELE(Posted	15.57	0.00
	22-10-1700				WATER PROJECT					
120808	5/5/2020	5/5/2020	21.46	B570913	4/7/2020			2122REV CRETE ACE HARDWARE (ELE(Posted	21.46	0.00
	21-10-8500				CHAINSAW SPARK PLUGS					
120809	5/5/2020	5/5/2020	15.47	B571235	4/10/2020			2122REV CRETE ACE HARDWARE (ELE(Posted	15.47	0.00
	21-10-8500				TWINE					
120810	5/5/2020	5/5/2020	13.53	B571257	4/10/2020			2122REV CRETE ACE HARDWARE (ELE(Posted	13.53	0.00
	21-10-8230				TRASH BAGS					
120811	5/5/2020	5/5/2020	18.35	B571732	4/16/2020			2122REV CRETE ACE HARDWARE (ELE(Posted	18.35	0.00
	21-10-8230				FIX VACUUM					
120812	5/5/2020	5/5/2020	25.71	B572388	4/22/2020			2122REV CRETE ACE HARDWARE (ELE(Posted	19.33	0.00
	21-10-8500				BATTERY					

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120813	5/5/2020	5/5/2020	11.00	B572268	4/23/2020			2122REV	CRETE ACE HARDWARE (ELE	Posted
	21-10-8230				CLEANER				6.38	0.00
	22-10-7201				TREATMENT PLANT				1.72	0.00
	22-10-8460				VAN/BUNGEE CORD				9.28	0.00
									<u>11.00</u>	<u>0.00</u>
120814	5/5/2020	5/5/2020	13.86	B572759	4/24/2020			2122REV	CRETE ACE HARDWARE (ELE	Posted
	21-10-8460				BOLT W/NUT				13.86	0.00
120875	5/5/2020	5/5/2020	12.99	C529010	4/28/2020			2122REV	CRETE ACE HARDWARE (ELE	Posted
	22-10-7220				OIL				12.99	0.00
120727	5/5/2020	5/5/2020	3,038.94	MAR 2020	4/6/2020				CRETE AREA MEDICAL CENTE	Posted
	31-21-5342				ALS SERV FEE				3,038.94	0.00
120728	5/5/2020	5/5/2020	24.80	2035	3/5/2020			GEN	CRETE FOOD MART	Posted
	10-40-5970				TRAPPING SUPPLIES				24.80	0.00
120729	5/5/2020	5/5/2020	5.85	6638	3/25/2020			GEN	CRETE FOOD MART	Posted
	10-40-5970				WATER				5.85	0.00
120854	5/5/2020	5/5/2020	10.73	8989	4/20/2020			LIBR	CRETE FOOD MART	Posted
	10-40-5329				GEN MAINT & REPAIR				10.73	0.00
120730	5/5/2020	5/5/2020	0.40	652070	4/20/2020				CRETE LUMBER & FARM SUPP	Posted
	16-10-5541				KEYS				0.40	0.00
120879	5/5/2020	5/5/2020	277.35	15727	4/29/2020			676	CRETE MACHINE	Posted
	21-10-8460				SHARPEN BLADE				277.35	0.00
120864	4/30/2020	4/30/2020	750.62		4/30/2020			330	CRETE POSTMASTER	Ck# 30823 Printed
	21-10-9650				POSTAGE				250.21	0.00
	22-10-9650				POSTAGE				250.21	0.00
	23-10-9650				POSTAGE				<u>250.20</u>	<u>0.00</u>
									<u>750.62</u>	<u>0.00</u>
120731	5/5/2020	5/5/2020	87.50	36667	3/2/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-CAT				87.50	0.00
120732	5/5/2020	5/5/2020	115.00	36668	3/3/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD/DISPOSAL-CAT				115.00	0.00
120733	5/5/2020	5/5/2020	67.19	36702	3/2/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-CAT				67.19	0.00
120734	5/5/2020	5/5/2020	117.50	36704	3/3/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD/DISPOSAL-CAT				117.50	0.00
120735	5/5/2020	5/5/2020	16.66	36745	3/6/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-DOG				16.66	0.00
120736	5/5/2020	5/5/2020	117.50	36845	3/11/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD/DISPOSAL-CAT				117.50	0.00
120737	5/5/2020	5/5/2020	16.66	36855	3/12/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-DOG				16.66	0.00
120738	5/5/2020	5/5/2020	155.00	36893	3/3/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-DOG				155.00	0.00
120739	5/5/2020	5/5/2020	75.00	36963	3/18/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-CAT				75.00	0.00
120740	5/5/2020	5/5/2020	75.00	36966	3/18/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-CAT				75.00	0.00
120741	5/5/2020	5/5/2020	155.00	36967	3/18/2020			106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-DOG				155.00	0.00
120742	5/5/2020	5/5/2020	81.00	37019	3/23/2020			106	CRETE VETERINARY CLINIC	Posted

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	10-60-5345				BOARD-DOG				81.00	0.00
120743	5/5/2020	5/5/2020	77.50	37055			3/23/2020	106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-DOGS				77.50	0.00
120744	5/5/2020	5/5/2020	75.00	37152			3/28/2020	106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-CAT				75.00	0.00
120745	5/5/2020	5/5/2020	75.00	37153			3/28/2020	106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-CAT				75.00	0.00
120746	5/5/2020	5/5/2020	62.50	37167			3/30/2020	106	CRETE VETERINARY CLINIC	Posted
	10-60-5345				BOARD-CAT				62.50	0.00
120747	5/5/2020	5/5/2020	2,486.76				4/17/2020	236	CRETE VOLUNTEER FIRE DEPT	Posted
	31-10-5330				REFRIGERATOR				1,839.00	0.00
	31-21-5810				4 TIRES				647.76	0.00
									<u>2,486.76</u>	<u>0.00</u>
120880	5/5/2020	5/5/2020	58.69	109966			4/23/2020		DANKO EMERGENCY EQUIP	Posted
	31-10-5791				VEHICLE REPAIR				58.69	0.00
120748	5/5/2020	5/5/2020	1,649.68	10384721957			4/5/2020		DELL MARKETING L.P.	Posted
	61-10-6477				COMPUTER				1,649.68	0.00
120817	5/5/2020	5/5/2020	1,048.15	OE-23465			4/7/2020		DISCOUNTCELL, INC	Posted
	10-60-5791				COMPUTER EQUIP				1,048.15	0.00
120749	5/5/2020	5/5/2020	164.30	7982386-0			3/12/2020		EAKES OFFICE SOLUTIONS	Posted
	10-40-5329				TOWELS				164.30	0.00
120750	5/5/2020	5/5/2020	245.11	7985473-0			3/19/2020		EAKES OFFICE SOLUTIONS	Posted
	10-40-5329				MISC. SUPPLIES				245.11	0.00
120751	5/5/2020	5/5/2020	100.79	7986943-0			3/19/2020		EAKES OFFICE SOLUTIONS	Posted
	10-40-5329				PAPER TOWELS				100.79	0.00
120887	5/5/2020	5/5/2020	135.92	7985473-1			4/9/2020		EAKES OFFICE SOLUTIONS	Posted
	10-40-5530				OFFICE SUPPLIES				135.92	0.00
120888	5/5/2020	5/5/2020	63.73	8005593-0			4/9/2020		EAKES OFFICE SOLUTIONS	Posted
	10-40-5530				OFFICE SUPPLIES				63.73	0.00
120904	5/5/2020	5/5/2020	64.97	8018142-0			4/30/2020		EAKES OFFICE SOLUTIONS	Posted
	10-10-5530				OFFICE SUPPLIES				64.97	0.00
120688	4/23/2020	4/23/2020	10,247.22						EFTPS	ACH 20191378
	10-10-3435				SOC SEC				1,139.54	0.00
	10-40-3435				SOC SEC				4,680.34	0.00
	10-60-3435				SOC SEC				165.60	0.00
	16-10-3435				SOC SEC				23.94	0.00
	24-10-3435				SOC SEC				1,567.00	0.00
	31-10-3435				SOC SEC				82.82	0.00
	31-21-3435				SOC SEC				306.54	0.00
	37-10-3435				SOC SEC				207.16	0.00
	39-10-3435				SOC SEC				64.90	0.00
	41-10-3435				SOC SEC				1,302.50	0.00
	42-10-3435				SOC SEC				644.12	0.00
	42-22-3435				SOC SEC				39.16	0.00
	43-22-3435				SOC SEC				23.60	0.00
									<u>10,247.22</u>	<u>0.00</u>
120689	4/23/2020	4/23/2020	2,396.36						EFTPS	ACH 20191378
	10-10-3435				MEDICARE				266.34	0.00
	10-40-3435				MEDICARE				1,094.56	0.00

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	10-60-3435			MEDICARE					38.72	0.00
	16-10-3435			MEDICARE					5.60	0.00
	24-10-3435			MEDICARE					366.46	0.00
	31-10-3435			MEDICARE					19.38	0.00
	31-21-3435			MEDICARE					71.72	0.00
	37-10-3435			MEDICARE					48.44	0.00
	39-10-3435			MEDICARE					15.18	0.00
	41-10-3435			MEDICARE					304.66	0.00
	42-10-3435			MEDICARE					150.64	0.00
	42-22-3435			MEDICARE					9.14	0.00
	43-22-3435			MEDICARE					5.52	0.00
									<u>2,396.36</u>	<u>0.00</u>
120690	4/23/2020	4/23/2020	7,264.79					EFTPS		ACH 20191378
	10-10-3425			FED MARRIED					504.13	0.00
	10-40-3425			FED MARRIED					1,454.00	0.00
	16-10-3425			FED MARRIED					1.26	0.00
	24-10-3425			FED MARRIED					685.60	0.00
	37-10-3425			FED MARRIED					124.67	0.00
	39-10-3425			FED MARRIED					38.71	0.00
	41-10-3425			FED MARRIED					395.32	0.00
	42-10-3425			FED MARRIED					92.18	0.00
	10-10-3425			FED SINGLE					315.23	0.00
	10-40-3425			FED SINGLE					2,370.22	0.00
	10-60-3425			FED SINGLE					135.85	0.00
	24-10-3425			FED SINGLE					294.09	0.00
	31-10-3425			FED SINGLE					10.23	0.00
	31-21-3425			FED SINGLE					61.50	0.00
	41-10-3425			FED SINGLE					334.71	0.00
	42-10-3425			FED SINGLE					399.08	0.00
	42-22-3425			FED SINGLE					29.26	0.00
	43-22-3425			FED SINGLE					18.75	0.00
									<u>7,264.79</u>	<u>0.00</u>
120703	4/23/2020	4/23/2020	6,961.28	120688	4/23/2020			EFTPS		ACH 20192370
	21-10-3435			SOC SEC					3,415.98	0.00
	22-10-3435			SOC SEC					1,927.42	0.00
	23-10-3435			SOC SEC					1,617.88	0.00
									<u>6,961.28</u>	<u>0.00</u>
120704	4/23/2020	4/23/2020	1,628.32	120689	4/23/2020			EFTPS		ACH 20192370
	21-10-3435			MEDICARE					799.16	0.00
	22-10-3435			MEDICARE					450.76	0.00
	23-10-3435			MEDICARE					378.40	0.00
									<u>1,628.32</u>	<u>0.00</u>
120705	4/23/2020	4/23/2020	5,706.09	120690	4/23/2020			EFTPS		ACH 20192370
	21-10-3425			FEDERAL PAYROLL TAXES					1,633.87	0.00
	22-10-3425			FEDERAL PAYROLL TAXES					555.71	0.00
	23-10-3425			FEDERAL PAYROLL TAXES					412.41	0.00
	21-10-3425			FEDERAL PAYROLL TAXES					1,144.02	0.00
	22-10-3425			FEDERAL PAYROLL TAXES					1,075.73	0.00
	23-10-3425			FEDERAL PAYROLL TAXES					884.35	0.00

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120774	5/5/2020	5/5/2020	49.28	315673	4/22/2020				5,706.09	0.00
	16-10-5541				DISINFECTANT			EGAN SUPPLY CO.	18.48	0.00
	24-10-5541				DISINFECTANT				12.32	0.00
	41-10-5541				DISINFECTANT				18.48	0.00
									49.28	0.00
120775	5/5/2020	5/5/2020	24.64	315673	4/22/2020				5,706.09	0.00
	21-10-8230				DISINFECTANT			EGAN SUPPLY CO.	12.32	0.00
	22-10-8230				DISINFECTANT				12.32	0.00
									24.64	0.00
120752	5/5/2020	5/5/2020	172.85	2153351	4/10/2020			273	EMERGENCY MEDICAL PRODI	Posted
	31-21-5341				MEDICAL SUPPLIES				172.85	0.00
120882	5/5/2020	5/5/2020	226.04	2158917	4/22/2020			273	EMERGENCY MEDICAL PRODI	Posted
	31-21-5341				MEDICAL SUPPLIES				226.04	0.00
120753	5/5/2020	5/5/2020	39.00	78298	4/8/2020				ENVIRO-TECH PEST SERVICE	Posted
	31-10-5330				PEST CONTROL				39.00	0.00
120754	5/5/2020	5/5/2020	39.00	79992	4/8/2020				ENVIRO-TECH PEST SERVICE	Posted
	31-10-5330				PEST CONTROL				39.00	0.00
120883	5/5/2020	5/5/2020	429.31	NELIN371292	4/29/2020				FASTENAL COMPANY	Posted
	23-10-7220				HEATING UNIT				429.31	0.00
120867	5/5/2020	5/5/2020	146.22	300111720696807	4/20/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				LANDSCAPING				146.22	0.00
120891	5/5/2020	5/5/2020	125.00	300014192	4/21/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5400				RENEW MEMBERSHIP				125.00	0.00
120901	5/5/2020	5/5/2020	25.70	1811	4/20/2020				GARY FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				GEN MAINT & REPAIR				25.70	0.00
120866	5/5/2020	5/5/2020	22.29	460119746488072	4/28/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				CLEANING SUPPLIES				22.29	0.00
120892	5/5/2020	5/5/2020	18.94	02935	4/28/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5530				STORAGE TOTES				18.94	0.00
120893	5/5/2020	5/5/2020	25.45	09895	4/17/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				LAWN CHEMICALS				25.45	0.00
120894	5/5/2020	5/5/2020	41.23	00148	4/6/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5970				MASK MATERIAL				41.23	0.00
120895	5/5/2020	5/5/2020	13.94	2327	4/30/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5970				MASK MATERIAL				13.94	0.00
120896	5/5/2020	5/5/2020	27.93		4/30/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				BIRD HOUSES				27.93	0.00
120897	5/5/2020	5/5/2020	97.80	07226	4/30/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				LANDSCAPING MATERIAL				97.80	0.00
120898	5/5/2020	5/5/2020	35.13	01977	4/8/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5530				OFFICE SUPPLIES				35.13	0.00
120899	5/5/2020	5/5/2020	5.33	06151	4/6/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5970				MASK MATERIAL				5.33	0.00
120900	5/5/2020	5/5/2020	50.60	09897	4/29/2020				STEVE FIRST NATIONAL BANK OF OM	Posted
	10-40-5329				CLEANING SUPPLIES				50.60	0.00
120692	4/23/2020	4/23/2020	330.00						FOP LODGE #74	ACH 20191379
	10-40-3477				FOP DUES				330.00	0.00
120795	5/5/2020	5/5/2020	116.39	70272212	4/22/2020				GALE	Posted

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	41-10-5691				BOOKS/MAGAZINES				116.39	0.00
120796	5/5/2020	5/5/2020	613.95	70263368	4/20/2020			GALE		Posted
	41-10-5691				BOOKS/MAGAZINES				613.95	0.00
120838	5/5/2020	5/5/2020	50.00	70276302	4/23/2020			GALE		Posted
	41-10-5691				BOOKS/MAGAZINES				50.00	0.00
120755	5/5/2020	5/5/2020	184.00	NE-4780	1/23/2020			GPM		Posted
	23-10-7282				LAB				184.00	0.00
120835	5/5/2020	5/5/2020	38.10	74979	4/29/2020			HEARTLAND NATURAL GAS		Posted
	16-10-5210				UTILITY-239 E 13TH				38.10	0.00
120836	5/5/2020	5/5/2020	24.75	74982	4/29/2020			HEARTLAND NATURAL GAS		Posted
	31-10-5210				UTILITY-210 E 14TH				24.75	0.00
120837	5/5/2020	5/5/2020	154.31	74978	4/29/2020			HEARTLAND NATURAL GAS		Posted
	23-10-7530				UTILITY-485 S MAIN				154.31	0.00
120756	5/5/2020	5/5/2020	480.00	152305	4/15/2020			KIDWELL		Posted
	10-10-6050				KIDQ12788 ANYCONNECT				480.00	0.00
120793	5/5/2020	5/5/2020	400.00	6893	4/21/2020			LIBRARY FURNITURE INTERN		Posted
	62-10-6482	L-1			SLAT WALLS				400.00	0.00
120757	5/5/2020	5/5/2020	95.00	368388	4/3/2020			LYNN PEAVEY COMPANY		Posted
	10-40-5660				BLOOD/ALCOHOL KIT				95.00	0.00
120682	4/23/2020	4/23/2020	50.40					757 MANHATTAN LIFE ASSURANC		Ck# 89304 Printed
	10-40-3460				CC - MANHATTAN				43.19	0.00
	10-40-5160				CC - MANHATTAN				7.21	0.00
									50.40	0.00
120778	5/5/2020	5/5/2020	66.90	1074530	4/22/2020			532 MAX I. WALKER UNIFORM & AI		Posted
	23-10-9640				UNIFORMS				66.90	0.00
120884	5/5/2020	5/5/2020	58.25	1075720	4/29/2020			532 MAX I. WALKER UNIFORM & AI		Posted
	23-10-9640				UNIFORMS				58.25	0.00
120832	5/5/2020	5/5/2020	82.95	171335	4/27/2020			160 MICHAEL TODD & CO., INC.		Posted
	24-10-6020				BATTERIES				82.95	0.00
120758	5/5/2020	5/5/2020	85.50	320458	4/8/2020			MIDWEST ALARM SERVICES		Posted
	31-10-5210				UTILITIES				85.50	0.00
120777	5/5/2020	5/5/2020	680,716.41	300610	4/22/2020			CHMEAN MUNICIPAL ENERGY AGENCY		Posted
	21-10-7260				PURCHASED POWER				596,796.36	0.00
	21-10-7820				PURCHASED POWER				83,913.72	0.00
	21-10-7270				PURCHASED POWER				6.33	0.00
									680,716.41	0.00
120695	4/23/2020	4/23/2020	280.99					MUTUAL OF OMAHA		Ck# 89305 Printed
	10-10-3445				REG LIFE - MO				15.92	0.00
	10-40-3445				REG LIFE - MO				152.58	0.00
	24-10-3445				REG LIFE - MO				25.10	0.00
	37-10-3445				REG LIFE - MO				8.32	0.00
	39-10-3445				REG LIFE - MO				6.83	0.00
	41-10-3445				REG LIFE - MO				26.54	0.00
	42-10-3445				REG LIFE - MO				26.94	0.00
	42-22-3445				REG LIFE - MO				1.23	0.00
	43-22-3445				REG LIFE - MO				1.23	0.00
	10-40-5160				REG LIFE - MO				9.78	0.00
	41-10-5160				REG LIFE - MO				3.26	0.00
	42-10-5160				REG LIFE - MO				3.26	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
120696	4/23/2020	4/23/2020	995.68						280.99	0.00
	10-10-3465				DISABILITY			MUTUAL OF OMAHA		Ck# 89305 Printed
	10-40-3465				DISABILITY				111.26	0.00
	10-60-3465				DISABILITY				427.85	0.00
	16-10-3465				DISABILITY				18.30	0.00
	24-10-3465				DISABILITY				2.74	0.00
	37-10-3465				DISABILITY				156.54	0.00
	39-10-3465				DISABILITY				21.69	0.00
	41-10-3465				DISABILITY				6.73	0.00
	42-10-3465				DISABILITY				117.79	0.00
	42-22-3465				DISABILITY				72.56	0.00
	43-22-3465				DISABILITY				3.76	0.00
	10-10-5160				DISABILITY				2.30	0.00
	41-10-5160				DISABILITY				6.77	0.00
	42-10-5160				DISABILITY				6.77	0.00
	24-10-5160				DISABILITY				6.77	0.00
	10-40-5160				DISABILITY				6.77	0.00
									27.08	0.00
									995.68	0.00
120706	4/23/2020	4/23/2020	338.81	120695	4/23/2020					
	21-10-3445				REG LIFE - MO			MUTUAL OF OMAHA		Ck# 30824 Printed
	22-10-3445				REG LIFE - MO				123.41	0.00
	23-10-3445				REG LIFE - MO				165.12	0.00
	21-10-9620				REG LIFE - MO				30.65	0.00
	22-10-9620				REG LIFE - MO				9.82	0.00
									9.81	0.00
									338.81	0.00
120707	4/23/2020	4/23/2020	725.90	120696	4/23/2020					
	21-10-3465				DISABILITY			MUTUAL OF OMAHA		Ck# 30824 Printed
	22-10-3465				DISABILITY				337.14	0.00
	23-10-3465				DISABILITY				191.69	0.00
	21-10-9620				DISABILITY				157.68	0.00
	22-10-9620				DISABILITY				19.70	0.00
	23-10-9620				DISABILITY				9.85	0.00
									9.84	0.00
									725.90	0.00
120947	5/4/2020	5/4/2020	161.38	1081880802	4/22/2020					
	10-10-5160				LIFE & DISABILITY			MUTUAL OF OMAHA		Ck# 89305 Printed
	10-40-5160				LIFE & DISABILITY				20.69	0.00
	24-10-5160				LIFE & DISABILITY				45.52	0.00
	31-10-5160				LIFE & DISABILITY				14.48	0.00
	41-10-5160				LIFE & DISABILITY				62.07	0.00
	42-10-5160				LIFE & DISABILITY				12.41	0.00
	42-22-5160				LIFE & DISABILITY				4.14	0.00
									2.07	0.00
									161.38	0.00
120948	5/4/2020	5/4/2020	39.32	1081880802	4/22/2020					
	21-10-9620				LIFE & DISABILITY			MUTUAL OF OMAHA		Ck# 30824 Printed
	22-10-9620				LIFE & DISABILITY				20.69	0.00
	23-10-9620				LIFE & DISABILITY				10.35	0.00
									8.28	0.00
									39.32	0.00

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120759	5/5/2020	5/5/2020	14.07	011655	4/8/2020			176	NAPA AUTO PARTS	Posted
	10-40-5801				OIL/MOWER				14.07	0.00
120855	5/5/2020	5/5/2020	14.77	012418	4/20/2020			176	NAPA AUTO PARTS	Posted
	10-40-5329				MOWER PARTS				14.77	0.00
120881	5/5/2020	5/5/2020	135.44	13034	4/29/2020			176	NAPA AUTO PARTS	Posted
	21-10-8460				#37 BATTERY				135.44	0.00
120905	5/5/2020	5/5/2020	61.99	011169	4/1/2020			176	NAPA AUTO PARTS	Posted
	24-10-5968				OIL FILTER				61.99	0.00
120906	5/5/2020	5/5/2020	16.63	011699	4/9/2020			176	NAPA AUTO PARTS	Posted
	24-10-5968				HOSE/CLAMP				16.63	0.00
120907	5/5/2020	5/5/2020	46.49	012698	4/24/2020			176	NAPA AUTO PARTS	Posted
	37-10-5791				BATTERY				46.49	0.00
120686	4/23/2020	4/23/2020	3,111.61					ITHHOLD NE DEPT OF REVENUE		ACH 20191380
	10-10-3430				ST MARRIED				223.45	0.00
	10-40-3430				ST MARRIED				697.38	0.00
	16-10-3430				ST MARRIED				4.25	0.00
	24-10-3430				ST MARRIED				300.16	0.00
	37-10-3430				ST MARRIED				53.13	0.00
	39-10-3430				ST MARRIED				14.70	0.00
	41-10-3430				ST MARRIED				189.57	0.00
	42-10-3430				ST MARRIED				35.77	0.00
	10-10-3430				ST SINGLE				138.45	0.00
	10-40-3430				ST SINGLE				930.34	0.00
	10-60-3430				ST SINGLE				54.13	0.00
	24-10-3430				ST SINGLE				121.52	0.00
	31-10-3430				ST SINGLE				3.27	0.00
	31-21-3430				ST SINGLE				20.37	0.00
	41-10-3430				ST SINGLE				139.41	0.00
	42-10-3430				ST SINGLE				165.10	0.00
	42-22-3430				ST SINGLE				12.59	0.00
	43-22-3430				ST SINGLE				8.02	0.00
									3,111.61	0.00
120708	4/23/2020	4/23/2020	2,369.08	120686	4/23/2020			ITHHOLD NE DEPT OF REVENUE		ACH 20192371
	21-10-3430				STATE PAYROLL TAXES				722.71	0.00
	22-10-3430				STATE PAYROLL TAXES				236.38	0.00
	23-10-3430				STATE PAYROLL TAXES				188.19	0.00
	21-10-3430				STATE PAYROLL TAXES				442.93	0.00
	22-10-3430				STATE PAYROLL TAXES				423.64	0.00
	23-10-3430				STATE PAYROLL TAXES				355.23	0.00
									2,369.08	0.00
120760	5/5/2020	5/5/2020	1,000.00	64794	3/31/2020			LINCLN NE MUNICIPAL POWER POOL		Posted
	21-10-9840				AIR EMISSION/CERT OF COMPLIANCE				1,000.00	0.00
120761	5/5/2020	5/5/2020	94.00	524920	4/14/2020			ST OF NE NE PUBLIC HEALTH ENVIRONIP		Posted
	22-10-7281				LAB				94.00	0.00
120789	5/5/2020	5/5/2020	222.48	355073	4/22/2020			OLSSON		Posted
	21-10-9910				#003-0672 SCADA				74.16	0.00
	22-10-9910				#003-0672 SCADA				74.16	0.00
	23-10-9910				#003-0672 SCADA				74.16	0.00
									222.48	0.00

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120908	5/5/2020	5/5/2020	6,500.00	354537	4/17/2020				OLSSON	Posted
	10-10-9920				#019-0118 FLOODPLAIN REMAP				6,500.00	0.00
120865	5/5/2020	5/5/2020	54.96	027801	4/27/2020				ORSCHELN FARM AND HOME	Posted
	24-10-5968				RECEIVER HITCH				54.96	0.00
120762	5/5/2020	5/5/2020	247.87	41303	3/30/2020			246	OVERHEAD DOOR CO.	Posted
	10-40-5329				GEN MAINT & REPAIR				247.87	0.00
120861	5/5/2020	5/5/2020	35.48	1015432225	4/11/2020				PITNEY BOWES	Posted
	10-40-5531				POSTAGE LEASE				35.48	0.00
120862	5/5/2020	5/5/2020	100.00		4/12/2020				PITNEY BOWES PURCHASE P	Posted
	10-40-5531				POSTAGE				100.00	0.00
120763	5/5/2020	5/5/2020	44.00	6323633	4/10/2020				PRESTO-X	Posted
	44-10-5750				PEST CONTROL				44.00	0.00
120856	5/5/2020	5/5/2020	57.00	6323628	4/10/2020				PRESTO-X	Posted
	10-40-5329				PEST CONTROL				57.00	0.00
120792	5/5/2020	5/5/2020	244.01		4/8/2020				QUADIENT FINANCE USA INC	Posted
	41-10-5530				POSTAGE-LIBRARY				244.01	0.00
120764	5/5/2020	5/5/2020	171.15	N8263320	4/14/2020				QUADIENT LEASING USA INC	Posted
	10-10-5531				POSTAGE				62.24	0.00
	24-10-5531				POSTAGE				15.55	0.00
	41-10-6030				POSTAGE				46.68	0.00
	42-22-5531				POSTAGE				46.68	0.00
									171.15	0.00
120765	5/5/2020	5/5/2020	140.04	N8263320	4/14/2020				QUADIENT LEASING USA INC	Posted
	21-10-9650				POSTAGE				77.80	0.00
	22-10-9650				POSTAGE				31.12	0.00
	23-10-9650				POSTAGE				31.12	0.00
									140.04	0.00
120766	5/5/2020	5/5/2020	1,079.04		4/20/2020				REVENUE FUNDS	Posted
	39-10-4850				FRANCHISE FEE				1,079.04	0.00
120949	5/5/2020	5/5/2020	10,378.75	04 20	5/1/2020				CU REVENUE/ELEC FUND CITY U	Posted
	21-10-7090				UTILITIES				59.43	0.00
	21-10-9670				UTILITIES				33.80	0.00
	22-10-7100				UTILITIES				7,368.88	0.00
	23-10-7530				UTILITIES				2,916.64	0.00
									10,378.75	0.00
120950	5/5/2020	5/5/2020	11,898.89	04 20	5/1/2020				CU REVENUE/ELEC FUND CITY U	Posted
	10-10-5490				UTILITIES				101.50	0.00
	10-40-5215				UTILITIES				704.98	0.00
	10-40-5610				UTILITIES				31.44	0.00
	16-10-5210				UTILITIES				997.63	0.00
	24-10-5210				UTILITIES				4,912.65	0.00
	24-10-5890				UTILITIES				154.05	0.00
	31-10-5210				UTILITIES				1,747.14	0.00
	37-10-5210				UTILITIES				82.16	0.00
	39-10-5210				UTILITIES				48.35	0.00
	41-10-5210				UTILITIES				55.28	0.00
	42-10-5210				UTILITIES				1,259.43	0.00
	87-10-5210				UTILITIES				75.18	0.00
	43-10-5210				UTILITIES				302.36	0.00

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	62-10-5210				UTILITIES				1,361.50	0.00
	10-10-6201				UTILITIES				65.24	0.00
									11,898.89	0.00
120857	5/5/2020	5/5/2020	26.09	17410			4/29/2020	281	REVENUE/ELECTRIC FUND	Posted
	24-10-5541				PAPER TOWELS				26.09	0.00
120953	5/5/2020	5/5/2020	69.88	04 20			5/1/2020		CITYUSE REVENUE/SEWER FUND - CIT	Posted
	21-10-7060				UTILITIES				69.88	0.00
120954	5/5/2020	5/5/2020	327.31	04 20			5/1/2020		CITYUSE REVENUE/SEWER FUND - CIT	Posted
	10-40-5215				UTILITIES				35.03	0.00
	16-10-5210				UTILITIES				82.37	0.00
	24-10-5210				UTILITIES				35.91	0.00
	31-10-5210				UTILITIES				36.78	0.00
	41-10-5210				UTILITIES				34.50	0.00
	42-10-5210				UTILITIES				102.72	0.00
									327.31	0.00
120951	5/5/2020	5/5/2020	734.07	04 20			5/1/2020		CUSE REVENUE/WATER FUND - CIT	Posted
	10-40-5215				UTILITIES				28.71	0.00
	16-10-5210				UTILITIES				60.07	0.00
	24-10-5210				UTILITIES				49.58	0.00
	31-10-5210				UTILITIES				58.12	0.00
	37-10-5210				UTILITIES				55.48	0.00
	41-10-5210				UTILITIES				27.73	0.00
	42-10-5210				UTILITIES				245.89	0.00
	62-10-5210				UTILITIES				208.49	0.00
									734.07	0.00
120952	5/5/2020	5/5/2020	903.47	04 20			5/1/2020		CUSE REVENUE/WATER FUND - CIT	Posted
	21-10-7060				UTILITIES				86.78	0.00
	23-10-7530				UTILITIES				816.69	0.00
									903.47	0.00
120873	5/5/2020	5/5/2020	22.98	2004-152836			4/15/2020		SACK LUMBER CO.	Posted
	24-10-5980				FORM STACKS				22.98	0.00
120876	5/5/2020	5/5/2020	53.56	2004-152781			4/15/2020		SACK LUMBER CO.	Posted
	24-10-5980				FORM LUMBER				53.56	0.00
120877	5/5/2020	5/5/2020	21.50	2003-146071			3/25/2020		SACK LUMBER CO.	Posted
	21-10-8500				FORM STAKES				21.50	0.00
120878	5/5/2020	5/5/2020	7.32	2004-151117			4/9/2020		SACK LUMBER CO.	Posted
	22-10-1700				REMEDICATION SUPPLIES				7.32	0.00
120871	5/5/2020	5/5/2020	25.99	9968			4/25/2020		SANDRY FIRE SUPPLY LLC	Posted
	32-10-5260				EQUIPMENT PARTS				25.99	0.00
120833	5/5/2020	5/5/2020	914.20	23039532			4/27/2020		SAPP BROS. PETROLEUM, INC	Posted
	23-10-7082				OIL				914.20	0.00
120815	5/5/2020	5/5/2020	166.11	8105317626			5/1/2020		ELETECH SCHINDLER ELEVATOR CORP	Posted
	10-40-5329				ELEVATOR INSPECTION				166.11	0.00
120816	5/5/2020	5/5/2020	166.11	8105317625			5/1/2020		ELETECH SCHINDLER ELEVATOR CORP	Posted
	16-10-5330				ELEVATOR INSPECTION				166.11	0.00
120860	5/5/2020	5/5/2020	136.99				4/28/2020		SCHOOL LIBRARY JOURNAL	Posted
	41-10-5691				RENEW MAGAZINE				136.99	0.00
120767	5/5/2020	5/5/2020	7.43	122099			4/14/2020		SEWARD COUNTY INDEPENDI	Posted
	10-10-5390				LEGAL				7.43	0.00

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120768	5/5/2020	5/5/2020	80.66	122100	4/14/2020				SEWARD COUNTY INDEPENDI	Posted
	10-10-5390				LEGAL				80.66	0.00
120769	5/5/2020	5/5/2020	9.90	122101	4/14/2020				SEWARD COUNTY INDEPENDI	Posted
	37-10-5390				LEGAL/CEMETERY				9.90	0.00
120770	5/5/2020	5/5/2020	9.45	122102	4/14/2020				SEWARD COUNTY INDEPENDI	Posted
	10-10-5480				LEGAL/PLAN COMM				9.45	0.00
120788	5/5/2020	5/5/2020	68.55	120466	2/29/2020				SEWARD COUNTY INDEPENDI	Posted
	31-10-5390				PRINTING-FIRE DEPT				68.55	0.00
120827	5/5/2020	5/5/2020	9.90	122255	4/22/2020				SEWARD COUNTY INDEPENDI	Posted
	10-10-5390				LEGAL/COUNCIL				9.90	0.00
120784	5/5/2020	5/5/2020	83.45	323438FR	4/16/2020				SID DILLON FORD	Posted
	21-10-8460				OIL CHANGE				83.45	0.00
120771	5/5/2020	5/5/2020	65.00	004553	4/9/2020				SIEDHOFF BODY SHOP	Posted
	10-40-5812				#2020-1431 TOWING				65.00	0.00
120818	5/5/2020	5/5/2020	125.00	4516	4/23/2020				SIEDHOFF BODY SHOP	Posted
	10-40-5812								125.00	0.00
120772	5/5/2020	5/5/2020	133.48	550413283	4/9/2020				SIGMA-ALDRICH	Posted
	23-10-7282				TESTING SAMPLES				133.48	0.00
120821	5/5/2020	5/5/2020	373.79	0442591	4/20/2020			1313	SIRCHIE FINGER PRINT LAB	Posted
	10-40-5660				EVIDENCE SUPPLIES				373.79	0.00
120858	5/5/2020	5/5/2020	373.79	0442591-IN	4/20/2020			1313	SIRCHIE FINGER PRINT LAB	Posted
	10-40-5660				SPECIAL INVESTIGATION				373.79	0.00
120819	5/5/2020	5/5/2020	76.65	0058952	4/24/2020			128	SKALA'S O.K. TIRE STORE, INC	Posted
	22-10-8460				USED TIRE				76.65	0.00
120870	5/5/2020	5/5/2020	68.95	8282	4/17/2020				SPRING CREEK REPAIR & FAF	Posted
	31-10-5970				POWER WASHER SOAP				68.95	0.00
120909	5/5/2020	5/5/2020	17.99	874434436453	3/23/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				17.99	0.00
120910	5/5/2020	5/5/2020	10.99	487449855744	3/25/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				10.99	0.00
120911	5/5/2020	5/5/2020	7.99	469985899433	3/26/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5693				REPLACEMENTS				7.99	0.00
120912	5/5/2020	5/5/2020	208.44	893555756636	3/26/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				208.44	0.00
120913	5/5/2020	5/5/2020	10.99	975583963453	3/26/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				10.99	0.00
120914	5/5/2020	5/5/2020	57.95	436784879847	3/26/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				57.95	0.00
120915	5/5/2020	5/5/2020	9.03	635839736887	3/26/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5693				REPLACEMENTS				9.03	0.00
120916	5/5/2020	5/5/2020	10.76	455738395383	3/13/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				10.76	0.00
120917	5/5/2020	5/5/2020	5.49	597736947647	3/27/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				5.49	0.00
120918	5/5/2020	5/5/2020	39.97	447999575545	3/27/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				39.97	0.00
120919	5/5/2020	5/5/2020	30.58	636959783975	3/27/2020				SYNCHRONY BANK/AMAZON	Posted
	62-10-6482				WALL CLOCK				30.58	0.00
120920	5/5/2020	5/5/2020	10.58	993337393994	3/27/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				10.58	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
120921	5/5/2020	5/5/2020	24.98	473573568465	3/27/2020				SYNCHRONY BANK/AMAZON	Posted
	62-10-6482	L-1		EZ-PULL SLIMFOLD					24.98	0.00
120922	5/5/2020	5/5/2020	112.83	467684989647	3/30/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					112.83	0.00
120923	5/5/2020	5/5/2020	25.96	489356569485	3/30/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					25.96	0.00
120924	5/5/2020	5/5/2020	19.96	574349798765	3/31/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					19.96	0.00
120925	5/5/2020	5/5/2020	6.99	438875648446	3/31/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5541			JANITORIAL					6.99	0.00
120926	5/5/2020	5/5/2020	10.06	988567568948	3/31/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5541			JANITORIAL					10.06	0.00
120927	5/5/2020	5/5/2020	33.33	898389767383	3/31/2020				SYNCHRONY BANK/AMAZON	Posted
	40-10-5692			DONATIONS					33.33	0.00
120928	5/5/2020	5/5/2020	58.89	453597399854	3/31/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5541			JANITORIAL					58.89	0.00
120929	5/5/2020	5/5/2020	52.95	437486879944	3/31/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5541			JANITORIAL					52.95	0.00
120930	5/5/2020	5/5/2020	29.99	464364535936	4/1/2020				SYNCHRONY BANK/AMAZON	Posted
	62-10-6482	L-1		CLOTHING RACK					29.99	0.00
120931	5/5/2020	5/5/2020	24.30	893653666688	4/7/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINE					24.30	0.00
120932	5/5/2020	5/5/2020	21.00	954475757966	4/9/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					21.00	0.00
120933	5/5/2020	5/5/2020	166.75	466578566458	4/9/2020				SYNCHRONY BANK/AMAZON	Posted
	40-10-5692			DONATIONS					166.75	0.00
120934	5/5/2020	5/5/2020	28.90	696559673596	4/9/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					28.90	0.00
120935	5/5/2020	5/5/2020	112.57	438573946465	4/9/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					112.57	0.00
120936	5/5/2020	5/5/2020	13.29	468597758443	4/10/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					13.29	0.00
120937	5/5/2020	5/5/2020	17.99	573834763768	4/10/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					17.99	0.00
120938	5/5/2020	5/5/2020	18.99	444378334835	4/10/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					18.99	0.00
120939	5/5/2020	5/5/2020	126.27	833444895959	4/11/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					126.27	0.00
120940	5/5/2020	5/5/2020	14.42	796665999677	4/11/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					14.42	0.00
120941	5/5/2020	5/5/2020	19.95	793395788458	4/13/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					19.95	0.00
120942	5/5/2020	5/5/2020	10.49	654457353735	4/15/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5693			REPLACEMENTS					10.49	0.00
120943	5/5/2020	5/5/2020	13.99	777394756954	4/22/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					13.99	0.00
120944	5/5/2020	5/5/2020	23.85	695649948399	4/22/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					23.85	0.00
120945	5/5/2020	5/5/2020	33.62	449863959468	4/22/2020				SYNCHRONY BANK/AMAZON	Posted
	41-10-5691			BOOKS/MAGAZINES					33.62	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
120946	5/5/2020	5/5/2020	20.94	83435895	8354		4/23/2020		SYNCHRONY BANK/AMAZON	Posted
	41-10-5691				BOOKS/MAGAZINES				20.94	0.00
120693	4/23/2020	4/23/2020	126.58						TRANSAMERICA LIFE	Ck# 89303 Printed
	10-10-3445				CA - TRANS				10.92	0.00
	10-40-3445				CA - TRANS				22.88	0.00
	10-60-3445				CA - TRANS				11.44	0.00
	24-10-3445				CA - TRANS				3.58	0.00
	41-10-3445				CA - TRANS				14.47	0.00
	10-10-5160				CA - TRANS				10.92	0.00
	10-40-5160				CA - TRANS				22.88	0.00
	10-60-3445				CA - TRANS				11.44	0.00
	24-10-5160				CA - TRANS				3.58	0.00
	41-10-5160				CA - TRANS				14.47	0.00
									<u>126.58</u>	<u>0.00</u>
120694	4/23/2020	4/23/2020	72.60						TRANSAMERICA LIFE	Ck# 89303 Printed
	10-10-3445				REG ILL - TRANS				11.50	0.00
	10-40-3445				REG ILL - TRANS				20.97	0.00
	24-10-3445				REG ILL - TRANS				3.83	0.00
	10-10-5160				REG ILL - TRANS				11.50	0.00
	10-40-5160				REG ILL - TRANS				20.97	0.00
	24-10-5160				REG ILL - TRANS				3.83	0.00
									<u>72.60</u>	<u>0.00</u>
120709	4/23/2020	4/23/2020	29.16	120693			4/23/2020		TRANSAMERICA LIFE	Ck# 30822 Printed
	21-10-3445				CA - TRANS				7.42	0.00
	22-10-3445				CA - TRANS				3.58	0.00
	23-10-3445				CA - TRANS				3.58	0.00
	21-10-9620				CA - TRANS				7.42	0.00
	22-10-9620				CA - TRANS				3.58	0.00
	23-10-9620				CA - TRANS				3.58	0.00
									<u>29.16</u>	<u>0.00</u>
120710	4/23/2020	4/23/2020	31.60	120694			4/23/2020		TRANSAMERICA LIFE	Ck# 30822 Printed
	21-10-3445				REG ILL - TRANS				8.14	0.00
	22-10-3445				REG ILL - TRANS				3.83	0.00
	23-10-3445				REG ILL - TRANS				3.83	0.00
	21-10-9620				REG ILL - TRANS				8.14	0.00
	22-10-9620				REG ILL - TRANS				3.83	0.00
	23-10-9620				REG ILL - TRANS				3.83	0.00
									<u>31.60</u>	<u>0.00</u>
120863	5/5/2020	5/5/2020	75.00	256198			4/23/2020		TRI-STATE OIL RECLAIMERS II	Posted
	39-10-5340				USED OIL				75.00	0.00
120785	5/5/2020	5/5/2020	338.00	01181			4/2/2020		CLERK U.S. BANK	Posted
	16-10-5330				COUNCIL MEETING				338.00	0.00
120786	5/5/2020	5/5/2020	3,657.18	BBY01-805833144			4/20/2020		CLERK U.S. BANK	Posted
	21-10-9915				LAPTOPS				3,657.18	0.00
120839	5/5/2020	5/5/2020	418.24	805699839559			3/26/2020		TOM U.S. BANK	Posted
	61-10-6418				LAPTOPS				418.24	0.00
120840	5/5/2020	5/5/2020	273.99	3572009-0103596			3/26/2020		TOM U.S. BANK	Posted
	61-10-6418				LAPTOPS				273.99	0.00
120841	5/5/2020	5/5/2020	102.96	200407113666302			4/7/2020		TOM U.S. BANK	Posted

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					<u>Debit</u>	<u>Credit</u>
120842	5/5/2020	5/5/2020	79.31	0TH36-65A39-6J7	4/8/2020			TOM U.S. BANK	102.96	0.00
	16-10-6020			THERMOMETER						
	10-10-5390			BUS. CARDS					26.43	0.00
	10-40-5390			BUS. CARDS					52.88	0.00
									79.31	0.00
120843	5/5/2020	5/5/2020	80.10	113593151002138	4/8/2020			TOM U.S. BANK	80.10	0.00
	21-10-9900			USB FLASH DRIVE						
120844	5/5/2020	5/5/2020	161.14	INV14247649	4/3/2020			TOM U.S. BANK	161.14	0.00
	10-10-5970			ZOOM						
120845	5/5/2020	5/5/2020	106.43	2272529394	4/21/2020			TOM U.S. BANK	35.48	0.00
	21-10-9915			WINDOWS 10 PRO					35.48	0.00
	22-10-9915			WINDOWS 10 PRO					35.47	0.00
	23-10-9915			WINDOWS 10 PRO					106.43	0.00
120846	5/5/2020	5/5/2020	106.43	9429538304	4/21/2020			TOM U.S. BANK	35.48	0.00
	21-10-9915			WINDOWS 10 PRO					35.48	0.00
	22-10-9915			WINDOWS 10 PRO					35.47	0.00
	23-10-9915			WINDOWS 10 PRO					106.43	0.00
120847	5/5/2020	5/5/2020	106.43	9815348631	4/21/2020			TOM U.S. BANK	106.43	0.00
	10-10-6050			WINDOWS 10 PRO						
120848	5/5/2020	5/5/2020	106.43	2830454960	4/21/2020			TOM U.S. BANK	106.43	0.00
	10-10-6050			WINDOWS 10 PRO						
120820	5/5/2020	5/5/2020	13,007.50	2020 05	3/16/2020			JSE THIS UMB BANK N.A.	13,007.50	0.00
	50-10-6370			VP BOND INTEREST						
120683	4/23/2020	4/23/2020	10,399.40					UNION BANK & TRUST CO	1,083.72	0.00
	10-10-3470			RETIREMENT 7%					319.66	0.00
	10-40-3470			RETIREMENT 7%					1,427.66	0.00
	24-10-3470			RETIREMENT 7%					248.04	0.00
	37-10-3470			RETIREMENT 7%					74.22	0.00
	39-10-3470			RETIREMENT 7%					1,316.02	0.00
	41-10-3470			RETIREMENT 7%					734.54	0.00
	42-10-3470			RETIREMENT 7%					42.04	0.00
	42-22-3470			RETIREMENT 7%					24.38	0.00
	43-22-3470			RETIREMENT 7%					5,129.12	0.00
	10-40-3470			PD RETIREMENT 7%					10,399.40	0.00
120684	4/23/2020	4/23/2020	423.74					UNION BANK & TRUST CO	18.75	0.00
	10-10-3471			DEF COMP 457					80.00	0.00
	10-40-3471			DEF COMP 457					206.25	0.00
	24-10-3471			DEF COMP 457					9.60	0.00
	39-10-3471			DEF COMP 457					20.40	0.00
	42-10-3471			DEF COMP 457					88.74	0.00
	10-40-3471			DEF COMP 457 %					423.74	0.00
120685	4/23/2020	4/23/2020	2,325.63					UNION BANK & TRUST CO	240.95	0.00
	10-10-3456			CM - HSA					1,188.23	0.00
	10-40-3456			CM - HSA						

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	24-10-3456				CM - HSA				193.45	0.00
	37-10-3456				CM - HSA				83.01	0.00
	41-10-3456				CM - HSA				394.21	0.00
	42-10-3456				CM - HSA				219.57	0.00
	42-22-3456				CM - HSA				5.35	0.00
	43-22-3456				CM - HSA				0.86	0.00
									<u>2,325.63</u>	<u>0.00</u>
120711	4/23/2020	4/23/2020	7,086.88	120683			4/23/2020		UNION BANK & TRUST CO	ACH 20192373
	21-10-3470				RETIREMENT				3,455.52	0.00
	22-10-3470				RETIREMENT				1,898.66	0.00
	23-10-3470				RETIREMENT				<u>1,732.70</u>	<u>0.00</u>
									<u>7,086.88</u>	<u>0.00</u>
120712	4/23/2020	4/23/2020	125.00	120684			4/23/2020		UNION BANK & TRUST CO	ACH 20192373
	21-10-3471				DEF COMP				62.50	0.00
	22-10-3471				DEF COMP				56.25	0.00
	23-10-3471				DEF COMP				<u>6.25</u>	<u>0.00</u>
									<u>125.00</u>	<u>0.00</u>
120713	4/23/2020	4/23/2020	2,316.78	120685			4/23/2020		UNION BANK & TRUST CO	ACH 20192372
	21-10-3456				CM - HSA				937.32	0.00
	22-10-3456				CM - HSA				599.07	0.00
	23-10-3456				CM - HSA				<u>780.39</u>	<u>0.00</u>
									<u>2,316.78</u>	<u>0.00</u>
120773	5/5/2020	5/5/2020	12.42	0000R56414150			4/11/2020		UPS	Posted
	23-10-9650				POSTAGE				12.42	0.00
120869	5/5/2020	5/5/2020	12.38	R56414170			4/25/2020		UPS	Posted
	23-10-9650				SHIPPING				12.38	0.00
120697	4/23/2020	4/23/2020	180.96						US DEPT OF EDUCATION AWCK# 89300 Printed	
	10-40-3476				GARNISHMENT - US ED AWG				180.96	0.00
120868	5/5/2020	5/5/2020	18.02	04 2020			4/23/2020		VERIZON WIRELESS	Posted
	31-10-5210				CELL PHONE				18.02	0.00
120776	5/5/2020	5/5/2020	967.00	4 11 20			4/11/2020		WASTE CONNECTIONS OF NE	Posted
	39-10-4860				TRANSFER STATION FEES				967.00	0.00
120834	5/5/2020	5/5/2020	250.60	APR 2020			4/22/2020	E!!!!!!!!!!!!	WINDSTREAM	Posted
	41-10-5210				PHONE-LIBRARY				250.60	0.00
120859	5/5/2020	5/5/2020	450.52	APR 2020			4/20/2020	E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-30-5220				PHONE-PD 911				450.52	0.00
120889	5/5/2020	5/5/2020	2,221.88	2480			4/30/2020		ZELLE	Posted
	10-10-5163				QTRLY CONSULTING FEE				277.88	0.00
	10-40-5163				QTRLY CONSULTING FEE				902.63	0.00
	24-10-5163				QTRLY CONSULTING FEE				416.63	0.00
	37-10-5163				QTRLY CONSULTING FEE				69.38	0.00
	41-10-5163				QTRLY CONSULTING FEE				277.88	0.00
	42-10-5163				QTRLY CONSULTING FEE				138.74	0.00
	42-22-5163				QTRLY CONSULTING FEE				<u>138.74</u>	<u>0.00</u>
									<u>2,221.88</u>	<u>0.00</u>
120890	5/5/2020	5/5/2020	1,528.12	2480			4/30/2020		ZELLE	Posted
	21-10-9623				QTRLY CONSULTING FEE				625.12	0.00
	22-10-9623				QTRLY CONSULTING FEE				625.12	0.00



ARBOR DAY PROCLAMATION

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW THEREFORE, I **Dave Bauer**, Mayor of the **City of Crete**, do hereby proclaim **Friday the 24th day of April 2020** was Arbor Day in the City of Crete, Nebraska and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Dated this **5th day of May 2020**

Mayor

(SEAL)

CRETE
NEBRASKA



Mayor's Appointment

Jeffrey Kramer

Police Officer

BS, Criminal Justice, UNL

Certified Nebraska law enforcement officer

Schuyler police officer

CRETE
NEBRASKA



Mayor's Appointment

Callie Lamkin

Police Officer

Junior, Criminal Justice, UNL

Dispatcher, Southeast Communications

**STREET IMPROVEMENT DISTRICT 2017-1
PAVING PROJECTS**

**CRETE, NEBRASKA
Assessment Schedule**

Cost Breakdown

<u>Total Costs</u>		<u>Total Costs</u>	
Construction Cost	\$30,987.00	Charge to Property Owners	\$23,112.04
Engineering	3,098.70	Charge to General Obligation	<u>\$14,072.36</u>
Interest, Legal, Publishing, Bond Counsel, Etc.	<u>3,098.70</u>		
Total	<u><u>\$37,184.40</u></u>	Total	<u><u>\$37,184.40</u></u>

Description	Property Owner	Equivalent Front Footage	Rate	Total Assessment
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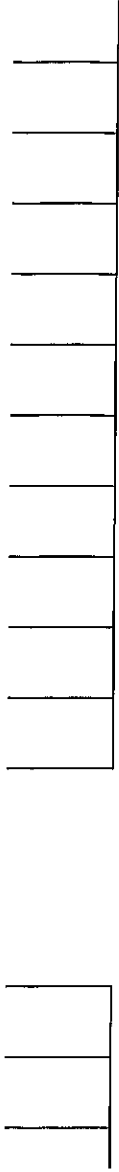
PROJECT 2017-1 (ALLEY)

Basis of Assessment:	6" Concrete	\$55.00		
	8" Concrete Increase	\$11.00		
	Rebar & Fabric	<u>\$16.77</u>		
		$\$82.77 \times 10 + 9 \times 1.2 = \$110.36/\text{foot}$		

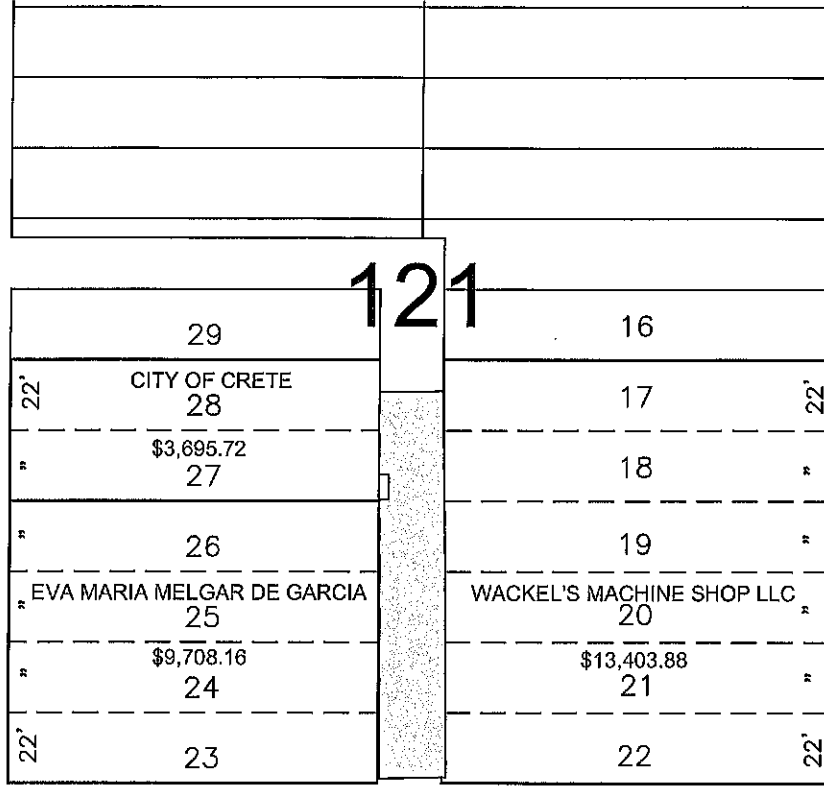
Original City of Crete

Block 121

Lots 17 through 22	Wackel's Machine Shop LLC	121.50	\$110.32	\$ 13,403.88
Lots 23 through 26	Eva Maria Melgar De Garcia	88.00	110.32	9,708.16
Lots 27 and 28	City fo Crete	33.50	110.32	3,695.72

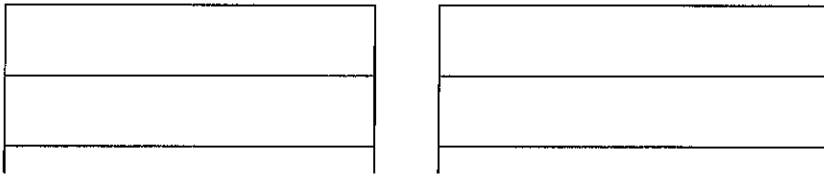


MAIN AVE



LINDEN AVE

14th ST.



PROJECT 2017-1 (ALLEY) CRETE, NEBRASKA



1" = 60'
3/13/2020
RTK
226.337

No.	Gen.	Num.	Paged	ROD	
#1	✓	✓	✓	✓	
dk					Register of Deeds

From, Chg. and Return to:
City of Crete
P. O. Box 86
Crete, NE 68333
Fee: \$ 22.00 Chg.

STATE OF NEBRASKA } ss
SALINE COUNTY

Index No. 2017-01516

Entered in numerical index and filed on
record, the 25 day of August
20 17 at 9:00'clock A.M. and recorded
in Book 78 of Misc. Page 284-286

[Signature]
County Clerk

ORDINANCE NO. 2011

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2017-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; APPROVING PLANS, SPECIFICATIONS, AND ESTIMATES OF COST; PROVIDING FOR THE SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

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

Section 1. Street Improvement District No. 2017-1 (the “**District**”) of the City of Crete, Nebraska (the “**City**”) is hereby created pursuant to Sections 16-619 to 16-623, inclusive, Reissue Revised Statutes of Nebraska, as amended.

Section 2. The District shall include and encompass the designated portions of the following street and the limits, boundaries and improvements in the District are defined and established as follows:

STREET IMPROVEMENT DISTRICT NO. 2017-1

THE STREETS TO BE IMPROVED BY GRADING, PAVING, CURBING, GUTTERING, DRAINAGE, STORM SEWER, SANITARY SEWER AND RELATED INCIDENTAL WORK ARE:

North-South alley in Block 121, between Linden Avenue and Main Avenue, and between 14th Street and 15th Street

THE PROPERTY TO BE INCLUDED IN THE DISTRICT CONSISTS OF THE AREA DESCRIBED AS FOLLOWS:

Beginning at the northeast corner of Lot 17, Block 121 to the City of Crete, Saline County, Nebraska; thence south to the southeast corner of Lot 22, Block 121;

thence west to the southwest corner of Lot 23; thence north to the northwest corner of Lot 28; thence east to the point of beginning

THE FOLLOWING PARCELS OF LAND, OR PORTIONS THEREOF, ARE INCLUDED IN THE DISTRICT AND ARE SUBJECT TO ASSESSMENT:

Block 121 - Lots 17 through 28

Section 3. The City's special engineer, Gilmore & Associates, Inc., Columbus, Nebraska, has prepared detailed plans, specifications and an estimate of costs, all of which have been filed with the Clerk and are hereby approved.

Section 4. The City shall advertise for bids for the construction of the improvements to be made in the District in accordance with all applicable provisions of law. Upon acceptance of any such bid, the Mayor and Clerk are hereby authorized to enter into a contract for and on behalf of the City for the completion of such work. The Mayor and Council hereby reserve the right to reject any and all bids received.

Section 5. The improvements to be constructed in the District shall be made at public cost, but special assessments on the properties especially benefited thereby shall be levied to reimburse the City to the extent provided by law.

Section 6. For the purpose of paying the costs of the improvements to be made in the District, the Mayor and Council may issue warrants or bond anticipation notes of the City in the form and manner provided by law. To effect the final payment and retirement of such warrants and bond anticipation notes, or to pay for any of the improvements authorized herein, the Mayor and Council shall issue bonds in the manner and form provided by law and shall assess the costs of such improvements to the property in each District in proportion to the benefits derived from such improvements.

Section 7. After the passage and publication of this Ordinance, the Clerk shall publish in *The Crete News*, a newspaper of general circulation in the City, at least once each week for not less than three consecutive weeks, as provided by law, notice of the creation of the District in the form attached hereto (the "Notice").

Section 8. If the owners of record title representing more than 50% of the front footage of the property abutting or adjoining any streets, avenues or alleys which are within the District shall file with the Clerk within 20 days after the first publication of the Notice written objections to the creation of the District, the improvements proposed to be constructed therein shall not be made.

Section 9. If any section or other part of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other provision of this Ordinance.

Section 10. All ordinances, resolutions or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 11. This Ordinance shall be published in pamphlet form in the manner and form provided by law and shall take effect and be in full force from and after its due passage, approval and publication as provided by law.

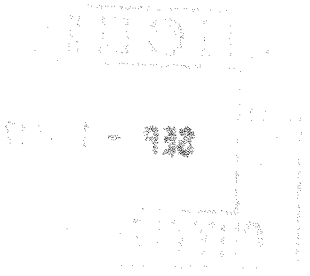
CITY OF CRETE, NEBRASKA

ATTEST:

8/15/17

By: [Signature]
Clerk

By: [Signature]
Mayor



OPENING

Crete, Nebraska
August 15, 2017

The Council of the City of Crete, Saline County, Nebraska, met in special session. Mayor Roger Foster presided. The City Clerk called the roll and the following Council members were present: Jack Oelschlager, Chuck Vyhnaek, Dave Bauer, Dale Strehle, Judy Henning and Travis Sears.

SUSPENSION OF RULES

Councilmember Strehle introduced Ordinance No. 2011 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2017-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; APPROVING PLANS, SPECIFICATIONS, AND ESTIMATES OF COST; PROVIDING FOR THE SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

and moved that the statutory rule requiring reading on three days be suspended. Councilmember Sears seconded the motion to suspend the rules and upon roll call vote on the motion the following Council members voted:

ABSTAIN: None.

YEA: Oelschlager, Vyhnaek, Bauer, Strehle, Henning, Sears.

NO: Nonc.

ABSENT: None.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

FINAL PASSAGE

Said ordinance was then read by title and thereafter Councilmember Strehle moved for final passage of the ordinance, which motion was seconded by Councilmember Sears.

The Mayor Foster then stated the question was, "Shall Ordinance No. 2011 be passed and adopted?" Upon roll call vote, the following Councilmembers voted:

ABSTAIN: None.

YEA: Oelschlager, Vyhnaek, Bauer, Strehle, Henning, Sears.

NO: None.

ABSENT: None.

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, the Mayor Foster declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

NOTICE OF PUBLICATION
OF ORDINANCE 2011 IN
PAMPHLET FORM

Public Notice is hereby given that at a meeting of the Mayor and City Council of the City of Crete, Nebraska (the "City") held at 6:00 p.m. on August 15, 2017 there was passed and adopted Ordinance 2011 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2017-1; DEFINING THE BOUNDARIES AND LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING, GUTTERING, AND OTHER NECESSARY AND INCIDENTAL WORK; APPROVING PLANS, SPECIFICATIONS, AND ESTIMATES OF COST; PROVIDING FOR THE SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH IMPROVEMENTS AND OTHER INCIDENTAL EXPENSES BY THE ISSUANCE OF WARRANTS, BOND ANTICIPATION NOTES AND BONDS; PROVIDING FOR ASSESSMENT OF THE COSTS OF SUCH IMPROVEMENTS AGAINST THE PROPERTY SPECIALLY BENEFITED THEREBY AND THE LEVY OF GENERAL TAXES; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

Said Ordinance has been published in pamphlet form, and copies of said Ordinance as published in pamphlet form are available for inspection and distribution at the Office of the City Clerk in the City.
August 23, 2017

THE CRETE NEWS

STATE OF NEBRASKA, }
COUNTY OF SALINE, } ss.

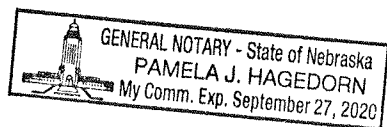
The undersigned, Manager, of said paper, being duly sworn, on oath says, that he has knowledge of the facts set forth, that THE CRETE NEWS is a legal weekly newspaper published at Crete, in Saline County, Nebraska, printed in the English language and has a bona fide circulation of more than three hundred copies weekly, and was published within said county, for fifty-two successive weeks prior to the publication of the attached notice and printed either in whole or in part in an office maintained at the place of publication; that the attached notice was published in said paper for

1 consecutive weeks, the date of the first publication being the 23 day of August, 2017, and the date of the last publication being the 23 day of August, 2017.

JL Reed

Subscribed in my presence and sworn before me this 23 day of August, 2017.

Fee \$ 19.20 Pamela J. Hagedorn
Notary Public



CERTIFICATE OF PASSAGE

STATE OF NEBRASKA)
)
COUNTY OF SALINE) ss.
)
CITY OF CRETE)

I, Jerry L. Wilcox, City Clerk of the City of Crete, Saline County, Nebraska, hereby certify that the annexed ordinance, purporting to be Ordinance No. 2011 of said city, was passed as such by the City Council of the City of Crete, Saline County, Nebraska, pursuant to the rules and regulations prescribed by general law and by said city for the passage of ordinances, and was duly approved by the Mayor of said city, said passage and approval having been made on the 15th day of August, 2017, with respect to said ordinance foresaid which said Ordinance No. 2011 has been published in pamphlet form.

IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this 16th day of August 2017.



City Clerk

(S E A L)



RESOLUTION 2020-____
 STREET IMPROVEMENT DISTRICT 2017-1
 ALLEY BETWEEN MAIN AVENUE AND LINDEN AVENUE
 NORTH OF 14TH STREET
 CRETE, NEBRASKA
Assessment Schedule
 July 1, 2020

NAME

Street Improvement 2017-1

PARCEL #

LEGAL DESCRIPTION

TOTAL ASSESSMENT

DUE

ANNUAL DUE

MAILING ADDRESS

Block 121

Basis of Assessment:

\$110.32 per linear foot

Crete NE 68333

1	Wackel's Machine Shop LLC	760006369	Lots 17-22 121.50 feet	\$13,403.88	\$13,403.88	\$893.59	610 Pine Avenue
2	Eva Maria Melgar De Garcia	760006377	Lot 23-26 88.00 feet	\$9,708.16	\$9,708.16	\$647.21	620 Pine Avenue

TOTAL

\$23,112.04

\$23,112.04

\$1,540.80

\$0.00

Cost Breakdown

Construction Costs	\$30,987.00
Engineering	\$3,098.70
Legal, Publishing, Interest	\$3,098.70
Charge to Property Owners	\$23,112.04
Charge to General Obligation	\$14,072.36
Total	<u>\$37,184.40</u>

	Paid Prior to July 1, 2020	Year 1 June 30 2021	Year 2 2022	Year 3 2023	Year 4 2024	Year 5 2025	Year 6 2026	Year 7 2027	Year 8 2028
1	\$0.00	\$893.59	\$893.59	\$893.59	\$893.59	\$893.59	\$893.59	\$893.59	\$893.59
2	\$0.00	\$647.21	\$647.21	\$647.21	\$647.21	\$647.21	\$647.21	\$647.21	\$647.21
	\$0.00	\$1,540.80	\$1,540.80	\$1,540.80	\$1,540.80	\$1,540.80	\$1,540.80	\$1,540.80	\$1,540.80

Year 9 Year 10 Year 11 Year 12 Year 13 Year 14 Year 15

2029 2030 2031 2032 2033 2034 2035 TOTAL

1	\$893.59	\$893.59	\$893.59	\$893.59	\$893.59	\$893.59	\$893.62	\$13,403.88
2	\$647.21	\$647.21	\$647.21	\$647.21	\$647.21	\$647.21	\$647.22	\$9,708.16

\$1,540.80 \$1,540.80 \$1,540.80 \$1,540.80 \$1,540.80 \$1,540.80 \$1,540.84 \$23,112.04

RESOLUTION NO. 2020-__

**A RESOLUTION OF THE CITY OF CRETE, NEBRASKA EQUALIZING,
LEVYING AND ASSESSING THE COSTS OF THE IMPROVEMENTS IN AND TO
STREET IMPROVEMENT DISTRICT NO. 2017-1; AND RELATED MATTERS.**

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

Section 1. The Mayor and Council have heretofore designated the time and place for considering and levying assessments upon the property specially benefited by the improvements in Street Improvement District No. 2017-1 (the “**District**”) to pay the cost of constructing the same; notice of the time and place of holding the meeting for said purpose was duly given as provided by statute by publication in the Crete News, a legal newspaper published in this City in accordance with law, such publication being made once each week for at least two weeks before the date of this meeting; the Mayor and the Members of the Council have each personally inspected said street improvements and the real estate abutting on and adjacent thereto; the Mayor and Council have at this session heard all persons who desire to be heard in reference to the valuation of each lot to be assessed and the special benefits or damages thereto and have considered the advice of the engineers in charge of the construction and improvements.

Section 2. The Mayor and City Council further find and determine that the costs of the improvements constructed in the District are as follows:

<u>STREET IMPROVEMENT</u> <u>DISTRICT NO.</u>	<u>INTERSECTIONS</u>	<u>GENERAL</u> <u>BENEFIT</u>	<u>SPECIAL</u> <u>BENEFIT</u>	<u>TOTAL</u>
2017-1		\$14,072.36	\$23,112.04	\$37,184.40

The Mayor and Council further find and determine that no lot or parcel of land in any District has been damaged by the construction of such improvements, and that the amount of benefits specially accruing to each lot and parcel of land in each District by reason of the construction of said improvements exceeds the amount assessed against each lot or parcel of land to pay the cost of said improvements.

Section 3. There is hereby levied and assessed upon the several lots and parcels of land in each District special assessments to pay the cost of constructing such improvements in the amount in dollars and cents set out in **Schedule 1** hereto attached, and which are made a part hereof by reference. The assessment upon each lot and parcel of land is not in excess of benefits thereto specially accruing from the construction of such improvements, and the special assessments have been apportioned among the several lots and parcels of land subject to assessments in proportion to the special benefits accruing to said lots and parcels of land respectively from such improvements.

Section 4. Such special assessments shall be a lien on the property on which they are levied from the date of passage of this Resolution and shall be certified by the Clerk to the City Treasurer for collection. The Clerk shall also at the time provided by law cause such assessments or the portion thereof then

remaining unpaid to be certified to the County Clerk of Saline County for entry upon the proper tax list. Such assessments shall be payable to the City Treasurer.

Section 5. Such special assessments above provided for shall become due in fifty (50) days after the date of the passage of this Resolution and may be paid within that time without interest, but if not paid, to bear interest thereafter at the rate of seven percent (7%) per annum until delinquent; such assessments shall become delinquent in equal annual installments over a fifteen (15) year period. Delinquent installments shall bear interest at the rate provided by law until paid and shall be collected in the usual manner for the collection of taxes. A certified copy of said assessment schedule be filed by the Clerk with the City Treasurer and with the County Clerk of Saline County, Nebraska, as provided by law.

PASSED AND APPROVED ON THIS _____ DAY OF _____ 2020.

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

Proposed surplus and trade-in of firearms

The Crete Police Department requests that the following firearms be declared surplus so that they may be traded for handguns that are more suitable for Department needs.

Surplus Firearms

- 1) Glock 21 Gen 3 .45 S/N: LLK731
- 2) Glock 21 Gen 2 .45 S/N: BRD997US
- 3) Glock 22 Gen 2 .40 S/N: BTG886US
- 4) Glock 22 Gen 2 .40 S/N: BFW970US
- 5) Glock 22 Gen 2 .40 S/N: BTG885US
- 6) Smith and Wesson 19-5 .357 S/N: AEF2371
- 7) Springfield Armory XD .40 S/N: GM982169
- 8) Springfield Armory XD .40 S/N: 509707
- 9) Springfield Armory XD mod 2 9mm S/N: GM982169

Reasoning:

Glock 21's - No Department employee carries a .45 handgun. These weapons would provide trade value along with eliminating the need to maintain Glock 21 parts and .45 ammunition.

Glock 22's - The Gen 2 models do not have the necessary light rail and ambidextrous features (mag release/slide lock). Therefore, these weapons are no longer in service. These weapons would provide some trade value toward new handguns.

Smith and Wesson 19-5 – The Department doesn't carry revolvers as a primary weapon and this weapon has been out of service for nearly 30 years. This weapon would provide trade value toward new handguns.

Springfield Armory XD – These XD firearms were originally purchased because they offered ambidextrous features that Glock did not at the time. These weapons would provide trade value and eliminate the need to maintain XD parts.

Glock Gen 5 9mm handguns

The Glock Gen 5 9mm handguns provide important features such as a light rail, ambidextrous controls (mag release/slide stop) and interchangeable backstraps to accommodate different sized hands. Additionally, 9mm handguns provide a higher round capacity than the .40/.45, less recoil and similar ballistics due to advances in ammunition capabilities.

Additional benefits

Reducing the number of firearms models would reduce the number of gun parts, ammunition and accessories (holsters, etc.) that the Department must maintain.

Additionally, Officer Colin Gaman is a Glock armorer and able to service, maintain and repair Glock firearms.

Proposed Trade:

Mr. K's Guns, operated by Russ Kathol, has offered the following trade. Mr. Kathol will trade five (5) new Glock 17 Gen 5 9mm handguns in exchange for the surplus firearms listed above and one (1) payment of \$240. For practical purposes, Mr. Kathol will provide the 9mm handguns prior to the Department relinquishing our surplus firearms.

Mr. K's Guns, 417 Main Street, Plattsmouth, NE 68048
Phone: 402-297-8410

Recommendation: The Department requests that the listed firearms be declared surplus and further requests approval to complete the proposed trade.



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

THIS IS AN AGREEMENT effective as of date signed by the owner ("Effective Date") between City of Crete, Nebraska ("Owner") and JEO Consulting Group, Inc. ("Engineer").

Owner's project, of which Engineer's services under this Agreement are a part, is generally identified as follows: Crete Water System Improvements ("Project").

JEO Project Number: 160333.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

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

ARTICLE 2 - OWNER'S RESPONSIBILITIES

2.01 Owner Responsibilities

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

ARTICLE 3 - COMPENSATION

3.01 Compensation

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

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

4.02 Total Agreement

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

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

Owner:

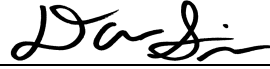
By: _____

Title: _____

Date Signed: _____

Address for giving notices:

Engineer: JEO Consulting Group, Inc.



By: Dane Simonsen

Title: Sr. Project Manager

Date Signed: 05/01/2020

Address for giving notices:

JEO Consulting Group, Inc.

2700 Fletcher Ave.

Lincoln, Ne 68047

Project Description:

Construct the following water system improvements:

1. Construction distribution system piping near the intersection Briar Ave and Westwood Dr near HWY 103 west of Crete.
2. Construction of approximately 1,300' of 12" and 900' of 6" water main to extend the existing distribution system piping near Westwood Dr east to cross HWY 103.

Scope of Services:

Preliminary Design Phase:

1. Project Initiation/Kick-off Meeting – Meet with the Owner to review project requirements, collect existing information, review of available data pertaining to the existing water system; this may include water main information (location, size, type), water service information (location, size, type), sanitary sewer main locations, storm drainage locations, known other buried utilities owned by the City, contact information for other utilities within the community, etc..
2. Perform a wetland delineation and prepare a wetland delineation report. (if necessary)
3. Complete preliminary field surveys:
 - a. Establish vertical and horizontal control on the State Plane coordinate system near the project area(s).
 - b. Conduct a topographic survey of the location of the proposed distribution main.
 - c. Survey the locations of all physical features within the proposed site locations (concrete, asphalt, gravel, rock, driveways, sidewalks, trees, utility poles, utility locates, valves, manholes, signs, drainage structures, curb stops, water meter pits, terrain profiles, etc.).
 - d. Conduct a boundary survey and title and deed research of property to be obtained either through easement or purchase.
 - e. Schedule utility location information and incorporate on preliminary plans (gas, telephone, electric, water, sanitary sewer, communications, etc.).
 - f. Create an electronic drawing illustrating elevations, site features, property boundaries, and existing utilities resulting from the surveys performed.
4. 50% Design Phase:
 - a. Prepare preliminary plan and profile for proposed distribution main utilizing the preliminary survey.
 - b. Determine location of air releases based of anticipated water main profile and topography.
 - c. Prepare a 50% plan set to include a title sheet, location map, civil plan sheets, and appropriate plan and profile and details sheets to illustrate water system improvements.
 - d. Compile a list of easements to be obtained and permits to be obtained.
 - e. Prepare a 50% preliminary opinion of cost for the water system improvements.
 - f. Conduct an internal QA/QC review of the 50% plan set.

- g. Attend one (1) meeting with the Owner to review the preliminary 50% plan set as a plan-in-hand for input and concurrence.
 - i. Review 50% preliminary opinion of cost.
 - ii. Review material selections for distribution main.
 - iii. Review routing of distribution main and necessary easements and construction easements to be purchased and permits to be obtained.
 - iv. Review locations of valves, air releases, and hydrants along water main route.

Final Design Phase:

- 1. 70% Design Phase:
 - a. Revise 50% plan set as necessary following input from Owner and internal QA/QC.
 - b. Coordinate with the Nebraska Department of Roads on applicable requirements for the construction of the distribution main adjacent to and/or crossing their right-of-way.
 - c. Prepare details for the boring of the distribution main and appropriate casing pipe for necessary crossings.
 - d. Prepare direction boring and alignment plans to mitigate environmentally sensitive areas.
 - e. Prepare details for air release locations, valve locations, hydrant locations, and service locations along the distribution main route to facilitate operations and flushing and disinfection during construction.
 - f. Prepare a 70% plan set to include the revised sheets from the 50% plan set as well as limits of construction.
 - g. Prepare a 70% preliminary opinion of cost for the water system improvements.
 - h. Conduct an internal QA/QC review of the 70% plan set.
 - i. Attend one (1) meeting with the Owner to review the preliminary 70% plan set for input and concurrence.
- 2. 90% Design Process:
 - a. Revise 70% plan set as necessary following input from Owner and internal QA/QC.
 - b. Prepare final Specifications, including technical specifications related to the materials and installation for the water system improvements.
 - c. Prepare forms for Contract Documents including the Invitation to Bid used for the advertisement, , Bid Form, construction contracts between Owner and Contractor(s), and necessary payment and performance bonds and insurance requirements.
 - d. Prepare easement descriptions for the attainment of easements, construction easements, and property to be purchased for the distribution main.
 - e. Prepare a 90% plan and specification set to include revisions from 70% review and final specifications.
 - f. Prepare a 90% engineer's opinion of probable cost.
 - g. Conduct an internal QA/QC of the 90% plan and specification set.
 - h. Conduct a 90% review with the Owner of the plans, opinion of probable cost, technical specifications, bidding documents, and contract documents.
 - i. Review technical specifications.
 - ii. Review bidding and contract documents.
 - iii. Review final easement and/or property plats.
 - iv. Coordinate Owner's attorney for the preparation of title and deeds for the easements and/or property to be obtained.

- v. Coordinate Owner's attorney for the review of the bidding and contract documents.
3. Design Finalization Process:
 - a. Revised 90% plan and specification set as necessary following input from Owner, Owner's attorney, and internal QA/QC.
 - b. Create final plan and specification set and sign and seal by an engineer registered in the State of Nebraska.
 - c. Prepare Right-of-Way permits for NDOT and permit to undercross as necessary for the construction of the distribution main.
 - d. Complete floodplain development permit. (if necessary)
 - e. Assist the Owner with the submittal of permits. Owner shall be responsible for all applicable review and permitting fees.
 - f. Prepare a final engineer's opinion of probable cost.
 - g. Submit final plans and specifications to DHHS for review and approval. Owner to pay all review and permit fees.

Bidding and Negotiation Phase:

1. Obtain approval of plans and specifications and authorization to advertise for bids from Owner and assist Owner with the development of an Invitation to Bid to be placed into publication.
2. Furnish copies of plans, specifications, and contract documents of the project to prospective bidders, material suppliers, and other interested parties upon their request upon receipt of a non-refundable fee to be determined by Engineer.
3. Respond to inquiries from prospective bidders and prepare and issue any addenda required.
4. Assist the Owner at the bid opening consisting of one (1) meeting to ensure proper rules are followed and adhered to during the process to ensure all requirements of State and Federal law are fulfilled.
5. Tabulate and analyze construction bids and report on them to the Owner at one (1) meeting. A written recommendation will be provided by the Engineer, along with any supporting documentation to advise and assist the Owner in award of a construction contract.
6. Prepare Contract Documents (Notice of Award, Construction Contract, Notice to Proceed) for execution by Contractor and the Owner; provide cursory reviews of all insurance and bonds submittals and present to the Owner's legal and insurance counsel for approval; then advise the Owner to proceed with execution of all documents.
7. Provide copies of all executed Contract Documents to the Owner and Contractor(s).

Construction Phase:

1. Schedule and conduct a Pre-construction Conference, on site, consisting of one (1) meeting prior to construction beginning. This conference (Pre-Con) will review the required timelines set forth in the specifications, lines of communication, key contacts of those involved, review any conflicts with utilities or schedules, review the schedule proposed by the Contractor, review any requirements of the Contractor for locates and staking needs, etc.
2. Review shop drawings (submittals) and related data supplied by the Contractor. This will provide the Engineer and Owner the opportunity to review the materials and equipment that will be supplied for the improvements prior to the Contractor securing and obtaining them; which allows the Engineer to compare the selected materials and equipment with the specifications to ensure compliance.

3. Provide construction staking of the proposed improvements; including location of the proposed water distribution mains, control points, building corners, easement limits, and other miscellaneous items.
4. Provide interpretation of the plans and specifications, when necessary.
5. Review and process Contractor's monthly payment applications and change orders (if necessary) and provide to Owner for review and approval.
6. Schedule and conduct progress meetings on a monthly basis with Owner and Contractor onsite.
7. Consult with and advise Owner during construction in regards to all aspects of the project.
8. Conduct a final inspection of the project with the Contractor and Owner to ensure all components of the project have been completed and are acceptable to all parties prior to final payment. A list of items (Punch List) will be produced for the Contractor to complete prior to the entire final payment being released.
9. Recommend to the Owner the acceptance of the project and complete the necessary certificate. This recommendation will be based on the Engineer's observation of construction utilizing professional judgment and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications and contract documents.
10. Prepare a report of total project costs, as necessary.
11. Conduct reviews of documentation for Davis-Bacon compliance.

Resident Project Representation:

1. The Resident Project Representation (RPR) will be provided part-time during the entire construction phase.
2. The RPR will assist the Engineer with the following tasks:
 - a. Review the progress schedules and schedule of values.
 - b. Communicate with the Engineer in regards to suggestions and recommendations made by the Contractor.
 - c. Conduct on-site observations of the Contractor's work and report their progress to the Engineer.
 - d. Consult with the Engineer in regards to scheduling inspections, tests, and system start-ups, and accompany visiting inspectors and technicians during said events.
 - e. Maintain reports of inspections, progress and other pertinent construction data and questions during the construction phase.
 - f. Review payment applications from the Contractor for compliance with the established procedures.
 - g. Participate in final inspection; prepare final list of items to be completed or deficient.

Post Construction Phase:

1. Provide record drawings to illustrate final location and installation of water system improvements.
2. Prepare a report of final total project costs.
3. Submit final documentation to Department of Health and Human services included bacteria test results, record drawings, and report of final total project costs to close out construction permit.
4. Complete O&M manual per SRF requirements.
5. 11 month warranty letter and notification to contractor of any owner identified warranty items

Project Management (All Phases):

1. Provide project management oversight over all facets and phases of the project. Project management shall include the following services:
 - a. Coordination of design disciplines including facilitating communication and transfer of documents between disciplines to minimize errors in the plans and specifications as well as ensure a timely project design.
 - b. Provide timely and coordinated communication to and from the Owner for requests for information, providing progress updates, scheduling meetings, and receiving and providing feedback.
 - c. Provide oversight to ensure scope of services and schedule is met.
 - d. Work with disciplines to identify potential risks and how to mitigate those risks.
 - e. Review billed hours by design team and prepare invoice statements for Owner.
 - f. Provide timely and coordinated communication to and from the Contractor for requests for information and to receive and provide feedback.

Meetings included with this scope:

1. Preliminary Design:
 - a. Attendance at design kick-off meeting.
 - b. Attendance at 50% review meeting with City staff.
2. Final Design:
 - a. Attendance at 70% review meeting with City staff.
 - b. Attendance at BPW meeting to provide update on design process.
 - c. Attendance at 90% review meeting with City staff.
3. Bidding and Negotiation:
 - a. Attendance at BPW meeting to approve plans and specifications and receive authorization to advertise.
 - b. Attendance at Bid Opening.
 - c. Attendance at BPW meeting to award bid.
4. Construction Phase:
 - a. Attendance at Pre-Construction Conference.
 - b. Attendance at construction progress meetings on a monthly basis with Owner and Contractor.

Items not included with this scope of services:

1. Materials testing services including concrete and soil testing.

2. Obtaining any environmental regulatory permits beyond the approval of DHHS for a construction permit, NDEQ for a Stormwater Discharge Permit, County for Right-of-Way permitting, Floodplain Development Permit, and the Nebraska Department of Transportation for a Permit to Occupy.
3. Installation or maintenance of best management practices (BMP's) corresponding to the implementation of the SWPPP.
4. Creation of a comprehensive distribution system WaterCAD model.
5. Payment of review and permitting fees.
6. Cultural investigation and survey

Project Fee:

1. Preliminary Design Phase (Lump Sum)	\$9,000
2. Final Design Phase (Lump Sum)	\$8,000
3. Bidding and Negotiation Phase (Lump Sum)	\$2,500
4. Construction Phase (Lump Sum)	\$8,000
5. Resident Project Representative (Hourly)	\$6,000
6. <u>Post Construction Phase (Lump Sum)</u>	<u>\$3,700</u>
7. Total	\$37,200

Project Time Frame:

1. Preliminary Design Phase – 45 calendar days from authorization to proceed
2. Final Design Phase – 30 calendar days from previous phase completion
3. Bidding and Negotiation Phase – 45 calendar days from previous phase completion
4. Construction Phase – estimate 120 calendar days (4 months) from Award
5. Post Construction Phase – end of Contractors correction period

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

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

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

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

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

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

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

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

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

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

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

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

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

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



State Highway 33

Future 12" Water Main

Proposed 6" Water Main

Proposed 12" Water Main

CITY OF CRETE

CITY WATER MAP
CRETE, NEBRASKA

Water Main Alignment Subject
to Development Design

County Road 2100

County Road 2225

Future Well

Future 12" Water Main

LEGEND	
16"	
14"	
12"	
10"	
8"	
6"	
4"	
3"	
2"	
1"	