

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING

April 9, 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

Howard
Nitzel: Absent

Kirk
Keller: Present

Dan Papik: Present

Zoraida
Ramos: Present

Blaine
Spanjer: Present

Present: 4, Absent: 1.

Airport Authority Chair Blaine Spanjer called the meeting to order at 8:15am.

2. Roll Call

Also present: City Clerk Judi Meyer, Finance Director Jerry Wilcox, Airport Manager Shaun Kryzski, other members of the public.

3. Petitions - Communications - Citizen Concern

Matt Ellison stated his interest in purchasing the abandoned airplane. Blaine Spanjer stated that sales of government owned items must go through a bidding process for sales of property.

4. Special Order of Business

A. FBO Agreement with Shaun Krzycki. Term to coincide with Manager Agreement term.

B. Discuss the 24-hour fuel sales.

Chris Core with Olsson Assoc. suggested that the Airport Authority have the fuel system pressure tested prior to making a final decision on the fuel farm. He also stated the quote for Yant Equipment likely only includes a card reader but not a chip reader. Shaun will move forward with scheduling the pressure test.

C. Review and consider E & O Insurance

Renew the E & O Insurance with Brown and Riding. Carried with a motion by Dan Papik and a second by Zoraida Ramos.

Kirk Keller: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

D. Review and consider Airport Liability Insurance

Renew the Airport Liability Insurance. Carried with a motion by Dan Papik and a second by Zoraida Ramos.

Kirk Keller: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

5. Officers' Reports

6. Consent Agenda

Approve the Consent Agenda items with the addition of the Seward County Independent invoice. Carried with a motion by Dan Papik and a second by Kirk Keller.

Kirk Keller: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

A. Airport Authority Meeting Minutes

1. Airport Authority Meeting Minutes of March 12, 2020

B. City Treasurer's Report

C. Claims Against the Airport Authority

7. Adjournment

The meeting was adjourned at 8:49am.



PRODUCER: Arthur J. Gallagher & Co.
Chicago , IL

ATTN: Dirk Olsen

Quotation

We are pleased to offer the following Quotation obtained solely on the basis of your instructions to us. This Quotation may be withdrawn at any time prior to acceptance, and in no event will it remain open beyond 30 days from the date shown above. Coverage may not be bound without prior consent from the insurer as confirmed in writing by Brown & Riding.

Please note that the coverage, terms, and conditions described in this Quotation may differ from those requested in Producer's original submission. Producer is responsible for reviewing the suitability of coverage, terms, and conditions with the insured and for reconciling any differences between this Quotation and your original submission to us. Brown & Riding disclaims any responsibility for identifying or reconciling differences between this Quotation and Producer's original submission.

TERM: 04/10/2020 - 04/10/2021

INSURED: Crete Airport Authority

MAILING ADDRESS: P.O. Box 86
Crete, NE 68333

COMPANY: Old Republic Insurance Company

COVERAGE(S): **Non-Profit Organization and Management Liability**
Claims made and reported per form: ORNP-001 (9/2009)

LIMIT(S): \$1,000,000 Per Claim / Aggregate
Defense costs are outside the limits of liability

RETENTION(S): \$1,000 Per Claim

FORMS: **Retroactive Date:** None (full prior acts coverage)

Prior and Pending Litigation Date: 04/10/2009

Endorsements:
ORNP-TRIA-8 (01/2017) (**NEW FORM**)
Nebraska Amendatory Endorsement
Nuclear Exclusion



Terrorism Endorsement
 Amend Definition of Benefits and Claims Endorsement
 The Advantage Endorsement
 MANU - Injunctive Relief Claims Exclusion (Defense Costs Only) **\$100K**
 Insured's Guide to Claim and Incident Reporting

| | | | |
|---------------------------|-----------|-----------------|-----------------------------|
| Flat Premium | \$ | 2,140.00 | |
| Broker fee | \$ | 150.00 | Fully retained at inception |
| Total Gross Amount | \$ | 2,290.00 | |

COMMISSION: 11.66% **Balance due in 20 Days**

25.0% MINIMUM RETAINED PREMIUM IN THE EVENT OF CANCELLATION. NO FLAT CANCELLATIONS.

Brown & Riding has the right to cancel any binder or policy in accordance with the cancellation provisions of such binder or policy. If coverage is bound by Brown & Riding, a charge will be made in accordance with the policy terms and upon binding, all fees for the full policy term will be fully earned. Producer guarantees payment of premium for risks placed through Brown & Riding. If Producer does not make timely payment of any sums due Brown & Riding, then Brown & Riding may, without limitation of other remedies, cancel the policy for non-payment of premium.

Brown & Riding will bind or place insurance solely upon the written instructions of Producer. Brown & Riding assumes no legal obligation as to the insurance applicant, insured, or known or unknown third parties regarding the suitability, adequacy, or appropriateness of limits, terms, conditions, exclusions, and other policy features. Producer shall be responsible for disclosing to Producer's customer all Brown & Riding broker fees, other fees, and charges disclosed by Brown & Riding to Producer.

Producer shall hold harmless Brown & Riding, and Brown & Riding shall hold harmless Producer, from any and all of the respective negligent or wrongful acts, omissions, or conduct that result in a financial or other obligation to the other.

In the event of a dispute between Brown & Riding and Producer, the prevailing party shall be entitled to recover its attorneys' fees, costs, and related litigation expenses in addition to any other recovery.

By binding this coverage, the Retailer confirms that the prospective insured has (1) been advised of the right to receive policy documents in paper format; and (2) has consented to receive all such documents electronically.

Quote # 903203

Regards,
Doug Day

CITY OF CRETE, NEBRASKA
Airport Authority
Minutes of Thursday, March 12, 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. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Airport Authority member Howard Nitzel called the meeting to order at 8:15am.

2. Roll Call

Dan Papik: Absent
Blaine Spanjer: Absent
Kirk Keller: Present
Howard Nitzel: Present
Zoraida Ramos: Present
Present: 3, Absent: 2.

Also present: City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Airport Manager Shaun Krzycki.

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Kirk Keller and a second by Zoraida Ramos. Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye
Aye: 3, No: 0

3.A. Approve Prior Meeting Minutes

3.A.1. Airport Authority Meeting Minutes of 02/13/20.

3.B. City Treasurer's Report

3.C. Claims Against the Airport Authority

4. Items of Business

4.A. Terminate FBO Agreement with JD Aviation effective April 1, 2020..

4.B. FBO Agreement with Shaun Krzycki. Term to coincide with Manager Agreement term.

The FBO agreement isn't available at this time. It will be placed on the agenda when ready.

4.C. Discuss the 24-hour fuel sales.
Total costs are still being determined.

4.D. Update on fiber installation.
No update available at this time.

4.E. Review the Tillotson contract proposal of \$5,164 for labor and materials for concrete leveling.

Approve the Tillotson contract proposal of \$5,164 for labor and materials for concrete leveling. Carried with a motion by Zoraida Ramos and a second by Kirk Keller.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye
Aye: 3, No: 0

Shaun noted that the work has been completed.

5.Petitions - Communications - Citizen Concern

6.Officers' Reports

7.Adjournment

The meeting was adjourned at 8:55am.

Recorded by City Clerk Judi Meyer

4/1/2020

CRETE AIRPORT AUTHORITY

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | YTD FY 2020 3/31/20 | Budget | YTD % Used |
|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------------|---------------|---------------|
| REVENUE | | | | | | | | 66.67% |
| 92-10-4010 PROPERTY TAX | \$50,869.12 | \$46,744.22 | \$24,942.41 | \$19,716.59 | \$23,584.66 | \$7,522.87 | \$25,000.00 | 30.09% |
| 92-10-4020 HOMESTEAD ALLOCATION | \$1,586.78 | \$1,933.68 | \$654.18 | \$863.30 | \$835.07 | \$136.90 | \$1,000.00 | 13.69% |
| 92-10-4050 MOTOR VEHICLE PRO RATE | \$78.20 | \$113.17 | \$37.64 | \$0.00 | \$62.85 | \$0.00 | \$50.00 | 0.00% |
| 92-10-4070 INTEREST | \$14.07 | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 92-10-4880 LEASE PAYMENTS | \$23,908.70 | \$15,639.20 | \$15,661.70 | \$15,819.20 | \$15,414.20 | \$15,594.20 | \$15,500.00 | 100.61% |
| 92-10-4950 RENT PAYMENTS | \$51,525.21 | \$63,442.24 | \$65,466.32 | \$77,144.77 | \$84,335.00 | \$55,395.00 | \$90,000.00 | 61.55% |
| 92-10-4981 SHARE OF ELECTRICITY COSTS | \$5,149.13 | \$5,512.78 | \$5,627.86 | \$6,752.68 | \$6,565.57 | \$3,704.00 | \$6,500.00 | 56.98% |
| 92-10-4990 MISC INCOME | \$1.46 | \$0.00 | \$278.00 | \$1,776.99 | \$673.62 | \$0.00 | \$0.00 | 0.00% |
| REVENUE Total | \$133,132.67 | \$133,385.37 | \$112,668.11 | \$122,073.53 | \$131,470.97 | \$82,352.97 | \$138,050.00 | 59.65% |
| EXPENSE | | | | | | | | |
| 92-10-5170 LIAB./PHYS./WORK COMP. INS. | \$13,265.01 | \$16,363.49 | \$20,780.03 | \$19,563.48 | \$13,482.57 | \$0.00 | \$15,000.00 | 0.00% |
| 92-10-5210 UTILITIES | \$14,837.84 | \$13,654.17 | \$12,701.99 | \$13,389.24 | \$11,579.34 | \$12,522.41 | \$15,000.00 | 83.48% |
| 92-10-5220 TELEPHONE | \$1,178.79 | \$1,323.25 | \$1,233.10 | \$1,378.56 | \$1,403.79 | \$716.54 | \$1,300.00 | 55.12% |
| 92-10-5330 BUILDINGS & GROUNDS MAINT. | \$9,460.37 | \$24,359.89 | \$29,601.49 | \$14,222.06 | \$17,316.22 | \$9,095.86 | \$35,000.00 | 25.99% |
| 92-10-5380 PROFESSIONAL SERVICES | \$2,600.00 | \$250.00 | \$78.77 | \$0.00 | \$6,140.00 | \$0.00 | \$500.00 | 0.00% |
| 92-10-5390 PRINTING, PUBLICATIONS, LEGALS | \$122.00 | \$100.00 | \$130.00 | \$121.20 | \$430.99 | \$178.43 | \$300.00 | 59.48% |
| 92-10-5791 VEHICLE/EQUIPMENT REPAIRS | \$2,807.14 | \$2,557.51 | \$1,863.18 | \$2,130.73 | \$4,400.46 | \$3,798.91 | \$5,000.00 | 75.98% |
| 92-10-5800 VEHICLE/EQUIPMENT FUEL | \$1,209.50 | \$478.76 | \$506.96 | \$980.04 | \$1,407.10 | \$697.53 | \$1,500.00 | 46.50% |
| 92-10-5970 MISC. OPERATING | \$1,150.09 | \$675.00 | \$67.19 | \$6.99 | \$0.00 | \$235.28 | \$1,000.00 | 23.53% |
| 92-10-6020 MISC. SUPPLIES | \$0.00 | \$181.82 | \$0.00 | \$0.00 | \$0.00 | \$135.39 | \$500.00 | 27.08% |
| 92-10-6140 RESERVE TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 92-10-6199 MANAGER CONTRACT | \$33,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | \$33,600.00 | \$25,133.34 | \$33,600.00 | 74.80% |
| 92-10-6360 LOAN & BOND PRINCIPAL | \$49,924.00 | \$40,290.16 | \$8,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | 0.00% |
| 92-10-6370 LOAN & BOND INTEREST | \$2,121.00 | \$1,270.00 | \$244.00 | \$1,914.25 | \$4,875.00 | \$1,153.75 | \$4,000.00 | 28.84% |
| 92-10-9950 BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| EXPENSE Total | \$132,275.74 | \$135,104.05 | \$108,806.71 | \$87,306.55 | \$115,635.47 | \$53,667.44 | \$133,700.00 | 40.14% |
| OPERATIONS | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 3/31/2020 | Budget | % Used |
| Total Expense | \$132,275.74 | \$135,104.05 | \$108,806.71 | \$87,306.55 | \$115,635.47 | \$53,667.44 | \$133,700.00 | 40.14% |
| Total Revenue | \$133,132.67 | \$133,385.37 | \$112,668.11 | \$122,073.53 | \$131,470.97 | \$82,352.97 | \$138,050.00 | 59.65% |
| Gain/(Loss) | \$856.93 | (\$1,718.68) | \$3,861.40 | \$34,766.98 | \$15,835.50 | \$28,685.53 | \$4,350.00 | |

RETAIL FUEL

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 3/31/20 | Budget | % Used |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| REVENUE | | | | | | | | 66.67% |
| 92-11-4440 FUEL SALES | \$117,530.32 | \$113,017.41 | \$99,603.09 | \$142,299.69 | \$129,351.98 | \$86,610.19 | \$150,000.00 | 57.74% |
| REVENUE Total | \$117,530.32 | \$113,017.41 | \$99,603.09 | \$142,299.69 | \$129,351.98 | \$86,610.19 | \$150,000.00 | 57.74% |
| EXPENSE | | | | | | | | |
| 92-11-5330 BUILDINGS & GROUNDS MAINT. | \$4,646.18 | \$449.71 | \$4,077.13 | \$1,545.87 | \$1,922.14 | \$0.00 | \$3,000.00 | 0.00% |
| 92-11-5381 COMMISSION | \$24,318.80 | \$25,091.60 | \$26,146.20 | \$34,477.20 | \$29,179.10 | \$17,521.50 | \$25,000.00 | 70.09% |
| | 20.69% | 22.20% | 26.25% | 24.23% | 22.56% | 20.23% | 16.67% | |
| 92-11-5382 CREDIT CARD CHARGES | \$1,126.65 | \$1,911.96 | \$1,406.48 | \$4,181.42 | \$2,442.33 | \$1,516.32 | \$2,000.00 | 75.82% |
| | 0.96% | 1.69% | 1.41% | 2.94% | 1.89% | 1.75% | 1.33% | |
| 92-11-5811 BULK FUEL | \$71,801.82 | \$81,095.49 | \$81,385.60 | \$90,448.06 | \$101,619.48 | \$95,112.01 | \$120,000.00 | 79.26% |
| 92-11-9950 BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| EXPENSE Total | \$101,893.45 | \$108,548.76 | \$113,015.41 | \$130,652.55 | \$135,163.05 | \$114,149.83 | \$150,000.00 | 76.10% |

| RETAIL FUEL | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 3/31/20 | Budget | % Used |
|-----------------------|--------------|------------------|------------------|----------------|------------------|-------------------|--------------|-------------|
| Total Expense | \$101,893.45 | \$108,548.76 | \$113,015.41 | \$130,652.55 | \$135,163.05 | \$114,149.83 | \$150,000.00 | 76.10% |
| Total Revenue | \$117,530.32 | \$113,017.41 | \$99,603.09 | \$142,299.69 | \$129,351.98 | \$86,610.19 | \$150,000.00 | 57.74% |
| Gain/(Loss) | \$15,636.87 | \$4,468.65 | (\$13,412.32) | \$11,647.14 | (\$5,811.07) | (\$27,539.64) | \$0.00 | |
| FUEL INVENTORY | Cost | 8/20/2019 | 2/20/2020 | Gallons | 2/20/2020 | Difference | | |
| 100LL Fuel | \$3.51 | \$4,624.62 | \$6,107.40 | 8,747 | \$30,701.97 | \$26,077.35 | | |
| Auto Fuel | \$2.79 | \$1,386.63 | \$538.47 | 635 | \$1,771.65 | \$385.02 | | |
| Jet Fuel | \$2.52 | \$5,053.44 | \$20,079.84 | 5,781 | \$14,568.12 | \$9,514.68 | | |
| Total | | \$11,064.69 | \$26,725.71 | 15,163 | \$47,041.74 | \$35,977.05 | | |
| | | | | A/P | Gain/(Loss) | | A/R | FUEL STATUS |
| | | | | | \$8,437.41 | | \$18,092.66 | \$26,530.07 |
| | | | | | | | 3/9/2020 | |

CAPITAL IMPROVEMENTS

| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 3/31/20 | Budget | % Used |
|-----------------------------------------|---------|---------|-------------|--------------|--------------|---------|--------|---------------|
| REVENUE | | | | | | | | 66.67% |
| 92-20-4033 LOAN & BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$114,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 92-20-4160 GRANT PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$724,112.93 | \$90,118.51 | \$0.00 | \$0.00 | 0.00% |
| REVENUE Total | \$0.00 | \$0.00 | \$0.00 | \$838,112.93 | \$90,118.51 | \$0.00 | \$0.00 | 0.00% |
| EXPENSE | | | | | | | | |
| 92-20-5320 RUNWAY, EQUIPMENT, BUILDINGS | \$0.00 | \$0.00 | \$60,752.72 | \$747,621.88 | \$109,502.50 | \$0.00 | \$0.00 | 0.00% |
| EXPENSE Total | \$0.00 | \$0.00 | \$60,752.72 | \$747,621.88 | \$109,502.50 | \$0.00 | \$0.00 | 0.00% |

| CAPITAL IMPROVEMENTS | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 3/31/20 | Budget | % Used |
|-----------------------------|---------|---------|---------------|--------------|---------------|---------|--------|--------------|
| Total Expense | \$0.00 | \$0.00 | \$60,752.72 | \$747,621.88 | \$109,502.50 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$838,112.93 | \$90,118.51 | \$0.00 | \$0.00 | 0.00% |
| Gain/(Loss) | \$0.00 | \$0.00 | (\$60,752.72) | \$90,491.05 | (\$19,383.99) | \$0.00 | \$0.00 | |

| | TOTAL FUNDS | | | | | | | |
|---------------|--------------------|--------------|---------------|----------------|--------------|--------------|--------------|---------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | 3/31/20 | Budget | % Used |
| Total Expense | \$234,169.19 | \$243,652.81 | \$282,574.84 | \$965,580.98 | \$360,301.02 | \$167,817.27 | \$283,700.00 | 59.15% |
| Total Revenue | \$250,662.99 | \$246,402.78 | \$212,271.20 | \$1,102,486.15 | \$350,941.46 | \$168,963.16 | \$288,050.00 | 58.66% |
| Gain/(Loss) | \$16,493.80 | \$2,749.97 | (\$70,303.64) | \$136,905.17 | (\$9,359.56) | \$1,145.89 | \$4,350.00 | |

4/1/2020

CRETE AIRPORT AUTHORITY
Account Balances
FY 2020

| | Account # | Deposits | Expenditures | Bank balance | Outstanding (+/-) | Balance |
|------------------------------|-----------|-------------|--------------|--------------|-------------------|---------------------|
| Pinnacle Bank Checking | XXXXXX114 | \$39,169.01 | \$44,816.50 | \$125,841.68 | \$0.00 | \$125,841.68 |
| TOTAL FUNDS AVAILABLE | | \$39,169.01 | \$44,816.50 | \$125,841.68 | \$0.00 | \$125,841.68 |

| | Final payment | Issue | Principal | Interest | Total payment | Balance |
|--------------------|---------------|--------------|-----------|----------|---------------|--------------------|
| 2017 Revenue Bonds | 2022 | \$114,000.00 | \$0.00 | \$0.00 | \$0.00 | \$71,000.00 |
| TOTAL DEBT | | \$114,000.00 | \$0.00 | \$0.00 | \$0.00 | \$71,000.00 |

CRETE AIRPORT AUTHORITY

Aged Accounts Receivable

4/1/2020 1:21 PM

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| <u>Cust ID</u> | <u>Current</u> | <u>31 to 60</u> | <u>61 to 90</u> | <u>Over 90</u> | <u>Total Past</u> |
|--------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| 002 RENT | \$260.00 | \$260.00 | \$200.00 | \$0.00 | \$460.00 |
| 002 ELECTRICITY | \$379.80 | \$458.55 | \$311.47 | \$164.18 | \$934.20 |
| 019 FUEL | \$0.00 | \$0.00 | \$0.00 | \$659.56 | \$659.56 |
| A6C3 RENT | \$165.00 | \$70.00 | \$70.00 | \$350.00 | \$490.00 |
| AIRM FUEL | \$4,404.80 | \$3,029.57 | \$3,724.47 | \$3,229.98 | \$9,984.02 |
| AIRM 001 RENT | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$1,500.00 |
| AIRM 001 UTILITIES | \$285.45 | \$754.56 | \$656.18 | \$719.10 | \$2,129.84 |
| B5 FUEL | \$0.00 | \$0.00 | \$0.00 | \$22.86 | \$22.86 |
| C7C9 RENT | \$165.00 | \$165.00 | \$165.00 | \$1,585.00 | \$1,915.00 |
| E2 FUEL | \$0.00 | \$0.00 | \$0.00 | \$14.89 | \$14.89 |
| E6G8 RENT | \$90.00 | \$90.00 | \$90.00 | \$810.00 | \$990.00 |
| E6G8 FUEL | \$0.00 | \$0.00 | \$0.00 | \$154.70 | \$154.70 |
| TOTAL PAST DUE ACCOUNTS | \$6,250.05 | \$5,327.68 | \$5,717.12 | \$8,210.27 | \$19,255.07 |
| BALANCE OF A/R | \$54,709.97 | \$0.00 | \$0.00 | \$0.00 | \$60,960.02 |
| TOTAL A/R | \$60,960.02 | \$5,327.68 | \$5,717.12 | \$8,210.27 | \$80,215.09 |
| PERCENT PAST DUE | | | | | 24.00% |

FUEL A/R \$18,092.66
 % FUEL 22.56%

Check Approval List

4/7/2020 9:02:07 AM

CITY OF CRETE AIRPORT AUTHORITY

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| <u>Pay#</u> | <u>Vend#</u> | <u>Vendor Name</u> | <u>Invoice</u> | <u>Description</u> | <u>Due Date</u> | <u>Amount</u> |
|-------------|--------------|--------------------------------|----------------|-----------------------------|-----------------|---------------|
| 1722 | PUBL | CITY OF CRETE PUBLIC WORKS | 03 20 | WATER | 4/9/2020 | 20.87 |
| 1731 | ACE | CRETE ACE HARDWARE | A565008 | HARDWARE | 4/9/2020 | 12.58 |
| 1735 | ACE | CRETE ACE HARDWARE | A565436 | HARDWARE | 4/9/2020 | 5.93 |
| 1736 | ACE | CRETE ACE HARDWARE | A565546 | ELECTRICAL | 4/9/2020 | 19.01 |
| 1737 | ACE | CRETE ACE HARDWARE | A565568 | ELECTRICAL | 4/9/2020 | 24.81 |
| 1738 | ACE | CRETE ACE HARDWARE | A565842 | ELECTRICAL | 4/9/2020 | 104.84 |
| 1740 | ACE | CRETE ACE HARDWARE | A565949 | MAILBOX | 4/9/2020 | 35.09 |
| 1742 | ACE | CRETE ACE HARDWARE | A566062 | MOWER | 4/9/2020 | 710.22 |
| 1744 | ACE | CRETE ACE HARDWARE | A566428 | HARDWARE | 4/9/2020 | 11.69 |
| 1732 | ACE | CRETE ACE HARDWARE | B568719 | ELECTRICAL | 4/9/2020 | 722.89 |
| 1733 | ACE | CRETE ACE HARDWARE | B568720 | PAINT | 4/9/2020 | 17.09 |
| 1734 | ACE | CRETE ACE HARDWARE | B568806 | PAINT | 4/9/2020 | 272.50 |
| 1739 | ACE | CRETE ACE HARDWARE | B569597 | ELECTRICAL | 4/9/2020 | 244.80 |
| 1743 | ACE | CRETE ACE HARDWARE | B569873 | BATTERY CHARGER | 4/9/2020 | 134.99 |
| 1741 | ACE | CRETE ACE HARDWARE | C528592 | PAINT | 4/9/2020 | 773.77 |
| 1729 | CRETEA | CRETE AUTO SUPPLY, INC. | 11068 | BATTERY | 4/9/2020 | 125.99 |
| 1728 | | CRETE LUMBER AND FARM SUPPLY | 651379 | DOORS | 4/9/2020 | 1,980.00 |
| 1723 | CRETEN | CRETE NEWS | 121408 | MEETING NOTICE | 4/9/2020 | 10.35 |
| 1718 | KRY | ELEVATE AIR SERVICE LLC | 03 20 | MANAGEMENT | 4/1/2020 | 4,166.67 |
| 1720 | KRY | ELEVATE AIR SERVICE LLC | 03 20 20 | CREDIT CARD OIL SALES | 4/1/2020 | 112.25 |
| 1719 | KRY | ELEVATE AIR SERVICE LLC | 0681794 | J M ELSWORTH FUELING NOZZLE | 4/1/2020 | 100.37 |
| 1724 | | IES COMMERCIAL, INC | 4005115-01 | WINDSOCK REPAIR | 4/9/2020 | 4,964.44 |
| 1727 | NORRIS | NORRIS PUBLIC POWER | 03 20 | ELECTRICITY | 4/9/2020 | 930.67 |
| 1726 | SAPP | SAPP BROS. PETROLEUM, INC. | 23002224 | HANGAR #1 PROPANE | 4/9/2020 | 256.37 |
| 1725 | SAPP | SAPP BROS. PETROLEUM, INC. | 23002225 | SRE PROPANE | 4/9/2020 | 125.33 |
| 1730 | SAPP | SAPP BROS. PETROLEUM, INC. | 23006029 | AUTO FUEL | 4/9/2020 | 929.50 |
| 1745 | | BRIAN UBBEN | 2020 | HANGAR RENT REFUND | 4/9/2020 | 160.00 |
| 1721 | WASTE | WASTE CONNECTIONS OF NEBRASKA/ | 1696051 | TRASH SERVICE | 4/9/2020 | 233.12 |

\$17,206.14

Report Selection: Check Approval List - By Vendor
 Date Range Selection: Invoice Due Date
 Starting Date: 3/13/2020
 Ending Date: 4/9/2020