

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
August 5, 2014

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
2. Roll Call
3. Petitions - Communications - Citizen Concern
4. Special Order of Business
  - 4.A. Request to Abandon Street
  - 4.B. Drainage at North Railway and Hawthorne Avenue  
8/5/14 Refer back to Public Works Committee for consideration of new information Carried with a motion by Jack Oelschlager and a second by Dale Strehle.  
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0
  - 4.C. Mayor's Appointments  
8/5/14 Approve as presented Carried with a motion by Jack Oelschlager and a second by Dale Strehle.  
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0
  - 4.D. SENDD Membership  
8/5/14 Approve as presented Carried with a motion by Jack Oelschlager and a second by Kyle Frans.  
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0
  - 4.E. Street Improvement District 2014-1  
8/5/14 Approve plans, specifications, engineers estimate of \$220,000 and advertise for bids until August 28, 2014 at 11:00 AM Carried with a motion by Judy Henning and a second by Jack Oelschlager.  
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0
  - 4.F. Street Improvement District 2014-2  
8/5/14 Approve plans, specifications, engineers estimate of \$90,000 and advertise for bids until August 28, 2014 at 11:00 AM Carried with a motion by Judy Henning and a second by Kyle Frans.  
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0
  - 4.G. Street Improvement District 2014-3  
8/5/14 Approve plans, specifications, engineers estimate of \$80,000 and advertise for bids until August 28, 2014 at 11:00 AM Carried with a motion by Judy Henning and a second by Jack Oelschlager.  
Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.H. Street Improvement District 2014-4

8/5/14 Approve plans, specifications, engineers estimate of \$60,000 and advertise for bids until August 28, 2014 at 11:00 AM Carried with a motion by Judy Henning and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.I. Saline County Aging Services

8/5/14 Approve as presented Carried with a motion by Jack Oelschlager and a second by Judy Henning.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.J. Fire Truck Sale

8/5/14 Approve the sale of the FD truck for \$75,000 to Alta Iowa and authorize the Mayor to sign Carried with a motion by Dale Strehle and a second by Kyle Frans.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.K. Crete's Beats Downtown Event

8/5/14 Approve of the temporary closure of 12th Street from Norman Avenue to the alley east of Main Avenue and Main Avenue from 13th Street to 11th Street (including associated alleys) from 12 Noon on October 4th until 6:00 AM on October 5th for the Crete's Beats Street Dance Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.L. Sokol Request for Temporary Street Closure

8/5/14 Approve temporary closure of Norman Avenue from 13th Street to 12th Street from 2:00 AM October 25, 2014 until 2:00 AM on October 26, 2014 for the Halloween Festival Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5. Resolutions & Ordinances

5.A. Resolution 2014-20 - Ratify Andelt Property Purchase

8/5/14 Approve as presented Carried with a motion by Dale Strehle and a second by Judy Henning.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5.B. Resolution 2014-21 Block 72 Property

8/5/14 Approve as presented Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5.C. Resolution 2014-22 Block 36 Property

8/5/14 Approve as presented Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5.D. Ordinance 1910 Vacating Vine Street south of 10th Street

8/5/14 Waive the rule requiring reading on three separate days Carried with a motion by Dale Strehle and a second by Judy Henning.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

8/5/14 Approve on final reading Carried with a motion by Dale Strehle and a second by Judy Henning.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

5.E. Ordinance 1911 - 119 West 19th Street

8/5/14 Waive the rule requiring reading on three separate days Carried with a motion by Dale Strehle and a second by Judy Henning.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

8/5/14 Approve on final reading Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

5.F. Ordinance 1912 - Street Improvement District 2014-4

8/5/14 Waive the rule requiring reading on three separate days Carried with a motion by Dale Strehle and a second by Kyle Frans.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

8/5/14 Approve on final reading Carried with a motion by Dale Strehle and a second by Kyle Frans.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

6. Officers' Reports

Laura - Migrant ed over Crete Reads Aviators Wife Diane Bartels Sharpy Max - DED Site visit end of September for certification Dan - Coed softball aug 17 9 weeks youth volleyball sept and flag football pool closes august 10 final numbers next meeting Gary - shooting range help from public works School officer did several programs during summer also State patrol doing extra traffic work in saline co Tom - urge test passed state electric board appointment by governor cold storage wastewater issues 13th street nearly done bridge row next step budget meeting soon health insurance SCAT project RC Jack - p & r dog park - nestle committee this week Jerry - leage conference Mayor - executive session

7. Consent Agenda

8/5/14 Approve as presented Carried with a motion by Travis Sears and a second by Dale Strehle.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

7.A. City Council Meeting Minutes

7.A.1. July 15, 2014

7.B. City Council Committee Meeting Minutes

7.B.1. May 13, 2014 Public Works

7.B.2. June 10, 2014 Public Works

7.B.3. June 24, 2014 Public Works

7.B.4. July 8, 2014 Public Works

7.B.5. July 14, 2014 Personnel Committee

7.B.6. July 22, 2014 Public Works

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

8/5/14 Mayor, Council, Attorney, Administrator, Clerk and Police Chief go into closed session at 7:10 PM for the protection of the public interest to discuss contract negotiations and possible litigation Carried with a motion by Travis Sears and a second by Dale Strehle.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

8/5/14 Return to open session at 7:20 PM Carried with a motion by Travis Sears and a second by Dale Strehle.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

8/5/14 Adjourn at 7:20 PM Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Judy Henning: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

Mayor

(SEAL)

City Clerk-Treasurer

I, Jerry Wilcox, 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.

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City Clerk-Treasurer

(S E A L)

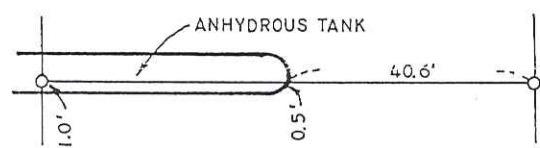
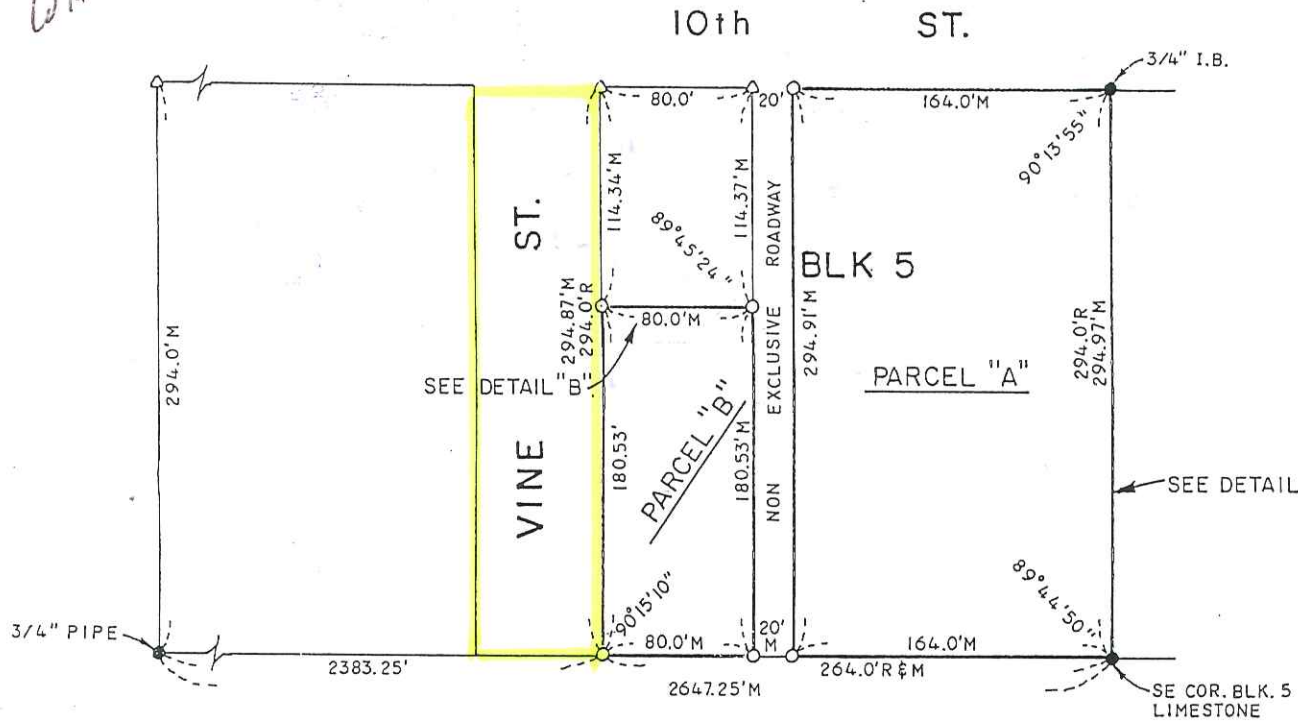
*Beatrice Concrete  
Wishes to vacate  
Vine St. From 10th  
South 295 FT as outlined  
with highlighter*

# Survey Record

PREPARED BY:  
**L & S SURVEYING**  
R.R.1 BOX 254      CRETE, NE 68333  
(402) 826-3876

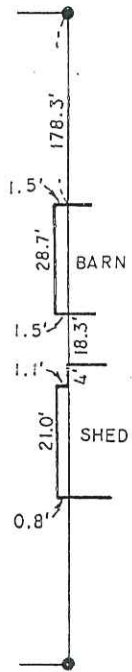


SCALE: 1" = 100'



**DETAIL "B"**  
NOT TO SCALE

**RECEIVED**  
AUG 13 1997  
SURVEY RECORD REPOSITORY  
\$250  
SALINE County  
372-417



**DETAIL "A"**  
NOT TO SCALE

DESCRIPTIONS

PARCEL "A"

The East 164.0 feet of Block 5, Bickle's First Addition to the City of Crete, Saline County, Nebraska.

PARCEL "B"

The West 80.0 feet of the South 180.53 feet of Block 5, Bickle's First Addition to the City of Crete, Saline County, Nebraska.

SURVEYOR'S CERTIFICATE

I, Leslie J. Siedschlag, a Registered Land Surveyor in the State of Nebraska, hereby certify that this survey was made under my direct supervision on June 16, 1997 and that all dimensions shown are in feet and decimals of a foot and are correct to the best of my knowledge and belief.

State of Nebraska  
Saline County  
Filed in the County Clerk's  
office of Saline County, NE

**AUG 22 1997**

o'clock and \_\_\_\_\_ minutes  
Phyllis Ripa, County Clerk

*Leslie J. Siedschlag*  
Leslie J. Siedschlag, Nebraska L. S. No. 469



LEGEND

- ⊕ Corners Found
- Corners Found
- Corners Set (5/8" Iron Bar)
- △ Temporary Point
- R Recorded Distance
- M Measured Distance

FIELD BOOK CERT 9 PAGE 25  
DRAWN BY: Dick DATE: 7-7-97

## Jerry Wilcox

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**From:** Jerry Wilcox  
**Sent:** Friday, August 01, 2014 4:39 PM  
**To:** Jerry Wilcox  
**Subject:** FW: Drainage at 19th & Hawthorne

From: [lo45741@windstream.net](mailto:lo45741@windstream.net) [mailto:[lo45741@windstream.net](mailto:lo45741@windstream.net)]  
Sent: Friday, August 01, 2014 4:28 PM  
To: Tom Ourada; Jerry Wilcox  
Cc: Roger Foster  
Subject: Re: Drainage at 19th & Hawthorne

Tom:

I have had a chance to review the information e-mailed to the City by Keith Gilmore.

I do not see anything in the e-mail that would indicate that the City contributed to the drainage problem on the Bridger property.

Please contact my office if you have any further questions.

S. Reisdorff, City Attorney

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From: Keith Gilmore, Gilmore & Associates, Inc. [mailto:[keithg@gilmore-engineering.com](mailto:keithg@gilmore-engineering.com)]  
Sent: Monday, July 21, 2014 10:06 AM  
To: Tom Ourada  
Subject: Hawthorne Avenue and 19th Street Drainage

Tom,

Last Friday, July 18th, I stopped and looked at the drainage creek area just west of Hawthorne Avenue, and north of the railroad tracks. I did not observe any readily visible undermining of the Hawthorne Avenue paving from the drainage creek. This is an area where the city has monitored over the years and it is recommended that the city continue to monitor this area after heavy storms.

The area is heavily wooded along the drainage creek which runs from this area through the new bridge north of 24th Street on north Main Avenue. The drainage creek is primarily on private property except for the areas where the drainage creek crosses the city streets. The city is responsible for maintaining the drainage structures, culverts, and bridges which are located on city right of way. The city is also responsible for keeping the drainage creek open on city right of way to help prevent backing up of drainage water due to obstructions.

On private property the city has no legal basis to enter the property and perform work. It is up to the property owners to maintain the drainage creek and make whatever repairs they wish to their own property caused by erosion and scouring along the drainage creek. I believe that the only way that the city can legally go into the private property to clean and maintain the drainage creek is if the owner does not do anything which would cause flooding to other properties including the city. However, this would require a lot of legal work and the cost of any repair and work

performed would be charged back to the property owner. This is not recommended that the city pursue, since the work would only be done after damage has occurred.

If there are problems with owners not maintaining the drainage creek to not impede storm water, then this would need to be addressed legally before any work was done. The NRD and NRCS would also be involved in any major changes to the drainage creek.

I hope that this answers your questions regarding the drainage creek.

Keith L. Gilmore, P.E.  
GILMORE & ASSOCIATES, INC.  
Engineers • Surveyors  
P.O. Box 565  
2670 33rd Avenue  
Columbus, NE 68601  
Phone: (402) 564-2807  
Fax: (402) 564-2800  
Project # 226.000

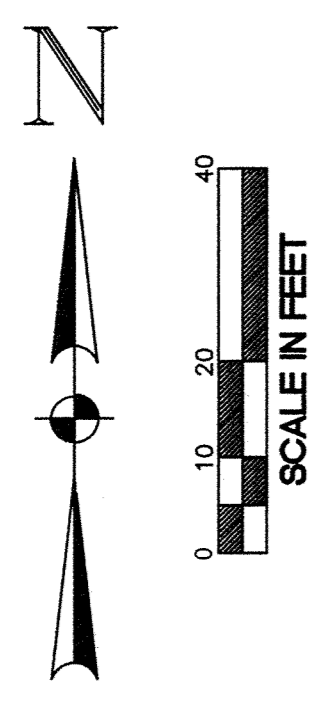
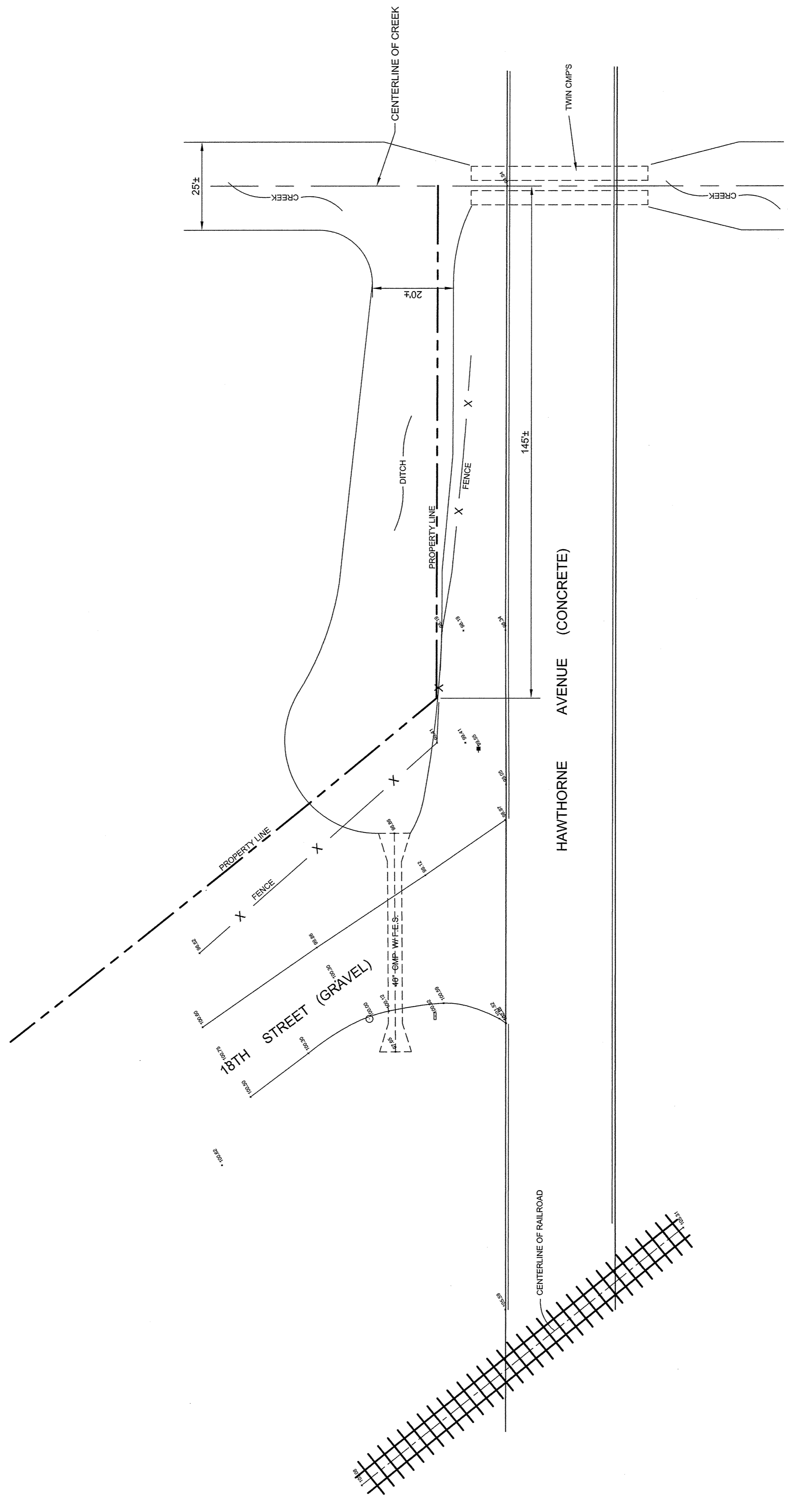
DRNBY L.D.B.  
 DATE 06/25/2014  
 SCALE AS SHOWN  
 PROJ. CS-1812  
 F.B.

18TH & HAWTHORNE  
 CRETE, NEBRASKA  
 TOPOGRAPHIC SURVEY

GILMORE & ASSOCIATES INC.  
 Engineers-Surveyors  
 Phone (402) 564-2907  
 Fax (402) 564-2900  
 Box 565 2670 23rd Ave.  
 Columbus, Nebraska 68602-0565

NUMEROUS CHANGES 7/18/2014  
 REVISIONS

Diggers Hotline of Nebraska 1-800-331-5666



# SEND D

Southeast Nebraska Development District

[www.sendd.org](http://www.sendd.org)

MAIN OFFICE  
2631 "O" Street, Lincoln, NE 68510  
Office: 402-475-2560  
Fax: 402-475-2794  
[dtaladay@sendd.org](mailto:dtaladay@sendd.org)

HUMBOLDT OFFICE  
PO Box 308, Humboldt, NE 68376  
Office: 402-862-2201  
[senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)

To: Chief Elected Officials of Cities and Villages in SENDD Member Counties  
From: David R. Taladay, Executive Director  
Re: Request for Consideration of FY 2015 Membership Dues  
Date: July 11, 2015



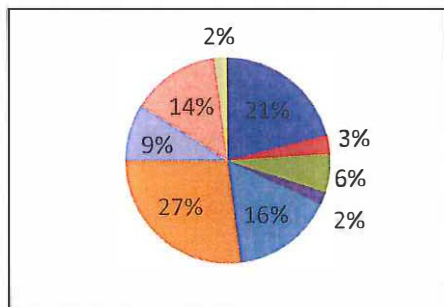
## GENERAL MEMBERSHIP DUES

Please consider this our request for continued participation and membership dues in the **Southeast Nebraska Development District (SEND D)**. Enclosed you will find a copy of our **SEND D 2013-2014 Performance Report**. This gives a broad overview of the services, activities, projects and programs that have been undertaken over that last few years in the expanded 15-county membership of the District.

**Note that this has been another extremely busy and successful year for members in terms of active projects, projects funded, and service provided by SEND D. There are still projects underway in every one of the fifteen counties in our service area.**

Membership has stayed fairly level since the expansion into 15-counties in 2009:

- Of the 154-political subdivisions (15-counties and 139-communities), 100% of the counties and 73.4% of the municipalities elected to retain or start membership in FY 2014.
- In terms of dues received for 2013-2014, 91.3% of dues that were billed have been received. Note that dues only represent about 21% of the SEND D annual budget, but they are extremely important as they provide the ability to respond to local requests for assistance and are used as match against Federal and State programs which support and expand SEND D's services.



27% Administration- existing projects  
21% Membership Dues  
16% Loan Fund Management  
14% Administration- new housing projects  
9% Carryover funds  
6% EDA support  
3% Housing Dues  
2% Administration -new Public Works projects  
2% Nuisance Enforcement contracts

## **SEND D Revenues for 2013-2014**

While reviewing the recent history of SEND D, there are a few statistical features that should be noted:

- Over the last three years of the expanded 15-county region, SEND D has generated a return on investment of over \$29 for every \$1 in all local membership dues.
- During the last three years SEND D has continued management on 74-programs worth over \$15.0 million.
- In the past 10-years, SEND D has assisted our members leverage more than \$208 million in private investment for economic development initiatives that support job creation and retention efforts.

- Over the past decade, SENDD has been directly involved in local projects that have retained over 535 jobs and created over 1,000 new jobs.

It appears that FY 2015 may again be challenging with the changing structure of Federal programs, but that will require more services from SENDD staff in long range strategic planning for capital improvements and employment opportunities. **Please visit our website at [www.sendd.org](http://www.sendd.org) to review programs, activities, newsletters, SERN meetings, SENAHC activities, and staff at our offices.**

### **DUES STRUCTURE**

***Once again, the SENDD Board of Directors approved keeping the dues assessment structure the same for the sixth straight year. Just as in the last two years, dues are based upon the 2010 Census information. The assessment structure has remained the same and the actual dues are the same for the third year in a row. Thank you for consideration of our dues as identified in the enclosed comparison spreadsheet. Dues Request Statements are being sent directly to your Clerk.***

### **VOLUNTARY HOUSING DUES**

In addition to the regular membership dues, we have once again included a **voluntary housing dues assessment**. This started approximately 10-years ago and was established in lieu of increased general dues at that time. These funds are used for:

1. Training for staff members in housing grant application and development
2. Training to upgrade staff knowledge of changing regulations in Federal/State programs
3. Training/State certification for staff involved with lead paint hazards evaluation and testing.

We appreciate your previous funding for these **Voluntary Housing Dues** and hope you can continue to assist in attempts for housing development activities in the region.

### **EXAMPLES OF HOUSING PROGRAMS**

1. Financing packages for housing programs are designed to meet an identified community housing need or needs. Examples might include, but are not necessarily limited to:
  - Housing rehabilitation programs for income qualified owner-occupied residential units;
  - Down payment assistance program to aid income qualified homebuyers with acquisition;
  - Purchase/rehab/resale program which may be coupled with down payment assistance;
  - Construction of rent to own, single family residential units;
  - Financial packaging assistance to developers of single and multi-family residential units for income qualified occupants;
  - Rehabilitation program coupled with down payment assistance for income qualified homebuyers

**Thank you once again for your membership.**

Enclosures:

- SENDD 2013-2014 Performance Report
- Comparison spreadsheet for county and communities dues
- Membership and Services in SENDD description

NOTE: The SENDD 2013-2014 Performance Report is still at the printers. We will be distributing that as soon as we get it.  
Thanks

**SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT  
FY 2015 MEMBERSHIP DUES REQUESTS/FY 2014 RECEIPTS**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2010 POP.	2014 MEM. DUES @ \$0.85	0-800 MAX \$425 MIN \$275	800-4,999 MAX \$2,125 MIN \$1,575	5,000 UP MAX \$4,500	2015 DUES REQUEST	2014 DUES RECEIVED
<b><u>SALINE CO.</u></b>	2,815					9,421	9,421
1 Crete	6,969	5,924			4,500	4,500	4,500
2 DeWitt	513	436	425			425	425
3 Dorchester	586	498	425			425	425
4 Friend	1,027	873		1,575		1,575	1,575
5 Swanton	94	80	275			275	275
6 Tobias	106	90	275			275	
7 Western	235	200	275			275	
8 Wilber	1,855	1,577		1,575		1,575	1,575
<b>MUNI TOTAL</b>	<b>11,385</b>	<b>9,677</b>	<b>1,675</b>	<b>3,150</b>	<b>4,500</b>	<b>9,325</b>	<b>8,775</b>
<b>CO. TOTAL</b>	<b>2,815</b>					<b>9,421</b>	<b>9,421</b>
<b>TOTAL</b>	<b>14,200</b>					<b>18,746</b>	<b>18,196</b>

NOTE: Membership dues are considered delinquent after October 31, 2014



Southeast Nebraska Development District

[www.sendd.org](http://www.sendd.org)

MAIN OFFICE  
2631 "O" Street, Lincoln, NE 68510  
Office: 402-475-2560  
Fax: 402-475-2794  
[djaladay@sendd.org](mailto:djaladay@sendd.org)

HUMBOLDT OFFICE  
PO Box 308, Humboldt, NE 68376  
Office: 402-862-2201  
[senddhumboldt@windstream.net](mailto:senddhumboldt@windstream.net)

**MEMBERSHIP AND SERVICES**

**IN THE**

**SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT**

# **EXPLANATION OF SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT'S GENERAL and FULL MEMBERSHIP DUES PROGRAM**

## **GENERAL MEMBERSHIP SERVICES**

General Municipal Membership includes any municipality which is not a dues paying member itself but is located within a County which is paying membership dues.

Services available to a General Member will include, but not necessarily limited to, the following:

- ✓ Receiving the District's newsletter
- ✓ Receiving special notices regarding the availability of programs of interest to political subdivisions
- ✓ Limited staff visits to discuss requirements of participation in specific programs

## **FULL MEMBERSHIP SERVICES**

Full Municipal Membership includes any municipality located within a dues paying County which is also paying the membership dues assessment established by the SENDD Board of Directors. Examples of services available to a Full Member include, but are not necessarily limited to, the following:

- ✓ Receiving the District's newsletter
- ✓ Receive special notices regarding the availability of programs of interest to political subdivisions
- ✓ Unlimited visits to discuss requirements of participation in specific programs
- ✓ Assistance, normally at no cost, with the preparation of grant and loan applications
- ✓ Special studies associated with grant and loan applications
- ✓ Census data and special reports normally maintained by SENDD
- ✓ Labor/Workforce data normally maintained by SENDD
- ✓ Staff consultation on specific employment generating projects

## **MEMBERSHIP SURCHARGES**

To be entitled to Full Membership services, dues assessments need to be paid by October 31 of each Fiscal Year or be assessed a surcharge for services requested of, and provided by, SENDD.

To be entitled to Full Membership services with no surcharge, a Municipality needs to have been a dues paying member for the three years prior to the year in which the services are requested and must have paid its current year's assessment prior to October 31 in the year in which the services were requested.

Providing there has been an interruption in Full Membership status, the following special assessment schedule will apply:

1. If membership dues were not paid during any of the three prior years, services would be provided only if the requesting municipality agrees to pay the current year's membership dues plus a special surcharge equaling 75 percent of **ACTUAL** costs incurred in the provision of the requested service(s).
2. If membership dues were paid in one of the prior three years, services will be provided only if the requesting municipality agrees to pay the current year's membership dues plus a surcharge equaling 50 percent of **ACTUAL** costs incurred in the provision of the requested service(s).

3. If membership dues were paid two of the prior three years, services will be provided only if the requesting municipality agrees to pay the current year's membership dues plus a special surcharge equaling 25 percent of **ACTUAL** costs incurred in the provision of the requested service(s).

## **EXAMPLES OF SENDD SERVICES AND PROGRAMS**

As SENDD staff includes persons with varied professional backgrounds, experience and education, the organization is capable of providing assistance in a number of areas. Examples of areas of experience would include, **but not necessarily be limited to**, the following:

### **GRANT/LOAN APPLICATION DEVELOPMENT AND ADMINISTRATION**

- United States Department of Agriculture, Rural Development; community facilities grants/loans, industrial development, business loans, multi-family housing
- Nebraska Department of Economic Development; owner-occupied housing rehabilitation, public facilities, industrial development, job training, tourism, new housing construction, first-time homeowner down payment assistance, purchase/rehab/resale housing program, libraries, ADA accessibility, CDAA Tax credit program, Civic and Community Center Financing Fund program
- Nebraska Department of Environmental Quality; recycling/waste disposal grant programs, deconstruction grant program
- Nebraska Department of Roads; applications under the Transportation Alternatives Program, etc.
- Economic Development Administration; special planning and public works grants associated with job generation
- Nebraska Game and Parks Commission -- parks and recreation grants

***NOTE:*** Since 1980, SENDD has written 870 successful grant and loan applications for 102 different entities for the purpose of accomplishing over \$416.1 million in projects. Total grant/loan awards received for those projects equaled nearly \$104.4 million. These successful applications have leveraged approximately \$311.2 million in funding from other sources.

### **FOUNDATION PROPOSALS**

The organization maintains information on foundations which includes typical grant sizes, frequency of proposal cycles and areas of funding preference. Staff has assisted member municipalities in the development of successful funding proposals for various public facilities including parks, recreation, hiking/biking/jogging trails, community and senior citizen centers.

### **EXPANSION OF EMPLOYMENT OPPORTUNITIES**

Examples of some of the sources of employment enhancing programs utilized in accomplishing projects would include, but not be limited to, the following:

**CDBG-ED AND TD**--SENDD has assisted 22 political subdivisions package 50 different successful grant applications for projects under the Community Development Block Grant program, Economic Development and Tourism Development categories. As a result, approximately \$13.6 million in grant funds were awarded which leveraged over \$208.3 million in financing from other sources for total project costs of over \$221.9 million. Of the total CDBG awards, approximately \$4.1 million was for infrastructure projects to support business development. In a majority of the awards and subsequent to their receipt, the grantee political

subdivisions entered into loan agreements with small business concerns which claimed creation or retention of 1,321 employment positions.

**Local RLFs**--In many instances where grant awards have been received from the Nebraska Community Development Block Grant program, Economic Development category, for small business projects, grantee political subdivisions are allowed to recapture all, or a portion of, principal and interest payments made by the small business concerns who are the ultimate loan recipients. The principal and interest payments are then used by the grantees to establish Revolving Loan Funds to finance future business development efforts. Nine member political subdivisions having such program income have established individual or multi-political subdivision RLFs and have entered into special services contracts with SENDD for the purpose of administering their RLFs. A total of 51 small business concerns have been awarded over \$3.8 million in loans from these revolving loan funds. An additional \$17.4 million has been leveraged from other sources for these projects, resulting in total project development costs of over \$21.2 million, and contributing to the creation/retention of 317 employment positions.

**SEND DIRECT LENDING PROGRAMS**--SEND operates two direct lending programs from revolving loan funds which have been capitalized with program income and grants and loans from the USDA Rural Business Enterprise Grant Program and USDA Intermediary Relending Program. A total of 21 small business concerns located in 12 different political subdivisions have been financed from these two RLF's. Loans totaled over \$1.4 million and leveraged \$639,813 from other sources for total project costs nearly \$2.0 million. The lending activities resulted in 69 claimed job retentions or newly created positions.

**SBA Loan Programs**--SEND has participated in the packaging of 30 small business loans for entities located within 11 member jurisdictions. These loans totaled \$8.5 million. An additional \$17.0 million was injected by the small business concerns with the resultant creation/retention of 432 employment positions and total project investments exceeding \$25.5 million.

**EDA Financing Programs**--The District has been successful in accessing project funding to support its economic development efforts from the U.S. Department of Commerce, Economic Development Administration. The six funded projects, located in nine communities, received grants of over \$4.1 million matched with over \$3.3 million from other sources to accomplish nearly \$6.9 million in public works projects and resulting in the creation/retention of 1,305 employment positions.

**SUMMARY:** *Since 1980, SENDD has prepared 203 successful grant and loan applications for over \$34.0 million to assist small business concerns with expansion or location projects within 34 member political subdivisions. These small business development projects leveraged additional investments of nearly \$253.5 million, bringing total development costs to approximately \$287.5 million. These small business lending activities have contributed to the creation/retention of 3,711 employment positions.*

#### **FINANCING FOR SINGLE AND MULTI-FAMILY HOUSING**

SEND has provided grant/loan application development and construction management services within 73 different political subdivisions on 322 separate housing rehabilitation, down payment assistance and/or new construction projects. This activity has resulted in the planned rehabilitation and/or construction of 1,724 single and multi-family, residential units and the actual accomplishment of 1,273. The total value of these projects is nearly \$71.3 million. Responsibilities of the organization included working with the grantee political subdivision or developer in developing their housing plan; preparation of the grant/loan application; interviewing clients to determine eligibility for participation; construction write-ups; development of construction bid packets; selection of contractors; construction inspection; etc.

### **PUBLIC WORKS, PLANNING AND FEASIBILITY STUDIES GRANT/LOAN APPLICATIONS**

Since 1980, SENDD has provided grant/loan application development assistance on a total of 395 successful public works projects resulting in grant/loan awards to 91 different entities. Grants and loans associated with the projects equaled nearly \$51.3 million with total investments exceeding \$140.9 million.

### **SPECIAL STUDIES AND PLANS**

SENDD staff has experience in additional areas including the following:

- Housing Needs Plans
- Housing Conditions Studies
- Household Income Studies
- Community Needs Assessment Surveys
- Workforce Availability Studies
- Project Specific Environmental Reviews

### **NUISANCE CODE ENFORCEMENT PROGRAM**

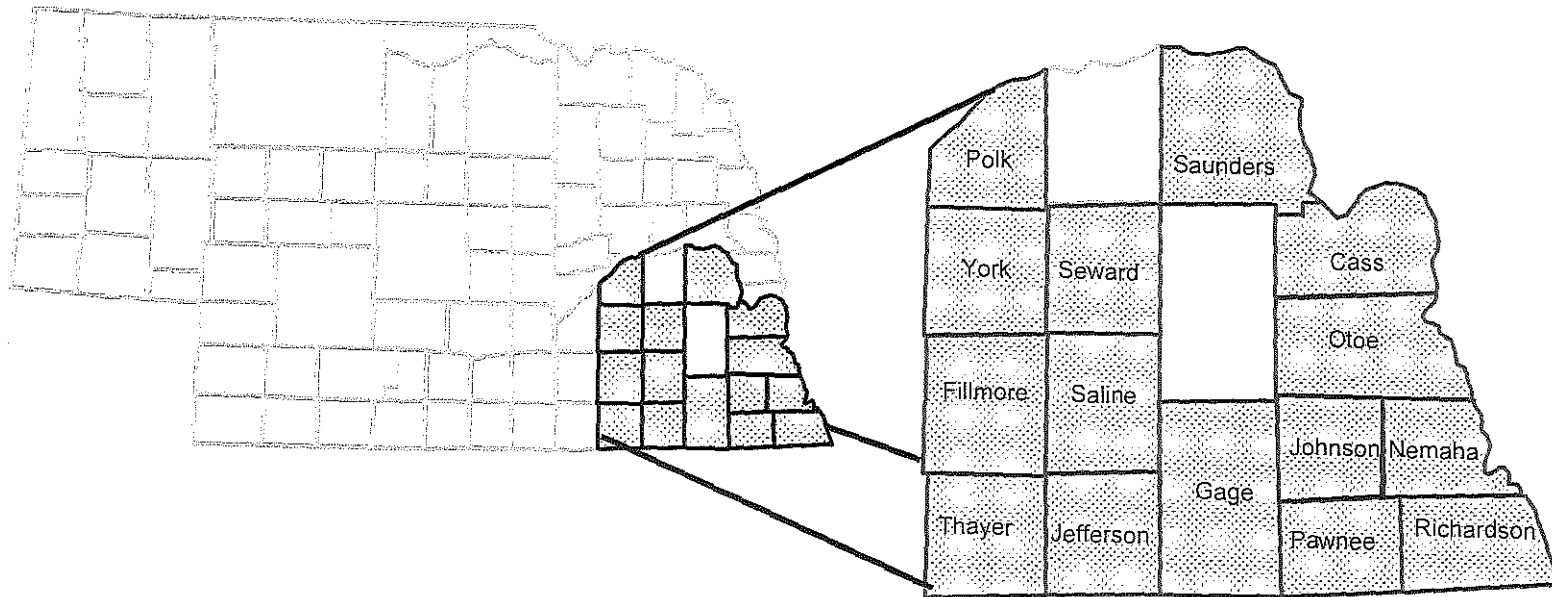
Many communities in District have expressed a desire to improve the appearance and condition of the community over the years. As a response, SENDD has designed and implemented a program designed to assist communities with Nuisance Code enforcement.

SENDD presently has contracts for these program services in four member communities. Several of the programs include multiple “targeted areas” for the Code Enforcement process.

The goal of the program is to build community pride and encourage citizens to maintain properties and the Nuisance Code Enforcement and Abatement Program requires planning, patience and, most of all, political will by the local jurisdiction.

(Last revised: July, 2012)

# SENDD Member Counties



August 4, 2014

Honorable Mayor & City Council  
City of Crete  
P.O. Box 86  
Crete, NE 68333

Street Improvement Districts 2014-1 through 2014-4 - Crete, Nebraska

Hand delivered, herewith, are three sets of plans and specifications regarding the above-referenced project, The Advertisement for Bids was previously emailed on August 4<sup>th</sup> and should be published in your local newspaper. Nebraska State Statutes require that the advertisement be published once at least seven days prior to the bid opening date. However, it is our recommendation that the advertisement be published three weeks prior to the selected bid opening date.

In accordance with the Nebraska State Statutes, we are submitting an estimate of construction cost for this project:

Estimated Construction Cost - \$450,000

Respectfully submitted,

Keith L. Gilmore, P.E.  
GILMORE & ASSOCIATES, INC.

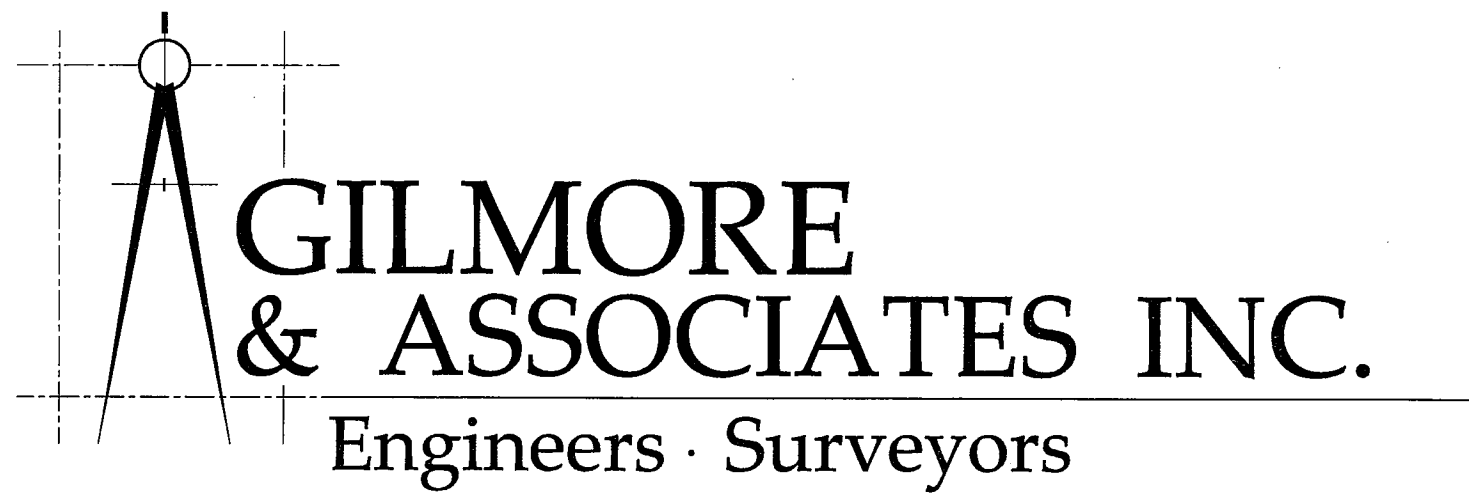
KLK:bo

cc: Jerry Wilcox, Clerk

# STREET IMPROVEMENT DISTRICTS 2014-1/4

## CRETE, NEBRASKA

### 2014



**BIDDING DOCUMENTS NOTE:**

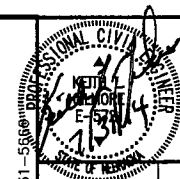
Complete sets of Bidding Documents as issued by Gilmore and Associates, Inc. must be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents, or copies of Bidding Documents obtained in electronic media form, Internet plan rooms or other Internet sites, or copies of Bidding Documents obtained from any source other than Gilmore and Associates, Inc.



**ENGINEER'S CERTIFICATE**

I, Keith L. Gilmore, hereby certify that this document was prepared by me or under my direct supervision, and that I am a duly registered professional engineer under the laws of the State of Nebraska.

*Keith L. Gilmore*  
Keith L. Gilmore, Nebr. PE No. E-5721



Diggers Hotline of Nebraska 1-800-331-5566  
 Phone (402) 844-2807  
 Fax (402) 727-3344  
 Columbus, Nebraska 68402-0585

**GILMORE & ASSOCIATES INC.**  
 Engineers - Surveyors

DISTRICT 2014-1/4 ASPHALT  
 CRETE, NEBRASKA  
 INDEX SHEET

DRN BY: RTK  
 DATE: 7/21/2014  
 SCALE: AS SHOWN  
 PROJ.: 226.322  
 F.B.:  
 SHEET: 1 of 9

**Construction and Project Notes**

1. The contractor shall verify the location and elevation of all private and public utilities prior to commencing construction work. Contractor shall notify all utilities via the one-call system in accordance with state regulations.
2. All geological information and all testing is the responsibility of the contractor.
3. Copies of all tests and reports shall be forwarded to the engineer immediately for review. Pay requests are subject to receipt of said testing results.
4. Contractor is responsible for all traffic and pedestrian control including, but not limited to, signage, barricades, construction tape, and related items.
5. The SWPPP, BMP, and erosion and sediment control are the responsibility of the contractor and shall be included in the Bid. The contractor shall obtain the NPDES Construction Permit from the NDEQ, if required.
6. Excess earthen material stockpile, if any, and asphalt shall be hauled to an owner approved site. Excess materials other than noted shall be properly disposed of by the contractor, and included in Bid.
7. The contractor shall haul and place earthen borrow material, if any required, from a site located by the contractor and approved by the contractor's geotechnical engineer and project engineer. Proctors of mixed materials shall be forwarded to the engineer prior to compaction testing.
8. All work required to be performed in order to construct the project, which is not specifically designated on a bid item in the Bid, is considered incidental work.

SHEET INDEX	
SHT. NO.	SHEET NAME
1	INDEX SHEET
2-4	DISTRICT 2014-1
5 & 6	DISTRICT 2014-2
7	DISTRICT 2014-3
8	DISTRICT 2014-4
9	DETAILS

SYMBOL	DESCRIPTION
•	Water Curb Stop
○	Property Corner
○	NGS (Station Monument)
○	Control Point
○	Sewer Manhole
○	Sign
○	Mailbox
○	Tree
○	Power Pole
○	Anchor
○	Air Conc.
○	Fire Hydrant
○	Tree
○	Light Pole
○	Deciduous Bush
○	Coniferous Shrub
○	Telephone Pedestal
○	Post
○	Elec Ped
○	Water Valve
○	Sprinkler
○	Gas Meter
○	Storm Sewer Manhole
○	Guy Anchor

**BENCHMARKS:**

SOUTH BONNET BOLT ON FH  
 ON NORTH SIDE E. 29TH ST AND SOUTH DRIVE TO  
 MEDICAL CLINIC  
 ELEV. = 1460.36

EAST BONNET BOLT ON FH  
 AT NW CORNER INTERSECTION OF E. 29TH ST. & CO. RD. 2400  
 ELEV. = 1463.09

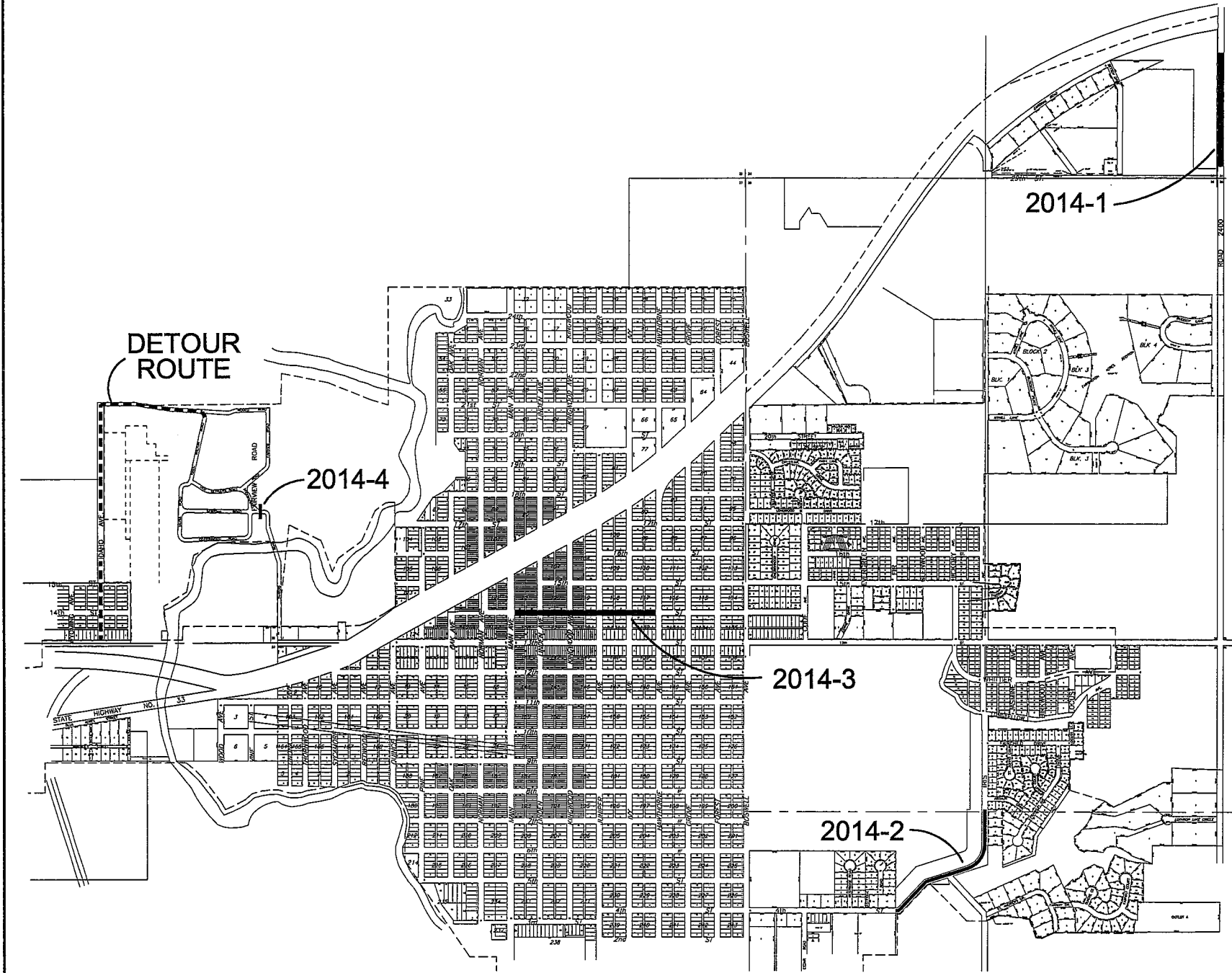
DATUM : NAVD88

**BIDDING DOCUMENTS NOTE:**

Complete sets of Bidding Documents as issued by Gilmore and Associates, Inc. must be used in preparing bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents, or copies of Bidding Documents obtained in electronic media form, internet plan rooms or other internet sites, or copies of Bidding Documents obtained from any source other than Gilmore and Associates, Inc.

**Benchmark Disclaimer**

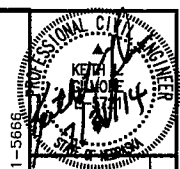
A minimum of two benchmarks have been provided for the sole use of client and are not intended or represented to be suitable for use by any third party. The elevations established as benchmarks are vulnerable to change from the date such elevations were established due to a variety of reasons including, but not limited to, elevation of the physical structure the benchmarks are established upon, vandalism, swelling or subsidence of supporting soils, physical tampering, and construction or vehicular traffic on or adjacent to the benchmark. Gilmore & Associates, Inc., assumes no liability or responsibility for damages by client or any third party resulting from the misinterpretation, misidentification, or alteration of the benchmark elevations provided herein. Before utilizing any benchmark elevation noted herein, at all times the benchmark elevations must be verified and compared with each other as well as with elevations established for other permanent or semi-permanent structures noted, if any, to determine if any misinterpretation, misidentification, or alteration of the benchmark elevations has occurred. The standard of care utilized for professional surveying services in establishment of benchmark elevations is the care and skill ordinarily used by members of the surveyor's profession under similar circumstances at the same time and in the same locality.



**PROJECT LOCATION SKETCH**  
 NO SCALE



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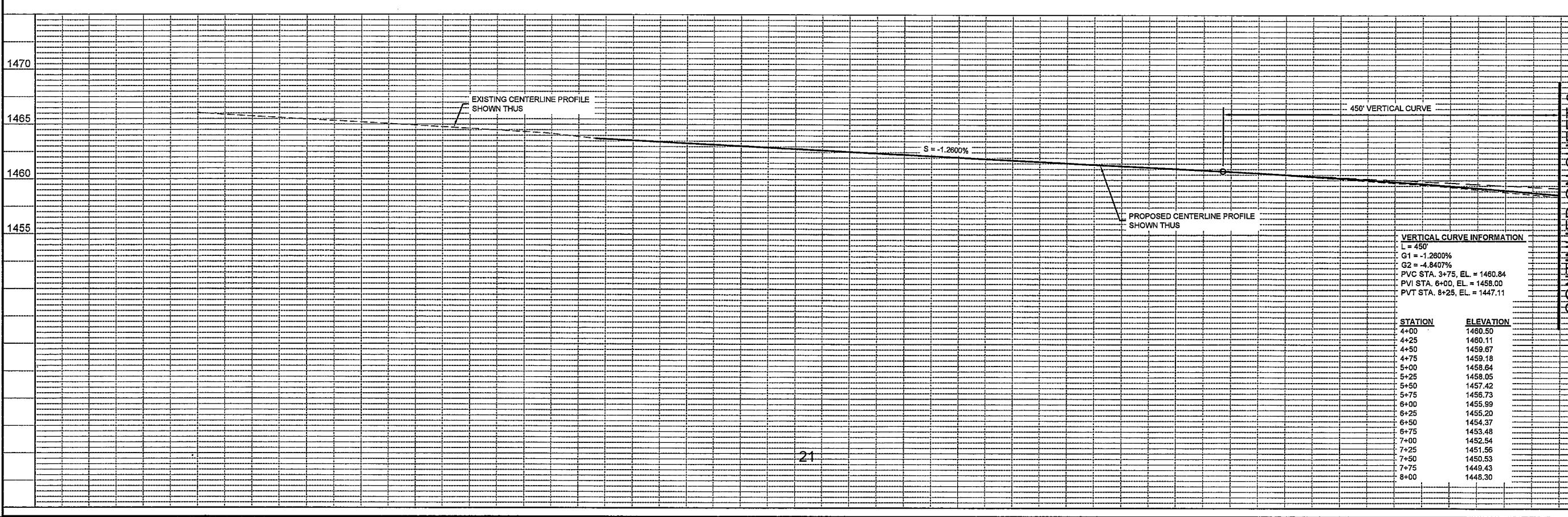
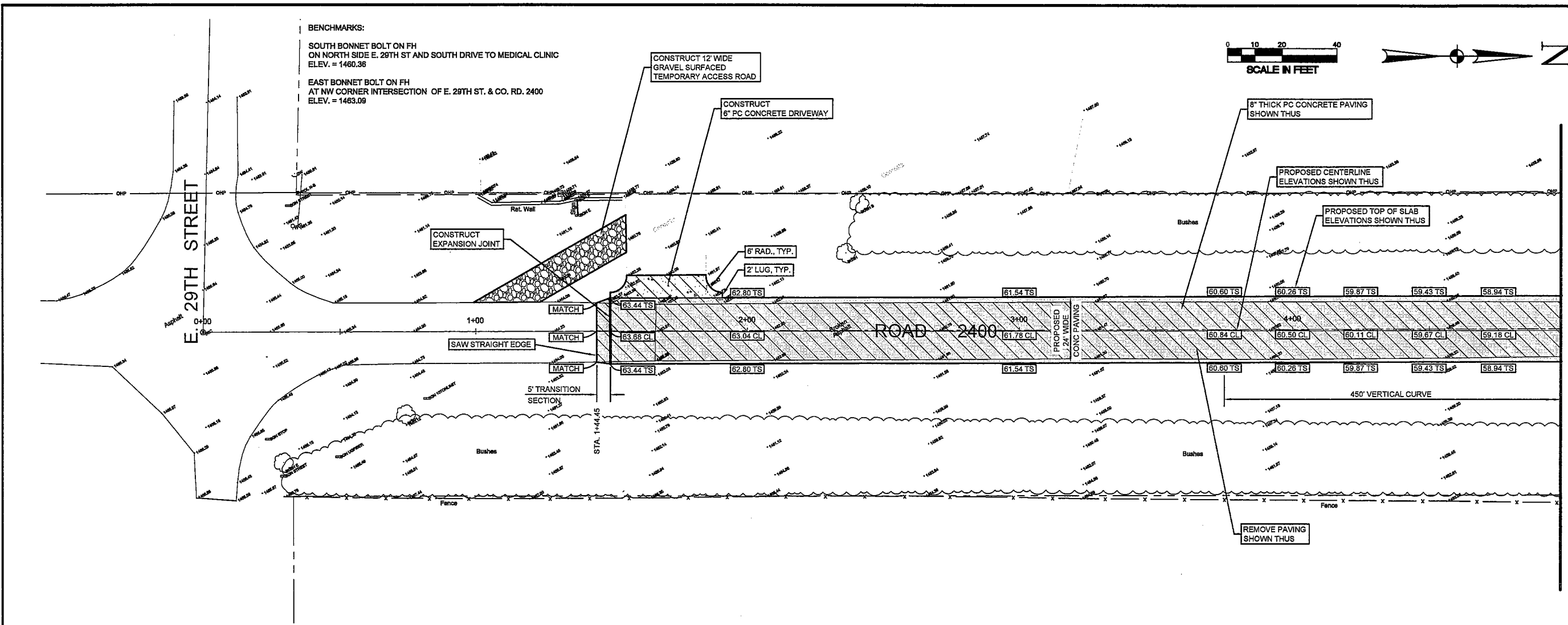
Diggers Hotline of Nebraska 1-800-331-5666

REVISIONS

GILMORE & ASSOCIATES INC.  
Engineers-Surveyors

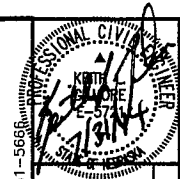
DISTRICT 2014-1  
CRETE, NEBRASKA  
PLAN & PROFILE

DRN BY: RTK  
DATE: 7/17/2014  
SCALE: AS SHOWN  
PROJ.: 226.322  
F.B.:  
SHEET: 2 of 9



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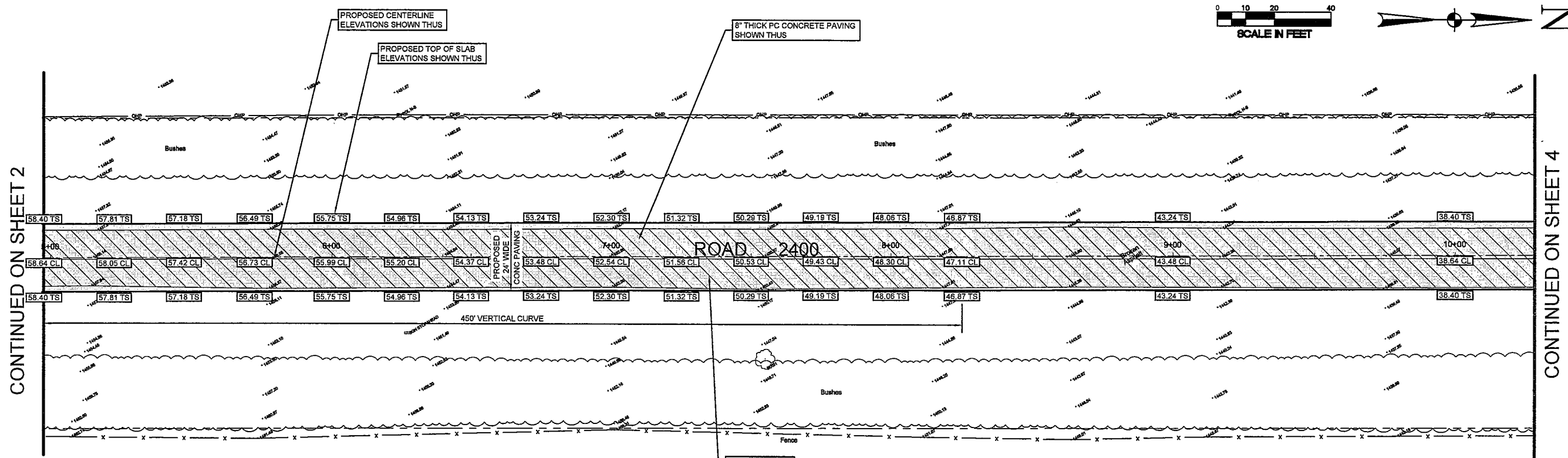
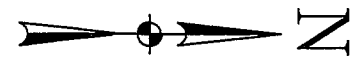
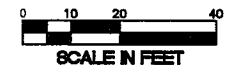
Diggers Hotline of Nebraska 1-800-331-5666

Phone (402) 554-2807  
Fax (402) 554-2800  
Box 555 2670 33rd Ave.  
Columbus, Nebraska 68902-0555

**GILMORE & ASSOCIATES INC.**  
Engineers - Surveyors

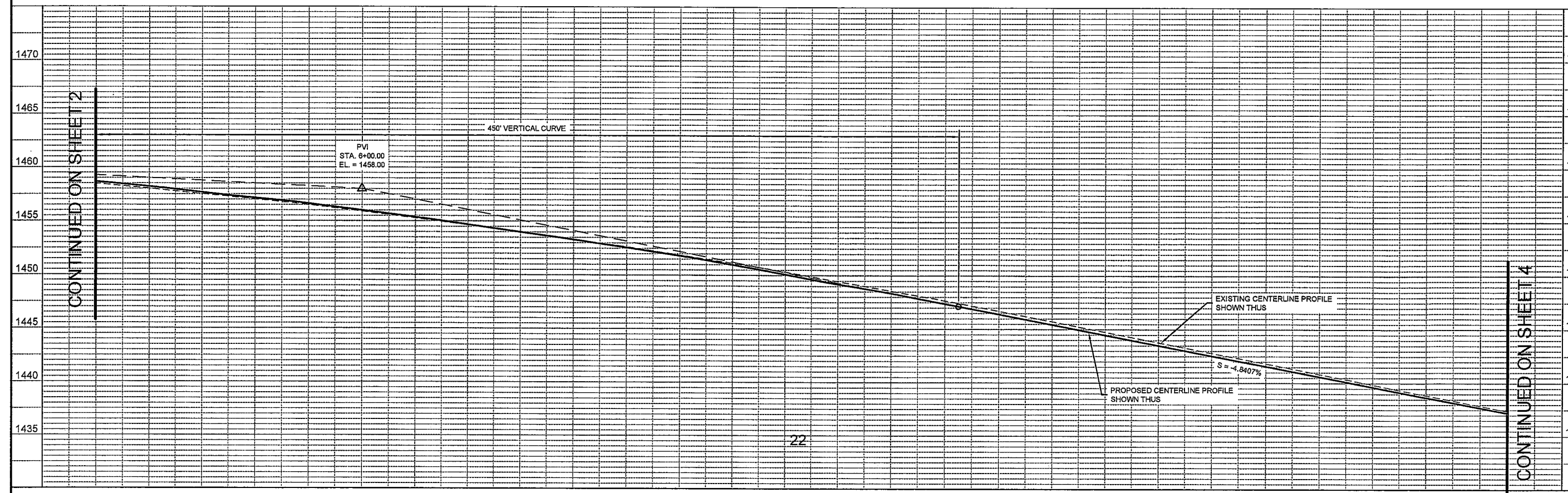
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CRETE, NEBRASKA  
PLAN & PROFILE

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SHEET	3 of 9



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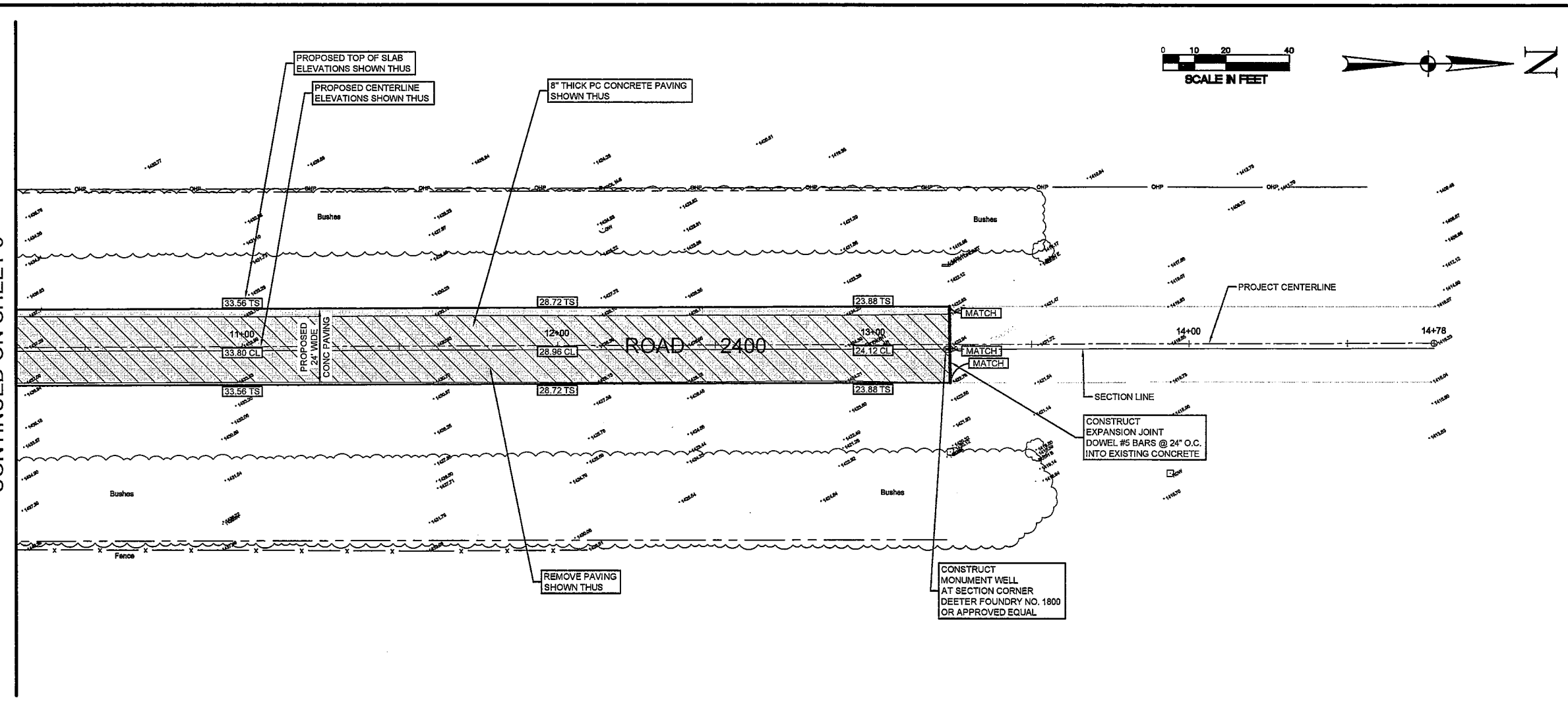
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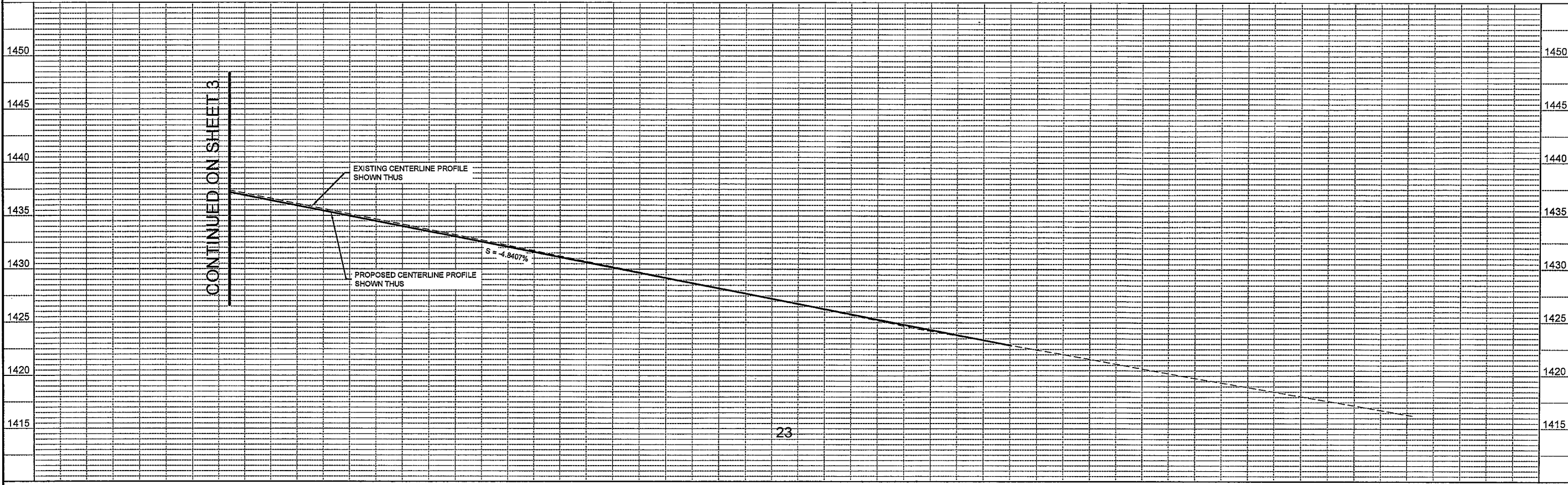
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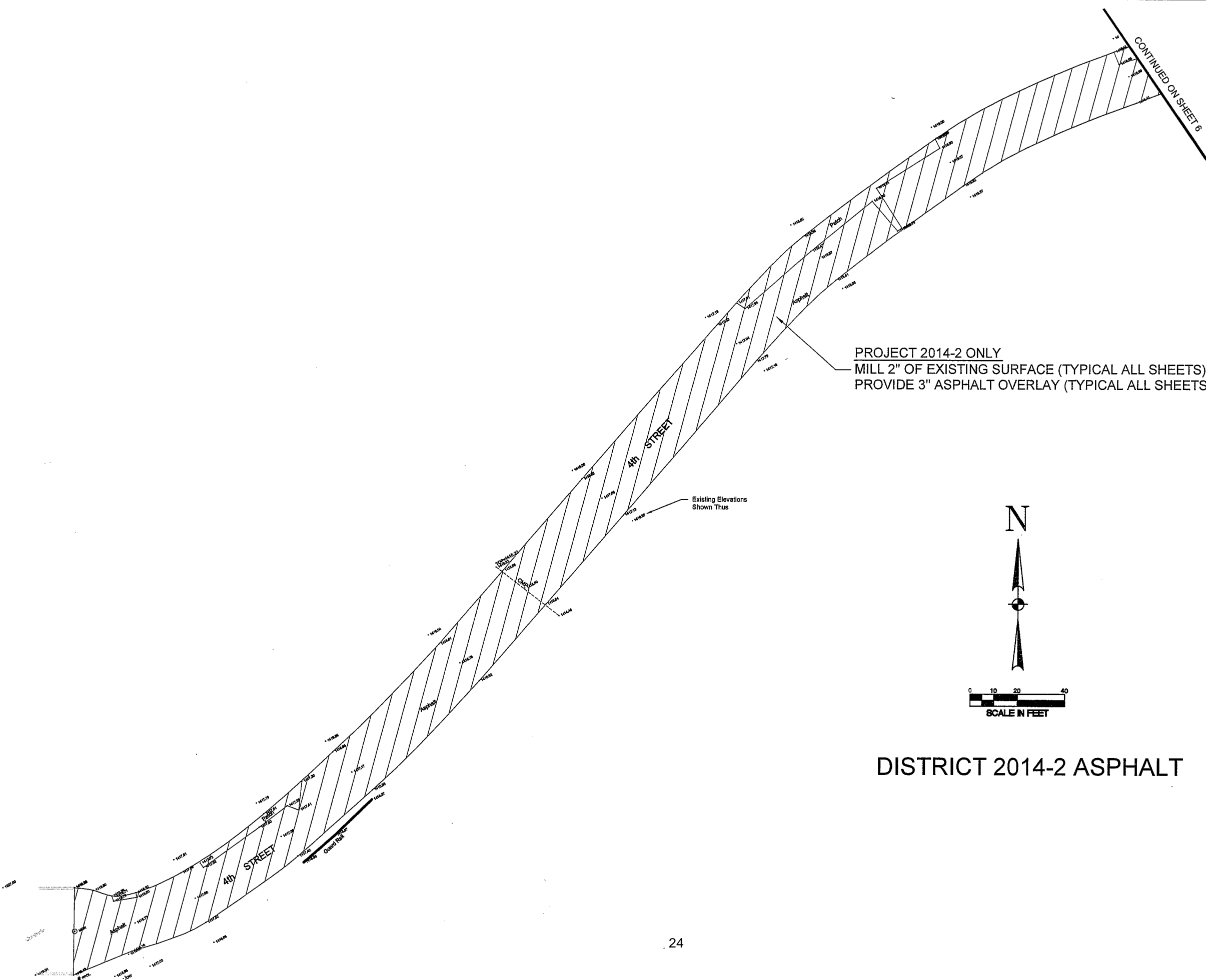
REVISIONS

Phone (402) 944-2807  
 Fax (402) 944-2800  
 8th St. Ste. 201  
 Columbus, Nebraska 68602-0201

**GILMORE & ASSOCIATES INC.**  
 Engineers - Surveyors

DISTRICT 2014-1  
 CRETE, NEBRASKA  
 PLAN & PROFILE

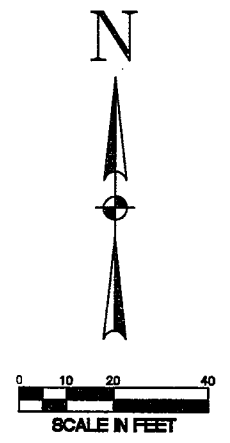
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 F.B. -  
 SHEET 4 of 9



CONTINUED ON SHEET 6

PROJECT 2014-2 ONLY  
MILL 2" OF EXISTING SURFACE (TYPICAL ALL SHEETS)  
PROVIDE 3" ASPHALT OVERLAY (TYPICAL ALL SHEETS)

Existing Elevations  
Shown Thus



### DISTRICT 2014-2 ASPHALT



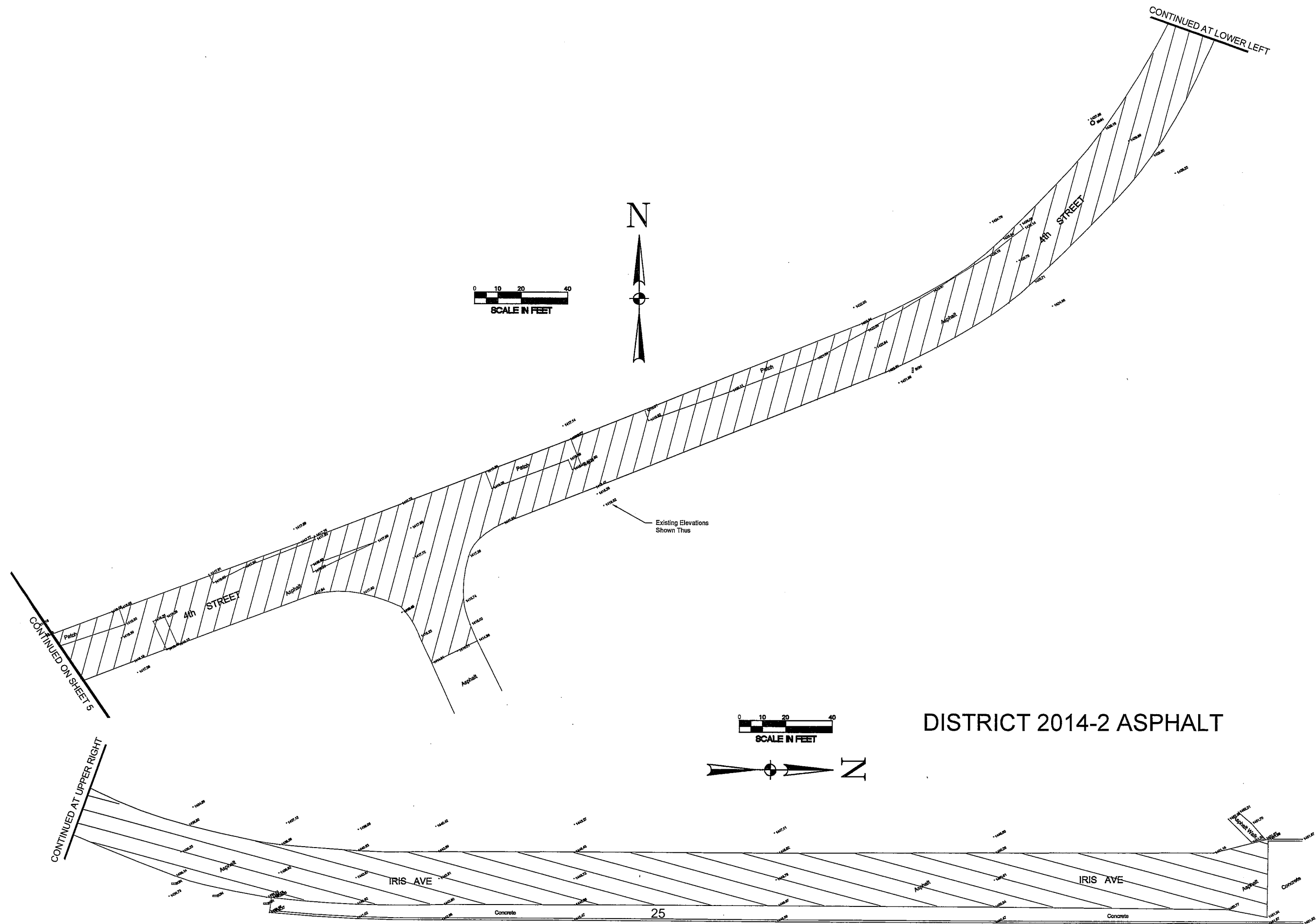
Diggers Hotline of Nebraska 1-800-331-5666  
REVISIONS

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Engineers - Surveyors  
Phone (402) 844-2807  
Fax (402) 844-2800  
801 S. 24th Ave.  
Chesham, Nebraska 68002-0585

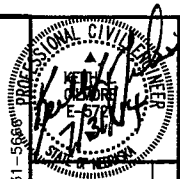
DISTRICT 2014-2 ASPHALT  
CRETE, NEBRASKA  
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### DISTRICT 2014-2 ASPHALT



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Phone (402) 864-2607  
 Fax (402) 864-2600  
 Box 235, 2270 33rd Ave  
 Columbus, Nebraska 68002-0235

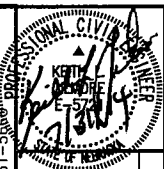
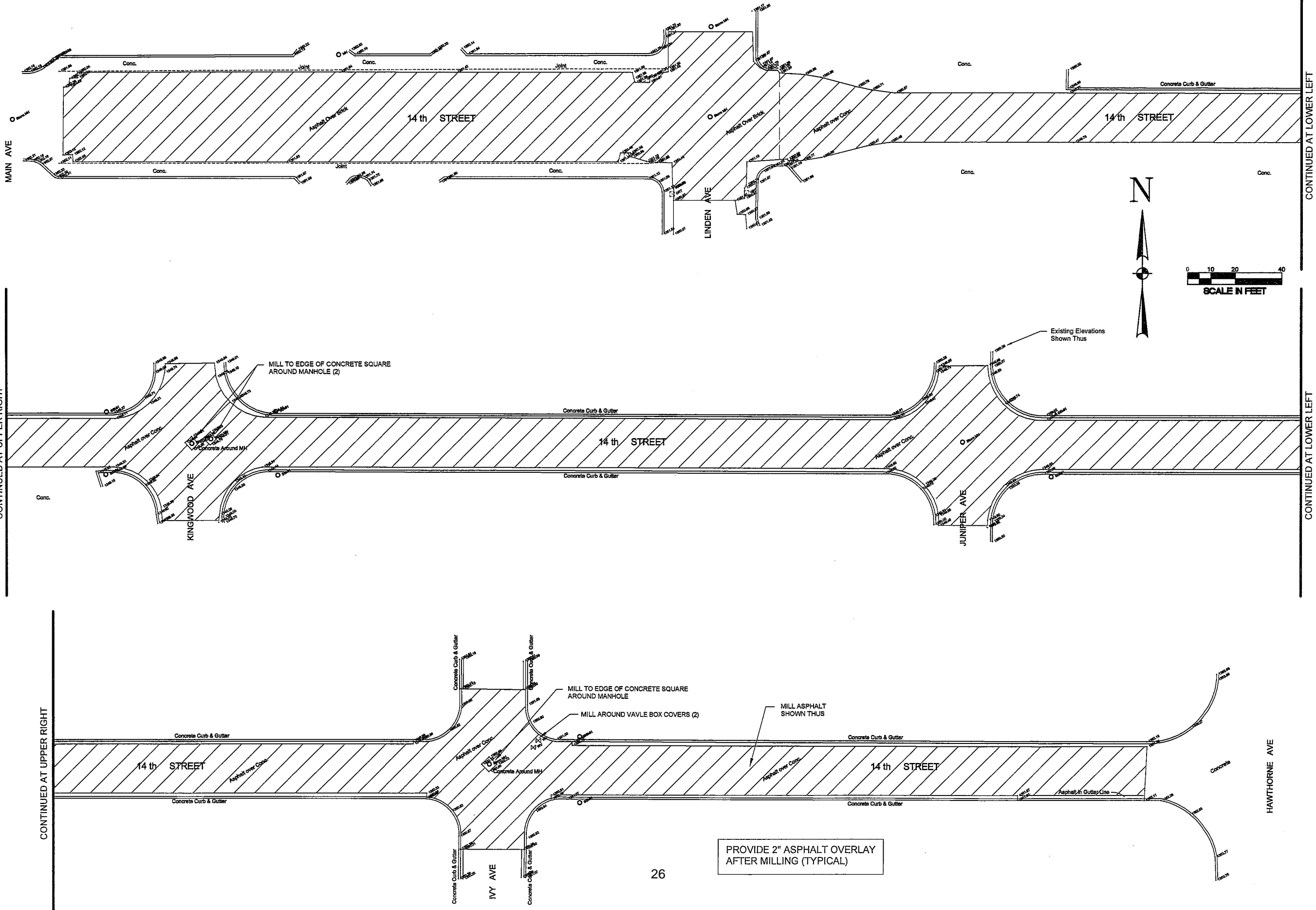
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DISTRICT 2014-2 ASPHALT  
 CRETE, NEBRASKA  
 PLAN

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 6 of 9

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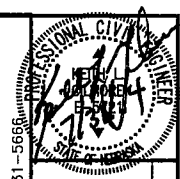
Diggers Hotline of Nebraska 1-800-331-5555  
 Phone (402) 554-2827  
 Fax (402) 554-2820  
 Box 505, 2375 33rd Ave.  
 Columbus, Nebraska 68402-0505

**GILMORE & ASSOCIATES INC.**  
 Engineers - Surveyors

**DISTRICT 2014-3 ASPHALT  
 CRETE, NEBRASKA  
 PLAN**

DRN BY	RTK
DATE	7/21/2014
SCALE	AS SHOWN
PROJ.	226.322
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SHEET	7 of 9

REVISIONS



REVISIONS

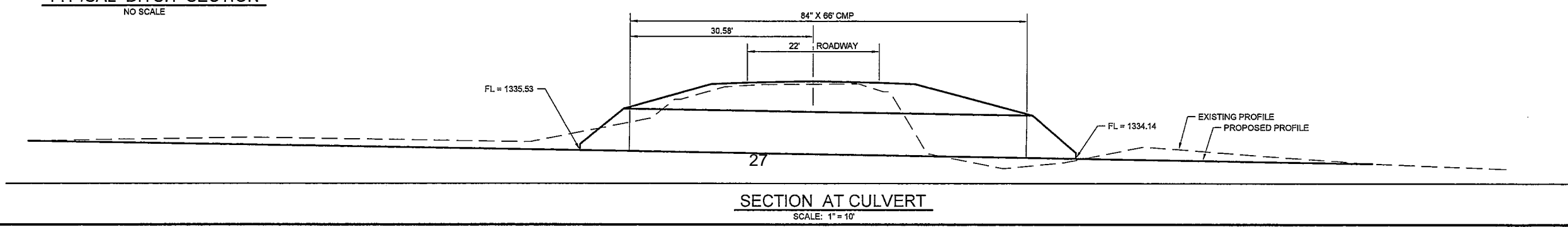
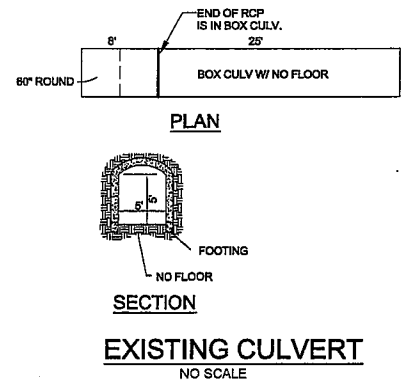
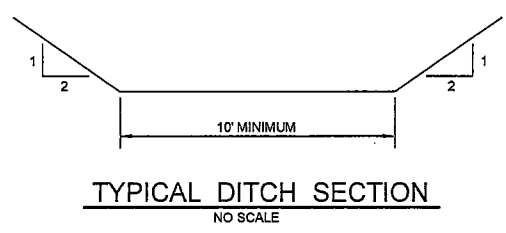
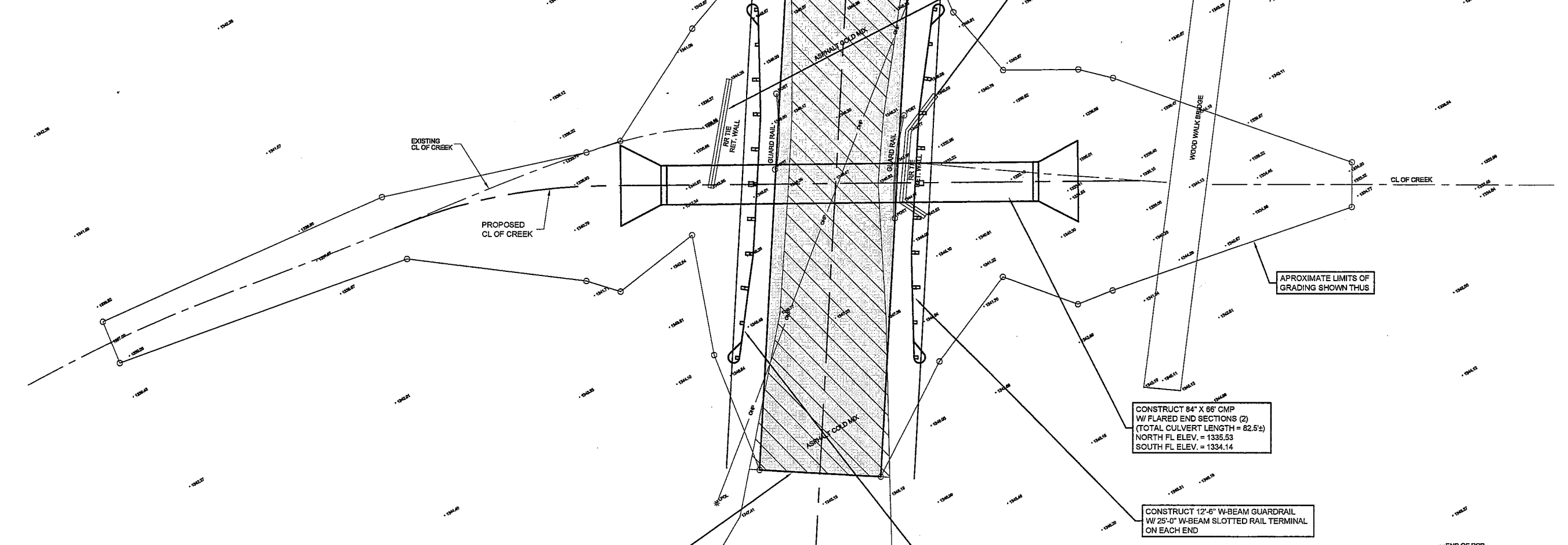
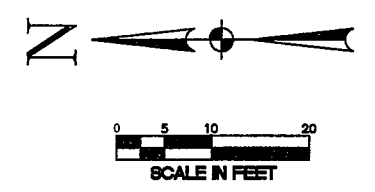
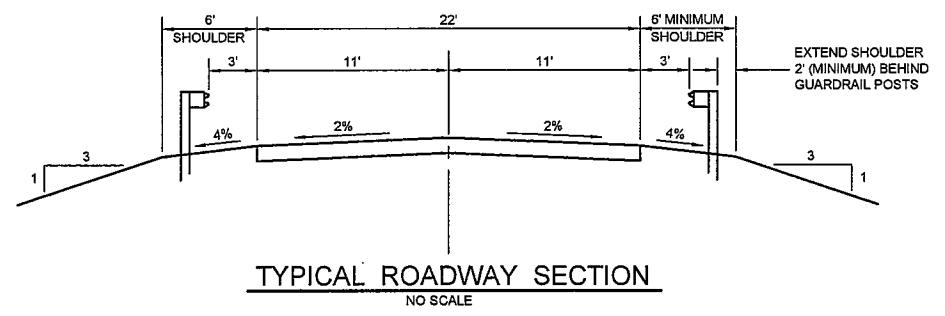
Phone (402) 864-2007  
Fax (402) 864-2000  
Box 355, 2870 33rd Ave  
Council Bluffs, Nebraska 68602-0355

**GILMORE & ASSOCIATES INC.**  
Engineers - Surveyors

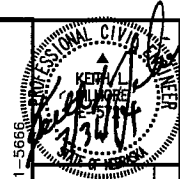
DISTRICT 2014-4  
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F.B.  
SHEET 8 of 9

Diggers Hotline of Nebraska 1-800-331-5656



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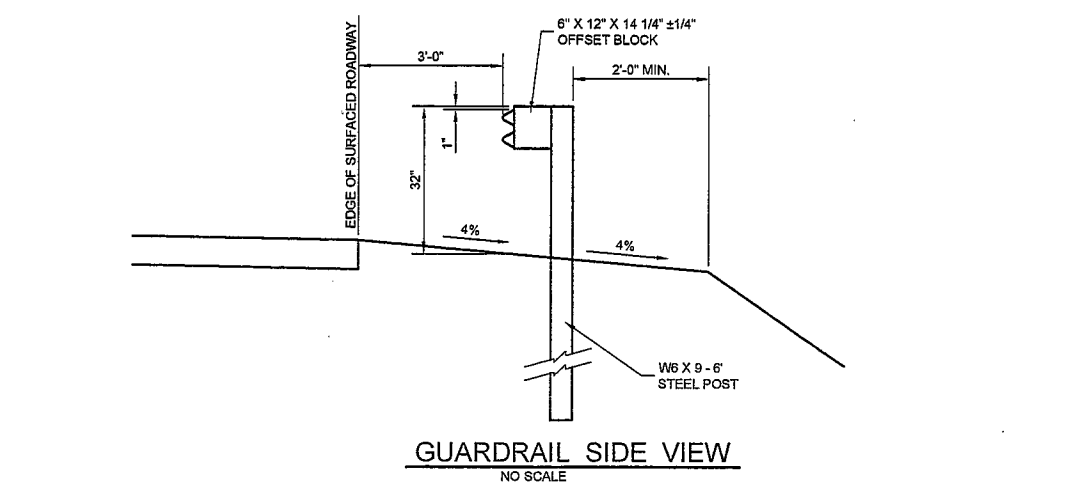
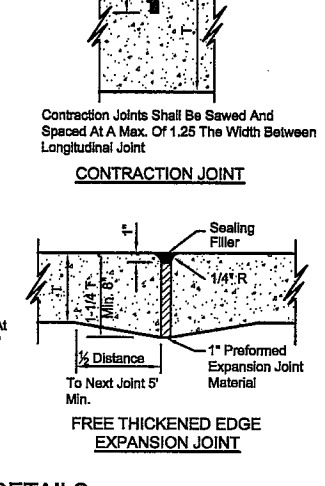
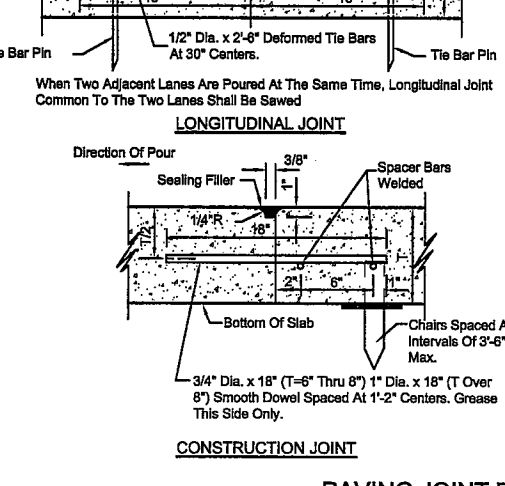
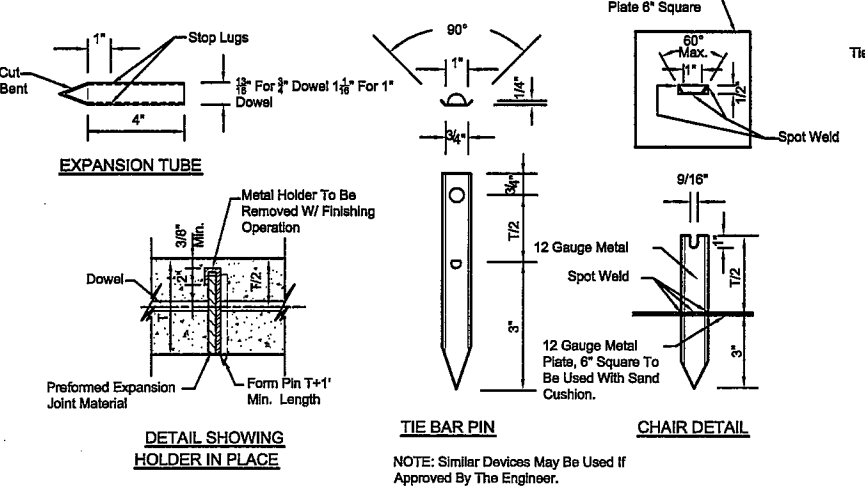
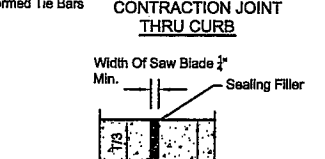
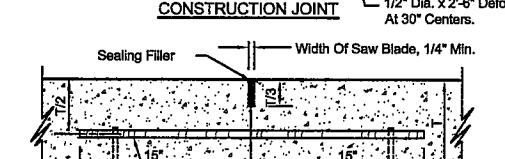
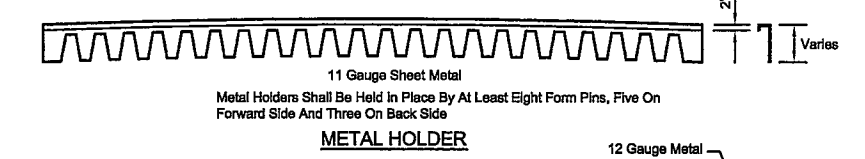
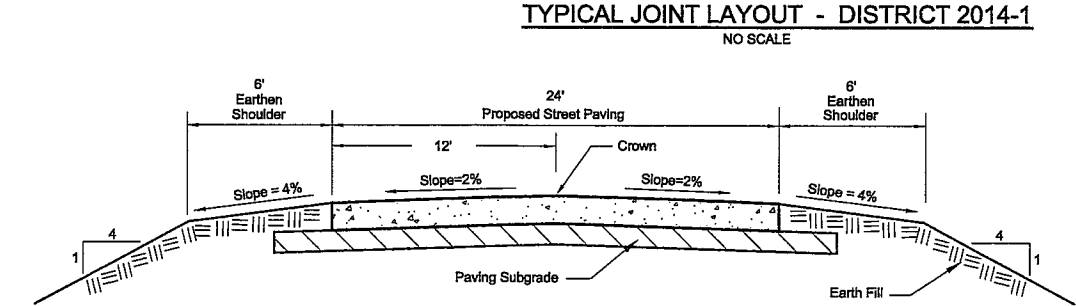
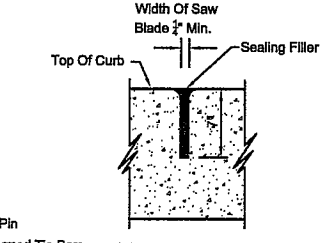
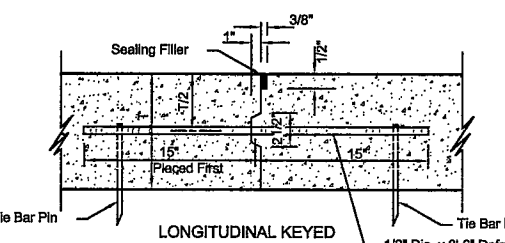
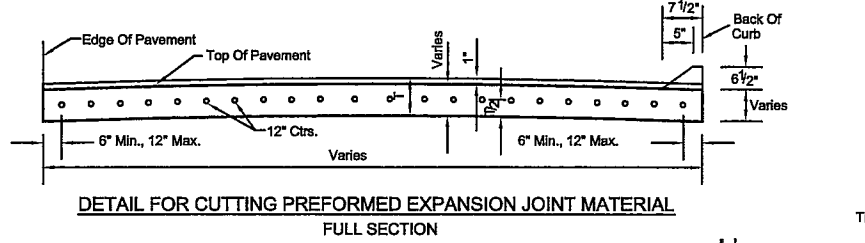
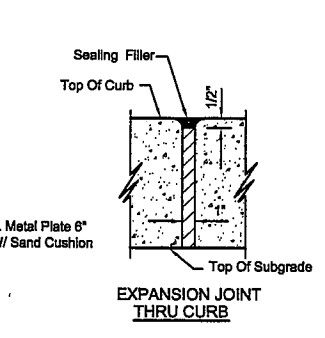
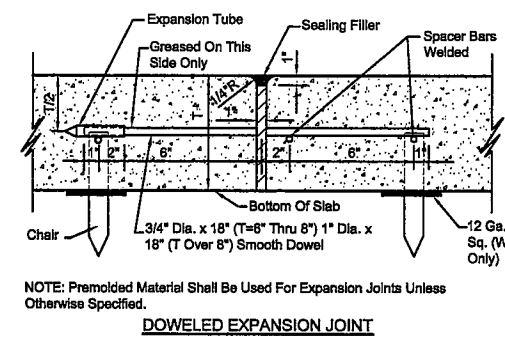
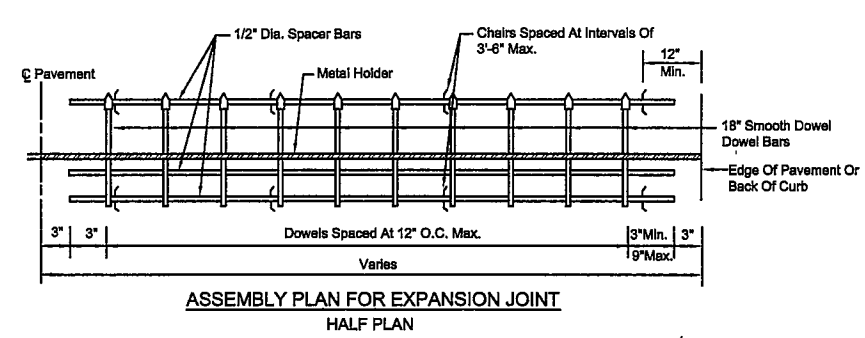
REVISIONS

Diggers Hotline of Nebraska 1-800-331-5666  
 Phone (402) 555-2887  
 Fax (402) 555-2880  
 305 S. 26th St., Suite 200  
 Omaha, Nebraska 68102-0385

GILMORE & ASSOCIATES INC.  
 Engineers-Surveyors

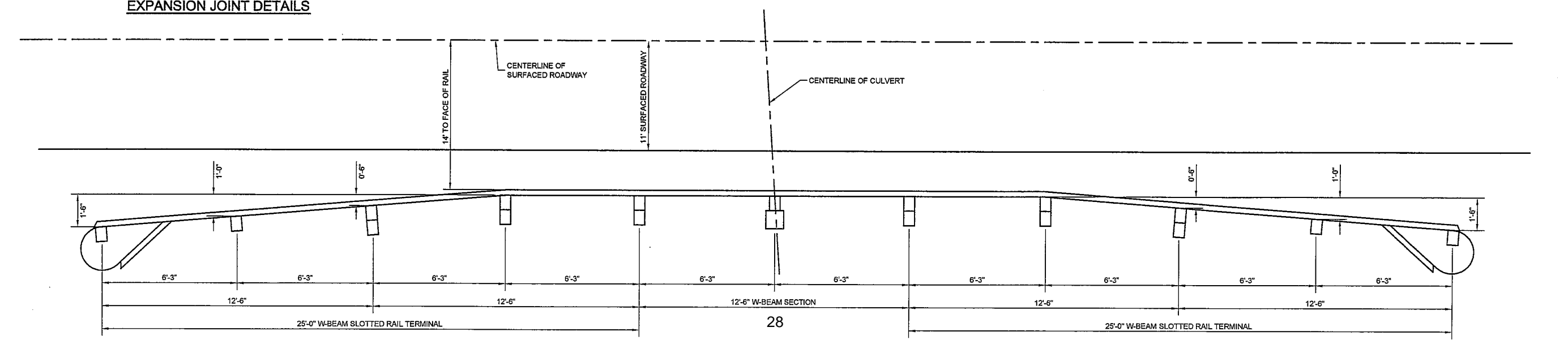
STREET IMPROVEMENTS 2400 ROAD  
 CRETE, NEBRASKA  
 DETAILS

DRN BY: RTK  
 DATE: 7/17/2014  
 SCALE: AS SHOWN  
 PROJ.: 226.322  
 F.B.:  
 SHEET: 9 of 9



EXPANSION JOINT DETAILS

PAVING JOINT DETAILS



GUARDRAIL PLAN  
 NO SCALE

P:\226322\DRAWINGS\ROAD 2400 DESIGN.dwg, 09, 8/4/2014 10:45:17 AM, 1:2 11x17

ADVERTISEMENT FOR BIDS

The City of Crete, Nebraska, will receive bids for the construction of Street Improvement Districts 2014-1 through 2014-4, until \_\_\_\_\_ a.m., on \_\_\_\_\_, 2014, at the City Office, 243 East 13<sup>th</sup> Street, Crete, Nebraska, 68333. At that time, all bids will be opened and publicly read aloud.

The Work to be done for this Project is as follows:

**CRETE STREET IMPROVEMENT DISTRICTS 2014-1 THROUGH 2014-4**

DIVISION I

STREET IMPROVEMENT DISTRICT 2014-1 (ROAD 2400)

8" P.C. Concrete Paving, NDOR Type 47B-3500	3,145	Sq. Yds.
6" P.C. Concrete Drive, NDOR Type 47B-3500	32	Sq. Yds.
Remove Paving	2,762	Sq. Yds.
Construct and Remove Temporary Access Drive		JOB
Seeding		JOB
Final Grading and Shaping		JOB
Traffic Control and Barricades		JOB
Construct Monument Wall	1	Each

DIVISION II

STREET IMPROVEMENT DISTRICT 2014-2 (4TH STREET)

Mill Existing Asphalt	4,373	Sq. Yds.
Asphaltic Concrete SPH (0.375)	790	Tons
Traffic Control and Barricades		JOB

STREET IMPROVEMENT DISTRICT 2014-3 (14TH STREET)

Mill Existing Asphalt	4,878	Sq. Yds.
Asphaltic Concrete SPH (0.375)	590	Tons
Traffic Control and Barricades		JOB

DIVISION III

STREET IMPROVEMENT DISTRICT 2014-4 (TUXEDO PARK)

Remove Existing Structure		JOB
Remove Paving	250	Sq. Yds.
84-inch SCMP	66	L.F.
84-inch FES CMP	2	Each
Final Grading and Backfill		JOB
Erosion Control		JOB
Seeding		JOB
Guardrail		JOB
Asphaltic Concrete SPH (0.375)	90	Tons
Patching	22	Tons
Traffic Control and Barricades		JOB

ALTERNATE STREET IMPROVEMENT DISTRICT 2014-4 (A)

Remove Existing Structure		JOB
Remove Paving	250	Sq. Yds.
84-inch SCMP	66	L.F.
84-inch FES CMP	2	Each
Final Grading and Backfill		JOB
Erosion Control		JOB
Seeding		JOB
Guardrail		JOB

Construct 6" Concrete Paving, NDOR Type 47B-3500	250 Sq. Yds.
Construct Concrete Header	48 L.F.
Traffic Control and Barricades	JOB

Each division is separate and distinct. Contractors may bid any or all of the divisions. The Bid shall be an aggregate bid on all Work to be performed in each division, broken down in such a manner as will accurately reflect prices for the Work set out herein. Details of construction, materials to be used, and methods of installation for this Project are given in the Drawings and Project Manual. A Contract will be awarded in each division, to the low, responsive, responsible bidder, based on the total aggregate bid for the Work in any order or combination of bids accepted, construction time schedule, materials, and past performance on contracts with the Owner.

Bidding Documents, including Drawings and Project Manual, are on file at the City Office, 243 East 13<sup>th</sup> Street, Crete, Nebraska. Copies of these documents for bidding purposes may be obtained from the consulting engineer, Gilmore & Associates, Inc., P.O. Box 565, Columbus, Nebraska 8602-0565, telephone (402) 564-2807, upon payment of \$40, \$10 of which will be refunded if the Drawings and Project Manual are returned in good condition, with no markings, within 10 days after the letting. A minimum charge of \$10 will be assessed for Drawings and Project Manual returned a minimum of three days before the letting date; after that time the full amount will be assessed. A refund will not be issued to the successful Bidder.

Complete sets of Bidding Documents as issued by the Issuing Office must be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors of misinterpretations resulting from the use of incomplete sets of Bidding Documents, or copies of Bidding Documents obtained in electronic media form, internet plan rooms or other internet sites, or copies of Bidding Documents obtained from any source other than the Issuing Office.

Each Bid shall be accompanied in a separate sealed envelope by a certified check drawn on a solvent bank in the State of Nebraska, or Bid Bond in an amount not less than five percent of the total Bid, and shall be made payable to the City of Crete, Nebraska, as security that the Bidder to whom the Contract will be awarded will enter into a Contract to build the improvements in accordance with this notice, and give bond in the sum as hereinafter provided for construction of the improvements. Checks and bonds accompanying Bids not accepted shall be returned to the Bidder in accordance with the terms contained in the Instructions to Bidders.

No Bids shall be withdrawn after the opening of Bids without consent of the City of Crete, Nebraska, for a period of 45 days after the scheduled time of opening Bids.

The successful Bidder(s) will be required to furnish satisfactory Performance and Payment Bonds in the sum of the full amount of the Contract. Said bonds, to be executed by a responsible corporate surety, shall guarantee: the faithful performance of the Contract; the terms and conditions therein contained; and payment for all labor and materials used in connection with the Work.

The City of Crete, Nebraska, reserves the right to reject any and all Bids and to waive any technicalities in bidding.

Dated at Crete, Nebraska, this 5th day of August, 2014.

CITY OF CRETE, NEBRASKA

Roger Foster, Mayor

# Saline County Aging Services

Improving and enriching the quality of life and independence of older persons in Saline County.

RECEIVED

JUL 30 2014

June 15, 2014

CITY CLERK'S OFFICE

Dear Crete City Council Members:

Enclosed you will find the annual funding request from SCAS, as well as an annual Aging Partners/SCAS report of what our organization has been doing this past year. We are extremely fortunate to continue to receive support from the communities we serve within Saline County. Without this support our program would not be possible. This year, we are asking for the same amount as last year.

**THIS YEAR WE ARE AGAIN ASKING CRETE FOR FINANCIAL SUPPORT IN THE AMOUNT OF \$7,257.**

The Saline County Aging Services staff and Advisory Board understand that budgets are stretched thin in our current economy. Although the SCAS budget runs tight every year, we are proud of the fact that fiscal responsibility and conservative spending has allowed us to maintain our programs, and even grow, without asking for additional funds this year.

Again.....thank you for your continued support of Saline County Aging Services. If you have any questions regarding our request or services, please do not hesitate to call.

Sincerely,



Amy Hansen, Director  
Saline County Aging Services  
(Enc. 3)

# Saline County Aging Services

Improving and enriching the quality of life and independence of older persons in Saline County.

## PROPOSAL –2014/2015

To maintain the level of services currently available to Saline County residents, the Saline County Aging Services Coalition is requesting local support. Each town will be requested to allocate \$6.85 for each elderly citizen residing in their census area, plus a \$270 base to fund the toll-free phone line. The County will be asked to allocate the same rate for each rural citizen that resides in the County outside the census areas of the towns. Our request, by location, is as follows:

Location	Total Pop	Aged 60+	% Pop 60+	Base Requested	Per Capita 60+	Total Amount
<b>County Totals</b>	<b>14,200</b>	<b>2805</b>	<b>19.8</b>	<b>\$2,430.00</b>	<b>\$6.85</b>	<b>\$21,644</b>
Crete	6960	1020	14.7	\$270.00	\$ 6.85	\$7,257
DeWitt	513	114	22.2	\$270.00	\$ 6.85	\$1,051
Dorchester	586	111	18.9	\$270.00	\$ 6.85	\$1,030
Friend	1027	325	31.6	\$270.00	\$ 6.85	\$2,496
Swanton	94	21	22.3	\$270.00	\$ 6.85	\$414
Tobias	106	36	34.0	\$270.00	\$ 6.85	\$517
Western	235	74	31.5	\$270.00	\$ 6.85	\$777
Wilber	1855	403	21.7	\$270.00	\$ 6.85	\$3031
County Residents	2,824	701	24.8	\$270.00	\$ 6.85	\$5,072



# 2014 Annual County Board Report

Saline County



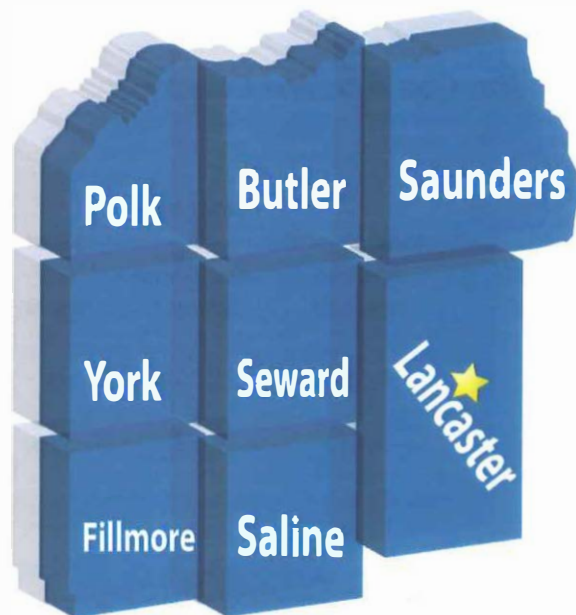
*Saline County Aging Services*  
Improving and enriching the quality of life and independence of older persons in Saline County.

## **Aging Partners Mission**

*Aging Partners supports quality of life, independence, and options for older adults and their caregivers in an eight-county area in Nebraska.*

## **History**

Aging Partners began in 1971 as one of ten federal model programs on aging. With the creation and funding of the Older Americans Act, Aging Partners became the designated area agency for the eight-county Planning and Service Area B in Nebraska. Aging Partners expanded services into these eight counties through interlocal agreements between the City of Lincoln and Butler County, Fillmore County, Lancaster County, Polk County, Saline County, Saunders County, Seward County, and York County. Under the terms of the agreement, the authority to operate the area agency is vested with the City of Lincoln who contracts with each County to fund and coordinate Older Americans Act (OAA) and Community Activities and Services (CASA) services. Aging Partners is a division of the City of Lincoln, and the Director is responsible to the Mayor.



## **Saline County Aging Services Mission**

*To improve and enrich the quality of life and independence of older persons in Saline County.*

## **History**

Services to seniors began in Saline County when a program of activities and meals was developed for DeWitt in 1990 with funding from the Village of DeWitt and Aging Partners (AP). The Saline Eldercare Program was developed by AP and Saline County through a special grant program from the AoA in 1991.

In the first year Saline County Cooperative Extension hosted the program, developed the Eldercare Forum, organized the Saline Eldercare Coalition, and did a needs assessment. During the second year the Eldercare Coalition developed a contract with Blue Valley Community Action to continue the network of aging services development. In 1992, under the direction of the Eldercare Coalition, the Saline Eldercare office was opened in Wilber as a focal point for help.

Saline Eldercare continued to develop services as needed by seniors including food bank services, foot care, health and exercise programs, telephone reassurance, medical equipment loans, friendly visiting, financial counseling, home delivered meals and information and support to caregivers.

In 2007 the Eldercare Advisory Board made a recommendation to the Saline County Board for a change in management of the program. It was agreed that a reduction in administrative costs could be achieved if the program became a Saline County office. This was achieved with a new AP inter-local agreement signed in 2007 which changed the program to a Saline County department.

In 2013 the Eldercare program revised its name to better identify itself as a focal point by becoming Saline County Aging Services.

### Services Provided to Older Adults in Saline County

Contacts made to assist older adults and/or their caregivers with questions:	<b>8,048</b>	<i>contacts</i>
Meals provided that met dietary standards and needs of older adults:	<b>4,416</b>	<i>meals</i>
Months of service coordination or equipment for older adults who live at home:	<b>454</b>	<i>client months</i>
Hours of individualized & in-home services for people who want to live at home:	<b>1,545</b>	<i>hours</i>
Sessions of health, nutrition & caregiver programs/events/services:	<b>4,845</b>	<i>sessions</i>
In-home assistance for caregivers trying to keep their loved ones living at home:	<b>536</b>	<i>units</i>
Hours county senior centers were open:	<b>1,409</b>	<i>hours</i>
Number of visits to DeWitt Senior Center & Saline County Aging Services	<b>6,089</b>	<i>visits</i>
Rides provided to older adults both needing assistance and not:	<b>246</b>	<i>rides</i>
	<b>27,588</b>	<b>TOTAL</b>

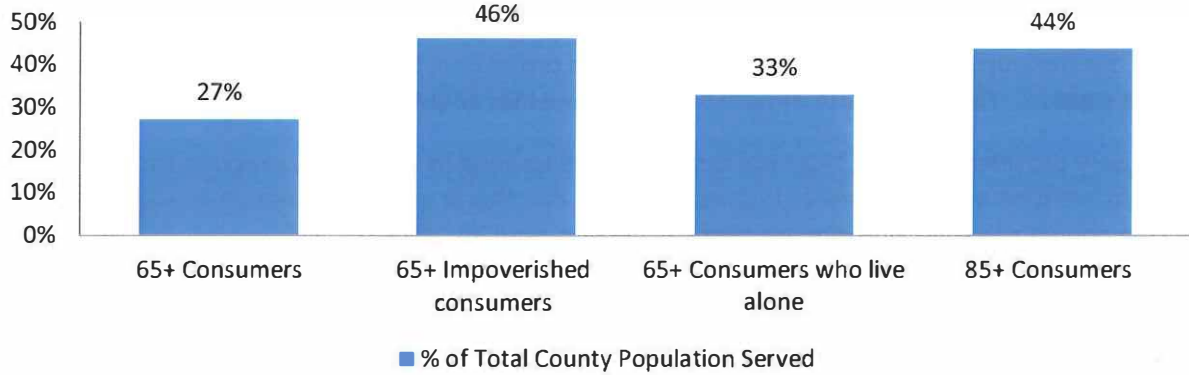


### Site Use in Saline County

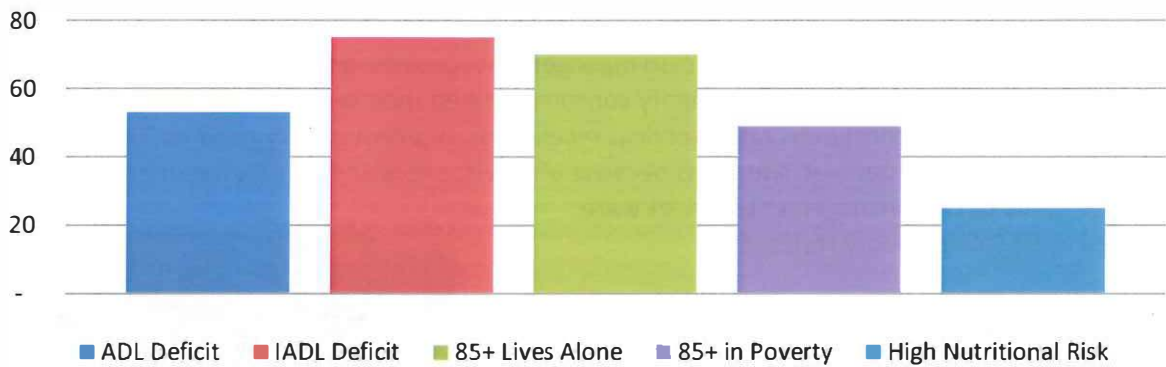
	<i>Total Meals Provided</i>	<i>Total Health Services Provided</i>	<i>Total Info &amp; Assistance Contacts</i>	<i>Total Site Users</i>
<b>DeWitt Senior Center</b>	2,177	1,153	1,951	77
<b>Saline County Aging Services</b>	2,239	992	1,772	470

**Total number of people who received services in Saline County through the center, Saline County Aging Services or Aging Partners: 619**

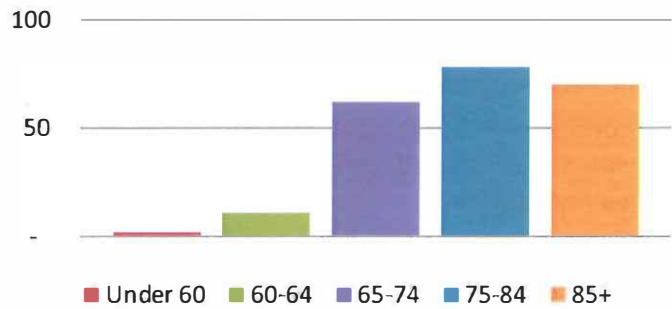
### Saline County Residents Served



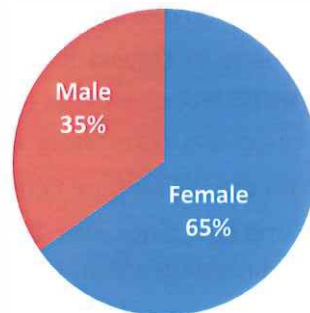
### High-Risk Consumers Served



### Consumers Served that Lived Alone by Age Group



### Gender of Consumers Served



## Aging Partners

Aging Partners provided IT support to the Saline County Aging Services program. AP provided network access, file back-up and recovery, security & anti-virus protection, trouble-shooting & repair, and remote support. The agency also provided email services for county program staff.

The agency provided on-going technical assistance and training to the County program staff. This included nutrition education presentations & articles, monthly & quarterly program manager trainings and the annual all-center nutrition training day held on April 30, 2014.

Aging Partners conducted its monitoring visits for Saline County Aging Services & the DeWitt Senior Center on November 6, 2013. These visits were part of the agency's required monitoring activities and focused on congregate & home delivered meal contributions, fiscal policies, data collection, confidentiality, and communication/information sharing. Saline County Aging Services and the DeWitt Senior Center had no serious compliance issues and a written plan for addressing the minor compliance issues found has been developed.

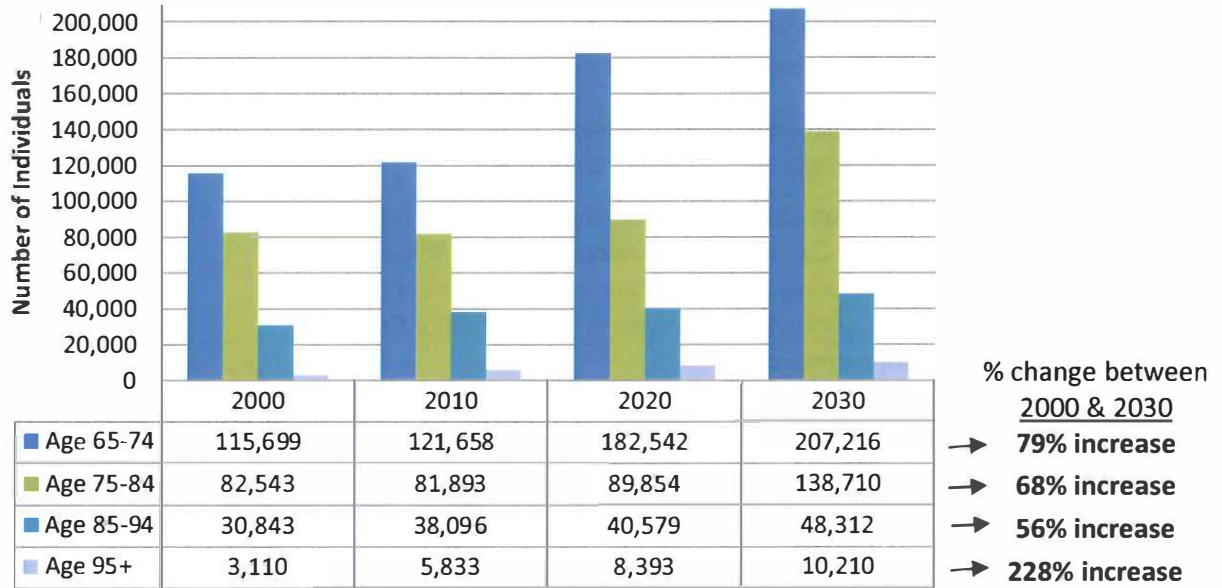
Short surveys were sent to Saline County case management consumers to measure effectiveness of the care management program. In every category consumers rated their services higher than national averages. Over 97% of consumers rated services received as excellent or very good vs. 79% nationally. 97% of consumers had improved situations because of services received vs. 87% nationally. During the year, 997 hours of case management services were provided to 82 Saline County residents.

## Saline County Aging Services Program

- Served an unduplicated count of 470 seniors
- Provided 280 food pantry distributions to 60+ individuals in Saline County
- Provided 60+ individuals in Saline County fresh fruits, vegetables and bakery items 2,613 times (through the Feed America program)
- Provided over 1,200 meat packages to seniors, along with a nutrition education component, promoting healthy nutrition
- Provided 542 individual foot clinic appointments to 60+ residents throughout Saline County (Dorchester, Friend and Crete)
- Partnered with Aging Partners to provide an additional 244 individual foot clinic appointments to 60+ residents throughout Saline County (Wilber)
- Completed 157 one on one appointments to assist with Medicare Part D open enrollments
- Provided 418 units of Outreach, attempting to link participants with supports and programs to increase independence
- Assisted our caregivers in accessing services and supports over 140 time
- Contracted with the Wilber Care Center to provide over 1,400 home delivered meals
- Provided info and assistance over 1,800 times, again linking individuals with necessary supports and services to remain independent



### Nebraska's Projected Growth of Individuals age 65 & Older



**Nebraska Population Projections**

Data tables created by: Center for Public Affairs Research, University of Nebraska Omaha, August 2008. Distributed by UNO, January, 2013

### 2014-2015 Goals

#### Aging Partners

- Complete roll-out of teleconferencing technology.
- Continue developing an infrastructure that efficiently serves the dramatically increasing consumer base in both rural and urban settings.
- Continue research and support of program innovations needed to meet the increasing number of older adults in rural areas. Includes meal service innovations such as choice menus or meals at cafes and senior center innovations such as on-site computer labs or internet cafes and new evidence-based health promotion programs.

#### Saline County Aging Services

- Develop an agency newsletter
- Utilize social media more effectively, including the county website and Facebook
- Provide more support to caregivers (perhaps through a caregiver retreat/fair)
- Develop new programming to involve younger seniors while supporting our older seniors, focusing perhaps on brain health and memory programs

**FY15 Funding Request**  
**Saline County**



**For the “dues” of \$27,734 Aging Partners will provide the following to Saline County:**

The Saline County Aging Services staff will receive: aging services technical assistance and training; assistance with data collection, reporting and monitoring of services; information technology support; nutrition and food safety training; and regional marketing and publicity support.

Funding the dues request also ensures that Aging Partners will be able to continue to support Saline County Aging Services & DeWitt Senior Center financially:

Older Americans Act and Nebraska Community Aging Services Act Funding for Saline County Aging Services & DeWitt Senior Center	\$ 61,235
USDA funding for congregate and home delivered meals served through Saline County Aging Services & DeWitt Senior Center	\$ 4,549
Health Promotion Programs	\$ 500
<b>Total funds to Saline County to support local programs</b>	<b>\$ 66,284</b>

Funding and support for aging services provided beyond Saline County Aging Services & DeWitt Senior Center includes:

In-home services grants for chore and homemaker services	\$ 9,854
Family Caregiver grants for services or respite to help caregivers in maintaining their loved one at home	\$ 7,691
<b>Total funds to Saline County residents</b>	<b>\$ 17,545</b>

Professional individual assistance to older adults or their families in assessing needs, planning and coordinating home care. This service is provided by Aging Partners staff member Trudy Kubicek.	\$ 63,020
<b>Total funds to support Care Management services in Saline County</b>	<b>\$ 63,020</b>

**Total funds committed by Aging Partners to aging services in Saline County \$ 146,849**

Aging Partners also will continue to provide additional aging services to Saline County residents:

- **Aged Medicaid Waiver services**  
 Individuals who are Medicaid eligible will receive individual assistance to set up and manage in-home services in lieu of nursing home placement.
- **Health and Fitness services**  
 Screenings or educational programs will be available to senior centers and senior groups including a regular foot care service in Wilber.
- **Nutrition Counseling**  
 Individual assessment and counseling from a Registered Dietitian provided to consumers at nutrition risk.
- **Living Well Magazine**  
 Saline County older adults receive complimentary copies of the agency’s quarterly news and information magazine.

**FY15 Budget Summary  
Saline County Aging Services**

*Saline County Aging Services*

To maintain the level of services currently available to Saline County residents, the Saline County Aging Services Coalition is requesting local support. Our request, by location, is as follows:

Location	Total Pop	Aged 60+	% Pop 60+	Base Requested	Per Capita 60+	Total Amount
Crete	6,960	1,020	14.7	\$270	\$ 6.85	\$7,257
DeWitt	513	114	22.2	\$270	\$ 6.85	\$1,051
Dorchester	586	111	18.9	\$270	\$ 6.85	\$1,030
Friend	1,027	325	31.6	\$270	\$ 6.85	\$2,496
Swanton	94	21	22.3	\$270	\$ 6.85	\$414
Tobias	106	36	34.0	\$270	\$ 6.85	\$517
Western	235	74	31.5	\$270	\$ 6.85	\$777
Wilber	1,855	403	21.7	\$270	\$ 6.85	\$3,031
County Residents	2,824	701	24.8	\$270	\$ 6.85	\$5,072
<b>County Totals</b>	<b>14,200</b>	<b>2,805</b>	<b>19.8</b>	<b>\$2,430</b>	<b>\$6.85</b>	<b>\$21,644</b>

**Expenditures**

Totals

<b>Personnel:</b> 40 hour per week position for manager plus benefits, part time program assistant and center manager	\$ 65,541
<b>Travel:</b> Includes mileage for staff and volunteers	\$ 4,514
<b>Printing and Supplies:</b> Includes monies for printing and copying, meal and kitchen supplies other than raw food and minor equipment (UPT)	\$ 5,963
<b>Communications and Utilities:</b> Postage, telephone, utilities and garbage collection	\$ 6,900
<b>Other Costs:</b> Includes insurance, workshop/conference registrations & expenses for staff training, building and vehicle maintenance/repairs, class instructors, foot clinics and other miscellaneous	\$ 21,251
<b>Raw Food:</b> Includes costs for raw food for both congregate and home delivered meals as well as costs for the food for senior programs/events.	\$ 22,447
<b>Grand Total Expenditures</b>	<b>\$126,616</b>

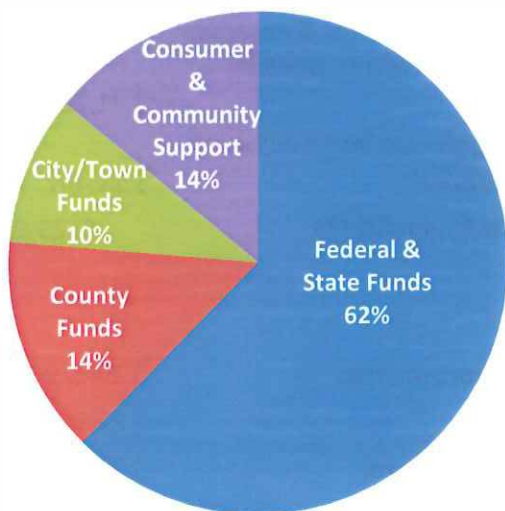
**Revenue**

<b>Client contributions including <u>all</u> meals and cost reimbursements:</b>	\$ 19,629
<b>Allotments from cities, towns, villages</b>	\$ 22,572
<b>Allotments funds from Aging Partners and Saline County Board:</b>	\$ 70,856
<b>Donations, fundraising and grants:</b>	\$ 13,559
<b>Grand Total Revenue</b>	<b>\$126,616</b>

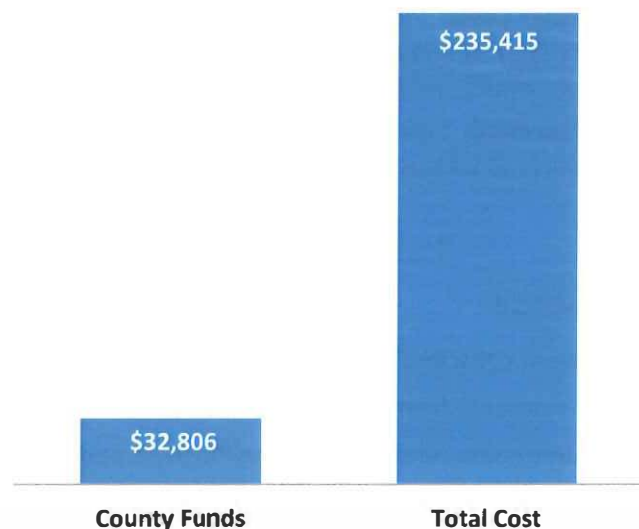
## Saline County Return on Investment

FY15 Dues to Aging Partners	\$ 27,734
FY15 Financial Support to Saline County Aging Services	\$ 5,072
<b>Total Saline County funds requested to support services to Saline County older adults</b>	<b>\$32,806</b>
Older Americans Act and Nebraska Community Aging Services Act funding for Saline County Aging Services, DeWitt senior center and Aging Partners care management & in-home services provided in Saline County	\$ 142,300
USDA funding for congregate and home delivered meals served in Saline County	\$ 4,549
<b>Total federal and state funds to Saline County to support services to Saline County older adults</b>	<b>\$ 146,849</b>
Crete, Dorchester, Friend, Swanton, Tobias, Western and Wilber support	\$ 15,521
DeWitt support of senior center and county program	\$ 7,051
<b>Total town or village funds in support of services</b>	<b>\$ 22,572</b>
Client Contributions & User Fees	\$ 19,629
Donations, Grants & Fundraising	\$ 13,559
<b>Total Saline County consumer &amp; community support of services</b>	<b>\$ 33,188</b>
<b>Grand Total Program Cost</b>	<b>\$235,415</b>

**Cost Allocation of Aging Services in Saline County**



**Return on Investment of County Funds in Aging Services**



**For every \$1 that Saline County invests, \$7.18 worth of services is provided.**

## Definitions & Acronyms

**Activities of Daily Living (ADLs)**: Basic activities essential to living independently, such as eating, walking, the ability to transfer oneself from one place to another, bathing, and toileting.

**Administration on Aging (AoA)**: The principal federal agency responsible for programs authorized under the Older Americans Act of 1965.

**Area Agency on Aging (AAA)**: Public or private agencies responsible for developing and administering a comprehensive and coordinated system of services to meet the needs of older people in a specific geographic area.

**Caregiver**: Unpaid individual (a spouse, partner, family member, friend, or neighbor) involved in assisting others with activities of daily living and/or medical tasks.

**High Nutritional Risk**: The DETERMINE nutrition risk assessment is the standard assessment used nationally by Older American's Act providers to measure whether or not an individual's diet and lifestyle is nutritionally complete. Individuals assessed with significant deficiencies are at high nutritional risk.

**Community Aging Services Act (CASA)**: Nebraska statutes passed on July 17, 1982 which created the Nebraska Department on Aging, which is now the Nebraska State Unit on Aging as well as provided funding for aging services in Nebraska.

**Instrumental Activities of Daily Living (IADLs)**: Tasks requiring the completing of a series of actions in sequence, such as using the telephone, shopping for groceries, preparing meals, doing housework, managing medications, and managing money.

**Intake**: Form used to collect basic demographic and assessment information on consumers.

**Interlocal Agreements**: Agreements authorized by state statute which permit local governmental units to make the most efficient use of their powers by enabling them to cooperate with other local governmental units on a basis of mutual advantage to provide services.

**NAMIS/SAMS/UPT**: Secure web-based databases used to track demographic and service information.

**Nebraska Care Management Program**: A program operated through the Area Agencies on Aging which assists frail, older individuals to remain in their own home for as long as possible. It provides a client assessment, care plan development, implementation and follow-up.

**Older Americans Act (OAA)**: Federal statute first passed in 1965 which provides older Americans (generally, Americans aged 60 and over) opportunities and benefits.

**Poverty Level**: Household income level defined by the U.S. Bureau of the Census as the threshold for determining poverty as established by the Bureau. The 2013 level for an individual is \$11,670 annually or \$973 monthly. For a household of two it is \$15,730 annually or \$1,311 monthly.

**Senior Center**: A community facility for the organization & provision of a broad range of services for older persons, including: health, social, meals, educational, and recreational services.

## Contact Information

June Pederson, Director  
Aging Partners  
[junepederson@lincoln.ne.gov](mailto:junepederson@lincoln.ne.gov)  
402-441-6157

Amy Hansen, Manager  
Saline County Aging Services  
[ahansen@lincoln.ne.gov](mailto:ahansen@lincoln.ne.gov)  
402-821-3330

TRUCK SALES AND PURCHASE AGREEMENT

This agreement is made and entered into this \_\_\_\_\_ day of July, 2014, by and between the City of Crete, Saline County, Nebraska, a Municipal Corporation, hereinafter referred to as Seller, and Alta Fire & Rescue, 501 East 2nd Street, Alta, IA 51002, hereinafter referred to as Buyer.

A. The Seller has ordered a new fire truck to replace the fire truck being transferred herein and the new fire truck is being constructed with a tentative delivery date of \_\_\_\_\_; and

B. The Buyer desires to purchase the Seller fire truck that will be replaced by the new truck being purchased by Seller, with delivery of truck to Buyer by Seller, upon delivery and acceptance of the new fire truck ordered by Seller; and

C. The Seller and Buyer desire to set out each of their responsibilities concerning the purchase of the transformer;

NOW, THEREFORE, IN CONSIDERATION OF THE ABOVE AND FOREGOING, the parties agree as follows, WITNESSETH:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, the following described Fire Truck, to-wit:

1996 E-ONE Sentry Engine VIN # 4ENRAAA87T1006102 and S.O. # 16102 (miles & hours on July 8, 2014, 15,822 miles and 1090 hours, including Stayon generator, deck gun, stream light lanterns, all loose equipment and radios on Sentry Engine will remain property of Seller and will be removed by Seller prior to delivery.

for the amount of SEVENTY-FIVE THOUSAND DOLLARS (\$75,000.00), SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500.00) due upon signing of this contract, and the remaining amount of SIXTY-SEVEN THOUSAND FIVE HUNDRED DOLLARS (~~\$6,700.00~~) payable in full upon s delivery of truck to Buyer at the City of Crete, Crete, Nebraska.

(\$67,500.00)

2. Seller makes no warranty as to the quality, character, or condition of the Fire Truck being sold, and Buyer, will inspect the same, accepts it as it is. By acceptance hereof, Buyer covenants and agrees that it will, from and after the effective date of the conveyance, maintain, operate, own said Fire Truck at its sole risk and responsibility. Buyer covenants and agrees that it will, from and after the effective date of the conveyance, save harmless and indemnify Seller and its officers, agents, and

employees, from and against all claims, liability, costs and expense by reason of injury, death and damage of every kind resulting from or claimed to have resulted from, or in any way connected with the condition, operation, maintenance, ownership or existence of said Fire Truck.

3. The parties agree that the truck is being sold AS IS and that the Buyer has had an opportunity to examine the truck in its current condition. Seller makes no claims to Buyer as to the general conditions of the truck as to its fitness for any purpose or if the truck will meet any inspections needed for any use. **THE PARTIES AGREE THAT THE SELLER MAKES NO WARRANTIES WITH REGARD TO THE TRUCK IS BEING SOLD AND THE PARTIES AGREE THAT THE TRUCK IS BEING SOLD AS IS AND THAT NO WARRANTIES ARE TO BE IMPLIED BY LAW.**

4. The parties agree that Seller will deliver the Fire Truck to Buyer upon deliver and acceptance of the new Fire Truck by Seller.

5. That this agreement sets forth the entire understanding of the parties and may be modified only by written memorandum executed by both parties.

6. All of the terms and provisions of this agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

7. The parties agree that this agreement will be governed by the laws of the State of Nebraska.

This agreement is entered into on date listed above.

THE CITY OF CRETE, SALINE  
COUNTY, NEBRASKA, A  
MUNICIPAL CORPORATION

ALTA FIRE & RESCUE  
501 East 2nd St.  
Alta, IA 51002

By \_\_\_\_\_  
Mayor

By \_\_\_\_\_  
(Title: \_\_\_\_\_)

OCT 3 - NOV 2  
TRAILER ON  
WEST SIDE

OCT 4  
TRAILER ON  
SOUTH SIDE

OCT 25 -  
2:00AM  
TO  
OCT 26  
2:00AM  
Block  
NORMAN

CITY  
BANK  
ACCESS  
HAS BEEN  
A PAST  
CONCERN  
WITH THIS  
CONCEPT,  
THERE  
WILL BE  
NO BANK  
ACCESS



==  
CLOSE  
AT  
NOON  
MOVE  
VEHICLES  
OUT BY  
1PM  
==

TRAFFIC  
CLOSED  
UNTIL  
6:00AM  
FOR  
CLEAN-UP



E 13th St

Linden Ave

S  
O  
K  
O  
L

A

beer

beer

E 12th St

Norman Ave

B

Main Ave

W 11th St

E 11th St

RESOLUTION No. \_\_\_\_\_

WHEREAS, the City of Crete is in the process of constructing a new Wastewater Plant and needs to acquire property on which to construct the Plant, and

WHEREAS, the City has contracted with Alice June Andelt; Larry E. Andelt, Rhonda Andelt Rowe, Kevin L. Andelt; and Darrell R. Andelt to purchase the property described on exhibit A, attached hereto and incorporated herein by reference for construction of said Plant, and

WHEREAS, the City completed the purchase of the property listed herein on December 30, 2013 (Possession January 10, 2014) for the purchase price of \$222,469.00, and

WHEREAS, the City Council has determined that the purchase of the property is in the best interest of the City and the City needs to ratify and approve the purchase of the property.

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

That the City Council finds and determines that the purchase of the property listed on Exhibit A is in the best interest of the City and the City Council hereby ratifies and approves the purchase set forth herein.

Dated this \_\_\_\_\_ day of August, 2014.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

LEGAL DESCRIPTION  
PURCHASE PROPERTY

A TRACT OF LAND COMPOSED OF A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER IN SECTION 4, TOWNSHIP 7 NORTH, RANGE 4 EAST OF THE 6<sup>TH</sup> P.M., SALINE COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER, THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER ON AN ASSUMED BEARING OF SOUTH 01 DEGREES 52 MINUTES 35 SECONDS EAST, A DISTANCE OF 753.63' TO A POINT; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, A DISTANCE OF 1,102.77' TO A POINT ON THE EAST RIGHT OF WAY LINE OF THE B.N.S.F. RAILROAD; THENCE NORTH 14 DEGREES 17 MINUTES 10 SECONDS WEST, ALONG THE WEST RIGHT OF WAY LINE OF SAID RAILROAD A DISTANCE OF 776.68' TO A POINT ON THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 89 DEGREES 58 MINUTES 28 SECONDS EAST, ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 1,269.75' TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS A CALCULATED AREA 893,218.40 SQUARE FEET OR 20.51 ACRES, MORE OR LESS.

SEPTEMBER 27, 2013  
F:\PROJECTS\012-1933\SRV\EXHIBITS\PURCHASE.RTF

RESOLUTION No. \_\_\_\_\_

WHEREAS, General Investors, Inc., a Corporation, has offered to transfer the following described property to the City of Crete for One Dollar, to-wit:

Lots Four (4), Five (5), and Six (6), in Block Seventy-two (72), City of Crete, Saline County, Nebraska.

subject to unpaid real estate taxes, and

WHEREAS, the City of Crete has determined that acceptance of the transfer is in the best interest of the City.

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

That the City of Crete hereby accepts the transfer from General Investors, Inc., a Corporation, for the following described property for One Dollar, to-wit:

Lots Four (4), Five (5), and Six (6), in Block Seventy-two (72), City of Crete, Saline County, Nebraska.

subject to any unpaid real estate taxes.

Dated this \_\_\_\_\_ day of August, 2014.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

CORPORATION WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, That General Investors, Inc., a corporation, organized and existing under and by virtue of the laws of the State of Nebraska, for and in consideration of the sum of ONE DOLLAR and other valuable consideration, in hand paid, does hereby grant, bargain, sell, and convey unto City of Crete, Nebraska, a Municipal Corporation, the following described real property in Saline County, Nebraska:

Lots Four (4), Five (5), and Six (6), in Block Seventy-two (72), City of Crete, Saline County, Nebraska.

TO HAVE AND TO HOLD the above described premises, together with all tenements, hereditaments and appurtenances thereto belonging unto the grantee, its successors and assigns, forever.

And the grantor does hereby covenant with the grantee and with its successors and assigns that grantor is lawfully seized of said premises, and that said premises is free from encumbrances, except easements of record, and any unpaid real estate taxes, if any; that grantor has good right and lawful authority to convey the same and it does hereby covenant and warrant and forever defend said premises unto the grantee named herein and unto its successors and assigns, forever against the lawful claims of all persons whomsoever, excluding the exceptions named herein.

IN WITNESS WHEREOF the said grantor has caused this instrument to be executed this \_\_\_\_ day of \_\_\_\_\_, 2014.

GENERAL INVESTORS, INC.,  
A CORPORATION

BY \_\_\_\_\_  
President

STATE OF NEBRASKA     )  
                                  ) SS.  
COUNTY OF SALINE     )

Subscribed and sworn to before me by \_\_\_\_\_,  
President of General Investors, Inc., a corporation, known  
to me to be the identical person whose name is affixed to  
the above conveyance, and acknowledged the execution thereof  
to be his voluntary act and deed as such officer and the  
voluntary act and deed of said Corporation.

Witness my hand and seal at Crete, Nebraska, in said  
county this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
NOTARY PUBLIC

LIMITED TITLE REPORT

FILE NO: 0318243

TO: City of Crete  
Jerry L. Wilcox

Nebraska Title Company, authorized to engage in the business of abstracting in the State of Nebraska under Certificate of Authority No. 56, hereby certifies that the records of Saline County, Nebraska have been carefully examined with reference to the following described property, and from such examination finds as follows:

LEGAL DESCRIPTION:

Lots Four (4), Five (5) and Six (6), in Block Seventy-two (72), in the City of Crete, Saline County, Nebraska.  
Address: 20th Street & Oak Avenue, Crete, NE 68333

GRANTEE IN LAST DEED OF RECORD:

General Investors, Inc., Crete, Nebraska in Warranty Deed recorded in Book 118, Page 530.

ABTRACTOR'S NOTE:

Warranty Deed recorded in Book 258, Page 376 describes Lot Five (5) and Six (6), Block Seventy-two (72), City of Crete. Corrected Warranty Deed recorded in Book 258, Page 645 describes Lot Five (5) and Six (6), Block Fifty-two (52) but does not set out which deed it corrected.

UNRELEASED LIENS OF RECORD:

NONE OF RECORD

JUDGMENTS OR TRANSCRIPTS OF JUDGMENTS:

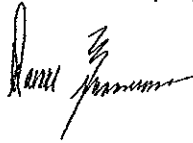
Against General Investors, Incorporated to date - NONE

TAXES/ASSESSMENTS:

2011 and all prior years - paid in full  
2012 in the amount of \$46.72 - not paid (DELINQUENT)  
2013 in the amount of \$57.92 - not paid.  
First half becomes delinquent May 1, 2014; (DELINQUENT)  
Second half becomes delinquent September 1, 2014.  
Parcel ID No.: 760003033  
Assessed Value: \$2,470.00

Effective Date: July 22, 2014 at 8:00 am

Nebraska Title Company



By  
Registered Abstracter

Please direct inquiries to: Nicole Kovar-Henkel

RESOLUTION No. \_\_\_\_\_

WHEREAS, W. Craig Snyder and Deborah L. Snyder, husband and wife have offered to transfer the following described property to the City of Crete for One Dollar, to-wit:

South Seventy-two Feet (S72') of the North Eighty-eight Feet (N88') of Lot One (1), in Block Thirty-six (36), City of Crete, Saline County, Nebraska

subject to unpaid real estate taxes, and

WHEREAS, the City of Crete has determined that acceptance of the transfer is in the best interest of the City.

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

That the City of Crete hereby accepts the transfer from W. Craig Snyder and Deborah L. Snyder, husband and wife of for the following described property for One Dollar, to-wit:

South Seventy-two Feet (S72') of the North Eighty-eight Feet (N88') of Lot One (1), in Block Thirty-six (36), City of Crete, Saline County, Nebraska

subject to any unpaid real estate taxes.

Dated this \_\_\_\_\_ day of August, 2014.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

WARRANTY DEED

W. Craig Snyder and Deborah L. Snyder, husband and wife, herein called Grantors, in consideration of One Dollar (\$1.00) and other valuable consideration received from Grantee, convey to the City of Crete, Nebraska, a Municipal Corporation, Grantees, the following described real estate (as defined in Neb. Rev. Stat. 76-201):

South Seventy-two Feet (S72') of the North Eighty-eight Feet (N88') of Lot One (1), in Block Thirty-six (36), City of Crete, Saline County, Nebraska

except lawful and valid restrictions of record and except for lawful and valid easements whether of record or not.

Grantors covenant, jointly and severally, with Grantees that Grantors:

- (1) are lawfully seized of said premises and that it is free from encumbrance, except easements of record, except unpaid real estate taxes, if any;
- (2) have legal power and lawful authority to convey the same;
- (3) warrant and will defend the title to said premises against the lawful claims of all persons whomsoever.

Executed this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
W. Craig Snyder

\_\_\_\_\_  
Deborah L. Snyder

STATE OF NEBRASKA     )  
                                  ) SS.  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2014 by W. Craig Snyder and Deborah L. Snyder.

\_\_\_\_\_  
NOTARY PUBLIC

**LIMITED TITLE REPORT**

**FILE NO: 0318244**

**TO: City of Crete  
Jerry L. Wilcox**

Nebraska Title Company, authorized to engage in the business of abstracting in the State of Nebraska under Certificate of Authority No. 56, hereby certifies that the records of Saline County, Nebraska have been carefully examined with reference to the following described property, and from such examination finds as follows:

**LEGAL DESCRIPTION:**

South Seventy-two Feet (S72') of the North Eighty-eight Feet (N88') of Lot One (1), in Block Thirty-six (36), all in the Original Town, City of Crete, Saline County, Nebraska

**GRANTEE IN LAST DEED OF RECORD:**

W. Craig Snyder and Deborah L. Snyder, husband and wife, as tenants in common per Warranty Deed in Book 295, Page 1 (Includes Other Property)

**UNRELEASED LIENS OF RECORD:**

NONE OF RECORD

**JUDGMENTS OR TRANSCRIPTS OF JUDGMENTS:**

Against W. Craig Snyder to date - NONE  
Against Deborah L. Snyder to date - NONE

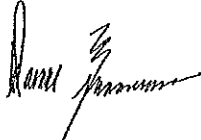
**TAXES/ASSESSMENTS:**

2006 and all prior years - paid in full  
2007, 2008, 2009 - Tax Sale Certificate #2011-9 - sold as Saline County tax sale, not redeemed.

2010 in the amount of \$21.16 - not paid. (DELINQUENT)  
2011 in the amount of \$21.92 - not paid. (DELINQUENT)  
2012 in the amount of \$21.62 - not paid. (DELINQUENT)  
2013 in the amount of \$29.90 - not paid.  
First half becomes delinquent May 1, 2014; (DELINQUENT)  
Second half becomes delinquent September 1, 2014.  
Parcel ID No.: 760001898  
Assessed Value: \$1,275.00

**Effective Date: July 22, 2014 at 8:00 am**

Nebraska Title Company



By  
Registered Abstracter

**Please direct inquiries to: Nicole Kovar-Henkel**

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO THE VACATION OF VINE STREET LOCATED SOUTH OF 10TH STREET, IN THE CITY OF CRETE, SALINE COUNTY, NEBRASKA; PROVIDING FOR THE REPEAL OF AND ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Vine Street located south of 10th Street, in the City of Crete, Saline County, Nebraska, be and the same hereby is hereby vacated.

Section 2: That title to such vacated street shall vest in the owner of the abutting property, one-half on each side thereof.

Section 3: There is reserved to the city, any public utilities and any cable television systems the right to maintain, repair, renew, and operate water mains, gas mains, pole lines, conduits, electrical transmission lines, sound and signal transmission lines, and other similar services and equipment and appurtenances, including lateral connections or branch lines, above, on, or below the surface of the ground that are existing as valid easements at the time title to the property is vacated for purposes of serving the general public or the abutting properties and to enter upon the premises to accomplish such purposes at any and all reasonable times.

Section 4: That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 5: This ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form.

PASSED AND APPROVED this \_\_\_\_ day of August, 2014.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO THE SALE OF CITY PROPERTY, APPROVING THE SALE OF THE PROPERTY, AUTHORIZING THE SIGNING OF DOCUMENTS PERTAINING TO THE SALE, AND PROVIDING FOR THE REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That pursuant to Section 16-201, et. seq. R.R.S. of Nebraska, the following property offered for sale by the City of Crete, to-wit:

W 30' of N 1/2 of Lot 1 and w 21' of S 1/2 of Lot 1, Block 1, City of Crete, Saline County, Nebraska

and that the City of Crete (City) offered the property for sale to Bauer Insurance, Inc., (Bauer) pursuant to the terms and conditions of a certain written purchase agreement, proposed to be entered into between the City and Bauer.

Section 2. That the City Clerk published notice of such sale and terms and conditions thereof for three consecutive weeks in a legal newspaper published in or of general circulation in the City of Crete, and that no remonstrance against such sale signed by registered voters of the City equal in number to thirty percent of the registered voters of the City voting at the last regular municipal election was filed within thirty days after the passage and publication of this ordinance with the governing body.

Section 3. That said sale is hereby authorized and approved by the City, according to the terms and conditions of the notice of sale, and the Mayor is authorized to sign any documents necessary to effect the sale.

Section 4: That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 5: That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication in pamphlet form, as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

CORPORATION WARRANTY DEED

The City of Crete, Nebraska, a municipal corporation, herein called Grantors, in consideration of One Dollar (\$1.00) and other valuable consideration received from Grantee, convey to Bauer Insurance, Inc., the following described real estate (as defined in Neb. Rev. Stat. 76-201):

W 30' of N 1/2 of Lot 1 and w 21' of S 1/2 of Lot 1, Block 1, City of Crete, Saline County, Nebraska

except lawful and valid restrictions of record and except for lawful and valid easements whether of record or not.

Grantor covenants with Grantee that Grantor:

- (1) is lawfully seized of said premises and that it is free from encumbrance, except easements of record, if any;
- (2) has legal power and lawful authority to convey the same;
- (3) warrants and will defend the title to said premises against the lawful claims of all persons whomsoever.

Executed this \_\_\_\_ day of \_\_\_\_\_, 2014.

CITY OF CRETE, NEBRASKA,  
A MUNICIPAL CORPORATION

BY \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Clerk

STATE OF NEBRASKA     )  
                                  ) SS.  
COUNTY OF SALINE     )

The foregoing instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2009 by Roger Foster, Mayor of the City of Crete, Nebraska, a Municipal Corporation, who acknowledged the execution thereof to be his voluntary act

and deed as such officer and the voluntary act and deed of the said municipal corporation.

\_\_\_\_\_  
NOTARY PUBLIC

CLOSING STATEMENT

DATE: \_\_\_\_\_, 2014.

SELLER: The City of Crete, Nebraska, a Municipal Corporation.

PURCHASER: Bauer Insurance, Inc.

DESCRIPTION:

W 30' of N 1/2 of Lot 1 and w 21' of S 1/2 of Lot 1,  
Block 1, City of Crete, Saline County, Nebraska

Purchase Price \*\$\_\_\_\_\_

\* (and other valuable consideration as stated in a certain agreement between the parties.)

Buyer Seller

Title Insurance:

Recording fees:  
a. Deed

\_\_\_\_\_  
THE CITY OF CRETE, NEBRASKA,  
Roger Foster, Mayor

\_\_\_\_\_  
BAUER INSURANCE, INC.  
Dave Bauer

\_\_\_\_\_  
Tax ID #

\_\_\_\_\_  
Tax ID #

**ORDINANCE NO. 1912**

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2014-4; 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 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. 2014-4 (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. 2014-4**

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

Tuxedo Park Road from Rodeo Road to Fairview Road

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

Beginning at a point, 1360 feet north and 110 feet west of the southeast corner of Section 28, T8N, R4E of the 6<sup>th</sup> P.M., Saline County, Nebraska; thence west 150 feet; thence north 200 feet, thence east 150 feet; thence south 200 feet to the point of beginning.

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

A tract of land located in the SE ¼ Section 28, T8N, R4E of the 6<sup>th</sup> P.M., Saline County, Nebraska

**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.** All of the property in the District is owned by the City and the improvements to be constructed in the District shall be made at public cost.

**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 the 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 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 9.** 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 10.** 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.

*[The remainder of this page intentionally left blank.]*

**CITY OF CRETE, NEBRASKA**

ATTEST:

By: \_\_\_\_\_  
Clerk

By: \_\_\_\_\_  
Mayor

[SEAL]

## 2014 MONTHLY BUILDING PERMIT LOG

### July 2014 Building Permit Log Summary

TYPE OF PERMIT	PERMIT ID	OWNER NAME	CONTRACTOR	FEE	DATE	COST	PROJECT DESCRIPTION	ADDRESS OF PROJECT
Building	B14-43	Saline County Shop	Self	\$ -	7/1/2014	\$ 5,000.00	Sand storage basin.	320 West 16th
Building	B14-44	Richard Babcock	Sack Lumber	\$ 660.44	7/2/2014	\$ 196,000.00	New Berm style home	764 County Road 2350
Building	B14-45	Doane College	Building Tech. Inc.	\$ 553.10	7/2/2014	\$ 122,478.00	New metal storage shop	689 County Road 2350
Building	B14-46	Union bank	Sampson Const.	\$ 2,805.00	7/10/2014	\$ 1,600,000.00	New Bank building	1850 Grove
Building	B14-47	Selim Sekovic	Self	\$ 48.00	7/14/2014	\$ 3,000.00	Roof over deck	510 Forest
Building	B14-48	Nestle Purina	Ayers & Ayers	\$ 770.82	7/7/2014	\$ 226,582.00	Malos Chemical Room add.	2305 East Hwy. 33
Building	B14-49	Crete Police Dept.	Public Works	\$ -	7/29/2014	\$ 3,500.00	24' x 30' concrete pad.	Shooting Range.
Plumbing	P14-20	LeRoy Hillgren	Anytime Plumbing	\$ 37.50	7/3/2014		New Residence	820 Fairway Court
Plumbing	P14-21	Richard Babcock	Anytime Plumbing	\$ 37.00	7/3/2014		New Residence	764 County Road 2350
Plumbing	P14-22	Gene Placek	Jindra Irrigation	\$ 16.00	7/14/2014		New Underground sprinkler sys.	420 South Boswell
Plumbing	P14-23	Elaine Hhola	Jindra Irrigation	\$ 16.00	7/14/2014		New Underground sprinkler sys.	415 Juniper
Mechanical	M14-13	Richard Babcock	Anytime Plumbing	\$ 37.50	7/3/2014		New residence	1764 County Road 2350
Fence	F14-10	Zoran Kapor	Self	\$ 16.00	7/18/2014		Rear yard fence	1125 East 16th
Fence	F14-11	Guerrero Perales	Self	\$ 16.00	7/18/2014		Rear yard fence	1535 Ivy Avenue
Sign	S14-7	Jim Stougaard	McCombs Realty	\$ 32.00	7/7/2014		Temporary Real Estate sign	Fisco Property
Sign	S14-8	Dairy Queen	Nebraska Neon	\$ 47.00	7/8/2014		Restaurant signs	1739 Hawthorne
Sign	S14-9	Dairy Queen	Nebraska Neon	\$ 30.00	7/8/2014		Restaurant signs	1739 Hawthorne
Sign	S14-10	Dairy Queen	Nebraska Neon	\$ 27.00	7/8/2014		Restaurant signs	1739 Hawthorne
Sign	S14-11	Dairy Queen	Nebraska Neon	\$ 27.00	7/8/2014		Restaurant signs	1739 Hawthorne
Sign	S14-12	Dairy Queen	Nebraska Neon	\$ 28.00	7/8/2014		Restaurant signs	1739 Hawthorne
Sign	S14-13	Dairy Queen	Nebraska Neon	\$ 27.00	7/8/2014		Restaurant signs	1739 Hawthorne
Sign	S14-14	Dairy Queen	Nebraska Neon	\$ 50.00	7/15/2014		Restaurant signs	1739 Hawthorne
Sign	S14-14	Dairy Queen	Nebraska Neon	\$ 27.00	15-Jul		Restaurant signs	1739 Hawthorne
Demolition	D14-11	Crete Lumber	Lineweber	\$ 11.00	7/3/2014		Demolish old house	506 West 9th
Demolition	D14-12	Babe Drevo	Lineweber	\$ 11.00	7/3/2014		Demolish old house	922 Juniper
<b>TOTAL FOR MONTH =</b>				<b>\$ 5,330.36</b>				
<b>STREET DEPARTMENT ITEMS BELOW</b>								

## Jerry Wilcox

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**From:** Jones, Lannette <lannette.jones@twcable.com>  
**Sent:** Wednesday, July 16, 2014 1:27 PM  
**To:** Alan Zavodny; David City Mayor (azceo@northstarservices.net); Bernie Heier (commish@lancaster.ne.gov); Charolotte TeBrink; Denton Village Clerk/Treasurer (vo15439@windstream.net); Dale Shotkowski; Fremont City Administrator (Dale.Shotkoski@fremontne.gov); Dee Kuhlmann; Table Rock Clerk (tablerockvillage@gmail.com); Duane Westing (dwesting@neb.rr.com); Jack Hobbie; Nebraska City Mayor (amehlers@nebraskacity.com); Jean Thiele; York City Clerk (jthiele@cityofyork.net); Jerry Wilcox; Joshua Eickmeier (marilyn.varner@cityofsewardne.com); Nancy Saalfeld; Columbus Administrative Asst (nsaalf@columbusne.us); Patti Lindgren (countyclerk@co.saunders.ne.us); Paula Darling, Tecumseh City Clerk (pdarling@windstream.net); Robert Lloyd (pcclerk@megavision.com); Roger Foster; Scott Kudrna; Auburn Mayor (scottkudrna@auburn.ne.gov); Sharyl Preston (spreston@fairburyne.org); Sheryl Soukup; Lake Ventura Secretary/Bookkeeper (sks@neb.rr.com); Tamela Stephens (pcityhall@neb.rr.com); Tammy Ramaeker (clerk@cedarbluffsne.org)  
**Subject:** Time Warner Cable NOTICE - NEBRASKA - 7/16/14



July 16, 2014

Dear Franchise Official,

Time Warner Cable's agreements with programmers and broadcasters to carry their services and stations routinely expire from time to time. We are usually able to obtain renewals or extensions of such agreements, but in order to comply with applicable regulations, we must inform you when an agreement is about to expire. The following agreements are due to expire soon, and we may be required to cease carriage of one or more of these services or stations in the near future.

Azteca America, Azteca America HD, NHL Network, NHL Network HD, NHL Center Ice, Once Mexico, You Too TV, You Too TV HD, Zap2It, CCTV News, Gol TV, Gol TV HD, Jewelry TV, Once Mexico, Outdoor Channel, Outdoor Channel HD, YES Network, YES Network HD, RFD, FOX Life, KFXL, KFXL HD, KHGI, KHGI HD, KLKN, KLKN HD, KQTV, KQTV HD.

From time to time Time Warner Cable makes certain changes in the services that we offer. In Crete, David City, Fairbury, Lincoln, Seward, and York, WOWT NBC will move from Ch. 6 to Ch. 83 and will be available in Digital Format only. WOWT HD will no longer be available on Ch. 1006. KSNB NBC will be added to Ch. 6 on KSNB NBC HD will be added to Ch. 1006.

On or after July 25th, the following services will be added to TWC Sports Pass: PAC12 Los Angeles channel 393, PAC12 Arizona channel 394, PAC12 Washington channel 395, PAC12 Oregon channel 396, PAC12 Mountain channel 397, PAC12 Bay Area channel 398. These services will require two-way capable digital cable ready equipment, such as a Time Warner Cable-provided set-top box or a CableCARD-equipped Unidirectional Digital Cable Product (UDCP) used in conjunction with a Tuning Adapter. STARZ® will offer a Free Preview AUGUST 8-10, 2014. It is available to all Digital subscribers and may contain PG, PG-13, TV-14, TVMA and R rated programs. To find out how to block this Preview, and

for more parental control information, visit [twc.com](http://twc.com) or call 800-892-2253. On or after July 1, Fox Sports 2 will be added to Variety Pass. Fox Sports 2 will remain on Ch. 328.

Music Choice will rename MCU to MC Indie on July 1. On or after August 29<sup>th</sup>, the Longhorn Network will be added to the Sports Pass on ch. 338.

Programming is subject to change. Not all services available in all areas. Restrictions may apply.

For up-to-date listings of our packages and channels, visit our website at [www.timewarnercable.com](http://www.timewarnercable.com).

Sincerely,



Ann Teget  
VP, Government Relations

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This E-mail and any of its attachments may contain Time Warner Cable proprietary information, which is privileged, confidential, or subject to copyright belonging to Time Warner Cable. This E-mail is intended solely for the use of the individual or entity to which it is addressed. If you are not the intended recipient of this E-mail, you are hereby notified that any dissemination, distribution, copying, or action taken in relation to the contents of and attachments to this E-mail is strictly prohibited and may be unlawful. If you have received this E-mail in error, please notify the sender immediately and permanently delete the original and any copy of this E-mail and any printout.

**REGULAR MEETING  
Crete City Council  
City Hall Council Chambers**

**July 15, 2014**

**AGENDA ITEM 1 – OPEN MEETING:**

Mayor Roger Foster called the regular meeting of the City Council to order at 6:00 p.m. 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 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. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. 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.

Mayor Foster presided and City Clerk Jerry Wilcox recorded the minutes.

Those in attendance pledged allegiance to the flag.

**AGENDA ITEM 2 - ROLL CALL:** (Attendance of the Council members will be recorded to determine the presence of a quorum for official actions.)

Answering roll call were the following council members: Jack Oelschlager, Dave Bauer, Dale Strehle and Travis Sears. Absent were Chuck Vyhnalek and Judy Henning.

**AGENDA ITEM 3 - PETITIONS-COMMUNICATIONS-CITIZEN CONCERN:** (No action can be taken by the Council on matters presented under this title except to answer any question posed and/or to refer the matter for further action.)

Jack Bridger of 1202 Main Avenue requested that the City do something about the drainage on his property near Hawthorne Avenue and the railroad crossing as soon as possible.

City Administrator Tom Ourada stated that the City Engineer has surveyed and inspected the area but has not yet submitted his report.

**AGENDA ITEM 4 - SPECIAL ORDER OF BUSINESS:** (The Council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.)

**A. 119 West 13<sup>th</sup> Street Property Sale Sealed Bids**

The City Clerk reported that one bid was received for the property at 119 West 13<sup>th</sup> Street. The City Clerk opened the bid which was received from the Bauer Insurance Agency for \$2000.

Council member Strehle made a motion to accept the bids and approve the bid of Bauer Insurance Agency for \$2000. Council member Oelschlager seconded the motion. Council member Bauer stated a conflict of interest due to his ownership of the Bauer Insurance Agency and abstained from voting. Voting aye: Oelschlager, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**B. Economic Development Semi-Annual Report**

Council member Strehle made a motion to accept the semi-annual report on the Economic Development Plan given at the July 1, 2014 meeting. Council member Sears seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**C. Future Downtown Event**

Shaylene Smith representing the Parents on the Edge, a non-profit group, presented the City Council with an idea the students in the dance troupe had to raise fund to go to the national competition. A street dance with 2 band, a beer garden, food court and the Husker game on the side of a building on October 4<sup>th</sup>, which is

Doane Homecoming, is proposed. A temporary closure of a portion of Main Avenue and 12<sup>th</sup> Street would be required.

Council member Oelschlager made a motion to approve the concept of the street dance event. Council member Strehle seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**D. Safe Kids Nebraska Bike Safety Grant**

A representative of Public Health Solutions presented information to the City Council about a possible bicycle recycling center for Crete.

Council member Strehle made a motion refer the possible bicycle recycling center to the Public Safety Committee when there is more information available. Council member Sears seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**E. New Volunteer Firefighter**

The Fire Department membership has reviewed applications and recommends that Tyler Brandt be approved as a volunteer firefighter and his name added to the insurance rolls.

Council member Oelschlager made a motion to approve Tyler Brandt as a volunteer firefighter and add him to the insurance rolls. Council member Strehle seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**F. Temporary Street Closure**

Bret Schroeder has requested the temporary closure of 10<sup>th</sup> Street for a community BBQ to raise funds for school projects. Cooking would begin the night before so the closure would begin Friday August 22<sup>nd</sup> at 9 PM and reopen at 2 PM on August 23<sup>rd</sup>.

Council member Oelschlager made a motion to approve the temporary street closure of 10<sup>th</sup> Street at 9 PM on August 22<sup>nd</sup> until 2 PM on August 23<sup>rd</sup>. Council member Bauer seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**G. East 13<sup>th</sup> Street Speed Limits**

The Public Works Committee has reviewed a request to revisit the speed limit set on East 13<sup>th</sup> Street for a possible increase. The committee recommends a traffic study of the area to set the speed limit at an appropriate, safe rate.

Josh and Abbey Page stated that the safety of everyone would be jeopardized if the speed limit was raised on any portion of East 13<sup>th</sup> Street.

Council member Sears made a motion to deny any speed limit increase and to not do a traffic study of the area. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Strehle, Sears. Voting no: Bauer. Absent: Vyhnalek, Henning. Motion carried.

**H. Tuxedo Park Culvert**

The Public Works Committee has reviewed plans and specifications for the replacement of a culvert in Tuxedo Park. The engineer's estimate to replace the culvert, guardrails and asphalt is \$82,000. The committee recommends approval.

Council member Strehle made a motion to approve the plans, specifications and engineer's estimate of \$82,000. Council member Sears seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Abstain: None. Absent: Vyhnalek, Henning. Motion carried.

**I. Power Plant Standby Generation**

The Public Works Committee has discussed new standby generation for the power plant and fire station. The unit would start automatically and provide electricity for the power plant to be started and the fire station for emergency services. Ken Fairchild of Olsson Associates presented information about the unit and an estimated cost of the equipment and installation to be \$250,000.

Council member Bauer made a motion to approve the plans, specifications, engineer's estimate of \$250,000 and set a bid opening for August 19, 2014 at 6:00 PM. Council member Sears seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Abstain: None. Absent: Vyhnalek, Henning. Motion carried.

**J. Employee Health Plan Amendment**

The Personnel Committee has reviewed an amendment to the employee health plan submitted by RCI to keep the plan in compliance with federal regulations. The committee recommends approval.

Council member Bauer made a motion to approve the amendment. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Abstain: None. Absent: Vyhnalek, Henning. Motion carried.

**AGENDA ITEM 5 - RESOLUTIONS & ORDINANCES:** (The Council may take action to hear testimony in favor of or opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title. The Council may take action to waive the statutory rule requiring reading on three separate dates on any ordinance being considered. The Council may take action to pass and approve any matter presented under this title.)

**A. Resolution 2014-16 – Street Improvement District 2014-1**

Council member Bauer made a motion to introduce and approve Resolution 2014-16. The Clerk was directed to read the resolution by title.

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

That it is the intent of the City Council of the City of Crete to find no special benefit accruing to abutting and adjoining property owners of the above described Street Improvement District for the reason that the street being replaced has already been paved and the only Improvement to be made is the overlay or the replacement.

Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**B. Resolution 2014-17 – Street Improvement District 2014-2**

Council member Bauer made a motion to introduce and approve Resolution 2014-16. The Clerk was directed to read the resolution by title.

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

That it is the intent of the City Council of the City of Crete to find no special benefit accruing to abutting and adjoining property owners of the above described Street Improvement District for the reason that the street being replaced has already been paved and the only Improvement to be made is the overlay or the replacement.

Council member Strehle seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**C. Resolution 2014-18 – Street Improvement District 2014-3**

Council member Bauer made a motion to introduce and approve Resolution 2014-16. The Clerk was directed to read the resolution by title.

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

That it is the intent of the City Council of the City of Crete to find no special benefit accruing to abutting and adjoining property owners of the above described Street Improvement District for the reason that the street being replaced has already been paved and the only Improvement to be made is the overlay or the replacement.

Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**D. Resolution 2014-19 – W 13<sup>th</sup> Street Bridge ROW**

Council member Bauer made a motion to introduce and approve Resolution 2014-16. The Clerk was directed to read the resolution by title.

NOW THEREFORE, BE IT RESOLVED; that the Mayor and City Council of the City of Crete, Nebraska, hereby approves the use of a portion of said land owned by the City of Crete for the construction, operation, and maintenance of drainage structures, guardrail, erosion control, and associated appurtenances, as shown on attached Exhibit "A", and as aligned in project plans and specifications for Nebraska Department of Roads project BRO-70076(22), Control Number 12886, and identified as In Crete.

Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**E. Ordinance 1905 – Street Improvement District 2014-1**

Council member Strehle made a motion to introduce Ordinance 1905 and waive the statutory requirement that the ordinance be read on three separate days. The City Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA CREATING STREET IMPROVEMENT DISTRICT NO. 2014-1; 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.

Council member Bauer seconded the motion to suspend the rules. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning and Sears. Voting no: None. Absent: None. Motion carried.

Council member Strehle moved for final passage of Ordinance 1905. Council member Bauer seconded the motion. Voting aye: Oelschlager, Vyhnalek, Bauer, Strehle, Henning and Sears. Voting no: None. Absent: Bauer. Motion carried.

Mayor Foster declared Ordinance 1905 as an ordinance of the City.

**F. Ordinance 1909 – Zoning Change**

Council member Strehle made a motion to introduce Ordinance 1909 and waive the statutory requirement that the ordinance be read on three separate days. The City Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO CHANGE THE ZONING OF CERTAIN PROPERTY LOCATED WITHIN THE ZONING JURISDICTION OF THE CITY OF CRETE, NEBRASKA, FROM AGRICULTURAL DISTRICT (A-1) TO HIGHWAY COMMERCIAL DISTRICT (C-3); TO CHANGE THE OFFICIAL ZONING MAP TO SHOW THE CHANGE IN ZONE; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Bauer seconded the motion to suspend the rules. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

Council member Strehle moved for final passage of Ordinance 1909. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

Mayor Foster declared Ordinance 1909 as an ordinance of the City.

**AGENDA ITEM 6 - REPORTS:** (The following reports by committees, officers and elected officials are given concerning current operations of the city. Questions may be asked and answered. No action can be taken by the Council on matters presented under this title except to answer any question posed and to refer the matter for further action.)

Library Director Lisa Olivigni reported that there were over 952 students that participated in the summer reading program at the different levels. The migrant reading program is also well attended. Lisa will be on vacation from August 1 through August 15, 2014.

Park and Recreation Director Dan Dunaway reported that the summer programs are finishing up and have been very successful. There has been some painting done at Tuxedo Park and the Arboretum and Nursery personnel will be inspecting the new trees on East 13th Street to determine what happened to the ones that have died. There was a concern brought forward about the bathhouse floor condition.

Economic Development Director Max Kathol will be doing Business Retention and Expansion surveys with industry in the coming weeks.

Police Chief Steve Hensel will be meeting with the Southeast Nebraska Coalition on 911 to work on future improvements. There was a concern about downtown J-turns brought forward.

**AGENDA ITEM 7 - CONSENT AGENDA:** (Council will consider approval of the following items. Explanation may occur for each item and the council may approve and or amend and approve the items listed.)

Council member Sears moved to approve Consent Agenda items A, B, filing of the treasurer's report for audit and approval of the regular claims as endorsed by the Finance Committee. Council member Strehle seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

**A. Council Minutes**

**1. July 1, 2014**

**B. Committee Minutes**

**1. July 1, 2014 Public Safety**

**C. Treasurer's Report**

**1. June 30, 2014 Reports**

**D. Regular Claims (as endorsed by Finance Committee) Total \$327,857.85**

ALLIED ELECTRONICS INC	SUPPLIES	\$299.90
ANYTIME PLUMBING	SERVICES	\$277.50
AQUA-CHEM INC	SUPPLIES	\$615.25
BEATRICE CONCRETE CO.	CONCRETE	\$1,295.36
BLACK HILLS ENERGY	NATURAL GAS	\$71.36
BNSF RAILWAY COMPANY	PERMIT	\$1,800.00
CITY HALL FUND	RENT	\$1,225.00
CITY OF CRETE TAX	SURPLUS/FRANCHISE	\$35,000.00
CRETE TRUE VALUE	SUPPLIES	\$219.61
DEPT. OF ENERGY, W.A.P.A.	PURCHASED POWER	\$41,547.96
DWYER INSTRUMENTS INC	SUPPLIES	\$324.26
EAKES OFFICE PLUS	SUPPLIES	\$161.47
HARDING & SHULTZ, P.C.,L.L.O	SERVICES	\$2,172.50
HARRIS DECALS	SERVICES	\$240.48
HAWKINS, INC	SERVICES	\$259.46
HEARTLAND NATURAL GAS	NATURAL GAS	\$10.19
HUSKER ELECTRIC SUPPLY CO.	SUPPLIES	\$116.59
INTEGRATED SYSTEMS GROUP	SERVICES	\$58.86

JAY'S OIL CO.	SERVICES	\$276.13
JK ENERGY CONSULTING, LLC	SERVICES	\$175.00
LEAGUE OF NE MUNIS	SERVICES	\$2,510.00
LINCOLN WINWATER WORKS	SUPPLIES	\$1,443.70
M.E. COLLINS CONTRACTING	SUPPLIES	\$7,350.00
MCI MEGA PREFERRED	SERVICES	\$11.57
MIDLAND SCIENTIFIC, INC	LAB	\$79.50
MIDWEST LABORATORIES, INC	LAB	\$291.50
MEAN	PURCHASED POWER	\$5,667.55
MUNICIPAL SUPPLY INC	SUPPLIES	\$179.76
NAPA AUTO PARTS	PARTS	\$48.75
NPPD	SERVICES	\$388.68
ONE CALL CONCEPTS INC	SERVICES	\$74.55
PAYROLL	UTILITY WAGES	\$51,604.73
QA BALANCE SERVICES	SERVICES	\$85.00
RAILROAD MANAGEMENT	EASEMENTS	\$730.80
SKALA'S O.K. TIRE STORE, INC.	SERVICES	\$9.04
SKARSHUAG TESTING LAB, INC.	SERVICES	\$220.03
THE GARBAGE COMPANY	SERVICES	\$29,931.53
THE LAW OFFICE, P.C.	SERVICES	\$1,194.34
TITAN MACHINERY	PARTS	\$519.72
U.S. BANK	SUPPLIES	\$11.60
UPS	SERVICES	\$139.35
VERIZON WIRELESS	SERVICES	\$282.75
WALKERS UNIFORM RENTAL	UNIFORMS	\$69.26
WESCO RECEIVABLES CORP	SUPPLIES	\$3,807.06
WINDSTREAM	SERVICES	\$433.93
<b>UTILITY FUNDS</b>	<b>TOTAL</b>	<b>\$193,231.58</b>
AIRPORT AUTHORITY	STORAGE	\$50.00
ALAMAR UNIFORMS	UNIFORMS	\$56.44
AQUA PLUMBING	SERVICES	\$122.93
AQUA-CHEM INC	SUPPLIES	\$986.00
BAKER & TAYLOR	SUPPLIES	\$1,371.58
BARNES & NOBLE INC.	SUPPLIES	\$145.30
BLACK HILLS AMMUNITION	SUPPLIES	\$2,473.50
BLACK HILLS ENERGY	NATURAL GAS	\$170.23
CATHER & SONS CONST	SUPPLIES	\$471.90
CENGAGE LEARNING INC	SUPPLIES	\$31.16
CENTER POINT LARGE PRINT	SUPPLIES	\$52.82
CITY HALL FUND	RENT	\$375.00
CLINE WILLIAMS LLP	SERVICES	\$713.00
CRETE FOOD MART	SUPPLIES	\$35.72
CRETE LUMBER & FARM	SUPPLIES	\$151.55
CRETE TRUE VALUE	SUPPLIES	\$920.87
CRETE VETERINARY CLINIC	SERVICES	\$480.18
CRETE VOLUNTEER FIRE DEPT.	REIMBURSEMENTS	\$2,247.60
CULLIGAN WATER SERVICE	SUPPLIES	\$61.25
DAVID COFFEY	SERVICES	\$584.00
DIANE GORANSON	REIMBURSEMENTS	\$111.86

DOUBLEDAY LARGE PRINT	SUPPLIES	\$148.95
EAKES OFFICE PLUS	SUPPLIES	\$843.99
EMS BILLING SERVICES INC	SERVICES	\$2,838.32
GEGRB/AMAZON	SUPPLIES	\$1,399.09
GILMORE & ASSOCIATES INC	SERVICES	\$440.00
HARDING & SHULTZ, P.C.,L.L.O	SERVICES	\$150.86
HEARTLAND ENTERTAINMENT	SERVICES	\$4.20
HEATH SPORTS	SUPPLIES	\$73.96
JAY'S OIL CO.	SERVICES	\$99.58
LAURA RENKER	REIMBURSEMENTS	\$366.22
MANUEL DIMAS	INTERPRET	\$20.00
MCI MEGA PREFERRED	SERVICES	\$46.30
MULTI-TECH SYSTEMS INC	SUPPLIES	\$75.00
NAPA AUTO PARTS	PARTS	\$27.69
NE STATE HISTORICAL SOCIETY	SERVICES	\$70.00
NORRIS PUBLIC POWER	UTILITIES	\$10.09
OCLC INC	SUPPLIES	\$219.74
OMAHA WORLD HERALD	SUPPLIES	\$247.00
OVERHEAD DOOR CO.	SERVICES	\$310.46
PAPER TIGER SHREDDING	SERVICES	\$30.00
PAYROLL	TAX FUND WAGES	\$98,944.83
PLAINS EQUIPMENT GROUP	PARTS	\$206.43
POTTER FARMS	SERVICES	\$64.00
PRESTO-X COMPANY	SERVICES	\$50.51
QUILL CORP.	SUPPLIES	\$206.53
REGION V SERVICES CRETE	SERVICES	\$528.09
REVENUE/ELECTRIC FUND	FUEL	\$8,473.09
SACK LUMBER CO.	SUPPLIES	\$167.52
SALINE COUNTY REGISTER	SERVICES	\$94.00
SIEDHOFF BODY SHOP	SERVICES	\$275.00
SKALA'S O.K. TIRE STORE, INC.	SERVICES	\$337.91
STATE TROOPERS ASSOC	SERVICES	\$75.00
STEPHANIE WEIS	SERVICES	\$77.00
SUSAN CHURCH	REIMBURSEMENTS	\$60.05
THE CRETE NEWS	SERVICES	\$792.93
THE GARBAGE COMPANY	SERVICES	\$571.29
THE LAW OFFICE, P.C.	SERVICES	\$796.22
THE MAILBOX	SUPPLIES	\$29.95
U.S. BANK	SUPPLIES	\$169.18
ULINE	SUPPLIES	\$100.31
VAN DIEST SUPPLY COMPANY	SUPPLIES	\$62.50
VERIZON WIRELESS	SERVICES	\$457.51
VISA	SUPPLIES	\$875.00
WINDSTREAM	SERVICES	\$2,157.08
ZORAIDA RAMOS	INTERPRET	\$20.00
<b>TAX FUNDS</b>	<b>TOTAL</b>	<b>\$134,626.27</b>

**AGENDA ITEM 8 - ADJOURNMENT:**

Council member Strehle moved that the meeting be adjourned at 7:05 PM. Council member Sears seconded the motion. Voting aye: Oelschlager, Bauer, Strehle, Sears. Voting no: None. Absent: Vyhnalek, Henning. Motion carried.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

(S E A L)

I, Jerry L. Wilcox, 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 OF CRETE  
PUBLIC WORKS COMMITTEE  
MEETING MINUTES  
May 13, 2014**

Present

Dave Bauer  
Judy Henning

Tom Ourada, City Administrator  
Dee Schroeder, Public Works Office  
Jerry Wilcox, City Clerk  
Steve Reisdorff, City Attorney  
Ron Dittmer, Dittmer & Dittmer  
Joanne Nolting, Region V  
Chuck Vyhnalek

A) Region V Painting Request

Steve Reisdorff has reviewed the lease with Region V and he paraphrased it as the lessee is responsibility for the maintenance with the exception of the structure and the roof, which is the responsibility of the lessor. Judy said we should stick with the lease. No action was taken.

B) Waterway Vacation Request

Tom checked with Nestle and initially said that they would be interested in the land but has since responded they are not interested in the land. Since it is not in City limits, the County Clerk's office is looking for a determination on the land. The City is waiting to see how to transfer the land if it is part of the Industrial tract. Ron hasn't applied for a building permit because he wasn't sure how to draw the building. No action was taken.

C) 119 West 13<sup>th</sup> Street Property

Tom was assuming the City was wanting to sell the property. The city has an appraisal and an appraisal price. The property has no value to the city. Tom recommends that the minimum price they accept is \$350, which is the cost of the appraisal. The committee recommends that this is put on the council agenda with the ordinance of the sale of the property with sealed bids and the minimum price is left blank. A Motion was made by Judy Henning to send this to the city council. Seconded by Dave Bauer. Vote: Henning yes; Bauer yes. Motion passed.

D) WWTP Electric Service

Tom met with NPPD about altering their service territory and our service territory to include our WWTP in our service territory. Their manager was sympathetic to our request, but the board rejected that. If the mayor and the council want to, we can petition the power review board to alter the service territory. Mayor Foster is adamant he wants to have control over our own plant's electric service. The city attorney thinks we have a reasonable chance to petition the board. There is a formal process to do this. It is a formal legal application. Our service territory goes right up to the property, but does not include the WWTP. There is a pivot owned by Roger Patak that is in our service territory but serviced by Norris. Dave Bauer made a motion to petition the power review board. Seconded by Judy Henning. Vote: Henning yes; Bauer yes. Motion passed.

E) Power Plant Demolition

Tom said we have 1 bid and waiting for another bid. He is wanting to remove all the exterior piping and concrete as it is a hazard to future people to deal with. It will be under the bid limit. Tom will advise the committee when he gets all the bids.

F) Sale of Transformer

There is 1-3750 kva transformer that is leaking internally and would cost \$100,000 to get serviced. Tom proposed to put this transformer into surplus and selling it for scrap. Judy Henning made a motion to have the attorney draw up a resolution for the sale of the transformer for Tuesday's meeting. Dave Bauer seconded. Vote: Henning yes; Bauer yes.

G) Railroad Quiet Zone

Tom and Jerry talked to a consultant about the quiet zones. There is a possibility of creating a county wide rail transportation safety district. This is one way Crete could benefit is a creation of the district by the agreement of the county wide district. The county municipalities would have to agree along with the county commissioners to engage in this project because taxes would have to be leveled against county residents to pay for this. Once Schemmer and Assoc. gives Tom a proposal for feasibility study which would include this information, he can bring it to the committee to see if it would be worthwhile. We would have to fund the initial study.

Other Discussion

Tom is going to get costs on resurfacing Airport Road and 4<sup>th</sup> street on the curve by the golf course. Bonding has been talked about as a finance vehicle.

There is a washout in Tuxedo Park and Tom proposed replacing the existing bridge with twin tubes for the cost of materials. The county would let us use their backhoe.

It was motioned by Dave Bauer to adjourn the meeting at 12:27 pm. Seconded by Judy Henning. Roll Call Vote: Henning yes; Bauer yes. Motion passed. Meeting Adjourned.

Dave Bauer, Chairman

**CITY OF CRETE  
PUBLIC WORKS COMMITTEE  
MEETING MINUTES  
June 10, 2014**

Present

Dave Bauer  
Judy Henning  
Travis Sears

Tom Ourada, City Administrator  
Jerry Wilcox, City Clerk  
Charles Vynhalek, Council Member  
Roger Glenn, Resident  
Zoraida Ramos, Public Works

- A) Electric Rates:  
Electric Rates study was not available for this meeting. This has been deferred until next meeting.
- B) Airport Road Improvements:  
Tom has been in communication with Schemmer & Associates and Gilmore and they are proposing to reconstruct a ¼ mile of road by Sid Dillon. Tom is waiting on a recommendation on what to do. Tom recommended to demolish and put down new concrete. The recommendation should be coming shortly.
- C) 4<sup>th</sup> Street Improvements:  
We are waiting for a recommendation from Schemmer & Associates. Improvements to be made are 660 feet of repaving by Schemmer & Associates. This street is a better candidate for an overlay than the Airport road as only one lane is giving the city problems.
- D) Railroad Quiet Zone:  
Schemmer & Associates Inc. proposed to conduct a feasibility study for City of Crete for a Railroad Quiet Zone. Schemmer would include the Boswell Avenue, Hawthorne Avenue, Main Avenue, W. 13<sup>th</sup> Street, Arizona Avenue and NE HWY 33/103 intersections. Schemmer is proposing a lump sum fee of \$37,800.00 for the study. The City of Crete will pay for the feasibility study. Tom recommended if it is approved to continue with the project to do it after October so it can be programmed into second half of the budget. This subject was tabled for now and will revisit this so it can be taken before the Council.
- E) Substation Upgrade:  
City of Crete solicited JEO to do upgrade. JEO will do design work for a Braden Substation ground grid upgrade and system reliability study of the Mill Substation. They did find a grounding issue when trying to figure out outage issues. They can do a design on the resolution on the ground grid. There is a faulty MVA transformer that can be disclosed of thru scrap sale. Tom recommends the engineer to handle this issue. Dave Bauer made a motion to recommend the council enter into the agreement. Motion was seconded by Travis Sears. In favor, Henning, yes; Sears, yes; Bauer, yes. Motion passed.

F) Sale or Acquisition of Property Adjacent to Blue River

Roger Glenn would like to purchase some land which is adjacent to land the City was given by the Mill south of the river and would like to see about purchasing/acquiring it. Tom noted the City doesn't usually sell property- they hold on to it. The amount of land in question is 27 acres which is landlocked. This issue has been tabled for now.

G) West Crete Wastewater Issues:

A residence on the west side of Crete has a wastewater issue. The wastewater is wasting out onto the ground. The City is pumping it so it doesn't continue to waste onto the ground. This property is not in city limits, and not on city utilities. Some options are to find the right time to annex the area or provide services to that area? They already have electric services provided by the City of Crete just not water. Providing water and sewer would not be difficult. Annexation would make them pay city property tax. Another option would be to bury holding tanks and have tanks pumped out. This would be a costly option doing this 2-3 times a month. The issues with this property brought this up and no resolution has been made with the homeowner. DEQ has been made aware of this issue. Tom will talk to the City Attorney and see what resolution would be the best option.

H) Snyder Property Acquisition:

Craig Snyder has a property at 20<sup>th</sup> & Oak which is a nuisance property. Michael Coe calls it in frequently for tall weeds. Craig has told the City he will deed over the property to them for the price of the back taxes. About \$350.00 is the price of the taxes. We can't go in and just mow it and charge Craig because it would be considerable work to clean up just for him to keep it. Dave doesn't want the City to become dumping ground for residents who don't want to take care of their property. He also has another property on 24<sup>th</sup> street he just wants to get rid of. This property is not a nuisance property. Judy Henning made a motion to go ahead with the acquisition and recommend to the council. Travis Sears seconded the motion. In favor, Henning, yes; Sears, yes; Bauer, yes. Motion passed.

I) County Industrial Area Tract:

Jerry Wilcox has prepared a petition to the County to remove the land by the Form Fit building from its industrial tract. It will still be City property in the county, but we can annex it if we wish. We could deed some of the land to Dittmer & Dittmer but if it was in the industrial tract we couldn't do that. Judy Henning made a motion to present the petition to the council to take the land out of the industrial tract. Travis Sears seconded the motion. In favor, Henning, yes; Sears, yes; Bauer, yes. Motion passed.

J) Natural Gas Contract Renewal:

The City received a renewal contract to purchase natural gas from Heartland. Last year it cost us about \$350.00. Tom recommends to renew for 2 years and Heartland would drop their portion 1 percentage point. Could save \$1200.00 over the next year, maybe \$2500.00 in two years. A motion was made by Dave Bauer to enter into a 2-year contract. Travis Sears seconded the motion. In favor, Henning, yes; Sears, yes; Bauer, yes. Motion passed.

Other Discussion

Resident Gary Lothrop would like a faster, higher speed limit between Boswell and Code. The council has taken specific measure to see what limit would be. There are too many children out and about. This issue will be put on the agenda for the next meeting to address formally.

It was motioned by Dave Bauer to adjourn the meeting at 12:54 pm. Seconded by Judy Henning. Roll Call Vote: Henning yes; Sears yes; Bauer yes. Motion passed. Meeting Adjourned.

**CITY OF CRETE  
PUBLIC WORKS COMMITTEE  
MEETING MINUTES  
June 24, 2014**

Present

Dave Bauer  
Judy Henning

Tom Ourada, City Administrator  
Jerry Wilcox, City Clerk  
Dee Schroeder, Public Works  
Steve Reisdorff, City Attorney

A) Electric Rates:

Tom & Jerry went out to the MEAN ADHOC meeting in North Platte on 6/23/14. They made some recommendations that are less invasive. Tom brought up being uncomfortable with the nondisclosure statement and was wanting them to take it to their attorney. There was not much else to report on the preliminary report. There is another meeting on July 28. This item has been tabled until next meeting.

B) Airport Road Improvements:

Tom spoke with Keith Gilmore and Schemmer about this and has quotes for the project. Schemmer will do it for \$38,600.00 engineering fee. 8" concrete paving will cost an additional \$253,000.00, for a total of \$292,500. They have a contingency of \$33,000.00 that makes it \$259,000.00. Gilmore will do this for \$225,000.00 with an engineering fee of 22,000.00 that is included in this price. Asphalt overlay is an option, but no subgrade work is included in that price, but the concrete price does include it. Judy made a motion to recommend to the council to proceed with Gilmore doing the project. Dave seconded it. All in favor; Judy, yes; Dave, yes. Motion passed.

C) 4<sup>th</sup> Street Improvements:

Gilmore and Schemmer also gave quotes for this project. Gilmore suggested a 2" asphalt overlay, which Tom agrees with. The cost of this is \$90,000.00 with engineering fees of \$9,000.00. Schemmer quoted \$113,000.00 with \$17,900.00 in engineering fees. The contingency for Schemmer is 12,500.00. The prices are comparable. Both of these can be BANed. Judy made a motion to recommend to the council to proceed with the project. Dave seconded. All in favor; Judy, yes; Dave, yes. Motion passed.

D) Railroad Quiet Zone:

The committee don't know what which way to go on this subject. If we go ahead with the study, a board will be formed. The question was raised as to how the county will take of paying this for the city and how out of hand the cost will be. This is a lot of money for the budget and a lot of other projects competing for that money as well. A quiet zone will make the crossings safer. This subject was tabled for now.

E) Sale or Acquisition of Property Adjacent to Blue River:

Tom recommended the city hold onto the land. Judy made a motion to recommend to the council to retain the property. Seconded by Dave. All in favor; Judy, yes; Dave, yes. Motion passed.

F) West Crete Wastewater Issues:

Discussion has been ongoing with Tom and Tim Keelan with Hannah Keelan about this issue. He was hoping to have planners take this on by now, but don't. Subject has been tabled until next meeting

G) East 13<sup>th</sup> Street Speed Limits:

Discussion on this has led the committee to table the issue until next meeting. Tom will get in touch with Iteris about a commissioning a study on the street.

H) Red-B-Gone:

The city has been giving away Red-B-Gone because of rust issues in the past. With the new treatment plant put in in the 90s and the majority of the problem pipes replaced, the rust problem has been taken care of. Dave made a motion to recommend to the council to take action on no longer giving Red-B-Gone away. Judy seconded. All in favor; Judy, yes; Dave, yes. Motion passed.

Other Discussion

14<sup>th</sup> Street project was talked about. It is on the 1-6 year plan. This street has been the detour for 2 major street projects and has deteriorated greatly. Gilmore's cost on this is \$104,000.00 to mill and overlay from Hawthorne to Main. The committee decided to put it on the city council agenda. Districts need to be created for all 3 improvement areas and authorize plans and specs.

It was motioned by Dave to adjourn the meeting at 11:56 pm. Seconded by Judy. Roll Call Vote: Judy, yes; Dave, yes. Motion passed. Meeting Adjourned.

Dave Bauer, Chairman

**CITY OF CRETE  
PUBLIC WORKS COMMITTEE  
MEETING MINUTES  
July 8, 2014**

Present

Dave Bauer  
Judy Henning

Tom Ourada, City Administrator  
Jerry Wilcox, City Clerk  
Dee Schroeder, Public Works  
Chuck Vyhnalek, Council Member

- A. Electric Rates:  
This item has been tabled until next meeting.
- B. Railroad Quiet Zone:  
Tom spoke with Janet Henning and she thought the commissioners were too preoccupied with other big projects to devote the time it will take to deal with the Quiet Zone issue in the near future. This issue has been put on hold for now until the county commissioners can devote the time to this issue.
- C. West Crete Wastewater Issues:  
Tom has been discussing annexing West Crete with the Planners. They agreed it was a good idea. The city would run water and sewer out in that area. Some residents have animals out there. One possible caveat could be that they would be able to keep the animals but can't get any more when these are gone. The city and property owners would benefit from this in the long run. Tom advised the next step in the process was to place it before the planning commission. Judy made a motion for the planning commission to consider annexing West Crete. Dave seconded the motion. All in favor: Judy, yes; Dave, yes. Motion passed.
- D. East 13<sup>th</sup> Street Speed Limits:  
Discussion on this issue has led Judy to make a motion to recommend the East 13<sup>th</sup> St. speed study be done. This way the committee can make an informed decision based on facts. Dave seconded this motion. All in favor: Judy, yes; Dave, yes. Motion passed.
- E. Street Improvement districts 2014-1,2 and 3:  
Tom advised the committee that the districts are created in order to assess or create bonds. Tom said the city may not necessarily want to assess but we may want to create bonds for this. Tom was stating in the past when making some districts, the council passed a resolution not to assess the areas. Dave made a motion to recommend to the council that Steve draw up a resolution for each area to not assess the areas in question. Judy seconded the motion. All in favor: Judy, yes; Dave, yes. Motion passed.
- F. Power Plant Standby Generator:  
The small generator the city would like to purchase will be a "black start" generator to power the power plant and the fire hall. It will start itself automatically and start up the auxiliaries in case of a total black out. As this has been discussed thoroughly over the last couple of years, there are no

details as of this meeting, but should have it by next meeting to discuss. This is more informational in order to better prepare for the next meeting.

G. Tuxedo Park Culvert:

The 1 and 6 year plan has been altered to include Tuxedo Park. Instead of doing a twin tubes, Keith Gilmore recommend doing an 84” culvert instead. However, if you have a tube that large, you must have guard rails or grates over the culvert. The price on this is under \$82,000. The road will also be widened to 24’. Tom recommends the committee recommend this to the council as they didn’t take any action on this last time they discussed it. Judy made a motion to recommend the council approve the 84” culvert with an asphalt overlay not to exceed \$82,000. Dave seconded the motion. All in favor: Judy, yes; Dave, yes. Motion passed.

It was motioned by Dave to adjourn the meeting at 11:36 am. Seconded by Judy. Roll Call Vote: Judy, yes; Dave, yes. Motion passed. Meeting Adjourned.

Dave Bauer, Chairman

**CITY OF CRETE, NEBRASKA**  
**CITY COUNCIL PERSONNEL COMMITTEE**  
**July 14, 2014**

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 13<sup>th</sup> Street  
US Post Office, 1242 Linden Avenue  
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the 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.

Chairman Chuck Vyhnalek called the meeting to order.

**Roll Call**

Committee members present: Council members Jack Oelschlager, Dave Bauer and Chuck Vyhnalek. Members absent: None. Also present: City Clerk Jerry Wilcox, Deputy Clerk Diane Goranson, City Administrator Tom Ourada, Library Director Lisa Olivigni, Police Chief Steve Hensel, City Attorney Steve Reisdorff and members of the Police Department Prudence Sadler, Gary Young and Lincoln Morehouse.

**Employee Health Plan Amendment**

In order to comply with the ACA some changes are necessary to the employees' health care plan. The changes are: removal of pre-ex, unlimited annual maximum, including of medical copayments in the maximum out-of-pocket amount and coverage for approved clinical trials. Councilmember Bauer made a motion to send the amendment to Council for their approval. The motion was seconded by Councilmember Oelschlager. Voting yes: Bauer, Oelschlager and Vyhnalek. Voting no: None. Motion carried.

**Employee Health Care Plan**

After some discussion the committee requested additional information, among which was, when was the last time the employees had a percentage increase for health care insurance. They would like this information for the August 4<sup>th</sup> meeting.

Councilmember Bauer made a motion to adjourn, seconded by Councilmember Oelschlager. Voting yes: Bauer, Oelschlager and Vyhnalek. Voting no: None. Motion carried.

Meeting adjourned.

Recorded by Jera Novak

**CITY OF CRETE  
PUBLIC WORKS COMMITTEE  
MEETING MINUTES  
July 22, 2014**

Present

Dave Bauer  
Judy Henning

Tom Ourada, City Administrator  
Jerry Wilcox, City Clerk  
Dee Schroeder, Public Works  
Jason Easter, Beatrice Concrete

A. Request to Abandon Street:

Beatrice Concrete would like the City to vacate Vine Street south of 10<sup>th</sup> street for building expansion. Beatrice Concrete is bringing in their portable plant to help with the heavy load of business. If the street isn't vacated, the footings for the new plant will not meet the setback. Judy made a motion to recommend to the council to vacate Vine street south of 10<sup>th</sup> street keeping intact the utility right of way with a public access easement. Dave seconded the motion. Vote: Judy, yes; Dave, yes. Motion passed.

B. Electric Rates:

Tom still does not have any information on this. He did explain this might be significant to the City, but doesn't want to say at this time how significant. There is a meeting on Monday Tom and Jerry will go to.

C. Drainage at North Railroad and Hawthorne Avenue:

Tom briefed the committee on past history and present situation regarding a waterway north of the railroad ROW along Hawthorne Avenue at approximately 18<sup>th</sup> Street. The property owner in the past has requested the City to install a tube or provide erosion control on the waterway. Tom had a recent conversation with the property owner that the owner talked about the City buying the property in question or trading property. Tom advised he was unsure what/if any responsibility the City had, so he asked Keith Gilmore to look into it. The Committee members were given Gilmore's opinion that the large majority of the activity is occurring on private property and the City had no right to be on the property and no obligation to the property owner. Upon hearing Gilmore's professional opinion, the Committee wanted the City Attorney to render an opinion on the issue as well. Tom advised he would communicate the Committee's request to the City Attorney.

It was motioned by Dave to adjourn the meeting at 11:30 am. Seconded by Judy. Roll Call Vote: Judy, yes; Dave, yes. Motion passed. Meeting Adjourned.

Dave Bauer, Chairman

8/1/2014 3:26:15 PM

**General Journal Entry Record  
July - Tax Deposits (Batch #1636)**

<u>Account</u>	<u>Date</u>	<u>WO #</u>	<u>Description</u>	<u>Credit</u>
43-22-4701	7/1/2014	284	Crete P & R t-shirts	\$216.00
34-10-4370	7/1/2014	285	Jennifer Rohr rent	\$500.00
31-10-4811	7/1/2014	286	Saline Co. Rural Fire fire contract	\$10,500.00
40-10-4070	7/1/2014	289	Pinnacle Bank libr int	\$31.16
37-10-4070	7/1/2014	290	Pinnacle Bank cemetery int	\$6.23
38-10-4070	7/1/2014	291	Pinnacle Bank cemetery int	\$6.23
37-10-4070	7/1/2014	292	Pinnacle Bank cemetery int	\$110.59
37-10-4830	7/1/2014	293	Kuncl Funeral Home internment	\$550.00
10-40-2010	7/1/2014	294	Elec Ins Police	\$196.13
24-10-5170	7/1/2014	294	Elec Ins Streets	\$173.66
31-10-5170	7/1/2014	294	Elec Ins Fire	\$113.34
41-10-2010	7/1/2014	294	Elec Ins Libr	\$26.62
92-10-6190	7/1/2014	294	Elec Ins Airport	\$163.33
10-40-4990	7/1/2014	295	Crete PD fingerprinting	\$5.00
10-60-4259	7/1/2014	295	Crete PD animal st lic fee	\$7.00
10-60-4260	7/1/2014	295	Crete PD vet clinic fees	\$50.80
10-60-4260	7/1/2014	295	Crete PD animal fines/lic	\$216.00
10-60-4261	7/1/2014	295	Crete PD animal impound	\$60.00
10-10-6201	7/1/2014	296	Crete Chamber 2014 fireworks	\$6,000.00
41-10-4870	7/2/2014	287	CPL non res fee	\$30.00
41-10-4940	7/2/2014	288	CPL copies	\$16.50
43-22-4920	7/2/2014	1376	Pool pass stripe	\$80.00
10-20-4210	7/2/2014	56819	HC Claim payment	\$917.61
42-10-4342	7/2/2014	456506	Camper fees	\$300.00
41-10-4870	7/2/2014	457770	Non resident fees	\$30.00
41-10-4940	7/2/2014	459384	Copier fees	\$2.00
10-10-4320	7/7/2014	297	Sack Lumber building permit	\$660.44
10-10-4320	7/7/2014	298	Building Tech building permit	\$553.10
10-10-4320	7/7/2014	299	Anytime Plumbing permits	\$112.50
10-10-4320	7/7/2014	300	Lineweber demo permit	\$11.00
10-10-4320	7/7/2014	301	Lineweber demo permit	\$11.00
10-20-4210	7/7/2014	240266	Med B payment+	\$4,945.07
10-30-4222	7/7/2014	478086	Finger printing	\$5.00
10-20-4210	7/8/2014	245530	Med B payment	\$403.69
10-60-4259	7/8/2014	484182	State animal fee	\$1.00
10-60-4260	7/8/2014	484182	Animal license	\$10.00
10-40-4230	7/8/2014	499954	Parking fine	\$10.00
10-20-4210	7/8/2014	891962	HC Claim payment	\$408.90
31-21-4045	7/8/2014	autodep	TMCRDchecks	\$7,315.10
10-10-4990	7/9/2014	302	Crete PD background cks	\$10.00
10-60-4259	7/9/2014	302	Crete PD st animal lic fee	\$18.00
10-60-4260	7/9/2014	302	Crete PD vet clinic fees	\$40.13
10-60-4260	7/9/2014	302	Crete PD animal fines/lic	\$235.00

<u>Account</u>	<u>Date</u>	<u>WO #</u>	<u>Description</u>	<u>Credit</u>
10-60-4261	7/9/2014	302	Crete PD animal impound	\$20.00
10-10-4320	7/9/2014	303	Nebr. Neon Signs permit	\$186.00
37-10-4830	7/9/2014	304	Diane Stephens internment	\$300.00
10-10-4320	7/9/2014	305	Ayars & Ayars bldg permit	\$770.82
39-10-4850	7/9/2014	306	Waste Connections rebate	\$7,804.00
10-10-4320	7/9/2014	307	McCombs Realty sign permit	\$32.00
43-22-4920	7/10/2014	308	Crete Rec pool admissions	\$2,489.00
24-10-4130	7/10/2014	autodep	State allocation Build NE Act	\$1,920.92
24-10-4130	7/10/2014	autodep	State allocation	\$51,092.05
24-10-4131	7/10/2014	autodep	Motor vehicle fees	\$12,658.79
39-10-4850	7/11/2014	309	Waste Connections rebate	\$3,924.00
10-10-4990	7/11/2014	310	Region V annual rent	\$1.00
10-10-4320	7/11/2014	312	Sampson Const bldg permit	\$2,805.00
10-20-4210	7/11/2014	126829	HC Claim payment	\$242.33
10-60-4259	7/11/2014	502596	State animal fee	\$3.00
10-60-4260	7/11/2014	502596	Animal licenses	\$40.00
10-30-4221	7/11/2014	505560	Gun permit	\$5.00
10-60-4259	7/14/2014	512482	State animal fee	\$1.00
10-60-4260	7/14/2014	512482	Animal licenses	\$10.00
10-60-4261	7/14/2014	512482	Impound fees	\$241.50
10-10-4010	7/15/2014	313	General	\$6,735.78
10-10-4015	7/15/2014	313	General	\$7,905.72
10-10-4020	7/15/2014	313	General	\$6,154.33
10-10-4050	7/15/2014	313	General	\$931.07
50-10-4010	7/15/2014	313	Bond Fund	\$2,345.75
50-10-4020	7/15/2014	313	Bond Fund	\$2,112.90
50-10-4050	7/15/2014	313	Bond Fund	\$315.63
92-10-4009	7/15/2014	313	Airport Bonds	\$261.84
92-10-4010	7/15/2014	313	Airport Operations	\$85.95
92-10-4020	7/15/2014	313	Airport Operations	\$78.13
92-10-4021	7/15/2014	313	Airport Bonds	\$240.76
92-10-4051	7/15/2014	313	Airport Bond	\$35.98
50-10-4100	7/15/2014	314	Special Assessments	\$5,869.47
10-10-4320	7/15/2014	315	Selim Sekovic bldg permit	\$48.00
10-40-4160	7/15/2014	316	St of NE grant proceeds	\$2,882.79
43-22-4602	7/15/2014	autodep	Swim lessons stripe	\$45.00
10-10-4990	7/16/2014	317	New Haven Baptist rent	\$1.00
10-10-4320	7/16/2014	318	Jindra Irrigation sprinkler permit	\$32.00
14-10-4017	7/16/2014	319	Zeilinger Keno income	\$3,121.08
10-10-4011	7/16/2014	320	Elec Fund surplus	\$25,000.00
10-10-4850	7/16/2014	320	Elec Fund franchise	\$10,000.00
16-10-4370	7/16/2014	321	Rev Depts office rent	\$1,225.00
16-10-4370	7/16/2014	322	Tax Depts office rent	\$375.00
10-20-4210	7/16/2014	85435	HC Claim payment	\$654.27
40-10-4340	7/17/2014	323	School Dist Crete reimburse	\$67.88

<u>Account</u>	<u>Date</u>	<u>WO #</u>	<u>Description</u>	<u>Credit</u>
31-21-4045	7/17/2014	autodep	TMCRDchecks	\$710.83
39-10-4390	7/18/2014	324	Tri State Oil Reclaimers used oil	\$158.60
10-10-4320	7/21/2014	325	Guerrero Perales fence permit	\$16.00
10-10-4320	7/21/2014	326	Zoran Kapar fence permit	\$16.00
10-10-4320	7/21/2014	327	Parker & Parker Dynasty permit	\$25.00
10-10-4300	7/22/2014	328	TWC Digital Phone occ tax	\$1,070.00
10-10-4320	7/22/2014	329	TWC Digital Phone occ tax	\$706.33
10-10-4300	7/22/2014	330	Time Warner Cable occ tax	\$46.27
10-10-4300	7/22/2014	331	New Cingular Wireless occ tax	\$0.38
10-10-4300	7/22/2014	332	AT&T occ tax	\$4.93
10-10-4300	7/22/2014	333	Vonage occ tax	\$9.00
10-40-4230	7/22/2014	334	Crete PD parking	\$10.00
10-40-4940	7/22/2014	334	Crete PD copier serv	\$10.00
10-40-4990	7/22/2014	334	Crete PD gun permit	\$5.00
10-60-4259	7/22/2014	334	Crete PD animal st lic fee	\$10.00
10-60-4260	7/22/2014	334	Crete PD vet clinic fees	\$16.40
10-60-4260	7/22/2014	334	Crete PD animal fines/lic	\$345.00
10-60-4261	7/22/2014	334	Crete PD animal impound	\$20.00
10-40-4230	7/22/2014	335	Crete PD parking	\$30.00
10-40-4940	7/22/2014	335	Crete PD copier serv	\$5.00
10-40-4990	7/22/2014	335	Crete PD gun permit	\$10.00
10-60-4259	7/22/2014	335	Crete PD st animal lic fee	\$12.00
10-60-4260	7/22/2014	335	Crete PD vet clinic fees	\$99.51
10-60-4260	7/22/2014	335	Crete PD animal fines/lic	\$435.00
10-60-4261	7/22/2014	335	Crete PD animal impound	\$80.00
40-10-4340	7/22/2014	336	Friends of CPL donations	\$4,163.39
10-10-4990	7/22/2014	337	Bauer Ins down pmt	\$200.00
10-40-4230	7/22/2014	338	David Pape parking fine	\$20.00
43-22-4920	7/22/2014	339	Crete P & R pool admission	\$2,219.00
42-10-4342	7/22/2014	340	Crete P & R camp fees	\$637.00
43-10-4960	7/22/2014	340	Crete P & R swim concessions	\$356.20
43-22-4602	7/22/2014	340	Crete P & R swim lessons	\$555.00
43-22-4920	7/22/2014	340	Crete P & R Fye pool pass	\$95.00
43-22-4920	7/22/2014	340	Crete P & R pool party	\$350.00
44-10-4370	7/22/2014	340	Crete P & R Comm Center	\$100.00
10-70-4304	7/22/2014	341	STOP Funds	\$50.00
10-10-4320	7/22/2014	342	NE Neon Sign Co. permit	\$77.00
41-10-4870	7/22/2014	545340	Book Sales	\$120.00
11-10-4012	7/22/2014	autodep	Monthly Receipts	\$65,178.65
11-10-4990	7/22/2014	autodep	1% Admin fee from ED fund	\$325.89
90-10-2016	7/22/2014	autodep	Loan Guarantee Fund	\$3,226.34
90-10-4012	7/22/2014	autodep	Monthly Receipts	\$32,589.33
10-20-4210	7/23/2014	306118	HC Claim payment	\$346.92
41-10-4870	7/23/2014	554998	Book sales	\$2.00
10-10-4300	7/24/2014	343	IONEX Communiocations occ tax	\$0.12

<u>Account</u>	<u>Date</u>	<u>WO #</u>	<u>Description</u>	<u>Credit</u>
10-10-4300	7/24/2014	343	Granite Telecomm occ tax	\$34.55
10-10-4300	7/24/2014	345	Granite Telecomm occ tax	\$35.00
10-40-4230	7/24/2014	560448	Parking fines	\$30.00
10-40-4240	7/24/2014	560448	Impound fees	\$30.00
10-40-4230	7/24/2014	562488	Parking fines	\$20.00
10-40-4230	7/24/2014	562504	Parking fines	\$10.00
31-21-4045	7/24/2014	autodep	TMCRDchecks	\$2,949.65
10-10-4300	7/25/2014	346	Unite Private Networks occ tax	\$62.30
10-10-4850	7/25/2014	346	Unite Private Networks franchise	\$775.51
40-10-4340	7/25/2014	347	EBSCO donations	\$115.21
40-10-4160	7/25/2014	348	St of NE grant proceeds	\$90.30
10-10-4990	7/25/2014	349	Carol Murphy fax	\$2.60
10-60-4259	7/25/2014	567112	State animal fee	\$1.00
10-60-4260	7/25/2014	567112	Animal license	\$20.00
10-60-4261	7/25/2014	567112	Impound fees	\$76.63
41-10-4870	7/25/2014	571764	Library fines	\$10.00
41-10-4940	7/28/2014	350	CPL copies	\$224.45
41-10-4870	7/28/2014	351	CPL book sale	\$39.00
40-10-4340	7/28/2014	352	CPL donations	\$3.00
41-10-4870	7/28/2014	353	CPL non res fee	\$210.00
41-10-4870	7/28/2014	354	CPL fines	\$147.00
41-10-4870	7/28/2014	355	CPL replacements	\$11.00
65-10-4034	7/28/2014	356	Horvath Towers tower rent	\$266.13
44-10-4370	7/29/2014	357	BVCA WIC rent	\$50.00
37-10-4990	7/30/2014	358	Ron Vlasin BV cemetery rent	\$1,003.00
42-10-4880	7/30/2014	359	Izaak Walton 2014 rent	\$300.00
10-70-4304	7/30/2014	360	Traffic Safety Plus STOP funds	\$50.00
24-10-4480	7/30/2014	361	SLS mowing	\$100.00
10-20-4210	7/30/2014	107839	HC Claim payment	\$786.09
10-60-4260	7/30/2014	587406	State animal fees	\$2.00
10-60-4260	7/30/2014	587406	Animal licence	\$40.00
31-21-4045	7/30/2014	autodep	TMCRDchecks	\$2,836.95
10-20-4210	7/31/2014	339181	HC Claim payment	\$6,483.88
41-10-4940	7/31/2014	590280	Copier fees	\$2.25
41-10-4870	7/31/2014	594218	library fines	\$7.09
10-60-4259	7/31/2014	595534	State animal fee	\$1.00
10-60-4260	7/31/2014	595534	Animal license	\$10.00
<b>Total</b>				<b>\$327,428.55</b>

# Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
87899	7/24/2014	7/24/2014	61.52		CAFE - AFLAC			294	AFLAC	Posted
	10-40-3460				CAFE - AFLAC				30.54	0.00
	24-10-3460								30.98	0.00
									<u>61.52</u>	<u>0</u>
87900	7/24/2014	7/24/2014	14.60		REG LIFE - AFLAC			294	AFLAC	Posted
	23-10-3445								14.60	0.00
87920	7/24/2014	7/24/2014	65.63		CAFE - AFLAC			294	AFLAC	Posted
	21-10-3460				CAFE - AFLAC				53.17	0.00
	22-10-3460				CAFE - AFLAC				6.55	0.00
	23-10-3460				CAFE - AFLAC				5.91	0.00
									<u>65.63</u>	<u>0</u>
87974	7/25/2014	7/25/2014	109.17	452843	UNIFORMS			1074	ALAMAR UNIFORMS	Posted
	61-10-6477								109.17	0.00
88071	8/5/2014	8/5/2014	162.72	450744-01	UNIFORMS			1074	ALAMAR UNIFORMS	Posted
	61-10-6477								162.72	0.00
87878	7/16/2014	7/16/2014	7.70	10095362	MISC PROD EXP				ALLIED ELECTRONICS INC	Ck# 24759 Printed
	21-10-7080								7.70	0.00
87879	7/16/2014	7/16/2014	30.53	10095362	MISC PROD EXP				ALLIED ELECTRONICS INC	Ck# 24760 Printed
	21-10-7080								30.53	0.00
87996	7/28/2014	7/28/2014	128.95	3310014360	UNIFORMS				AMERIPRIDE LINEN & APPARE	Posted
	10-10-5452								128.95	0.00
87915	7/24/2014	7/24/2014	90.54		CAFE VISION - AMERITAS				AMERITAS LIFE INS CO	Ck# 77970 Printed
	10-10-3445				CAFE VISION - AMERITAS				7.38	0.00
	10-30-3445				CAFE VISION - AMERITAS				19.29	0.00
	10-40-3445				CAFE VISION - AMERITAS				27.61	0.00
	24-10-3445				CAFE VISION - AMERITAS				14.65	0.00
	41-10-3445				CAFE VISION - AMERITAS				5.49	0.00
	42-22-3445				CAFE VISION - AMERITAS				2.74	0.00
	43-22-3445				CAFE VISION - AMERITAS				1.24	0.00
	10-10-3445				MO END VISION				1.15	0.00
	10-20-3445				MO END VISION				0.03	0.00
	10-30-3445				MO END VISION				2.96	0.00
	10-40-3445				MO END VISION				4.27	0.00
	24-10-3445				MO END VISION				2.08	0.00
	39-10-3445				MO END VISION				0.19	0.00
	41-10-3445				MO END VISION				0.85	0.00
	42-22-3445				MO END VISION				0.42	0.00
	43-22-3445				MO END VISION				0.19	0.00
									<u>90.54</u>	<u>0</u>
87921	7/24/2014	7/24/2014	10.09		CAFE VISION - AMERITAS				AMERITAS LIFE INS CO	Ck# 24771 Printed
	21-10-3445				CAFE VISION - AMERITAS				7.50	0.00
	22-10-3445				CAFE VISION - AMERITAS				0.99	0.00
	23-10-3445				CAFE VISION - AMERITAS				0.99	0.00
	21-10-3445				MO END VISION				0.31	0.00
	22-10-3445				MO END VISION				0.15	0.00
	23-10-3445				MO END VISION	89			0.15	0.00
									<u>10.09</u>	<u>0</u>
87952	8/5/2014	8/5/2014	959.65	00010281	CHEMICALS				AQUA-CHEM INC	Posted
	43-10-5570								959.65	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
88139	8/5/2014	8/5/2014	1,350.61	00010494	TREATMT SUPPLIES				AQUA-CHEM INC	Posted
	22-10-7041								1,350.61	0.00
87958	8/5/2014	8/5/2014	279.46	15810596	UNIFORMS			Lincoln	ARAMARK UNIFORM SERVICE	Posted
	21-10-9640								279.46	0.00
88072	8/5/2014	8/5/2014	448.00	886499	NETWK SERV CHARGE			S COMM	AS CENTRAL FINANCE	Posted
	10-40-5550								448.00	0.00
88099	8/5/2014	8/5/2014	8.71		UTIL FIRE DEPT				AT & T	Posted
	31-10-5210								8.71	0.00
87965	8/5/2014	8/5/2014	282.83	94124	ROAD GRAVEL				BEATRICE CONCRETE CO.	Posted
	24-10-5980								282.83	0.00
87966	8/5/2014	8/5/2014	293.01	94126	CONCRETE/DARASET				BEATRICE CONCRETE CO.	Posted
	22-10-1700								293.01	0.00
87967	8/5/2014	8/5/2014	374.50	94125	MAINT H2O MAINS				BEATRICE CONCRETE CO.	Posted
	22-10-8021								374.50	0.00
88002	8/5/2014	8/5/2014	194.52	94399	CONCRETE/DARASET				BEATRICE CONCRETE CO.	Posted
	22-10-1700								194.52	0.00
88003	8/5/2014	8/5/2014	32.94	94398	CONCRETE				BEATRICE CONCRETE CO.	Posted
	24-10-5980								32.94	0.00
88128	8/5/2014	8/5/2014	287.38	94712	CONCRETE				BEATRICE CONCRETE CO.	Posted
	24-10-5980								287.38	0.00
88129	8/5/2014	8/5/2014	236.28	94713	CONCRETE/DARASET				BEATRICE CONCRETE CO.	Posted
	22-10-1700								236.28	0.00
88130	8/5/2014	8/5/2014	177.19	94714	CONCRETE/DARASET				BEATRICE CONCRETE CO.	Posted
	22-10-1700								177.19	0.00
87939	7/25/2014	7/25/2014	70.00		DONATIONS				BETHLEHEM LUTHERAN CHURCH	Ck# 77966 Printed
	40-10-5692								70.00	0.00
87954	8/5/2014	8/5/2014	118.53		UTIL PP			BX 6001	BLACK HILLS ENERGY	Posted
	21-10-7040								118.53	0.00
88026	8/5/2014	8/5/2014	27.25		UTIL MAIN GEN			BX 6001	BLACK HILLS ENERGY	Posted
	23-10-7530								27.25	0.00
88044	8/1/2014	8/1/2014	21.81		UTIL DIGESTER			BX 6001	BLACK HILLS ENERGY	Posted
	23-10-7530								21.81	0.00
88046	8/1/2014	8/1/2014	33.95		UTIL CITY HALL			BX 6001	BLACK HILLS ENERGY	Posted
	16-10-5210								33.95	0.00
88047	8/1/2014	8/1/2014	23.99		UTIL LIFT STAT			BX 6001	BLACK HILLS ENERGY	Posted
	23-10-7530								23.99	0.00
88057	8/1/2014	8/1/2014	126.82		UTIL SWIM POOL			BX 6001	BLACK HILLS ENERGY	Posted
	43-10-5210								126.82	0.00
88117	8/5/2014	8/5/2014	46.59		UTIL FIRE STAT			BX 6001	BLACK HILLS ENERGY	Posted
	31-10-5210								46.59	0.00
87991	8/5/2014	8/5/2014	1,053.65	0055328-IN	ASPHALT				475 CATHER & SONS CONSTRUCT	Posted
	24-10-5980								1,053.65	0.00
87902	7/24/2014	7/24/2014	20.23		CAFE CANCER - CENTRAL				757 CENTRAL UNITED LIFE INSUR.	Ck# 24767 Printed
	23-10-3460				MO END CENTRAL				17.62	0.00
	23-10-3460								2.61	0.00
									20.23	0
87903	7/24/2014	7/24/2014	43.49		REG CANCER - CENTRAL		90		757 CENTRAL UNITED LIFE INSUR.	Ck# 77962 Printed
	10-40-3446				MO END CENTRAL				37.01	0.00
	10-40-3446								5.47	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
88068	10-40-3460		15,000.00	08052014	MO END CENTRAL				1.01	0.00
	8/4/2014	8/5/2014			8/5/2014			97	CITY BANK & TRUST CO.	Ck# 24775 Printed
	23-10-3353				BAN INTEREST				15,000.00	0.00
87910	7/24/2014	7/24/2014	671.99							
	10-10-3456				CAFE MEDICAL - RCI				123.80	0.00
	10-30-3456				CAFE MEDICAL - RCI				40.00	0.00
	10-40-3456				CAFE MEDICAL - RCI				219.22	0.00
	24-10-3456				CAFE MEDICAL - RCI				46.11	0.00
	31-10-3456				CAFE MEDICAL - RCI				1.96	0.00
	41-10-3456				CAFE MEDICAL - RCI				20.00	0.00
	42-10-3456				CAFE MEDICAL - RCI				10.52	0.00
	42-22-3456				CAFE MEDICAL - RCI				11.73	0.00
	43-10-3456				CAFE MEDICAL - RCI				1.02	0.00
	43-22-3456				CAFE MEDICAL - RCI				5.33	0.00
	10-40-3456				CAFE CHILD CARE				192.30	0.00
									671.99	0
87922	7/24/2014	7/24/2014	305.30							
	21-10-3456				CAFE MEDICAL - RCI				76.65	0.00
	22-10-3456				CAFE MEDICAL - RCI				201.17	0.00
	23-10-3456				CAFE MEDICAL - RCI				27.48	0.00
									305.3	0
87908	7/24/2014	7/24/2014	2,222.79							
	10-10-3455				CAFE HEALTH - RCI				599.47	0.00
	10-30-3455				CAFE HEALTH - RCI				196.44	0.00
	10-40-3455				CAFE HEALTH - RCI				569.74	0.00
	24-10-3455				CAFE HEALTH - RCI				569.93	0.00
	42-10-3455				CAFE HEALTH - RCI				81.83	0.00
	42-22-3455				CAFE HEALTH - RCI				137.62	0.00
	43-22-3455				CAFE HEALTH - RCI				66.99	0.00
	31-10-3456				CAFE DENTAL - RCI				0.77	0.00
									2222.79	0
87909	7/24/2014	7/24/2014	418.71							
	10-40-3455				REG HEALTH - RCI				373.30	0.00
	24-10-3455				REG HEALTH - RCI				45.41	0.00
									418.71	0
87923	7/24/2014	7/24/2014	1,063.73							
	21-10-3455				CAFE HEALTH				218.80	0.00
	22-10-3455				CAFE HEALTH				570.36	0.00
	23-10-3455				CAFE HEALTH				236.18	0.00
	21-10-3456				CAFE DENTAL - RCI				9.02	0.00
	22-10-3456				CAFE DENTAL - RCI				29.37	0.00
									1063.73	0
87924	7/24/2014	7/24/2014	141.24							
	21-10-3455				REG HEALTH - RCI				141.24	0.00
88027	8/5/2014	8/5/2014	17,768.00							
	21-10-9620				AUG REV HEALTH	91			7,085.00	0.00
	22-10-9620				AUG REV HEALTH				6,675.00	0.00
	23-10-9620				AUG REV HEALTH				4,008.00	0.00

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	<u>Account#</u>	<u>Work Order</u>								<u>Debit</u>	<u>Credit</u>
88028	8/5/2014	8/5/2014	31,198.00							17768	0
	10-10-5160						AUG TAX HEALTH			5,640.00	0.00
	10-30-5160						AUG TAX HEALTH			3,772.00	0.00
	10-40-5160						AUG TAX HEALTH			8,650.00	0.00
	10-60-5160						AUG TAX HEALTH			333.00	0.00
	24-10-5160						AUG TAX HEALTH			6,038.00	0.00
	37-10-5160						AUG TAX HEALTH			333.00	0.00
	39-10-5160						AUG TAX HEALTH			267.00	0.00
	41-10-5160						AUG TAX HEALTH			2,666.00	0.00
	42-10-5160						AUG TAX HEALTH			1,619.00	0.00
	42-22-5160						AUG TAX HEALTH			1,880.00	0.00
										<u>31198</u>	<u>0</u>
88031	8/5/2014	8/5/2014	240.00						1081	DAVID COFFEY	Posted
	16-10-5750						CONTRACT SERV			240.00	0.00
88032	8/5/2014	8/5/2014	426.00						1081	DAVID COFFEY	Posted
	41-10-5750						CONTRACT SERV			426.00	0.00
88033	8/5/2014	8/5/2014	210.00						1081	DAVID COFFEY	Posted
	10-40-5329						GEN MAINT/REPAIR			210.00	0.00
87961	8/5/2014	8/5/2014	9.87	0016148731							Posted
	21-10-7040						NAT GAS			9.87	0.00
88034	8/5/2014	8/5/2014	35.00								Posted
	10-20-5971						LAUNDRY SERV			35.00	0.00
87979	8/5/2014	8/5/2014	14.45	50142					LIBR	CRETE FOOD MART	Posted
	41-10-6210						JV PROGRAM			14.45	0.00
88065	8/5/2014	8/5/2014	104.00	325816							Posted
	42-10-5570						CHEMICALS			104.00	0.00
88137	8/5/2014	8/5/2014	8.32	325919							Posted
	37-10-5330						BDLG & GROUNDS MAINT			8.32	0.00
88040	7/31/2014	7/31/2014	0.00						330	CRETE POSTMASTER	**VOID**
	23-10-9650						UTIL POSTAGE			771.65	0.00
88041	7/31/2014	7/31/2014	771.65						330	CRETE POSTMASTER	Ck# 24772 Printed
	23-10-9650						UTIL POSTAGE			771.65	0.00
87881	7/16/2014	7/15/2014	8.96	A395018					2122REV	CRETE TRUE VALUE (ELEC/W,Ck# 24762	Printed
	21-10-7080						KEY/STAMP			8.96	0.00
87882	7/16/2014	7/15/2014	8.17	A397575					2122REV	CRETE TRUE VALUE (ELEC/W,Ck# 24762	Printed
	21-10-7080						SPRAYER WAND			8.17	0.00
87883	7/16/2014	7/15/2014	8.66	B31576					2122REV	CRETE TRUE VALUE (ELEC/W,Ck# 24762	Printed
	21-10-7080						MISC PROD EXP			8.66	0.00
87884	7/16/2014	7/15/2014	7.47	B30503					2122REV	CRETE TRUE VALUE (ELEC/W,Ck# 24762	Printed
	21-10-7220						BULBS			7.47	0.00
87885	7/16/2014	7/15/2014	5.38	B31240					2122REV	CRETE TRUE VALUE (ELEC/W,Ck# 24762	Printed
	21-10-7220						BLDG & GROUNDS MAINT			5.38	0.00
87886	7/16/2014	7/15/2014	12.51	B31698					2122REV	CRETE TRUE VALUE (ELEC/W,Ck# 24762	Printed
	21-10-8040						MAINT UG LINES			12.51	0.00
87887	7/16/2014	7/15/2014	6.73	A396532					2122REV	CRETE TRUE VALUE (ELEC/W,Ck# 24762	Printed
	21-10-8230						JANITORIAL SUPPLIES <sup>92</sup>			6.73	0.00
87888	7/16/2014	7/15/2014	8.02	A397185					2122REV	CRETE TRUE VALUE (ELEC/W,Ck# 24762	Printed
	21-10-8230						JANITORIAL SUPPLIES			8.02	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
87889	7/16/2014	7/15/2014	2.88	A394941	ELBOW			2122REV CRETE TRUE VALUE (ELEC/W,Ck# 24762	2.88	0.00
	21-10-8500									
87890	7/16/2014	7/15/2014	14.43	B31391	BATTERY			2122REV CRETE TRUE VALUE (ELEC/W,Ck# 24762	14.43	0.00
	22-10-7081									
87891	7/16/2014	7/15/2014	6.02	A394873	POLY TUBE			2122REV CRETE TRUE VALUE (ELEC/W,Ck# 24762	6.02	0.00
	22-10-7091									
87892	7/16/2014	7/15/2014	8.02	A397185	JANITORIAL SUPPLIES			2122REV CRETE TRUE VALUE (ELEC/W,Ck# 24762	8.02	0.00
	22-10-8230									
88075	8/5/2014	8/5/2014	145.50	12430	TOWING			8 CRIST AUTO BODY REPAIR	145.50	0.00
	10-40-5812									
88076	8/5/2014	8/5/2014	40,505.02	BFPB000890714	PURCHASED POWER			DEPT. OF ENERGY, W.A.P.A.	40,505.02	0.00
	21-10-7240									
87944	8/5/2014	8/5/2014	178.41		SWIM TEAM EXP			LAURA DREVO	178.41	0.00
	43-22-5585									
87943	8/5/2014	8/5/2014	39.20		MILEAGE			DANIEL DUNAWAY	39.20	0.00
	43-22-5380									
87948	8/5/2014	8/5/2014	47.98	6456145-0	OFFICE PRODUCTS			EAKES OFFICE PLUS	47.98	0.00
	10-10-5530									
87986	8/5/2014	8/5/2014	95.22		OFFICE SUPPLIES			EAKES OFFICE PLUS	95.22	0.00
	10-10-5530									
88000	8/5/2014	8/5/2014	324.80	6455874-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	108.27	0.00
	21-10-9900				OFFICE SUPPLIES				108.27	0.00
	22-10-9900				OFFICE SUPPLIES				108.27	0.00
	23-10-9900				OFFICE SUPPLIES				108.26	0.00
									324.8	0
88001	8/5/2014	8/5/2014	7.49	6455874-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	7.49	0.00
	90-10-5530									
88058	8/1/2014	8/1/2014	102.46	6455705-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	26.36	0.00
	10-10-5530				OFFICE SUPPLIES				67.52	0.00
	42-10-6020				OFFICE SUPPLIES				4.29	0.00
	90-10-5530				OFFICE SUPPLIES				4.29	0.00
	10-10-5452				OFFICE SUPPLIES				4.29	0.00
									102.46	0
88059	8/1/2014	8/1/2014	8.58	6455705-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	8.58	0.00
	21-10-9900									
87912	7/24/2014	7/24/2014	9,633.66		SOC SECURITY			EFTPS	1,075.78	0.00
	10-10-3435				SOC SECURITY				293.02	0.00
	10-20-3435				SOC SECURITY				1,033.76	0.00
	10-30-3435				SOC SECURITY				2,755.74	0.00
	10-40-3435				SOC SECURITY				98.10	0.00
	10-60-3435				SOC SECURITY				15.86	0.00
	16-10-3435				SOC SECURITY				1,152.78	0.00
	24-10-3435				SOC SECURITY				42.22	0.00
	31-10-3435				SOC SECURITY				190.90	0.00
	37-10-3435				SOC SECURITY				38.42	0.00
	39-10-3435				SOC SECURITY				949.84	0.00
	41-10-3435				SOC SECURITY				537.42	0.00
	42-10-3435				SOC SECURITY				122.46	0.00
	42-22-3435				SOC SECURITY					

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	43-10-3435				SOC SECURITY				24.46	0.00
	43-22-3435				SOC SECURITY				1,287.04	0.00
	44-10-3435				SOC SECURITY				15.86	0.00
									<u>9633.66</u>	<u>0</u>
87913	7/24/2014	7/24/2014	2,252.96					EFTPS		ACH 20101742
	10-10-3435				MEDICARE				251.52	0.00
	10-20-3435				MEDICARE				68.52	0.00
	10-30-3435				MEDICARE				241.76	0.00
	10-40-3435				MEDICARE				644.50	0.00
	10-60-3435				MEDICARE				22.94	0.00
	16-10-3435				MEDICARE				3.70	0.00
	24-10-3435				MEDICARE				269.64	0.00
	31-10-3435				MEDICARE				9.88	0.00
	37-10-3435				MEDICARE				44.64	0.00
	39-10-3435				MEDICARE				8.98	0.00
	41-10-3435				MEDICARE				222.14	0.00
	42-10-3435				MEDICARE				125.70	0.00
	42-22-3435				MEDICARE				28.62	0.00
	43-10-3435				MEDICARE				5.72	0.00
	43-22-3435				MEDICARE				300.98	0.00
	44-10-3435				MEDICARE				3.72	0.00
									<u>2252.96</u>	<u>0</u>
87914	7/24/2014	7/24/2014	7,406.98					EFTPS		ACH 20101743
	10-10-3425				FED MARRIED				611.32	0.00
	10-20-3425				FED MARRIED				53.33	0.00
	10-30-3425				FED MARRIED				254.98	0.00
	10-40-3425				FED MARRIED				740.75	0.00
	24-10-3425				FED MARRIED				622.83	0.00
	31-10-3425				FED MARRIED				28.20	0.00
	37-10-3425				FED MARRIED				117.40	0.00
	39-10-3425				FED MARRIED				23.71	0.00
	41-10-3425				FED MARRIED				270.87	0.00
	42-10-3425				FED MARRIED				138.13	0.00
	42-22-3425				FED MARRIED				82.45	0.00
	43-10-3425				FED MARRIED				3.39	0.00
	43-22-3425				FED MARRIED				40.89	0.00
	10-10-3425				FED SINGLE				129.68	0.00
	10-20-3425				FED SINGLE				27.28	0.00
	10-30-3425				FED SINGLE				646.68	0.00
	10-40-3425				FED SINGLE				1,603.33	0.00
	10-60-3425				FED SINGLE				87.19	0.00
	24-10-3425				FED SINGLE				378.37	0.00
	41-10-3425				FED SINGLE				705.43	0.00
	42-10-3425				FED SINGLE				309.23	0.00
	43-10-3425				FED SINGLE				20.27	0.00
	43-22-3425				FED SINGLE				511.27	0.00
									<u>7406.98</u>	<u>0</u>
87925	7/24/2014	7/24/2014	5,434.76			94		EFTPS		ACH 921
	21-10-3435				SOC SEC				2,435.82	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	22-10-3435				SOC SEC				1,867.94	0.00
	23-10-3435				SOC SEC				1,131.00	0.00
									<u>5434.76</u>	<u>0</u>
87926	7/24/2014	7/24/2014	1,271.12					EFTPS		ACH 922
	21-10-3435				MEDICARE				569.68	0.00
	22-10-3435				MEDICARE				436.90	0.00
	23-10-3435				MEDICARE				264.54	0.00
									<u>1271.12</u>	<u>0</u>
87927	7/24/2014	7/24/2014	4,804.49					EFTPS		ACH 923
	21-10-3425				FED MARRIED				1,367.09	0.00
	22-10-3420				FED MARRIED				986.06	0.00
	23-10-3425				FED MARRIED				366.41	0.00
	21-10-3425				FED SINGLE				852.05	0.00
	22-10-3425				FED SINGLE				627.07	0.00
	23-10-3425				FED SINGLE				605.81	0.00
									<u>4804.49</u>	<u>0</u>
88079	8/5/2014	8/5/2014	130.50	48245				ELETECH INC		Posted
	16-10-5750				CONTRACT SERV				130.50	0.00
87897	7/24/2014	7/24/2014	0.00					LIFE EMC NATIONAL LIFE COMPAN**VOID**		
	10-10-3445				CAFE LIFE - EMC				10.96	0.00
	10-30-3445				CAFE LIFE - EMC				6.18	0.00
	10-40-3445				CAFE LIFE - EMC				36.45	0.00
	10-60-3445				CAFE LIFE - EMC				3.59	0.00
	24-10-3445				CAFE LIFE - EMC				18.47	0.00
	31-10-3445				CAFE LIFE - EMC				0.51	0.00
	37-10-3445				CAFE LIFE - EMC				9.36	0.00
	39-10-3445				CAFE LIFE - EMC				7.46	0.00
	41-10-3445				CAFE LIFE - EMC				24.56	0.00
	42-10-3445				CAFE LIFE - EMC				21.60	0.00
	43-10-3445				CAFE LIFE - EMC				1.14	0.00
	10-10-5160				MO END LIFE				34.28	0.00
	10-30-5160				MO END LIFE				17.15	0.00
	10-40-5160				MO END LIFE				34.30	0.00
	10-60-5160				MO END LIFE				3.43	0.00
	24-10-5160				MO END LIFE				17.15	0.00
	37-10-5160				MO END LIFE				3.43	0.00
	41-10-5160				MO END LIFE				10.29	0.00
	42-10-5160				MO END LIFE				6.86	0.00
	42-22-5160				MO END LIFE				3.43	0.00
									<u>270.6</u>	<u>0</u>
87898	7/24/2014	7/24/2014	0.00					LIFE EMC NATIONAL LIFE COMPAN**VOID**		
	10-10-3445				REG LIFE - EMC				9.36	0.00
	10-40-3445				REG LIFE - EMC				4.43	0.00
	24-10-3445				REG LIFE - EMC				5.25	0.00
	31-10-5160				FIREMEN LIFE				119.60	0.00
									<u>138.64</u>	<u>0</u>
87928	7/24/2014	7/24/2014	207.32					LIFE EMC NATIONAL LIFE COMPANck# 24768		Printed
	21-10-3445				CAFE LIFE - EMC				23.75	0.00



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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	42-10-5160				MO END LIFE				6.86	0.00
	42-22-5160				MO END LIFE				3.43	0.00
	43-10-3445				CAFE LIFE				1.48	0.00
	43-10-3445				CAFE LIFE				1.14	0.00
									<u>575.85</u>	<u>0</u>
87982	8/5/2014	8/5/2014	2,891.78							
	21-10-3505				APRIL - JULY PMTS				2,891.78	0.00
88127	8/5/2014	8/5/2014	789.60	434C400003262						
	31-21-5470				AMS CONFERENCE				789.60	0.00
87894	7/17/2014	7/17/2014	969.88							
	10-40-5120				LIGHT MOUNT				58.66	0.00
	10-40-5470				MTG & TRNG				26.96	0.00
	10-40-5370				COMM POLICING				313.54	0.00
	10-40-5530				OFFICE SUPPLIES				273.10	0.00
	10-40-5120				RECRUITMENT				170.85	0.00
	61-10-6480				POLICE FACILITY				9.98	0.00
	61-10-6420				POLICE CRUISER				53.90	0.00
	61-10-6477				EAR PIECES				40.69	0.00
	10-40-5970				MISC OP				22.20	0.00
									<u>969.88</u>	<u>0</u>
87901	7/24/2014	7/24/2014	1,462.35							
	10-10-3415				CREDIT UNION				27.39	0.00
	10-30-3415				CREDIT UNION				210.00	0.00
	10-40-3415				CREDIT UNION				200.00	0.00
	24-10-3415				CREDIT UNION				74.96	0.00
	41-10-3415				CREDIT UNION				950.00	0.00
									<u>1462.35</u>	<u>0</u>
87930	7/24/2014	7/24/2014	427.65							
	21-10-3415				CREDIT UNION				210.18	0.00
	22-10-3415				CREDIT UNION				175.90	0.00
	23-10-3415				CREDIT UNION				41.57	0.00
									<u>427.65</u>	<u>0</u>
87916	7/24/2014	7/24/2014	420.00							
	10-30-3477				FOP DUES				120.00	0.00
	10-40-3477				FOP DUES				300.00	0.00
									<u>420</u>	<u>0</u>
87880	7/16/2014	7/16/2014	993.87							
	40-10-5692				AD BOOKS, MAG				540.14	0.00
	40-10-5692				JV BOOKS, MAG				112.74	0.00
	40-10-5692				PROGRAM				20.98	0.00
	40-10-5692				SR				20.91	0.00
	40-10-5692				MED				218.39	0.00
	40-10-5692				S & H				80.71	0.00
									<u>993.87</u>	<u>0</u>
87917	7/24/2014	7/24/2014	161.98							
	42-10-3476				GARNISHMENT - GSB	97			147.60	0.00
	43-10-3476				GARNISHMENT - GSB				14.38	0.00
									<u>161.98</u>	<u>0</u>

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88048	8/1/2014	8/1/2014	29,250.00	35296				86	GILMORE & ASSOCIATES INC	Posted
	62-10-6381	14-1			226.322 ST IMP DIST				29,250.00	0.00
87951	8/5/2014	8/5/2014	675.00	14C0126A					GREAT PLAINS APPRAISAL	Posted
	23-10-1001				USDA PLT UNDER CONSTR				675.00	0.00
88141	8/5/2014	8/5/2014	241.56	R31086				446	HAMILTON EQUIPMENT CO.	Posted
	22-10-8100				SKID LOADER				241.56	0.00
87877	7/16/2014	7/16/2014	4.20	7816					HEARTLAND NATURAL GAS	Ck# 77954 Printed
	44-10-5210				UTIL COMM CENTER				4.20	0.00
87984	8/5/2014	8/5/2014	20.11	8218					HEARTLAND NATURAL GAS	Posted
	23-10-7530				UTIL MAIN GEN				20.11	0.00
88017	8/5/2014	8/5/2014	9.46	8240					HEARTLAND NATURAL GAS	Posted
	23-10-7530				UTIL				9.46	0.00
88018	8/5/2014	8/5/2014	41.99	8242					HEARTLAND NATURAL GAS	Posted
	16-10-5210				NAT GAS				41.99	0.00
88019	8/5/2014	8/5/2014	5.91	8243					HEARTLAND NATURAL GAS	Posted
	23-10-7530				UTIL DIGESTER				5.91	0.00
88104	8/5/2014	8/5/2014	7.19	7576					HEARTLAND NATURAL GAS	Posted
	31-10-5210				UTIL FIRE				7.19	0.00
88106	8/5/2014	8/5/2014	6.51	8245					HEARTLAND NATURAL GAS	Posted
	31-10-5210				UTIL FIRE STAT				6.51	0.00
87945	8/5/2014	8/5/2014	105.84	11074					HEATH SPORTS	Posted
	10-10-6201				COMM DEV				105.84	0.00
87946	8/5/2014	8/5/2014	38.52	11266					HEATH SPORTS	Posted
	10-10-6201				COMM DEV				38.52	0.00
87947	8/5/2014	8/5/2014	36.38	11411					HEATH SPORTS	Posted
	10-10-6201				COMM DEV				36.38	0.00
87995	8/5/2014	8/5/2014	60.00						JACY HEWITT	Posted
	43-22-5470				MTG & TRNG				60.00	0.00
87997	8/5/2014	8/5/2014	89.95	42851					HOLIDAY INN - KEARNEY	Posted
	23-10-9760				MTG & TRNG				89.95	0.00
88053	8/1/2014	8/1/2014	147.50	367393-00					HUSKER ELECTRIC SUPPLY C	Posted
	21-10-8011				SUBSTAT MAINT				147.50	0.00
88054	8/1/2014	8/1/2014	111.93	367389-00					HUSKER ELECTRIC SUPPLY C	Posted
	21-10-8050				CONDUIT				111.93	0.00
88055	8/1/2014	8/1/2014	238.34	366789-00					HUSKER ELECTRIC SUPPLY C	Posted
	21-10-8000				BLDG MAINT/MAT				119.17	0.00
	22-10-8000				BLDG MAINT/MAT				119.17	0.00
									<u>238.34</u>	<u>0</u>
87985	8/5/2014	8/5/2014	7,549.92	5677					INTEGRATED SYSTEMS GRO	Posted
	22-10-1826				SEC EQUIP				7,549.92	0.00
88043	8/1/2014	8/1/2014	150.25	103358					IONWARE	Posted
	21-10-8090				METER MAINT/MAT				75.13	0.00
	22-10-8090				METER MAINT/MAT				75.12	0.00
									<u>150.25</u>	<u>0</u>
87953	8/5/2014	8/5/2014	3,782.50	78589					JEO CONSULTING GROUP, IN	Posted
	21-10-9840				R140606.00 GRID UPGRADE				3,782.50	0.00
88050	8/1/2014	8/1/2014	19.26	2445					JINDRA IRRIGATION	Posted
	22-10-1700				DIST SYST/REMEDI/REBUI				19.26	0.00
87957	8/5/2014	8/5/2014	134.40						BRANDON KOLL	Posted

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	<u>Account#</u>	<u>Work Order</u>							<u>Debit</u>	<u>Credit</u>
	23-10-9760								134.40	0.00
87962	8/5/2014	8/5/2014	499.33	S100877192.001					KRIZ-DAVIS COMPANY	Posted
	21-10-8071								499.33	0.00
87963	8/5/2014	8/5/2014	68.48	S100890205.001					KRIZ-DAVIS COMPANY	Posted
	21-10-8090								68.48	0.00
88051	8/1/2014	8/1/2014	4.59	5266-85257					L & L AUTO PARTS	Posted
	21-10-7080								4.59	0.00
88052	8/1/2014	8/1/2014	3.18	5266-85661					L & L AUTO PARTS	Posted
	22-10-8100								3.18	0.00
88074	8/5/2014	8/5/2014	15.54	5266-86186					L & L AUTO PARTS	Posted
	10-40-5791								15.54	0.00
87971	8/5/2014	8/5/2014	3,868.79	031935 00					LINCOLN WINWATER WORKS	Posted
	22-10-1700								3,868.79	0.00
87969	8/5/2014	8/5/2014	60.00						MANUEL DIMAS	Posted
	10-40-5382								60.00	0.00
88109	8/5/2014	8/5/2014	84.63	50623873					71 MATHESON TRI-GAS INC	Posted
	31-21-5265								84.63	0.00
87941	8/5/2014	8/5/2014	42.50	35351					2021 MELRONS	Posted
	43-10-5380								42.50	0.00
87977	7/25/2014	7/25/2014	82.63						MIDWEST OFFICE AUTOMATIC	Posted
	21-10-9740								41.31	0.00
	22-10-9740								20.66	0.00
	23-10-9740								20.66	0.00
									82.63	0
87978	7/25/2014	7/25/2014	168.14						MIDWEST OFFICE AUTOMATIC	Posted
	10-10-5780								102.70	0.00
	10-40-5780								22.39	0.00
	42-22-5780								22.39	0.00
	24-10-5351								20.66	0.00
									168.14	0
88060	8/1/2014	8/5/2014	107.12	100409					MIDWEST OFFICE AUTOMATIC	Posted
	21-10-9740								53.56	0.00
	22-10-9740								26.78	0.00
	23-10-9740								26.78	0.00
									107.12	0
88061	8/1/2014	8/5/2014	199.40	100409					MIDWEST OFFICE AUTOMATIC	Posted
	10-10-5780								127.84	0.00
	10-40-5780								22.39	0.00
	42-22-5780								22.39	0.00
	24-10-5351								26.78	0.00
									199.4	0
88114	8/5/2014	8/5/2014	179.06	100140					MIDWEST OFFICE AUTOMATIC	Posted
	31-10-5532								179.06	0.00
87983	8/5/2014	8/5/2014	713,106.92	288976					MUNICIPAL ENERGY AGENCY	Posted
	21-10-7260								642,575.38	0.00
	21-10-7820								70,531.54	0.00
									713106.92	0
87992	8/5/2014	8/5/2014	5,535.78	288953					MUNICIPAL ENERGY AGENCY	Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>						<u>Credit</u>
87964	21-10-7262		8,894.69	0565910-IN	PEA INSTALL					5,535.78	0.00
	8/5/2014	8/5/2014						224	MUNICIPAL SUPPLY INC. OF N		Posted
	22-10-1700				BOLT & GASKET KIT					8,312.79	0.00
	22-10-1700				TAX ADDED					581.90	0.00
										<u>8894.69</u>	<u>0</u>
88037	8/5/2014	8/5/2014	350.00						NAA		Posted
	42-10-5470				MTG & TRNG					350.00	0.00
88066	8/5/2014	8/5/2014	3.29	889835					176	NAPA AUTO PARTS	Posted
	42-10-5791				FUEL FIL					3.29	0.00
88131	8/5/2014	8/5/2014	49.99	890640					176	NAPA AUTO PARTS	Posted
	23-10-7460				VEHICLE					49.99	0.00
88132	8/5/2014	8/5/2014	62.45	890006					176	NAPA AUTO PARTS	Posted
	23-10-7460				VEHICLE					62.45	0.00
88133	8/5/2014	8/5/2014	51.96	889933					176	NAPA AUTO PARTS	Posted
	24-10-5801				OIL FIL					51.96	0.00
88134	8/5/2014	8/5/2014	65.88	889934					176	NAPA AUTO PARTS	Posted
	24-10-5801				OIL					65.88	0.00
88135	8/5/2014	8/5/2014	26.49	889935					176	NAPA AUTO PARTS	Posted
	24-10-5801				AIR FILTER					26.49	0.00
88136	8/5/2014	8/5/2014	13.98	889260					176	NAPA AUTO PARTS	Posted
	37-10-5791				OIL FIL					13.98	0.00
87911	7/24/2014	7/24/2014	317.43								
	10-10-3475				CHILD SUPPORT					300.00	0.00
	10-20-3475				CHILD SUPPORT					17.43	0.00
										<u>317.43</u>	<u>0</u>
87931	7/24/2014	7/24/2014	132.01								
	22-10-3475				CHILD SUPPORT					132.01	0.00
88035	8/5/2014	8/5/2014	140.00	64227							
	16-10-5330				ELEVATOR					140.00	0.00
87907	7/24/2014	7/24/2014	2,505.98								
	10-10-3430				ST MARRIED					226.94	0.00
	10-20-3430				ST MARRIED					17.59	0.00
	10-30-3430				ST MARRIED					91.66	0.00
	10-40-3430				ST MARRIED					271.92	0.00
	24-10-3430				ST MARRIED					225.90	0.00
	31-10-3430				ST MARRIED					10.90	0.00
	37-10-3430				ST MARRIED					42.75	0.00
	39-10-3430				ST MARRIED					7.11	0.00
	41-10-3430				ST MARRIED					95.50	0.00
	42-10-3430				ST MARRIED					43.86	0.00
	42-22-3430				ST MARRIED					27.54	0.00
	43-10-3430				ST MARRIED					1.02	0.00
	43-22-3430				ST MARRIED					13.64	0.00
	10-10-3430				ST SINGLE					60.22	0.00
	10-20-3430				ST SINGLE					5.94	0.00
	10-30-3430				ST SINGLE					208.30	0.00
	10-40-3430				ST SINGLE					554.28	0.00
	10-60-3430				ST SINGLE					28.35	0.00
	24-10-3430				ST SINGLE					114.40	0.00

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	41-10-3430				ST SINGLE				212.68	0.00
	42-10-3430				ST SINGLE				93.98	0.00
	43-10-3430				ST SINGLE				6.65	0.00
	43-22-3430				ST SINGLE				144.85	0.00
									2505.98	0
87932	7/24/2014	7/24/2014	1,631.17							
	21-10-3430				ST MARRIED			ITHHOLD NE DEPT OF REVENUE	495.11	0.00
	22-10-3430				ST MARRIED				339.10	0.00
	23-10-3430				ST MARRIED				132.38	0.00
	21-10-3430				ST SINGLE				267.74	0.00
	22-10-3430				ST SINGLE				203.28	0.00
	23-10-3430				ST SINGLE				193.56	0.00
									1631.17	0
88038	7/30/2014	7/30/2014	696.00	26277				1200N NE LIBRARY COMMISSION	696.00	Ck# 77971 Printed
	40-10-5692				OVER DRIVE				696.00	0.00
87955	8/5/2014	8/5/2014	153.00	453475				ST OF NE NE PUBLIC HEALTH ENVIRONIP	153.00	Posted
	22-10-7281				LAB				153.00	0.00
87989	8/5/2014	8/5/2014	17.00	453033				ST OF NE NE PUBLIC HEALTH ENVIRONIP	17.00	Posted
	23-10-7282				LAB				17.00	0.00
87980	8/5/2014	8/5/2014	100.00	0318243				NE TITLE COMPANY	100.00	Posted
	10-10-5380				PROF SERV				100.00	0.00
87981	8/5/2014	8/5/2014	100.00	0318244				NE TITLE COMPANY	100.00	Posted
	10-10-5380				PROF SERV				100.00	0.00
87970	8/5/2014	8/5/2014	79.76	N7140607				NE ENVIRONMENTAL PRODU	79.76	Posted
	24-10-5917				SCRAPER				79.76	0.00
88025	8/5/2014	8/5/2014	90.24	1242060019				NE TRUCK & EQ CO., INC.	90.24	Posted
	23-10-7460				TRUCK REPAIR				90.24	0.00
88070	8/5/2014	8/5/2014	69.55					571 DIANN NETTIFEE	23.18	Posted
	21-10-9900				OFFICE SUPPLIES				23.18	0.00
	22-10-9900				OFFICE SUPPLIES				23.18	0.00
	23-10-9900				OFFICE SUPPLIES				23.19	0.00
									69.55	0
88064	8/5/2014	8/5/2014	95.00					NeRPA	95.00	Posted
	42-10-5470				MTG & TRNG				95.00	0.00
88007	8/5/2014	8/5/2014	4,434.37	213672				OLSSON ASSOCIATES	3,547.49	Posted
	21-10-1130				003-0672 SCADA CONSULT				443.44	0.00
	22-10-1850				003-0672 SCADA CONSULT				443.44	0.00
	23-10-1850				003-0672 SCADA CONSULT				443.44	0.00
									4434.37	0
88021	8/5/2014	8/5/2014	1,624.98	213954				OLSSON ASSOCIATES	1,624.98	Posted
	21-10-1000				013-2587 SUB TRANS REB/DIST SUBSTAT				1,624.98	0.00
88022	8/5/2014	8/5/2014	2,682.89	213327				OLSSON ASSOCIATES	2,682.89	Posted
	21-10-9840				013-2333 EMERGENCY GEN				2,682.89	0.00
88078	8/5/2014	8/5/2014	64.65	4070103				ONE CALL CONCEPTS INC	64.65	Posted
	21-10-9580				LOCATE FEES				64.65	0.00
88011	8/5/2014	8/5/2014	2.35			101		ORSCHELN FARM AND HOME	2.35	Posted
	37-10-5791				NUTS, BOLTS				2.35	0.00
88012	8/5/2014	8/5/2014	100.56					ORSCHELN FARM AND HOME	100.56	Posted
	21-10-7080				MISC PROD EXP				100.56	0.00

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88013	8/5/2014	8/5/2014	16.46						ORSCHLN FARM AND HOME	Posted
	23-10-7201				PIPE, ADAPTER				16.46	0.00
88039	7/30/2014	7/30/2014	3,000.00	CD-0005233					OVERDRIVE	Ck# 77972 Printed
	40-10-5692				DONATIONS				537.57	0.00
	41-10-5691				BOOKS, MAG				2,462.43	0.00
									3000	0
87993	8/5/2014	8/5/2014	60.00						JORDAN PEDERSEN	Posted
	43-22-5470				MTG & TRNG				60.00	0.00
87895	7/24/2014	7/24/2014	150.00						104 PINNACLE BANK	ACH 927
	21-10-3418				CHECKING ACH				150.00	0.00
87896	7/24/2014	7/24/2014	170.00						104 PINNACLE BANK	ACH 20101748
	10-30-3417				SAVINGS ACH				50.00	0.00
	10-40-3417				SAVINGS ACH				120.00	0.00
									170	0
87933	7/24/2014	7/24/2014	300.00						104 PINNACLE BANK	ACH 928
	21-10-3417				SAVINGS ACH				200.00	0.00
	23-10-3417				SAVINGS ACH				100.00	0.00
									300	0
88069	8/4/2014	8/5/2014	50,400.00	08052014		8/5/2014			104 PINNACLE BANK	Ck# 24776 Printed
	23-10-3353				BAN INTEREST				50,400.00	0.00
87975	7/25/2014	7/25/2014	42.49	5502508140					PITNEY BOWES	Posted
	10-40-5531				POSTAGE				42.49	0.00
87976	7/25/2014	7/25/2014	25.75	608016					PITNEY BOWES	Posted
	10-40-5531				POSTAGE				25.75	0.00
88073	8/5/2014	8/5/2014	520.99						PITNEY BOWES PURCHASE P	Posted
	10-40-5531				POSTAGE				520.99	0.00
88056	8/1/2014	8/1/2014	154.71	1217810					PLAINS EQUIPMENT GROUP	Posted
	37-10-5791				REPAIRS				154.71	0.00
88120	8/5/2014	8/5/2014	62.26	1213498					PLAINS EQUIPMENT GROUP	Posted
	32-10-5271				EQUIP REPAIR				62.26	0.00
87990	8/5/2014	8/5/2014	15.00						POLICE OFFICERS' ASSOC OF	Posted
	10-40-5400				DUES & MEMBERSHIPS				15.00	0.00
88049	8/1/2014	8/1/2014	3,997.00	25922					PRODRYERS.COM	Posted
	61-10-6461				DRINK FOUNTAIN				3,997.00	0.00
88004	8/5/2014	8/5/2014	38.94						281 REVENUE/ELECTRIC FUND	Posted
	43-10-6020				P TOWELS				38.94	0.00
88014	8/5/2014	8/5/2014	65.77						281 REVENUE/ELECTRIC FUND	Posted
	21-10-8230				P TOWELS/T PAPER				32.89	0.00
	22-10-8230				P TOWELS/T PAPER				32.88	0.00
									65.77	0
88080	8/5/2014	8/5/2014	13,873.66						CU REVENUE/ELEC FUND CITY U	Posted
	21-10-7090				FUEL OIL REC				52.96	0.00
	21-10-9670				GAS PUMPS				41.90	0.00
	22-10-7100				WATER (4)				7,392.37	0.00
	23-10-7530				SEWER				6,386.43	0.00
									13873.66	0
									102	
88081	8/5/2014	8/5/2014	10,065.88						CU REVENUE/ELEC FUND CITY U	Posted
	10-10-5490				GENERAL (2)				101.50	0.00

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	10-40-5215				GENERAL (POLICE 1)				786.46	0.00
	10-40-5610				GENERAL (POLICE 8)				26.00	0.00
	16-10-5210				CITY HALL				389.54	0.00
	24-10-5210				ST & GRADE				2,854.23	0.00
	24-10-5890				ST & GRADE				149.44	0.00
	31-10-5210				FIRE MAINT				670.89	0.00
	37-10-5210				CEMETERY				40.10	0.00
	39-10-5210				SAN LANDFILL				26.00	0.00
	41-10-5210				LIBRARY				454.70	0.00
	42-10-5210				PARK & REC				1,941.92	0.00
	43-10-5210				SWIM POOL				2,625.10	0.00
									<u>10065.88</u>	<u>0</u>
88084	8/5/2014	8/5/2014	49.19							
	21-10-7060				ELECTRIC				49.19	0.00
88085	8/5/2014	8/5/2014	280.91							
	10-40-5215				POLICE				31.21	0.00
	16-10-5210				CITY HALL				26.61	0.00
	24-10-5210				ST & GRADE				22.78	0.00
	31-10-5210				FIRE MAINT				27.38	0.00
	41-10-5210				LIBRARY				28.91	0.00
	42-10-5210				PARK & REC				68.34	0.00
	43-10-5210				SWIM POOL				75.68	0.00
									<u>280.91</u>	<u>0</u>
88082	8/5/2014	8/5/2014	299.25							
	21-10-7060				ELECTRIC				62.27	0.00
	23-10-7530				ELECTRIC				236.98	0.00
									<u>299.25</u>	<u>0</u>
88083	8/5/2014	8/5/2014	771.36							
	10-40-5215				POLICE				45.17	0.00
	16-10-5210				CITY HALL				65.65	0.00
	24-10-5210				ST & GRADE				37.44	0.00
	31-10-5210				FIRE MAINT				43.51	0.00
	37-10-5210				CEMETERY				19.28	0.00
	41-10-5210				LIBRARY				24.69	0.00
	42-10-5210				PARK & REC				280.95	0.00
	43-10-5210				SWIM POOL				254.67	0.00
									<u>771.36</u>	<u>0</u>
87973	7/25/2014	7/25/2014	16.50	005-306200						
	10-40-5970				MISC OP				16.50	0.00
88005	8/5/2014	8/5/2014	3.99	005-306214						
	24-10-5980				BAG CONCRETE MIX				3.99	0.00
88006	8/5/2014	8/5/2014	41.99	005-306087						
	24-10-5980				RF COATING				41.99	0.00
88015	8/5/2014	8/5/2014	39.98	005-305769						
	24-10-5970				TAPE RULE				39.98	0.00
88016	8/5/2014	8/5/2014	26.30	005-305915		103				
	22-10-8021				LUMBER/STAKES				24.58	0.00
	22-10-8021				TAX ADDED				1.72	0.00

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									26.3	0
88142	8/5/2014	8/5/2014	97.50				PRINTING, PUB, LEGAL		97.50	0.00
	10-10-5390									
87959	8/5/2014	8/5/2014	417.30	21927371			OIL		417.30	0.00
	24-10-5801									
87972	7/25/2014	7/25/2014	45.00				REFUND SWIM LESSONS		45.00	0.00
	43-22-5901									
88110	8/5/2014	8/5/2014	477.80	8FCB762701			VEH EQUIP REPAIR		477.80	0.00
	31-21-5791									
87940	7/25/2014	7/25/2014	137.03				COPIER		137.03	0.00
	41-10-6040									
88010	8/5/2014	8/5/2014	45.00				REFUND		45.00	0.00
	43-22-5901									
87994	8/5/2014	8/5/2014	60.00				MTG & TRNG		60.00	0.00
	43-22-5470									
87942	8/5/2014	8/5/2014	299.20				INSPECTION MILEAGE		299.20	0.00
	10-10-5451									
88138	8/5/2014	8/5/2014	29,483.69	1274542			1445 LARGE TOTE		23,810.35	0.00
	21-10-4505						275 SM TOTE		4,444.00	0.00
	21-10-4505						56 2 TOTES		1,098.88	0.00
	21-10-4505						825 E 12TH		4.00	0.00
	21-10-4505						1422 BOSWELL		4.00	0.00
	21-10-4505						13 SEASONAL		122.46	0.00
									29483.69	0
87904	7/24/2014	7/24/2014	1,531.79				DISABILITY INS		169.52	0.00
	10-10-3465						DISABILITY INS		168.94	0.00
	10-30-3465						DISABILITY INS		494.69	0.00
	10-40-3465						DISABILITY INS		16.45	0.00
	10-60-3465						DISABILITY INS		205.15	0.00
	24-10-3465						DISABILITY INS		3.67	0.00
	31-10-3465						DISABILITY INS		35.12	0.00
	37-10-3465						DISABILITY INS		7.20	0.00
	39-10-3465						DISABILITY INS		126.04	0.00
	41-10-3465						DISABILITY INS		67.17	0.00
	42-10-3465						DISABILITY INS		22.66	0.00
	42-22-3465						DISABILITY INS		4.03	0.00
	43-10-3465						DISABILITY INS		11.02	0.00
	43-22-3465						DISABILITY INS		14.09	0.00
	10-10-3465						MO END DISABILITY		0.57	0.00
	10-20-3465						MO END DISABILITY		27.25	0.00
	10-30-3465						MO END DISABILITY		70.39	0.00
	10-40-3465						MO END DISABILITY		5.51	0.00
	10-60-3465						MO END DISABILITY		29.07	0.00
	24-10-3465						MO END DISABILITY		0.84	0.00
	31-10-3465						MO END DISABILITY		9.90	0.00
	37-10-3465						MO END DISABILITY		1.75	0.00
	39-10-3465						MO END DISABILITY		24.14	0.00
	41-10-3465						MO END DISABILITY			

# 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>Debit</u>	<u>Credit</u>
	42-10-3465								8.94	0.00
	42-22-3465								5.56	0.00
	43-10-3465								0.20	0.00
	43-22-3465								1.92	0.00
									<u>1531.79</u>	<u>0</u>
87934	7/24/2014	7/24/2014	1,098.25							
	21-10-3465								408.38	0.00
	22-10-3465								323.69	0.00
	23-10-3465								178.38	0.00
	21-10-3465								91.83	0.00
	22-10-3465								52.24	0.00
	23-10-3465								43.73	0.00
									<u>1098.25</u>	<u>0</u>
88029	8/5/2014	8/5/2014	796.22							
	10-10-5380								398.11	0.00
	24-10-5380								398.11	0.00
									<u>796.22</u>	<u>0</u>
88030	8/5/2014	8/5/2014	1,194.34							
	21-10-9860								398.12	0.00
	22-10-9860								398.11	0.00
	23-10-9860								398.11	0.00
									<u>1194.34</u>	<u>0</u>
88008	8/5/2014	8/5/2014	42.16							
	21-10-9910								29.63	0.00
	22-10-9910								12.53	0.00
									<u>42.16</u>	<u>0</u>
88009	8/5/2014	8/5/2014	127.18							
	41-10-6050								41.31	0.00
	10-10-5210								12.36	0.00
	31-10-5210								18.80	0.00
	10-40-5220								54.71	0.00
									<u>127.18</u>	<u>0</u>
87949	8/5/2014	8/5/2014	300.00							
	10-10-5531								175.00	0.00
	24-10-5531								25.00	0.00
	41-10-6030								25.00	0.00
	42-22-5531								75.00	0.00
									<u>300</u>	<u>0</u>
87950	8/5/2014	8/5/2014	200.00							
	21-10-9650								100.00	0.00
	22-10-9650								50.00	0.00
	23-10-9650								50.00	0.00
									<u>200</u>	<u>0</u>
87918	7/24/2014	7/24/2014	60.45							
	10-10-3445								6.47	0.00
	10-30-3445								25.91	0.00
	10-40-3445								25.91	0.00
	24-10-3445								2.16	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>
87919	7/24/2014	7/24/2014	75.60		REG ILLNESS - TRANSAMERICA				60.45	0
	10-10-3445				REG ILLNESS - TRANSAMERICA				11.42	0.00
	10-30-3445				REG ILLNESS - TRANSAMERICA				19.33	0.00
	10-40-3445				REG ILLNESS - TRANSAMERICA				41.04	0.00
	24-10-3445				REG ILLNESS - TRANSAMERICA				3.81	0.00
									75.6	0
87935	7/24/2014	7/24/2014	9.01		CAFE ACCIDENT - TRANSAMERICA				4.69	0.00
	21-10-3445				CAFE ACCIDENT - TRANSAMERICA				2.16	0.00
	22-10-3445				CAFE ACCIDENT - TRANSAMERICA				2.16	0.00
	23-10-3445								9.01	0
									9.01	0
87936	7/24/2014	7/24/2014	31.50		REG ILLNESS - TRANSAMERICA				11.40	0.00
	21-10-3445				REG ILLNESS - TRANSAMERICA				6.93	0.00
	22-10-3445				REG ILLNESS - TRANSAMERICA				13.17	0.00
	23-10-3445								31.5	0
									31.5	0
87893	7/16/2014	7/16/2014	275.40		BOOKS, MAG			LISA U.S. BANK	275.40	0.00
	40-10-5692								275.40	0.00
88067	8/5/2014	8/5/2014	95.64		JANITORIAL SUPPLIES			CLERK U.S. BANK	54.74	0.00
	43-22-5541				JANITORIAL SUPPLIES				19.09	0.00
	43-22-5541				BLDG/GROUND MAINT				104.84	0.00
	42-10-5332				JANITORIAL SUPPLIES				29.00	0.00
	43-22-5541				MTG & TRNG				0.00	90.07
	10-10-5470				CONSESSION SUPPLIES				0.00	21.96
	43-22-5560								207.67	112.03
									207.67	112.03
87988	8/5/2014	8/5/2014	18.89	258088046	FAX			U.S. BANK EQUIPMENT FINAN	18.89	0.00
	10-10-5780								18.89	0.00
88062	8/5/2014	8/5/2014	162.94	258689777	COPIER LEASE			U.S. BANK EQUIPMENT FINAN	87.83	0.00
	10-10-5780				COPIER LEASE				24.70	0.00
	10-40-5780				COPIER LEASE				25.71	0.00
	24-10-5351				COPIER LEASE				24.70	0.00
	42-22-5780								162.94	0
									162.94	0
88063	8/5/2014	8/5/2014	106.50	258689777	COPIER LEASE			U.S. BANK EQUIPMENT FINAN	51.43	0.00
	21-10-9740				COPIER LEASE				3.10	0.00
	21-10-9740				COPIER LEASE				24.71	0.00
	22-10-9740				COPIER LEASE				1.55	0.00
	22-10-9740				COPIER LEASE				25.71	0.00
	23-10-9740								106.5	0
									106.5	0
87905	7/24/2014	7/24/2014	7,048.54		PENSION 6%			UNION BANK & TRUST CO	711.76	0.00
	10-10-3470				PENSION 6%				901.32	0.00
	10-30-3470				PENSION 6%	106			76.26	0.00
	10-60-3470				PENSION 6%				1,140.58	0.00
	24-10-3470				PENSION 6%				25.18	0.00
	31-10-3470								25.18	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>
	24-10-5970				UTIL				84.56	0.00
	10-10-5452				UTIL				29.04	0.00
	42-22-5970				UTIL				59.94	0.00
	31-10-5210				UTIL				158.15	0.00
	10-40-5220				UTIL				125.56	0.00
									<u>457.25</u>	<u>0</u>
88091	8/5/2014	8/5/2014	47.09							
	31-10-5210				UTIL FIRE MAINT				47.09	0.00
88036	8/5/2014	8/5/2014	20.00							
	10-10-5452				INSPECTION EXP				20.00	0.00
87956	8/5/2014	8/5/2014	34.63	0707138				532	WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				34.63	0.00
88020	8/5/2014	8/5/2014	34.63	0708410				532	WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				34.63	0.00
88077	8/5/2014	8/5/2014	34.63	0709668				532	WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				34.63	0.00
87998	8/5/2014	8/5/2014	100.00							
	23-10-1001				USDA PLT UNDER CONSTR				100.00	0.00
88103	8/5/2014	8/5/2014	88.00							
	31-10-5385				CONTRACT SERV				88.00	0.00
88023	8/5/2014	8/5/2014	265.79	155299						
	21-10-2600				INV/MAT & SUPPLIES				265.79	0.00
88089	8/5/2014	8/5/2014	51.39					3E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				UTIL EMER MGMT				51.39	0.00
88090	8/5/2014	8/5/2014	57.03					3E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				UTIL FIRE STAT				57.03	0.00
87968	8/5/2014	8/5/2014	100.00							
	10-40-5382				INTERPRET				100.00	0.00
88086	8/5/2014	8/5/2014	40.00							
	10-40-5382				INTERPRET				40.00	0.00

1,089,821.51 237 Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 7/16/2014  
 Ending: 8/5/2014  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected