



Saline County Board of Commissioners

Meeting Agenda

AGENDA

SALINE COUNTY BOARD OF COMMISSIONERS

SALINE COUNTY COURTHOUSE

Wilber, NE

9:30 AM

DATE: July 21, 2020

This agenda is kept on a daily basis and may change from day to day as requests come in to the County Clerk's office. Requests to be on the agenda must be in the County Clerk's office 24 hours prior to the start of the meeting as stated above. This agenda is considered current on the day of the meeting and cannot be changed or altered except for an emergency.

The Board reserves the right to go into executive session if such session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual.

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES OF THE PREVIOUS MEETING

CITIZENS FORUM

CORRESPONDENCE

REPORT OF OFFICIALS

BUSINESS FOR ACTION

9:45 - Marci Fehlhafer, Southeast Nebraska CASA - Annual update and request for funding for fiscal year 2020-2021

10:00 - Russ Kalkwarf, Sheriff Report - Distress Warrant Collection for 2019

10:15 - Bryce Horak, Saline County Ag Society - Budget - Capital Improvements

10:45 - Scott Keene with Pieper Sandler and Julie Schmidt with Doane University, discuss refinancing of bonds

11:00 - Amber Mulbery, District Court Technology Budget

Approve County Clerk's Fees for June 2020 - \$28,582.50

Discuss/Approve/Sign documents from Mid-Continental Restoration Co., Inc.

Discussion regarding employee parking lot

Resolution #2020-036 - Release \$755,000.00, Pledged Security CUSIP #357416PW2

Resolution #2020-037 - Release \$700,000.00, Pledged Security CUSIP #731304CF6

Resolution #2020-038 - Approval of \$460,000 Pledged Security CUSIP #259327R55

Resolution #2020-039 - Approval of \$340,000 Pledged Security CUSIP #72778PCL5

Resolution #2020-040 - Approval of \$680,000 Pledged Security CUSIP #731299BT9

Treasurer's Report of Investments and Account Balances

Semi-Annual Treasurer's Report

Pledged Collateral Listing for six months ending 6/30/2020

Discuss/Approve Agreement with Lancaster County Youth Services Center for juvenile detention services

Discuss/action on spray truck and update weed control

RESOLUTIONS TO TRANSFER FUNDS

Approve Resolution #2020-042 - Transfer \$185,000.00 from Inheritance to the General Fund

Approve Resolution #2020-043 - Transfer \$2,200.00 from Inheritance Fund to Employee Wellness Fund

HIGHWAY SUPERINTENDENT - ROAD AND BRIDGE MATTERS

Discuss and Approve/Disapprove contract for projects C76(791) C007604520P & C76(792) C007604515P with Van Kirk Bros Contracting.

Discuss and approve/disapprove posting Neb.Rev Stat.§39-301 as a public notice, to prohibit fences on County property and/or County Right of Ways

Discuss and approve/disapprove Resolution #2020-041 certifying completion of County Bridge Match Program(2) for bridge # C007602140.

11:30 COUNTY GENERAL ASSISTANCE AND CLOSED SESSION MATTERS

Employee exempt status

CLAIMS APPROVAL

ADJOURNMENT

SALINE COUNTY BOARD OF COMMISSIONERS

The regular meeting of the Saline County Board of Commissioners was called to order at 9:30 a.m. on Tuesday, July 7th, 2020 by Chairperson, Marvin A. Kohout. Present were Kohout, Russ Karpisek, Philip S. Hardenburger, Janet J. Henning, Stephanie A. Krivohlavek Commissioners, County Clerk Anita K. Bartels, Administrative Assistant Tim McDermott. County Attorney Tad Eickman was present between court commitments.

Notice of said meeting was posted in the County Clerk's Office, on the Saline County Website, and published in all three county newspapers prior to the meeting, in compliance with State Statutes.

Let the record show that all proceedings are electronically recorded.

Kohout advised those present of the open meetings law posted at the back of the room.

Karpisek moved to approve the agenda as presented, seconded by Hardenburger. Voting aye were Karpisek, Kohout, Krivohlavek, Hardenburger, and Henning, nays none, motion carried.

Henning moved to approve the minutes of the June 23rd, 2020 regular meeting, seconded by Krivohlavek. Voting aye were Kohout, Krivohlavek, Hardenburger, Henning and Karpisek, nays none, motion carried.

Under correspondence Bartels reported receiving from First State Bank the quarterly report on all pledged securities as of June 30, 2020 and from the City of Crete the June 23rd, 2020 City County Special Meeting agenda, the July 7th meeting agendas for the City Council Regular Meeting, Public Works Committee, Legislative & Economic Development Committee, Parks & Recreation Committee and Public Safety Committee.

Under report of officials Krivohlavek reported meeting with Lori Moldenhauer regarding a new Interlocal Agreement with Aging Partners;

Hardenburger is working on the possibility of another Hazardness Waste Collection this fall and has an upcoming Ag Society Meeting;

Kohout reported attending a Seward/Saline County Solid Waste Management meeting, a NACO Benefit Services Meeting, and has an upcoming NACO full board meeting on July 16th,

McDermott report attending a CURB Coalition meeting and has a Wellness Committee on July 16th via teleconference.

At 9:45 a.m., Scott Bartels, Saline County Area Transit Director gave an annual update and presented their budget request for fiscal year 2020-2021.

Henning moved to approve Resolution #2020-033 providing for a Vacation Leave Accrual Cap for all non-exempt employees effective December 31, 2020, seconded by Karpisek. Voting aye were Krivohlavek, Hardenburger, Henning, Karpisek and Kohout, nays none, motion carried.

At 10:35 a.m., Kohout announced the Board would recess;

At 10:45 a.m., Kohout announced the Board would reconvene;

At 10:45, Scott Keene from Pieper Sandler opened discussion for Refunding of the Series 2012 GO Hwy Allocation Bond and Series 2015 Limited Tax Building Fund, stating the Series 2012 and 2015 Bonds are currently callable so the Series 2020 Refund Bonds would be tax-exempt. It was the consensus of the Board to proceed with the refunding and Keene will return to the July 21, 2020 meeting with further information.

At 11:03 a.m., Saline County Aging Services Director Lori Moldenhauer, Aging Partners Director Randy Jones and DeWitt Senior Center Board Member Kathy Stokebrand gave annual updates, including an updated Interlocal Agreement with the addition to include the DeWitt Senior Center and Subaward for approval, along with their 2020-2021 Budget Request. Krivohlavek moved to approve the Interlocal Agreement, adding the DeWitt Community Center, seconded by Hardenburger. Voting aye were Hardenburger, Henning, Karpisek, Kohout and Krivohlavek, nays none, motion carried. Krivohlavek moved to approve the Subaward, seconded by Hardenburger. Voting aye were Henning, Karpisek, Kohout, Krivohlavek and Hardenburger, nays none, motion carried.

Planning & Zoning Administrator Lyle Weber informed the Board of an Operation-Construction Permit application received by the State of Nebraska from Lawver Farms Animal Feeding Operation. The Planning & Zoning Board will be reviewing the application at their July 21st, 2020 meeting. Weber will give a report from the Planning & Zoning Board at the August 4, 2020 Board of Commissioners Meeting. It was noted the Saline County Board has thirty days to submit to the State, any factors or

conditions existing at the site that should be considered when making a decision on the application.

At 11:37 a.m., County Treasurer Debbie Spanyers presented a Delinquent Tax List for approval, totaling \$9,336.67, along with a Delinquent Special Assessment of \$492.06. Henning moved to approve the Delinquent Tax List and Delinquent Special Assessment, seconded by Karpisek. Voting aye were Karpisek, Kohout, Krivohlavek, Hardenburger and Henning, nays none, motion carried.

Krivohlavek moved to approve the County Staff Guidelines for Pandemic Contagion Response, with the removal of "note from health care provider or public health official; from paragraph 9, seconded by Hardenburger. Voting aye were Kohout, Krivohlavek, Hardenburger, Henning and Karpisek, nays none, motion carried. Krivohlavek moved to amend her previous motion to change in the first sentence of paragraph 9 "Employees who has tested positive for COVID-19 virus, or someone in their household has tested positive, according to the CDC, can discontinue quarantine after the following:" seconded by Hardenburger. Voting aye were Krivohlavek, Hardenburger, Henning, Karpisek and Kohout, nays none, motion carried.

Henning moved to approve the June 2020 District Court fees in the amount of \$39,573.87, seconded by Krivohlavek. Voting aye were Hardenburger, Henning, Karpisek, Kohout and Krivohlavek, nays none, motion carried.

Henning moved to approve the June 2020 Sheriff writ fees \$357.00, mileage \$308.25, vehicle inspections \$1,200.00 and gun permits \$65.00, totaling \$1,930.25, seconded by Karpisek. Voting aye were Henning, Karpisek, Kohout, Krivohlavek and Hardenburger, nays none, motion carried.

Discussion was held on the options available regarding water diversion and a fence on the east side of the Courthouse parking lot. It was determined before any decision was made, confirmation was needed where the property line was and what any set back would be. Maintenance Superintendent Dan Johnson will contact the Assessor and County Surveyor and present his findings to the Board in two weeks.

Henning moved to approve the Schulz & Associates PC, understanding of services for year ended June 30, 2020 audit, seconded by Krivohlavek. Voting aye were Krivohlavek, Hardenburger, Henning, and Kohout, abstaining Karpisek, nays none, motion carried.

Henning moved to approve Resolution #2020-034, transferring \$2,250.00 from the Inheritance Fund to the General Fund, to be reimbursed when funds become available, seconded by Karpisek. Voting aye were Karpisek, Kohout, Krivohlavek, Hardenburger and Henning, nays none, motion carried.

Henning moved to approve Resolution #2020-035, transferring \$1,080.00 from the Inheritance Fund to the Juvenile Services Aid Program, to be reimbursed when funds become available, seconded by Krivohlavek. Voting aye were Kohout, Krivohlavek, Hardenburger, Henning and Karpisek, nays none, motion carried.

12:26 p.m., Highway Superintendent Bruce Filipi received notice from the State on the Federal Fund Purchase Program, thru March 2021, Saline County should receive \$336,190.33 in Bridge Buyback money.

Filipi reported on the previously approved Interlocal Agreement with Lancaster County for the Bridge Match Program. Lancaster County did go out for bids and has accepted the low bid from Van Kirk Bros., in the amount of \$1,259,000.00, to replace five (5) box culverts. Two of the box culverts are for Saline County, one at a cost of \$252,892.30 with a 55% reimbursement from the State and one at a cost of \$243,471.15.

Filipi addressed an article in the NIRMA Interchange May/June 2020 edition. The article addressed fences placed next to county roads on the county's right-of-way, or worse yet, across a county road. Neb. Rev. Stat. §39-301 states that any person who obstructs a public road (including the right-of-way) with fencing is guilty of a criminal misdemeanor offense. County Attorney Tad Eickman suggested to follow NIRMA's recommendation in this article by passing a Resolution to enforce this state law and to get landowners to remove traffic hazards such as fences on or next to county roads. Filipi will draft a Resolution and present it to the Board for approval at the July 21st meeting.

Filipi updated the Board on the box culvert near Highway 15 should be finished today. Work is continuing to finish the last of the culverts lost in the flood last year, with expected September completion dates.

Henning moved to approve the claims as presented, seconded by Hardenburger. Voting aye were Hardenburger, Henning, Karpisek, Kohout and Krivohlavek, nays none, motion carried.

ROAD FUND

Road Payroll	Salaries	22,080.59
Adv Auto Gl's	Sp's	175.00
Beatrice Cncrt	Gravel	53,903.66
Black Hills Energy	Util	137.73
City Of Crete	Util	227.38
City Of Friend	Util	304.74
City Of Wilber	Util	63.26
Eric Riley Elc	Sp's	1,438.45
Filtercare	Rprs	31.50
Fred's Auto Elc	Rprs	128.60
Home & Country	Svcs	2,200.00
Jackson's Hvy Equip Trng	Trng	2,534.55
Matheson Tri-Gas	Sp's	248.11
Midwest Unlmt'd	Sp's	253.00
Murphy Trctr	Rprs	1,453.28
Rock On	Gravel	4,372.80
Truck Center	Rprs	163.23
Village Of Dewitt	Util	61.72
Village Of Dorchester	Util	91.86
Village Of Tobias	Util	56.00
Village Of Western	Util	61.00
Walker Uniform Rental	Unif	49.33

BALIFF FUND

Baliff Payroll	Salaries	1,164.16
Kathy Homolka	Mil	164.45

VISITORS PROMOTION FUND

NE Czechs Of Wilber	Advt'sng	1,000.00
Saline Center	Advt'sng	934.78

AGING SERVICES FUND

Aging Services Payroll	Salaries	2,872.01
Aging Partners	Cntrct	187.43
Samantha Cosaert	Prgm	100.00
Marcia Emal	Prgm	202.50
Judy Florian	Sp's	68.00
Food Mesto	Sp's	39.79
Hoov's Home Imp	Bldg Rprs	342.50
Tia L Kreshel	Prgm	180.00
Miller Mailing Svc	Off Sp's	414.92
Darlene Pribyl	Prgm	177.50
Sack Lumber	Sp's	297.92
Wilber Care Center	Prgm	1,032.83

JUVENILE SERIVES GRANT FUND

Saline Co 4-H Cncl	Reimb	279.99
Anita Stougard	Grnt	1,020.00

COMMISSARY FUND

Barnas	Sp's	184.10
Bob Barker	Sp's	300.98
Summit	Sp's	3,147.18
Visa	Sp's	85.92

ALL FUNDS

First State Bank	Fed Tax	14,336.53
NE Dept of Rev	State Tax	6,381.64
First State Bank	Soc Sec	28,375.30
Ameritas Life	Retire	22,866.32
Delta Dental	Dental Ins	2,192.07
VSP	Eye Ins	498.87

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Adv Auto Gls	SpIs	175.00
Beatrice Cncrt	Gravel	53,903.66
Black Hills Energy	Util	137.73
City Of Crete	Util	227.38
City Of Friend	Util	304.74
City Of Wilber	Util	63.26
Eric Riley Elc	SpIs	1,438.45
Filtercare	Rprs	31.50
Fred's Auto Elc	Rprs	128.60
Home & Country	Svcs	2,200.00
Jackson's Hvy Equip Trng	Trng	2,534.55
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Village Of Tobias	Util	56.00
Village Of Western	Util	61.00
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Ameritas Life	Retire	22,866.32
Delta Dental	Dental Ins	2,192.07
VSP	Eye Ins	498.87

AFLAC	Ins	1,336.32
MassMutal	Def Comp	2,228.00
Colonial Supp Ins	Ins	233.81
Teamsters	Dues	273.50
Madison Nat'l Life	Life Ins	6.32
Madison Nat'l Life	Dis Ins	14.23
First Concord	Café	2,232.07
New York Life	Ins	118.90
NE Child Support	Garnish	197.08
AZ Child Support	Garnish	86.06
Credit Management Services	Garnish	186.40

At 12:46 p.m., Krivohlavek moved to enter closed session, seconded by Henning. Voting aye were Henning, Karpisek, Kohout, Krivohlavek and Hardenburger, nays none, motion carried. Kohout announced during closed session the Board would be discussing an employee's exempt status.

At 1:25 p.m., Krivohlavek moved to exit closed session, seconded by Karpisek. Voting aye were Karpisek, Kohout, Krivohlavek, Hardenburger and Henning, nays none, motion carried. Kohout announced during closed session the Board discussed an employee's exempt status. No action was taken.

There being no further business to come before the Board, the meeting was adjourned at 1:27 p.m. The next regular meeting will be on July 21st, 2020 at 9:30 a.m. in the Saline County Commissioners' Room, Court House, Wilber NE.

ATTEST:

Anita K. Bartels, County Clerk

Janet J. Henning

Marvin A. Kohout, Chairperson

Stephanie Krivohlavek

Phil Hardenburger

Russ Karpisek, Vice-Chairperson

I, Anita K. Bartels, County Clerk in and for Saline County, do hereby certify that the minutes of the June 23rd, 2020 meeting were presented and approved as presented.

Anita K. Bartels, County Clerk

Janet J. Henning

Marvin A. Kohout, Chairperson

Stephanie Krivohlavek

Phil Hardenburger

Russ Karpisek, Vice-Chairperson



Southeast Nebraska CASA

Update and Request
Saline County Commissioners

June 30, 2020

July 1, 2019-June 20, 2020 Saline County Income & Expense	Income	Expense
Saline County Funding	\$9,000	
Individual Funding	\$10	
Operations (Office Supplies, Equipment, Telephone, marketing etc)		\$1,886
Payroll & FICA		\$6,439
Staff Travel		\$35
Volunteer Travel		\$37
Training		\$115
Background Checks		\$12
TOTAL	\$9010	\$8524

Program Update:

From July 1, 2019-June 30, 2020 3 volunteers have served 7 children in Saline County. We have trained 1 new volunteer in Saline County during this time, and she took a case right away. COVID-19 has hit us hard, but we feel very blessed that we were prepared for the crisis. When I was diagnosed with cancer, we had to move a lot of our training and meetings to the zoom platform during my treatment. Our team was ready to work remotely, and COVID-19 did not stop us from serving children.

Kim Richters is currently our Seward and Saline County Program Coordinator, and her salary is 100% covered by our VOCA Grant, and we got another grant from Nebraska CASA that covered her FICA. So

our payroll expenses for the Saline County funds went down a little from last year. VOCA has agreed to continue to reimburse her salary in 2020-21 so we can use the funding you provide to help us recruit and train more volunteers in Saline County.

Our biggest concern with the COVID-19 crisis is that sometimes children are not safe at home. As soon as schools closed, we trained all of our volunteers to visit with their children remotely. I'm so proud of all of our volunteers as they have continued to serve the children they are appointed to, and many times have spent more hours each month making sure the children have all the services they need to thrive.

As stated above, this year, Southeast Nebraska CASA has served 7 children with 3 volunteers in Saline County, however, there are still 14 unserved Children.. Our program coordinator for Saline County, Kim Richters has visited many businesses in Saline county and has placed flyers explaining the role of a volunteer. She has encouraged anyone interested to give us a call or go to our updated website. Kim has increased awareness by sharing our Facebook posts with Crete Nebraska Community Chat and Saline County Facebook Pages. Kim plans to work with Doane college and the Chamber Offices in Saline County this year as we continue to recruit volunteers in Saline County. We have worked hard to update our website and virtual presence during the pandemic, and we feel we are gaining positive momentum in Saline County.

A Southeast Nebraska CASA Success Story from Saline County:

On December 9, 2019 a young girl age five years old was taken to the Crete Medical Center by her Grandmother as she suspected she was sexually abused by her father. Her Mother had been deported back to Mexico and so at this time she was placed with her Spanish speaking Grandmother and only had supervised visits with her Father. Southeast Nebraska CASA was able to assign a Volunteer to this case on February 10, 2020. As this Volunteer attended court hearings she was able to develop a good working relationship with the DHHS and GAL on the case and they visited the young girl at her grandmothers together. This was a great team effort as the Grandmother needed an interpreter each time a visit took place. On May 21, 2020 the case against the Father was unfounded and the young girl was able to safely return home with her Father. The volunteer was then dismissed from the case but the relationships she built with the other individuals on the case has helped us build a positive relationship with all the parties involved in the case.

Total Request for 2020-21 Fiscal Year

We would like to thank Saline County for their continued support of our program and we are requesting Saline County continue to fund our program in the amount of \$9,000. Our program has been able to continue to grow the past five years in Saline County because of your support. Thank you!

Saline County Clerk

REPORT OF FEES

Jun-20

Photocopies & Handling Fees	\$	298.50
Fax Fees & Emailing Fees	\$	33.50
Phone & Written Searches	\$	-
Certified Copies	\$	75.50
Plat Books/Farm & Home Directory & Hdlg	\$	50.00
Maps	\$	-
Tax Liens (Federal & State)	\$	-
Marriage Licenses	\$	50.00
Election, voter registration lists, etc.	\$	-
Real Estate	\$	8,372.00
Documentary Stamp Tax	\$	19,656.00
Game & Parks Fees	\$	47.00
TOTAL	\$	28,582.50

APPROVED

This 21 Day of July 2020

COUNTY BOARD

Chairman



AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Thirtieth day of June in the year Two Thousand Twenty
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Saline County, A Political Subdivision
c/o Anita K. Bartels, Saline County Clerk
P.O. Box 865
Wilber, NE 68465

and the Contractor:
(Name, legal status, address and other information)

Mid-Continental Restoration, Inc.
1008 S Ben Street Parkston, SD 57366
Telephone Number : 605-928-3533
Fax Number: 605-928-3553

for the following Project:
(Name, location and detailed description)

Saline County Courthouse - Masonry Restoration
204 S. High Street
Wilber, Nebraska 68465

The Architect:
(Name, legal status, address and other information)

Berggren Architects,
1201 O Street, Suite 302, Lincoln, NE 68508
Telephone Number: 402-475-0597
402-475-5796

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

(3B9ADA43)

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS**
- 2 THE WORK OF THIS CONTRACT**
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- 4 CONTRACT SUM**
- 5 PAYMENTS**
- 6 DISPUTE RESOLUTION**
- 7 TERMINATION OR SUSPENSION**
- 8 MISCELLANEOUS PROVISIONS**
- 9 ENUMERATION OF CONTRACT DOCUMENTS**

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of this Agreement.

A date set forth in a notice to proceed issued by the Owner.

Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

Init.

(Check one of the following boxes and complete the necessary information.)

[] Not later than () calendar days from the date of commencement of the Work.

[X] By the following date: November 01, 2021

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
Repointing of stone masonry and restoration of deteriorated stone masonry on the original Saline County Courthouse and, (alternate A1) the work on the former Saline County Jail	November 01, 2021

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three hundred sixty four thousand, two hundred nine dollars (\$ 364,209), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate - A1	\$ 62,185

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum: (Identify each allowance.)

Item	Price
------	-------

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
Deduction cost for mortar joints	Per Lineal Foot	\$12.00
Addition cost for stone repairs	Per Cubic Foot	\$445.00

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

Liquidated Damages in the amount of Five Hundred dollars (\$500) shall commence thirty (30) calendar days after the initial date of Substantial Completion of the project established in the Notice to Proceed.

Init.

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the first day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the fifteenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

NA

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

Upon (50%) completion of work, retainage will be reduced to 5% of the contract sum.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

Incomplete work, substandard work, or as deemed necessary by the architect.

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

%

Init.

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows: *(Check the appropriate box.)*

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows: *(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)*

The owner shall pay the Contractor for work complete and materials stored on site as of the date of termination. No additional fees are allowed.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:
(Name, address, email address, and other information)

Tim McDermott
Administrative Assistant, Saline County Courthouse
204 S. High Street
Wilber, Nebraska 68465
tim.mcdermott@saline.nacone.org

Init.

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Travis Leischner
904 Ben Street Parkston, SD 57366
Telephone Number: 605-928-3533
Fax Number: 605-928-3533
Mobile Number: 605-505-0455
Email Address: travis_Leischner@midcontinental.com

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below: N/A
(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
See attached Index of Drawings		

.6 Specifications

Section	Title	Date	Pages
See attached Table of Contents			

.7 Addenda, if any:

Init.

Number	Date	Pages
Addendum 1	May 22, 2020	4
Addendum 2	June 02,2020	22
Addendum 3	June 03,2020	5

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Supplementary Conditions of the contract			SC-1 to SC-7

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Marvin Kohout, Chairman, Saline County Board of Commissioners

(Printed name and title)

CONTRACTOR (Signature)

Frank Halsey, President, Mid-Continental Restoration Company, Inc.

(Printed name and title)

Init.

Additions and Deletions Report for AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 14:56:53 ET on 07/09/2020.

PAGE 1

AGREEMENT made as of the Thirtieth day of June in the year Two Thousand Twenty

...

Saline County, A Political Subdivision
c/o Anita K. Bartels, Saline County Clerk
P.O. Box 865
Wilber, NE 68465

...

Mid-Continental Restoration, Inc.
1008 S Ben Street Parkston, SD 57366
Telephone Number : 605-928-3533
Fax Number: 605-928-3553

...

Saline County Courthouse - Masonry Restoration
204 S. High Street
Wilber, Nebraska 68465

...

Berggren Architects,
1201 O Street, Suite 302, Lincoln, NE 68508
Telephone Number: 402-475-0597
402-475-5796

PAGE 2

A date set forth in a notice to proceed issued by the Owner.

PAGE 3

By the following date: November 01, 2021

...

1


Repointing of stone masonry and restoration of deteriorated stone masonry on the original Saline County Courthouse and, (alternate A1) the work on the former Saline County Jail

November 01, 2021

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three hundred sixty four thousand, two hundred nine dollars (\$ 364,209), subject to additions and deductions as provided in the Contract Documents.

...

Alternate - A1

\$ 62,185

...

<u>Item</u>	<u>Units and Limitations</u>	<u>Price per Unit (\$0.00)</u>
<u>Deduction cost for mortar joints</u>	<u>Per Lineal Foot</u>	<u>\$12.00</u>
<u>Addition cost for stone repairs</u>	<u>Per Cubic Foot</u>	<u>\$445.00</u>

<u>Item</u>	<u>Units and Limitations</u>	<u>Price per Unit (\$0.00)</u>
-------------	------------------------------	--------------------------------

...

Liquidated Damages in the amount of Five Hundred dollars (\$500) shall commence thirty (30) calendar days after the initial date of Substantial Completion of the project established in the Notice to Proceed.

PAGE 4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the first day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the fifteenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment.

PAGE 5

10%

...

NA

...

Upon (50%) completion of work, retainage will be reduced to 5% of the contract sum.

...

Incomplete work, substandard work, or as deemed necessary by the architect.

PAGE 6

Litigation in a court of competent jurisdiction

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User Notes:

(3B9ADA43)

...

The owner shall pay the Contractor for work complete and materials stored on site as of the date of termination. No additional fees are allowed.

...

Tim McDermott
Administrative Assistant, Saline County Courthouse
204 S. High Street
Wilber, Nebraska 68465
tim.mcdermott@saline.nacone.org

PAGE 7

Travis Leischner
904 Ben Street Parkston, SD 57366
Telephone Number: 605-928-3533
Fax Number: 605-928-3533
Mobile Number: 605-505-0455
Email Address: travis_Leischner@midcontinental.com

...

- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below: N/A

...

See attached Index of Drawings

...

See attached Table of Contents

PAGE 8

<u>Number</u>	<u>Date</u>	<u>Pages</u>
<u>Addendum 1</u>	<u>May 22, 2020</u>	<u>4</u>
<u>Addendum 2</u>	<u>June 02, 2020</u>	<u>22</u>
<u>Addendum 3</u>	<u>June 03, 2020</u>	<u>5</u>

Number	Date	Pages
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...

Supplementary Conditions of the contract.

SC-1 to SC-7

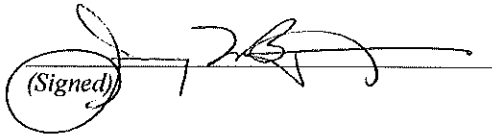
...

Marvin Kohout, Chairman, Saline County Board of
Commissioners

Frank Halsey, President, Mid-Continental
Restoration Company, Inc.

Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, Jerry L. Berggren, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:56:53 ET on 07/09/2020 under Order No. 0183282145 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ - 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.


(Signed)

Architect
(Title)

July 15, 2020
(Dated)



RESOLUTION #2020-036

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
SALINE COUNTY, NEBRASKA

WHEREAS, **Pinnacle Bank**
is a duly authorized bank of the State of Nebraska; and

WHEREAS, **Pinnacle Bank** asked for release of pledged securities in the amount of

\$755,000.00

Cusip #357416PW2

WHEREAS, the County Treasurer of Saline County, Nebraska asked that the securities be released and returned to **Pinnacle Bank** as requested.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of Saline County, State of Nebraska, hereby delegates authority to the County Treasurer of Saline County, State of Nebraska, to release and return to **Pinnacle Bank**, the pledged securities hereinabove, upon her receipt on behalf of Saline County, of valid securities pledged if so needed.

DATED this 21ST day of July, 2020

Board of Commissioners for Saline County, State of Nebraska

Chairman

Attest:

County Clerk, Saline County

RESOLUTION #2020-037

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
SALINE COUNTY, NEBRASKA

WHEREAS, **Pinnacle Bank**
is a duly authorized bank of the State of Nebraska; and

WHEREAS, **Pinnacle Bank** asked for release of pledged securities in the amount of
\$700,000.00 Cusip #731304CF6

WHEREAS, the County Treasurer of Saline County, Nebraska asked that the securities
be released and returned to **Pinnacle Bank** as requested.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of Saline
County, State of Nebraska, hereby delegates authority to the County Treasurer of Saline
County, State of Nebraska, to release and return to **Pinnacle Bank**, the pledged securities
hereinabove, upon her receipt on behalf of Saline County, of valid securities pledged if so
needed.

DATED this 21ST day of July, 2020

Board of Commissioners for Saline County, State of Nebraska

Chairman

Attest:

County Clerk, Saline County

Resolution 2020-038
Approving of Securities

Of
Pinnacle Bank
of
Aurora, Nebraska

It was moved by _____ that the following resolution be adopted.

RESOLVED that application for designation as County Depository by **Pinnacle Bank of Aurora, NE** and that the deposit of the following securities aggregating in the amount the sum of:

\$460,000.00 Cusip #259327R55

as a pledge to secure deposits of the public moneys of this county in said Bank be and the same hereby is approved as to said securities and the deposit thereof with said trustee, on condition that said trustee issue its trust receipt therefore, as provided for by Section 77-2328 R.S.Neb. 1943.

RESOLVED, further, that said trust receipt when issued by said trustee shall be deposited by said Bank with the County Clerk of this County in lieu of the deposit of said securities with said County Clerk as a pledge to secure the deposit of said moneys in said Bank.

RESOLVED, further that such trust receipt shall contain the following provisions which shall constitute the terms and conditions of the escrow.

I

When the interest coupons attached to said bonds become due, the proceeds of collection shall be applied to the credit of said bank.

II

The above securities shall be delivered to said bank only: (1) upon the joint order of the County Clerk and County Commissioners or Board of Supervisors of said county with resolution approving substitution of other securities, or (2) upon receipt of certificate of said County Treasurer that all deposits secured thereby have been repaid.

III

On presentation by the bank to the trustee of a certificate from the County Treasurer under seal, stating the amount of the deposits in said bank, together with a certified copy of a resolution of the County Board approving such withdrawal, the trustee may deliver to said bank designated securities in excess of 110 percent of the deposits based on the then market value of securities deposited.

IV

The above securities shall be delivered to the County Clerk of said county upon written demand, (without further responsibility on the part of the trustee) supported by certified copy of resolution of the County Commissioners or Board of Supervisors of said county and

(1) a certificate from the office of the Department of Banking, under seal certifying that possession of said bank has been taken by said Department, or

(2) proof that a receiver of said bank has been applied for, with an affidavit signed by the County Clerk and attested by the County Treasurer under seal, or

(3) an affidavit of the Treasurer of said county that said bank has been unable to pay any check drawn by him on said bank.

Said county shall have the right to dispose of said securities and reimburse the county to the extent and for the amount of the deposit with interest in said bank.

V

The trustee may at any time act in reliance upon the signature of any public officer, attested by his official seal, without liability to either the county or said bank.

VI

Said securities shall be held by the trustee without cost to the county and said bank shall pay all costs, expenses and charges for the safekeeping, transportation and handling of said securities. The county shall not be responsible for any loss of said securities or coupons thereon.

VII

The trustee will give to said securities the same care it gives to its own property, but beyond that it will not and does not assume any responsibility.

VIII

RESOLVED, further, that a copy of this resolution duly certified by the County Clerk of this County be transmitted to said trustee, and shall constitute the escrow agreement.

The motion was seconded by _____ and on roll call, the vote was as follows:

AYES	NAYS
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

The chairman declared the resolution adopted.

This is to certify that the foregoing is a true and correct copy of the resolution duly adopted by the County Board of Saline County, Nebraska, at a regular meeting of said Board held at Wilber, Nebraska, on the 21st day of July, 2020, at which a quorum was present as shown by the minutes of said meeting and that said resolution is now in full force and effect.

In Witness Whereof, I have hereunto subscribed my name and affixed my official seal this 21st day of July, 2020.

County Clerk of Saline County, Nebraska

OFFICIAL SEAL

Resolution 2020-039
Approving of Securities

Of
Pinnacle Bank
of
Aurora, Nebraska

It was moved by _____ that the following resolution be adopted.

RESOLVED that application for designation as County Depository by **Pinnacle Bank of Aurora, NE** and that the deposit of the following securities aggregating in the amount the sum of:

\$340,000.00 Cusip #72778PCL5

as a pledge to secure deposits of the public moneys of this county in said Bank be and the same hereby is approved as to said securities and the deposit thereof with said trustee, on condition that said trustee issue its trust receipt therefore, as provided for by Section 77-2328 R.S.Neb. 1943.

RESOLVED, further, that said trust receipt when issued by said trustee shall be deposited by said Bank with the County Clerk of this County in lieu of the deposit of said securities with said County Clerk as a pledge to secure the deposit of said moneys in said Bank.

RESOLVED, further that such trust receipt shall contain the following provisions which shall constitute the terms and conditions of the escrow.

I

When the interest coupons attached to said bonds become due, the proceeds of collection shall be applied to the credit of said bank.

II

The above securities shall be delivered to said bank only: (1) upon the joint order of the County Clerk and County Commissioners or Board of Supervisors of said county with resolution approving substitution of other securities, or (2) upon receipt of certificate of said County Treasurer that all deposits secured thereby have been repaid.

III

On presentation by the bank to the trustee of a certificate from the County Treasurer under seal, stating the amount of the deposits in said bank, together with a certified copy of a resolution of the County Board approving such withdrawal, the trustee may deliver to said bank designated securities in excess of 110 percent of the deposits based on the then market value of securities deposited.

IV

The above securities shall be delivered to the County Clerk of said county upon written demand, (without further responsibility on the part of the trustee) supported by certified copy of resolution of the County Commissioners or Board of Supervisors of said county and

(1) a certificate from the office of the Department of Banking, under seal certifying that possession of said bank has been taken by said Department, or

(2) proof that a receiver of said bank has been applied for, with an affidavit signed by the County Clerk and attested by the County Treasurer under seal, or

(3) an affidavit of the Treasurer of said county that said bank has been unable to pay any check drawn by him on said bank.

Said county shall have the right to dispose of said securities and reimburse the county to the extent and for the amount of the deposit with interest in said bank.

V

The trustee may at any time act in reliance upon the signature of any public officer, attested by his official seal, without liability to either the county or said bank.

VI

Said securities shall be held by the trustee without cost to the county and said bank shall pay all costs, expenses and charges for the safekeeping, transportation and handling of said securities. The county shall not be responsible for any loss of said securities or coupons thereon.

VII

The trustee will give to said securities the same care it gives to its own property, but beyond that it will not and does not assume any responsibility.

VIII

RESOLVED, further, that a copy of this resolution duly certified by the County Clerk of this County be transmitted to said trustee, and shall constitute the escrow agreement.

The motion was seconded by _____ and on roll call, the vote was as follows:

AYES	NAYS
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

The chairman declared the resolution adopted.

This is to certify that the foregoing is a true and correct copy of the resolution duly adopted by the County Board of Saline County, Nebraska, at a regular meeting of said Board held at Wilber, Nebraska, on the 21st day of July, 2020, at which a quorum was present as shown by the minutes of said meeting and that said resolution is now in full force and effect.

In Witness Whereof, I have hereunto subscribed my name and affixed my official seal this 21st day of July, 2020.

County Clerk of Saline County, Nebraska

OFFICIAL SEAL

Resolution 2020-040
Approving of Securities

Of
Pinnacle Bank
of
Aurora, Nebraska

It was moved by _____ that the following resolution be adopted.

RESOLVED that application for designation as County Depository by **Pinnacle Bank of Aurora, NE** and that the deposit of the following securities aggregating in the amount the sum of:

\$680,000.00 Cusip #731299BT9

as a pledge to secure deposits of the public moneys of this county in said Bank be and the same hereby is approved as to said securities and the deposit thereof with said trustee, on condition that said trustee issue its trust receipt therefore, as provided for by Section 77-2328 R.S.Neb. 1943.

RESOLVED, further, that said trust receipt when issued by said trustee shall be deposited by said Bank with the County Clerk of this County in lieu of the deposit of said securities with said County Clerk as a pledge to secure the deposit of said moneys in said Bank.

RESOLVED, further that such trust receipt shall contain the following provisions which shall constitute the terms and conditions of the escrow.

I

When the interest coupons attached to said bonds become due, the proceeds of collection shall be applied to the credit of said bank.

II

The above securities shall be delivered to said bank only: (1) upon the joint order of the County Clerk and County Commissioners or Board of Supervisors of said county with resolution approving substitution of other securities, or (2) upon receipt of certificate of said County Treasurer that all deposits secured thereby have been repaid.

III

On presentation by the bank to the trustee of a certificate from the County Treasurer under seal, stating the amount of the deposits in said bank, together with a certified copy of a resolution of the County Board approving such withdrawal, the trustee may deliver to said bank designated securities in excess of 110 percent of the deposits based on the then market value of securities deposited.

IV

The above securities shall be delivered to the County Clerk of said county upon written demand, (without further responsibility on the part of the trustee) supported by certified copy of resolution of the County Commissioners or Board of Supervisors of said county and

(1) a certificate from the office of the Department of Banking, under seal certifying that possession of said bank has been taken by said Department, or

(2) proof that a receiver of said bank has been applied for, with an affidavit signed by the County Clerk and attested by the County Treasurer under seal, or

(3) an affidavit of the Treasurer of said county that said bank has been unable to pay any check drawn by him on said bank.

Said county shall have the right to dispose of said securities and reimburse the county to the extent and for the amount of the deposit with interest in said bank.

V

The trustee may at any time act in reliance upon the signature of any public officer, attested by his official seal, without liability to either the county or said bank.

VI

Said securities shall be held by the trustee without cost to the county and said bank shall pay all costs, expenses and charges for the safekeeping, transportation and handling of said securities. The county shall not be responsible for any loss of said securities or coupons thereon.

VII

The trustee will give to said securities the same care it gives to its own property, but beyond that it will not and does not assume any responsibility.

VIII

RESOLVED, further, that a copy of this resolution duly certified by the County Clerk of this County be transmitted to said trustee, and shall constitute the escrow agreement.

The motion was seconded by _____ and on roll call, the vote was as follows:

AYES	NAYS
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

The chairman declared the resolution adopted.

This is to certify that the foregoing is a true and correct copy of the resolution duly adopted by the County Board of Saline County, Nebraska, at a regular meeting of said Board held at Wilber, Nebraska, on the 21st day of July, 2020, at which a quorum was present as shown by the minutes of said meeting and that said resolution is now in full force and effect.

In Witness Whereof, I have hereunto subscribed my name and affixed my official seal this 21st day of July, 2020.

County Clerk of Saline County, Nebraska

OFFICIAL SEAL



Youth Services Center
 1200 Radcliff Street
 Lincoln, NE 68512
 Phone (402) 441-7090
 Fax (402) 441-5626

Last Contract was executed June 13, 2017

State of Nebraska } SS
 Saline County }
 Filed in the County Clerks
 office Saline County, Nebraska
 JUL 16 2020
 at ___ o'clock and ___ minute
 County Clerk

July 14, 2020

Saline County Clerk
 PO Box 865
 Wilber, NE 68465

RE: Agreement with the Lancaster County Youth Services Center for juvenile detention services.

The Lancaster County Youth Services Center ("Center") is updating our detention contracts this year. Our records indicate that we have an existing contract with your County. A copy of the new contract was left out of the mailing you received last week. Please find that now enclosed. If your County is interested in continuing to utilize the Center for juvenile detention services, please have your County Board sign the enclosed copy of the contract. Next, return the signed copy to the Center. We will then present the contract to the Lancaster County Board for approval. After all signatures are acquired for the contract, we will return a copy to you for your files.

Here is a list of some highlights of the contract:

- This contract is for holding pre-adjudicated youth, youth held on adult charges or out-of-state runaways in the Center for the requesting County.
- The requesting County is responsible for the cost of all medical care including pharmaceuticals.
- The requesting County is responsible the cost of emergency transportation and/or any instance where one-to-one supervision is required to ensure the safety of the youth.
- We are requesting a rate of \$300 per day. The actual cost to house a youth per day is \$571. The Lancaster County Board is requesting a rate much lower than our actual operational costs to serve youth from other Counties. Increases in the per diem rate may be considered in the future in order to capture a greater portion of our actual costs.

#2760

Finally, pursuant to our existing contract with your County, either party may terminate the existing contract with at least thirty (30) days' written notice. This letter constitutes written notice that our existing contract shall terminate forty-five (45) days from the date of this letter.

If you have any questions, please do not hesitate to contact me at 402-441-8659 or email at mhood@lancaster.ne.gov.

Sincerely,

Melissa Hood,
 YSC Administrator

Enclosure(s) - 1

DETENTION SERVICES AGREEMENT

THIS AGREEMENT, is made and entered into this ____ day of _____, 20 __, by and between the County of _____, Nebraska, hereinafter referred to as "County" and the County of Lancaster, Nebraska, through the Lancaster County Youth Services Center, hereinafter referred to as the "Youth Services Center." Individually, the County and the Youth Services Center may be referred to as a "Party," and collectively they may be referred to as "Parties."

WHEREAS, the Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 et. seq., provides that two or more public agencies may enter into agreement for joint and cooperative exercise of powers, privileges, or authority capable of being exercised by either agency;

WHEREAS, both Parties to this Agreement are political subdivisions of the State of Nebraska;

WHEREAS, the Youth Services Center is a juvenile detention facility, as defined by Neb Rev. Stat. § 83-4,125;

WHEREAS, the County desires that the Youth Services Center assume the safekeeping, care, and sustenance of certain Juveniles, as defined in the Nebraska Juvenile Code, Neb. Rev. Stat. §§ 43-245 et seq., held as detainees by the County under the County's lawful authority pursuant to statutes made and provided in such cases. Such Juveniles shall include only the following detainees held by the County: Juveniles held in pre-adjudicated status, on adult charges, or as out-of-state runaways;

WHEREAS, the Youth Services Center is willing to perform this service for the County under certain terms and conditions; and

WHEREAS, the Parties wish to reduce their understanding to writing;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows by the Parties hereto:

1. Youth Services Center Services. The Youth Services Center will assume the safekeeping, care, and sustenance of Juveniles held by the County under the County's lawful authority. Said safekeeping, care, and sustenance shall include services, procedures, and operations required by the Juvenile Detention Standards, Title 83 Nebraska Administrative Code ("Juvenile Detention Standards").

2. Per Diem Charges. In consideration of the safekeeping, care, and sustenance provided by the Youth Services Center, the County shall pay the Youth Services Center the sum of \$300.00 per Juvenile per day. This rate shall be referred to as "the Per Diem Rate." For the purpose of this Section 2, a "day" shall be measured in four 6-hour increments and billed as follows:

- (a) 25% of the Per Diem Rate (~~\$75.00~~ ^{69⁰⁰}) for a stay less than or equal to six hours;
- (b) 50% of the Per Diem Rate (~~\$150.00~~ ^{138⁰⁰}) for a stay over six hours but less than or equal to twelve hours;
- (c) 75% of the Per Diem Rate (~~\$225.00~~ ^{207⁰⁰}) for a stay over twelve hours but less than or equal to eighteen hours;
- (d) 100% of the Per Diem Rate (~~\$300.00~~ ^{276⁰⁰}) for a stay over eighteen hours but less than or equal to twenty-four hours.

2.1. Adjusted Per Diem Charges. At least 60 days, but not more than 90 days, prior to the conclusion of the Initial Term or any Renewal Term, Youth Services Center may notify the County of an adjustment to the Per Diem Rate for the upcoming Renewal Term. This adjusted rate shall be referred to as "the Adjusted Per Diem Rate." Unless the Agreement is terminated pursuant to the provisions of this Agreement, on the first day of the Renewal Term that follows the date of the notification of the Adjusted Per Diem Rate, the Adjusted Per Diem Rate shall replace the Per Diem Rate for purposes of Section 2 of this Agreement.

3. Additional Charges. In addition to the Per Diem Charges described in Section 2 of this Agreement, the County shall pay to the Youth Services Center:

- (a) The actual cost of medical care, including medication(s), that is required by the Juvenile while the Juvenile is in the custody of the Youth Services Center and that is not provided by the Youth Services Center's medical contractor ("Medical Care").
- (b) The actual cost of repairing property damage caused by the Juvenile while the Juvenile is in the custody of the Youth Services Center.
- (c) The hourly rate of the employee(s) assigned to one-to-one supervision of the Juvenile during those hours one-to-one supervision is provided when, in the sole discretion of the Youth Services Center, the Youth Services Center

deems one-to-one supervision to be necessary for the safety and security of the Juvenile.

- (d) The cost of emergency transportation provided pursuant to Section 8 of this Agreement as follows: the hourly rate of the employee(s) assigned to one-to-one supervision of the Juvenile throughout the duration of the emergency transportation, plus mileage at the current mileage rate established by the State of Nebraska Department of Administrative Services pursuant to Neb. Rev. Stat. § 81-1176, as amended.

4. Invoice. For the Per Diem Charges described in Section 2 and the Additional Charges described in Section 3(b) through 3(d), the Youth Services Center shall submit to the County itemized billing statements in the calendar month following the calendar month of the Juvenile's discharge from the Youth Services Center. The billing statement shall be sent by U.S. Mail to the billing contact address provided in Section 4.1 of this Agreement. Such statements shall include:

- (a) the name and date of birth of each Juvenile held;
- (b) the name of person authorizing detention;
- (c) the dates and times of admittance and discharge;
- (d) the length of stay;
- (e) the Per Diem Charges for each Juvenile described in Section 2 of this Agreement; and
- (f) the Additional Charges for each Juvenile described in Section 3(b) through 3(d) of this Agreement.

All charges on the billing statement shall be paid by the County within 30 days from the date of the billing statement.

With respect to the Additional Charges provided for by Section 3(a) of this Agreement, the County hereby authorizes the Youth Services Center to request each provider of Medical Care to directly invoice the County for the provision of such Medical Care. The County shall pay each such invoice for Medical Care according to the terms of such invoice. In addition, in the event that any provider of Medical Care does not directly invoice the County and instead invoices the Youth Services Center, the Youth Services Center hereby delegates and assigns, and the County hereby accepts such delegation and assignment of, the Youth Services Center's duties and rights

arising out of each invoice for Medical Care. Immediately upon receipt of each such invoice for Medical Care, the Youth Services Center shall forward that invoice to the County's billing contact as provided in Section 4.1 of this Agreement for the County to process payment directly from the County to the invoicing person or entity pursuant to the terms of the invoice.

4.1 Billing Contact. Each Party shall designate a contact person to handle invoicing, billing questions, and disputes. Such person's contact information is specified below. A Party may change this designation by providing ten (10) business days' notice in writing to the other Party's designee listed in the Notices section of this Contract.

COUNTY	YOUTH SERVICES CENTER
[NAME]	Melissa Hood
[TITLE]	YSC Administrator
[ADDRESS]	Lancaster County Youth Services Center
[PHONE]	1200 Radcliff
[EMAIL]	Lincoln, NE 68512
	402-441-8659
	mHood@lancaster.ne.gov

5. Authorized Individuals. Prior to the admittance of any Juveniles to the Youth Services Center, the County shall provide the Youth Services Center with a written list of persons authorized to request placement and transportation. Such list shall include, for each individual, his or her position, employer, business address, and telephone number.

6. Written Notices of Admission and Discharge. The County shall make all requests for admission in writing in advance, and shall give all notices of discharge in writing in advance.

7. Reservation of Right to Refuse Admittance and Request Removal. The Youth Services Center reserves the right to refuse any request for admission, and may, at any time, require the County to remove and assume custody of any Juvenile.

8. Transportation. The Youth Services Center shall furnish transportation of the Juvenile only in the event of an emergency. The County shall be responsible for all other transportation to any and all areas outside the Youth Services Center, including transfers to all court appearances and routine medical, optical, and dental treatment.

8.1 Video Equipment. Upon written request from County to Youth Services Center, Youth Services Center agrees to make available to County for use in the Youth Services Center the Youth Service Center's equipment for video court and video visitation.

9. Admittance. At the time of admittance of any Juvenile, the County shall provide either:

- (a) a court order authorizing detention, which is in accordance with the state and federal laws governing the detention of juveniles; or
- (b) an advance verbal authorization followed by a court order within 24 hours of admission, except that a court order shall be required by the close of the next business day following an admission that occurs by verbal authorization on a weekend or legal holiday.

10. Release. Except in an emergency situation, the Youth Services Center will not permanently remove or release any County Juvenile without proper written authorization from the County, subject to the provisions to Section 7 of this Agreement.

11. Access. The County shall be granted reasonable access to the Youth Services Center facility for purposes of inspection and inquiry pertinent to the facility's general operation or detention of individuals held for the County.

12. Rules. The Youth Services Center shall provide, upon request, a copy of all pertinent policies and procedures relating to resident and visitor rules.

13. Non-discrimination. The Parties agree that in providing services pursuant to this Agreement, they shall not discriminate against any employee, applicant for employment, Juvenile, or any other person on the basis of race, color, religion, sex, disability, national origin, age, marital status, receipt of public assistance, or any other basis prohibited by applicable state or federal law.

14. Term. This Agreement shall become effective upon execution by both Parties, and shall remain in full force and effect for an Initial Term of one year, unless terminated pursuant to the provisions of this Agreement. At the conclusion of the Initial Term and the conclusion of any Renewal Term, this Agreement shall automatically renew for a Renewal Term of one year, unless terminated pursuant to the provisions of this Agreement.

15. Termination. This Agreement may be terminated by either Party by giving to the other Party written notice of its intention to terminate at least thirty (30) days prior to the proposed date of termination. In the event that County terminates this Agreement, Youth Services Center shall be entitled to payment pursuant to the terms of this Agreement for any work performed that has been satisfactorily completed as of the termination date, and any costs incurred through the termination date.

In addition, either Party may immediately terminate this Agreement, in whole or in part, if the other Party fails to perform its obligations under this Agreement in a timely and proper manner. Either Party may, by providing written notice of default to the other Party, allow the other Party to cure a failure or breach of this Agreement within a period of thirty (30) days or longer, at the non-breaching Party's discretion. Allowing the other Party time to cure a failure or breach of contract does not waive the non-breaching Party's right to immediately terminate the Agreement for the same or different failure or breach of this Agreement that may occur at a different time. In the event that County terminates this Agreement, Youth Services Center shall be entitled to payment pursuant to the terms of this Agreement for any work performed that has been satisfactorily completed as of the termination date, and any costs incurred through the termination date.

16. Independent Contractor. It is the express intent of the Parties that this Agreement shall not create an employer-employee relationship. Employees of the County shall not be deemed to be employees of the Youth Services Center and employees of the Youth Services Center shall not be deemed to be employees of the County. The Youth Services Center and the County shall be responsible to their respective employees for all salary and benefits. Neither the County's employees nor the Youth Services Center's employees shall be entitled to any salary, wages, or benefits from the other Party, including but not limited to overtime, vacation, retirement benefits, workers' compensation, sick leave or injury leave. The County shall also be responsible for maintaining workers' compensation insurance, unemployment insurance for its employees, and for payment of all federal, state, local and any other payroll taxes with respect to its employees' compensation.

17. Hold Harmless. Each Party agrees to save and hold harmless, to the fullest extent allowed by law, the other Party and its principals, officers, and employees from and against all claims, demands, suits, actions, payments, liabilities, judgments and expenses (including court-ordered attorneys' fees), arising out of or resulting from the acts or omissions of their principals, officers, or employees in the performance of this Agreement. Liability includes any claims, damages, losses, and expenses arising out of or resulting from performance of this Agreement that results in any claim for damage whatsoever including any bodily injury, civil rights liability, sickness, disease, or damage to or destruction of tangible property, including any loss of use resulting therefrom. Further, each Party shall maintain a policy or policies of insurance (or a self-insurance program), sufficient in coverage and amount to pay any judgments or related expenses

from or in conjunction with any such claims. Nothing in this Agreement shall require either Party to indemnify or hold harmless the other Party from liability for the negligent or wrongful acts or omissions of said other Party or its principals, officers, or employees.

18. Integration. The Parties hereby agree that this Agreement constitutes the entire understanding of the Parties and supersedes all prior contracts, agreements and negotiations between the Parties whether verbal or written.

19. Forbearance Not Waiver. Youth Services Center's failure or neglect to enforce any of its rights under this Agreement will not be deemed to be a waiver of Youth Services Center's rights.

20. Notices. Except for billing and invoicing conducted pursuant to Sections 4 and 4.1 of this Agreement, all other notices, request for services, or other communications provided under this Agreement shall be in writing and shall be given to the Youth Services Center or the County at the email address set forth below or such other email address as either may specify hereafter in writing:

COUNTY:

YOUTH SERVICES CENTER:

[NAME]
[TITLE]
[EMAIL ADDRESS]

Intake/Release Staff
Lancaster County Youth Services Center
YouthIntake@lancaster.ne.gov

Such notice or other communication shall be emailed, return receipt requested. For the purpose of the Agreement, all notices will be deemed to have been given upon the date of delivery as proved by the return receipt referenced above.

21. Third Party Rights. This Agreement is not intended to, and does not, create any rights or benefits on behalf of any person, whether an individual or an entity, other than the Parties to this Agreement. Youth Services Center shall not be obligated or liable hereunder to any person, whether an individual or an entity, other than County.

22. Venue. If either Party brings against the other Party any proceeding arising out of this Agreement, that Party may bring that proceeding against the other Party only and exclusively in the Lancaster County District Court in Lincoln, Nebraska, and each Party hereby submits to the exclusive jurisdiction of that court for purposes of any such proceeding.

23. Assignment. County may not assign this Agreement or any rights, interest, or obligations hereunder, by operation of law or otherwise, without prior written consent of Youth Services Center. Any assignment by County without Youth Services Center's prior written consent shall be absolutely void.

24. Force Majeure. Neither Party shall be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to causes beyond its reasonable control, including but not limited to acts of God, war, strikes or labor disputes, embargoes, government orders, or any other force majeure event

EXECUTED BY THE COUNTY, this _____ day of _____, 20__.

BY THE BOARD OF COUNTY
COMMISSIONERS/SUPERVISORS
OF _____ COUNTY,
NEBRASKA

Approved as to form this _____ day
of _____, 20__.

County Attorney

EXECUTED BY THE YOUTH SERVICES CENTER, this ____ day of _____, 20__.

BY THE BOARD OF COUNTY COMMISSIONERS OF LANCASTER COUNTY, NEBRASKA

Approved by:

Director
Youth Services Center

Approved as to form this ____ day of _____, 20__.

Deputy County Attorney
for Patrick Condon
Lancaster County Attorney

RESOLUTION #2020-042

BE IT HEREBY RESOLVED, by the Board of Commissioners of Saline County, NE,
that the sum of \$185,000.00 be transferred from the Inheritance Tax Fund #2700 to the
General Fund #0100, to be reimbursement when funds become available.

Motion made by Commissioner _____, seconded by Commissioner
_____, to adopt the foregoing Resolution. All members present
voting as follows:

Yeas: _____

Nays: _____

Abstentions: _____

Absent: _____

Chairman

SUBSCRIBED AND SWORN TO before me this 21st day of July, 2020

SEAL

Saline County Clerk

CONTRACT C-76(791) and C-76(792)

This agreement, made and entered into in triplicate, this _____ day of _____, 2020, by and between Saline County, Nebraska, acting through its authorized Board of County Commissioners, party of the first part and hereinafter called the owner or the County, and _____, authorizing agent, party of the second part and hereinafter called the Contractor.

The Contractor did, on the _____ day of _____, 2020, submit a proposal for construction of concrete box culverts and associated grading in Saline County, Nebraska, and other work incidental thereto as shown on Plans and Specifications entitled Bid No. 20-131 in a joint bid with Lancaster County, Nebraska, a copy of which proposal is hereto attached and made a part hereof. The amount of the proposal was \$_____ and such amount is the amount of this contract with no additions or deletions except by written change order from the Engineer, and if any such change orders are written, they shall be at the unit prices outlined in the proposal or as negotiated with the Owner in writing.

In consideration of the following mutual agreements and covenants to be kept by each party, the Contractor agrees to furnish all work in accordance with said Plans and Specifications. The Owner agrees to pay the Contractor in accordance with the provisions of said specifications and the accepted proposal.

It is mutually agreed by each party hereto that all provisions of said Plans and Specifications shall be strictly complied with and conformed to the same as if rewritten herein, and that no substitution or change in said Plans and Specifications shall be made except upon written consent of the Owner's Engineer, and such allowance shall in no manner be construed to release either party from any specified or implied obligation of said Plans and Specifications.

This Contract is let subject to the following conditions:

R.O.W. acquisition and all permits received if required.

In witness thereof, we the contracting parties by our agents hereto affix our signatures and seals.

Signed and sealed this _____ day of _____, 2020 at _____.

Van Kirk Bros. Contracting
Contractor Company Name

BOARD OF COUNTY COMMISSIONERS
SALINE COUNTY

By [Signature]

By _____
Chairman

Witness:
Melissa Schudemann

County Clerk

June 25, 2020
Date

Date

RESOLUTION

COUNTY POLICY FOR POSTING NEB. REV. STAT. §39-301 AS A PUBLIC NOTICE

Saline County

Resolution No. _____

Whereas: The Board of County Commissioners of Saline County, Nebraska, is charged with the general supervision and control of public roads within Saline County; and

Whereas: The Saline County Highway Superintendent is responsible for the day-to-day supervision of the public roads within Saline County; and

Whereas: The Board of Commissioners of Saline County, Nebraska desire to set forth a County policy to post Neb. Rev. Stat. §39-301 twice a year as a public notice.

Be It Resolved: by the Board of Commissioners of Saline County, Nebraska that:

Neb. Rev. Stat. §39-301 will be posted twice a year, once in March and again in September, in the County public newspapers, and at the Saline County Courthouse and Saline County Extension Office. The Statute states that landowners and tenants are prohibited from installing fencing and other obstructions that encroaches upon county roads or rights-of-way. Violators will be prosecuted consistent with applicable law.

Adopted this _____ day of _____, _____ at _____ Nebraska.
(Month) (Year)

The Board of Commissioners of Saline County, Nebraska:

Board/Council Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed and billed as adopted

Attest:

Signature of County Clerk

RESOLUTION CERTIFYING PROPER COMPLETION OF PROJECT

Saline County

Resolution No. _____

WHEREAS, Saline County and State entered into an agreement entitled "County Bridge Matching Program Agreement", for the structure number C007602140 (the Project), Program Agreement Number BL1831 signed by State on the 28th day of February, 2018; and

WHEREAS, Saline County has now completed the construction of the Project that was identified in the Program Agreement; and

WHEREAS, this Resolution is to formally notify State of the proper completion of the Project according to the terms of the Program Agreement.

Be It Resolved: by the Board of Commissioners of Saline County:

- (1) The Project, for Structure No. C007602140 has been properly constructed by County and its contractor, in accordance with the terms of the Program Agreement.
- (2) The bridge was constructed in strict compliance with
 - (a) the plans and specifications including any State-approved change orders,
 - (b) all applicable design standards, and
 - (c) the conditions and requirements of the Program Agreement.
- (3) County understands that it is the owner of the bridge, and that it is solely responsible for the design, inspection, construction, reconstruction, repair, and operation of the bridge and roadway and is responsible for meeting any environmental or other post-construction permit or legal commitments applicable to the project
- (4) The project costs were fair, reasonable and necessary for the proper construction of the project.

NDOT Project Number: STWD-CBMP(2)

NDOT Control Number: 00974A

NDOT LPA Control Number: 00974VV

NDOT Project Name: County Bridge Match Program

Adopted this _____ day of _____, _____ at _____ Nebraska.
(Month) (Year)

The Board of Commissioners of Saline County

Board/Council Member _____

Moved the adoption of said resolution

Member _____ Seconded the Motion

Roll Call: _____ Yes _____ No _____ Abstained _____ Absent

Resolution adopted, signed and billed as adopted

Attest:

Signature County Clerk

APS7040
7/16/20
16:36:58

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 07/31/2020 TO 07/31/2020

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
602-00 CLERK					
00-2-0100	POSTAL SERVICES	330.00	VISA	OFFICE SUPPLIE	20070292
00-3-0101	OFFICE SUPPLIES	93.00	EAKES OFFICE PLUS	8055656-0 8051434-0 8059538	20070263
00-3-0101	OFFICE SUPPLIES	139.53	VISA	OFFICE SUPPLIE	20070292

	602-00 CLERK	562.53			

603-00 TREASURER					
00-3-0101	OFFICE SUPPLIES	169.95	EAKES OFFICE PLUS	8055656-0 8051434-0 8059538	20070263
00-3-0101	OFFICE SUPPLIES	54.69	VISA	SUPPLIES	20070296

	603-00 TREASURER	224.64			

605-00 ASSESSOR					
00-2-1700	TRAVEL EXPENSES	25.43	VISA	TRAVEL	20070290
00-2-3920	CONTRACTURAL SERVICES	637.00	STANARD APPRAISAL SERVICE	2667	20070284
00-2-9900	MISCELLANEOUS	10.75	VISA	TRAVEL	20070290

	605-00 ASSESSOR	673.18			

607-00 ELECTION					
00-2-0100	POSTAL SERVICE	180.00	VISA	OFFICE SUPPLIE	20070292

	607-00 ELECTION	180.00			

608-00 PLANNING-ZONING COMMISSION					
00-2-0100	POSTAL SERVICE	291.30	VISA	JUNE 2020	20070297
00-2-2000	PRINTING AND PUBLISHING	4.92	SEWARD COUNTY INDEPENDENT	124394 124614 124612 124397	20070280
00-5-0315 7	DATA PROCESSING EQUIPMENT	2,760.00	GWORKS	INV 219-10568	20070267
00-5-0500	OFFICE EQUIPMENT	.99	VISA	JUNE 2020	20070297

	608-00 PLANNING-ZONING COMMISSION	3,057.21			

610-00 DATA PROCESSING					
00-4-0201	DATA PROCESSING-RENTAL	251.10	STATE OF NE DAS ACCTG-CEN	DATA PROCESSIN	20070285

	610-00 DATA PROCESSING	251.10			

APS7040
7/16/20
16:36:58

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 07/31/2020 TO 07/31/2020

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #

622-00	COUNTY COURT SYSTEM-JUDGE				
00-2-0100	POSTAL SERVICES	7.80	VISA	ACCT 6942	20070293
00-3-0101	OFFICE SUPPLIES	46.09	EAKES OFFICE PLUS	8055656-0 8051434-0 8059538	20070263
00-4-0200	EQUIPMENT RENTAL - OFFICE	127.00	CAPITAL BUSINESS SYSTEMS	27287996	20070259
00-4-0200	EQUIPMENT RENTAL - OFFICE	150.00	MICROFILM IMAGING SYSTEMS	83311	20070273

622-00	COUNTY COURT SYSTEM-JUDGE	330.89			

631-00	CLERK OF DIST. COURT CHILD SUPPORT				
00-2-1801	DUES, SUB, REG, & TRAINING	147.00	SEWARD COUNTY INDEPENDENT	124394 124614 124612 124397	20070280

631-00	CLERK OF DIST. COURT CHILD SUPPORT	147.00			

641-00	BUILDING & GROUNDS (COURT HOUSE)				
00-2-0200	COMMUNICATIONS SERVICES	5.15	VISA	BUILDING SUPP COMMUNICATIO	20070289
00-2-0200	COMMUNICATIONS SERVICES	6,754.31	WINDSTREAM	090935389111	20070299
00-2-0200	COMMUNICATIONS SERVICES	204.95	ZITO MEDIA	COMMUNICATIONS	20070300
00-2-1610	LAWN EQUIPMENT REPAIR	6.00	CRETE ACE HARDWARE #82123	A574116	20070260
00-2-9900	MISCELLANEOUS	33.08	WALKER UNIFORM RENTAL	INV 1089012	20070298
00-3-0103	JANITORIAL SUPPLIES	110.11	FILTER SHOP	140363	20070265
00-3-0103	JANITORIAL SUPPLIES	70.20	THE HOME DEPOT PRO	558933206	20070268
00-3-0103	JANITORIAL SUPPLIES	10.91	BEV PREBYL	REIMBURSE	20070276
00-3-0209	FUEL	13.95	SHOP QWIK	FUEL FUEL FUEL	20070282
00-5-0230	BUILDING IMPROVEMENTS	11,286.35	BERGGREN ARCHITECTS	5/5/2020 7/3/2020	20070258
00-5-0230	BUILDING IMPROVEMENTS	285.00	JK ELECTRIC INC	14872	20070270
00-5-0230	BUILDING IMPROVEMENTS	645.44	SIEMENS INDUSTRY INC	INV 5446066047	20070283
00-5-0230	BUILDING IMPROVEMENTS	690.41	VISA	BUILDING SUPP COMMUNICATIO	20070289

641-00	BUILDING & GROUNDS (COURT HOUSE)	20,115.86			

651-00	SHERIFF				
00-1-1100	UNIFORM ALLOWANCE	206.98	TYSON OSBORN	REIMBURSE	20070275
00-1-1100	UNIFORM ALLOWANCE	80.95	RAY ALLEN MANUFACTURING C	UNIFORMS	20070277
00-1-1100	UNIFORM ALLOWANCE	437.71	VISA	UNIFORMS COMPUTER SUPPL TRA	20070295
00-1-1100	UNIFORM ALLOWANCE	35.00	911 CUSTOM	UNIFORM	20070301
00-3-0209	FUEL	1,484.01	SAPP BROS INC	IN3164684 IN3164700 IN31677	20070279
00-3-0209	FUEL	29.89	SHOP QWIK	FUEL FUEL FUEL	20070282

651-00	SHERIFF	2,274.54			

652-00	ATTORNEY				
00-2-7000	MICROFILMING/PHOTOSTAT	73.98	EAKES OFFICE PLUS	8055656-0 8051434-0 8059538	20070263

APS7040
7/16/20
16:36:58

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 07/31/2020 TO 07/31/2020

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
00-2-9900	MISCELLANEOUS	32.08	VISA	COMPUTER SUPPL	20070291
00-3-0101	OFFICE SUPPLIES	142.04	EAKES OFFICE PLUS	8055656-0 8051434-0 8059538	20070263
	652-00 ATTORNEY	248.10			
662-00 ATTORNEY-CHILD SUPPORT					
00-2-1801	DUES, SUB, REG, & TRAINING	143.85	THOMSON REUTERS	842558397 842683946	20070287
	662-00 ATTORNEY-CHILD SUPPORT	143.85			
671-00 JAIL					
00-2-0100	POSTAGE	165.00	VISA	UNIFORMS COMPUTER SUPPL TRA	20070295
00-2-1700	TRAVEL EXPENSES	32.99	VISA	UNIFORMS COMPUTER SUPPL TRA	20070295
00-2-1801	DUES, SUB, REG, & TRAINING	59.96	VISA	UNIFORMS COMPUTER SUPPL TRA	20070295
00-2-1900	BOARD OF PRISONERS-MEALS	7,906.31	SUMMIT FOOD SERVICE LLC	INV2000084582 INV200008388	20070286
00-2-3000	MEDICAL SERVICES	115.00	FRIEND COMMUNITY HEALTHCA	7/9/2020	20070266
00-2-3000	MEDICAL SERVICES	294.00	JAMES JIROVEC DDS	7/8/2020	20070269
00-2-4100	WEED CONTROL-LAWN	67.21	FARMERS COOPERATIVE	284320 284622 285291 286461	20070264
00-3-0100	SUPPLIES & MATERIALS-LINENS ET	181.25	CULLIGAN OF CRETE	53516	20070262
00-3-0100	SUPPLIES & MATERIALS-LINENS ET	225.20	EAKES OFFICE PLUS	8055656-0 8051434-0 8059538	20070263
00-3-0103	JANITORIAL SUPPLIES	303.53	EAKES OFFICE PLUS	8055656-0 8051434-0 8059538	20070263
00-3-0105	MEDICAL SUPPLIES	62.85	SHARED SERVICE SYSTEMS	3499314	20070281
00-3-0209	FUEL	370.99	SAPP BROS INC	IN3164684 IN3164700 IN31677	20070279
00-3-0209	FUEL	16.05	VISA	UNIFORMS COMPUTER SUPPL TRA	20070295
	671-00 JAIL	9,800.34			
693-00 EMERGENCY MANAGEMENT (CIVIL DEF)					
00-3-0209	FUEL	103.65	VISA	FUEL	20070294
	693-00 EMERGENCY MANAGEMENT (CIVIL DEF)	103.65			
733-00 WEED CONTROL					
00-2-1630	SPRAYING EQUIPMENT REPAIR	20.99	VISA	JUNE 2020	20070297
00-3-0210	MACHINERY & EQUIPMENT GREASE-O	68.46	VISA	JUNE 2020	20070297
	733-00 WEED CONTROL	89.45			
970-00 MISCELLANEOUS & MISC. COURTS					
00-2-2000	PRINTING AND PUBLISHING (P & P	522.39	SEWARD COUNTY INDEPENDENT	124394 124614 124612 124397	20070280

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 07/31/2020 TO 07/31/2020

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
00-2-2411	DISTRICT COURT ATTORNEY FEES	1,134.00	KALKWARF & SMITH LAW OFFI	CR19-96	20070271
00-2-2601	DISTRICT COURT COSTS	25.82	SALINE COUNTY ATTORNEY PE	7/6/2020 6/5/2020 6/23/2020	20070278
00-2-2601	DISTRICT COURT COSTS	215.07	THOMSON REUTERS	842558397 842683946	20070287
00-2-2602	COUNTY COURT COSTS	300.00	CRETE AREA MEDICAL CENTER	475332700 476566500 4773155	20070261
00-2-2602	COUNTY COURT COSTS	3.00	SALINE COUNTY ATTORNEY PE	7/6/2020 6/5/2020 6/23/2020	20070278
00-2-7000	MICROFILMING/PHOTOSTAT	221.94	EAKES OFFICE PLUS	8055656-0 8051434-0 8059538	20070263
00-2-9900	MISCELLANEOUS	850.00	LAUBER MOORE FUNERAL HOME	6/18/2020 5/28/2020	20070272
00-2-9900	MISCELLANEOUS	221.66	OFFICENET INC	IN64348	20070274
00-2-9900	MISCELLANEOUS	1,874.00	UNION BANK & TRUST COMPAN	FYE 2019 INV 1348	20070288
00-3-0150	MISC. VEHICLE SUPPLIES (CAR EX	298.11	FARMERS COOPERATIVE	284320 284622 285291 286461	20070264
00-3-0150	MISC. VEHICLE SUPPLIES (CAR EX	38.63	SHOP QWIK	FUEL FUEL FUEL	20070282

970-00 MISCELLANEOUS & MISC. COURTS		5,704.62	*****		

0100 GENERAL FUND		43,906.96	*****		

705-00	BRIDGE/ROAD MAINTENANCE				
00-1-1100	UNIFORM ALLOWANCE	27.64	WALKER UNIFORM RENTAL	INV 1087801	20070331
00-2-0501	LIGHT	227.66	NORRIS PUBLIC POWER	124625900 124692000 1295123	20070321
00-2-0502	WATER	33.50	VILLAGE OF SWANTON	ACCT 207	20070329
00-2-0504	SEWER	18.00	VILLAGE OF SWANTON	ACCT 207	20070329
00-2-0505	GARBAGE	15.50	VILLAGE OF SWANTON	ACCT 207	20070329
00-2-0505	GARBAGE	217.26	WASTE CONNECTIONS OF NEBR	INV 1705354 INV 1704593 INV	20070332
00-2-1300	BUILDING REPAIR	377.96	NMC EXCHANGE LLC	CUI803340 CUI803975 CUI8044	20070320
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	600.00	ADVANCED AUTO GLASS	23234-20 23233-20	20070303
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	479.75	AKRS EQUIPMENT SOLUTIONS	2441748 2441755 2442330 244	20070304
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	554.22	CRETE AUTO SUPPLY INC	14987 15166 15755 15925 160	20070308
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	67.97	CRETE LUMBER & FARM SUPPL	653594 653755 653975 654073	20070309
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	71.81	FARMERS UNION COOP CO	ST 796321 5614-239909 5614-	20070313
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	10.35	MHC KENWORTH	1125600058264	20070317
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	4,030.83	NMC EXCHANGE LLC	CUI803340 CUI803975 CUI8044	20070320
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	273.43	RDO TRUCK CENTER CO	13106LL 66386L	20070323
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	694.96	SID DILLON	6CCS620417	20070326
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	213.50	TITAN MACHINERY-LINCOLN	14171529	20070328
00-2-1500	ROAD EQUIPMENT REPAIR-LABOR	5.00	DJ WELDING & MFG INC	169457	20070311
00-2-1500	ROAD EQUIPMENT REPAIR-LABOR	1,512.00	NMC EXCHANGE LLC	CUI803340 CUI803975 CUI8044	20070320
00-2-1500	ROAD EQUIPMENT REPAIR-LABOR	1,287.00	RDO TRUCK CENTER CO	13106LL 66386L	20070323
00-2-1500	ROAD EQUIPMENT REPAIR-LABOR	1,083.54	SID DILLON	6CCS620417	20070326
00-2-1600	OTHER EQUIPMENT REPAIR	42.34	41 AUTO PARTS	INV 032852 INV 033099 INV 0	20070334
00-2-1700	TRAVEL EXPENSES	267.00	VISA	JUNE 2020	20070330
00-3-0106	SHOP SUPPLIES	154.05	BEAVER HARDWARE	177439	20070306
00-3-0106	SHOP SUPPLIES	10.08	CRETE AUTO SUPPLY INC	14987 15166 15755 15925 160	20070308
00-3-0106	SHOP SUPPLIES	49.80	CRETE LUMBER & FARM SUPPL	653594 653755 653975 654073	20070309
00-3-0106	SHOP SUPPLIES	515.30	NEBRASKA IOWA INDUSTRIAL	5975062 5976261	20070319
00-3-0106	SHOP SUPPLIES	71.30	PRAXAIR DISTRIBUTION INC	97542587	20070322

SALINE
BOARD PREAPPROVAL REPORT
ROAD & BRIDGE
FROM 07/31/2020 TO 07/31/2020

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
00-3-0106	SHOP SUPPLIES	17.54	YOUNG'S WELDING & REPAIR	INV 31797 INV 32117 INV 321	20070333
00-3-0106	SHOP SUPPLIES	186.48	41 AUTO PARTS	INV 032852 INV 033099 INV 0	20070334
00-3-0109	SHOP TOOLS	300.00	CRETE AUTO SUPPLY INC	14987 15166 15755 15925 160	20070308
00-3-0110	SMALL TOOLS, ETC.	101.07	CRETE AUTO SUPPLY INC	14987 15166 15755 15925 160	20070308
00-3-0110	SMALL TOOLS, ETC.	7.49	41 AUTO PARTS	INV 032852 INV 033099 INV 0	20070334
00-3-0202	GRAVEL AND BORROW	29,903.16	BEATRICE CONCRETE	152680 152681 152682 152683	20070305
00-3-0202	GRAVEL AND BORROW	599.62	TERRY HYNEK	DIRT	20070314
00-3-0202	7 GRAVEL AND BORROW	599.63	KAREN JOHNSON	DIRT	20070315
00-3-0202	GRAVEL AND BORROW	1,029.43	ROCK ON INC	1641	20070324
00-3-0207	STEEL PRODUCTS	11.84	DAYKIN LUMBER COMPANY	058054	20070310
00-3-0207	STEEL PRODUCTS	71.40	DJ WELDING & MFG INC	169457	20070311
00-3-0207	STEEL PRODUCTS	725.00	MIDWEST STEEL WORKS INC	56662	20070318
00-3-0207	STEEL PRODUCTS	308.46	YOUNG'S WELDING & REPAIR	INV 31797 INV 32117 INV 321	20070333
00-3-0209	MACHINERY & EQUIPMENT FUEL	14,127.77	FARMERS COOPERATIVE	ACCT 649700	20070312
00-3-0209	MACHINERY & EQUIPMENT FUEL	2,746.30	SAPP BROS INC	ACCT 717088	20070325
00-3-0210	MACHINERY & EQUIPMENT GREASE-O	53.22	AKRS EQUIPMENT SOLUTIONS	2441748 2441755 2442330 244	20070304
00-3-0210	MACHINERY & EQUIPMENT GREASE-O	457.28	FARMERS COOPERATIVE	ACCT 649700	20070312
00-3-0210	MACHINERY & EQUIPMENT GREASE-O	327.45	NMC EXCHANGE LLC	CUI803340 CUI803975 CUI8044	20070320
00-3-0210	MACHINERY & EQUIPMENT GREASE-O	41.05	RDO TRUCK CENTER CO	13106LL 66386L	20070323
00-3-0211	MACHINERY & EQUIPMENT TIRES-RE	1,173.35	FARMERS COOPERATIVE	ACCT 649700	20070312
00-3-0211	MACHINERY & EQUIPMENT TIRES-RE	15.00	FARMERS UNION COOP CO	ST 796321 5614-239909 5614-	20070313
00-3-0400	MISCELLANEOUS	11.54	NMC EXCHANGE LLC	CUI803340 CUI803975 CUI8044	20070320
00-5-0318	SAFETY EQUIPMENT	966.70	CRETE LUMBER & FARM SUPPL	653594 653755 653975 654073	20070309
00-5-1207	STRUCTURES, PIPES, BX, CULVERT	2,060.00	ACE IRRIGATION & MFG CO I	221350	20070302
00-5-1302	ENGINEERING FEES	16,447.83	SPEECE-LEWIS ENGINEERS	C007602140 C007604215P C007	20070327
00-5-1306	DRUG TESTING FEES & SUPPLIES	162.00	CRETE AREA MEDICAL CENTER	4765653	20070307
00-5-1306	DRUG TESTING FEES & SUPPLIES	140.00	MEDICAL ENTERPRISES INC	162702	20070316
705-00 BRIDGE/ROAD MAINTENANCE		85,502.36	*****		
0300 ROAD & BRIDGE FUND		85,502.36	*****		
612-00 EMPLOYEE WELLNESS	VENDING PRODUCTS	195.48	VISA	SUPPLIES	20070336
00-3-0137	FITNESS EQUIPMENT	2,399.00	BODY BASICS	19278	20070335
00-5-0315	612-00 EMPLOYEE WELLNESS				2,594.48
1502 EMPLOYEE WELLNESS FUND		2,594.48	*****		

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SALINE
BOARD PREAPPROVAL REPORT
EMPLOYEE WELLNESS
FROM 07/31/2020 TO 07/31/2020

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #

837-00	AGING SERVICES				
00-1-1400	PROGRAM EXPENSE	100.00	SAMANTHA COSAERT	PROGRAM	20070337
00-1-1400	PROGRAM EXPENSE	85.00	MARCIA EMAL	JULY 2020	20070338
00-1-1400	PROGRAM EXPENSE	500.00	TIA L KRESHEL	PROGRAM	20070340
00-1-1400	PROGRAM EXPENSE	50.00	VISA	JUNE2020	20070342
00-2-0100	POSTAL SERVICE	55.00	VISA	JUNE2020	20070343
00-2-0100	POSTAL SERVICE	70.00	VISA	JUNE 2020	20070344
00-2-1300	BUILDING MAINTENANCE	69.10	VISA	JUNE 2020	20070344
00-2-6070	SPECIAL PROJECTS	146.60	VISA	JUNE2020	20070342
00-2-9900	MISCELLANEOUS	52.00	VISA	JUNE 2020	20070344
00-3-0101	OFFICE SUPPLIES	16.84	VISA	JUNE2020	20070343
00-3-0101	OFFICE SUPPLIES	592.99	VISA	JUNE 2020	20070344
00-3-0209	FUEL	42.97	FARMERS COOPERATIVE	286986	20070339
00-3-0400	7 USDA RAW FOODS	784.72	PURFOODS, LLC DBA MOM'S M	MM062020	20070341

	837-00 AGING SERVICES	2,565.22			

	2250 AGING SERVICES FUND	2,565.22			

672-00	DRUG COURT				
00-2-0200	TELEPHONE SERVICE	360.09	VERIZON WIRELESS	COMMUNICATION COMMUNICATIO	20070345

	672-00 DRUG COURT	360.09			

	2380 DRUG COURT FUND	360.09			

666-00	JUVENILE SERVICES AID PROGRAM GRANT				
00-1-0200	SALARIES	884.00	ANITA STOUGARD	PROGRAMS	20070346

	666-00 JUVENILE SERVICES AID PROGRAM GRANT	884.00			

	2516 JUVENILE SERVICES AID PROGRAM GRANT FUND	884.00			

982-00	INHERITANCE TAX-SPECIAL				
00-2-4200	CONTINGENT EXPENSE	1,639.00	ELECTRONIC CONTRACTING CO	LN052638 LN052646	20070347

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BOARD PREAPPROVAL REPORT
INHERITANCE TAX
FROM 07/31/2020 TO 07/31/2020

Account # 1099	Description	Account Amt	Vendor	Invoice Description	Claim #

	982-00 INHERITANCE TAX-SPECIAL	1,639.00			

	2700 INHERITANCE TAX FUND	1,639.00			

600-00 911	EMERGENCY MANAGEMENT FUND				
00-2-0200	TELEPHONE EXP (SURCHARGE)	152.68	WINDSTREAM	090935389111	20070349
00-4-0400	LAND RENTAL	1,500.00	EDWARD J KOTAS	ANNUAL 2020	20070348

600-00 911	EMERGENCY MANAGEMENT FUND	1,652.68			

2910 911	EMERGENCY MANAGEMENT FUND FUND	1,652.68			

600-00 911	WIRELESS SERVICE FUND				
00-5-1217	911 WIRELESS SERVICE FUND	699.56	WINDSTREAM	090935389111	20070350

600-00 911	WIRELESS SERVICE FUND	699.56			

2913 911	WIRELESS SERVICE FUND	699.56			

665-00 LAW	ENFORCEMENT-COMMISSARY				
00-2-0100	POSTAL SERVICES	330.00	VISA	POSTAGE	20070354
00-2-1900	FOOD	2,680.19	SUMMIT FOOD SERVICE LLC	INV2000084887 INV200008405	20070353
00-2-9900	MISCELLANEOUS	179.84	EAKES OFFICE PLUS	8057144-0 8059832-0	20070351
00-2-9900	MISCELLANEOUS	17.50	INSTITUTIONAL EYE CARE LL	117990	20070352
00-2-9900	MISCELLANEOUS	893.41	SUMMIT FOOD SERVICE LLC	INV2000084887 INV200008405	20070353

665-00 LAW	ENFORCEMENT-COMMISSARY	4,100.94			

2940 LAW	ENFORCEMENT-COMMISSARY FUND	4,100.94			

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SALINE
BOARD PREAPPROVAL REPORT
LAW ENFORCEMENT-COMMISSARY
FROM 07/31/2020 TO 07/31/2020

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

GRAND 143,905.29

APPROVED

This _____ Day of _____ 20____
COUNTY BOARD

Chairman

