



Saline County Board of Commissioners

Meeting Agenda

AGENDA

SALINE COUNTY BOARD OF COMMISSIONERS

SALINE COUNTY COURTHOUSE

Wilber, NE

9:30 AM

DATE: August 3, 2021

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 - Bryce Horak, Saline County Ag Society - Review of the County Fair and a list of capital improvements they would like to complete

Discuss and approve/disapprove minor sub-division application: Doug Duba (SW 1/4 7-5-4E)

10:00 - Presentation of Distress Warrants

10:15 - Steve Severson, Berggren Architects and Mid-Continental Restoration Co.

10:30-11:00 a.m. - Brian Blobaum, CPA - Preliminary Budget Report

Discussion on EagleView (Pictometry) project - budget funding

Amber Mulbery, District Court Clerk - Request to surplus one Elmo visual Presenter HV-7000SX and remove from District Court inventory

Discuss/Approve Resolution #2021-047 Foreclosure all tax sale certificates - claimant's right of redemption has expired

Discuss/Approve Resolution #2021-048 - Issue tax sale certificates for every parcel of real estate upon which there are delinquent taxes for three years or more

RESOLUTIONS TO TRANSFER FUNDS

Discuss/Approve Resolution #2021-049 Transferring \$350,000 from the Inheritance Fund to the General Fund, to be reimbursed when funds are available

Discuss/Approve Resolution #2021-050 transferring \$200.00 from the Inheritance Fund to the Employee Wellness Fund, to be reimbursed when funds become available

Discuss/Approve Resolution #2021-051 transferring \$3,000.00 from the Inheritance Fund to the Adult Drug Court Fund, to be reimbursed when funds become available

Discuss/Approve Resolution #2021-052 transferring \$900.00 from the Inheritance Fund to the Juvenile Services Aid Program, to be reimbursed when funds become available

HIGHWAY SUPERINTENDENT - ROAD AND BRIDGE MATTERS

Discuss and Approve/disapprove Change Order for Crete South Overlay

Discuss and Approve/disapprove Payment for Crete South Overlay

11:30 COUNTY GENERAL ASSISTANCE AND CLOSED SESSION MATTERS

Discuss personnel issue

CLAIMS APPROVAL

ADJOURNMENT

SALINE COUNTY BOARD OF COMMISSIONERS

The regular meeting of the Saline County Board of Commissioners was called to order at 9:32 a.m. on Tuesday, July 20, 2021 by Chairperson Russ Karpisek. Present were Karpisek, Janet J. Henning, Philip Hardenburger and Stephanie A. Krivohlavek Commissioners, and County Clerk Anita K. Bartels; County Attorney Tad Eickman was present between court commitments. Commissioner Marvin A. Kohout was absent.

Notice of said meeting was posted in the County Clerk's Office, on the Saline County Website, and published in all three county newspapers on July 14, 2021, in compliance with State Statutes.

Let the record show that all proceedings are electronically recorded.

Karpisek advised those present of the open meetings act posted at the back of the room.

Henning moved to approve the agenda with the deletion of item to discuss/approve the 1% increase in restricted fund limitation for the 2021-2022 budget year, seconded by Krivohlavek. Voting aye were Krivohlavek, Hardenburger, Henning and Karpisek, nays none, motion carried.

Hardenburger moved to approve the minutes of the July 6, 2021 meeting, seconded by Henning. Voting aye were Hardenburger, Henning, Karpisek, and Krivohlavek, nays none, motion carried.

Under Correspondence, Bartels reported receiving from the Saline County Historical Society, the minutes of their June 26, 2021 meeting; from the City of Crete their July 20th agendas for the City Council, Public Safety, Public Works, Finance, Legislative Development and Parks & Recreation committees.

Hardenburger reported receiving a call from Brad Swiggert inquiring if the Commissioners would consider forming a committee to investigate insurance options.

Under Report of Officials, Hardenburger reported attending an Ag Society Meeting;

Karpisek reported joining Brandi Kelly and Daryl Clark from the Assessor's office to do a field visit regarding a protest hearing. He also spoke of the positive forward movement Brandi Klaassen is making with the Wellness Program.

Nathan Mueller from the Saline County Extension Office explained to the Board how mileage reimbursement requests are being submitted to the Counties covered by the surrounding area Extension Offices.

Treasurer Debbie Spanyers presented the Semi-Annual Statement for period ending June 30, 2021. Krivohlavek moved to approve, seconded by Henning. Voting aye were Henning, Karpisek, Krivohlavek and Hardenburger, nays none, motion carried.

Spanyers also reported on the Investment Listing and Pledged Collateral Listing for period ending June 30, 2021.

Henning moved to approve the June 2021 Clerk fees in the amount of \$23,883.00, seconded by Krivohlavek. Voting aye were Karpisek, Krivohlavek, Hardenburger and Henning, nays none, motion carried.

Henning moved to approve the Sheriff fees in the amount of \$3,152.97, seconded by Krivohlavek. Voting aye were Krivohlavek, Hardenburger, Henning and Karpisek, nays none, motion carried.

Henning moved to approve Resolution #2021-046, transferring \$2,500.00 from the Inheritance Fund to the Juvenile Services Aid Program Fund to be reimbursed when funds become available, seconded by Hardenburger. Voting aye were Hardenburger, Henning, Karpisek and Krivohlavek, nays none, motion carried.

Highway Superintendent Bruce Filipi presented a request to occupy right of way #WO71501008100272, PR-2106 from Windstream for a new residence at County Road 2500. Henning moved to approve, seconded by Krivohlavek. Voting aye were Henning, Karpisek, Krivohlavek and Hardenburger, nays none, motion carried.

Filipi updated the Board on a bridge replacement with a culvert southeast of Friend, and various other road projects.

Filipi did advise the property by Crete, the County is looking to sell, needs to be advertised and a public hearing held. Eickman and Bartels will work on getting this scheduled.

At 10:18 a.m. the Board recessed;

At 10:30 a.m. the Board reconvened;

Jerad Reimers, Community Liaison for Congressman Adrian Smith joined the Board meeting via teleconference. Reimers presented an update on the legislative bills and committees Congressman Smith was working with. He advised the Board currently

there are no clear answers regarding the spending of ARPA (American Rescue Plan Act) funds. It is extremely complex at the Federal Level.

Regarding the ARPA funds, Eickman recommended the Board check the U.S. Treasury website for specific reasons and permissions before spending any of the ARPA monies.

Henning moved to approve the claims as presented with the addition of a mileage claim in the amount of \$325.92 to be paid to Nathan Mueller, seconded by Hardenburger. Voting aye were Karpisek, Krivohlavek, Hardenburger and Henning, nays none, motion carried.

GENERAL FUND

General Fund Payroll	Salaries	134,685.80
Rebecca Anderson	Atty Fees	2,082.50
Anytime Plumbing	Bldg Maint	459.58
Berggren Architects	Cntrct	1,548.84
Black Hills	Util	1,208.54
Bob Barker Co	Spls	907.80
Kohen Burda	Vlt Lbr	135.00
City of Wilber	Util	9,944.37
Crete Ace Hardware	Spls	18.36
CAMC	Cntrct	206.00
Crete Auto	Spls	2.99
CTM	Spls	1,839.20
Culligan	Cntrct	538.55
Eakes	Off Spls	607.67
Eakes	Off Spls	879.04
Ecolab	Spls	541.21
Econo Lodge Inn	Trng	356.00
Farmers Coop	Fuel	564.61
First Concord	Ins	7,322.71
Food Mesto	Spls	2.99
Friend Comm Hlthcr Sys	Cntrct	745.00
Galls	Unif	40.40
Gropp Law	Reimb	200.00
Heath Sports	Unif	110.00
The Home Depot Pro	Spls	266.80
Jefferson Co Em Mgmt	Cntrct	3,700.00
Matthew Jonas	Reimb	311.30
Kalkwarf & Smith	Atty Fees	468.00
Matthew Kosmicki	Atty Fees	2,241.00
Language Line Svcs	Cntrct	50.73
Microfilm Imaging Sys	Cntrct	150.00
Midwest Court Reporting	Cntrct	8,508.60
MIPS	Cntrct	2,859.57
Cody Mulbery	Reimb	208.59
Nathan Mueller	Milg	325.92
Joseph Murray	Atty Fees	1,932.00
NACO	Trng	600.00
Carter Neukirch	Vlt Lbr	135.00
Officenet	Off Spls	258.50
William Ouren	Cntrct	150.00
Physicians Lab	Cntrct	2,993.00
Priority Comm	Comm	532.00
Quill	Off Spls	11.99
Jennifer Retchless	Reimb	72.05
Rinder Printing	Off Spls	165.55
Saline Co Atty	Reimb	65.58
Saline Co Crt	Reimb	286.00
Saline Co Sheriff	Reimb	611.95

Sapp Bros	Fuel	4,976.99
Seward Co Independent	P&P	772.07
Shop Qwik	Fuel	179.08
State of Nebraska	Cntrct	147.60
Eric Stehlik	Milg	132.77
Anita Stougard	Milg	47.04
Summit	Spls	10,348.48
Sys-Kool	Spls	42.00
Talx Corp	Cntrct	54.98
Thomson Reuters	Cntrct	151.04
Extension Saline Co	Reimb	985.98
Visa	Trng	139.81
Visa	Spls	147.14
Visa	Comm	57.15
Visa	Fuel	71.25
Visa	Fuel	24.70
Visa	Off Spls	448.43
Visa	Spls	58.22
Walker	Cntrct	33.08
Walker	Cntrct	71.21
Windstream	Comm	6,862.69
41 Auto	Spls	14.49
41 Auto	Spls	342.25

ROAD FUND

Road Fund Payroll	Salaries	27,154.35
Action Auto	Spls	25.99
Adv Auto Glass	Equip Rpr	800.00
AKRS	Spls	657.37
Beatrice Concrete	Gravel	8,493.05
Beaver Hardware	Spls	31.96
Black Hills	Util	3.99
City of Crete	Util	206.42
City of Friend	Util	430.94
City of Wilber	Util	58.45
CAMC	Cntrct	110.00
Crete Auto	Spls	601.02
Crete Lumber	Spls	2,129.65
Dollar General	Spls	67.70
Eakes	Off Spls	32.68
Farmers Coop	Fuel	26,991.04
Farmers Union Coop	Fuel	2,817.45
Filtercare	Spls	67.55
Medical Ent	Spls	70.00
Ne Iowa Ind Fasteners	Spls	187.04
NMC	Equip Rpr	1,686.82
NPPD	Util	223.29
O'Reilly Auto	Spls	61.13
Praxair	Spls	80.89
Sapp Bros	Fuel	3,324.26
Scherbarth Ace	Spls	12.58
Seward Co Independent	P&P	55.40
Shaffer Comm	Comm	61.50
Speece-Lewis Eng	Cntrct	27,009.38
State of NE	Truck	23,000.00
The Fort	Unif	531.96
Productivity Plus	Equip Rpr	597.70
Village of Dorchester	Util	93.26

Village of Swanton	Util	64.38
Village of Tobias	Util	57.20
Village of Western	Util	83.00
Visa	DL	60.90
Waste Connections	Util	115.80
Weldon Parts	Equip	1,291.04
41 Auto	Spls	121.17
BAILIFF FUND		
Bailiff Fund Payroll	Salaries	1,536.26
REGISTER OF DEEDS PRESERV FUND		
Midwest Storage Solutions	Equip	7,514.74
WELLNESS FUND		
Visa	Spls	201.98
AGING SERVICES FUND		
Samantha Cosaert	Prgm	120.00
Marcia Emal	Prgm	50.00
Farmers Coop	Fuel	50.32
Food Mesto	Prgm	210.87
Tia Kreshel	Program	432.00
Lori Moldenhauer	Reimb	200.00
Purfoods	Prgm	715.19
Seward Co Independent	P&P	6.54
USPS	Pstg	2,000.00
Visa	Prgm	67.80
Visa	Pstg	165.00
Visa	Pstg	859.18
Wilber Care Center	Prgm	1,350.18
DRUG COURT FUND		
Verizon	Comm	120.03
JUVENILE SERVICES GRANT FUND		
Better Living Counseling	Cntrct	1,546.16
Anita Stougard	Prgm	1,030.20
911 EMERGENCY MANAGEMENT FUND		
Windstream	Comm	161.55
911 WIRELESS SERVICE FUND		
Windstream	Comm	1,273.11
COMMISSARY FUND		
Bob Barker Co	Spls	855.00
Eakes	Off Spls	339.20
Summit	Spls	4,956.62
Visa	Spls	86.02
ALL FUNDS		
First State Bank	Fed Tax	17,247.94
NE Dept of Rev	State Tax	8,104.67
First State Bank	Soc Sec	33,330.20
BC/BS	Hlth Ins	0.00
Ameritas Life	Retire	24,154.73
Delta Dental	Dental Ins	0.00
VSP	Eye Ins	0.00
AFLAC	Ins	0.00
MassMutal	Def Comp	2,278.00
Colonial Supp Ins	Ins	0.00
Teamsters	Dues	0.00
Madison Nat'l Life	Life Ins	0.00
Madison Nat'l Life	Dis Ins	0.00
First Concord	Café	0.00
New York Life	Ins	0.00

AZ Child Support	Garnish	86.06
Credit Management Services	Garnish	132.39
General Collection Co	Garnish	200.83

There being no further business to come before the Board, the meeting was adjourned at 10:47 a.m. The next regular meeting will be on August 3, 2021 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

Stephanie A. Krivohlavek

Philip Hardenburger, Vice-Chairperson

Russ Karpisek, Chairperson

I, Anita K. Bartels, County Clerk in and for Saline County, do hereby certify that the minutes of the previous meeting held on July 6, 2021 were approved as presented.

Anita K. Bartels, County Clerk

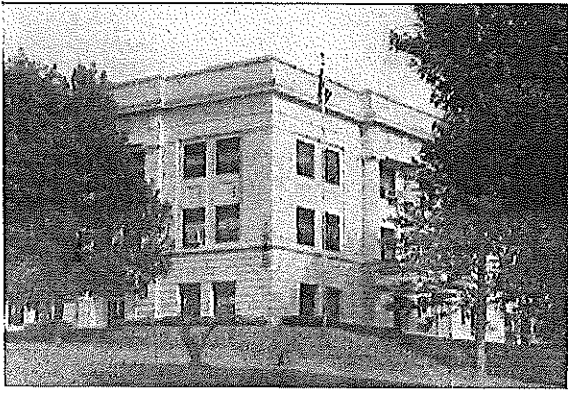
Janet J. Henning

Marvin A. Kohout

Stephanie A. Krivohlavek

Philip Hardenburger, Vice-Chairperson

Russ Karpisek, Chairperson



Saline County Clerk of District Court

Amber D. Mulbery

PO Box 865

Wilber, NE 68465

(402) 821-2823 phone (402) 821-3179 fax

amber.mulbery@nebraska.gov

July 19, 2021

Saline County Board of Commissioners:

I am requesting you deem one Elmo visual Presenter HV-7000SX surplus property. I have removed the item from the District Courtroom inventory. The item is obsolete.

Sincerely,

Amber D. Mulbery
Saline County District Court Clerk

State of Nebraska } SS
Saline County
Filed in the County Clerks
office Saline County, Nebraska

JUL 21 2021

at _____ o'clock and _____ minute
_____ County Clerk

RESOLUTION # 2021-047

WHEREAS, the County of Saline is the owner and holder of several Certificates of Tax Sale of several parcels of real estate, previously issued to said County for all delinquent regular taxes and special assessments thereon, and which real estate was regularly advertised and offered for sale at public tax sale, and remaining unsold for want of bidders, was previously sold to the County of Saline and said Certificates of Tax Sale were issued thereon to said County under the provisions of R.R.S. Nebraska 1943 (as amended) Sections 77-1809 and 77-1918, and by Resolution of the Board of Commissioners of Saline County, Nebraska; and

WHEREAS, more than three years and less than three years and six (6) months have elapsed since the issuance of such Certificates of Tax Sale and by reason thereof the right of redemption of the owners or claimants to such real estate has expired;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SALINE COUNTY, NEBRASKA;

1. That the County Attorney in and for Saline County, Nebraska be and he hereby is directed and ordered to foreclose all tax sale certificates which are held and owned by the County of Saline and upon which the owner's and other claimant's right of redemption has expired, as soon as an action to foreclose said certificates can be properly brought.

PASSED, ADOPTED & APPROVED on this 3 day of August, 2021.

Saline County Clerk

Saline County Board of
Commissioners

Distribution:

Tad Eickman, County Attorney
Anita Bartels, County Clerk
Deb Spanyers, County Treasurer

RESOLUTION # 2021-048

WHEREAS, the County Treasurer of Saline County, Nebraska, has made a report in writing to the County Board setting forth a list of all parcels of real estate in Saline County, Nebraska, on which taxes are delinquent and which were not sold for want of bidders at the last Annual Tax Sale held in Saline County; and

WHEREAS, it appears that there are parcels of real estate in SALINE COUNTY, NEBRASKA on which taxes are delinquent for three or more years;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SALINE COUNTY, NEBRASKA;

1. That the County Treasurer of Saline County, Nebraska, be and she hereby is directed and ordered to issue tax sale certificates to the County of Saline, in the State of Nebraska for each and every parcel of real estate upon which there are delinquent taxes for three or more years.

PASSED, ADOPTED & APPROVED on this 3rd day of August, 2021.

Saline County Clerk

Saline County Board of
Commissioners

Distribution:
Tad Eickman, County Attorney
Anita Bartels, County Clerk
Deb Spanyers, County Treasurer

RESOLUTION #2021-049

BE IT HEREBY RESOLVED, by the Board of Commissioners of Saline County, NE,
that the sum of \$350,000.00 be transferred from the Inheritance Tax Fund #2700 to the
General Fund #0100, to be reimbursed when funds are 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 3rd day of August 2021

SEAL

Saline County Clerk

RESOLUTION #2021-050

BE IT HEREBY RESOLVED, by the Board of Commissioners of Saline County, NE,
that the sum of \$200.00 be transferred from the Inheritance Tax Fund #2700 to the
Employee Wellness Fund #1502, to be reimbursed 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 3rd August 2021.

SEAL

Saline County Clerk

RESOLUTION #2021-051

BE IT HEREBY RESOLVED, by the Board of Commissioners of Saline County, NE, that the sum of \$3,000.00 be transferred from the Inheritance Fund #2700 to the Adult Drug Court Fund #2390, to be reimbursed when funds are 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 3rd day of August, 2021

SEAL

Saline County Clerk

RESOLUTION #2021-052

BE IT HEREBY RESOLVED, by the Board of Commissioners of Saline County, NE,
that the sum of \$900.00 be transferred from the Inheritance Fund #2700 to the Juvenile
Services Aid Program Fund #2516, to be reimbursed when funds are 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 3rd day of August, 2021

SEAL

Saline County Clerk



CHANGE ORDER

Project: Crete South Overlay

Contractor: Constructors Inc.
1815 Y Street
Lincoln, NE 68501

Change Order No.: 1
Date: 7/27/2021
Engineers Project No.: Crete South Overlay
Contract Date: Apr-21

The Contract has changed as follows:

1. Original Contract Item Overruns/Underruns

The following remaining items were either overrun or underrun to meet the project's As-Built conditions. Below is a breakdown of those items.

Item No.	Description	Plan Qty.	Unit Cost	As-Built Qty.	Overrun	Underrun
1.1	Asphaltic Concrete, Type SPR	4,927.00 TON	\$69.40	5,069.35 TON	\$ 9,879.09	
1.2	Asphaltic Concrete for Patching	269.00 TON	\$78.00	156.73 TON		\$ (8,757.06)
1.3	Tack Coat	4,281.00 GAL	\$1.82	3,200 GAL		\$ (1,967.42)
1.4	Cold Milling, Class 3	144.187 STA	\$180.00	209.41 STA	\$ 11,740.14	
1.5	Crushed Rock Surface Course	110.00 TON	\$59.60	33.45 TON		\$ (4,562.38)
1.7	Water	82.00 MGAL	\$1.00	0.00 MGAL		\$ (82.00)
1.8	Placement of Asphaltic Concrete for Driveways, Intersections and Mailbox Turnouts	3,378.00 SY	\$0.60	3034.23 SY		\$ (206.26)
1.11	Covercrop Seeding	4.00 AC	\$300.00	0.00 AC		\$ (1,200.00)
1.14	Temporary Silt Fence	200.00 LF	\$3.50	0.00 LF		\$ (700.00)
1.15	Silt Checks, Type Wattle	300.00 LF	\$3.50	0.00 LF		\$ (1,050.00)
1.16	Permanent Pavement Marking Paint	43,022.00 LF	\$0.15	50,222.00 LF	\$ 1,080.00	
1.17	Rental of Loader, Fully Operated	27.00 HR	\$70.00	0.00 HR		\$ (1,890.00)
1.18	Rental of Dump Truck, Fully Operated	27.00 HR	\$76.00	7.00 HR		\$ (1,520.00)
1.19	Rental of Skid Loader, Fully Operated	27.00 HR	\$50.00	6.00 HR		\$ (1,050.00)
1.20	Rental of Motor Grader, Fully Operated	27.00 HR	\$83.00	0.00 HR		\$ (2,241.00)
1.21	Mailbox Support Post	7.00 EA	\$200.00	5.00 EA		\$ (400.00)
TOTAL					\$ 22,699.23	\$ (25,626.12)
NET					\$ (2,926.89)	

Due to the Original Contract Item Overrun/Underrun, the total project cost will be decreased by \$2,926.89.

NOT VALID UNTIL SIGNED BY THE OWNER, ENGINEER AND CONTRACTOR

Original Contract Sum.....	\$491,924.67
Net change by previously authorized Change Orders.....	\$0.00
The Contract Sum prior to this Change Order was.....	\$491,924.67
The Contract Sum will be Increased/Decreased	-\$2,926.89
The new Contract Sum including Change Order will be.....	\$488,997.78

Engineer
Speece Lewis Engineers, Inc.

Contractor
Constructors Inc.

Owner
Saline County

Address
906 South 26th Street
Lincoln, NE 68510

Address
1815 Y Street
Lincoln, NE 68501

Address
P. O. Box 865
Wilber, NE 68465

By Craig Selt

By [Signature]

By _____

Date 7/27/2021

Date 7-27-2021

Date _____

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Saline County
P. O. Box 865
Wilber, NE 68465

From Contractor: Speece Lewis Engineers, Inc.
1815 Y Street
Lincoln, NE 68501

Project: Crete South Overlay

Engineer: Speece Lewis Engineers, Inc.
906 South 26th Street
Lincoln, NE 68510

Application No. 1 (FINAL)
Period To: 7/27/2021
Contract Date: Apr-21

Distribution to:
Owner
Engineer
Contractor

CONTRACTORS APPLICATION FOR PAYMENT

1. Original Contract Sum.....	\$491,924.67
2. Net Change by Change Orders.....	-\$2,926.89
3. Contract Sum to Date (line 1+2).....	\$488,997.78
4. Total Completed & Stored to Date.....	\$488,997.78
5. Retainage.....	0.00%
6. Total Earned Less Retainage (Line 4 less line 5 total).....	\$488,997.78
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)	\$0.00
8. Current Payment Due.....	\$488,997.78
9. Balance to Finish, Including Retainage.....	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Speece Lewis Date: 7-27-21

By: [Signature]
State of: Nebraska
County of: Lancaster
Subscribed and sworn to before me this 27th day of July 2021

GENERAL NOTARY - State of Nebraska
RYAN ESCHLIMAN
My Comm. Exp. April 11, 2025

Notary Public: [Signature]
My Commission Expires: April 11, 2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$488,997.78

Engineer: [Signature] Date: 7/27/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Change Order Summary	Additions	Deductions
Total changes approved in previous Change Orders	\$0.00	\$0.00
Total approved this Change Order	\$0.00	-\$2,926.89
Totals	\$0.00	-\$2,926.89
Net Changes by Change Orders	-\$2,926.89	





PROJECT NAME: Crete South Overlay

CONTRACTOR: Constructors Inc.
 PAYMENT NO.: 1 (FINAL)
 PERIOD ENDING: 7/27/21

Project	Plan Cost	Cost This Pay Period	Accumulated Cost	% Complete
Crete South	\$491,924.67	\$488,997.78	\$488,997.78	99.41%

Item No.	Item Description	Unit	Unit Cost	Plan Qty	Qty Placed/ Removed This Period	Accum. Qty	Plan Cost	Cost This Pay Period	Accumulated Cost	Overrun/ (Underrun)
1.1	Asphaltic Concrete, Type SPR,	TN	\$69.40	4,927.00	5,069.35	5,069.35	\$341,933.80	\$351,812.89	\$351,812.89	\$9,879.09
1.2	Asphaltic Concrete for Patching, Type SPR	TN	\$78.00	269.00	156.73	156.73	\$20,982.00	\$12,224.94	\$12,224.94	(\$8,757.06)
1.3	Tack Coat	GAL	\$1.82	4,281.00	3,200.00	3,200.00	\$7,791.42	\$5,824.00	\$5,824.00	(\$1,967.42)
1.4	Cold Milling, Class 3	STA	\$180.00	144.187	209.41	209.41	\$25,953.66	\$37,693.80	\$37,693.80	\$11,740.14
1.5	Crushed Rock Surface Course	TN	\$59.60	110.00	33.45	33.45	\$6,556.00	\$1,993.62	\$1,993.62	(\$4,562.38)
1.6	Earth Shoulder Construction	STA	\$100.50	288.37	288.37	288.37	\$28,981.49	\$28,981.49	\$28,981.49	\$0.00
1.7	Water	MGAL	\$1.00	82.00	0.00	0.00	\$82.00	\$0.00	\$0.00	(\$82.00)
1.8	Placement of Asphaltic Concrete for Driveways, Intersections and Mailbo	SY	\$0.60	3,378.00	3,034.23	3,034.23	\$2,026.80	\$1,820.54	\$1,820.54	(\$206.26)
1.9	Subgrade Preparation	SY	\$4.65	1,048.00	1,048.00	1,048.00	\$4,873.20	\$4,873.20	\$4,873.20	\$0.00
1.10	Remove Asphalt Surface	SY	\$5.00	1,048.00	1,048.00	1,048.00	\$5,240.00	\$5,240.00	\$5,240.00	\$0.00
1.11	Covercrop Seeding	AC	\$300.00	4.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
1.12	Seeding, Type B	AC	\$1,225.00	4.00	4.00	4.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00
1.13	Mulch	TN	\$252.00	9.00	9.00	9.00	\$2,268.00	\$2,268.00	\$2,268.00	\$0.00
1.14	Temporary Silt Fence	LF	\$3.50	200.00	0.00	0.00	\$700.00	\$0.00	\$0.00	(\$700.00)
1.15	Silt Checks, Type Wattie	LF	\$3.50	300.00	0.00	0.00	\$1,050.00	\$0.00	\$0.00	(\$1,050.00)
1.16	Permanent Pavement Marking Paint	LF	\$0.15	43,022.00	50,222.00	50,222.00	\$6,453.30	\$7,533.30	\$7,533.30	\$1,080.00
1.17	Rental of Loader, Fully Operated	HR	\$70.00	27.00	0.00	0.00	\$1,890.00	\$0.00	\$0.00	(\$1,890.00)
1.18	Rental of Dump Truck, Fully Operated	HR	\$76.00	27.00	7.00	7.00	\$2,052.00	\$532.00	\$532.00	(\$1,520.00)
1.19	Rental of Skid Loader, Fully Operated	HR	\$50.00	27.00	6.00	6.00	\$1,350.00	\$300.00	\$300.00	(\$1,050.00)
1.20	Rental of Motor Grader, Fully Operated	HR	\$83.00	27.00	0.00	0.00	\$2,241.00	\$0.00	\$0.00	(\$2,241.00)
1.21	Mailbox Support Post	EA	\$200.00	7.00	5.00	5.00	\$1,400.00	\$1,000.00	\$1,000.00	(\$400.00)
1.22	Mobilization	LS	\$22,000.00	1.00	1.00	1.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
							\$491,924.67	\$488,997.78	\$488,997.78	(\$2,926.89)

% of Total Project Complete 99.41%

APS7040
7/29/21
15:57:07

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 08/13/2021 TO 08/13/2021

Account #	Description	Amt	Vendor	Invoice Description	Claim #
601-00 BOARD		219.52			
00-2-1704	MILEAGE ALLOWANCE	219.52	PHILIP HARDENBURGER	MILEAGE	21080021

	601-00 BOARD	219.52			

602-00 CLERK					
00-1-0405	CLERICAL P/T SALARY	45.00	KOHEN W. BURDA	VAULT LABOR	21080004
00-1-0405	CLERICAL P/T SALARY	45.00	CARTER STEVEN NEUKIRCH	VAULT LABOR	21080036
00-2-1801	DUES, SUB, REG, & TRAINING	50.00	NEBRASKA ASSN CTY CLERK R	J HERMSMEIER	21080032
00-2-9900	MISCELLANEOUS	15.00	FIRST STATE BANK	ACCT 611133	21080015
00-3-0101	OFFICE SUPPLIES	381.02	EAKES OFFICE PLUS	INV 8294279-0 INV 8289704-	21080009

	602-00 CLERK	536.02			

603-00 TREASURER					
00-3-0101	OFFICE SUPPLIES	209.95	EAKES OFFICE PLUS	INV 8294279-0 INV 8289704-	21080009

	603-00 TREASURER	209.95			

621-00 CLERK OF DIST. COURT					
00-3-0101	OFFICE SUPPLIES	20.00	VISA	ACCT 4666	21080054

	621-00 CLERK OF DIST. COURT	20.00			

622-00 COUNTY COURT SYSTEM-JUDGE					
00-2-0100	POSTAL SERVICES	15.50	VISA	ACCT 6942	21080055
00-3-0101	OFFICE SUPPLIES	65.08	EAKES OFFICE PLUS	INV 8294279-0 INV 8289704-	21080009
00-4-0200	EQUIPMENT RENTAL - OFFICE	185.00	CAPITAL BUSINESS SYSTEMS	INV 29752365	21080005

	622-00 COUNTY COURT SYSTEM-JUDGE	265.58			

641-00 BUILDING & GROUNDS (COURT HOUSE)					
00-2-0200	COMMUNICATIONS SERVICES	1,502.79	VERIZON WIRELESS	INV 9883821425	21080053
00-2-0200	COMMUNICATIONS SERVICES	113.02	ZITO MEDIA	ACCT 329154178	21080060
00-3-0103	JANITORIAL SUPPLIES	12.75	DOLLAR GENERAL CHARGE SAL	ACCT 899593338	21080008
00-3-0103	JANITORIAL SUPPLIES	71.75	SACK LUMBER COMPANY	INV 2107296211 INV 21072973	21080045
00-5-0230	BUILDING IMPROVEMENTS	116.18	ANYTIME PLUMBING & HEATIN	INV 22253VI	21080001
00-5-0230	BUILDING IMPROVEMENTS	517.50	ELECTRONIC CONTRACTING CO	INV 15287	21080010

	641-00 BUILDING & GROUNDS (COURT HOUSE)	2,333.99			

APS7040
7/29/21
15:57:07

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 08/13/2021 TO 08/13/2021

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #

651-00	SHERIFF				
00-1-1100	UNIFORM ALLOWANCE	62.70	HEATH SPORTS AND TEES	INV E21120	21080022
00-1-1100	UNIFORM ALLOWANCE	229.98	MALLORY SAFETY AND SUPPLY	INV 5135214 INV 5137471 INV	21080029
00-1-1100	UNIFORM ALLOWANCE	120.97	RAY ALLEN MANUFACTURING C	RINV195624	21080042
00-1-1100	UNIFORM ALLOWANCE	50.00	KEVIN VOGEL	DICK'S REIMB	21080057
00-3-0112	LAW ENFORCEMENT SUPPLIES	42.05	REPCO MARKETING INC	INV 12358	21080044
00-3-0211	TIRES & REPAIR (MACHINERY & EQ	194.50	FARMERS COOPERATIVE	INV W66152 INV W66153	21080012
00-3-0212	EQUIPMENT REPAIRS-COMMERCIAL	100.00	FARMERS COOPERATIVE	INV W66152 INV W66153	21080012
00-3-0212	EQUIPMENT REPAIRS-COMMERCIAL	55.96	SID DILLON	INV 8FCB768385	21080049
00-5-0400	TECHNICAL EQUIPMENT	1,500.00	VISA	SI-2436753 SI-2436753	21080056

	651-00 SHERIFF	2,356.16			

652-00	ATTORNEY				
00-3-0101	OFFICE SUPPLIES	83.98	EAKES OFFICE PLUS	INV 8294279-0 INV 8289704-	21080009
00-5-0500	OFFICE EQUIPMENT	377.63	GREATAMERICA FINANCIAL SV	INV 29759056	21080018

	652-00 ATTORNEY	461.61			

662-00	ATTORNEY-CHILD SUPPORT				
00-3-0101	OFFICE SUPPLIES	36.99	EAKES OFFICE PLUS	INV 8294279-0 INV 8289704-	21080009

	662-00 ATTORNEY-CHILD SUPPORT	36.99			

671-00	JAIL				
00-1-1100	UNIFORM ALLOWANCE	92.98	GALLS OMAHA RETAIL SHOWRO	ORD 18708587	21080017
00-1-1100	UNIFORM ALLOWANCE	309.99	MALLORY SAFETY AND SUPPLY	INV 5135214 INV 5137471 INV	21080029
00-1-1100	UNIFORM ALLOWANCE	10.00	DORIS E ODVODY	INV 07/27/21	21080039
00-2-0609	MAINTENANCE CONTRACTS/REPAIRS	314.50	LEE'S REFRIGERATION	INV WO-1764	21080027
00-2-1200	OFFICE EQUIPMENT REPAIR	802.71	US BANK EQUIPMENT FINANCE	INV 448682674	21080052
00-2-1801	DUES, SUB, REG, & TRAINING	34.96	CONSOLIDATED MANAGEMENT C	INV 220762	21080006
00-2-1806	SAFETY INSPECT, TESTING & PUBL	144.00	NEBRASKA STATE FIRE MARSH	INV 121338	21080034
00-2-1900	BOARD OF PRISONERS-MEALS	9,861.90	SUMMIT FOOD SERVICE LLC	INV2000118095 INV200011753	21080051
00-2-1900	BOARD OF PRISONERS-MEALS	16.50	JENNIFER WARNING	HYVEE REIMB	21080059
00-2-3000	MEDICAL SERVICES	1,448.45	CRETE AREA MEDICAL CENTER	INV 521032200 520687300 52	21080007
00-2-3000	MEDICAL SERVICES	215.00	FRIEND COMMUNITY HEALTHCA	DOS 7-15-21	21080016
00-2-3000	MEDICAL SERVICES	708.50	LINCOLN RADIOLOGY GROUP P	INV 01271988	21080028
00-2-4100	WEED CONTROL-LAWN	35.00	JINDRA IRRIGATION LLC	INV 5580	21080025
00-3-0103	JANITORIAL SUPPLIES	187.43	THE HOME DEPOT PRO	INV 628667990	21080023
00-3-0103	JANITORIAL SUPPLIES	106.16	WALKER UNIFORM RENTAL	INV 1130368 INV 1154536	21080058
00-3-0105	MEDICAL SUPPLIES	232.27	BARNAS DRUG INC	7/24/21 STMT	21080002
00-3-0119	BUILDING SUPPLIES	12.00	ENGINEERED CONTROLS INC	INV 22325VI	21080011
00-5-0500	OFFICE EQUIPMENT	500.00	VISA	SI-2436753 SI-2436753	21080056

	671-00 JAIL	15,032.35			

APS7040
7/29/21
15:57:07

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 08/13/2021 TO 08/13/2021

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
690-00 911	EMERGENCY SERVICES				
00-2-1801	DUES, SUB, REG, & TRAINING	260.00	NEBRASKA APCO/NENA	CONF REG JB CONF REG CP	21080031
00-2-1801	DUES, SUB, REG, & TRAINING	70.00	NIRMA	INV #24	21080037
690-00 911 EMERGENCY SERVICES		330.00			
693-00	EMERGENCY MANAGEMENT (CIVIL DEF)				
00-1-0301	ADMINISTRATIVE SALARY	2,949.71	JEFFERSON COUNTY EMERGENC	REIMBURSE	21080024
00-1-0305	CLERICAL SALARY	1,857.22	JEFFERSON COUNTY EMERGENC	REIMBURSE	21080024
00-2-0500	TOWER ELECTRICITY	137.00	NORRIS PUBLIC POWER	ACCT 157245100 ACCT 1572450	21080038
00-3-0212	VEHICLE MAINTENANCE	184.22	41 AUTO PARTS	INV 047356	21080061
693-00 EMERGENCY MANAGEMENT (CIVIL DEF)		5,128.15			
701-00	HIGHWAY SUPERINTENDENT				
00-2-1801	DUES, SUB, REG, & TRAINING	150.00	NACO	22FIL10445	21080030
701-00 HIGHWAY SUPERINTENDENT		150.00			
733-00	WEED CONTROL				
00-2-9900	MISCELLANEOUS	250.00	NEBRASKA WEED CONTROL ASS	INV 116665	21080035
733-00 WEED CONTROL		250.00			
970-00	MISCELLANEOUS & MISC. COURTS				
00-1-0800	INSURANCE (DEDUCTIBLES)	1,480.32	FIRST CONCORD BENEFITS GR	7/9 TO 7/16/21 7/9 TO 7/23/	21080013
00-1-0800	INSURANCE (DEDUCTIBLES)	525.00	FIRST CONCORD BENEFITS GR	JUNE 2021	21080014
00-2-1901	BOARD CONTRACTS PRISONERS	1,240.40	STATE OF NE DEPT CORRECTI	INV 1276496	21080050
00-2-2000	PRINTING AND PUBLISHING (P & P	108.00	SEWARD COUNTY INDEPENDENT	INV 136410	21080048
00-2-2412	COUNTY COURT ATTORNEY	469.50	MATHEW K KOSMICKI	CR 21 117	21080026
00-2-2515	CONTRACTUAL SERVICES (PUBLIC D	6,666.67	SCOTT RYAN GROPP, ATTORNE	AUGUST 2021	21080019
00-2-2601	DISTRICT COURT COSTS	49.31	SALINE COUNTY ATTORNEY PE	REIMBURSE REIMBURSE	21080046
00-2-2602	COUNTY COURT COSTS	309.00	CRETE AREA MEDICAL CENTER	INV 521032200 520687300 52	21080007
00-2-2602	COUNTY COURT COSTS	525.00	NEBRASKA PUBLIC HEALTH EN	INV 541184 INV 541175	21080033
00-2-2602	COUNTY COURT COSTS	20.00	SECRETARY OF STATE RULES	177 NAC 1 JULY	21080047
00-2-2800	INSTITUTIONAL COSTS	428.00	REGION V SYSTEMS	INV 21-0634	21080043
00-2-7000	MICROFILMING/PHOTOSTAT	110.97	EAKES OFFICE PLUS	INV 8294279-0 INV 8289704-	21080009
00-2-9900	MISCELLANEOUS	2,875.00	GWORKS	INV 15582	21080020
00-2-9900	MISCELLANEOUS	365.00	PHYSICIANS LABORATORY PC	INV 4049283	21080040
00-2-9901	SCHOOL SERVICES	261.00	BONNIE BLEICH	FAIR WORK	21080003
00-2-9901	SCHOOL SERVICES	150.00	DEBBIE PROKOP	FAIR WORK	21080041
970-00 MISCELLANEOUS & MISC. COURTS		15,583.17			

SALINE
BOARD PREAPPROVAL REPORT
GENERAL
FROM 08/13/2021 TO 08/13/2021

Account # 1099 Description Account Amt Vendor Invoice Description Claim #

0100 GENERAL FUND 42,913.49

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
705-00	BRIDGE/ROAD MAINTENANCE				
00-2-0100	POSTAGE	28.55	KATHY NIENABER	REIMBURSE	21080076
00-2-0501	LIGHT	41.54	VILLAGE OF DEWITT	ACCT 16150	21080083
00-2-0502	WATER	28.78	VILLAGE OF DEWITT	ACCT 16150	21080083
00-2-0503	HEATING FUELS	2.27	BLACK HILLS ENERGY	7608 7877 15	21080066
00-2-0504	SEWER	20.00	VILLAGE OF DEWITT	ACCT 16150	21080083
00-2-1300	BUILDING REPAIR	9,432.50	TILLOTSON ENTERPRISES, IN	INV 5187	21080081
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	510.12	INTERSTATE POWER SYSTEMS	R023047044:01	21080071
00-2-1400	ROAD EQUIPMENT REPAIR PARTS	106.78	TRUCK CENTER COMPANIES	XAI08011315:01	21080082
00-2-1500	ROAD EQUIPMENT REPAIR-LABOR	1,550.00	INTERSTATE POWER SYSTEMS	R023047044:01	21080071
00-3-0106	SHOP SUPPLIES	18.00	EXETER LUMBER COMPANY	RECEIPT #9236	21080069
00-3-0106	SHOP SUPPLIES	259.60	MIDWEST UNLIMITED	T #40875 T #40882 T #40947	21080074
00-3-0106	SHOP SUPPLIES	14.95	NEBRASKA IOWA INDUSTRIAL	INV 6063755	21080075
00-3-0106	SHOP SUPPLIES	78.29	PRAXAIR DISTRIBUTION INC	INV 634947563	21080078
00-3-0110	SMALL TOOLS, ETC.	131.86	BEAVER HARDWARE	INV B215528	21080065
00-3-0202	GRAVEL AND BORROW	33,650.05	BEATRICE CONCRETE CO INC	INV S1 164323 INV P1 16432	21080064
00-3-0202	GRAVEL AND BORROW	5,413.98	JOHNSON SAND & GRAVEL CO	INV 10576A	21080072
00-3-0202	GRAVEL AND BORROW	11,878.49	ROCK ON INC	INV 1705 INV 1708	21080079
00-3-0211	MACHINERY & EQUIPMENT TIRES-RE	207.20	POMP'S TIRE SERVICE INC	INV 1430048663 CREDIT	21080077
00-3-0308	FLARES, FLAGS, BARRICADES	105.00	ALL ROADS BARRICADES INC	INV SALE017539	21080063
00-3-0400	MISCELLANEOUS	45.04	CRETE ACE HARDWARE #82127	INV 9322/1 INV 9521/1 CREDI	21080068
00-5-0311	RADIO EQUIPMENT	309.00	SHAFER COMMUNICATIONS IN	WO# 211898	21080080
00-5-0318	SAFETY EQUIPMENT	154.05	GENERAL FIRE & SAFETY EQU	INV I24836	21080070
00-5-0318	SAFETY EQUIPMENT	68.10	MIDWEST UNLIMITED	T #40875 T #40882 T #40947	21080074
00-5-1205	BITUMINOUS SURFACING	488,997.78	CONSTRUCTORS INC	1 (FINAL)	21080067
00-5-1207	STRUCTURES, PIPES, BX, CULVERT	5,117.56	ACE IRRIGATION & MFG CO I	INV 229577 INV 230503	21080062
00-5-1306	DRUG TESTING FEES & SUPPLIES	35.00	MEDICAL ENTERPRISES INC	INV 169169	21080073

705-00 BRIDGE/ROAD MAINTENANCE 558,204.49

0300 ROAD & BRIDGE FUND 558,204.49

630-00 DISTRICT COURT-BAILIFF					
00-2-1704	MILEAGE	188.16	KATHY HOMOLKA	MILEAGE	21080084

630-00 DISTRICT COURT-BAILIFF 188.16

0900 DISTRICT COURT-BAILIFF FUND 188.16

APS7040
7/29/21
15:57:07

SALINE
BOARD PREAPPROVAL REPORT
DISTRICT COURT-BAILIFF
FROM 08/13/2021 TO 08/13/2021

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
879-00 VISITORS PROMOTION					
00-2-6040	VISITOR PROMOTION	1,250.00	NEBRASKA CZECHS OF WILBER REIMBURSE		21080085
	879-00 VISITORS PROMOTION	1,250.00			
	0990 VISITORS PROMOTION FUND	1,250.00			
612-00 EMPLOYEE WELLNESS					
00-3-0101	SUPPLIES-OFFICE	236.31	EAKES OFFICE PLUS	INV 8294286-0	21080086
	612-00 EMPLOYEE WELLNESS	236.31			
	1502 EMPLOYEE WELLNESS FUND	236.31			
837-00 AGING SERVICES					
00-1-1400	PROGRAM EXPENSE	156.00	SAMANTHA COSAERT	PROGRAM	21080087
00-1-1400	PROGRAM EXPENSE	264.00	TIA L KRESHEL	PROGRAM	21080088
00-2-1704	MILEAGE ALLOWANCE	42.56	LORI MOLDENHAUER	MILEAGE	21080089
	837-00 AGING SERVICES	462.56			
	2250 AGING SERVICES FUND	462.56			
672-00 DRUG COURT					
00-2-2515	CONTRACTED SERVICES	2,400.00	KALKWARF & SMITH LAW OFFI	JULY 2021 AUGUST 2021	21080090
00-3-0101	OFFICE SUPPLIES	870.10	QUILL CORPORATION	INV 17078554 INV 17079448 I	21080091
	672-00 DRUG COURT	3,270.10			
	2390 DRUG COURT FUND	3,270.10			

APS7040
7/29/21
15:57:07

SALINE
BOARD PREAPPROVAL REPORT
DRUG COURT
FROM 08/13/2021 TO 08/13/2021

Account #	Description	Amt	Vendor	Invoice Description	Claim #
666-00	JUVENILE SERVICES AID PROGRAM GRANT				
00-1-0200	SALARIES	1,030.20	ANITA STOUGARD	PROGRAM REIMBURSE REIMBURSE	21080093
00-1-0201	MENTAL HEALTH COUNSELING	498.75	FAMILY SERVICE ASSOC OF L	MAY 2021	21080092
00-2-9900	MISCELLANEOUS	113.56	ANITA STOUGARD	PROGRAM REIMBURSE REIMBURSE	21080093
666-00 JUVENILE SERVICES AID PROGRAM GRANT		1,642.51			
2516 JUVENILE SERVICES AID PROGRAM GRANT FUND		1,642.51			
600-00 911	EMERGENCY MANAGEMENT FUND				
00-2-0200	TELEPHONE EXP (SURCHARGE)	1,064.00	WINDSTREAM COMMUNICATIONS	INV 3026679	21080094
600-00 911 EMERGENCY MANAGEMENT FUND		1,064.00			
2910 911 EMERGENCY MANAGEMENT FUND FUND		1,064.00			
653-00	WIRELESS SERVICE--HOLDING				
00-5-1217	EMERGENCY PHONE 911 EQUIPMENT	75,031.12	WINDSTREAM COMMUNICATIONS	INV 3026679	21080095
653-00 WIRELESS SERVICE--HOLDING		75,031.12			
2914 WIRELESS SERVICE--HOLDING FUND		75,031.12			
665-00	LAW ENFORCEMENT COMMISSARY				
00-2-1900	FOOD	4,034.30	SUMMIT FOOD SERVICE LLC	INV2000118249	INV200011825 21080097
00-2-9900	MISCELLANEOUS	878.86	BARNAS DRUG INC	7/24/21 STMT	21080096
00-2-9900	MISCELLANEOUS	1,361.59	SUMMIT FOOD SERVICE LLC	INV2000118249	INV200011825 21080097
665-00 LAW ENFORCEMENT COMMISSARY		6,274.75			
2965 LAW ENFORCEMENT COMMISSARY FUND		6,274.75			

APS7040
7/29/21
15:57:07

SALINE
BOARD PREAPPROVAL REPORT
LAW ENFORCEMENT COMMISSARY
FROM 08/13/2021 TO 08/13/2021

Account #	Description	Account Amt	Vendor	Invoice Description	Claim #
-----------	-------------	-------------	--------	---------------------	---------

GRAND		***** 690,537.49 *****			
-------	--	------------------------------	--	--	--