

FINANCE COMMITTEE MEETING

October 20, 2021 – 8:30 a.m.

AGENDA

This meeting of the Metropolitan Area Planning Agency Finance Committee will be conducted in compliance with the Nebraska Statutes of the Open Meetings Act. The Open Meetings Act is available for reference upon request.

A. FINANCE COMMITTEE INFORMATION

1. Monthly Financial Statements (August)
 - a. [Bank Reconciliations \(ANB & WCB\) and Statements on Investments](#)
 - b. [Receipts and Expenditures](#)
 - c. [Schedules of Accounts Receivable & Accounts Payable](#)
 - d. [Statement of Financial Position](#)
 - e. [Statement of Revenues and Expenditures](#)
2. [New Projects / Activities](#)

B. FOR FINANCE COMMITTEE APPROVAL – (ACTION)

1. Contract Payments
 - a. [Benesch - PMT #15 - \\$18,410.97](#)
 - b. [Black Hills Works - PMT #7 - \\$10,255.26](#)
 - c. [Black Hills Works - PMT #8 - \\$11,201.57](#)
 - d. [Black Hills Works - PMT #9 - \\$7,710.75](#)
 - e. [Black Hills Works - PMT #10 - \\$7,918.04](#)
 - f. [Black Hills Works - PMT #11 - \\$8,230.09](#)
 - g. [Black Hills Works - PMT #12 - \\$6,376.31](#)
 - h. [Black Hills Works - PMT #13 - \\$9,937.80](#)
 - i. [HDR Engineering \(HWY 75 Corridor Study\)- PMT #3 - \\$13,101.64](#)
 - j. [Mills County Economic Development Foundation - PMT #1 - \\$5,550.00](#)
 - k. [Mills County Economic Development Foundation - PMT #2 - \\$5,550.00](#)
 - l. [City of Omaha Planning - PMT #1 - \\$8,052.11](#)
 - m. [Pottawattamie County GIS - PMT #1 - \\$11,783.21](#)
 - n. [Sarpy County GIS - PMT #1 - \\$16,895.81](#)
2. Contract Payments with Exceptions

- a. City of Omaha Public Works - PMT 1 - not to exceed \$16,642.96

C. RECOMMENDATIONS TO THE BOARD– (ACTION)

1. Purchases

- a. [Blackbaud Financial Edge NXT Renewal - 1 year - \\$13,000.83](#)

2. Contract Amendments

- a. [Black Hills Works- Budget Revision](#)
- b. [20PJUN01 - City of Pacific Junction - FRF Acquisitions- 10 Additional Properties at \\$4,000.00 each - Total Agreement \\$169,390.00 -Resolution No. 2022-09](#)

3. Contract Amendments pending final revisions

- a. [Sarpy County Planning & Environmental Linkages \(PEL\) Study - Budget Revision](#)

4. New Contracts/Task Orders

- a. [ICOG - COG Assistance FY22 Sub-Contract Agreement - \\$16,176.47](#)
- b. 2022-2023 NIROC Agreements:
 - i. [Cass County - \\$129,826.78](#)
 - ii. [City of Omaha - \\$117,975.00](#)
 - iii. [Douglas County - \\$63,525.00](#)
 - iv. [Omaha Airport Authority - \\$15,000.00](#)
 - v. [Papio-Missouri River Natural Resources District - \\$50,000.00](#)

- 5. MAPA Officials Fund Replenishment – Designate \$7,389.38 to Replenish the Officials Fund to \$15,000.00

D. RECOMMENDATIONS TO THE FOUNDATION BOARD – (ACTION)

1. Contract Amendments

- a. [Amendment Agreement between MAPA Foundation and Orchard Valley, Inc.](#)
- b. [Resolution 2022-04: Resolution Amending Agreement between the MAPA Foundation and Orchard Valley, Inc. Loan.](#)

E. DISCUSSION

F. ADJOURNMENT

Executive Session: We reserve the right to enter into an executive session in order to protect the public interest with respect to discussion regarding litigation and personnel.

Metropolitan Area Planning Agency
American National Bank Reconciliation
August 2021

Balance per bank, August 31, 2021		\$	1,448,991.31
Less: Checks Outstanding	\$65,544.75		
			(<u>\$65,544.75</u>)
Cash in bank August 31, 2021		\$	<u>1,383,446.56</u>
General Ledger Balance, July 31, 2021		\$	1,403,840.69
Cash Receipts			213,888.05
Less: Cash Disbursements	\$74,106.84		
Square Fee	\$0.00		
Postalia	-		
Bank Charges	69.05		
Nebraska Sales Tax	-		
Payroll Expenses	156,358.31		
ACH Payroll	81,185.65		
ACH Federal & State Payroll Taxes	32,244.76		
Self-Insured health plan fee	107.52		
Nationwide Payroll Contribution	13,605.35		
Blue Cross Blue Shield of NE Health Ins.	19,465.93		
Iowa State Withholding Tax	355.70		
Nebraska State Withholding Tax	7,230.86		
Quarterly SUTA	93.44		
Flex- FSA	2,069.10		
ACH VISA card	3,747.98		
Advertising	40.79		
Bank Charges	9.88		
Computer Equipment	247.51		
Due from Employee	272.65		
Employee Gifts	103.09		
Events - Other	75.00		
Forums	51.67		
Gift Cards: Employee of the Year & HR Assistance	610.00		
Heartland 2050 Speaker Series	22.50		
Membership - Reference Materials: Universal Information Services	610.10		
Postage	12.95		
Printing	169.33		
Professional Services	41.00		
Public Relations - Website Software/Fees	166.99		
Supplies	74.15		
Travel: Executive Director Canidate	820.37		
Travel & Conferences: Miscellaneous	420.00		
			(<u>\$234,282.18</u>)
General Ledger Balances, August 31, 2021		\$	<u>1,383,446.56</u>
Less designated deposits		\$	<u>(215,394.40)</u>
Available Cash Balance		\$	<u>1,168,052.16</u>

MAPA Foundation
 American National Bank Reconciliation
 August 2021

Per Bank		General Ledger	
Balance August 31, 2021	\$ 87,903.74	Balance July 31, 2021	\$ 87,903.01
		Cash Receipts	-
Less: Checks Outstanding	\$0.00	Interest	0.73
		Less: Cash Disbursements	\$0.00
Cash in bank August 31, 2021	\$ 87,903.74	General Ledger Balances, August 31, 2021	\$ 87,903.74

MAPA Foundation
 Washington County Bank Reconciliations
 August 2021

SAVINGS		CHECKING	
Cash in bank August 31, 2021	\$ 453,610.24	Balance per bank August 31, 2021	\$ -
General Ledger Balance, July 31, 2021	\$ 613,096.76	General Ledger Balance, July 31, 2021	\$ -
WCB Savings Interest Earned	\$ 145.27	Transfer from Savings	\$ 159,631.79
Transfer to Checking	\$ (159,631.79)	Orchard Valley	\$ (159,631.79)
General Ledger Balances, August 31, 2021	\$ 453,610.24	General Ledger Balances, August 31, 2021	\$ -

STATEMENT ON INVESTMENTS
Treasury Bills
August 2021

<u>American Wealth Partners</u>				
Money Market		\$ 66,061.97	66,061.97	0.010%
CD	10/29/2021	106,007.42	106,000.00	0.100%
CD	12/28/2021	101,027.00	100,000.00	3.200%
CD	9/27/2022	66,489.80	65,000.00	2.300%
CD	9/28/2022	49,960.00	50,000.00	0.000%
Accrued Interest		771.38		
Total Account Value		<u>\$ 390,317.57</u>		

<u>Original Investments</u>		
Closing Costs	\$	355,000.00
General Undesignated		100,000.00
Subtotal		455,000.00
Aggregate Earnings		53,476.10
Total	\$	<u>508,476.10</u>

Nebraska Public Agency Investment Trust

CD	8/30/2021	\$ 118,158.53	\$117,731.96	0.360%
		<u>\$ 508,476.10</u>		

MAPA	General	Capitol	Revolving Loan	NIROC	TOTAL
	MAPA	MAPA	Loan Fund	MAPA	MAPA
Acct #	101	102	105	108	
Beginning Balance	302,113.50	104,959.74	-	22,772.90	429,846.14
Sponsor Fees					-
Interest	2.48	0.93	-	0.31	3.72
AN Bank Transfers					-
Transfers					-
Ending Balance	302,115.98	104,960.67	-	22,773.21	429,849.86
Less Reserve for other projects	-				
Available to Agency	<u>302,115.98</u>				

MAPA Foundation	Foundation	NDO	TOTAL
	MAMA		MAPA Foundation
Acct #	103	106	
Beginning Balance	34,327.42	75,974.77	110,302.19
Sponsor Fees			-
Interest	0.31	0.62	0.93
AN Bank Transfers			-
Transfers		298.00	298.00
Ending Balance	34,327.73	76,273.39	110,601.12

Metropolitan Area Planning Agency
Cash Receipts Report
August 2021

Date	Payer	Amount	Account	Amount
8/6/2021	Washington County	\$4,958.00	Aerial Photo Revenue	\$ 25,000.00
8/6/2021	Mills County	\$3,690.00	Contracts	\$ 15,032.84
8/6/2021	Douglas County	\$126,692.00	Due To/From Funds	\$ 5.00
8/9/2021	AARP	\$5,000.00	Heartland 2050 Speaker Series	\$ 5,000.00
8/10/2021	Nebraska Enviromental Trust	\$1,546.47	Federal Revenue	\$ 29,133.74
8/10/2021	Iowa Economic Development Authority	\$270.00	State Revenue	\$ 1,816.47
8/11/2021	MAPA Foundation	\$3,048.84	Local Revenue	\$ 137,900.00
8/24/2021	Economic Development Administration	\$2,267.74	Total Receipts	<u>\$ 213,888.05</u>
8/26/2021	Shelby County	\$2,560.00		
8/26/2021	Papio-Missouri River Natural Resources District	\$25,000.00		
8/26/2021	Mills County	\$10,989.00		
8/26/2021	Council Bluffs Habitat for Humanity	\$1,000.00		
8/27/2021	Federal Transit Administration	\$3,642.00		
8/30/2021	Iowa Department of Transportation	\$10,902.00		
8/30/2021	Iowa Department of Transportation	\$12,322.00		
	Total Receipts	<u>\$213,888.05</u>		

Metropolitan Area Planning Agency
Cash Disbursements
August 2021

Check #	Date	Payee	Amount	Check Disbursement Detail	
17892	8/12/2021	BenefitPlansInc.	\$687.50	Advertising	\$193.09
17893	8/12/2021	The Daily Nonpareil	\$100.49	Auto - Gas/Maintenance	\$107.82
17894	8/12/2021	The Daily Record	\$46.00	Business Insurance Expense	\$40.00
17895	8/12/2021	Douglas County Treasurer	\$107.82	Data Processing	\$1,400.50
17896	8/12/2021	Fidelity Security Life Insurance Co. (eye med)	\$165.64	Employee Benefits/Withholding	\$259.42
17897	8/12/2021	Francotyp-Postalia, Inc.	\$108.00	Equipment Maintenance	\$108.00
17898	8/12/2021	Gretna Breeze	\$31.49	Events - Other	\$146.90
17899	8/12/2021	James Boerner	\$996.38	Membership - Reference Materials	\$4,160.08
17900	8/12/2021	Karna Loewenstein	\$162.94	Miscellaneous Expenses	\$121.94
17901	8/12/2021	Keith Kennedy	\$294.00	Office Rent	\$6,094.08
17902	8/12/2021	Kissel, Kohout, E&S Associates LLC	\$1,000.00	Officials Expense	\$155.58
17903	8/12/2021	Omaha World-Herald	\$228.59	Printing	\$57.61
17904	8/12/2021	PrimePay, LLC	\$457.40	Professional Services	\$2,144.90
17905	8/12/2021	Rail-Volution	\$496.80	Supplies	\$104.58
17906	8/12/2021	United Way	\$82.50	Travel & Conferences	\$294.00
17907	8/12/2021	University of Nebraska Foundation	\$105.90	Tuition Reimbursement	\$996.38
17908	8/25/2021	Alfred Benesch & Co.	\$2,868.71	MAPA Activities	\$16,384.88
17909	8/25/2021	Alfred Benesch & Co.	\$2,430.91		
17910	8/25/2021	City of Omaha Cashier	\$12,861.91	Contracts	\$5,796.42
17911	8/25/2021	City of Omaha Cashier	\$7,196.36	Pass Through Contracts - Planning	\$48,283.99
17912	8/25/2021	City of Omaha Cashier	\$17,142.08	Pass Through Contracts - STP	\$3,641.55
17913	8/25/2021	City of Omaha Cashier	\$11,083.64	Contracts Subtotal	\$57,721.96
17914	8/25/2021	The Daily Record	\$46.60		
17915	8/25/2021	Davis Insurance Agency, Inc.	\$40.00		
17916	8/25/2021	Doug Kindig	\$155.58		
17917	8/25/2021	Firespring	\$57.61	Total Disbursements	\$74,106.84
17918	8/25/2021	Florence Home for the Aged	\$3,641.55		
17919	8/25/2021	HiTouch Business Services LLC	\$104.58		
17920	8/25/2021	Iowa Association of Councils of Governments	\$3,900.00		
17921	8/25/2021	Metro	\$7,494.58		
17922	8/25/2021	Wex Health, Inc.	\$11.28		
		Total Disbursements	\$74,106.84		

MAPA Foundation
Cash Disbursements
August 2021

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
		Total Disbursements	<u><u>\$0.00</u></u>

<u>Account</u>	<u>Amount</u>
Total Disbursements	<u><u>\$0.00</u></u>

Metropolitan Area Planning Agency
Payroll Detail
August 2021

Pay Types/Benefits	Amount	Deductions/Employee Taxes	Amount
Gift Card	-	457-%	1,883.32
OT Hourly	-	457-Roth \$	100.00
Regular (Salary & Hourly)	117,231.64	457-Roth%	1,926.83
Gross Pay	117,231.64	AFLAC	50.98
Dental EE+CH	51.10	AT AFLAC	582.52
Dental EE	344.16	Dental Ins	127.54
Dental EE+FA	418.30	Flex Plan 21	1,109.76
Dental EE+SP	106.64	Gift Card	-
ER H.I.	5,561.74	Health Ins	1,882.72
ER H.I. FA	6,459.96	Pension Plan	3,977.01
ER H.I. SP	1,815.08	Pension Loan	424.53
Life & Dis	622.98	United Way	165.00
Gross Benefits	15,379.96	Vehicle	-
Employer Expenses	Amount	Vision	158.74
ER Pension	5,468.34	Zoo	103.10
Medicare	1,643.84	Federal	9,988.63
Soc Security	7,028.95	Medicare	1,643.84
SUTA	18.03	Soc Security	7,028.95
Additional Employer Expenses	14,159.16	State - IA	43.70
		State - NE	4,848.82
		Deductions/Employee Taxes	36,045.99
GRAND TOTAL EXPENSE	146,770.76	GRAND TOTAL NET PAY	81,185.65

Metropolitan Area Planning Agency
Preliminary Aged Accounts Receivable Report
August 2021

Client Name	0-30	31-60	61-90	90+	Balance	PD
City of Carter Lake	\$0.00	\$0.00	\$1,428.79	\$0.00	\$1,428.79	9/3/2021
City of Gretna	\$0.00	\$0.00	\$1,417.08	\$0.00	\$1,417.08	9/16/2021
City of Valley NE	\$0.00	\$0.00	\$777.40	\$0.10	\$777.50	
City of Waterloo, NE	\$0.00	\$0.00	\$1,725.20	\$0.00	\$1,725.20	9/24/2021
City of Weeping Water, NE	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	9/16/2021
Economic Development Administration	\$126,964.50	\$0.00	\$0.00	\$0.00	\$126,964.50	
Federal Transit Administration	\$0.00	\$0.00	\$169,648.44	\$0.01	\$169,648.45	
Iowa Economic Development Authority	\$0.00	\$0.00	\$165.00	\$847.00	\$1,012.00	
Iowa Legislature	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	
IOWA WEST FOUNDATION	\$0.00	\$0.00	\$845.22	\$6,029.78	\$6,875.00	9/16/2021
M & P Missouri River Levee District, Mills County, Iowa	\$0.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	9/16/2021
Mills County	\$0.00	\$0.00	\$13,237.72	\$0.88	\$13,238.60	
NDED-Nebraska Department of Economic Development	\$0.00	\$0.00	\$18,658.22	\$1,199.64	\$19,857.86	
NDOT- CMAQ	\$0.00	\$0.00	\$51,496.65	\$0.00	\$51,496.65	
NDOT	\$0.00	\$0.00	\$371,614.78	\$0.01	\$371,614.79	
Pacific Junction, IA	\$0.00	\$0.00	\$36,000.00	\$176,000.00	\$212,000.00	
Pottawattamie County Housing Trust	\$1,777.67	\$0.00	\$0.00	\$8,775.53	\$10,553.20	96k-9/24/2021
Pottawattamie County, Iowa	\$0.00	\$0.00	\$2,633.63	\$0.00	\$2,633.63	9/3/2021
Shawanna Silvius	\$75.90	\$0.00	\$0.00	\$0.00	\$75.90	9/3/2021
The Hartford	\$0.00	\$0.00	\$4,363.00	\$0.00	\$4,363.00	
Total Accounts Receivable	\$128,818.07	\$0.00	\$676,131.13	\$192,852.95	\$997,802.15	

Metropolitan Area Planning Agency
Preliminary Aged Accounts Payable Report
August 2021

Vendor Name	0-30	31-60	61-90	90+	Credits	Balance
AFLAC	\$633.46	\$0.00	\$0.00	\$0.00	\$0.00	\$633.46
Assure Health Link, LLC (Capture Management Solutions)	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
Black Hills Works Inc	\$0.00	\$0.00	\$47,599.58	\$6,836.40	\$0.00	\$54,435.98
Blackbaud	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.61)	(\$96.61)
The Daily Nonpareil	\$80.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80.80
The Daily Record	\$87.90	\$0.00	\$0.00	\$0.00	\$0.00	\$87.90
Digital Express	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00
Doug Kindig	\$73.72	\$0.00	\$0.00	\$0.00	\$0.00	\$73.72
Geiger	\$218.20	\$0.00	\$0.00	\$0.00	\$0.00	\$218.20
HiTouch Business Services LLC	\$10.99	\$0.00	\$0.00	\$0.00	\$0.00	\$10.99
Karna Loewenstein	\$38.33	\$110.15	\$0.00	\$0.00	\$0.00	\$148.48
Keith Kennedy	\$177.52	\$0.00	\$0.00	\$0.00	\$0.00	\$177.52
Laura Heilman	\$91.30	\$0.00	\$0.00	\$0.00	\$0.00	\$91.30
Nebraska Enterprise Fund	\$0.00	\$0.00	\$1,047.94	\$0.00	\$0.00	\$1,047.94
Olsson, Inc.	\$0.00	\$0.00	\$5,424.64	\$0.00	\$0.00	\$5,424.64
Omaha Development Foundation	\$0.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00
PrimePay, LLC	\$193.55	\$0.00	\$0.00	\$0.00	\$0.00	\$193.55
Rail-Volution	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
U.S. Bank Equipment Finance	\$188.48	\$0.00	\$0.00	\$0.00	\$0.00	\$188.48
United Way	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$82.50
Verdis Group, LLC	\$0.00	\$0.00	\$18,019.00	\$0.00	\$0.00	\$18,019.00
Washington County Bank	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
We Are The New Black, LLC	\$0.00	\$0.00	\$2,312.50	\$0.00	\$0.00	\$2,312.50
Total Accounts Payable	\$2,282.75	\$2,605.15	\$102,153.66	\$14,836.40	(\$96.61)	\$121,781.35

Metropolitan Area Planning Agency
Preliminary Statement of Financial Position
August 2021

Assets			Liabilities		
10-1000	Petty Cash	\$267.77	10-2000	Accounts Payable	\$121,781.35
10-1005	Paypal Account	\$100.00	10-2015	Credit Card Payable	\$1,155.43
10-1010	Cash - American National Bank	\$1,383,446.56	10-2110	Other State Withholding	\$0.58
10-1030	Treasury Bills	\$390,317.57	10-2115	AFLAC W/H Payable	\$0.08
10-1040	NPAIT Investments General	\$302,115.98	10-2125	Dental Insurance W/H Payable	\$209.38
10-1043	NPAIT Investments Special Projects	\$22,773.21	10-2126	Life & Disability Insurance Payable	\$331.06
10-1045	NPAIT Investments Capitol Reserve	\$104,960.67	10-2130	Flex W/H Payable	\$5,580.71
10-1057	NPAIT CD Investiments	\$118,158.53	10-2132	Vision Insurance Payable	(\$12.15)
10-1100	Accounts Receivable	\$997,802.15	10-2135	Health Insurance Payable	(\$4,966.05)
10-1110	Due To/Due From Funds	(\$16,737.64)	10-2160	SUTA Tax	\$103.84
10-1145	Employee Elected Deduction	\$102.95	10-2210	Accrued Compensated Absences	\$210,551.73
10-1300	Prepaid Expenses	\$31,102.91	10-2220	Accrued Audit Fees	\$21,000.00
10-1310	Prepaid Insurance	\$16,244.22	10-2400	Deferred Revenue	\$126,964.50
11-1110	Due To/Due From Funds	\$7,381.32	20-2000	Accounts Payable	(\$0.20)
13-1190	Deposits	\$500.00	20-2550	Long Term Payable-City of Blair	\$250,000.00
13-1200	Furniture, Fixtures & Equipment	\$162,493.85		<u>Total Liabilities</u>	<u>\$732,700.26</u>
13-1205	Vehicles	\$38,485.00			
13-1220	Less: Accumulated Depreciation	\$150,664.79		<u>Fund Balance</u>	
20-1020	Cash - ANB Foundation	\$87,903.74			
20-1027	Cash-Washington County- Savings - MAPA Foundaiton	\$453,610.24	10-3000	Fund Balance Undesignated	\$2,310,214.97
20-1060	NPAIT Investments Foundation	\$34,327.73	10-3010	Fund Balance Assigned	\$136,755.19
20-1065	NPAIT Investments FD NDO	\$76,273.39	10-3020	Fund Balance Committed	\$355,000.00
20-1110	Due To/Due From Funds	\$9,356.32	10-3100	Fund Balance Restricted	\$65,984.26
20-1425	Note Receivable KB Quality Meats	\$1,160.00	11-3020	Fund Balance Committed	\$7,381.32
20-1501	Note Receivable NDED Housing	\$193,899.61	13-3005	Invested in Capital Assets	\$50,814.06
20-1502	Note Receivable NIFA Housing	\$140,038.61	20-3000	Fund Balance Undesignated	\$121,267.98
20-1503	Note Receivable MAPA Housing	\$53,861.01	20-3100	Fund Balance Restricted	\$1,249,973.68
20-1504	Note Receivable Blair Housing	\$150,810.81		<u>Total Fund Balance</u>	<u>\$4,297,391.46</u>
20-1510	Note Receivable - Angels Share, Inc.	\$420,000.00			
	<u>Total Assets</u>	<u>\$5,030,091.72</u>		<u>Total Liabilities and Fund Balance</u>	<u>\$5,030,091.72</u>

Metropolitan Area Planning Agency
Preliminary Statement of Revenues & Expenditures
August 2021

	<u>8.1.2021 - 8.31.2021</u>		<u>7.1.2021 - 8.31.2021</u>		<u>% to YTD Budget</u>	<u>Prior Year to Date</u>	<u>Increase/ (Decrease) YTD to PYTD</u>	<u>FY 2021 Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget YTD</u>				
Revenues								
Federal and State Revenue								
10-4100 Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,500.00	(100.00%)	\$3,332,527.00
10-4200 State Revenue	\$0.30	\$0.00	\$0.30	\$137,500.00	0.00%	\$0.00	0.00%	\$275,000.00
Total Federal and State Revenue	\$0.30	\$0.00	\$0.30	\$137,500.00	0.00%	\$17,500.00	-100.00%	\$3,607,527.00
Local Government Revenue								
10-4300 Local Revenue	\$0.00	\$0.00	\$208,965.00	\$206,057.50	101.41%	\$204,614.00	2.13%	\$412,115.00
10-4305 TIP Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$180,000.00
Total Local Government Revenue	\$0.00	\$0.00	\$208,965.00	\$206,057.50	101.41%	\$204,614.00	2.13%	\$592,115.00
Charges for Services								
10-4400 Contracts	\$1,777.67	\$0.00	\$1,777.67	\$0.00	0.00%	(\$8,608.68)	(120.65%)	\$486,403.00
10-4405 Aerial Photo Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$325,567.00
Total Charges for Services	\$1,777.67	\$0.00	\$1,777.67	\$0.00	0.00%	(\$8,608.68)	(120.65%)	\$811,970.00
Forums Revenue								
10-4501 Council of Officials Quarterly Meeting	\$0.00	\$104.16	\$0.00	\$208.32	0.00%	\$0.00	0.00%	\$1,250.00
10-4502 Council of Officials Annual Meeting	\$0.00	\$333.32	\$0.00	\$666.64	0.00%	\$0.00	0.00%	\$4,000.00
10-4505 Heartland 2050 Summit	\$0.00	\$416.65	\$0.00	\$833.30	0.00%	\$0.00	0.00%	\$5,000.00
10-4506 Heartland 2050 Speaker Series	\$0.00	\$208.33	\$5,000.00	\$416.62	1200.13%	\$0.00	0.00%	\$2,500.00
Total Forums Revenue	\$0.00	\$1,062.46	\$5,000.00	\$2,124.88	235.31%	\$0.00	0.00%	\$12,750.00
In-kind Revenue								
10-4510 In-Kind Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$233,388.00
Total In-kind Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$233,388.00
Investment Income								
10-4520 Investment Earnings	\$420.98	\$1,249.95	\$473.83	\$2,499.90	18.95%	\$2,699.77	-82.45%	\$15,000.00
Total Investment Income	\$420.98	\$1,249.95	\$473.83	\$2,499.90	18.95%	\$2,699.77	-82.45%	\$15,000.00
Miscellaneous Revenue								
10-4310 Match Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,577.00	(100.00%)	\$296,973.00
10-4507 Site Visit Registration	\$0.00	\$2,499.90	\$0.00	\$4,999.80	0.00%	\$0.00	0.00%	\$30,000.00
10-4540 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,642.50	-100.00%	\$25,000.00
Total Miscellaneous Revenue	\$0.00	\$2,499.90	\$0.00	\$4,999.80	0.00%	\$54,219.50	-100.00%	\$351,973.00
Total Revenues	\$2,198.95	\$4,812.31	\$216,216.80	\$353,182.08	61.22%	\$270,424.59	(20.05%)	\$5,624,723.00

Metropolitan Area Planning Agency
Preliminary Statement of Revenues & Expenditures
August 2021

	8.1.2021 - 8.31.2021		7.1.2021 - 8.31.2021		% to YTD Budget	Prior Year to Date	Increase/ (Decrease) YTD to PYTD	FY 2021 Budget
	Actual	Budget	Actual YTD	Budget YTD				
Expenses								
MAPA Activities								
MAPA Personnel Expenses								
Salaries	\$106,997.41	\$140,007.82	\$355,654.97	\$280,015.60	127.01%	\$365,767.43	(2.76%)	\$1,680,161.00
Payroll Taxes	\$8,690.82	\$10,310.76	\$25,048.64	\$20,621.48	121.47%	\$16,899.31	48.22%	\$123,734.00
Employee Benefits	\$20,954.92	\$43,865.66	\$56,903.24	\$87,731.32	64.86%	\$47,691.60	19.32%	\$526,409.00
Total MAPA Personnel Expenses	<u>\$136,643.15</u>	<u>\$194,184.24</u>	<u>\$437,606.85</u>	<u>\$388,368.40</u>	112.68%	<u>\$430,358.34</u>	1.68%	<u>\$2,330,304.00</u>
MAPA Non-personnel								
10-5200 Advertising	\$537.88	\$416.65	\$800.69	\$833.30	96.09%	\$1,460.04	(45.16%)	\$5,000.00
10-5210 Membership - Reference Materials	\$5,351.10	\$2,333.24	\$7,062.98	\$4,666.48	151.36%	\$8,181.93	(13.68%)	\$28,000.00
Data Processing	\$2,187.18	\$5,458.12	\$5,706.02	\$10,916.20	52.27%	\$8,445.16	(32.43%)	\$65,500.00
Forums Expense	\$192.74	\$0.00	\$427.23	\$0.00	0.00%	\$64.16	565.88%	\$64,200.00
10-5610 Events - Other	\$0.00	\$0.00	\$221.90	\$0.00	0.00%	\$0.00	0.00%	\$0.00
10-5650 Miscellaneous Expenses	\$100.00	\$333.32	\$100.35	\$666.64	15.05%	\$218.80	(54.14%)	\$4,000.00
10-5660 Employee Gifts	\$0.00	\$0.00	\$103.09	\$0.00	0.00%	\$0.00	0.00%	\$0.00
10-5730 Bank Charges	\$69.05	\$75.00	\$175.37	\$149.96	116.94%	\$92.82	88.94%	\$900.00
10-5800 Office Rent	\$0.00	\$6,166.42	\$6,094.08	\$12,332.84	49.41%	\$12,067.48	(49.50%)	\$74,000.00
Office Expense	\$2,459.22	\$5,561.45	\$5,179.54	\$11,122.86	46.57%	\$6,591.97	-21.43%	\$66,740.00
Professional Fees	\$1,372.05	\$2,749.89	\$2,966.95	\$5,499.78	53.95%	\$2,241.66	32.36%	\$33,000.00
Travel and Conferences	\$2,638.72	\$8,270.51	\$6,005.73	\$16,540.94	36.31%	\$1,314.12	357.02%	\$99,250.00
Transfers	\$0.00	\$29,165.50	\$0.00	\$58,331.00	0.00%	\$0.00	0.00%	\$350,000.00
10-5950 Capital Outlays	\$0.00	\$4,166.50	\$0.00	\$8,333.00	0.00%	\$0.00	0.00%	\$50,000.00
Total MAPA Non-personnel	<u>\$14,907.94</u>	<u>\$64,696.60</u>	<u>\$34,843.93</u>	<u>\$129,393.00</u>	26.93%	<u>\$40,678.14</u>	(14.34%)	<u>\$840,590.00</u>
Total MAPA Activities	<u>\$151,551.09</u>	<u>\$258,880.84</u>	<u>\$472,450.78</u>	<u>\$517,761.40</u>	91.25%	<u>\$471,036.48</u>	0.30%	<u>\$3,170,894.00</u>
Contracts and Pass-through								
10-5400 Contracts	\$9,553.35	\$124,264.03	\$22,167.59	\$248,528.06	8.92%	\$143,973.17	-84.60%	\$1,491,228.00
10-5410 Aerial Photo Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,462.24	-100.00%	\$325,513.00
10-5420 Pass Through Contracts - Planning	\$0.00	\$25,198.99	\$0.00	\$50,397.98	0.00%	\$0.00	0.00%	\$302,400.00
10-5430 Pass Through Contracts - STP	\$0.00	\$8,441.33	\$0.00	\$16,882.66	0.00%	\$22,084.70	-100.00%	\$101,300.00
10-5440 In-Kind Expense	\$0.00	\$19,448.22	\$0.00	\$38,896.44	0.00%	\$0.00	0.00%	\$233,388.00
Subtotal Contracts and Pass-Through	<u>\$9,553.35</u>	<u>\$177,352.57</u>	<u>\$22,167.59</u>	<u>\$354,705.14</u>	6.25%	<u>\$294,520.11</u>	-92.47%	<u>\$2,453,829.00</u>
Total Expenses	<u>\$161,104.44</u>	<u>\$436,233.41</u>	<u>\$494,618.37</u>	<u>\$872,466.54</u>	56.69%	<u>\$765,556.59</u>	-35.39%	<u>\$5,624,723.00</u>
NET SURPLUS/(DEFICIT)	<u>(\$158,905.49)</u>	<u>(\$431,421.10)</u>	<u>(\$278,401.57)</u>	<u>(\$519,284.46)</u>	53.61%	<u>(\$495,132.00)</u>	-43.77%	<u>\$0.00</u>

MAPA Foundation
Preliminary Statement of Revenues & Expenditures
August 2021

		<u>Revolving Loan</u>		<u>Housing Activities</u>		<u>Metropolitan Area Motorist Assist</u>		<u>MAPA Foundation Unassigned</u>		<u>Total YTD</u>
		<u>Aug 1-31</u>	<u>July 1-Aug 31</u>	<u>Aug 1-31</u>	<u>July 1-Aug 31</u>	<u>Aug 1-31</u>	<u>July 1-Aug 31</u>	<u>Aug 1-31</u>	<u>July 1-Aug 31</u>	
Revenues										
20-4200	State Revenue	\$0.00	\$0.00	\$29,458.70	\$221,675.49	\$0.00	\$0.00	\$0.00	\$0.00	\$221,675.49
20-4300	Local Revenue	\$0.00	\$0.00	(\$451.34)	\$5,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.20
20-4520	Investment Earnings	\$15.92	\$32.98	\$129.97	\$272.25	\$0.31	\$0.62	\$0.73	\$1.59	\$307.44
20-4540	Miscellaneous	(\$16,850.46)	\$14,152.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.25
Total Revenues		(\$16,834.54)	\$14,185.23	\$29,137.33	\$227,696.94	\$0.31	\$0.62	\$0.73	\$1.59	\$241,884.38
Expenses										
20-5200	Advertising-MAPA Foundation	\$0.00	\$0.00	\$52.23	\$52.23	\$0.00	\$0.00	\$0.00	\$0.00	\$52.23
20-5700	Postage-MAPA Foundation	\$0.00	\$0.00	\$3.13	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3.13
20-6075	Miscellaneous Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$0.00	\$7,225.00
Total Expenses		\$0.00	\$0.00	\$55.36	\$55.36	\$0.00	\$7,225.00	\$0.00	\$0.00	\$7,280.36
NET SURPLUS/(DEFICIT)		(\$16,834.54)	\$14,185.23	\$29,081.97	\$227,641.58	\$0.31	(\$7,224.38)	\$0.73	\$1.59	\$234,604.02

TRANSPORTATION								
Project	Description	Funding Source(s)	RFP Release Date	Contract Approval	Total Project Cost (Estimate)	MAPA Lead		
Neighborhood Evaluation and Access to Trails (NEAT) - P-MRNRD	H2050 Mini-Grant Award to Papio Missouri River NRD (PMRNRD). Evaluation of several trail corridors and neighborhood connections throughout the metro area. Deliverables include a workplan of potential trail improvements.	STBG	March 31, 2021	December 2021	\$160,000	Court Barber		
Bicycle-Pedestrian Master Plan - City of Omaha	Heartland 2050 Mini-Grant Award to the City of Omaha to create a bicycle and pedestrian master plan to be adopted as a supplement to the City of Omaha Master Plan. The City and the selected consultant will develop a plan for a comprehensive and integrated network of bicycle facilities, trail corridors, low-stress routes, and sidewalk and crossing improvements that serve all neighborhoods.	STBG	August 13, 2021	January 2022	\$250,000	Travis Halm		
Bicycle-Pedestrian Master Plan Engagement Services - Bike Walk Nebraska	Professional services contract to coordinate public and stakeholder engagement activities with the development of recommendations and projects in the master planning process.	Non-Federal	N/A	January 2022	\$20,000	Mike Helgerson		
Fort Crook Road Corridor Study - City of Bellevue	Heartland 2050 Mini-Grant Award to the City of Bellevue to update the corridor plan for Fort Crook Road and develop transportation recommendations to support the City's redevelopment vision in the corridor. Plan will evaluate multi-modal strategies including transit, bikeways and pedestrian connectivity.	STBG	September 30, 2021	February 2022	\$125,000	Travis Halm		
COMMUNITY DEVELOPMENT								
Project	Description	Funding Source(s)	Contract Approval	Total Project Cost (Estimate)	MAPA Lead	Total Project - All Sources		
Mills County Hazard Mitigation	Plan Update	IDEA-EDA	June 2021	\$14,900	Grant Anderson	\$14,900	_____	
Carter Lake Comp Plan	Plan Update	City	August 2021	\$13,900	Grant Anderson	\$27,800	_____	
Waterloo Comprehensive	Plan Update	City	October 2021	\$15,000	Ryan Ossell	\$30,000	_____	
Bunge Avenue Improvements	EDA -RISE Administration	EDA	February 2020	\$20,000	Ryan Ossell	\$3,020,000	_____	
	Regional Transportation Planning Funds (Federal)	MAPA PL					_____	
	Regional Surface Transportation Block Grant (Federal)	MAPA STBG					_____	
	Congestion Management & Air Quality Funding (Federal)	CMAQ					_____	
	Economic Development Administration (Federal)	EDA					_____	
	Nebraska Environmental Trust (State)	NET					_____	
	Hazard Mitigation Grant Program	HMGP					_____	
	Iowa Flood Mitigation Fund	FMF					_____	
	Community Development Block Grant	CDBG					_____	



Michael Helgerson
Omaha-Council Bluffs Metropolitan Area Planning
Agency
2222 Cuming Street
Omaha, NE 68102-4328

October 6, 2021
Project No: 00120651.00
Invoice No: 193544

Project No. PLM-1(57)
Control No. 01001M
Sarpy County I-80 Interchange Planning Study
Agreement No., UK2005

Professional Services from August 2, 2021 to October 3, 2021

Task	00000	Subconsultants			
Consultants					
	9/8/2021	HG Consult, LLC			
		HG Consult, Inc.	Prof Services - 07/01/21 - 08/31/21	3,252.68	
	10/3/2021	HG Consult, Inc.	Prof Services - 09/01/21 - 09/30/21	2,251.85	
		Total Consultants		5,504.53	5,504.53
			Total this Task		\$5,504.53

Task	00001	Project Management			
Professional Personnel					
			Hours	Rate	Amount
		Sr Project Manager			
		Jussel, James	3.00	60.60	181.80
		Project Manager II			
		Mielke, Craig	23.00	57.70	1,327.10
		Totals	26.00		1,508.90
		Total Labor			1,508.90
Additional Fees					
		Overhead	161.07 % of 1,508.90	2,430.39	
		Fixed Fee	12.60 % of 3,939.29	496.35	
		FCCM	0.43 % of 1,508.90	6.49	
		Total Additional Fees		2,933.23	2,933.23
			Total this Task		\$4,442.13

Task	00004	Transportation Modeling/Analysis			
Professional Personnel					
			Hours	Rate	Amount
		Sr Project Manager			
		Jussel, James	12.00	60.60	727.20
		Project Manager II			
		Mielke, Craig	2.00	57.70	115.40

Project	00120651.00	MAPA Sarpy Co I-80 Interchange Study	Invoice	193544
Intern				
	Scheller, Karina	1.50	19.00	28.50
	Totals	15.50		871.10
	Total Labor			871.10
Additional Fees				
	Overhead	161.07 % of 871.10		1,403.08
	Fixed Fee	12.60 % of 2,274.18		286.55
	FCCM	0.43 % of 871.10		3.75
	Total Additional Fees		1,693.38	1,693.38
			Total this Task	\$2,564.48

Task	00009	Alternatives Development		
Professional Personnel				
			Hours	Rate
				Amount
	Project Manager II			
	Mielke, Craig	5.00	57.70	288.50
	Totals	5.00		288.50
	Total Labor			288.50
Additional Fees				
	Overhead	161.07 % of 288.50		464.69
	Fixed Fee	12.60 % of 753.19		94.90
	FCCM	0.43 % of 288.50		1.24
	Total Additional Fees		560.83	560.83
			Total this Task	\$849.33

Task	00010	Screening		
Professional Personnel				
			Hours	Rate
				Amount
	Project Manager II			
	Mielke, Craig	19.00	57.70	1,096.30
	Scientist I			
	Briggs, Ann	13.50	24.50	330.75
	Totals	32.50		1,427.05
	Total Labor			1,427.05
Additional Fees				
	Overhead	161.07 % of 1,427.05		2,298.55
	Fixed Fee	12.60 % of 3,725.60		469.43
	FCCM	0.43 % of 1,427.05		6.14
	Total Additional Fees		2,774.12	2,774.12
			Total this Task	\$4,201.17

Task 00011 PEL Study

Professional Personnel

	Hours	Rate	Amount	
Project Manager II				
Mielke, Craig	5.00	57.70	288.50	
Totals	5.00		288.50	
Total Labor				288.50

Additional Fees

Overhead	161.07 % of 288.50		464.69	
Fixed Fee	12.60 % of 753.19		94.90	
FCCM	0.43 % of 288.50		1.24	
Total Additional Fees			560.83	560.83

Total this Task \$849.33

Billing Limits

	Current	Prior	To-Date
Total Billings	18,410.97	268,570.16	286,981.13
Limit			366,807.00
Remaining			79,825.87

Total this Invoice \$18,410.97

Cost Breakdown Form

for Actual Cost Plus Fixed Fee (CPFF) Agreements

Company Name:	Alfred Benesch & Company		
Control No.:	01001M	Project No.:	PLM-1(57)
Project Location:	Sarpy County 1-80 Interchange Planning Study		
Agreement No.:	UK2005	Expire Date:	December 31, 2021
Invoice No.:	193544	Invoice Date:	October 6, 2021
% Work Completed:	78%		
Current Billing Period:	8/2/2021	thru	10/3/2021

AGR # UK2005	Direct Labor Costs	All Other Costs	Max Fixed Fee (Profit)	Total Contract Amount
Amount thru sup #	\$58,033.60	\$289,681.89	\$19,091.51	\$366,807.00
	Amount			
		This Period	Previously Billed	To Date
Direct Labor Costs		\$4,384.05	\$42,011.00	\$46,395.05
Overhead @ 161.07% of direct labor		\$7,061.39	\$67,672.15	\$74,733.54
Fixed Fee @ 12.60% of labor+overhead		\$1,442.13	\$13,820.08	\$15,262.21
FCCM @ 0.430% of direct labor		\$18.85	\$243.92	\$262.77
Direct Costs (Non-Labor)		\$0.00	\$0.00	
Outside Services (Subconsultants):				
Name	Max Amount			
Vireo	\$50,936.14	\$0.00	\$41,552.58	\$41,552.58
HG Consult LLC	\$120,999.52	\$5,504.53	\$73,099.97	\$78,604.50
Cambridge Systematics	\$30,205.52	\$0.00	\$30,170.46	\$30,170.46
Adjustments:				
Overhead		\$0.01		\$0.01
fixed fee for profit				
FCCM		\$0.01		\$0.01
Other:				
Total Amount DUE >>		\$18,410.97	\$268,570.16	\$286,981.13

By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract.	Total Agreement Amount Remaining: \$79,825.87 Total Fixed Fee Remaining: \$3,829.30	
Signature (typed or signed name required):	Title:	Date:
<i>Kathy Thibault</i>	Project Accounting Coordinator	10/6/2021
Consultant's email contact for invoice-related questions: kthibault@benesch.com		



Alfred Benesch & Company
14748 W. Center Road, Suite 200
Omaha, NE 68144
www.benesch.com
P 402-333-5792
F 402-333-2248

October 6, 2021

Mike Helgerson
Transportation and Data Manager
Omaha – Council Bluffs Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102

**RE: Sarpy County I-80 Interchange PEL Study
Progress Report**
Benesch Project No. 00120651.00
MAPA Project No. PLM-1(57)
Invoice No. 193544

Dear Mike:

Enclosed you will find Invoice No. 193544 in the amount of **\$18,410.97** for the period of **August 2, 2021 through October 3, 2021** as described below. If you have questions, please do not hesitate to contact us.

Task	Description	Work Completed this period <i>*(August and September)</i>
1	Project Management and Coordination	Internal team meetings, client phone calls, NDOT coordination, met with MAPA to discuss FHWA comments, presented at Sarpy Chamber, prepared for, organized, conducted, and wrote minutes for Core Team meeting.
2	Study Area Condition Assessment	None this period.
3	Outreach and Public Engagement	None this period.
4	Transportation Modeling and Traffic Analysis	TDM modeling of practicable alternatives
5	Data Collection and Analysis	None this period.
6	Statement of Purpose and Need	None this period.
7	Land Use Scenario Planning	None this period.
8	Evaluation and Screening Criteria	None this period

9	Alternatives Development	Revisions to alternatives to be considered
10	Alternatives Screening	Developing and working on screening of alternatives for Chapter 4.
11	PEL Study Documentation	Revising PEL document (Chapters 1-3) and appendices.

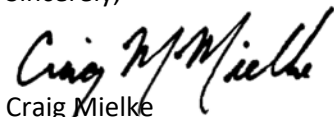
Upcoming Tasks/Effort/Meetings

- Finalize Chapters 1-3
- Send Chapters 1-3 to resource agencies and meet with them for an update
- Prepare for public outreach event #2
- Prepare for CAG meeting #2
- Write Chapter 4 (Alternatives development and screening)
- Develop criteria for Screening Level 2 and possibly eliminate ‘unreasonable’ alternatives

Items of Concern/Out of Scope/Needed from MAPA

- Scope/budget/deliverables and budget hours are being revised following Core Team meeting on 9/22.
- Contract extension likely needed to February 2022
- Draft schedule revisions also in process

Sincerely,



Craig Mielke
Project Manager

Enclosure(s): Benesch Invoice 193544
HG Consult Invoices 20.034.16 and 20.034.17

Billing Backup

Wednesday, October 6, 2021

Alfred Benesch & Company

Invoice 193544 Dated 10/6/2021

3:48:43 PM

Task 00000 Subconsultants

Consultants

HG Consult, LLC

AP 299276	9/8/2021	HG Consult, Inc. / Prof Services - 07/01/21 - 08/31/21	3,252.68
AP 299277	10/3/2021	HG Consult, Inc. / Prof Services - 09/01/21 - 09/30/21	2,251.85

Total Consultants 5,504.53 5,504.53

Total this Task \$5,504.53

Task 00001 Project Management

Professional Personnel

			Hours	Rate	Amount
Sr Project Manager					
02320	Jussel, James	8/3/2021	1.00	60.60	60.60
02320	Jussel, James	8/12/2021	1.00	60.60	60.60
02320	Jussel, James	9/22/2021	1.00	60.60	60.60
Project Manager II					
02968	Mielke, Craig	8/2/2021	1.00	57.70	57.70
02968	Mielke, Craig	8/6/2021	1.00	57.70	57.70
02968	Mielke, Craig	8/26/2021	1.00	57.70	57.70
02968	Mielke, Craig	8/30/2021	1.00	57.70	57.70
02968	Mielke, Craig	9/2/2021	1.00	57.70	57.70
02968	Mielke, Craig	9/8/2021	1.00	57.70	57.70
02968	Mielke, Craig	9/14/2021	2.00	57.70	115.40
02968	Mielke, Craig	9/15/2021	2.00	57.70	115.40
02968	Mielke, Craig	9/20/2021	1.00	57.70	57.70
02968	Mielke, Craig	9/21/2021	1.00	57.70	57.70
02968	Mielke, Craig	9/22/2021	4.00	57.70	230.80
02968	Mielke, Craig	9/23/2021	1.00	57.70	57.70
02968	Mielke, Craig	9/24/2021	1.00	57.70	57.70
02968	Mielke, Craig	9/28/2021	2.00	57.70	115.40
02968	Mielke, Craig	9/30/2021	1.00	57.70	57.70
02968	Mielke, Craig	10/1/2021	2.00	57.70	115.40
Totals			26.00		1,508.90
Total Labor					1,508.90
Total this Task					\$1,508.90

Task 00004 Transportation Modeling/Analysis

Professional Personnel

			Hours	Rate	Amount
Sr Project Manager					
02320	Jussel, James	8/4/2021	.50	60.60	30.30
02320	Jussel, James	8/5/2021	.50	60.60	30.30

Project	00120651.00	MAPA Sarpy Co I-80 Interchange Study			Invoice	193544
02320	Jussel, James	8/12/2021	1.00	60.60	60.60	
02320	Jussel, James	8/25/2021	1.00	60.60	60.60	
02320	Jussel, James	9/8/2021	1.00	60.60	60.60	
02320	Jussel, James	9/20/2021	2.50	60.60	151.50	
02320	Jussel, James	9/22/2021	3.00	60.60	181.80	
02320	Jussel, James	9/23/2021	1.00	60.60	60.60	
02320	Jussel, James	9/28/2021	1.50	60.60	90.90	
Project Manager II						
02968	Mielke, Craig	8/11/2021	1.00	57.70	57.70	
02968	Mielke, Craig	8/12/2021	1.00	57.70	57.70	
Intern						
20126	Scheller, Karina	9/28/2021	1.50	19.00	28.50	
Totals			15.50		871.10	
Total Labor						871.10
					Total this Task	\$871.10

Task	00009	Alternatives Development				
Professional Personnel						
			Hours	Rate	Amount	
Project Manager II						
02968	Mielke, Craig	8/25/2021	2.00	57.70	115.40	
02968	Mielke, Craig	8/27/2021	2.00	57.70	115.40	
02968	Mielke, Craig	9/8/2021	1.00	57.70	57.70	
Totals			5.00		288.50	
Total Labor					288.50	
					Total this Task	\$288.50

Task	00010	Screening				
Professional Personnel						
			Hours	Rate	Amount	
Project Manager II						
02968	Mielke, Craig	8/26/2021	2.00	57.70	115.40	
02968	Mielke, Craig	8/27/2021	2.00	57.70	115.40	
02968	Mielke, Craig	8/31/2021	2.00	57.70	115.40	
02968	Mielke, Craig	9/3/2021	2.00	57.70	115.40	
02968	Mielke, Craig	9/8/2021	1.00	57.70	57.70	
02968	Mielke, Craig	9/13/2021	3.00	57.70	173.10	
02968	Mielke, Craig	9/14/2021	3.00	57.70	173.10	
02968	Mielke, Craig	9/20/2021	2.00	57.70	115.40	
02968	Mielke, Craig	9/23/2021	2.00	57.70	115.40	
Scientist I						
20011	Briggs, Ann	8/26/2021	5.00	24.50	122.50	
20011	Briggs, Ann	8/30/2021	4.00	24.50	98.00	
20011	Briggs, Ann	9/1/2021	1.50	24.50	36.75	
20011	Briggs, Ann	9/2/2021	2.00	24.50	49.00	

Project	00120651.00	MAPA Sarpy Co I-80 Interchange Study			Invoice	193544
20011	Briggs, Ann	9/3/2021	1.00	24.50	24.50	
	Totals		32.50		1,427.05	
	Total Labor					1,427.05
				Total this Task		\$1,427.05

Task 00011 PEL Study

Professional Personnel

			Hours	Rate	Amount	
	Project Manager II					
02968	Mielke, Craig	9/27/2021	2.00	57.70	115.40	
02968	Mielke, Craig	9/29/2021	1.00	57.70	57.70	
02968	Mielke, Craig	10/1/2021	2.00	57.70	115.40	
	Totals		5.00		288.50	
	Total Labor					288.50
				Total this Task		\$288.50
				Total this Project		\$9,888.58
				Total this Report		\$9,888.58



INVOICE

From **HG Consult, Inc.**
9111 NE 79th Street
Kansas City, MO 64158

Invoice ID **20.034.16**
Issue Date 9/8/2021
Due Date (Net 30 days)
Hg Project No. 20.034
Project Name **Sarpy County Interchange PEL**

Invoice For **Benesch**
14748 W. Center Road, Suite 200
Omaha, NE 68144
Attn: Craig Mielke

Invoice Term | For services from July 01, 2021 through August 31, 2021

Approved 10-5-2021
00120651.00
Craig Mielke

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Remaining
PROJECT MANAGEMENT	2,752.27	14,150.54	16,902.81	28,232.97	11,330.16
STUDY AREA CONDITION ASSESSMENT	0.00	2,518.05	2,518.05	2,607.76	89.71
OUTREACH & PUBLIC ENGAGEMENT	0.00	2,241.29	2,241.29	3,078.97	837.68
TRANSPORTATION MODELING & TRAFFIC ANALYSIS	0.00	1,000.83	1,000.83	1,030.72	29.89
DATA COLLECTION	0.00	6,318.04	6,318.04	6,337.19	19.15
PURPOSE & NEED	0.00	16,082.76	16,082.76	16,159.86	77.10
LAND USE SCENARIO PLANNING	0.00	3,753.10	3,753.10	3,669.35	-83.75
SCREENING CRITERIA DEVELOPMENT	0.00	607.09	607.09	1,376.00	768.91
ALTERNATIVES DEVELOPMENT	0.00	462.55	462.55	2,406.73	1,944.18
SCREENING	0.00	563.72	563.72	22,145.74	21,582.02
PEL STUDY DOCUMENTATION	500.41	25,402.00	25,902.41	27,261.98	1,359.57
DIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total	3,252.68	73,099.97	76,352.65	114,307.27	37,954.62

Professional Services by Phase

Project Management

Professional Fees

	Hours	Cost Rate	Cost Amount	Billed Amount
Stephen Wells	11.00	86.55	952.05	
Subtotal	11.00		952.05	
	<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>
Overhead	156.74%	952.05	1,492.26	2,444.31
Profit	12.60%	2,444.31	307.96	2,752.27

PEL Study Documentation

Professional Fees

	Hours	Cost Rate	Cost Amount	Billed Amount
Stephen Wells	2.00	86.55	173.10	
Subtotal	2.00		173.10	

Professional Services by Phase

PEL Study Documentation

Professional Fees

	<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>	
Overhead	156.74%	173.10	271.32	444.42	
Profit	12.60%	444.42	55.99	500.41	500.41

Amount to be Paid: \$3,252.68

Aging Summary


Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20.034.14	08/09/2021	1,501.24		1,501.24			
20.034.15	08/09/2021	1,751.45		1,751.45			
20.034.16	09/08/2021	3,252.68	3,252.68				
	Total	6,505.37	3,252.68	3,252.69	0.00	0.00	0.00

Cost Breakdown Form

for Actual Cost Plus Fixed Fee (CPFF) Agreements

Company Name:	Hg Consult, Inc.		
Control No.:	01001M	Project No.:	PLM-1(57)
Project Location:	Sarpy County, NE		
Agreement No.:	UK2005	Expire Date:	3/1/2022
Invoice No.:	20.034.16	Invoice Date:	
% Work Completed:	75%		
Current Billing Period:	8/1/2021	thru	8/31/2021

AGR # UK2005 Amount thru sup #	Direct Labor Costs \$101,516.23	All Other Costs \$0.00	Max Fixed Fee (Profit) \$12,791.04		Total Contract Amount \$114,307.27
			Amount		
			This Period	Previously Billed	To Date
Direct Labor Costs			\$1,125.15	\$25,286.30	\$26,411.44
Overhead @ 156.74% of direct labor			\$1,763.55	\$39,633.74	\$41,397.29
Fixed Fee @ 12.60% of labor+overhead			\$363.98	\$8,179.94	\$8,543.92
FCCM @ 0.000% of direct labor			\$0.00	\$0.00	
Direct Costs (Non-Labor)				\$0.00	
Outside Services (Subconsultants):					
<u>Name</u>	<u>Max Amount</u>				
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
Adjustments:					
Overhead				\$0.00	
Fixed Fee for profit				\$0.00	
FCCM				\$0.00	
Other:				\$0.00	
Total Amount DUE >>			\$3,252.68	\$73,099.98	\$76,352.65

By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract.		Total Agreement Amount Remaining:	\$37,954.62
		Total Fixed Fee Remaining:	\$4,247.12
Signature (typed or signed name require)	Title:	Date:	
Stephen Wells, AICP 	Senior Vice President	9/8/2021	

Consultant's email contact for invoice-related questions: swells@hgcons.com



Hg Consult, Inc.
9111 NE 79th Street
Kansas City, MO 64158

PROGRESS REPORT

PROJECT: Sarpy County Interchange PEL
Hg INVOICE: 20.034.15

Progress report for services from Aug 1, 2021 to Aug 31, 2021.

General Description of Work this Period:

Attended weekly internal meetings with consultant team.
Addressed comments from FHWA on Chapter 1-3
Participated in Mtg w/ FHWA to address Comments

Deliverables/Submittals:

None

Meetings Held:

Weekly Internal Check-In Mtgs
Mtg w/ FHWA

Upcoming Submittals:

Addressing FHWA Comments | Ch 1-3
Draft Chapter 4 | Alternatives

Stephen Wells

Timesheet Date: 09/05/2021

Project	Phase	Activity	Employee Type	Mon-30	Tue-31	Wed-01	Thu-02	Fri-03	Sat-04	Sun-05	Total
20.034 Sarpy County Interchange PEL	Project Management	Billable Labor	Project Manager	3.00	3.00						6.00

Timesheet Date: 08/29/2021

Project	Phase	Activity	Employee Type	Mon-23	Tue-24	Wed-25	Thu-26	Fri-27	Sat-28	Sun-29	Total
20.034 Sarpy County Interchange PEL	Project Management	Billable Labor	Project Manager					1.00			1.00

Timesheet Date: 08/22/2021

Project	Phase	Activity	Employee Type	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Sat-21	Sun-22	Total
20.034 Sarpy County Interchange PEL	Project Management	Billable Labor	Project Manager		2.00						2.00

Timesheet Date: 08/15/2021

Project	Phase	Activity	Employee Type	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Sat-14	Sun-15	Total
20.034 Sarpy County Interchange PEL	Project Management	Billable Labor	Project Manager		2.00						2.00

Timesheet Date: 08/08/2021

Project	Phase	Activity	Employee Type	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Sat-07	Sun-08	Total
20.034 Sarpy County Interchange PEL	PEL Study Documentation	Billable Labor	Project Manager				2.00				2.00



INVOICE

From **HG Consult, Inc.**
9111 NE 79th Street
Kansas City, MO 64158

Invoice ID **20.034.17**
Issue Date 10/5/2021
Due Date (Net 30 days)
Hg Project No. 20.034
Project Name **Sarpy County Interchange PEL**

Invoice For **Benesch**
14748 W. Center Road, Suite 200
Omaha, NE 68144
Attn: Craig Mielke

Invoice Term | For services from September 01, 2021 through September 30, 2021

Approved 00120651.00
Craig Mielke
 10-5-2021

Invoice Summary

Description	Current Billed	Prior Billed	Total Billed	Contract Amount	Remaining
PROJECT MANAGEMENT	1,251.03	16,902.81	18,153.84	30,764.59	12,610.75
STUDY AREA CONDITION ASSESSMENT	0.00	2,518.05	2,518.05	2,518.05	0.00
OUTREACH & PUBLIC ENGAGEMENT	500.41	2,241.29	2,741.70	3,356.04	614.34
TRANSPORTATION MODELING & TRAFFIC ANALYSIS	0.00	1,000.83	1,000.83	1,000.83	0.00
DATA COLLECTION	0.00	6,318.04	6,318.04	6,318.04	0.00
PURPOSE & NEED	0.00	16,082.76	16,082.76	16,082.76	0.00
LAND USE SCENARIO PLANNING	0.00	3,753.10	3,753.10	3,753.10	0.00
SCREENING CRITERIA DEVELOPMENT	0.00	607.09	607.09	607.09	0.00
ALTERNATIVES DEVELOPMENT	0.00	462.55	462.55	462.55	0.00
SCREENING	0.00	563.72	563.72	563.72	0.00
PEL STUDY DOCUMENTATION	500.41	25,902.41	26,402.82	48,880.50	22,477.68
DIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00
Total	2,251.85	76,352.65	78,604.50	114,307.27	35,702.77

Professional Services by Phase

Project Management

Professional Fees

	Hours	Cost Rate	Cost Amount	Billed Amount
Stephen Wells	5.00	86.55	432.75	
Subtotal	5.00		432.75	
	<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>
Overhead	156.74%	432.75	678.30	1,111.05
Profit	12.60%	1,111.05	139.98	1,251.03

Outreach & Public Engagement

Professional Fees

	Hours	Cost Rate	Cost Amount	Billed Amount
Stephen Wells	2.00	86.55	173.10	
Subtotal	2.00		173.10	

Professional Services by Phase

Outreach & Public Engagement

Professional Fees

	<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>	
Overhead	156.74%	173.10	271.32	444.42	
Profit	12.60%	444.42	55.99	500.41	500.41

PEL Study Documentation

Professional Fees

	<u>Hours</u>	<u>Cost Rate</u>	<u>Cost Amount</u>	<u>Billed Amount</u>
Stephen Wells	2.00	86.55	173.10	
Subtotal	2.00		173.10	

	<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>	
Overhead	156.74%	173.10	271.32	444.42	
Profit	12.60%	444.42	55.99	500.41	500.41

Amount to be Paid: \$2,251.85

Aging Summary


Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20.034.14	08/09/2021	1,501.24		1,501.24			
20.034.15	08/09/2021	1,751.45		1,751.45			
20.034.16	09/08/2021	3,252.68	3,252.68				
20.034.17	10/05/2021	2,251.85	2,251.85				
Total		8,757.22	5,504.53	3,252.69	0.00	0.00	0.00

Cost Breakdown Form

for Actual Cost Plus Fixed Fee (CPFF) Agreements

Company Name:	Hg Consult, Inc.		
Control No.:	01001M	Project No.:	PLM-1(57)
Project Location:	Sarpy County, NE		
Agreement No.:	UK2005	Expire Date:	3/1/2022
Invoice No.:	20.034.17	Invoice Date:	10/5/2021
% Work Completed:	80%		
Current Billing Period:	9/1/2021	thru	9/30/2021

AGR # UK2005 Amount thru sup #	Direct Labor Costs \$101,516.23	All Other Costs \$0.00	Max Fixed Fee (Profit) \$12,791.04		Total Contract Amount \$114,307.27
			Amount		
			This Period	Previously Billed	To Date
Direct Labor Costs			\$778.95	\$26,411.44	\$27,190.39
Overhead @ 156.74% of direct labor			\$1,220.92	\$41,397.29	\$42,618.21
Fixed Fee @ 12.60% of labor+overhead			\$251.98	\$8,543.92	\$8,795.90
FCCM @ 0.000% of direct labor			\$0.00	\$0.00	
Direct Costs (Non-Labor)				\$0.00	
Outside Services (Subconsultants):					
<u>Name</u>	<u>Max Amount</u>				
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
Adjustments:					
Overhead				\$0.00	
Fixed Fee for profit				\$0.00	
FCCM				\$0.00	
Other:				\$0.00	
Total Amount DUE >>			\$2,251.85	\$76,352.65	\$78,604.50

By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract.		Total Agreement Amount Remaining:	\$35,702.77
		Total Fixed Fee Remaining:	\$3,995.14
Signature (typed or signed name require)	Title:	Date:	
Stephen Wells, AICP 	Senior Vice President	10/5/2021	
Consultant's email contact for invoice-related questions: swells@hgcons.com			



Hg Consult, Inc.
9111 NE 79th Street
Kansas City, MO 64158

PROGRESS REPORT

PROJECT: Sarpy County Interchange PEL
Hg INVOICE: 20.034.17

Progress report for services from Sept 1, 2021 to Sept 30, 2021.

General Description of Work this Period:

Attended weekly internal meetings with consultant team.
Addressed comments from FHWA on Chapter 1-3
Participated in Core Team Mtg.

Deliverables/Submittals:

None

Meetings Held:

Weekly Internal Check-In Mtgs
Mtg w/ Core Team

Upcoming Submittals:

Draft Chapter 4 | Alternatives

Stephen Wells

Timesheet Date: 09/26/2021

Project	Phase	Activity	Employee Type	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Sat-25	Sun-26	Total
20.034 Sarpy County Interchange PEL	Outreach & Public Engagement	Billable Labor	Project Manager			2.00					2.00

Timesheet Date: 09/19/2021

Project	Phase	Activity	Employee Type	Mon-13	Tue-14	Wed-15	Thu-16	Fri-17	Sat-18	Sun-19	Total
20.034 Sarpy County Interchange PEL	Project Management	Billable Labor	Project Manager				1.00				1.00
20.034 Sarpy County Interchange PEL	PEL Study Documentation	Billable Labor	Project Manager				2.00				2.00

Timesheet Date: 09/12/2021

Project	Phase	Activity	Employee Type	Mon-06	Tue-07	Wed-08	Thu-09	Fri-10	Sat-11	Sun-12	Total
20.034 Sarpy County Interchange PEL	Project Management	Billable Labor	Project Manager		2.00	2.00					4.00

Billing Summary Budget

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base										
Contact Name: MAPA-BLACK HILLS WORKS										
Billing Period: March 2021										
BUDGET DETAIL	TOTAL	TOTAL	TOTAL	March 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Drivers Wages	\$ 108,000.00	\$ 54,000.00	\$ 54,000.00	\$ 4,817.90	\$ 4,817.90	\$ 9,635.79	\$ 31,769.00	\$ 31,769.00	\$ 22,231.01	\$ 22,231.01
2. Benefits @ 15%	\$ 16,200.00	\$ 8,100.00	\$ 8,100.00	\$ 1,576.56	\$ 1,576.56	\$ 3,153.12	\$ 7,512.90	\$ 7,512.90	\$ 587.10	\$ 587.10
3. Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Mileage Expense	\$ 80,345.50	\$ 40,172.75	\$ 40,172.75	\$ 2,971.08	\$ 2,971.08	\$ 5,942.16	\$ 19,796.87	\$ 19,796.87	\$ 20,375.89	\$ 20,375.89
5. Indirect Cost Rate	\$ 20,454.55	\$ 10,227.28	\$ 10,227.28	\$ 889.73	\$ 889.73	\$ 1,779.45	\$ 5,612.48	\$ 5,612.48	\$ 4,614.79	\$ 4,614.79
Subtotal - Operating Expenses	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 10,255.26	\$ 10,255.26	\$ 20,510.52	\$ 64,691.24	\$ 64,691.24	\$ 47,808.78	\$ 47,808.78
B. PROGRAM TOTAL BUDGET										
	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 10,255.26	\$ 10,255.26	\$ 20,510.52	\$ 64,691.24	\$ 64,691.24	\$ 47,808.78	\$ 47,808.78
				9%	9%	9%	58%	58%	42%	42%
¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.										

Mar-21				
date	emp	Expense	description	Amount
3/1/2021		Mileage	10611	\$ 5,942.16
3/16/2021		Maintenance	Car wash x2	\$ 42.98
3/17/2021		Maintenance	Firestone tires	\$ 417.33
3/19/2021		Maintenance	oil change, shocks	\$ 140.00
3/23/2021		Maintenance	oil change	\$ 40.00
3/25/2021		Maintenance	tires and balance	\$ 255.77
3/30/2021		Maintenance	Rear brake light	\$ 25.00
3/5/2021	lgale	payroll	reg, on, 2nd shift, weekend	\$ 1,008.50
3/5/2021	lgale	employer contribution	dental, life, med, 401k	\$ 344.45
3/19/2021	lgale	payroll	reg, on, pto, 2nd shift, weekend	\$ 980.50
3/19/2021	lgale	employer contribution	dental, life, med, 401k	\$ 343.05
3/5/2021	alore	payroll	reg, ot, on, pto, 2nd, weekend	\$ 1,256.50
3/5/2021	alore	employer contribution	dental, life	\$ 15.20
3/19/2021	alore	payroll	reg, ot, pto, 2nd, weekend	\$ 1,303.50
3/19/2021	alore	employer contribution	dental, life	\$ 15.20
3/5/2021	rmaso	payroll	reg, on, weekend	\$ 1,023.67
3/5/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.36
3/19/2021	rmaso	payroll	reg, on, pto, 2nd shift, weekend	\$ 1,112.52
3/19/2021	rmaso	employer contribution	LTD, dental, life, medical, CPS	\$ 354.36
3/5/2021	jtill	payroll	reg, on, weekend	\$ 676.77
3/19/2021	jtill	payroll	reg, on, weekend	\$ 667.61
3/5/2021	ryoun	payroll	reg, on, pto, 2nd shift, weekend	\$ 1,680.40
3/5/2021	ryoun	employer contribution	LTD, dental, life, medical	\$ 868.25
3/19/2021	ryoun	payroll	reg, ot, on, 2nd, weekend	\$ 1,555.57
3/19/2021	ryoun	employer contribution	LTD, dental, life, medical, CPS	\$ 873.25
		Total		\$ 21,291.90
3/1/2021		Indirect Costs	Portion of HR, Payroll, Accounting, Site Manager Salary, Office Supplies, etc	\$ 2,022.73
		Total		\$ 23,314.63
			BHW Contribution	\$ 11,657.32
			Mapa Match	\$ 11,657.32

NE
 NE
 NE
 NE
 NE
 NE
 NE
 359.25 Exclude Site Charge
 D Reduce sick time
 349.36 CPS not listed
 868.25 CPS not listed
 18,731.07
 1,779.45
 20,510.52
 10,255.26

Billing Summary

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base

Contact Name: MAPA-BLACK HILLS WORKS

Billing Period: March 2021

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	March 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Cost of Contracting	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 11,657.32	\$ 11,657.32	\$ 23,314.64	\$ 70,196.25	\$ 70,196.25	\$ 154,803.75	\$ 154,803.75
Subtotal - Operating Expenses	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 11,657.32	\$ 11,657.32	\$ 23,314.64	\$ 70,196.25	\$ 70,196.25	\$ 154,803.75	\$ 154,803.75
B. PROGRAM TOTAL BUDGET	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 11,657.32	\$ 11,657.32	\$ 23,314.64	\$ 70,196.25	\$ 70,196.25	\$ 154,803.75	\$ 154,803.75
				5%	5%	5%	31%	31%	69%	69%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

FTA Section 5310 Project Status Report

Contract Details

Organization	Black Hills Works
Your Name	William White
Contract Number	21603100002
Billing Period	3/1/2021 to 3/31/2021

Work Completed

Trips Provided	301
Miles Traveled	10,611
Total Contract Trips to Date	1,962
Total Contract Miles to Date	69,632
Anticipated Trips Next Period	300

Attachments

Mileage Log	<input checked="" type="checkbox"/>
Employee Timesheet	<input checked="" type="checkbox"/>
Receipts	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>

Additional Comments & Questions

Trips and mileage down due to Covid 19 quarantine issues on the base.

6/22/2021

Vehicle Summary

Page 1 of 1

State: NE From: 2021-3 Thru: 2021-3

Vehicle #	Make	Model	Amb	Non Start	Start ODO	Stop ODO	Total Miles	Total Days	Trip Educ	Trip Med	Trip Shop	Trip Work	Trip Rec	Trip Rehab	Trip Other	Miles Per Gallon	Revenue Hours	
07-3	1	CHEVROLET	EXPRESS	99	0	163296	164152	856	25	0	0	0	25	0	0	0	57.07	57.07
18-1	1	CHEVROLET	EXPRESS	590	0	113577	118045	4468	127	0	0	0	127	0	0	0	4468	297.87
18-2	1	CHEVROLET	EXPRESS G3!	637	0	105302	110589	5287	149	0	0	0	149	0	0	0	5287	352.47

07-03

Fr

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 2-27-21	W	—	4	163271	6:00 pm	163296	7:23 am
✓ 3-1-21	W	—	2	163296	10:00 am	163323	10:50 am
✓ 3-1-21	W	—	6	163323	11:00 am	163365	12:45 pm
✓ 3-1-21	R	—	4	163367	13:01	163401	14:34
✓ 3-1-21	R	—	1	163401	15:02	163407	15:29
✓ 3-1-21	R	\$39.50	6	163407	15:32	163448	16:54
✓ 3-6-21	W	—	6	163448	6:00 pm	163474	7:11 pm
✓ 3-8-21	W	—	2	163474	10:00 am	163501	10:40 pm
✓ 3-8-21	W	—	6	163501	11:00 am	163543	12:33 pm
✓ 3-8-21	R	—	4	163543	13:03	163578	14:25
✓ 3-8-21	W	—	5	163578	3:45 pm	163601	4:37 pm
✓ 3-8-21	W	—	6	163601	7:55 pm	163645	9:19 pm
✓ 3-20-21	W	163608 \$55.01	2	163645	10:00 am	163671	10:45 am
✓ 3-20-21	W	—	4	163671	11:50 am	163710	12:27 pm
✓ 3-20-21	W	—	4	163710	1:05 pm	163741	2:09 pm
✓ 3-20-21	W	—	1	163741	3:00 pm	163750	3:16 pm
✓ 3-25-21	W	—	6	163750	5:45 pm	163780	6:55 pm
✓ 3-22-21	W	—	2	163780	10:00 am	163809	10:45 am
✓ 3-22-21	W	—	6	163809	11:02 am	163851	12:45 pm

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 3-24-21	RM	x	5	117440	8:34	117523	2:35
✓ 3-29-21	RM	x	4	117523	4:00 AM	117562	6:00 AM
✓ 3-29-21	RM	x	4	117562	8:45	117592	1:45
✓ 3-29-21	RM	x	6	117590	2:00 PM	117624	2:11
✓ 3-29-21	RM	x	4	117624	6:07	117653	0:07
✓ 3-30-21	RM	x	4	117653	9:46 AM	117685	10:40 AM
✓ 3-30-21	RM	x	7	117685	10:40 AM	117734	1:00 PM
✓ 3-30-21	RM	x	4	117734	1:00 PM	117771	3:00 PM
✓ 3-30-21	RM	\$61.55	3	117771	3:00 PM	117781	3:30 PM
✓ 3-30-21	RM	x	5	117781	1:57	117805	1:57
✓ 3-30-21	RM	x	8	117805	3:24	117855	2:30 PM
✓ 3-31-21	RM	x	2	117856	9:30 AM	117868	10:35
✓ 3-31-21	RM	x	5	117868	10:35	117915	1:00 PM
✓ 3-31-21	RM	x	5	117915	1:00 PM	117950	2:30 PM
✓ 3-31-21	RM	x	1	117950	2:30 PM	117962	3:00 PM
✓ 3-31-21	RM	\$44.09	2	117962	3:00 PM	117972	3:33 PM
✓ 3-31-21	RM	x	5	117972	1:30	117946	1:30
✓ 3-31-21	RM	x	4	117946	2:30	117946	2:30

Ry

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
3-23-21	AL	x	4	116911	9:30 AM	116935	10:30 AM
3-23-21	AL	/	1	116927	10:30 AM	116937	11:00 AM
3-24-21	Rm	x	3	116993	9:30 AM	117024	10:30 AM
3-24-21	Rm	x	5	117024	10:30 AM	117068	1:00 PM
3-24-21	Rm	x	4	117068	1:00 PM	117101	2:30 PM
3-24-21	Rm	\$40.50	1	117101	2:30 PM	117114	3:00 PM
3-24-21	Rm	x	2	117114	3:00 PM	117124	3:40 PM
3-24-21	Rm	x	3	117124	3:40 PM	117147	4:30 PM
3-24-21	AL	x	4	117147	4:30 PM	117199	7:30 PM
3-25-21	Rm	x	82	117199	9:30 AM	117227	10:30 AM
3-25-21	Rm	x	5	117227	10:30 AM	117272	12:00 PM
3-25-21	Rm	x	4	117272	1:00 PM	117317	3:00 PM
3-25-21	Rm	\$37.01	2	117317	3:00 PM	117325	3:30 PM
3-26-21	Rm	x	4	117325	9:30 AM	117357	10:30 AM
3-26-21	Rm	x	4	117357	10:30 AM	117404	1:00 PM
3-26-21	Rm	x	3	117404	1:00 PM	117444	3:00 PM
3-26-21	Rm	\$23.25	2	117444	3:00 PM	117454	3:30 PM
3-26-21	Rm	x	4	117454	3:30 PM	117474	4:30 PM

Rz

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 3-16-21	Rm	\$44.75	3	116192	3:00 PM	116202	3:33 PM
✓ 3-16-21	AL	x	5	116202	1802	116227	1902
✓ 3-16-21	AL	x	9	116227	2227	116278	0008
✓ 3-17-21	AL	x	5	116315	1805	116340	1909
✓ 3-17-21	AL	x	8	116340	2152	116396	2348
✓ 3-19-21	Ry	-	7	116428	19:26	116470	18:51
✓ 3-19-21	Ry	-	2	116470	19:06	116494	19:43
✓ 3-19-21	Ry	\$59.85	4	116494	19:57	116538	21:47
✓ 3-20-21	AL	x	9	116538	1710	116580	1852
✓ 3-20-21	AL	x	6	116580	1903	116636	2107
✓ 3-20-21	AL	x	9	116636	2323	116695	0115
✓ 3-22-21	AL	\$31.50	4	116695	1554	116718	1706
✓ 3-22-21	AL	x	6	116718	2011	116771	2211
✓ 3-22-21	AL	x	4	116771	0017	116789	0101
✓ 3-23-21	Rm	x	4	116789	9:45 AM	116821	10:40 AM
✓ 3-23-21	Rm	x	6	116821	1040 AM	116868	1:00 PM
✓ 3-23-21	Rm	x	4	116868	1:00 PM	116904	3:00 PM
3-23-21	Rm	\$35.31	3	116904	3:00 PM	116914	3:30 PM

RM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
3-13-21	RM	x	2	115521	9:30 AM	115546	10:30 AM
3-13-21	RM	x	4	115546	10:30 AM	115588	1:00 PM
3-13-21	RM	x	4	115588	1:00 PM	115625	2:00 PM
3-13-21	AL	x	7	115625	1716	115664	1835
3-13-21	AL	x	6	115664	1854	115724	2058
3-13-21	AL	x	9	115724	2336	115777	0128
3-14-21	RM	\$53.00	4	115777	3:00 AM	115800	4:00 AM
3-14-21	RM	x	4	115800	4:00 AM	115836	5:59 AM
3-14-21	RM	x	4	115836	4:00 AM	115875	6:00 AM
3-15-21	AB	-	2	115875	10:00	115902	10:50
3-15-21	AB	-	5	115902	10:50	115940	12:35
3-15-21	AB	\$27.50	4	115940	12:35	115978	14:20
3-15-21	AL	x	4	115978	1554	116002	1704
3-15-21	AL	x	6	116002	2032	116058	2221
3-15-21	AL	x	4	116058	0008	116077	0050
3-16-21	RM	x	4	116077	9:30 AM	116109	10:30 AM
3-16-21	RM	x	6	116109	10:30 AM	116155	1:00 PM
3-16-21	RM	x	4	116155	1:00 PM	116192	3:00 PM

B

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 3-9-21	AL	x	5	114884	1808	114908	1912
✓ 3-9-21	AL	x	9	114908	2128	114957	2312
✓ 3-10-21	AL	x	5	114957	1808	114981	1909
✓ 3-10-21	AL	\$56.21	8	114981	2149	115033	2349
✓ 3-11-21	Rm	x	3	115033	9:30 AM	115062	10:30
✓ 3-11-21	Rm	x	5	115062	10:30 AM	115112	1:00 PM
✓ 3-11-21	Rm	x	4	115112	1:00 PM	115153	3:00 PM
✓ 3-11-21	Rm	x	2	115153	3:00 PM	115163	3:30 PM
✓ 3-11-21	Ry	-	5	115163	17:36	115201	18:49
✓ 3-11-21	Ry	-	1	115201	19:02	115223	19:40
✓ 3-11-21	Ry	\$41.70	5	115223	19:54	115272	21:37
✓ 3-12-21	Rm	x	9	115272	9:30 AM	115305	10:40 AM
✓ 3-12-21	Rm	x	4	115305	10:40 AM	115345	1:00 PM
✓ 3-12-21	Rm	x	4	115345	1:00 PM	115388	3:00 PM
✓ 3-12-21	Rm	x	2	115388	3:00 PM	115397	3:30 PM
✓ 3-12-21	AL	x	5	115397	1812	115421	1912
✓ 3-12-21	AL	x	4	115421	1957	115465	2128
✓ 3-12-21	AL	\$50-	8	115465	2128	115521	2328

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
3-6-21	Rm	x	2	114239	9:30 AM	114268	10:30 AM
3-6-21	Rm	x	4	114268	10:30 AM	114310	1:00 PM
3-6-21	Rm	\$56 <u>25</u>	3	114310	1:00 PM	114347	3:00 PM
3-6-21	AL	x	9	114347	1:15	114389	1:40
3-6-21	AL	x	6	114389	1:40	114446	2:12.5
3-6-21	AL	x	9	114446	2:12.5	114498	2:32.4
3-7-21	Rm	x	6	114499	2:00 AM	114546	3:00 AM
3-7-21	Rm	\$40 <u>25</u>	4	114546	3:00 AM	114585	6:10 AM
3-8-21	Rm	x	4	114585	4:00 AM	114624	6:00 AM
3-8-21	Ry	-	1	114624	14:51	114641	15:47
3-8-21	Ry	-	5	114641	15:47	114684	16:47
3-8-21	Ry	-	11	114684	19:05	114698	19:28
3-8-21	Rm	-	7	114698	20:02	114737	21:12
3-8-21	Ry	\$34.50	3	114737	00:07	114759	00:03
3-9-21	Rm	x	4	114759	9:30 AM	114791	10:30
3-9-21	Rm	x	6	114791	10:30 AM	114834	1:00 PM
3-9-21	Rm	x	4	114834	1:00 PM	114874	3:00 PM
3-9-21	Rm	x	3	114874	3:00 PM	114884	3:30 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 3-1-21	Rm	x	4	113577	4:00 AM	113620	6:00 AM
✓ 3-1-21	AL	x	4	113620	1549	113641	1653
✓ 3-1-21	AL	x	6	113641	1917	113688	2053
✓ 3-1-21	AL	x	4	113688	0014	113707	0055
✓ 3-2-21	AL	x	8	113707	1726	113749	1853
✓ 3-2-21	AL	\$42.92	9	113749	2116	113808	2312
✓ 3-3-21	Rm	—	1	113808	12:52	113875	15:25
✓ 3-3-21	AL	x	5	113875	1745	113901	1915
✓ 3-3-21	AL	x	8	113901	2222	113951	0018
✓ 3-4-21	Rm	x	3	113951	9:30 AM	113979	10:30
✓ 3-4-21	Rm	x	4	113979	10:30 AM	114023	1:00 PM
✓ 3-4-21	Rm	\$43.25	4	114023	1:00 PM	114064	3:00 PM
✓ 3-4-21	Rm	x	2	114064	3:00 PM	114072	3:30 PM
✓ 3-5-21	Rm	x	2	114072	9:30 AM	114104	10:35 AM
✓ 3-5-21	AL	x	5	114105	1718	114130	1856
✓ 3-5-21	AL	x	2	114130	1905	114142	1949
✓ 3-5-21	AL	x	4	114142	1957	114184	2123
✓ 3-5-21	AL	x	8	114184	2140	114239	2315

u Rn

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 3-26-21	Rn	-	7	109528	17:36	109570	18:55
✓ 3-26-21	Rn	-	2	109570	19:07	109595	19:46
✓ 3-26-21	Rz	\$ 40.00	4	109595	19:54	109642	21:42
✓ 3-27-21	Rn	-	4	109642	3:10	109665	3:56
✓ 3-27-21	Rn	-	5	109665	4:40	109693	6:00
✓ 3-27-21	Rn	x	2	109693	9:30 AM	109719	10:30 AM
✓ 3-27-21	Rn	x	4	109719	10:30 AM	109763	11:00 AM
✓ 3-27-21	Rn	\$32.50	3	109763	1:00 PM	109800	3:00 PM
✓ 3-27-21	Rn	-	9	109800	17:22	109845	18:47
✓ 3-27-21	Rn	-	5	109845	19:06	109893	21:19
✓ 3-27-21	Rz	-	8	109893	21:37	109954	23:32
✓ 3-28-21	Rn	x	6	109954	2:00 AM	109995	3:00 AM
✓ 3-28-21	Rn	\$37.20	4	109995	4:00 AM	110037	6:00 AM
✓ 3-28-21	Rn	-	7	110037	9:20	110070	10:30
✓ 3-28-21	Rn	-	6	110070	11:30	110101	12:45
✓ 3-28-21	Rn	-	4	110101	13:06	110147	15:00
✓ 3-28-21	Rn	-	2	110147	18:30	110158	19:00
✓ 3-28-21	Rn	-	6	110158	19:00	110211	20:28

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 3-22-21	Ry	—	1	108875	19:03	108883	19:19
✓ 3-22-21	Ry	—	6	108883	19:57	108930	21:41
✓ 3-23-21	LT	—	5	108930	4:00	108981	6:00
✓ 3-23-21	Ry	—	8	109012	17:33	109054	18:50
✓ 3-23-21	Ry	—	2	109054	19:08	109079	19:48
✓ 3-23-21	Ry	\$49.15	6	109079	19:55	109126	21:41
✓ 3-24-21	LT	—	4	109126	3:10	109160	4:10
✓ 3-24-21	LT	—	5	109160	4:35	109191	6:00
✓ 3-24-21	Ry	—	8	109191	17:27	109233	18:49
✓ 3-24-21	Ry	—	3	109233	19:06	109263	19:48
✓ 3-24-21	Ry	—	5	109263	20:02	109307	21:42
✓ 3-25-21	LT	—	4	109307	3:06	109330	3:56
✓ 3-25-21	LT	—	4	109330	4:45	109361	6:00
✓ 3-25-21	Ry	—	5	109368	17:31	109405	18:46
3-25-21	Ry	—	4	109405	19:—	—	—
✓ 3-25-21	Ry	\$52.25	5	109405	19:54	109461	21:42
✓ 3-26-21	LT	—	5	109461	3:15	109494	4:10
✓ 3-26-21	LT	—	4	109494	4:35	109528	6:00

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 3-19-21	✓ J	-	5	108268	3:20	108321	4:15
✓ 3-19-21	✓ JT	-	5	108301	4:30	108335	6:00
✓ 3-19-21	✓ JB	-	4	108335	9:45	108369	10:40
✓ 3-19-21	✓ JB	-	4	108369	10:40	108409	12:40
✓ 3-19-21	✓ JB	-	5	108409	12:40	108439	14:15
✓ 3-19-21	✓ JB	\$56.56	2	108439	14:15	108461	15:35
✓ 3-19-21	AL	x	4	108461	18:14	108485	19:05
✓ 3-19-21	AL	x	7	108485	10:14	108534	00:06
✓ 3-20-21	✓ J	-	4	108534	3:00	108558	3:56
✓ 3-20-21	✓ J	-	5	108558	4:40	108586	6:00AM
✓ 3-21-21	Rm	x	6	108586	2:00AM	108624	3:00AM
✓ 3-21-21	Rm	x	4	108624	4:00AM	108667	6:00AM
✓ 3-21-21	✓ J	-	2	108667	9:30	108698	10:45
✓ 3-21-21	✓ J	-	6	108698	11:30	108728	12:45
✓ 3-21-21	✓ J	-	4	108728	13:00	108774	14:30
✓ 3-21-21	✓ J	68.00	8	108774	18:45	108835	20:50
✓ 3-22-21	Rm	x	4	108835	4:00	108875	6:00AM

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
3-17-21	H	-	4	107741	3:00	107745	4:18
3-17-21	H	-	5	107745	4:30	107776	6:00
3-17-21	Rm	x	2	107779	9:30 ^{AM}	107799	10:30 ^{AM}
3-17-21	Rm	x	4	107799	10:30 ^{AM}	107842	1:00 ^{PM}
3-17-21	Rm	x	4	107842	1:00 ^{PM}	107878	3:00 ^{PM}
3-17-21	Rm	\$32 ⁰⁰	2	107878	3:00 ^{PM}	107888	3:33 ^{PM}
3-17-21	Ry	-	8	107888	17:26	107930	18:50
3-17-21	Ry	-	1	107930	19:05	107936	19:36
3-17-21	Ry	-	4	107936	19:55	107977	21:23
3-18-21	H	-	5	107977	3:00	108000	4:00
3-18-21	gi	-	4	108000	4:45	108031	6:00
3-18-21	Rm	x	3	108031	9:30 ^{AM}	108058	10:30 ^{AM}
3-18-21	Rm	x	5	108058	10:30 ^{AM}	108105	1:00 ^{PM}
3-18-21	Rm	x	3	108105	1:00 ^{PM}	108150	3:00 ^{PM}
3-18-21	Rm	\$51 ⁰²	2	108150	3:00 ^{PM}	108160	3:30 ^{PM}
3-18-21	Ry	-	5	108160	17:36	108198	18:50
3-18-21	Ry	x	1	108198	19:03	108220	19:43
3-18-21	Ry	-	5	108220	19:54	108268	21:41

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
3-2-21	Ry	-	5	105532	18:00	105556	19:06
3-2-21	Ry	-	2	105556	19:08	105581	19:51
3-2-21	Ry	-	6	105581	19:54	105629	21:26
3-3-21	LJ	-	4	105629	3:00	105664	4:10
3-3-21	M	-	5	105664	4:30	105695	6:00
3-3-21	Rm	x	3	105695	9:30 AM	105727	10:36 AM
3-3-21	Rm	x	5	105727	10:36	105769	1:00 PM
3-3-21	Rm	x	4	105769	1:00 PM	105805	2:30 PM
3-3-21	Rm	\$43.75	1	105805	2:30 PM	105816	3:00 PM
3-3-21	Rm	x	1	105816	3:00 PM	105826	3:30 PM
3-3-21	Ry	-	7	105826	17:36	105864	18:51
3-3-21	Ry	-	3	105864	19:04	105895	19:53
3-3-21	Ry	-	4	105895	19:59	105937	21:37
3-4-21	JT	-	4	105937	3:00	105957	3:45
3-4-21	JT	-	4	105957	4:45	105988	6:00
3-4-21	Ry	-	5	105988	17:37	106025	18:49
3-4-21	Ry	-	1	106025	19:03	106047	19:43
3-4-21	Ry	\$48.65	4	106047	19:55	106084	21:34

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
2-27-21	LT	-	4	104879	3:00	104403	3:50
2-27-21	LT	-	5	104903	4:40	104931	6:00
2-27-21	Ry	-	9	104931	17:16	104976	17:51
2-27-21	Ry	-	6	104976	19:18	105039	21:31
2-27-21	Ry	\$34.65	8	105039	21:31	105091	23:32
2-27-21	Ry	-	6	105091	02:04 AM	105134	03:24 AM
2-28-21	LT	-	2	105134	9:20	105165	10:20
2-28-21	LT	-	6	105165	11:30	105196	12:45
2-28-21	LT	-	4	105196	13:00	105238	15:00
2-28-21	LT	-	2	105238	6:38	105250	19:10
2-28-21	LT	45.00	6	105250	19:10	105302	21:00
3-1-21	Ry	-	1	105302	18:52	105310	19:26
3-1-21	Ry	-	6	105310	19:56	105357	21:40
3-2-21	LT	-	5	105357	4:00	105406	6:00
3-2-21	Rm	x	4	105406	9:30 AM	105438	10:30
3-2-21	Rm	x	6	105438	10:30 AM	105486	1:00 PM
3-2-21	Rm	\$40.01	4	105486	1:00 PM	105522	3:00 PM
3-2-21	Rm	x	3	105522	3:00 PM	105532	3:30 PM

Pay Summary: 2021 - 9 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
2/14/2021

Pay Date
3/5/2021

Co.
0R2

Clock

Home Dept
185020

Home Cost Number
058-205031

Lloyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
2/27/2021

WGPS Advance Pay Date

File #
002199

Number
00090443

Worked In Cost Number
058-205031

Gross Pay

\$ 1,008.50

Regular	Rate: 13.2500	Hours: 15.00	\$ 198.75
SICK PAY (field 3)	Rate: 13.2500	Hours: 49.00	\$ 649.25
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 0.25	\$ 0.50
P.T.O. (field 3)	Rate: 13.2500	Hours: 10.00	\$ 132.50
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 13.75	\$ 27.50

Total Hours Worked: 64

Basis of Pay: HOURLY

Taxes

\$ 188.26

Federal Income Tax	\$ 86.65
Social Security	\$ 58.15
Medicare	\$ 13.59
State Worked In: Nebraska	Code: NE \$ 29.87

Deductions

\$ 121.06

DEN - DEN PRE TAX	\$ 4.50
MED - MED PRE TAX	\$ 61.78
R - 401K-ROTH	\$ 50.43
VIS - VIS PRE TAX	\$ 4.35

Take Home

\$ 699.18

SAVINGS	\$ 699.18
---------	-----------

Other Details

Memos

ER DENTAL	14.00
ER LIFE	-0.96
ER MEDICAL	279.06
FLS	28.00
401K MATCH	50.43
WORKERS COMP	17.95
401K MAX ELIG/C	1,008.50

Pay Summary: 2021 - 11 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
2/28/2021

Pay Date
3/19/2021

Co.
0R2

Clock

Home Dept
185020

Home Cost Number
058-205031

Loyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
3/13/2021

WGPS Advance Pay Date

File #
002199

Number
00110434

Worked In Cost Number
058-205031

Gross Pay \$ 980.50

SICK PAY (field 3) Rate: 13.2500 Hours: 74.00 \$ 980.50

Total Hours Worked: 74

Basis of Pay: HOURLY

Taxes \$ 181.40

Federal Income Tax \$ 83.29

Social Security \$ 56.41

Medicare \$ 13.20

State Worked In: Nebraska Code: NE \$ 28.50

Deductions \$ 119.66

DEN - DEN PRE TAX \$ 4.50

MED - MED PRE TAX \$ 61.78

R - 401K-ROTH \$ 49.03

VIS - VIS PRE TAX \$ 4.35

Take Home \$ 679.44

SAVINGS \$ 679.44

Other Details

Memos

ER DENTAL 14.00

ER LIFE 0.96

ER MEDICAL 279.06

401K MATCH 49.03

WORKERS COMP 17.45

401K MAX ELIG/C 980.50

Pay Summary: 2021 - 9 - 1

Black Hills Works 3650 Range Road Rapid City, SD 57702	Period Beginning Date 2/14/2021	Pay Date 3/5/2021	Co. OR2	Clock	Home Dept 185010	Home Cost Number 058-205032
April A Lorenz 2235 Saint Mary's Ave Apt 215 Omaha, NE 68102	Period Ending Date 2/27/2021	WGPS Advance Pay Date	File # 002439	Number 00090436	Worked In Cost Number 058-205032	

Gross Pay						\$ 1,256.50
Regular	Rate: 14.0000		Hours: 58.00			\$ 812.00
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 14.00			\$ 28.00
P.T.O. (field 3)	Rate: 14.0000		Hours: 23.50			\$ 329.00
2ND SHIFT PAY (field 3)	Rate: 2.0000		Hours: 33.00			\$ 66.00
WEEKEND PAY (field 3)	Rate: 2.0000		Hours: 10.75			\$ 21.50
Total Hours Worked: 58						
Basis of Pay: HOURLY						

Taxes						\$ 269.08
Federal Income Tax						\$ 139.63
Social Security						\$ 77.35
Medicare						\$ 18.09
State Worked In: Nebraska	Code: NE					\$ 34.01

Deductions						\$ 8.85
DEN - DEN PRE TAX						\$ 4.50
VIS - VIS PRE TAX						\$ 4.35

Take Home						\$ 978.57
CHECKING						\$ 978.57

Other Details

Memos						
ER DENTAL						14.00
ER LIFE						1.20
FLS						115.50
WORKERS COMP						22.37
401K MAX ELIG/C						1,256.50

Pay Summary: 2021 - 11 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
2/28/2021

Pay Date
3/19/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205032

April A Lorenz
2235 Saint Mary's Ave
Apt 215
Omaha, NE 68102

Period Ending Date
3/13/2021

WGPS Advance Pay Date

File #
002439

Number
00110427

Worked In Cost Number
058-205032

Gross Pay					\$ 1,303.50
Regular	Rate: 14.0000		Hours: 80.00		\$ 1,120.00
Overtime	Rate: 22.0000		Hours: 1.00		\$ 22.00
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 20.00		\$ 40.00
2ND SHIFT PAY (field 3)	Rate: 2.0000		Hours: 43.25		\$ 86.50
WEEKEND PAY (field 3)	Rate: 2.0000		Hours: 17.50		\$ 35.00

Total Hours Worked: 81

Basis of Pay: HOURLY

Taxes					\$ 285.33
Federal Income Tax					\$ 149.97
Social Security					\$ 80.27
Medicare					\$ 18.78
State Worked In: Nebraska	Code: NE				\$ 36.31

Deductions					\$ 8.85
DEN - DEN PRE TAX					\$ 4.50
VIS - VIS PRE TAX					\$ 4.35

Take Home					\$ 1,009.32
CHECKING					\$ 1,009.32

Other Details

Memos					
ER DENTAL					14.00
ER LIFE					1.20
FLS					161.50
WORKERS COMP					23.07
401K MAX ELIG/C					1,303.50

Pay Summary: 2021 - 9 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
2/14/2021

Pay Date
3/5/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
2/27/2021

WGPS Advance Pay Date

File #
002165

Number
00090437

Worked In Cost Number
058-205031

Gross Pay

\$ 1,023.67

Regular	Rate: 13.4400	Hours: 74.00	\$ 994.56
Overtime	Rate: 20.2200	Hours: 0.50	\$ 10.11
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 4.50	\$ 9.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 0.25	\$ 0.50
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 4.75	\$ 9.50

Total Hours Worked: 74.5

Basis of Pay: HOURLY

Taxes

\$ 130.32

Federal Income Tax	\$ 42.83
Social Security	\$ 55.65
Medicare	\$ 13.02
State Worked In: Nebraska	Code: NE \$ 18.82

Deductions

\$ 126.13

DEN - DEN PRE TAX	\$ 4.50
LTD - LONG TERM DIS	\$ 0.89
MCF - FSA-UNR MED	\$ 20.83
MED - MED PRE TAX	\$ 95.56
VIS - VIS PRE TAX	\$ 4.35

Take Home

\$ 767.22

CHECKING	\$ 767.22
----------	-----------

Other Details

Memos

ER LTD	2.66
ER DENTAL	14.00
ER LIFE	0.96
ER MEDICAL	331.74
FLS	19.00
WORKERS COMP	18.16
401K MAX ELIG/C	1,023.67

Pay Summary: 2021 - 11 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
2/28/2021

Pay Date
3/19/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
3/13/2021

WGPS Advance Pay Date

File #
002465

Number
00110428

Worked In Cost Number
058-205031

Gross Pay \$ 1,112.52

Regular Rate: 13.4400 Hours: 78.75 \$ 1,058.40

Overtime Rate: 20.4800 Hours: 0.25 \$ 5.12

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 4.50 \$ 9.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 20.00 \$ 40.00

Total Hours Worked: 79

Basis of Pay: HOURLY

Taxes \$ 148.85

Federal Income Tax \$ 51.72

Social Security \$ 61.15

Medicare \$ 14.30

State Worked In: Nebraska Code: NE \$ 21.68

Deductions \$ 126.13

DEN - DEN PRE TAX \$ 4.50

LTD - LONG TERM DIS \$ 0.89

MCF - FSA-UNR MED \$ 20.83

MED - MED PRE TAX \$ 95.56

VIS - VIS PRE TAX \$ 4.35

Take Home \$ 837.54

CHECKING \$ 837.54

Other Details

Memos

ER LTD 2.66

ER DENTAL 14.00

ER LIFE 0.96

ER MEDICAL 331.74

FLS 49.00

WORKERS COMP 19.77

401K MAX ELIG/C 1,112.52

Pay Summary: 2021 - 9 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
2/14/2021

Pay Date
3/5/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
2/27/2021

WGPS Advance Pay Date

File #
002750

Number
00090438

Worked In Cost Number
058-205031

Gross Pay \$ 676.77

Regular Rate: 11.2200 Hours: 53.50 \$ 600.27

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 26.00 \$ 52.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 12.25 \$ 24.50

Total Hours Worked: 53.5

Basis of Pay: HOURLY

Taxes \$ 63.48

Social Security \$ 41.96

Medicare \$ 9.81

State Worked In: Nebraska Code: NE \$ 11.71

Deductions \$ 0.00

Take Home \$ 613.29

CHECKING \$ 613.29

Other Details

Memos

FLS 76.50

WORKERS COMP 12.05

401K MAX.ELIG/C. 676.77

Pay Summary: 2021 - 11 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
2/28/2021

Pay Date
3/19/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
3/13/2021

WGPS Advance Pay Date

File #
002750

Number
00110429

Worked In Cost Number
058-205031

Gross Pay					\$ 667.61
Regular	Rate: 11.2200		Hours: 50.50		\$ 566.61
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 26.00		\$ 52.00
WEEKEND PAY (field 3)	Rate: 2.0000		Hours: 24.50		\$ 49.00

Total Hours Worked: 50.5

Basis of Pay: HOURLY

Taxes					\$ 62.49
Social Security					\$ 41.39
Medicare					\$ 9.68
State Worked In: Nebraska	Code: NE				\$ 11.42

Deductions \$ 0.00

Take Home \$ 605.12

CHECKING \$ 605.12

Other Details

Memos					
FLS					101.00
WORKERS COMP					11.88
401K MAX ELIG/C					667.61

Pay Summary: 2021 - 9 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
2/14/2021

Pay Date
3/5/2021

Co.
0R2

Clock

Home Dept
185010

Home Cost Number
058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date
2/27/2021

WGPS Advance Pay Date

File #
002959

Number
00090441

Worked In Cost Number
058-205032

Gross Pay

\$ 1,680.40

Regular	Rate: 16.3200	Hours: 80.00	\$ 1,305.60
Overtime	Rate: 25.1800	Hours: 10.00	\$ 251.80
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 7.00	\$ 14.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 46.00	\$ 92.00
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 8.50	\$ 17.00

Total Hours Worked: 90

Basis of Pay: HOURLY

Taxes

\$ 172.64

Federal Income Tax	\$ 60.77
Social Security	\$ 69.90
Medicare	\$ 16.35
State Worked In: Nebraska	Code: NE \$ 25.62

Deductions

\$ 670.22

DEN - DEN PRE TAX	\$ 16.50
K - 401K PRE-TAX	\$ 50.41
LTD - LONG TERM DIS	\$ 1.08
MCF - FSA-UNR MED	\$ 114.58
MED - MED PRE TAX	\$ 413.99
R - 401K-ROTH	\$ 50.41
SLF - SUPPL LIFE	\$ 16.30
VIS - VIS PRE TAX	\$ 6.95

Take Home

\$ 837.54

CHECKING	\$ 837.54
----------	-----------

Other Details

Memos

ER LTD	3.24
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	123.00
401K MATCH	84.02
401K MAX ELIG/C	1,680.40

Pay Summary: 2021 - 11 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
2/28/2021

Pay Date
3/19/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date
3/13/2021

WGPS Advance Pay Date

File #
002959

Number
00110432

Worked in Cost Number
058-205032

Gross Pay

\$ 1,555.57

Regular	Rate: 16.3200	Hours: 80.00	\$ 1,305.60
Overtime	Rate: 25.1858	Hours: 4.25	\$ 107.04
Overtime	Rate: 25.2400	Hours: 0.75	\$ 18.93
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 4.00	\$ 8.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 52.75	\$ 105.50
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 5.25	\$ 10.50

Total Hours Worked: 85

Basis of Pay: HOURLY

Taxes

\$ 146.04

Federal Income Tax	\$ 48.66
Social Security	\$ 62.15
Medicare	\$ 14.53
State Worked In: Nebraska	Code: NE \$ 20.70

Deductions

\$ 662.74

DEN - DEN PRE TAX	\$ 16.50
K - 401K PRE-TAX	\$ 46.67
LTD - LONG TERM DIS	\$ 1.08
MCF - FSA-UNR MED	\$ 114.58
MED - MED PRE TAX	\$ 413.99
R - 401K-ROTH	\$ 46.67
SLF - SUPPL LIFE	\$ 16.30
VIS - VIS PRE TAX	\$ 6.95

Take Home

\$ 746.79

CHECKING	\$ 746.79
----------	-----------

Other Details

Memos

ER LTD	3.24
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	124.00
401K MATCH	77.78
401K MAX ELIG/C	1,555.57

Bill - 75

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

DHHS Central Registry - Payment Receipt Confirmation 3/10/2021 03:15 PM

From: no-reply@egov.com
To:

Payment Receipt Confirmation

Your payment was successfully processed.

Receipt Contact Information

Contact Name [Nebraska](#)
Contact Url [www.ne.gov](#)

Transaction Summary

Description	Amount
Nebraska DHHS Central Registry	33.00
Convenience Fee	21.50
Nebraska.gov Total	54.50

Customer Information

Customer Name RANDY YOUNKER,
Company Name BLACK HILLS WATERWORKS
Local Reference ID 109288778
Receipt Date 3/10/2021
Receipt Time 03:15:04 PM CDT

Payment Information

Payment Type Credit Card
Credit Card Type VISA
Credit Card Number *****0111
Order ID 61115750
Billing Name BLACK HILLS WATERWORKS

Billing Information

Billing Address 924 SOUTH 2ND
STREET, APT. 1
Billing City, State PLATTSMOUTH NE
ZIP/Postal Code 68048
Country US
Phone Number 4022185054
This receipt has been emailed to the address below.
Email Address JBIRD@BHWS.CO.NE

Bill - 73

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

DHHS Central Registry – Payment receiptno-reply to: 03/05/2021 03:48 PM

From: no-reply@egov.com
To:

Payment Receipt Confirmation

Your payment was successfully processed.

Receipt

Contact Name
Contact Url

Transaction

Description	Amount
Nebraska DHHS Central Registry	\$3.50
Convenience Fee	\$1.50
Nebraska.gov Total	\$5.00

Customer

Customer Name: RODNEY MASON
Company Name: BLACK HILLS WORKS
Local Reference ID: 109207440
Receipt Date: 3/5/2021
Receipt Time: 03:48:28 PM CST

Payment

Payment Type: Credit Card
Credit Card Type: VISA
Credit Card Number: *****0111
Order ID: 60991360
Billing Name: BLACK HILLS WORKS

Billing

Billing Address: 3509 SHERWOOD DRIVE
Billing City, State: BELLEVUE, NE
ZIP/Postal Code: 68147
Country: US
Phone Number: 4026992445
This receipt has been emailed to the address below.
Email Address: JBIRD@BHWS.COM

Bill 76

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Rocket Carwash ABTHPA-JOH to: bwhite 03/16/2021 05:41 AM



From: ABTHPA-JOH@sitewatchmail.net
To: bwhite@bhws.com

#3 Rocket Carwash LaVista
8007 South 84th Street
402-659-3246
www.RocketCarwash.com
C a r # 0

Automatic Recharge, 03/16/21, 05:41 AM
Shift 1, Empl 1, Sale # 70807083042

* OFFLINE SALE RECEIPT *

1 (Unl Rocket Ref Rchg) 19.99
(Unlimited Rocket, Exp: 04/16/21)

Subtotal 19.99
Sales Tax 1.50
Total 21.49

Visa x0111* 21.49
(Sale Appr # 069453)

T I # 6 0 4 3 1 + 4 2 3 7 2 2

Thank you for your business!

Bill - 77

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Rocket Carwash ABTHPA-JOH to: bwhite 03/17/2021 05:41 AM



From: ABTHPA-JOH@sitewatchmail.net
To: bwhite@bhws.com

#3 Rocket Carwash LaVista
8007 South 84th Street
402-659-3246
www.RocketCarwash.com
C a r # 0

Automatic Recharge, 03/17/21, 05:40 AM
Shift 1, Empl 1, Sale # 30912727074

* OFFLINE SALE RECEIPT *

1 (Unl Rocket Ret Rchg) 19.99
(Unlimited Rocket, Exp: 04/17/21)

Subtotal 19.99
Sales Tax 1.50
Total 21.49

Visa x0111* 21.49
(Sale Appr # 067878)

ED # 63303 + 407846

Thank you for your business!

Bill - 79

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

You paid an invoice! (#000033)Fair Auto Repair to: ryounger 03/19/2021 02:30 PM



From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryounger@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$140.00

Paid on March 19, 2021

18-1

Invoice #000033

March 19, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryounger@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Van 18-1 \$0.00

Milage \$0.00

116412

Oil Change \$40.00
5W30 6 quarts and filter

Labor \$100.00
labor for parts warranty rear shocks

Parts \$0.00
ACDELCO SHOCKS 56101106 x2

Subtotal \$140.00

Total Paid \$140.00

Visa 0111

03/19/21,
2:30 PM

Fair Auto Repair

waldo537@msn.com

712-314-4854

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Bill - 8/

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

You paid an invoice! (#000035)Fair Auto Repair to: ryounger 03/23/2021 02:19 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>
To: <ryounger@bhws.com>
Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$40.00

Paid on March 23, 2021

18-2
Invoice #000035
March 23, 2021

Customer
Black Hills Works Inc
Black Hills Works Inc
ryounger@bhws.com
PO Box 2104
Rapid city, South Dakota 57709

Message
We appreciate your business.

Invoice summary

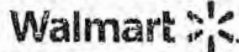
Milage **\$0.00**
108996

Oil Change	\$40.00
5W30 6 quarts and filter	
Inspection	\$0.00
<i>recommend replacement of both rear tires</i>	
Subtotal	\$40.00
Total Paid	\$40.00
Visa 0111	03/23/21, 2:07 PM

Fair Auto Repair
waldo537@msn.com
712-314-4854
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Square Privacy Policy | Security

Bill - 83

Give us feedback @ survey.walmart.com
Thank you! ID #: 70BFPKZTP9F



.....402-292-0156 Mgr: TRAVIS.....
10504 S. 15TH ST.....
BELLEVUE, NE 68122.....
 SYN. 02047, OPN. 000031, TEN. 90, TRN. 00878
TLE. ITEMS. FOLLOW.....
 ORDER NUMBER. 40570001092
 LT245/75R16..069766213112.....104.00.X
 STATE.FEE...060530050309.....1.00.0
 LT245/75R16..069766213112.....104.00.X
 STATE.FEE...060530050309.....1.00.0
 LIFE.WHL.BAL.007074224343.....14.00.N
 LIFE.WHL.BAL.007074224343.....14.00.N
 TIRE.FEE...000003700040.....1.50.T
 TIRE.FEE...000003700040.....1.50.T
TLE. ITEMS. COMPLETE.....
SUBTOTAL.....241.00..

.....TAX.....14.77..
TOTAL.....255.77..
VISA, TEND.....255.77..
 VISA CREDIT.....****.****.****.0111.1.1
 APPROVAL.#.016024
 REF.#.100400231556
 TRANS.ID.-.461084793360265
 VALIDATION.-.225J
 PAYMENT.SERVICE.-.E
 P.O.#.....4022185054.....
 @ID.#300000031010
 TC.CE#D9690BC910450
 TERMINAL.#.202950920

*NO. SIGNATURE REQUIRED
03/25/21.....17:02:42.....
CHANGE.DUE.....0.00..
 #####
 ###.....DUPLICATE RECEIPT.....###
 #####

 Thank you, your tires will be
 electronically registered for the
 name and address stated in this
 transaction pursuant to law.....

.....# ITEMS SOLD @.....
TCN.1659.9186.6224.0005.0219.6.....



Introducing Walmart+

Join today at walmart.com/plus

Low Prices. You Can Trust. Every Day.
03/25/21.....17:02:44.....
 *****CUSTOMER COPY*****

WALMART# 02847
 10504 S 15TH ST
 BELLEVUE, NE 68123 US

Thank You, your tires will be electronically registered for the name and address stated on this work order pursuant to law.

Service Order:



03-25-2021 (402)218-5054	HILL, S. BLACK Q. BELLVIEW, NE 68123		
YEAR 2018	MAKE CHEVROLET	MODEL EXPRESS3500	COLOR Black
LICENSE NE	ODOMETER 109364	CUSTOMER ARRIVAL TIME 2021-03-25 03:15 PM	SERVICE COMPLETED TIME 2021-03-25 05:00 PM

Service Description	Service
NEW TIRE 2 @ 0.00 Whitewall - IN Battery Check - TESTED GOOD - Tire Pressure - Pass Front - CHECKED, 55 - Tire Pressure - Pass Rear - CHECKED, 80 - Valve Stem - Pass Rear - DECLINED Not Applicable New Tire - Pass Rear - COMPLETE DOT Number - Pass Front - AAAB1119 - DOT Number - Pass Rear - M711A54V4720 - High Pressure Valve Stem - Dry Rear - DECLINED Not Applicable - High Pressure Valve Stem - Pass Rear - DECLINED Not Applicable WHEEL BALANCE LIFE 2 @ 14.00 - Balance Accepted - Dry Rear - COMPLETE TIRE HAULER FEE 2 @ 1.50 - Dispose Tire Accepted - Dry Rear - COMPLETE LUG TORQUE Pass Rear 140 FT-LB	0.00 - Tire Pressure - Dry Front - CHECKED, 55 - Tire Pressure - Dry Rear - CHECKED, 80 - Valve Stem - Dry Rear - DECLINED Not Applicable - New Tire - Dry Rear - COMPLETE - DOT Number - Dry Front - AAAB1119 - DOT Number - Dry Rear - M711A54V3720 28.00 3.00 - Balance Accepted - Pass Rear - COMPLETE - Dispose Tire Accepted - Pass Rear - COMPLETE Pass Rear 140 FT-LB

Merchandise Description	Quantity	Unit Price	Merchandise
T245/75R16 WTR1-138	2	104.00	208.00

Customer Comments	Total (Excluding Tax & Govt. Fees)	239.00
Technician Comments CUSTOMER REQUEST 60PSI FOR REAR	DISCLAIMER I authorize the stated service to be completed with the necessary materials. I give permission to operate the vehicle I UNDERSTAND: 1. Walmart is not responsible for loss/damage to the vehicle or items left in it 2. Walmart does not inspect tires to determine if they are safe. Only the service on the service order is performed. Tires are not inspected for conditions that may affect safety (tread depth, cuts, punctures, cracking, bulges, and uneven tread wear) 3. Customers should ensure their tires are properly inflated, have tread depth greater than 2/32" in all grooves, and have no cuts, punctures, cracking, bulges, or uneven tread wear. An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of services performed Driving conditions will affect the safety and performance of my tires 03-25-2021 CUSTOMER SIGNATURE _____ DATE _____	

I do agree and fully understand that my motor vehicle had a low oil level when I brought it to Wal-Mart for an oil change. This was pointed out to me, that I willingly requested Wal-Mart to change the oil. I will not hold Wal-Mart responsible for any damage to my motor vehicle by the low oil level.

SIGNED _____

DATE _____

COMMON TECHNICIAN: MATTHEW 2015
 QUALITY CONTROL TECH: JONATHAN 0215
 SERV WR/REG/REPAIR: JONATHAN 0215
 THIRD QC TECH: MATTHEW 2015
 TIRE TECHNICIAN: MATTHEW 2015

HAVE YOUR LUG NUTS RETORQUED AFTER THE FIRST 50 MILES.





SERVICE 01892


CUSTOMER HILLS, BLACK


Scan barcodes in numerical order


1  Start
4857055000

2  LT245/75R16 WTRL-13
69766213112

3  LT245/75R16 WTRL-13
69766213112

4  WHEEL BALANCE LIFE
7874224343

5  WHEEL BALANCE LIFE
7874224343

6  TIRE HAULER FEE
40003700848

7  TIRE HAULER FEE
40003700848

8  Keytag
48570001892

9  Package End
4857040152

 CANCEL
485702080

Bill 86

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

You paid an invoice! (#000037)Fair Auto Repair to: ryounker 03/30/2021 03:20 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>
To: <ryounker@bhws.com>
Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$25.00

Paid on March 30, 2021

Invoice #000037
March 30, 2021

Customer
Black Hills Works Inc
Black Hills Works Inc
ryounker@bhws.com
PO Box 2104
Rapid city, South Dakota 57709

Message
We appreciate your business.

Invoice summary

Van gold	\$0.00
Milage	\$0.00
164167	

Parts	\$5.00
<i>Replaced left rear brake light</i>	
Labor	\$20.00
Subtotal	\$25.00
Sales tax	\$0.00
Total Paid	\$25.00
Visa 0111	03/30/21, 3:20 PM

Fair Auto Repair
wsc0337@fair.com
712-314-4854
© 2021 Square, Inc.
Square Privacy Policy | Security



18-1

Status: Drop Off Appt: No

www.FirestoneCompleteAutoCare.com

FINAL INVOICE

OFFUTT AFB - 902 GARLAND STREET, BLDG #280, OFFUTT AFB, NE. 68113-3126 - 402.291.8743

Service Advisor: 1 KELLY
Customer Details:
BLACK HILLS WORKS, BOB
113 GRANT CIR

Wheel Lock:
PO#102775

Technician: 03 JOHN
Vehicle Details:
2018 CHEVROLET EXPRESS 3500 BASE

OFFUTT AFB, NE 68113
402.218.5054 xRANDY

4.3L V6 FI FLEX VIN P OHV
VIN #: 1GAZGPPF4J1235683
LIC #: CSP087 NE [WHITE]
MILEAGE: 114,105

Description	Rev Hist /Article # ID	Qty	Unit Price	Extended Price	Job Total
FIRESTONE TIRE PACKAGE					397.36
002761 TRANSFORCE HT2 BL LT245/75R16 E120R No Mileage	002761 03TN	2	170.99	341.98	
Warranty					
DOT# 8X11HT44520					
DOT# 8X11HT44520					
NEBRASKA TIRE FEE	7095915 03NN	2	1.00	2.00	
NEW TIRE WHEEL BALANCE LABOR	7013632 03NN	2	12.99	25.98	
TPMS VALVE SERVICE KIT LABOR	7008190 03NN	2	3.21	6.42	
6-213 6-213 TPMS REPLACEMENT VALVE	7014674 03TN	2	7.99	15.98	
SCRAP TIRE RECYCLING FEE	7075078 03TN	2	2.50	5.00	
TIRE INSTALLATION	7015016 03NN	2	N/C	N/C	
COURTESY CHECK					
COURTESY CHECK	7046930 03NN	1	N/C	N/C	
ORDER NOTES					
REPLACE FRONTS					

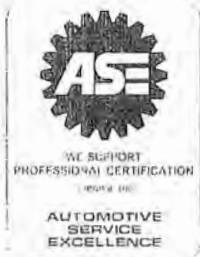
All parts are new unless otherwise specified.

Payment History:	417.33
Total Tendered	417.33

PO 101
2477
3-9-21

Summary:	
Parts	357.96
Labor	39.40
Shop Supplies	0.00
Sub-Total	397.36
Tax (5.50%)	19.97
Total	\$417.33

Information on tire warranty, maintenance, and safety can be located at
<https://www.firestonecompleteautocare.com/tires/warranty-options/>
or by calling toll free 800-847-3272 to obtain a free printed copy



I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with my cardholder agreement with the issuer.

[Handwritten Signature]
Customer Signature



Information on service warranty, maintenance, and safety can be located at
<https://www.firestonecompleteautocare.com/maintain/service-warranty-options/>

Billing Summary Budget

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base

Contact Name: MAPA-BLACK HILLS WORKS

Billing Period: April 2021

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	April 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Drivers Wages	\$ 108,000.00	\$ 54,000.00	\$ 54,000.00	\$ 6,749.12	\$ 6,749.12	\$ 13,498.24	\$ 38,518.12	\$ 38,518.12	\$ 15,481.89	\$ 15,481.89
2. Benefits @ 15%	\$ 16,200.00	\$ 8,100.00	\$ 8,100.00	\$ 587.10	\$ 587.10	\$ 1,174.20	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Mileage Expense	\$ 80,345.50	\$ 40,172.75	\$ 40,172.75	\$ 2,893.52	\$ 2,893.52	\$ 5,787.04	\$ 22,690.39	\$ 22,690.39	\$ 17,482.37	\$ 17,482.37
5. Indirect Cost Rate	\$ 20,454.55	\$ 10,227.28	\$ 10,227.28	\$ 971.83	\$ 971.83	\$ 1,943.65	\$ 6,584.31	\$ 6,584.31	\$ 3,642.97	\$ 3,642.97
Subtotal - Operating Expenses	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 11,201.57	\$ 11,201.57	\$ 22,403.13	\$ 75,892.81	\$ 75,892.81	\$ 36,607.22	\$ 36,607.22
B. PROGRAM TOTAL BUDGET	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 11,201.57	\$ 11,201.57	\$ 22,403.13	\$ 75,892.81	\$ 75,892.81	\$ 36,607.22	\$ 36,607.22
				10%	10%	10%	67%	67%	33%	33%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

FTA Section 5310 Project Status Report

Contract Details

Organization	Black Hills Works
Your Name	William White
Contract Number	21603100002
Billing Period	4/1/2021 to 4/30/2021

Work Completed

Trips Provided	307
Miles Traveled	10,334
Total Contract Trips to Date	2,269
Total Contract Miles to Date	79,966
Anticipated Trips Next Period	310

Attachments

Mileage Log	<input checked="" type="checkbox"/>
Employee Timesheet	<input checked="" type="checkbox"/>
Receipts	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>

Additional Comments & Questions

Apr-21				
date	emp	Expense	description	Amount
4/1/2021		Mileage	10334	\$ 5,787.04
4/13/2021		Maintenance	Diagnosis/Exhaust	\$ 40.00
4/16/2021		Maintenance	Car wash	\$ 21.49
4/17/2021		Maintenance	Car wash	\$ 21.49
4/8/2021		Supplies	Step Stools (qty 3)	\$ 96.27
4/6/2021		Supplies	Cordless Vac	\$ 59.99
4/2/2021	lgale	payroll	reg, on, 2nd shift, weekend	\$ 980.50
4/2/2021	lgale	employer contribution	dental, life, med, 401k	\$ 343.05
4/16/2021	lgale	payroll	Sick leave	\$ 980.50
4/16/2021	lgale	employer contribution	dental, life, med, 401k	\$ 343.05
4/30/2021	lgale	payroll	Sick leave	\$ 980.50
4/30/2021	lgale	employer contribution	401k match	\$ 49.03
4/2/2021	alore	payroll	reg, ot, on, pto, 2nd, weekend	\$ 1,307.47
4/2/2021	alore	employer contribution	dental, life	\$ 15.20
4/16/2021	alore	payroll	reg, on, 2nd, weekend	\$ 1,056.50
4/16/2021	alore	employer contribution	dental, life	\$ 15.20
4/30/2021	alore	payroll	reg, ot, on, 2nd, weekend	\$ 1,491.07
4/2/2021	rmaso	payroll	reg, on, pto, weekend	\$ 1,021.54
4/2/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.36
4/16/2021	rmaso	payroll	reg, on, weekend	\$ 1,105.12
4/16/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.36
4/30/2021	rmaso	payroll	reg, on, weekend	\$ 942.50
4/2/2021	jtill	payroll	reg, on, weekend	\$ 674.22
4/16/2021	jtill	payroll	reg, on, weekend	\$ 667.61
4/30/2021	jtill	payroll	reg, on, weekend	\$ 558.77
4/2/2021	ryoun	payroll	reg, on, pto, 2nd shift, weekend	\$ 1,753.94
4/2/2021	ryoun	employer contribution	LTD, dental, life, medical, 401k match	\$ 954.15
4/16/2021	ryoun	payroll	reg, ot, on, 2nd shift	\$ 1,475.29
4/16/2021	ryoun	employer contribution	LTD, dental, life, medical, 401k match	\$ 942.01
4/30/2021	ryoun	payroll	reg, ot, on, 2nd shift	\$ 1,444.21
4/30/2021	ryoun	employer contribution	401k Match	\$ 72.21
		Total		\$ 25,898.64
		Indirect Costs	Portion of HR, Payroll, Accounting, Site Manager Salary, Office Supplies, etc	\$ 2,460.37
		Total		\$ 28,359.01
			BHW Contribution	\$ 14,179.51
			Mapa Match	\$ 14,179.51

NE
NE
NE
NE
NE

Sick time
Sick time
Sick time

22,717.9
2,158.21
2,487.16

12,438.05

Benefits mayed out
after \$ 587.10
changed indirect cost to 8971.83

\$ 11,261.5

Billing Summary

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base

Contact Name: MAPA-BLACK HILLS WORKS

Billing Period: April 2021

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	April 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Cost of Contracting	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 14,179.51	\$ 14,179.51	\$ 28,359.02	\$ 84,375.76	\$ 84,375.76	\$ 140,624.24	\$ 140,624.24
Subtotal - Operating Expenses	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 14,179.51	\$ 14,179.51	\$ 28,359.02	\$ 84,375.76	\$ 84,375.76	\$ 140,624.24	\$ 140,624.24
B. PROGRAM TOTAL BUDGET	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 14,179.51	\$ 14,179.51	\$ 28,359.02	\$ 84,375.76	\$ 84,375.76	\$ 140,624.24	\$ 140,624.24
				6%	6%	6%	38%	38%	62%	62%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

6/22/2021

Vehicle Summary

Page 1 of 1

State: NE From: 2021-4 Thru: 2021-4

Vehicle #	Make	Model	Amb	Non Start	Start ODO	Stop ODO	Total Miles	Total Days	Trip Educ	Trip Med	Trip Shop	Trip Work	Trip Rec	Trip Rehab	Trip Other	Miles Per Gallon	Revenue Hours
07-3	1	CHEVROLI EXPRESS	34	24	164237	164457	220	14	0	0	0	14	0	0	0	14.67	14.67
18-1	1	CHEVROLI EXPRESS	583	0	118045	122855	4810	138	1	0	0	137	0	0	0	4810	320.67
18-2	1	CHEVROLI EXPRESS G3!	672	0	110589	115893	5304	155	0	0	0	155	0	0	0	5304	353.60

07-03

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
4-30-21	CP	---	5	164360	18:00	164387	19:00
4-30-21	CP	---	2	164387	21:00	164401	21:30
4-30-21	CP	---	6	164401	21:35	164457	21:35

21:35
W

Ry

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-26-21	AL	x	6	121933	1529	121973	11:51
✓ 4-26-21	AL	33 \$33.50	6 1	121973	1906	121983	1928
✓ 4-26-21	AL	x	6	121983	1957	122023	2135
✓ 4-27-21	Rm	x	4	122023	9:40 AM	122055	10:37 AM
✓ 4-27-21	Rm	x	6	122055	10:37	122100	1:00 PM
✓ 4-27-21	Rm	x	4	122100	1:00 PM	122141	3:00 PM
✓ 4-27-21	Rm	\$29.01	3	122141	3:00 PM	122150	3:32 PM
✓ 4-28-21	AL	x	7	122150	1713	122191	1845
✓ 4-27-21	AL	x	2	122191	1904	122210	1940
✓ 4-27-21	AL	x	6	122210	1955	122253	2124
✓ 4-28-21	✓	-	3	122253	3:10	122284	4:00
✓ 4-28-21	✓	-	5	122284	4:35	122315	6:00
✓ 4-28-21	Rm	x	3	122315	9:40 AM	122347	10:35 AM
✓ 4-28-21	Rm	x	4	122347	10:35 AM	122390	1:00 PM
✓ 4-28-21	Rm	x	4	122390	1:00 PM	122421	2:30 PM
✓ 4-28-21	Rm	x	1	122421	2:30 PM	122433	3:00 PM
✓ 4-28-21	Rm	\$54.50	2	122433	3:00 PM	122451	3:30 PM
✓ 4-28-21	AL	x	8	122451	1724	122493	1845

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 41321	AL	>	7	119805	1955	119848	2126
✓ 41421	AL	\$40 ²⁵	6	119848	1522	119890	1856
✓ 41421	AL	x	3	119890	1706	119919	1947
✓ 41421	AL	x	4	119919	1757	119958	2132
✓ 4-15-21	Rm	x	3	119958	9:30	119985	10:30 AM
✓ 4-15-21	Rm	x	4	119985	10:30 AM	120034	1:00 PM
✓ 4-15-21	Rm	x	4	120034	1:00 PM	120077	3:00 PM
✓ 4-15-21	Rm	\$38 ⁵¹	2	120077	3:00 PM	120087	3:30 PM
✓ 4-15-21	Ry	-	4	120087	17:37	120099	18:47
✓ 4-15-21	Ry	-	1	120099	19:03	120121	19:39
✓ 4-15-21	Ry	-	5	120121	19:55	120175	21:38
✓ 4-16-21	Rm	>	4	120175	9:30 AM	120208	10:30 AM
✓ 4-16-21	Rm	x	4	120208	10:30 AM	120249	1:00 PM
✓ 4-16-21	Rm	x	4	120249	1:00 PM	120297	3:00 PM
✓ 4-16-21	Rm	\$40 ⁰⁰	2	120297	3:00 PM	120300	3:30 PM
✓ 4-16-21	Rm	-	6	120300	17:29	120341	18:50
✓ 4-16-21	Ry	-	2	120341	19:03	120366	19:38
✓ 4-16-21	Ry	-	4	120366	19:55	120414	21:47

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-9-21	CD	\$39.00	4	119138	18:00pm	119162	7:08
✓ 4-9-21	CD	X	7	119162	20:45pm	119234	11:35
✓ 4-10-21	AL	X	2	119234	1013	119259	1050
✓ 4-10-21	AL	X	5	119259	1055	119308	1257
✓ 4-10-21	AL	X	3	119308	1307	119340	1409
✓ 4-10-21	AL	X	1	119340	1503	119346	1518
✓ 4-10-21	AL	X	6	119346	1722	119398	1844
✓ 4-10-21	AL	\$47-	7	119388	1904	119444	2123
✓ 4-11-21	AL	X	2	119444	0937	119474	1014
✓ 4-11-21	AL	X	6	119474	1014	119518	1235
✓ 4-11-21	AL	X	3	119518	1303	119559	1420
✓ 4-11-21	AL	X	2	119559	1833	119571	1855
✓ 4-11-21	AL	X	5	119571	1855	119613	2023
✓ 4-12-21	AL	\$42-	6	119613	1511	119654	1641
✓ 4-12-21	AL	X	1	119654	1905	119661	1923
✓ 4-12-21	AL	X	7	119661	1957	119704	2134
✓ 4-13-21	AL	X	8	119739	1517	119781	1846
✓ 4-13-21	AL	X	2	119781	1902	119805	1941

Ry

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-2-21	Rm	x	4	118045	9:30 AM	118078	10:35 AM
✓ 4-2-21	Rm	x	4	118078	10:35 AM	118119	1:00 PM
✓ 4-2-21	Rm	x	4	118119	1:00 PM	118165	3:00 PM
✓ 4-2-21	Rm	\$38 <u>26</u>	2	118165	3:00 PM	118172	3:26 PM
✓ 4-2-21	AL	x	#	118172	1:55	118197	18:59
✓ 4-2-21	AL	JANET HOSP	1	118197	2:15	118204	2:44
✓ 4-2-21	AL	x	6	118204	2:44	118251	2:32 PM
✓ 4-3-21	Rm	x	2	118251	9:30 AM	118280	10:30 AM
✓ 4-3-21	Rm	x	4	118280	10:30 AM	118332	1:00 PM
✓ 4-3-21	Rm	\$37 <u>25</u>	3	118332	1:00 PM	118371	3:00 PM
✓ 4-3-21	Rm	x	1	118371	3:00 PM	118377	3:25 PM
✓ 4-3-21	AL	x	-	118377	16:58		
✓							
✓ 4-4-21	Rm	x	6	118476	2:08 AM	118518	3:10 AM
✓ 4-4-21	Rm	\$35 <u>40</u>	4	118518	4:08 AM	118561	6:15 AM
✓ 4-5-21	Rm	x	4	118561	4:00 AM	118608	6:10 AM
✓ 4-5-21	Rm	x	2	118608	9:30 AM	118634	10:30 AM
✓ 4-5-21	Rm	x	7	118634	10:30 AM	118678	1:00 PM

B

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-23-21	RM	\$44 <u>77</u>	2	114877	3:00 pm	114885	3:30 pm
✓ 4-23-21	CP	—	5	114885	18:05 pm	114909	19:00 pm
✓ 4-23-21	CP	—	8	114909	21:50 pm	114979	24:00 pm
✓ 4-24-21	M	—	4	114979	3:00	115002	3:50
✓ 4-24-21	M	—	5	115002	4:45	115038	6:00
✓ 4-24-21	CP	—	8	115030	17:45	115061	19:00 19:00
✓ 4-24-21	CP	—	7	115061	21:45	115126	24:00
✓ 4-25-21	M	50.00	6	115126	2:10	115152	3:10
✓ 4-25-21	M	—	4	115152	4:40	115189	6:00
✓ 4-26-21	Rm	x	4	115189	4:00 pm	115235	6:00 AM
✓ 4-26-21	Rm	x	2	115235	9:30 AM	115261	10:30 AM
✓ 4-26-21	Rm	x	6	115261	10:30 AM	115309	1:00 pm
✓ 4-26-21	Rm	x	4	115309	1:00 pm	115349	3:00 pm
✓ 4-26-21	Rm	\$45 <u>00</u>	1	115349	3:00 pm	115356	3:30 pm
✓ 4-26-21	Ry	—	5	115356	15:59	115381	16:59
✓ 4-26-21	Rz	—	7	115381	21:07	115438	22:47
✓ 4-27-21	Rz	—	4	115438	00:14	115457	00:59

fr

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-20-21	BT	-	5	114224	4:00	114273	6:00
✓ 4-20-21	Rm	x	4	114273	9:30 AM	114306	10:30 AM
✓ 4-20-21	Rm	x	6	114306	10:30 AM	114352	1:00 PM
✓ 4-20-21	Rm	x	4	114352	1:00 PM	114387	3:00 PM
✓ 4-20-21	Rm	\$52.06	3	114387	3:00 PM	114397	3:35 PM
✓ 4-20-21	Rj	-	5	114397	17:58	114421	18:54
✓ 4-20-21	CP	-	9	114421	21:40	114493	23:45
✓ 4-21-21	M	-	4	114493	3:35	114526	4:30
✓ 4-21-21	U	-	5	114526	4:35	114557	6:00
✓ 4-21-21	Rj	-	4	114557	17:53	114584	18:54
✓ 4-21-21	Rj	\$40.50	6	114584	21:42	114635	23:26
✓ 4-22-21	BT	-	5	114635	3:10	114659	3:55
✓ 4-22-21	JS	-	4	114659	4:45	114689	6:00
✓ 4-23-21	U	-	5	114689	3:00	114721	4:00
✓ 4-23-21	U	-	5	114721	4:40	114756	6:00
✓ 4-23-21	Rm	x	4	114756	9:30 AM	114789	10:30 AM
✓ 4-23-21	Rm	x	4	114789	10:30 AM	114835	1:00 PM
✓ 4-23-21	Rm	X	4	114835	1:00 PM	114877	3:00 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-16-21	VJ	-	4	113603	3:10	113625	3:56
✓ 4-16-21	VJ	-	5	113625	4:40	113659	6:00
✓ 4-16-21	CP	\$39.00	5	113659	6:05	113685	7:10
✓ 4-16-21	CP	-	8	113685	8:50	113755	10:55
✓ 4-17-21	VJ	-	3	113755	3:00	113775	3:45
✓ 4-17-21	VJ	-	5	113775	4:45	113803	6:00
✓ 4-17-21	CP	-	6	113803	5:46	113834	7:00
✓ 4-17-21	CP	-	9	113834	10:05	113900	12:00
✓ 4-18-21	VJ	43.00	6	113900	2:00	113926	3:10
✓ 4-18-21	VJ	-	4	113926	4:45	113961	6:00
✓ 4-19-21	RM	x	4	113961	4:30	114000	6:15 AM
✓ 4-19-21	RM	x	2	114000	9:30 AM	114032	10:30 AM
✓ 4-19-21	RM	x	6	114032	10:30 AM	114081	1:00 PM
✓ 4-19-21	RM	x	4	114081	1:00 PM	114119	3:00 PM
✓ 4-19-21	RM	\$39.50	1	114119	3:00 PM	114127	3:30 PM
✓ 4-19-21	Ry	-	4	114127	15:54	114150	16:58
✓ 4-19-21	Ry	-	6	114150	21:08	114204	21:39
✓ 4-19-21	Ry	-	4	114204	00:18	114224	01:07

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-13-21	LT	-	4	112999	4:00	113049	6:00
✓ 4-13-21	Rm	-	4	113049	9:30 AM	113081	10:30
✓ 4-13-21	Rm	x	7	113089	10:30 AM	113129	1:00 PM
✓ 4-13-21	Rm	x	3	113129	1:00 PM	113164	3:00 PM
✓ 4-13-21	Rm	\$57.50	3	113164	3:00 PM	113174	3:45 PM
✓ 4-13-21	CR	-	5	113174	17:54	113198	18:58
✓ 4-13-21	CP	-	9	113198	9:30 AM	113262	11:25
✓ 4-14-21	LT	-	4	113262	3:15	113296	4:10
✓ 4-14-21	LT	-	4	113296	4:40	113326	6:00
✓ 4-14-21	Rm	x	3	113326	9:30	113358	10:30 AM
✓ 4-14-21	Rm	x	4	113358	10:30 AM	113403	1:00 PM
✓ 4-14-21	Rm	x	3	113403	1:00 PM	113440	2:30 PM
✓ 4-14-21	Rm	x	1	113440	2:30 PM	113452	3:00 PM
✓ 4-14-21	Rm	\$47.00	2	113452	3:00 PM	113461	3:30 PM
✓ 4-14-21	Ry	-	5	113461	17:53	113486	18:56
✓ 4-14-21	CP	-	8	113486	9:45	113555	11:45
✓ 4-15-21	M	-	3	113555	3:10	113573	3:40
✓ 4-15-21	M	-	4	113573	4:45	113603	6:00

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-9-21	Rg	-	5	112396	17:33	112438	18:50
✓ 4-9-21	Rm	-	2	112438	19:05	112462	19:44
✓ 4-9-21	Rg	-	4	112462	19:54	112506	21:42
✓ 4-10-21	VJ	-	2	112506	3:10	112527	4:00
✓ 4-10-21	W	-	4	112527	4:40	112557	6:00
✓ 4-10-21	CP	-	5	112554	5:50 PM	112583	6:59
✓ 4-10-21	CR	349.00	7	112583	9:55	112648	11:45
✓ 4-11-21	Rm	x	5	112648	1:50 AM	112687	3:00 AM
✓ 4-11-21	Rm	x	3	112687	4:00 AM	112727	6:00 AM
✓ 4-12-21	Rm	x	4	112727	4:00 AM	112766	6:00 AM
✓ 4-12-21	W	-	2	112766	9:15	112816	10:40
✓ 4-12-21	W	-	7	112816	11:30	112844	12:55
✓ 4-12-21	W	4000	4	112844	13:00	112886	14: ²⁰ 20
✓ 4-12-21	W	-	1	112886	15:00	112894	15:37
✓ 4-12-21	Ry	-	4	112894	16:01	112923	17:05
✓ 4-12-21	Rg	-	5	112923	21:12	112980	22:51
✓ 4-12-21	Ry	-	4	112980	00:14	112999	00:58
✓							

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-7-21	AL	x	7	111800	17:09	111842	18:41
✓ 4-7-21	AL	x	3	111842	19:02	111871	19:51
✓ 4-7-21	AL	x	5	111871	19:57	111910	21:28
✓ 4-8-21	LT	-	5	111910	3:05	111934	4:00
✓ 4-8-21	LT	-	3	111934	4:45	111963	6:00
✓ 4-8-21	Rm	x	3	111963	9:35 AM	111990	10:30
✓ 4-8-21	Rm	x	5	111990	10:30 AM	112037	1:00 PM
✓ 4-8-21	Rm	x	3	112037	1:00 PM	112083	3:00 PM
✓ 4-8-21	Rm	\$55.00	2	112083	3:00 PM	112091	3:30 PM
✓ 4-8-21	Ry	-	4	112091	17:35	112129	18:49
✓ 4-8-21	Ry	-	1	112129	19:02	112152	19:39
✓ 4-8-21	Ry	-	5	112152	19:54	112203	21:41
✓ 4-9-21	LT	-	4	112203	3:00	112235	4:10
✓ 4-9-21	LT	-	4	112235	4:40	112269	6:00
✓ 4-9-21	Rm	x	4	112269	9:35 AM	112308	10:30 AM
✓ 4-9-21	Rm	x	4	112300	10:30 AM	112347	1:00 PM
✓ 4-9-21	Rm	x	3	112347	1:00 PM	112388	3:00 PM
✓ 4-9-21	Rm	\$52.44	2	112388	3:00 PM	112396	3:30 PM

Rm

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-4-21	L7	-	2	11196	9:25	111230	10:30
✓ 4-4-21	q7	-	5	111230	11:30	111259	12:45
✓ 4-4-21	l7	-	5	111259	13:00	111307	18:00
✓ 4-4-21	q7	-	2	111307	18:00	111319	18:55 20:45
✓ 4-4-21	q1	50.00	5	111309	19:00	111374	20:55
✓ 4-5-21	AL	x	6	111374	1505	111415	20:37
✓ 4-5-21	AL	x	1	111415	1903	111423	19:17
✓ 4-5-21	AL	x	7	111423	1958	111466	21:31
✓ 4-6-21	l7	-	5	111466	4:00	111522	6:00
✓ 4-6-21	CQ	-	5	111522	5:45	111552	7:00pm
✓ 4-6-21	CQ	\$58.00 111609	9	111552	9:22	111609	11:20
✓ 4-7-21	l7	-	4	111609	3:00	111645	4:15
✓ 4-7-21	l7	-	5	111645	4:40	111676	6:00
✓ 4-7-21	Em	x	3	111676	9:33 ^{am}	111707	10:30
✓ 4-7-21	Rm	x	5	111707	10:30 ^{am}	111749	1:00pm
✓ 4-7-21	Rm	x	4	111749	1:00pm	111778	2:30pm
✓ 4-7-21	Rm	x	1	111778	2:30pm	111790	3:00pm
✓ 4-7-21	Rm	\$32.00	2	111790	3:00pm	111800	3:36pm



Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 4-1-21	LT	-	5	110589	3:00	110612	4:00
✓ 4-1-21	LT	-	4	110612	4:40	110642	6:00
✓ 4-1-21	RM	x	4	110642	9:30 AM	110670	10:30
✓ 4-1-21	RM	x	7	110670	10:30 AM	110742	1:00 PM
✓ 4-1-21	Rm	x	6	110742	1:00 PM	110785	3:00 PM
✓ 4-1-21	Rm	\$54.07	2	110785	3:00 PM	110793	3:30 PM
✓ 4-1-21	Ry	-	5	110793	17:33	110830	18:47
✓ 4-1-21	Ry	-	1	110830	19:03	110852	19:36
✓ 4-1-21	Ry	-	5	110852	19:55	110900	21:37
✓ 4-2-21	U	-	5	110900	3:00	110932	4:10
✓ 4-2-21	LT	-	4	110932	4:40	110967	6:00
✓ 4-2-21	Ry	-	7	110967	17:26	111009	18:51
✓ 4-2-21	Ry	-	2	111009	19:06	111034	19:37
✓ 4-2-21	Ry	\$47.85	4	111034	19:55	111077	21:47
✓ 4-3-21	LT	-	4	111077	3:10	111100	4:00
✓ 4-3-21	LT	-	5	111100	4:40	111128	6:00
✓ 4-3-21	RM	-	5	111128	5:40 PM	111160	6:45 PM
✓ 4-3-21	RM	-	6	111160	9:17 AM	111196	10:31 AM

Bill - 9/

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

You paid an invoice! (#000039)Fair Auto Repair to: ryounger 04/13/2021 02:58 PM



From: Fair Auto Repair <invoicing@messaging.squareup.com>
To: <ryounger@bhws.com>
Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$40.00

Paid on April 13, 2021

18-1

Invoice #000039

April 13, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryounger@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Milage

\$0.00

119723

DIAG	\$40.00
<i>Intermittent rattle upon acceleration found small boulder beside trans rubbing exhaust</i>	
Subtotal	\$40.00
Total Paid	\$40.00
Visa 0111	04/13/21, 2:57 PM

Fair Auto Repair

waldo537@msn.com

712-314-4854

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511-92

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Rocket CarwashABTHPA-JOH to: bwhite 04/16/2021 05:46 AM



From: ABTHPA-JOH@sitewatchmail.net
To: bwhite@bhws.com

#3 Rocket Carwash LaVista
6007 South 84th Street
402-659-3246
www.RocketCarwash.com
C a r # 0

Automatic Recharge, 04/16/21, 05:43 AM
Shift 1, Empl 1, Sale # 42260444268

* OFFLINE SALE RECEIPT *

1 (Uni RocketRet Rchg) 19.99

Subtotal 19.99
Sales Tax 1.50
Total 21.49

Visa x0111* 21.49
(Sale Appr # 025815)

T D # 6 0 4 3 1 + 4 2 3 7 2 2

Thank you for your business!

Bill - 93

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Rocket CarwashABTHPA-JOH to: bwhite 04/17/2021 05:46 AM



From: ABTHPA-JOH@sitewatchmail.net
To: bwhite@bhws.com

#3 Rocket Carwash LaVista
8007 South 84th Street
402-659-3246
www.RocketCarwash.com
C a r # 0

Automatic Recharge, 04/17/21, 05:42 AM
Shift 1, Empl 1, Sale # 62318902380

* OFFLINE SALE RECEIPT *

1 (Unl RocketRel Rchg) 19.99

Subtotal	19.99
Sales Tax	1.50
Total	21.49

Visa x0111* 21.49
(Sale Appr # 002884)

T D # 6 3 3 0 3 + 4 0 7 8 4 8

Thank you for your business!

amazon.com

Bill-90

Details for Order #111-0578604-9550661

Print this page for your records.

Order Placed: April 8, 2021
Amazon.com order number: 111-0578604-9550661
Order Total: \$96.27

Not Yet Shipped

Items Ordered

Price

3 of: Ollieroo Step Stool Portable Lightweight Folding Steel Step Ladder with Non Skid Rubber Platform One Step 330-Pound Capacity \$29.99
Sold by: Ollieroo Express (seller profile) | Product question? Ask Seller

Condition: New

Shipping Address:

karen l white
2001 MAYFLOWER RD
BELLEVUE, NE 68123-4701
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 0111

Item(s) Subtotal: \$89.97
Shipping & Handling: \$0.00

Billing address

Bill White Black Hills works
PO BOX 1137
BELLEVUE, NE 68005-1137
United States

Total before tax: \$89.97
Estimated tax to be collected: \$6.30

Grand Total: \$96.27

To view the status of your order, return to Order Summary.

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Bill 88



LOWE'S HOME CENTERS, LLC
8707 SOUTH 71ST PLAZA
PAPILLION, NE 68133 (402) 516-0968

- SALE -

SALES#: S26110R1 3472131 TRANS#: 11739322 04-06-21

1361796 POVERSUIFI COMPACT	69.99
2560561 SHARK (VFL HVAC CH90) (-5)	59.99 <i>transportation</i>
SUBTOTAL: 129.98	
TAX: 9.75	
INVOICE 11513 TOTAL:	139.73
VISA:	139.73

VISH: XXXXXXXXXXXX0111 AMOUNT: 139.73 AUTHCD: 050126
 CHIP REFID: 261111013376 04/06/21 15:01:50
 APL: VISA CREDIT TUR: 0000000000
 AID: A000000031010 TSI: E800
 STORE: 2611 TERMINAL: 11 04/06/21 15:02:02

OF ITEMS PURCHASED: 2
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: THERESA LANGBEER

LOWE'S PRICE MATCH GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID #115134 261150 960147 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * IF WHERE PROHIBITED, MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2611 TERMINAL: 11 04/06/21 15:02:02

Pay Summary: 2021 - 13 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
3/14/2021

Pay Date
4/2/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date
3/27/2021

WGPS Advance Pay Date

File #
002959

Number
00130442

Gross Pay

\$ 3,581.88

Regular	Rate: 16.3200	Hours: 80.00	\$ 1,305.60
Overtime	Rate: 25.2311	Hours: 2.25	\$ 56.77
Overtime	Rate: 25.2137	Hours: 8.75	\$ 220.62
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 3.00	\$ 6.00
PRIOR OVERTIME (field 3)			\$ 35.95
QTRLY BONUS (field 3)			\$ 1,827.94
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 57.75	\$ 115.50
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 6.75	\$ 13.50

Total Hours Worked: 91

Basis of Pay: HOURLY

Taxes

\$ 659.60

Federal Income Tax	\$ 285.65
Social Security	\$ 187.78
Medicare	\$ 43.92
State Worked In: Nebraska	Code: NE \$ 142.25

Deductions

\$ 672.48

DEN - DEN PRE TAX	\$ 16.50
K - 401K PRE-TAX	\$ 51.54
LTD - LONG TERM DIS	\$ 1.08
MCF - FSA-UNR MED	\$ 114.58
MED - MED PRE TAX	\$ 413.99
R - 401K-ROTH	\$ 51.54
SLF - SUPPL LIFE	\$ 16.30
VIS - VIS PRE TAX	\$ 6.95

Take Home

\$ 2,249.80

CHECKING	\$ 2,249.80
----------	-------------

Other Details

Memos

BEGIN LOOKBACK	2,101.11
ER LTD	3.24
END LOOKBACK	2,111.12
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	135.00
401K MATCH	85.90
401K MAX ELIG/C	1,717.99

Pay Summary: 2021 - 15 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
3/28/2021

Pay Date
4/16/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date
4/10/2021

WGPS Advance Pay Date

File #
002959

Number
00150435

Worked In Cost Number
058-205032

Gross Pay

\$ 1,475.29

Regular	Rate: 16.3200	Hours: 80.00	\$ 1,305.60
Overtime	Rate: 25.2400	Hours: 0.75	\$ 18.93
Overtime	Rate: 25.2600	Hours: 1.00	\$ 25.26
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 5.00	\$ 10.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 57.75	\$ 115.50

Total Hours Worked: 81.75

Basis of Pay: HOURLY

Taxes

\$ 129.61

Federal Income Tax	\$ 40.87
Social Security	\$ 57.18
Medicare	\$ 13.37
State Worked In: Nebraska	Code: NE \$ 18.19

Deductions

\$ 657.92

DEN - DEN PRE TAX	\$ 16.50
K - 401K PRE-TAX	\$ 44.26
LTD - LONG TERM DIS	\$ 1.08
MCF - FSA-UNR MED	\$ 114.58
MED - MED PRE TAX	\$ 413.99
R - 401K-ROTH	\$ 44.26
SLF - SUPPL LIFE	\$ 16.30
VIS - VIS PRE TAX	\$ 6.95

Take Home

\$ 687.76

CHECKING	\$ 687.76
----------	-----------

Other Details

Memos

ER LTD	3.24
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	125.50
401K MATCH	73.76
401K MAX ELIG/C	1,475.29

Pay Summary: 2021 - 17 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date 4/11/2021
Pay Date 4/30/2021

Co. OR2
Clock
Home Dept 185010
Home Cost Number 058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date 4/24/2021
WGPS Advance Pay Date

File # 002959
Number 00170438
Worked In Cost Number 058-205032

Gross Pay				\$ 1,444.21
Regular	Rate: 16.3200		Hours: 80.00	\$ 1,305.60
Overtime	Rate: 25.2200		Hours: 0.50	\$ 12.61
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 7.00	\$ 14.00
2ND SHIFT PAY (field 3)	Rate: 2.0000		Hours: 56.00	\$ 112.00

Total Hours Worked: 80.5

Basis of Pay: HOURLY

Taxes				\$ 248.50
Federal Income Tax				\$ 96.49
Social Security				\$ 89.54
Medicare				\$ 20.94
State Worked in: Nebraska	Code: NE			\$ 41.53

Deductions				\$ 86.66
K - 401K PRE-TAX				\$ 43.33
R - 401K-ROTH				\$ 43.33

Take Home				\$ 1,109.05
CHECKING				\$ 1,109.05

Other Details

Memos				
FLS				126.00
401K MATCH				72.21
401K MAX ELIG/C				1,444.21

Pay Summary: 2021 - 13 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
3/14/2021

Pay Date
4/2/2021

Co.
OR2

Clock

Home Dept
185020

Home Cost Number
058-205031

Loyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
3/27/2021

WGPS Advance Pay Date

File #
002199

Number
00130444

Gross Pay

\$ 2,266.15

SICK PAY (field 3)

Rate: 13.2500

Hours: 74.00

\$ 980.50

QTRLY BONUS (field 3)

\$ 1,285.65

Total Hours Worked: 74

Basis of Pay: HOURLY

Taxes

\$ 564.84

Federal Income Tax

\$ 286.07

Social Security

\$ 136.13

Medicare

\$ 31.83

State Worked In: Nebraska

Code: NE

\$ 110.81

Deductions

\$ 119.66

DEN - DEN PRE TAX

\$ 4.50

MED - MED PRE TAX

\$ 61.78

R - 401K-ROTH

\$ 49.03

VIS - VIS PRE TAX

\$ 4.35

Take Home

\$ 1,581.65

SAVINGS

\$ 1,581.65

Other Details

Memos

BEGIN LOOKBACK

2,101.11

END LOOKBACK

2,111.12

ER DENTAL

14.00

ER LIFE

0.96

ER MEDICAL

279.06

401K MATCH

49.03

WORKERS COMP

40.33

401K MAX ELIG/C

980.50

Pay Summary: 2021 - 15 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
3/28/2021

Pay Date
4/16/2021

Co.
OR2

Clock

Home Dept
185020

Home Cost Number
058-205031

Loyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
4/10/2021

WGPS Advance Pay Date

File #
002199

Number
00150437

Worked In Cost Number
058-205031

Gross Pay \$ 980.50

SICK PAY (field 3) Rate: 13.2500 Hours: 74.00 \$ 980.50

Total Hours Worked; 74

Basis of Pay: HOURLY

Taxes \$ 181.40

Federal Income Tax \$ 83.29

Social Security \$ 56.41

Medicare \$ 13.20

State Worked In: Nebraska Code: NE \$ 28.50

Deductions \$ 119.66

DEN - DEN PRE TAX \$ 4.50

MED - MED PRE TAX \$ 61.78

R - 401K-ROTH \$ 49.03

VIS - VIS PRE TAX \$ 4.35

Take Home \$ 679.44

SAVINGS \$ 679.44

Other Details

Memos

ER DENTAL 14.00

ER LIFE 0.96

ER MEDICAL 279.06

401K MATCH 49.03

WORKERS COMP 17.45

401K MAX ELIG/C 980.50

Pay Summary: 2021 - 17 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
4/11/2021

Pay Date
4/30/2021

Co,
OR2

Clock

Home Dept
185020

Home Cost Number
058-205031

Loyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
4/24/2021

WGPS Advance Pay Date

File #
002199

Number
00170440

Worked In Cost Number
058-205031

Gross Pay \$ 980.50

SICK PAY (field 3) Rate: 13.2500 Hours: 74.00 \$ 980.50

Total Hours Worked: 74

Basis of Pay: HOURLY

Taxes \$ 198.74

Federal Income Tax \$ 91.77

Social Security \$ 60.79

Medicare \$ 14.21

State Worked In; Nebraska Code: NE \$ 31.97

Deductions \$ 49.03

R - 401K-ROTH \$ 49.03

Take Home \$ 732.73

SAVINGS \$ 732.73

Other Details

Memos

401K MATCH 49.03

WORKERS COMP 17.45

401K MAX ELIG/C 980.50

Pay Summary: 2021 - 13 - 1

Black Hills Works 3650 Range Road Rapid City, SD 57702	Period Beginning Date 3/14/2021	Pay Date 4/2/2021	Co. OR2	Clock	Home Dept 185010	Home Cost Number 058-205032
April A Lorenz 2235 Saint Mary's Ave Apt 215 Omaha, NE 68102	Period Ending Date 3/27/2021	WGPS Advance Pay Date	File # 002439	Number 00130437		

Gross Pay					\$ 2,105.08
Regular	Rate: 14.0000		Hours: 73.50		\$ 1,029.00
Overtime	Rate: 21.9933		Hours: 1.50		\$ 32.99
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 20.50		\$ 41.00
PRIOR OVERTIME (field 3)					\$ 5.98
P.T.O. (field 3)	Rate: 14.0000		Hours: 6.50		\$ 91.00
QTRLY BONUS (field 3)					\$ 797.61
2ND SHIFT PAY (field 3)	Rate: 2.0000		Hours: 42.00		\$ 84.00
WEEKEND PAY (field 3)	Rate: 2.0000		Hours: 11.75		\$ 23.50

Total Hours Worked: 75

Basis of Pay: HOURLY

Taxes					\$ 573.40
Federal Income Tax					\$ 330.20
Social Security					\$ 129.97
Medicare					\$ 30.39
State Worked In: Nebraska	Code: NE				\$ 82.84

Deductions					\$ 8.85
DEN - DEN PRE TAX					\$ 4.50
VIS - VIS PRE TAX					\$ 4.35

Take Home					\$ 1,522.83
CHECKING					\$ 1,522.83

Other Details

Memos					
BEGIN LOOKBACK					2,101.11
END LOOKBACK					2,111.12
ER DENTAL					14.00
ER LIFE					1.20
FLS					148.50
WORKERS COMP					37.28
401K MAX ELIG/C					1,301.49

Pay Summary: 2021 - 15 - 1

Black Hills Works 3650 Range Road Rapid City, SD 57702	Period Beginning Date 3/28/2021	Pay Date 4/16/2021	Co. 0R2	Clock	Home Dept 185010	Home Cost Number 058-205031
April A Lorenz 2235 Saint Mary's Ave Apt 215 Omaha, NE 68102	Period Ending Date 4/10/2021	WGPS Advance Pay Date	File # 002439	Number 00150429		

Gross Pay					\$ 1,056.50
Regular	Rate: 14.0000		Hours: 66.25		\$ 927.50
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 11.00		\$ 22.00
2ND SHIFT PAY (field 3)	Rate: 2.0000		Hours: 36.25		\$ 72.50
WEEKEND PAY (field 3)	Rate: 2.0000		Hours: 17.25		\$ 34.50

Total Hours Worked: 66.25

Basis of Pay: HOURLY

Taxes					\$ 199.96
Federal Income Tax					\$ 95.63
Social Security					\$ 64.95
Medicare					\$ 15.19
State Worked In: Nebraska	Code: NE				\$ 24.19

Deductions					\$ 8.85
DEN - DEN PRE TAX					\$ 4.50
VIS - VIS PRE TAX					\$ 4.35

Take Home					\$ 847.69
CHECKING					\$ 847.69

Other Details

Memos					
ER DENTAL					14.00
ER LIFE					1.20
FLS					129.00
WORKERS COMP					18.80
401K MAX ELIG/C					1,056.50

Pay Summary: 2021 - 17 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
4/11/2021

Pay Date
4/30/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

April A Lorenz
2235 Saint Mary's Ave
Apt 215
Omaha, NE 68102

Period Ending Date
4/24/2021

WGPS Advance Pay Date

File #
002439

Number
00170432

Worked In Cost Number
058-205031

Gross Pay

\$ 1,491.07

Regular	Rate: 14.0000	Hours: 78.00	\$ 1,092.00
Overtime	Rate: 21.8669	Hours: 10.75	\$ 235.07
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 8.00	\$ 16.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 36.50	\$ 73.00
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 37.50	\$ 75.00

Total Hours Worked: 88.75

Basis of Pay: HOURLY

Taxes

\$ 353.21

Federal Income Tax	\$ 193.18
Social Security	\$ 92.45
Medicare	\$ 21.62
State Worked In: Nebraska Code: NE	\$ 45.96

Deductions

\$ 0.00

Take Home

\$ 1,137.86

CHECKING	\$ 1,137.86
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Other Details

Memos

FLS	164.00
WORKERS COMP	25.15
401K MAX ELIG/C	1,491.07

Pay Summary: 2021 - 13 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
3/14/2021

Pay Date
4/2/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
3/27/2021

WGPS Advance Pay Date

File #
002465

Number
00130438

Gross Pay

\$ 2,215.12

Regular	Rate: 13.4400	Hours: 67.00	\$ 900.48
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 4.50	\$ 9.00
PRIOR OVERTIME (field 3)			\$ 0.92
P.T.O. (field 3)	Rate: 13.4400	Hours: 6.00	\$ 80.64
QTRLY BONUS (field 3)			\$ 1,193.58
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 0.25	\$ 0.50
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 15.00	\$ 30.00

Total Hours Worked: 67

Basis of Pay: HOURLY

Taxes

\$ 421.24

Federal Income Tax	\$ 179.07
Social Security	\$ 129.52
Medicare	\$ 30.29
State Worked In: Nebraska	Code: NE \$ 82.36

Deductions

\$ 126.13

DEN - DEN PRE TAX	\$ 4.50
LTD - LONG TERM DIS	\$ 0.89
MCF - FSA-UNR MED	\$ 20.83
MED - MED PRE TAX	\$ 95.56
VIS - VIS PRE TAX	\$ 4.35

Take Home

\$ 1,667.75

CHECKING	\$ 1,667.75
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Other Details

Memos

BEGIN LOOKBACK	2,101.11
ER LTD	2.66
END LOOKBACK	2,111.12
ER DENTAL	14.00
ER LIFE	0.96
ER MEDICAL	331.74
FLS	39.50
WORKERS COMP	39.43
401K MAX ELIG/C	1,020.62

Pay Summary: 2021 - 15 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
3/28/2021

Pay Date
4/16/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
4/10/2021

WGPS Advance Pay Date

File #
002465

Number
00150430

Worked In Cost Number
058-205031

Gross Pay

\$ 1,105.12

Regular

Rate: 13.4400

Hours: 79.25

\$ 1,065.12

OVERNIGHT PAY (field 3)

Rate: 2.0000

Hours: 4.50

\$ 9.00

WEEKEND PAY (field 3)

Rate: 2.0000

Hours: 15.50

\$ 31.00

Total Hours Worked: 79.25

Basis of Pay: HOURLY

Taxes

\$ 147.31

Federal Income Tax

\$ 50.98

Social Security

\$ 60.70

Medicare

\$ 14.19

State Worked In: Nebraska

Code: NE

\$ 21.44

Deductions

\$ 126.13

DEN - DEN PRE TAX

\$ 4.50

LTD - LONG TERM DIS

\$ 0.89

MCF - FSA-UNR MED

\$ 20.83

MED - MED PRE TAX

\$ 95.56

VIS - VIS PRE TAX

\$ 4.35

Take Home

\$ 831.68

CHECKING

\$ 831.68

Other Details

Memos

ER LTD

2.66

ER DENTAL

14.00

ER LIFE

0.96

ER MEDICAL

331.74

FLS

40.00

WORKERS COMP

19.67

401K MAX ELIG/C

1,105.12

Pay Summary: 2021 - 17 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
4/11/2021

Pay Date
4/30/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
4/24/2021

WGPS Advance Pay Date

File #
002465

Number
00170433

Worked In Cost Number
058-205031

Gross Pay \$ 942.50

Regular Rate: 13.4400 Hours: 68.75 \$ 924.00

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 4.50 \$ 9.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 4.75 \$ 9.50

Total Hours Worked: 68,75

Basis of Pay: HOURLY

Taxes \$ 139.70

Federal Income Tax \$ 47.33

Social Security \$ 58.43

Medicare \$ 13.67

State Worked In: Nebraska Code: NE \$ 20.27

Deductions \$ 0.00

Take Home \$ 802.80

CHECKING \$ 802.80

Other Details

Memos

FLS 18.50

WORKERS COMP 16.78

401K MAX ELIG/C 942.50

Pay Summary: 2021 - 13 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
3/14/2021

Pay Date
4/2/2021

Co.
0R2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
3/27/2021

WGPS Advance Pay Date

File #
002750

Number
00130439

Gross Pay					\$ 1,429.75
Regular	Rate: 11.2200		Hours: 51.00		\$ 572.22
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 26.00		\$ 52.00
QTRLY BONUS (field 3)					\$ 755.53
WEEKEND PAY (field 3)	Rate: 2.0000		Hours: 25.00		\$ 50.00

Total Hours Worked: 51

Basis of Pay: HOURLY

Taxes					\$ 215.31
Federal Income Tax					\$ 62.98
Social Security					\$ 88.64
Medicare					\$ 20.74
State Worked In: Nebraska	Code: NE				\$ 42.95

Deductions \$ 0.00

Take Home \$ 1,214.44
CHECKING \$ 1,214.44

Other Details

Memos					
BEGIN LOOKBACK					2,101.11
END LOOKBACK					2,111.12
FLS					102.00
WORKERS COMP					25.45
401K MAX ELIG/C					674.22

Pay Summary: 2021 - 15 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
3/28/2021

Pay Date
4/16/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
4/10/2021

WGPS Advance Pay Date

File #
002750

Number
00150432

Worked In Cost Number
058-205031

Gross Pay \$ 667.61

Regular Rate: 11.2200 Hours: 50.50 \$ 566.61

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 26.00 \$ 52.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 24.50 \$ 49.00

Total Hours Worked: 50.5

Basis of Pay: HOURLY

Taxes \$ 62.49

Social Security \$ 41.39

Medicare \$ 9.68

State Worked In: Nebraska Code: NE \$ 11.42

Deductions \$ 0.00

Take Home \$ 605.12

CHECKING \$ 605.12

Other Details

Memos

FLS 101.00

WORKERS COMP 11.88

401K MAX ELIG/C 667.61

Pay Summary: 2021 - 17 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
4/11/2021

Pay Date
4/30/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
4/24/2021

WGPS Advance Pay Date

File #
002750

Number
00170435

Worked In Cost Number
058-205031

Gross Pay \$ 558.77

Regular Rate: 11.2200 Hours: 43.25 \$ 485.27

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 26.00 \$ 52.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 10.75 \$ 21.50

Total Hours Worked: 43.25

Basis of Pay: HOURLY

Taxes \$ 50.66

Social Security \$ 34.65

Medicare \$ 8.10

State Worked In: Nebraska Code: NE \$ 7.91

Deductions \$ 0.00

Take Home \$ 508.11

CHECKING \$ 508.11

Other Details

Memos

FLS 73.50

WORKERS COMP 9.95

401K MAX ELIG/C 558.77

Billing Summary Budget

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base

Contact Name: MAPA-BLACK HILLS WORKS

Billing Period: May 2021

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	May 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Drivers Wages	\$ 108,000.00	\$ 54,000.00	\$ 54,000.00	\$ 4,161.71	\$ 4,161.71	\$ 8,323.41	\$ 42,679.82	\$ 42,679.82	\$ 11,320.18	\$ 11,320.18
2. Benefits @ 15%	\$ 16,200.00	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Mileage Expense	\$ 80,345.50	\$ 40,172.75	\$ 40,172.75	\$ 2,880.08	\$ 2,880.08	\$ 5,760.16	\$ 25,570.47	\$ 25,570.47	\$ 14,602.29	\$ 14,602.29
5. Indirect Cost Rate	\$ 20,454.55	\$ 10,227.28	\$ 10,227.28	\$ 668.97	\$ 668.97	\$ 1,337.94	\$ 7,253.28	\$ 7,253.28	\$ 2,974.00	\$ 2,974.00
Subtotal - Operating Expenses	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 7,710.75	\$ 7,710.75	\$ 15,421.51	\$ 83,603.56	\$ 83,603.56	\$ 28,896.46	\$ 28,896.46
B. PROGRAM TOTAL BUDGET	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 7,710.75	\$ 7,710.75	\$ 15,421.51	\$ 83,603.56	\$ 83,603.56	\$ 28,896.46	\$ 28,896.46
				7%	7%	7%	74%	74%	26%	26%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

FTA Section 5310 Project Status Report

Contract Details

Organization	Black Hills Works
Your Name	William White
Contract Number	21603100002
Billing Period	5/1/2021 to 5/31/2021

Work Completed

Trips Provided	326
Miles Traveled	10,286
Total Contract Trips to Date	2,595
Total Contract Miles to Date	90,252
Anticipated Trips Next Period	310

Attachments

Mileage Log	<input checked="" type="checkbox"/>
Employee Timesheet	<input checked="" type="checkbox"/>
Receipts	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>

Additional Comments & Questions

May-21				
date	emp	Expense	description	Amount
5/1/2021		Mileage	10,286	\$ 5,760.16
5/6/2021		Maintenance	van shocks and rotors	\$ 520.00
5/12/2021		Maintenance	brake pads, rotors	\$ 552.80
5/14/2021		Maintenance	oil, air filter, wipers	\$ 140.00
5/17/2021		Maintenance	van wash	\$ 21.49
5/18/2021		Maintenance	van wash	\$ 21.49
5/14/2021	lgale	payroll	Sick Leave	\$ 980.50
5/14/2021	lgale	employer contribution	dental, life, med, 401k	\$ 343.05
5/28/2021	lgale	payroll	Sick Leave	\$ 662.50
5/28/2021	lgale	employer contribution	dental, life, med, 401k	\$ 327.15
5/14/2021	alore	payroll	reg, 2nd, weekend	\$ 1,148.00
5/14/2021	alore	employer contribution	dental, life	\$ 15.20
5/28/2021	alore	payroll	reg, pto, 2nd, weekend	\$ 1,193.00
5/28/2021	alore	employer contribution	dental, life	\$ 15.20
5/14/2021	rmaso	payroll	reg, on	\$ 942.08
5/14/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.36
5/28/2021	rmaso	payroll	reg, on	\$ 934.36
5/28/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.36
5/14/2021	jtill	payroll	reg, on, weekend	\$ 547.63
5/28/2021	jtill	payroll	reg, on, weekend	\$ 542.02
5/14/2021	ryoun	payroll	reg, on, pto, 2nd shift	\$ 1,423.60
5/14/2021	ryoun	employer contribution	LTD, dental, life, medical, 401 k mat	\$ 939.43
5/28/2021	ryoun	payroll	reg, ot, on, 2nd, weekend	\$ 1,610.72
5/28/2021	ryoun	employer contribution	LTD, dental, life, medical	\$ 948.79
		Total		\$ 20,287.89
		Indirect Costs	Portion of HR, Payroll, Accounting, Site Manager Salary, Office Supplies, etc	\$ 1,927.35
		Total		\$ 22,215.24
			BHW Contribution	\$ 11,107.62
			Mapa Match	\$ 11,107.62

NE
NE
NE
NE
NE
Sick time
Sick time

14,083.57
1337.94
15421.51
7710.75

Benefits maxed out

Billing Summary

Project Name:										
Contact Name: MAPA-BLACK HILLS WORKS										
Billing Period: May 2021										
BUDGET DETAIL	TOTAL	TOTAL	TOTAL	May 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Cost of Contracting	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 11,107.62	\$ 11,107.62	\$ 22,215.24	\$ 95,483.38	\$ 95,483.38	\$ 129,516.62	\$ 129,516.62
Subtotal - Operating Expenses	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 11,107.62	\$ 11,107.62	\$ 22,215.24	\$ 95,483.38	\$ 95,483.38	\$ 129,516.62	\$ 129,516.62
B. PROGRAM TOTAL BUDGET										
	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 11,107.62	\$ 11,107.62	\$ 22,215.24	\$ 95,483.38	\$ 95,483.38	\$ 129,516.62	\$ 129,516.62
				5%	5%	5%	42%	42%	58%	58%
<small>¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.</small>										

6/22/2021

Vehicle Summary

Page 1 of 1

State:	NE	From:	2021-5	Thru:	2021-5													
Vehicle #	Make	Model	Amb	Non Amb	Start ODO	Stop ODO	Total Miles	Total Days	Trip Educ	Trip Med	Trip Shop	Trip Work	Trip Rec	Trip Rehab	Trip Other	Miles Per Gallon	Revenue Hours	
07-3	1	CHEVROLI EXPRESS	64	69	164457	164969	512	31	0	0	0	31	0	0	0	34.13	34.13	
18-1	1	CHEVROLI EXPRESS	320	123	122855	126468	3613	104	0	0	0	104	0	0	0	3613	240.87	
18-2	1	CHEVROLI EXPRESS G3!	800	0	115893	122054	6161	191	0	0	0	191	0	0	0	6161	410.73	

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



Rocket CarwashABTHPA-JOH to: bwhite 05/16/2021 05:47 AM

From: ABTHPA-JOH@sitewatchmail.net

To: bwhite@bhws.com

History:

This message has been forwarded.

#3 Rocket Carwash LaVista

8007 South 84th Street

402-659-3246

www.RocketCarwash.com

C a r # 0

Automatic Recharge, 05/16/21, 05:44 AM
Shift 1, Empl 1, Sale # 51360242028

* OFFLINE SALE RECEIPT *

1 (Unl RocketRet Rchg) 19.99

Subtotal	19.99
Sales Tax	1.50
Total	21.49

Visa x0111* 21.49

(Sale Appr # 047128)

I D # C S P 3 0 3 - N E

Thank you for your business!

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
52221	AL	x	2	125431	0942	125461	1040
52221	AL	x	5	125461	1040	125506	1245
52221	AL	x	3	125506	1303	125539	1410
52221	AL	x	1	125539	1504	125559	1526
52221	AL	x	9	125559	1706	125586	1848
52221	AL	\$253	7	125586	1902	125643	2124
52321	AL	x	2	125643	0906	125655	0945
52321	AL	x	6	125655	1043	125708	1237
52321	AL	x	3	125708	1303	125759	1428
52321	AL	x	2	125759	1834	125779	1857
52321	AL	x	6	125779	1859	125812	2046
52421	AL	x	7	125812	1501	125853	1648
52421	AL	\$40	1	125853	1907	125861	1925
52421	AL	x	7	125861	1958	125903	2146
5-28-21	RM	x	4	125903	9:30 AM	125937	10:30 AM
5-28-21	RM	x	3	125937	10:30 AM	125979	1:00 PM
5-28-21	RM	x	4	125979	1:00 PM	126024	3:00 PM
5-28-21	RM	x	2	126024	3:00 PM	126032	3:30 PM

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5/16/21	AL	\$ 45 -	2	124843	1833	124883	1901
✓ 5/16/21	AL	x	5	124883	1902	124903	2109
✓ 5/17/21	AL	x	7	124903	1505	124944	1657
✓ 5/17/21	AL	x	1	124944	1905	124952	1926
✓ 5/17/21	AL	x	5	124952	1957	124991	2126
✓ 5/18/21	AL	x	8	124991	1713	125031	1847
✓ 5/18/21	AL	\$38 ⁵⁰	2	125031	1903	125056	1942
✓ 5/18/21	AL	x	5	125056	1957	125094	2117
✓ 5-19-21	AL	-	4	125094	3:00	125128	4:10
✓ 5-19-21	AL	-	4	125128	4:40	125159	6:00
✓ 5-19-21	RJ	-	3	125159	6:10	125181	7:05
✓ 5-19-21	AP	-	7	125159	21:30	125237	23:30
✓ 5-20-21	RM	x	3	125237	9:30 ^{AM}	125265	10:30 ^{AM}
✓ 5-20-21	RM	x	5	125265	10:30 ^{AM}	125312	1:00 ^{PM}
✓ 5-20-21	RM	x	4	125312	1:00	125357	3:00 ^{PM}
✓ 5-20-21	RM	\$53 ⁷⁵	2	125357	3:00 ^{PM}	125365	3:30 ^{PM}
✓ 5-21-21	CP	0	3	125365	6:30 ^{PM}	125389	7:14 ^{PM}
✓ 5-21-21	CP	0	6	125389	9:35 ^{PM}	125431	11:15 ^{PM}

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-12-21	Rm	x	3	124203	9:36 AM	124234	10:30 AM
✓ 5-12-21	Rm	x	4	124234	10:30 AM	124278	1:00 PM
✓ 5-12-21	Rm	x	3	124278	1:00 PM	124312	2:30 PM
✓ 5-12-21	Rm	\$32.60	1	124312	2:30 PM	124323	3:00 PM
✓ 5-12-21	Rm	x	2	124323	3:00 PM	124333	3:33 PM
✓ 5-12-21	CP	X	3	124333	18:24 PM	124357	7:19 PM
✓ 5-12-21	CP	X	7	124357	21:55 PM	124424	11:26 PM
✓ 5-14-21	CP	X	3	124424	19:03	124478	18:55 PM
✓ 5-14-21	CP	X	7	124478	21:10	124535	23:20 PM
✓ 5-15-21	AL	x	2	124535	10:26 AM	124561	11:06 AM
✓ 5-15-21	AL	\$66.50	5	124561	11:20 AM	124601	13:20 PM
✓ 5-15-21	AL	x	4	124601	13:20 PM	124639	14:35 PM
✓ 5-15-21	AL	x	1	124639	15:04 PM	124649	15:37 PM
✓ 5-15-21	AL	x	10	124649	17:01 PM	124689	18:43 PM
✓ 5-15-21	AL	x	6	124689	19:02 PM	124742	21:13 PM
✓ 5-16-21	AL	x	2	124742	09:08 AM	124755	09:47 AM
✓ 5-16-21	AL	x	5	124755	11:02 AM	124799	12:48 PM
✓ 5-16-21	AL	x	3	124799	13:04 PM	124843	14:48 PM

R

11' M3N 1315

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-27-21	R ₂	-	5	121266	5:30 P _{3m}	121304	6:43 P _m
✓ 5-27-21	R ₂	-	1	121304	7:02 P _m	121325	7:38 P _m
✓ 5-27-21	R ₂	-	4	121325	7:54 P _m	121366	9:42 P _m
✓ 5-28-21	L7	-	5	121366	3:00	121398	4:05
✓ 5-28-21	L7	-	4	121398	4:40	121433	6:00
✓ 5-28-21	CP	\$30.00	3	121433	6:15	121456	7:10
✓ 5-28-21	CP	-	7	121456	9:05	121517	11:20
✓ 5-29-21	L7	-	4	121517	3:00	121540	3:50
✓ 5-29-21	L7	-	4	121540	4:40	121568	6:00
✓ 5-29-21	AL	x	2	121568	10:10 A	121595	10:55 A
✓ 5-29-21	AL	\$30-	3	121595	11:21 A	121625	12:34 P
✓ 5-29-21	AL	x	3	121625	10:2 P	121659	2:22 P
✓ 5-29-21	AL	x	1	121659	3:02 P	121675	3:21 P
✓ 5-29-21	AL	x	10	121675	5:05 P	121706	6:45 P
✓ 5-29-21	AL	x	5	121706	6:45 P	121748	8:16 P
✓ 5-30-21	L7	-	6	121748	2:00	121772	3:00
✓ 5-30-21	CP	-	4	121772	4:40	121807	6:00
✓ 5-30-21	AL	x	2	121807	9:10 A	121849	9:34 A

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-25-21	AL	x	9	120660	1701	120701	1845
✓ 5-25-21	AL	x	2	120701	1902	120726	1938
✓ 5-25-21	AL	x	7	120726	1955	120769	2140
✓ 5-26-21	BT	-	4	120769	3:15	120802	4:15
✓ 5-26-21	BT	-	5	120802	4:40	120833	6:00
✓ 5-26-21	Rm	x	3	120833	9:30 AM	120865	10:30 AM
✓ 5-26-21	Rm	x	5	120833	10:30 AM	120911	1:00 PM
✓ 5-26-21	Rm	x	4	120911	1:00 PM	120952	2:30 PM
✓ 5-26-21	Rm	\$56 ⁷⁶	1	120952	2:30 PM	120964	3:00 PM
✓ 5-26-21	Rm	x	2	120964	3:00 PM	120973	3:30
✓ 5-26-21	AL	x	9	120973	5:02 P	121014	6:45 P
✓ 5-26-21	AL	x	3	121014	7:03 P	121043	7:46 P
✓ 5-26-21	AL	x	5	121043	7:59 P	121083	9:39 P
✓ 5-27-21	BT	-	5	121083	3:00	121106	3:50
✓ 5-27-21	h	-	4	121106	4:40	121136	6:00
✓ 5-27-21	Rm	x	3	121136	9:30 AM	121163	10:30 AM
✓ 5-27-21	Rm	x	5	121163	10:30 AM	121203	1:00 PM
✓ 5-27-21	Rm	x	4	121203	1:00 PM	121259	3:00 PM
✓ 5-27-21	Rm	# 1-2 67	7				

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-21-21	Ry	-	7	120032	4:55	120074	6:41
✓ 5-21-21	Ry	-	2	120074	7:04	120098	7:42
✓ 5-21-21	Ry	-	4	120098	7:54	120141	9:52
✓ 5-22-21	H	-	4	120141	3:00 AM	120165	3:55 AM
✓ 5-22-21	H	-	4	120165	4:45	120194	6:00 AM
✓ 5-22-21	Ry	-	4	120194	5:40 PM	120220	6:42 PM
✓ 5-22-21	Ry	\$52.50	7	120220	9:20 PM	120267	11:25 PM
✓ 5-23-21	W	-	6	120267	2:00	120292	3:00
✓ 5-23-21	W	-	3	120292	4:45	120324	6:00
✓ 5-24-21	Rm	x	4	120324	4:30 AM	120375	6:15 AM
✓ 5-24-21	Rm	x	2	120375	9:30 AM	120400	10:30 AM
✓ 5-24-21	Rm	x	7	120400	10:30 AM	120440	1:00 PM
✓ 5-24-21	Rm	x	4	120440	1:00 PM	120477	3:00 PM
✓ 5-24-21	Rm	\$41.00	1	120477	3:00 PM	120484	3:30 PM
✓ 5-25-21	BT	-	5	120484	4:00	120534	6:00
✓ 5-25-21	Rm	x	4	120534	9:30 AM	120566	10:30
✓ 5-25-21	Rm	x	7	120566	10:30 AM	120616	1:00 PM
✓ 5-25-21	Rm	x	4	120616	1:00 PM	120651	3:00 PM
✓ 5-25-21	Rm	\$27.02	2	120651	2:00 PM	-	-

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-19-21	Rm	x	3	119433	9:30 AM	119466	10:30 AM
✓ 5-19-21	Rm	x	5	119466	10:30 AM	119512	1:00 PM
✓ 5-19-21	Rm	x	4	119512	1:00 PM	119545	2:30 PM
✓ 5-19-21	Rm	x	1	119545	2:30 PM	119557	3:00 PM
✓ 5-19-21	Rm	\$37.85	2	119557	3:00 PM	119566	3:30 PM
✓ 5-19-21	Al	x	8	119566	1658	119607	1845
✓ 5-19-21	Al	x	3	119607	1903	119637	1943
✓ 5-19-21	Al	x	5	119637	1958	119676	2143
✓ 5-20-21	W	-	5	119676	3:00	119699	3:55
✓ 5-20-21	W	-	4	119699	4:40	119729	6:00
✓ 5-20-21	Rm	-	5	119729	5:24	119767	6:41
✓ 5-20-21	Ry	-	1	119767	7:02	119789	7:39
✓ 5-20-21	Ry	\$53.50	5	119789	7:54	119837	9:47
✓ 5-21-21	W	-	5	119837	3:20	119869	4:15
✓ 5-21-21	W	-	5	119869	4:40	119904	6:00
✓ 5-21-21	Rm	x	4	119904	9:30 AM	119936	10:30 AM
✓ 5-21-21	Rm	x	4	119936	10:30 AM	119982	1:00 PM
✓ 5-21-21	Rm	\$40.15	4	119982	1:00 PM	120022	3:00 PM
✓ 5-21-21	Rm	x	4	120022			

20
for

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-16-21	pl	-	3	118908	4:40	118940	6:00
✓ 5-17-21	Rm	x	3	118940	4:30 AM	118979	6:15 AM
✓ 5-17-21	Rm	x	2	118979	9:30 AM	118996	10:30 AM
✓ 5-17-21	Rm	x	5	118996	10:30 AM	119050	1:00 PM
✓ 5-17-21	Rm	x	3	119050	1:00 PM	119085	3:00 PM
✓ 5-17-21	Rm	\$59 ⁵⁹	1	119085	3:00 PM	119093	3:40 PM
✓ 5-17-21	Ry	-	3	119093	4:03 PM	119115	5:02 PM
✓ 5-17-21	Ry	-	6	119115	8:07 PM	119172	21:42 PM
✓ 5-18-21	Ry	-	4	119172	00:08 AM	119191	12:48 AM
✓ 5-18-21	pl	-	5	119191	4:00	119241	6:00
✓ 5-18-21	Rm	x	4	119241	9:30 AM	119273	10:30 AM
✓ 5-18-21	Rm	x	5	119273	10:30 AM	119314	1:00 PM
✓ 5-18-21	Rm	x	4	119314	1:00 PM	119353	3:00 PM
✓ 5-18-21	Rm	\$54 ⁰¹	3	119353	3:00 PM	119361	3:30 PM
✓ 5-18-21	Ry	-	3	119361	6:02 PM	119383	6:52
✓ 5-19-21	cp	-	8	119383	21:30 PM	119433	23:25
5-19-21	cp						

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-13-21	Rm	\$38.02	2	118333	3:00 PM	118341 → 3:30 PM	118341
✓ 5-13-21	Ry	-	5	118341	5:27 PM	118379	6:47 PM
✓ 5-13-21	Ry	-	1	118379	7:02	118400	7:37
✓ 5-13-21	Ry	-	5	118400	7:54	118448	9:36
✓ 5-14-21	LT	-	5	118448	3:20	118470	4:00
✓ 5-14-21	LT	-	4	118470	4:40	118494	6:00
✓ 5-14-21	Rm	x	4	118494	9:30 AM	118526	10:30 AM
✓ 5-14-21	Rm	x	4	118526	10:30 AM	118571	1:00 PM
✓ 5-14-21	Rm	\$47.25	3	118571	1:00 PM	118606	3:00 PM
✓ 5-14-21	Rm	x	2	118606	3:00 PM	118616	3:30 PM
✓ 5-14-21	Ry	-	8	118616	5:04 PM	118658	6:52 PM
✓ 5-14-21	Ry	-	2	118658	7:03 PM	118682	7:39 PM
✓ 5-14-21	Ry	-	4	118682	7:55 PM	118725	9:44 PM
✓ 5-15-21	LT	-	4	118725	3:00	118748	4:00
✓ 5-15-21	LT	-	5	118748	4:40	118782	6:00
✓ 5-15-21	CR	\$39.00	4	118782	17:30	118808	19:40
✓ 5-15-21	CR	-	7	118808	21:20	118842	23:30
✓ 5-16-21	M	-	6	118842	2:00	118908	3:10

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-11-21	LT	-	4	117636	4:00	117684	6:00
✓ 5-11-21	Rm	x	4	117684	9:30 AM	117719	10:30 AM
✓ 5-11-21	Rm	x	7	117719	10:30 AM	117764	1:00 PM
✓ 5-11-21	Rm	x	3	117764	1:00 PM	117799	3:00 PM
✓ 5-11-21	Rm	\$57.04	3	117799	3:00 PM	117809	3:30 PM
✓ 5-11-21	AL	x	9	117809	1703	117849	1843
✓ 5-11-21	AL	x	2	117849	1903	117876	1948
✓ 5-11-21	AL	x	7	117876	1955	117920	2138
✓ 5-11-21	CP	x	9	117920	1955 20120	117986	23:59
✓ 5-12-21	R	-	4	117986	3:20	118019	4:20
✓ 5-12-21	LT	-	4	118019	4:40	118048	6:00
✓ 5-12-21	Rp	-	9	118048	5:07	118089	7:07
✓ 5-12-21	R	\$68.35	4	118089	7:56	118160	9:56
✓ 5-13-21	LT	-	5	118160	3:00	118184	3:55
✓ 5-13-21	LT	-	4	118184	4:40	118214	6:00
✓ 5-13-21	Rm	x	3	118214	9:30 AM	118241	10:30 AM
✓ 5-13-21	Rm	x	5	118241	10:30	118288	1:00 PM
✓ 5-13-21	Rm	x	4	118288	1:00 PM	118333	3:00 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-8-21	AL	x	9	117069	117069 1658	117115	18:38
✓ 5-8-21	AL	x	6	117115	1905	117170	20:05
5-8-21	AL	x	—	—	—	—	—
✓ 5-9-21	AL	—	5	117170	2:00	117192	2:00
✓ 5-9-21	AL	—	2	117192	4:45	117223	6:06
✓ 5-9-21	AL	x	2	117223	0907	117235	0945
✓ 5-9-21	AL	\$37	5	117235	1115	117250	1247
✓ 5-9-21	AL	x	2	117280	1301	117326	1400
✓ 5-9-21	AL	x	2	117326	1834	117338	2100
✓ 5-9-21	AL	x	5	117338	2100	117379	2251
✓ 5-10-21	Rm	x	3	117379	4:30 AM	117418	6:15 AM
✓ 5-10-21	Rm	x	2	117418	9:30 AM	117445	10:30 AM
✓ 5-10-21	Rm	x	7	117445	10:30 AM	117495	1:00 PM
✓ 5-10-21	Rm	x	3	117495	1:00 PM	117532	3:00 PM
✓ 5-10-21	Rm	\$53.25	1	117532	3:00 PM	117538	3:26 PM
✓ 5-10-21	Ry	—	3	117538	15:07	117560	17:01 → 117560
✓ 5-10-21	Ry	—	6	117560	19:49	117617	21:34
✓ 5-10-21	Ry	—	4	117617	00:09	117636	00:52



Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-6-21	Ry	-	5	116465	17:33	116506	18:48
✓ 5-6-21	Ry	-	1	116506	19:02	116528	19:38
✓ 5-6-21	Ry	-	5	116528	19:54	116571	21:31
✓ 5-7-21	AT	-	5	116571	3:00	116608	4:15
✓ 5-7-21	AT	-	5	116608	4:40	116655	6:00
✓ 5-7-21	Rm	x	4	116655	9:30 Am	116687	10:30 Am
✓ 5-7-21	Rm	x	3	116687	10:30 Am	116736	1:00 Pm
✓ 5-7-21	Rm	x	4	116736	1:00 Pm	116783	3:00 Pm
✓ 5-7-21	Rm	\$57.01	2	116783	3:00 Pm	116792	3:30 Pm
✓ 5-7-21	Ry	-	7	116792	17:27	116834	18:48
✓ 5-7-21	Ry	-	2	116834	19:02	116858	19:40
✓ 5-7-21	Ry	-	3	116858	19:55	116902	21:38
✓ 5-8-21	AT	-	4	116902	3:00	116925	3:50
✓ 5-8-21	AT	-	5	116925	4:40	116952	6:00
✓ 5-8-21	AL	x	2	116952	10:14 Am	116978	11:03 Am
✓ 5-8-21	AL	\$37.00	4	116978	11:35 Am	117025	13:18
✓ 5-8-21	AL	x	4	117025	13:18	117063	14:57
✓ 5-8-21	AL	x	1	117063	15:04	117069	15:22

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 5-4-21	Ry	\$38.25	5	17:58 → 115893		115914	19:03
✓ 5-4-21	CP	—	10	20:58 → 115924		115986	23:20
✓ 5-5-21	W	-	4	115986	3:00	116020	4:10
✓ 5-5-21	W	-	5	116020	4:40	116056	6:00
✓ 5-5-21	Rm	x	3	116050	9:30 AM	116081	10:30 AM
✓ 5-5-21	Rm	x	5	116081	10:30 AM	116127	1:00 PM
✓ 5-5-21	Rm	x	4	116127	1:00 PM	116161	2:30 PM
✓ 5-5-21	Rm	x	1	116161	2:30 PM	116172	3:00 PM
✓ 5-5-21	Rm	\$42.01	2	116172	3:00 PM	116181	3:30 PM
✓ 5-5-21	AL	x	8	116181	1728	116222	1851
✓ 5-5-21	AL	x	3	116222	1903	116252	1945
✓ 5-5-21	AL	x	5	116252	1958	116291	2:29
✓ 5-6-21	W	-	5	116291	3:00	116314	3:55
✓ 5-6-21	W	-	4	116314	4:35	116345	6:00
✓ 5-6-21	Rm	x	5	116345	9:30 AM	116372	10:30 AM
✓ 5-6-21	Rm	x	3	116372	10:30 AM	116410	1:00 PM
✓ 5-6-21	Rm	x	4	116410	1:00 PM	116457	3:00 PM
✓ 5-6-21	Rm	\$58.00	2	116457	3:00 PM	116465	3:35 PM

Pay Summary: 2021 - 19 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
4/25/2021

Pay Date
5/14/2021

Co.
OR2

Clock

Home Dept
185020

Home Cost Number
058-205031

Loyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
5/8/2021

WGPS Advance Pay Date

File #
002199

Number
00190444

Worked In Cost Number
058-205031

Gross Pay \$ 980.50

SICK PAY (field 3) Rate: 13.2500 Hours: 74.00 \$ 980.50

Total Hours Worked: 74

Basis of Pay: HOURLY

Taxes \$ 181.40

Federal Income Tax \$ 83.29

Social Security \$ 56.41

Medicare \$ 13.20

State Worked In: Nebraska Code: NE \$ 28.50

Deductions \$ 119.66

DEN - DEN PRE TAX \$ 4.50

MED - MED PRE TAX \$ 61.78

R - 401K-ROTH \$ 49.03

VIS - VIS PRE TAX \$ 4.35

Take Home \$ 679.44

SAVINGS \$ 679.44

Other Details

Memos

ER DENTAL 14.00

ER LIFE 0.96

ER MEDICAL 279.06

401K MATCH 49.03

WORKERS COMP 17.45

401K MAX ELIG/C 980.50

Pay Summary: 2021 - 21 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
5/9/2021

Pay Date
5/28/2021

Co.
0R2

Clock

Home Dept
185020

Home Cost Number
058-205031

Loyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
5/22/2021

WGPS Advance Pay Date

File #
002199

Number
00210437

Worked In Cost Number
058-205031

Gross Pay \$ 662.50

SICK PAY (field 3) Rate: 13.2500 Hours: 50,00 \$ 662.50

Total Hours Worked: 50

Basis of Pay: HOURLY

Taxes \$ 104.86

Federal Income Tax \$ 45.13

Social Security \$ 36.70

Medicare \$ 8.58

State Worked In: Nebraska Code: NE \$ 14.45

Deductions \$ 103.76

DEN - DEN PRE TAX \$ 4.50

MED - MED PRE TAX \$ 61.78

R - 401K-ROTH \$ 33.13

VIS - VIS PRE TAX \$ 4.35

Take Home \$ 453.88

SAVINGS \$ 453.88

Other Details

Memos

ER DENTAL 14.00

ER LIFE 0.96

ER MEDICAL 279.06

401K MATCH 33.13

WORKERS COMP 11.79

401K MAX ELIG/C 662.50

Pay Summary: 2021 - 19 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
4/25/2021

Pay Date
5/14/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

April A Lorenz
2235 Saint Mary's Ave
Apt 215
Omaha, NE 68102

Period Ending Date
5/8/2021

WGPS Advance Pay Date

File #
002439

Number
00190436

Worked in Cost Number
058-205031

Gross Pay \$ 1,148.00

Regular Rate: 14.0000 Hours: 72.00 \$ 1,008.00

2ND SHIFT PAY (field 3) Rate: 2.0000 Hours: 29.50 \$ 59.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 40.50 \$ 81.00

Total Hours Worked: 72

Basis of Pay: HOURLY

Taxes \$ 231.59

Federal Income Tax \$ 115.76

Social Security \$ 70.63

Medicare \$ 16.52

State Worked In: Nebraska Code: NE \$ 28.68

Deductions \$ 8.85

DEN - DEN PRE TAX \$ 4.50

VIS - VIS PRE TAX \$ 4.35

Take Home \$ 907.56

CHECKING \$ 907.56

Other Details

Memos

ER DENTAL 14.00

ER LIFE 1.20

FLS 140.00

WORKERS COMP 20.43

401K MAX ELIG/C 1,148.00

Pay Summary: 2021 - 21 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
5/9/2021

Pay Date
5/29/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

April A Lorenz
2235 Saint Mary's Ave
Apt 215
Omaha, NE 68102

Period Ending Date
5/22/2021

WGPS Advance Pay Date

File #
002439

Number
00210429

Worked In Cost Number
058-205031

Gross Pay				\$ 1,193.00
Regular	Rate: 14.0000	Hours: 70.50		\$ 987.00
P.T.O. (field 3)	Rate: 14.0000	Hours: 5.00		\$ 70.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 26.50		\$ 53.00
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 41.50		\$ 83.00

Total Hours Worked: 70.5

Basis of Pay: HOURLY

Taxes				\$ 247.13
Federal Income Tax				\$ 125.66
Social Security				\$ 73.41
Medicare				\$ 17.17
State Worked In: Nebraska	Code: NE			\$ 30.89

Deductions				\$ 8.85
DEN - DEN PRE TAX				\$ 4.50
VIS - VIS PRE TAX				\$ 4.35

Take Home				\$ 937.02
CHECKING				\$ 937.02

Other Details

Memos				
ER DENTAL				14.00
ER LIFE				1.20
FLS				136.00
WORKERS COMP				21.24
401K MAX ELIG/C				1,193.00

Pay Summary: 2021 - 19 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
4/25/2021

Pay Date
5/14/2021

Co.
0R2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
5/8/2021

WGPS Advance Pay Date

File #
002465

Number
00190437

Worked In Cost Number
058-205031

Gross Pay \$ 942.08

Regular Rate: 13.4400 Hours: 69.50 \$ 934.08

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 4.00 \$ 8.00

Total Hours Worked: 69.5

Basis of Pay: HOURLY

Taxes \$ 113.28

Federal Income Tax \$ 34.67

Social Security \$ 50.59

Medicare \$ 11.83

State Worked In: Nebraska Code: NE \$ 16.19

Deductions \$ 126.13

DEN - DEN PRE TAX \$ 4.50

LTD - LONG TERM DIS \$ 0.89

MCF - FSA-UNR MED \$ 20.83

MED - MED PRE TAX \$ 95.56

VIS - VIS PRE TAX \$ 4.35

Take Home \$ 702.67

CHECKING \$ 702.67

Other Details

Memos

ER LTD 2.66

ER DENTAL 14.00

ER LIFE 0.96

ER MEDICAL 331.74

FLS 8.00

WORKERS COMP 16.77

401K MAX ELIG/C 942.08

Pay Summary: 2021 - 21 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
5/9/2021

Pay Date
5/28/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
5/22/2021

WGPS Advance Pay Date

File #
002465

Number
00210430

Worked In Cost Number
058-205031

Gross Pay					\$ 934.36
Regular	Rate: 13.4400		Hours: 69.00		\$ 927.36
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 3.50		\$ 7.00
Total Hours Worked: 69					
Basis of Pay: HOURLY					

Taxes					\$ 111.67
Federal Income Tax					\$ 33.90
Social Security					\$ 50.11
Medicare					\$ 11.72
State Worked In: Nebraska	Code: NE				\$ 15.94

Deductions					\$ 126.13
DEN - DEN PRE TAX					\$ 4.50
LTD - LONG TERM DIS					\$ 0.89
MCF - FSA-UNR MED					\$ 20.83
MED - MED PRE TAX					\$ 95.56
VIS - VIS PRE TAX					\$ 4.35

Take Home					\$ 696.56
CHECKING					\$ 696.56

Other Details

Memos

ER LTD					2.66
ER DENTAL					14.00
ER LIFE					0.96
ER MEDICAL					331.74
FLS					7.00
WORKERS COMP					16.63
401K MAX ELIG/C					934.36

Pay Summary: 2021 - 19 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
4/25/2021

Pay Date
5/14/2021

Co.
0R2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
5/8/2021

WGPS Advance Pay Date

File #
002750

Number
00190439

Worked In Cost Number
058-205031

Gross Pay \$ 547.63

Regular Rate: 11.2200 Hours: 41.50 \$ 465.63

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 26.00 \$ 52.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 15.00 \$ 30.00

Total Hours Worked: 41.5

Basis of Pay: HOURLY

Taxes \$ 49.44

Social Security \$ 33.95

Medicare \$ 7.94

State Worked In: Nebraska Code: NE \$ 7.55

Deductions \$ 0.00

Take Home \$ 498.19

CHECKING \$ 498.19

Other Details

Memos

FLS 82.00

WORKERS COMP 9.75

401K MAX ELIG/C 547.63

Pay Summary: 2021 - 21 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
5/9/2021

Pay Date
5/28/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
5/22/2021

WGPS Advance Pay Date

File #
002750

Number
00210432

Worked In Cost Number
058-205031

Gross Pay \$ 542.02

Regular Rate: 11.2200 Hours: 41.00 \$ 460.02

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 26.00 \$ 52.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 15.00 \$ 30.00

Total Hours Worked: 41

Basis of Pay: HOURLY

Taxes \$ 48.84

Social Security \$ 33.61

Medicare \$ 7.86

State Worked In: Nebraska Code: NE \$ 7.37

Deductions \$ 0.00

Take Home \$ 493.18

CHECKING \$ 493.18

Other Details

Memos

FLS 82.00

WORKERS COMP 9.65

401K MAX ELIG/C 542.02

Pay Summary: 2021 - 19 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
4/25/2021

Pay Date
5/14/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date
5/8/2021

WGPS Advance Pay Date

File #
002959

Number
00190442

Worked In Cost Number
058-205032

Gross Pay

\$ 1,423.60

Regular	Rate: 16.3200	Hours: 80.00	\$ 1,305.60
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 7.00	\$ 14.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 52.00	\$ 104.00

Total Hours Worked: 80

Basis of Pay: HOURLY

Taxes

\$ 119.03

Federal Income Tax	\$ 35.86
Social Security	\$ 53.97
Medicare	\$ 12.63
State Worked In: Nebraska	Code: NE \$ 16.57

Deductions

\$ 654.82

DEN - DEN PRE TAX	\$ 16.50
K - 401K PRE-TAX	\$ 42.71
LTD - LONG TERM DIS	\$ 1.08
MCF - FSA-UNR MED	\$ 114.58
MED - MED PRE TAX	\$ 413.99
R - 401K-ROTH	\$ 42.71
SLF - SUPPL LIFE	\$ 16.30
VIS - VIS PRE TAX	\$ 6.95

Take Home

\$ 649.75

CHECKING	\$ 649.75
----------	-----------

Other Details

Memos

ER LTD	3.24
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	118.00
401K MATCH	71.18
401K MAX ELIG/C	1,423.60

Pay Summary: 2021 - 21 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
5/9/2021

Pay Date
5/28/2021

Co.
0R2

Clock

Home Dept
185010

Home Cost Number
058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date
5/22/2021

WGPS Advance Pay Date

File #
002959

Number
00210435

Worked In Cost Number
058-205032

Gross Pay

\$ 1,610.72

Regular	Rate: 16.3200	Hours: 80.00	\$ 1,305.60
Overtime	Rate: 25.2770	Hours: 6.75	\$ 170.62
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 6.50	\$ 13.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 54.00	\$ 108.00
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 6.75	\$ 13.50

Total Hours Worked: 86.75

Basis of Pay: HOURLY

Taxes

\$ 157.33

Federal Income Tax	\$ 54.01
Social Security	\$ 65.57
Medicare	\$ 15.33
State Worked In: Nebraska	Code: NE \$ 22.42

Deductions

\$ 666.04

DEN - DEN PRE TAX	\$ 16.50
K - 401K PRE-TAX	\$ 48.32
LTD - LONG TERM DIS	\$ 1.08
MCF - FSA-UNR MED	\$ 114.58
MED - MED PRE TAX	\$ 413.99
R - 401K-ROTH	\$ 48.32
SLF - SUPPL LIFE	\$ 16.30
VIS - VIS PRE TAX	\$ 6.95

Take Home

\$ 787.35

CHECKING	\$ 787.35
----------	-----------

Other Details

Memos

ER LTD	3.24
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	134.50
401K MATCH	80.54
401K MAX ELIG/C	1,610.72

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Rocket CarwashABTHPA-JOH to: bwhite 05/17/2021 05:43 AM

From: ABTHPA-JOH@sitewatchmail.net

To: bwhite@bhws.com

History:

This message has been forwarded.

#3 Rocket Carwash LaVista

8007 South 84th Street

402-659-3246

www.RocketCarwash.com

C a r # 0

Automatic Recharge, 05/17/21, 05:43 AM
Shift 1, Empl 1, Sale # 31409918316

* OFFLINE SALE RECEIPT *

1 (Unl RocketRet Rchg) 19.99

Subtotal 19.99

Sales Tax 1.50

Total 21.49

Visa x0111* 21.49

(Sale Appr # 014959)

I D # 6 3 3 0 3 + 4 0 7 8 4 8

Thank you for your business!

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You paid an invoice! (#000040)Fair Auto Repair to: ryounger 05/04/2021 02:00 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryounger@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$520.00

Paid on May 4, 2021

18-2

Invoice #000040

May 4, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryounger@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Van 18-2 \$0.00

Milage \$0.00

115876

Oil Change	\$40.00
<i>5W30 6 quarts and filter</i>	

Parts	\$100.00
<i>warranty rear shocks with new delco's labor only</i>	

Wiper blades	\$30.00
<i>replaced both front wipers</i>	

Parts	\$200.00
<i>rear rotor X2 Ceramic brake pads</i>	

Labor	\$150.00
<i>removed and replaced rear pads and rotors right rear was metal to metal</i>	

Subtotal	\$520.00
----------	-----------------

Total Paid	\$520.00
-------------------	-----------------

Visa 0111

05/04/21,
1:59 PM

Fair Auto Repair

waldo537@msn.com

712-314-4854

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You paid an invoice! (#000041)Fair Auto Repair to: ryouunker 05/11/2021 03:07 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$552.80

Paid on May 11, 2021

Gold van 07-3

Invoice #000041

May 11, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Van gold

\$0.00

Milage

\$0.00

164706

Oil Change **\$40.00**
5W30 6 quarts and filter

Parts **\$240.00**
Rear rotors and pads will need calipers

Labor **\$200.00**
Replaced rear rotors and pads

Wiper blades **\$30.00**

DIAG **\$40.00**
Performed ac service filled system to spec

DIAG **\$0.00**
History b2 sensor 2 heater circuit

Subtotal **\$550.00**

Sales tax **\$2.80**

Total Paid **\$552.80**

Visa 0111

05/11/21,
3:07 PM

Fair Auto Repair
waldo537@msn.com
712-314-4854

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You paid an invoice! (#000042)Fair Auto Repair to: ryounger 05/13/2021 01:52 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>
To: <ryounger@bhws.com>
Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$140.00

Paid on May 13, 2021

18-1

Invoice #000042
May 13, 2021

Customer

Black Hills Works Inc
Black Hills Works Inc
ryounger@bhws.com
PO Box 2104
Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Van 18-1	\$0.00
Milage	\$0.00

124439

Oil Change **\$40.00**
5W30 6 quarts and filter

Air Filter **\$30.00**
ACDELCO 84065602

Wiper blades **\$30.00**
replaced both front wipers

DIAG **\$40.00**
inspected ac system and adjusted freon charge

Inspection **\$0.00**
Front pads are 5mm remain

Subtotal **\$140.00**

Total Paid **\$140.00**

Visa 0111

05/13/21,
1:52 PM

Fair Auto Repair
waldo537@msn.com
712-314-4854

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Billing Summary Budget

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base

Contact Name: MAPA-BLACK HILLS WORKS

Billing Period: June 2021

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	June 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Drivers Wages	\$ 108,000.00	\$ 54,000.00	\$ 54,000.00	\$ 4,111.04	\$ 4,111.04	\$ 8,222.09	\$ 46,790.86	\$ 46,790.86	\$ 7,209.14	\$ 7,209.14
2. Benefits @ 15%	\$ 16,200.00	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Mileage Expense	\$ 80,345.50	\$ 40,172.75	\$ 40,172.75	\$ 3,120.04	\$ 3,120.04	\$ 6,240.08	\$ 28,690.51	\$ 28,690.51	\$ 11,482.25	\$ 11,482.25
5. Indirect Cost Rate	\$ 20,454.55	\$ 10,227.28	\$ 10,227.28	\$ 686.95	\$ 686.95	\$ 1,373.91	\$ 7,940.23	\$ 7,940.23	\$ 2,287.05	\$ 2,287.05
Subtotal - Operating Expenses	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 7,918.04	\$ 7,918.04	\$ 15,836.07	\$ 91,521.60	\$ 91,521.60	\$ 20,978.43	\$ 20,978.43
B. PROGRAM TOTAL BUDGET	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 7,918.04	\$ 7,918.04	\$ 15,836.07	\$ 91,521.60	\$ 91,521.60	\$ 20,978.43	\$ 20,978.43
				7%	7%	7%	81%	81%	19%	19%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

FTA Section 5310 Project Status Report

Contract Details

Organization	Black Hills Works
Your Name	William White
Contract Number	21603100002
Billing Period	6/1/2021 to 6/30/2021

Work Completed

Trips Provided	306
Miles Traveled	12,122
Total Contract Trips to Date	2,901
Total Contract Miles to Date	102,374
Anticipated Trips Next Period	310

Attachments

Mileage Log	<input checked="" type="checkbox"/>
Employee Timesheet	<input checked="" type="checkbox"/>
Receipts	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>

Additional Comments & Questions

8/9/2021

Vehicle Summary

Page 1 of 1

State: NE From: 2021-6 Thru: 2021-6

Vehicle #	Make	Model	Non Amb	Start Amb	ODO	Stop ODO	Total Miles	Total Days	Trip Educ	Trip Med	Trip Shop	Trip Work	Trip Rec	Trip Rehab	Trip Other	Miles Per Gallon	Revenue Hours
07-3	1	CHEVROLET EXPRESS	227	0	164489	166914	2425	60	0	0	0	60	0	0	0	161.67	161.67
18-1	1	CHEVROLET EXPRESS	450	4	125489	129975	4486	100	0	0	0	100	0	0	0	4486	299.07
18-2	1	CHEVROLET EXPRESS G3!	629	0	122054	127265	5211	146	0	0	0	146	0	0	0	5211	347.40

Jun-21				
date	emp	Expense	description	Amount
6/1/2021		Mileage	12,122 - 11,143	\$ 6,788.32
6/7/2021		Maintenance	oil change & Brakes 2 receipts	\$ 440.00
6/7/2021		Maintenance	ac repair	\$ 600.00
6/14/2021		Maintenance	blower switch	\$ 110.00
6/17/2021		Maintenance	transmission overheating	\$ 344.74
6/17/2021		Maintenance	van wash	\$ 21.49
6/17/2021		Maintenance	ac sensor	\$ 100.00
6/18/2021		Maintenance	van wash	\$ 21.49
6/11/2021	lgale	payroll	Sick Leave	\$ 980.50
6/11/2021	lgale	employer contribution	dental, life, med, 401k	\$ 343.05
6/25/2021	lgale	payroll	reg, sick, 2nd shift, weekend	\$ 1,544.00
6/25/2021	lgale	employer contribution	dental, life, med, 401k	\$ 371.22
6/11/2021	alore	payroll	reg, 2nd, weekend, wrkd hol	\$ 1,299.00
6/11/2021	alore	employer contribution	dental, life	\$ 15.20
6/11/2021	rmaso	payroll	reg, on, wrkd hol	\$ 997.70
6/11/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.36
6/25/2021	rmaso	payroll	reg, on, pto, 2nd shift, weekend	\$ 1,062.75
6/25/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.67
6/11/2021	jtill	payroll	reg, on, weekend	\$ 555.24
6/25/2021	jtill	payroll	reg, on, weekend	\$ 701.25
6/11/2021	ryoun	payroll	reg, ot, on, 2nd shift, weekend, wrk	\$ 1,550.04
6/11/2021	ryoun	employer contribution	LTD, dental, life, medical, 401k match	\$ 945.75
6/25/2021	ryoun	payroll	reg, on, 2nd, weekend	\$ 1,427.10
6/25/2021	ryoun	employer contribution	LTD, dental, life, medical, 401k match	\$ 939.61
		Total		\$ 21,857.48
		Indirect Costs	Portion of HR, Payroll, Accounting, Site Manager Salary, Office Supplies, etc	\$ 2,076.46
		Total		\$ 23,933.94
			BHW Contribution	\$ 11,966.97
			Mapa Match	\$ 11,966.97

6,240.08
 NE
 NE
 NE
 NE
 NE
 NE
 NE
 NE
 Sick time
 629.00
 14,462.17
 1,373.91
 15,836.07
 7,918.04

Benefits maxed out

Billing Summary

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base										
Contact Name: MAPA-BLACK HILLS WORKS										
Billing Period: March 2021										
BUDGET DETAIL	TOTAL	TOTAL	TOTAL	March 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Cost of Contracting	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 11,657.32	\$ 11,657.32	\$ 23,314.64	\$ 70,196.25	\$ 70,196.25	\$ 154,803.75	\$ 154,803.75
Subtotal - Operating Expenses	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 11,657.32	\$ 11,657.32	\$ 23,314.64	\$ 70,196.25	\$ 70,196.25	\$ 154,803.75	\$ 154,803.75
B. PROGRAM TOTAL BUDGET	\$ 450,000.00	\$ 225,000.00	\$ 225,000.00	\$ 11,657.32	\$ 11,657.32	\$ 23,314.64	\$ 70,196.25	\$ 70,196.25	\$ 154,803.75	\$ 154,803.75
				5%	5%	5%	31%	31%	69%	69%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

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Rocket Carwash ABTHPA-JOH to: bwhite 06/16/2021 05:46 AM
From: ABTHPA-JOH@sitewatchmail.net
To: bwhite@bhws.com
History:
This message has been forwarded.

103-Rocket Carwash 84th St.
8007 South 84th Street
402-659-3246
www.RocketCarwash.com
C a r # 0

Automatic Recharge, 06/16/21, 05:44 AM
Shift 1, Empl 1, Sale # 21004747360

* OFFLINE SALE RECEIPT *

1 (Unl RocketRet Rchg) 19.99

Subtotal 19.99
Sales Tax 1.50
Total 21.49

Visa x0111* 21.49
(Sale Appr # 075983)

I D # C S P 3 0 3 - N E

Thank you for your business!

f

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-23-21	Rj	-	3	128960	6:15 PM	128983	7:15 PM
✓ 6-23-21	cl	—	8	128983	10:29 pm	129037	11:54 pm
6-23-21							
✓ 6-24-21	Rj	-	5	129037	5:23 PM	129075	6:41 PM
✓ 6-24-21	Rj	-	1	129075	7:02 PM	129097	7:38 PM
✓ 6-24-21	Rj	\$ 34.80	3	129097	7:54 PM	129136	9:43 PM
✓ 6-25-21	Rm	x	4	129136	9:30 AM	129169	10:30 AM
✓ 6-25-21	Rm	x	4	129169	10:30 AM	129213	1:00 PM
✓ 6-25-21	Rm	x	4	129213	1:00 PM	129266	3:00 PM
✓ 6-25-21	Rm	\$ 29.50	2	129266	3:00 PM	129276	3:30 PM
✓ 6-25-21	cl	—	3	129276	6:15 PM	129295	7:11 PM
✓ 6-25-21	cl	—	7	129295	9:27 PM	129347	11:22 PM
✓ 6-25-21	cl	—	4	129347	6:00 PM	129376	6:57 PM
✓ 6-26-21	cl	—	7	129376	9:24 PM	129434	11:40 PM
✓ 6-28-21	Rm	x	2	129454	4:30 AM	129480	6:15 AM
✓ 6-28-21	Rm	x	2	129480	9:30 AM	129505	10:30 AM
✓ 6-28-21	Rm	x	7	129505	10:30 AM	129555	7:00 PM
✓ 6-28-21	Rm	\$ 63.75	2	129555	1:00 PM	129586	3:00 PM
✓ 6-28-21	Rm	x	1	170581	2:00 PM	170600	7:00 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-17-21	HA	-	5	128375	3:00	128398	3:55
✓ 6-17-21	HA	-	5	128398	4:40	128428	6:00
✓ 6-17-21	CP	-	3 4	128428	5:55pm	128455	7:12pm
✓ 6-18-21	CP	\$57.00	7	128455	9:45pm	128507	11:58pm
✓ 6-18-21	CP	-	3 4	128507	5:40pm	128533	6:48pm
✓ 6-19-21	CP	-	7	128533	9:50pm	128593	11:50pm
✓ 6-21-21	JM	-	7	128593	3:00	128635	4:41
✓ 6-21-21	JM	-	1	128635	6:50	128644	7:25
✓ 6-21-21	JM	-	6	128644	8:00	128694	10:08
✓ 6-22-21	Rm	x	4	128694	9:30am	128726	10:30am
✓ 6-22-21	Rm	x	5	128726	10:30am	128770	1:00pm
✓ 6-22-21	Rm	x	3	128770	1:00pm	128806	3:00pm
✓ 6-22-21	Rm	\$57.00	3	128806	3:00pm	128815	3:30pm
✓ 6-23-21	Rm	x	3	128815	9:30am	128848	10:30am
✓ 6-23-21	Rm	x	5	128848	10:30am	128893	1:00pm
✓ 6-23-21	Rm	x	4	128893	1:00pm	128939	2:30pm
✓ 6-23-21	Rm	\$31.00	2	128939	2:30pm	128950	3:00pm
✓ 6-23-21	Rm	x	2	128950	3:00pm	128960	3:30pm

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-12-21	AL	x	1	127704	3:06 P	127720	3:30 P
✓ 6-12-21	AL	x	9	127720	5:01 P	127751	6:48 P
✓ 6-12-21	AL	x	6	127751	7:03 P	127803	8:45 P
✓ 6-14-21	Ry	-	4	127803	3:45 P	127826	4:47 P
✓ 6-14-21	Ry	\$49.75	7	127826	6:58 P	127873	9:09 P
✓ 6-15-21	Ry	-	4	127873	12:09 P	127891	01:02 A
✓ 6-15-21	JH	-	9	127891	16:45	127967	18:37
✓ 6-15-21	JH	-	3	127967	19:00	127990	20:45
✓ 6-15-21	JH	-	6	127990	20:45	128048	21:30
✓ 6-15-21	CP	\$55.00	11	128048	9:50	128125	12:53 pm
✓ 6-14-21	Rm	x	3	128125	9:30 am	128156	10:30 AM
✓ 6-16-21	Rm	x	5	128156	10:30 AM	128200	1:00 PM
✓ 6-16-21	Rm	x	3	128200	1:00 PM	128233	2:30 PM
✓ 6-16-21	Rm	x	1	128233	2:30 PM	128245	3:00 PM
✓ 6-16-21	Rm	\$20.75	2	128245	3:00 PM	128254	3:30 PM
✓ 6-16-21	JJ	-	9	128254	17:00 PM	128297	19:05
✓ 6-16-21	JH	-	3	128297	19:12	128328	19:50
✓ 6-16-21	JJ	-	5	128328	19:55	128375	22:15

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-7-21	AL	x	7	127048	8:58 P	127089	4:45 P
✓ 6-7-21	AL	\$37-	1	127089	7:04 P	127109	7:26 P
✓ 6-7-21	AL	x	7	127109	7:56 P	127139	9:42 P
✓ 6-8-21	Rm	x	4	127139	9:36am	127171	10:30 Am
✓ 6-8-21	Rm	x	6	127171	10:30 Am	127221	1:00 Pm
✓ 6-8-21	Rm	x	4	127221	1:00 Pm	127266	3:00 Pm
✓ 6-8-21	Rm	x	3	127266	3:00 Pm	127269	3:30 Pm
✓ 6-8-21	AL	x	9	127269	4:58 P	127311	4:45 P
✓ 6-8-21	AL	\$40 ^{oi}	2	127311	7:05 P	127336	7:41 P
✓ 6-8-21	AL	x	6	127336	7:55 P	127379	9:30 P
✓ 6-9-21	AL	x	9	127379	4:58 P	127420	1:46 P
✓ 6-9-21	AL	x	2	127420	7:04 P	127437	9:47 P
✓ 6-9-21	AL	x	4	127437	7:59 P	127487	9:31 P
✓ 6-11-21	CP	x	4	127487	6:20 ^{pm}	127542	7:16 pm
✓ 6-11-21	CP	\$53.00	8	127542	9:25 ^{pm}	127601	11:53 pm
✓ 6-12-21	AL	x	2	127601	10:10 A	127627	10:45 A
✓ 6-12-21	AL	x	4	127627	10:45 A	127639	12:45 P
✓ 6-12-21	AL	x	4	127639	1:04 P	127704	2:12 P

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-1-21	CP	—	10	125489	8:15 PM	125543	11:20
✓ 6-2-21	RM	x	3	126543	9:30 AM	126575	10:30 AM
✓ 6-2-21	RM	x	5	126575	10:30 AM	126614	1:00 PM
✓ 6-2-21	RM	x	4	126614	1:00 PM	126649	2:30 PM
✓ 6-2-21	RM	x	1	126649	2:30 PM	126661	3:00 PM
✓ 6-2-21	RM	\$49.50	2	126661	3:00 PM	126671	3:30 PM
✓ 6-2-21	CP	—	9	126671	10 PM	124730	11:59 PM
6-2-21	CP	—	4	126730	6:15 PM	126323	
✓ 6-5-21	AC	x	4	126760	105 P	126797	217 P
✓ 6-5-21	AC	x	1	126797	303 P	126813	326 P
✓ 6-5-21	AC	x	9	126813	500 P	126844	650 P
✓ 6-5-21	AC	x	6	126844	657 P	126895	857 P
✓ 6-6-21	AC	\$48.00	2	126895	912 A	126908	946 A
✓ 6-6-21	AC	x	5	126908	1110 A	126945	1240 P
✓ 6-6-21	AC	x	3	126945	103 P	126985	219 P
✓ 6-6-21	AC	x	2	126985	635 P	127007	702 P
✓ 6-6-21	AC	x	5	127007	703 P	127048	848 P

07-03

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-11-21	Rm	\$50.76	4	166242	1:08 PM	166289	3:00 PM
✓ 6-11-21	Rm	x	2	166289	3:00 PM	166297	3:30 PM
✓ 6-13-21	CP	x	4	166297	5:00 PM	166320	5:50 PM
✓ 6-13-21	CP	X	3	166320	9:05 PM	166331	9:35 PM
✓ 6-13-21	CP	X	7	166331	9:38 PM	166382	11:24 PM
✓ 6-14-21	Rm	x	3	166382	4:30 AM	166424	6:15 AM
✓ 6-14-21	MJ	x	4	166424	12:20 PM	166444	1:05 PM
✓ 6-14-21	Rm	x	3	166444	1:07 PM	166479	3:00 PM
✓ 6-14-21	Rm	x	1	166479	3:00 PM	166486	3:25 PM ✓
✓ 6-14-21	JM	-	6	166486	15:10	166529	17:33
✓ 6-14-21	JM	-	1	166529	18:50	166534	19:25
✓ 6-14-21	JM	\$64.50	5	166534	19:30	166589	20:22
✓ 6-15-21	Rm	-	4	166589	4:00	166637	6:00
✓ 6-15-21	Rm	x	4	166637	9:30 AM	166669	10:30 AM
✓ 6-15-21	Rm	x	5	166669	10:30 AM	166720	1:00 PM
✓ 6-15-21	Rm	x	3	166720	1:00 PM	166756	3:00 PM
✓ 6-15-21	Rm	\$41.75	1	166756	3:00 PM	166763	3:30 PM
✓ 6-15-21	Rm	-	4	166763	6:17 PM	166787	7:14 PM
✓ 6-16-21	Rm	-	4	166787	3:00	166821	4:10

07-03

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
6-8-21	Rm	-	4	165602	6:17 pm	165625	7:13 pm
6-8-21	CP	---	4	165629	9:25 pm	165645	10:20 pm
6-8-21	CP	---	7	165645	10:30 pm	165706	12:20 am
6-9-21	Rm	x	3	165706	9:30 am	165738	10:30 am
6-9-21	Rm	x	4	165738	10:30 am	165783	11:00 pm
6-9-21	Rm	\$72 ⁷⁰	4	165783	1:00 pm	165827	3:00 pm
6-9-21	Rm	x	2	165827	3:00 pm	165831	3:30 pm
6-9-21	Ry	-	4	165831	6:15 pm	165855	7:13 pm
6-9-21	CP	---	3	165855	10:09 pm	165863	10:25 pm
6-9-21	CP	---	7	165863	10:45 pm	165921	12:50 am
6-10-21	Rm	x	3	165921	9:30 am	165948	10:30 am
6-10-21	Rm	x	4	165948	10:30 am	165999	1:00 pm
6-10-21	Rm	x	4	165999	1:00 pm	166042	3:00 pm
6-10-21	Rm	\$59 ⁶⁰	2	166042	3:00 pm	166052	3:30 pm
6-10-21	Ry	-	5	166052	5:17 pm	166091	6:11 pm
6-10-21	Ry	-	1	166091	7:01 pm	166112	7:47 pm
6-10-21	Ry	-	4	166112	7:54 pm	166160	9:37 pm
6-11-21	Rm	x	4	166160	9:30 am	166192	10:30 am
6-11-21	Rm	x	4	166192	10:30 am	166247	1:00 pm

07-03

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
6-1-21	Ry	\$48.60	4	164489	6:16pm	165018	7:14pm
6-2-21	Ry	-	4	165018	6:20pm	165043	7:17pm
6-3-21	Rm	x	3	165043	9:30am	165071	10:30am
6-3-21	Rm	x	5	165071	10:30am	165122	1:00pm
6-3-21	Rm	x	4	165122	1:00pm	165165	3:00pm
6-3-21	Rm	x	2	165165	3:00pm	165173	3:30pm
6-4-21	Rm	x	4	165173	9:30am	165206	10:30pm
6-4-21	Rm	x	3	165206	10:30am	165246	1:00pm
6-4-21	Rm	x	4	165246	1:00pm	165288	3:00pm
6-4-21	Rm	\$60.55	2	165288	3:00pm	165298	3:30pm
6-4-21	CP	—	4	165298	6:15pm	165323	7:15pm
6-4-21	CP	—	1	165323	9:00pm	165334	9:15pm
6-4-21	CP	—	7	165334	9:30pm	165387	11:20pm
6-5-21	CP	—	5	165387	5:30pm	165419	6:48pm
6-5-21	CP	—	2	165419	6:45pm	165432	9:55pm
6-5-21	CP	\$39.13	7	165432	9:20pm	165486	11:50
6-7-21	Ry	-	4	165486	4:00pm	165509	5:00pm
6-7-21	Ry	-	7	165509	7:20pm	165583	9:30pm
6-7-21	Ry		4	165583	12:04am	165602	12:56am

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-27-21	HT	-	5	126462	2:00	126482	2:50
✓ 6-27-21	HT	-	4	126482	4:40	126516	6:00
✓ 6-27-21	JH	-	2	126516	9:20 Am	126529	10:00 Am
✓ 6-27-21	JH	-	5	126529	11:00 Am	126575	12:35 Pm
✓ 6-27-21	JH	-	4	126575	1:00	126623	2:40
✓ 6-27-21	JH	43.90	7	126623	6:15	126677	8:30
✓ 6-28-21	OH	-	7	126677	3:00	126719	4:45
✓ 6-28-21	JH	-	1	126719	7:00	126725	7:22
✓ 6-28-21	JH	-	7	126725	7:25	126779	10:37
✓ 6-29-21	HT	-	4	126779	4:00	126828	6:00
✓ 6-29-21	JH	-	9	126828	5:00	126871	7:00
✓ 6-29-21	JH	-	2	126871	7:00	126898	7:55
✓ 6-29-21	JH	51.25	6	126871	7:58	126948	9:43
✓ 6-30-21	HT	-	4	126948	3:00	126985	4:10
✓ 6-30-21	HT	-	4	126985	4:40	127014	6:00
✓ 6-30-21	Rm	x	3	127014	9:30 Am	127046	10:30 Am
✓ 6-30-21	Rm	x	5	127046	10:30 Am	127093	1:00 Pm
✓ 6-30-21	Rm	x	4	127093	1:00 Pm	127130	2:30 Pm

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-24-21	L7	-	5	125837	3:00	125860	3:55
✓ 6-24-21	L7	-	4	125860	4:40	125890	6:00
✓ 6-24-21	Rm	\$62 ⁰⁰	3	125890	9:30 AM	125919	10:30 AM
✓ 6-24-21	Rm	✓	3	125919	10:30 AM	125960	1:00 PM
✓ 6-24-21	Rm	✓	4	125960	1:00 PM	126007	3:00 PM
✓ 6-24-21	Rm	✓	2	126007	3:00 PM	126015	3:30 PM
✓ 6-25-21	L7	-	5	126015	3:00 A	126047	4:10 A
✓ 6-25-21	L7	-	4	126047	4:40	126082	6:00
✓ 6-25-21	Ry	-	8	126082	5:12 P	126123	6:56 P
✓ 6-25-21	Ry	-	2	126123	7:03 P	126148	7:41 P
✓ 6-25-21	Ry	\$49.50	4	126148	7:56 P	126193	10:04 P
✓ 6-26-21	L7	-	4	126193	3:00	126216	3:50
✓ 6-26-21	L7	-	3	126216	4:45	126242	6:00
✓ 6-26-21	JH	-	2	126242	1000 A	126248	1100 A
✓ 6-26-21	JH	-	3	126248	1100 A	126292	1000 P
✓ 6-26-21	JH	-	3	126292	1020 P	126325	2:54 P
✓ 6-26-21	JH	49.48	3	126325	5:00	126383	7:12
✓ 6-26-21	JH	49.48	3	126383	7:15	126462	9:12

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-18-21	Rm	x	4	124504	9:30 AM	124536	10:30 AM
✓ 6-18-21	Rm	x	4	124536	10:30 AM	124580	1:00 PM
✓ 6-18-21	Rm	x	4	124580	1:00 PM	124624	3:00 PM
✓ 6-18-21	Rm	\$41.40	2	124624	3:00 PM	124631	3:30 PM
✓ 6-18-21	Ry	-	8	124631	5:11 PM	124675	6:54 PM
✓ 6-18-21	Ry	-	6	124675	7:01 PM	124727	9:36 PM
✓ 6-19-21	H	-	4	124727	3:00	124751	3:50
✓ 6-19-21	H	-	5	124751	4:40	124779	6:00
✓ 6-19-21	JH	-	2	124779	10:00 AM	124810	10:30 A
✓ 6-19-21	JH	-	5	124810	11:15 AM	124858	1:00 PM
✓ 6-19-21	JH	-	4	124858	1:10	124892	2:30
✓ 6-19-21	JH	-	1	124892	3:00	124898	3:30
✓ 6-19-21	JH	-	9	124898	4:45	124941	6:40 P
✓ 6-19-21	JH	69.60	7 7	124941	7:00	125005	10:10 P
✓ 6-20-21	H	-	5	125005	2:00	125031	3:50
✓ 6-20-21	H	-	4	125031	4:40	125066	6:00
✓ 6-20-21	JH	-	2	125066	9:00 A	125078	9:57 A
6-20-21	JH	-	5	125078	11:00 A	125125	12:38 P

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-8-21	LI	-	6	123229	4:00 Am	123279	6:00 Am
✓ 6-9-21	LI	-	4	123279	3:00 Am	123313	4:10 Am
✓ 6-9-21	LI	-	5	123313	4:30	123344	6:00
✓ 6-10-21	LI	-	5	123344	3:00	123367	3:50
✓ 6-10-21	LI	-	5	123367	4:40	123397	6:00
✓ 6-11-21	LI	-	5	123397	3:00 Am	123430	4:05 Am
✓ 6-11-21	LI	-	5	123430	4:35 Am	123464	6:00 Am
✓ 6-11-21	Ry	-	8	123498	5:12 pm	123539	6:53 pm
✓ 6-11-21	Ry	\$64.50	2	123539	7:03 pm	123551	7:41 pm
✓ 6-11-21	Ry	-	3	123551	7:57 pm	123595	9:39 pm
✓ 6-12-21	LI	-	4	123595	3:00	123618	3:50
✓ 6-12-21	LI	-	5	123618	4:40	123646	6:00
✓ 6-12-21	CR	-	4	123646	5:50 pm	123674	7:00 pm
✓ 6-12-21	CR	-	7	123674	9:35 pm	123725	11:50 pm
✓ 6-13-21	LI	-	6	123725	2:00	123752	3:05
✓ 6-13-21	LI	-	4	123752	4:40	123786	6:00
✓ 6-13-21	LI	-	2	123786	9:00 A	123798	9:59 A
✓ 6-13-21	LI	-	5	123798	11:00 A	123840	12:46 P

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-4-21	DT	-	5	122677	3:06	122712	4:16
✓ 6-4-21	DT	-	5	122712	4:40	122746	6:00
✓ 6-4-21	Ry	-	8	122778	4:57 pm	122819	6:45 pm
✓ 6-4-21	Ry	-	2	122819	7:04 pm	122844	7:42 pm
✓ 6-4-21	Ry	\$41.00	3	122844	7:58 pm	122885	10:15 pm
✓ 6-5-21	L7	-	4	122885	3:00	122908	3:50
✓ 6-5-21	L7	-	5	122908	4:40	122936	6:00
✓ 6521	AL	x	2	122936	10:10 am	122961	10:47 am
✓ 6521	AL	x	4	122961	10:56 am	123000	12:38 pm
✓ 6-6-21	L7	✓	5	123002	2:00	123026	2:50
✓ 6-6-21	L7	x	3	123026	4:45	123061	6:00
6-6-21	AL						
6-6-21	AL						
✓ 6-7-21	Rm	x	4	123061	4:45 AM	123110	6:30 am
✓ 6-7-21	Rm	x	2	123110	9:30 am	123134	10:30 am
✓ 6-7-21	Rm	x	7	123134	10:30 am	123184	1:00 pm
✓ 6-7-21	Rm	x	4	123184	1:00 pm	123219	3:00 pm
✓ 6-7-21	Rm	\$71.00	1	123219	3:00 pm	123229	3:30 pm

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 6-1-21	PT	53.00	5	122054	4:00	122104	6:00
✓ 6-1-21	Rm	x	4	122104	9:30 ^{AM}	122136	10:30 ^{AM}
✓ 6-1-21	Rm	x	7	122136	10:30 ^{AM}	122185	1:00 PM
✓ 6-1-21	Rm	x	4	122185	1:00 PM	122222	3:00 PM
✓ 6-1-21	Rm	\$28.00	3	122222	3:00 PM	122232	3:30 PM
✓ 6-1-21	AL	x	9	122232	5:02 P	122275	6:45 P
✓ 6-1-21	AL	x	2	122275	7:03 P	122300	7:50 P
✓ 6-1-21	AL	x	7	122300	7:50 P	122342	9:33 P
✓ 6-2-21	K	x	4	122342	3:00	122375	4:05
✓ 6-2-21	PT	-	5	122375	4:40	122406	6:00
✓ 6-2-21	AL	\$34.50	9	122406	5:01 P	122450	6:45 P
✓ 6-2-21	AL	x	3	122450	7:03 P	122479	7:47 P
✓ 6-2-21	AL	x	5	122479	7:58 P	122519	9:35 P
✓ 6-3-21	H	-	5	122519	3:00	122542	3:55
✓ 6-3-21	PT	-	4	122542	4:40	122572	6:00
✓ 6-3-21	CP	-	4	122572	5:50 ^{PM}	122595	7:00 ^{PM}
✓ 6-3-21	CP	-	1	122595	7:00 ^{PM}	122605	7:20 ^{PM}
✓ 6-3-21	CP	\$50.00	4	122605	8:00 ^{PM}	122677	9:40 PM

Pay Summary: **2021 - 23 - 1**

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
5/23/2021

Pay Date
6/11/2021

Co.
OR2

Clock

Home Dept
185020

Home Cost Number
058-205031

Loyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
6/5/2021

WGPS Advance Pay Date

File #
002199

Number
00230442

Worked In Cost Number
058-205031

Gross Pay \$ 980.50

SICK PAY (field 3) Rate: 13.2500 Hours: 74.00 \$ 980.50

Total Hours Worked: 74

Basis of Pay: HOURLY

Taxes \$ 181.39

Federal Income Tax \$ 83.29

Social Security \$ 56.41

Medicare \$ 13.19

State Worked In: Nebraska Code: NE \$ 28.50

Deductions \$ 119.66

DEN - DEN PRE TAX \$ 4.50

MED - MED PRE TAX \$ 61.78

R - 401K-ROTH \$ 49.03

VIS - VIS PRE TAX \$ 4.35

Take Home \$ 679.45

SAVINGS \$ 679.45

Other Details

Memos

ER DENTAL 14.00

ER LIFE 0.96

ER MEDICAL 279.06

401K MATCH 49.03

WORKERS COMP 17.45

401K MAX ELIG/C 980.50

Pay Summary: 2021 - 25 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
6/6/2021

Pay Date
6/25/2021

Co.
OR2

Clock

Home Dept
185020

Home Cost Number
058-205031

Loyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
6/19/2021

WGPS Advance Pay Date

File #
002199

Number
00250444

Gross Pay				\$ 1,544.00
Regular	Rate: 15.0000	Hours: 37.00		\$ 555.00
SICK PAY (field 3)	Rate: 15.0000	Hours: 61.00		\$ 915.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 15.00		\$ 30.00
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 22.00		\$ 44.00
Total Hours Worked: 98				
Basis of Pay: HOURLY				

Taxes				\$ 326.85
Federal Income Tax				\$ 150.91
Social Security				\$ 91.35
Medicare				\$ 21.37
State Worked In: Nebraska	Code: NE			\$ 63.22

Deductions				\$ 147.83
DEN - DEN PRE TAX				\$ 4.50
MED - MED PRE TAX				\$ 61.78
R - 401K-ROTH				\$ 77.20
VIS - VIS PRE TAX				\$ 4.35

Take Home				\$ 1,069.32
SAVINGS				\$ 1,069.32

Other Details

Memos				
ER DENTAL				14.00
ER LIFE				0.96
ER MEDICAL				279.06
FLS				74.00
401K MATCH				77.20
WORKERS COMP				27.49
401K MAX ELIG/C				1,544.00

Pay Summary: 2021 - 23 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
5/23/2021

Pay Date
6/11/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

April A Lorenz
2235 Saint Mary's Ave
Apt 215
Omaha, NE 68102

Period Ending Date
6/5/2021

WGPS Advance Pay Date

File #
002439

Number
00230434

Worked In Cost Number
058-205031

Gross Pay				\$ 1,299.00
Regular	Rate: 14.0000		Hours: 78.50	\$ 1,099.00
2ND SHIFT PAY (field 3)	Rate: 2.0000		Hours: 33.50	\$ 67.00
WEEKEND PAY (field 3)	Rate: 2.0000		Hours: 42.00	\$ 84.00
WORKD HOLIDAY (field 3)	Rate: 7.0000		Hours: 7.00	\$ 49.00

Total Hours Worked: 78.5

Basis of Pay: HOURLY

Taxes				\$ 283.77
Federal Income Tax				\$ 148.98
Social Security				\$ 79.99
Medicare				\$ 18.71
State Worked In: Nebraska	Code: NE			\$ 36.09

Deductions				\$ 8.85
DEN - DEN PRE TAX				\$ 4.50
VIS - VIS PRE TAX				\$ 4.35

Take Home				\$ 1,006.38
CHECKING				\$ 1,006.38

Other Details

Memos				
ER DENTAL				14.00
ER LIFE				1.20
FLS				200.00
WORKERS COMP				23.12
401K MAX ELIG/C				1,299.00

Pay Summary: 2021 - 23 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
5/23/2021

Pay Date
6/11/2021

Co.
0R2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L. Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
6/5/2021

WGPS Advance Pay Date

File #
002465

Number
00230435

Worked In Cost Number
058-205031

Gross Pay \$ 997.70

Regular Rate: 13.4400 Hours: 69.25 \$ 930.72

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 3.25 \$ 6.50

WORKD HOLIDAY (field 3) Rate: 6.7200 Hours: 9.00 \$ 60.48

Total Hours Worked: 69.25

Basis of Pay: HOURLY

Taxes \$ 124.89

Federal Income Tax \$ 40.23

Social Security \$ 54.04

Medicare \$ 12.64

State Worked In: Nebraska Code: NE \$ 17.98

Deductions \$ 126.13

DEN - DEN PRE TAX \$ 4.50

LTD - LONG TERM DIS \$ 0.89

MCF - FSA-UNR MED \$ 20.83

MED - MED PRE TAX \$ 95.56

VIS - VIS PRE TAX \$ 4.35

Take Home \$ 746.68

CHECKING \$ 746.68

Other Details

Memos

ER LTD 2.66

ER DENTAL 14.00

ER LIFE 0.96

ER MEDICAL 331.74

FLS 66.98

WORKERS COMP 17.76

401K MAX ELIG/C 997.70

Pay Summary: 2021 - 25 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
6/6/2021

Pay Date
6/25/2021

Co.
ORZ

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
6/19/2021

WGPS Advance Pay Date

File #
002465

Number
00250437

Worked In Cost Number
058-205031

Gross Pay				\$ 1,062.75
Regular	Rate: 15.0000		Hours: 70.25	\$ 1,053.75
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 4.50	\$ 9.00
Total Hours Worked: 70.25				
Basis of Pay: HOURLY				

Taxes				\$ 138.45
Federal Income Tax				\$ 46.73
Social Security				\$ 58.06
Medicare				\$ 13.58
State Worked In: Nebraska	Code: NE			\$ 20.08

Deductions				\$ 126.23
DEN - DEN PRE TAX				\$ 4.50
LTD - LONG TERM DIS				\$ 0.99
MCF - FSA-UNR MED				\$ 20.83
MED - MED PRE TAX				\$ 95.56
VIS - VIS PRE TAX				\$ 4.35

Take Home				\$ 798.07
CHECKING				\$ 798.07

Other Details

Memos				
ER LTD				2.97
ER DENTAL				14.00
ER LIFE				0.96
ER MEDICAL				331.74
FLS				9.00
WORKERS COMP				18.92
401K MAX ELIG/C				1,062.75

Pay Summary: **2021 - 23 - 1**

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
5/23/2021

Pay Date
6/11/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
6/5/2021

WGPS Advance Pay Date

File #
002750

Number
00230437

Worked In Cost Number
058-205031

Gross Pay \$ 555.24

Regular Rate: 11.2200 Hours: 42.00 \$ 471.24

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 26.00 \$ 52.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 16.00 \$ 32.00

Total Hours Worked: 42

Basis of Pay: HOURLY

Taxes \$ 50.27

Social Security \$ 34.42

Medicare \$ 8.05

State Worked In: Nebraska Code: NE \$ 7.80

Deductions \$ 0.00

Take Home \$ 504.97

CHECKING \$ 504.97

Other Details

Memos

FLS 84.00

WORKERS COMP 9.88

401K MAX ELIG/C 555.24

Pay Summary: 2021 - 25 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
6/6/2021

Pay Date
6/25/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
6/19/2021

WGPS Advance Pay Date

File #
002750

Number
00250439

Worked In Cost Number
058-205031

Gross Pay

\$ 701.25

Regular	Rate: 15.0000	Hours: 41.25	\$ 618.75
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 26.00	\$ 52.00
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 15.25	\$ 30.50

Total Hours Worked: 41.25

Basis of Pay: HOURLY

Taxes

\$ 66.15

Social Security		\$ 43.48
Medicare		\$ 10.17
State Worked In: Nebraska	Code: NE	\$ 12.50

Deductions

\$ 0.00

Take Home

\$ 635.10

CHECKING	\$ 635.10
----------	-----------

Other Details

Memos

FLS	82.50
WORKERS COMP	12.48
401K MAX ELIG/C	701.25

Pay Summary: 2021 - 23 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date 5/23/2021
Pay Date 6/11/2021

Co. OR2
Clock
Home Dept 185010
Home Cost Number 058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date 6/5/2021
WGPS Advance Pay Date

File # 002959
Number 00230440
Worked in Cost Number 058-205032

Gross Pay				\$ 1,550.04
Regular	Rate: 16.3200		Hours: 80.00	\$ 1,305.60
Overtime	Rate: 25.3333		Hours: 1.50	\$ 38.00
OVERNIGHT PAY (field 3)	Rate: 2.0000		Hours: 6.75	\$ 13.50
2ND SHIFT PAY (field 3)	Rate: 2.0000		Hours: 51.50	\$ 103.00
WEEKEND PAY (field 3)	Rate: 2.0000		Hours: 8.25	\$ 16.50
WORKD HOLIDAY (field 3)	Rate: 8.1600		Hours: 9.00	\$ 73.44

Total Hours Worked: 81.5

Basis of Pay: HOURLY

Taxes				\$ 144.91
Federal Income Tax				\$ 48.12
Social Security				\$ 61.81
Medicare				\$ 14.46
State Worked In: Nebraska	Code: NE			\$ 20.52

Deductions				\$ 662.40
DEN - DEN PRE TAX				\$ 16.50
K - 401K PRE-TAX				\$ 46.50
LTD - LONG TERM DIS				\$ 1.08
MCF - FSA-UNR MED				\$ 114.58
MED - MED PRE TAX				\$ 413.99
R - 401K-ROTH				\$ 46.50
SLF - SUPPL LIFE				\$ 16.30
VIS - VIS PRE TAX				\$ 6.95

Take Home				\$ 742.73
CHECKING				\$ 742.73

Other Details

Memos

ER LTD	3.24
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	206.44
401K MATCH	77.50
401K MAX ELIG/C	1,550.04

Pay Summary: 2021 - 25 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
6/6/2021

Pay Date
6/25/2021

Co.
DR2

Clock

Home Dept
185010

Home Cost Number
058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date
6/19/2021

WGPS Advance Pay Date

File #
002959

Number
00250442

Worked In Cost Number
058-205032

Gross Pay

\$ 1,427.10

Regular	Rate: 16.3200	Hours: 80.00	\$ 1,305.60
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 6.00	\$ 12.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 54.75	\$ 109.50

Total Hours Worked: 80

Basis of Pay: HOURLY

Taxes

\$ 119.74

Federal Income Tax	\$ 36.20
Social Security	\$ 54.19
Medicare	\$ 12.67
State Worked In: Nebraska	Code: NE \$ 16.68

Deductions

\$ 655.02

DEN - DEN PRE TAX	\$ 16.50
K - 401K PRE-TAX	\$ 42.81
LTD - LONG TERM DIS	\$ 1.08
MCF - FSA-UNR MED	\$ 114.58
MED - MED PRE TAX	\$ 413.99
R - 401K-ROTH	\$ 42.81
SLF - SUPPL LIFE	\$ 16.30
VIS - VIS PRE TAX	\$ 6.95

Take Home

\$ 652.34

CHECKING	\$ 652.34
----------	-----------

Other Details

Memos

ER LTD	3.24
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	121.50
401K MATCH	71.36
401K MAX ELIG/C	1,427.10

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Rocket CarwashABTHPA-JOH to: bwhite 06/17/2021 05:48 AM
From: ABTHPA-JOH@sitewatchmail.net
To: bwhite@bhws.com

103-Rocket Carwash 84th St.
8007 South 84th Street
402-659-3246
www.RocketCarwash.com
C a r # 0

Automatic Recharge, 06/17/21, 05:43 AM
Shift 1, Empl 1, Sale # 11113340512

* OFFLINE SALE RECEIPT *

1 (Unl RocketRet Rchg) 19.99

Subtotal 19.99
Sales Tax 1.50
Total 21.49

Visa x0111* 21.49
(Sale Appr # 034811)

I D # 6 3 3 0 3 + 4 0 7 8 4 8

Thank you for your business!



ertified Transmission

1303 Fort Crook North
Bellevue, NE 68005
402-734-4450

ners@certifiedtransmission.com
.certifiedtransmission.com

18-R

06/16/21 10:09:03
06/16/21 06:32

Sale

00000000000000000000000000000000

VISA

XXXXXXXXXXXX0111

AID: 00000000031010

Entry Method: Chip Read

Approved: Online

06/16/21

Batch#: 000003

15:33:32

Inv#: 00000001

Appr Code: 066813

Total: USD\$ 344.74

Plate NE CSP 303
Description 2018 Chevrolet Express 3500 Base V6 4.3L
262CID VIN P
VIN 1GAZGPPF2J1250280
Odometer 124,072

Invoice

Bill To Black Hills Wo.
2016066
PO Box 1137
Bellevue, NE 6.
USA

Business (402) 201-6066
Home (402) 490-7973
Email

Invoice # 152735
Work Order # 104743
Service Advisor Nick Miners
Technician Paul Loch

voice Date 6/16/2021 5:29 PM
pointment 6/15/2021 11:57 AM
Promised 6/15/2021 11:57 AM

Service

Certi-Care Evaluation

Initial diagnosis, including: Short ro.
condition), scanning of vehicle's coi

Customer Concern: Transmission h

CT Found: Transmission fluid is a at
vehicle currently - P0712. On the roz
overheating due to no cooler flow. Ti
radiator has good flow.
Evaluation Labor

action, inspection of all drive-line fluids (level and
testing time may be required at additional charges.

time.

still. There is one transmission related code in the
e up on the dash but we did find the transmission to be
in the cooler lines malfunctioning. The cooler inside the

Bank: Truist
CVR: 0000000000
TRF: 06010503042007
LST: 1200
GRI: 001
I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit card used)
Paul K. Loch
06/16/21
06/16/21
06/16/21

Sub \$70.00
\$70.00

Transmission Cooler Hose / Line
13511137 - Transmission Cooler Li...
Replace Cooler Hose

1 Unit \$210.50 / Unit \$210.50 S
Sub \$49.50
\$260.00

Final Road Test
Final road test, lift inspection, and fluid check after repairs are completed.
Labor

Sub \$0.00
\$0.00

Total Parts	\$210.50
Total Labor	\$119.50
Total Before Taxes & Miscellaneous Charges	\$330.00
(S) State Sales Tax	7% \$14.74
Grand Total	\$344.74

Black Hills Works paid \$344.74 by Visa

Thanks for the Business!
I acknowledge receipt of the vehicle and the indebtedness indicated herein.

Customer Signature: _____

#18-2

CREDIT CARD STORE
1001 YORK CORP RD
BL111008, IA 50005
902 739 4400

Merchant ID: 09010373
Term ID: 6324

Sale

Authorization Label: VISA 06141

VISA

XXXXXXXXXXXX0111

AID: A0000000031010

Entry Method: Chip Read

Approved: Online

Batch#: 000003

06/16/21

15:33:32

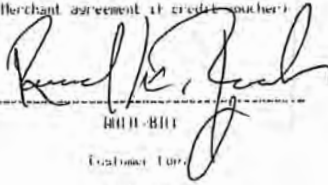
Inch: 00000001

Appr Code: 065573

Total: USD\$ 344.74

Bank: Issuer
FAW 0000000000
FAW 000000000000
FBI: 1500
06.1.00

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement at creditoucher)

X 
R011-B11
Customer ID:
11006 Y00

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You paid an invoice! (#000048)Fair Auto Repair to: ryouunker 06/11/2021 02:19 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$110.00

Paid on June 11, 2021

18-2

Invoice #000048

June 11, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Van 18-2 **\$0.00**

Milage **\$0.00**

123481

Parts **\$70.00**

*USED ac delco heater control head
90 day warranty*

Labor **\$40.00**

*Removed and replaced broken control
head due to damaged blower switch*

Subtotal **\$110.00**

Total Paid **\$110.00**

Visa 0111

06/11/21,
2:19 PM

Fair Auto Repair

waldo537@msn.com

712-314-4854

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You paid an invoice! (#000044)Fair Auto Repair to: ryouunker 06/05/2021 12:13 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$40.00

Paid on June 5, 2021

18-2

Invoice #000044

June 5, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Van 18-2 **\$0.00**

Oil Change **\$40.00**

5W30 6 quarts and filter

Milage **\$0.00**
122762

Inspection **\$0.00**
*found small rock stuck in brake caliper in
left front pads are still 5mm remaining*

Subtotal \$40.00

Total Paid **\$40.00**

Visa 0111

06/05/21,
12:14 PM

Fair Auto Repair

waldo537@msn.com

712-314-4854

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You paid an invoice! (#000047)Fair Auto Repair to: ryouunker 06/05/2021 12:13 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$600.00

Paid on June 5, 2021

18-1

Invoice #000047

June 5, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Milage

126745

\$0.00

Parts	\$50.00
<i>ac delco belt 1267933 drive belt napa</i>	
Parts	\$250.00
<i>ac compressor</i>	
Labor	\$300.00
<i>removed and replaced ac compressor</i>	
<i>filled with 3 pounds freon</i>	
Subtotal	\$600.00
Total Paid	\$600.00

Visa 0111 06/05/21, 12:13 PM

Fair Auto Repair
waldo537@msn.com
712-314-4854

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You paid an invoice! (#000051)Fair Auto Repair to: ryouunker 06/15/2021 02:09 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$100.00

Paid on June 15, 2021

18-2

Invoice #000051

June 15, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Van 18-2 **\$0.00**

Milage **\$0.00**

127908

Parts

\$100.00

*AC drier and pressure sensor
tough one T83238
factory air 37308*

Labor

\$0.00

*replaced drier and sensor filled system to
spec ac working normally at time and
mileage*

Subtotal

\$100.00

Total Paid

\$100.00

Visa 0111

06/15/21,
2:09 PM

Fair Auto Repair

waldo537@msn.com

712-314-4854

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You paid an invoice! (#000053)Fair Auto Repair to: ryouunker 06/29/2021 02:55 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$400.00

Paid on June 29, 2021

#07-3

Gold van

Invoice #000053

June 29, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Van gold **\$0.00**

Milage **\$0.00**

166867

Parts

\$200.00

18-B4941 18-B4940

REAR LEFT AND RIGHT CALIPERS

Labor

\$200.00

Replaced both rear calipers bleed system

Subtotal

\$400.00

Total Paid

\$400.00

Visa 0111

06/29/21,

2:55 PM

gold van

Fair Auto Repair

waldo537@msn.com

712-314-4854

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Billing Summary Budget

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base

Contact Name: MAPA-BLACK HILLS WORKS

Billing Period: July 2021

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	July 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Drivers Wages	\$ 108,000.00	\$ 54,000.00	\$ 54,000.00	\$ 4,489.83	\$ 4,489.83	\$ 8,979.65	\$ 51,280.69	\$ 51,280.69	\$ 2,719.31	\$ 2,719.31
2. Benefits @ 15%	\$ 16,200.00	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Mileage Expense	\$ 80,345.50	\$ 40,172.75	\$ 40,172.75	\$ 3,026.24	\$ 3,026.24	\$ 6,052.48	\$ 31,716.75	\$ 31,716.75	\$ 8,456.01	\$ 8,456.01
5. Indirect Cost Rate	\$ 20,454.55	\$ 10,227.28	\$ 10,227.28	\$ 714.03	\$ 714.03	\$ 1,428.05	\$ 8,654.26	\$ 8,654.26	\$ 1,573.02	\$ 1,573.02
Subtotal - Operating Expenses	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 8,230.09	\$ 8,230.09	\$ 16,460.18	\$ 99,751.69	\$ 99,751.69	\$ 12,748.34	\$ 12,748.34
B. PROGRAM TOTAL BUDGET	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 8,230.09	\$ 8,230.09	\$ 16,460.18	\$ 99,751.69	\$ 99,751.69	\$ 12,748.34	\$ 12,748.34
				7%	7%	7%	89%	89%	11%	11%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

Jul-21				
date	emp	Expense	description	Amount
7/1/2021		Mileage	10,808	\$ 6,052.48
7/1/2021		Maintenance	rear calipers	\$ 400.00
7/19/2021		Maintenance	Car wash	\$ 21.49
7/19/2021		Maintenance	Car wash	\$ 21.49
7/19/2021		Maintenance	oil change tire rotation	\$ 50.00
7/22/2021		Maintenance	oil change tire	\$ 40.00
7/29/2021		Maintenance	rear caliper pin bolt replaced	\$ 40.00
7/9/2021	lgale	payroll	reg, on, 2nd shift, weekend	\$ 1,279.75
7/9/2021	lgale	employer contribution	dental, life, med, 401k	\$ 358.01
7/23/2021	lgale	payroll	reg, on, 2nd shift, weekend, wrk hol	\$ 1,379.20
7/23/2021	lgale	employer contribution	dental, life, med, 401k	\$ 362.98
7/9/2021	rmaso	payroll	reg, on,	\$ 1,059.00
7/9/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.67
7/23/2021	rmaso	payroll	reg, on, weekend	\$ 1,090.25
7/23/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.67
7/9/2021	jtill	payroll	reg, on, weekend	\$ 615.00
7/23/2021	jtill	payroll	reg, on, weekend	\$ 642.63
7/9/2021	ryoun	payroll	reg, on, 2nd shift, weekend	\$ 1,466.59
7/9/2021	ryoun	employer contribution	LTD, dental, life, medical	\$ 939.78
7/23/2021	ryoun	payroll	reg, ot, on, 2nd, weekend	\$ 1,447.23
7/23/2021	ryoun	employer contribution	LTD, dental, life, medical	\$ 940.61
		Total		\$ 18,905.83
		Indirect Costs	Portion of HR, Payroll, Accounting, Site Manager Salary, Office Supplies, etc	\$ 1,796.05
		Total		\$ 20,701.88
			BHW Contribution	\$ 10,350.94
			Mapa Match	\$ 10,350.94

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15,032.13
1,728.05
16,460.18
8,230.09

Benefits Maxed out

FTA Section 5310 Project Status Report

Contract Details

Organization	Black Hills Works
Your Name	William White
Contract Number	21603100002
Billing Period	7/1/2021 to 7/31/2021

Work Completed

Trips Provided	297
Miles Traveled	10808
Total Contract Trips to Date	3198
Total Contract Miles to Date	113,182
Anticipated Trips Next Period	310

Attachments

Mileage Log	<input checked="" type="checkbox"/>
Employee Timesheet	<input checked="" type="checkbox"/>
Receipts	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>

Additional Comments & Questions

10/7/2021

DOT Vehicle Summary

Page 1 of 1

State:	NE	From:	2021-7	Thru:	2021-7													Miles Per	Revenue
Vehicle #	Make	Model	Amb	Non Start	Start ODO	Stop ODO	Total Miles	Total Days	Trip Educ	Trip Med	Trip Shop	Trip Work	Trip Rec	Trip Rehab	Trip Other	Gallon	Hours		
07-3	1	CHEVROLE	EXPRESS	3	0	166914	167212	298	3	0	0	0	3	0	0	0	19.87	19.87	
18-1	1	CHEVROLE	EXPRESS	98	0	129975	133838	3863	98	0	0	0	96	2	0	0	3863	257.53	
18-2	1	CHEVROLE	EXPRESS G3!	196	0	127265	133912	6647	196	0	0	0	196	0	0	0	6647	443.13	

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-24-21	CP	—	8	132820	9:25	132993	11:50pm
✓ 7-26-21	En	2	4	132893	4:30Am	132940	6:30 Am
✓ 7-26-21	Rm	+	2	132940	9:30 Am	132964	10:30 Am
✓ 7-26-21	Rm	+	8	132964	10:30Am	133014	1:00 PM
✓ 7-26-21	Rm	+	4	133014	1:00 PM	133053	3:00 PM
✓ 7-26-21	Rm	\$55.75	1	133053	3:00 PM	133060	3:30 PM
7-26-21	CP	—	—	—	3:15 P	—	—
✓ 7-26-21	Ry	—	3	133060	4:02 PM	133083	4:57 PM
✓ 7-26-21	Ry	—	6	133083	8:12 PM	133155	10:18 PM
✓ 7-27-21	Ry	—	3	133155	12:08 Am	133165	12:43 Am
✓ 7-27-21	W	—	3	133165	10:00 am	133194	10:40 am
✓ 7-27-21	W	—	7	133194	11:00 am	133241	12:40 pm
✓ 7-27-21	W	133241 40.00	3	133241	1:00 pm	133278	2:25 pm
✓ 7-27-21	W	—	3	133278	3:00 pm	133287	3:30 pm
✓ 7-27-21	Ry	—	3	133287	6:17 PM	133309	7:15 PM
✓ 7-27-21	CP	—	9	133309	9:30 pm	133381	11:45 pm
✓ 7-28-21	W	—	2	133381	10:00 am	133409	10:40 am
✓ 7-28-21	W	—	6	133409	11:00 am	133454	12:40 pm

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-20-21	Ry	-	4	132153	5:33pm	132185	7:23pm
✓ 7-20-21	Ry	-	8	132185	7:58pm	132237	9:51pm
✓ 7-21-21	W	-	4	132237	3:00	132272	4:10
✓ 7-21-21	W	-	5	132272	4:40	132303	6:00
✓ 7-21-21	W	-	8	132303	4:45p	132374p	6:53p
✓ 7-21-21	W	-	2	132374	7:00p	132400p	7:40p
✓ 7-21-21	W	63.25	5	132400	7:55p	132451	10:28p
✓ 7-22-21	Rm	x	3	132451	9:30am	132479	10:30am
✓ 7-22-21	Rm	x	4	132479	10:30am	132530	10:08m
✓ 7-22-21	Rm	x	3	132530	1:00pm	132574	3:00pm
✓ 7-22-21	Rm	\$31.00	2	132574	3:00pm	132582	3:30pm
✓ 7-23-21	Rm	x	3	132582	9:30am	132610	10:30am
✓ 7-23-21	Rm	x	4	132610	10:30am	132652	1:00pm
✓ 7-23-21	Rm	x	4	132652	1:00pm	132693	3:00pm
✓ 7-23-21	Rm	x	2	132693	3:00pm	132701	3:30pm
✓ 7-23-21	CR	x	3	132701	6:28pm	132723	7:20pm
✓ 7-23-21	CR	\$50.00 for 20	7	132723	9:00pm	132792	11:15pm
✓ 7-24-21	CR	-	4	132792	5:50pm	132818	6:51pm

20

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-13-21	CP	—	4	131394	6:10 pm	13418	7:00 pm
✓ 7-13-21	CP	\$50.00	4 10	13418	9:12 pm	13498	12:50 am
✓ 7-13-21	CP	—	4	13498	6:10 pm	13522	7:12 pm
✓ 7-14-21	CP	—	9	13522	11:28 am	13593	1:40 pm
✓ 7-15-21	Rm	x	3	13593	9:30 am	13621	10:30 am
✓ 7-15-21	Rm	x	4	13621	10:30 am	13661	1:00 pm
✓ 7-15-21	Rm	x	4	13661	1:00 pm	13704	3:00 pm
✓ 7-15-21	Rm	\$42.75	2	13704	3:00 pm	13712	3:30 pm
✓ 7-16-21	Ry	—	4	13712	6:10 pm	13735	7:15 pm
✓ 7-16-21	Ry	—	8	13735	8:59 pm	13821	11:48 pm
✓ 7-17-21	Ry	—	5	13821	5:45 pm	13849	6:57 pm
✓ 7-17-21	Ry	\$39.40	8	13849	9:24 pm	13924	11:42 pm
✓ 7-19-21	JH	—	7	13924	5:45 pm 2:45 pm	13968	4:53 pm
✓ 7-19-21	JH	—	1	13968	7:00 pm	13976	7:22 pm
✓ 7-19-21	JH	—	5	13976	8:00	132026	10:03 pm
✓ 7-20-21	Rm	x	4	132026	9:30 am	132059	10:30 am
✓ 7-20-21	Rm	x	6	132059	10:30 am	132105	1:00 pm
✓ 7-20-21	Rm	x	4	132105	1:00 pm	132143	3:00 pm
✓ 7-20-21	Rm	x	2	132143	2:00 pm	132152	2:20 pm

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-1-21	Rm	x	3	129975	9:30 Am	130000	10:30 Am
✓ 7-1-21	Rm	x	3	130000	10:30 Am	130040	1:00 Pm
✓ 7-1-21	Rm	x	3	130040	1:00 Pm	130096	3:00 Pm
✓ 7-1-21	Rm	x	2	130096	3:00 Pm	130104	3:30 Pm
✓ 7-1-21	Ry	-	4	130104	5:24 Pm	130141	6:41 Pm
✓ 7-1-21	Ry	-	1	130141	7:03 Pm	130163	7:39 Pm
✓ 7-1-21	Ry	\$ 42. ⁸⁰	3	130163	7:55 Pm	130202	9:32 Pm
✓ 7-2-21	Ry	-	6	130202	5:05 Pm	130245	6:50 Pm
✓ 7-2-21	Ry	-	5	130245	6:59 Pm	130294	9:27 Pm
✓ 7-3-21	Ry	-	5	130294	5:43 Pm	130322	6:55 Pm
✓ 7-3-21	Ry	\$ 40.00	8	130322	9:31 Pm	130379	11:58 Pm
✓ 7-5-21	Ry	-	4	130379	3:51 Pm	130403	4:46 Pm
✓ 7-5-21	Ry	-	7	130403	8:27 Pm	130456	10:38 Pm
✓ 7-6-21	Ry	-	3	130456	12:07 Am	130467	12:49 Am
✓ 7-6-21	Rm	x	4	130467	9:30 Am	130500	10:30 Am
✓ 7-6-21	Rm	x	5	130500	10:30 Am	130545	1:00 Pm
✓ 7-6-21	Rm	\$ 33. ³³	3	130545	1:00 Pm	130580	3:00 Pm
✓ 7-6-21	Rm	x	2	130580	3:00 Pm	130591	3:30 Pm

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-29-21	Rm	\$ 69.25	3	133317	7:55 pm	133356	9:40 pm
✓ 7-30-21	W	-	5	133356	3:00	133390	4:05
✓ 7-30-21	W	-	5	133390	4:40	133424	6:00
✓ 7-30-21	Rm	x	4	133424	9:30 am	133458	10:30 am
✓ 7-30-21	Rm	x	4	133458	10:30 am	133498	1:00 pm
✓ 7-30-21	Rm	x	4	133498	1:00 pm	133541	3:00 pm
✓ 7-30-21	Rm	\$ 42.14	2	133541	3:00 pm	133549	3:30 pm
✓ 7-30-21	Rm	-	3	133549	5:41 pm	133585	6:46 pm
✓ 7-30-21	Rm	-	2	133585	7:04 pm	133612	7:43 pm
✓ 7-30-21	Rm	-	4	133612	7:58 pm	133654	9:38 pm
✓ 7-31-21	W	-	3	133654	3:00	133678	3:45
✓ 7-31-21	W	-	5	133678	4:40	133705	6:00
✓ 7-31-21	W	-	2	133705	9:15 A	133731	10:44 A
✓ 7-31-21	W	-	4	133731	11:00 A	133779	12:53 P
✓ 7-31-21	W	-	3	133779	1:00 P	133813	2:45 P
✓ 7-31-21	W	-	8	133813	4:50	133860	6:40 P
✓ 7-31-21	W	73.50	6	133860	7:03	133912	9:42 P

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-25-21	JY	54.85	1	132644	6:15 P	132656	6:40
✓ 7-25-21	JY	-	5	132656	7:00 P	132716	9:00 P
✓ 7-26-21	JY	-	7	132716	3:10 P	132764	5:15 P
✓ 7-26-21	JY	-	1	132764	7:00 P	132775	7:29 P
✓ 7-26-21	JY	-	56	132775	8:00	132823	10:23
✓ 7-27-21	KT	-	4	132823	4:00	132873	6:00
✓ 7-27-21	JY	-	8	132873	4:45 P	132945	6:47 P
✓ 7-27-21	JY	-	1	132945	7:00 P	132968	7:51 P
✓ 7-27-21	JY	67.20	6	132968	8:00 P	133023	10:00 P
✓ 7-28-21	KT	-	3	133023	3:00	133055	4:00
✓ 7-28-21	KT	-	5	133055	4:40	133086	6:00
✓ 7-28-21	JY	-	7	133086	5:00 P	133126	6:47 P
✓ 7-28-21	JY	-	2	133126	7:00 P	133153	7:40 P
✓ 7-28-21	JY	-	6	133153	8:00 P	133199	10:11 P
✓ 7-29-21	KT	-	4	133199	3:00	133220	3:45
✓ 7-29-21	KT	-	4	133220	4:40	133252	6:00
✓ 7-29-21	KT	-	5	133252	5:30 Pm	133295	6:54 Pm
✓ 7-29-21	KT	-	1	133295	7:03 Pm	133317	7:43 Pm

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
7-23-21	LT	-	5	132054	3:00	132088	4:05
7-23-21	LT	-	4	132088	4:40	132122	6:00
7-23-21	Ry	-	7	132122	5:33 Pm	132164	6:59 Pm
7-23-21	Ry	-	1	132164	7:03 Pm	132186	7:41 Pm
7-23-21	Ry	\$57.25	4	132186	7:56 Pm	132215	9:53 Pm
7-24-21	LT	-	3	132215	3:00	132236	3:40
7-24-21	LT	-	4	132236	4:40	132263	6:00
7-24-21	JM	-	1	132263	10:10 A	132287	11:08 A
7-24-21	JM	-	4	132287	11:09 A	132313	12:50 P
7-24-21	JM	-	3	132313	1:00 P ^{1:00 P}	132362	2:45 P
7-24-21	JM	-	1	132362	3:00 P	132369	3:36 P
7-24-21	JM	-	7	132369	4:45 P	132409	6:51 P
7-24-21	JM	52.50	5	132409	7:00 P	132470	9:51 P
7-25-21	LT	-	5	132470	2:00	132495	3:00
7-25-21	LT	-	3	132495	4:40	132532	6:00
7-25-21	JM	-	1	132532	9:15 A	132538	9:47 A
7-25-21	JM	-	6	132538	10:40 A	132596	1:04 P
7-25-21	JM	-	3	132596	1:05 P	132644	2:34 P

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-19-21	Rm	\$66 ²⁵	4	131438	4:30 AM	131486	6:35 AM
✓ 7-19-21	Rm	x	2	131486	9:30 AM	131510	10:30 AM
✓ 7-19-21	Rm	x	7	131510	10:30 AM	131559	1:00 PM
✓ 7-19-21	Rm	x	4	131559	1:00 PM	131595	3:00 PM
✓ 7-19-21	Rm	x	1	131595	3:00 PM	131602	3:26 PM
✓ 7-19-21	Ry	-	4	131602	3:46 PM	131627	4:47 PM
✓ 7-19-21	Ry	\$44.00	7	131627	7:48 PM	131679	10:03 PM
✓ 7-20-21	Ry	x	3	131679	12:07 AM	131690	12:47 AM
✓ 7-20-21	BT	-	5	131690	4:00 A	131740	6:00 A
✓ 7-20-21	L.H.	-	4	131740	5:00 P	131781	7:31 P
✓ 7-21-21	Rm	x	3	131781	9:30 AM	131812	10:30 AM
✓ 7-21-21	Rm	x	5	131812	10:30 AM	131851	1:00 PM
✓ 7-21-21	Rm	x	4	131851	1:00 PM	131890	3:00 PM
✓ 7-21-21	Rm	\$51.00	2	131890	3:00 PM	131899	3:30 PM
✓ 7-21-21	Ry	-	4	131899	6:16 PM	131923	7:15 PM
✓ 7-21-21	CR	-	9	131923	10:07 PM	132005	11:50 PM
✓ 7-22-21	BT	-	4	132005	3:00	132025	3:45
✓ 7-22-21	BT	-	3	132025	4:45	132054	6:00

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-16-21	SM	-	8	130860	5:00 P	130903	6:48 P
✓ 7-16-21	SM	-	2	130903	7:00 P	130928	7:46 P
✓ 7-16-21	SM	-	2	130928	8:00 P	130946	8:33 P
✓ 7-17-21	W	-	4 4	130946	3:00	130970	3:55 A
✓ 7-17-21	W	-	5 5	130970	4:40	130998	6:00 A
✓ 7-17-21	SM	-	2	130998	9:45 A	131023	10:56 A
✓ 7-17-21	SM	-	3	131023	11:15 A	131069	12:44 P
✓ 7-17-21	SM	-	4	131069	12:56 P	131103	2:30 P
✓ 7-17-21	SM	-	1	131103	3:00 P	131109	3:30 P
✓ 7-17-21	SM	-	8	131109	5:00 P	131151	6:40 P
✓ 7-17-21	SM	75.60	5	131151	7:00	131210	9:44 P
✓ 7-18-21	W	-	6	131210	2:00 A	131237	3:00 A
✓ 7-18-21	W	-	4	131237	4:40 A	131270	6:00 A
✓ 7-18-21	SM	-	2	131270	10:00 A	131292	11:00 A
✓ 7-18-21	SM	-	5	131292	11:00	131309	12:30 P
✓ 7-18-21	SM	-	4	131309	3:00 P	131328	3:30 P
✓ 7-18-21	SM	-	7	131328	7:00 P	131438	8:36 P

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Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
7-14-21	Rm	x	3	130223	9:30 AM	130257	10:30 AM
7-14-21	Rm	x	5	130257	10:30 AM	130302	1:00 PM
7-14-21	Rm	x	3	130302	1:00 PM	130330	2:30 PM
7-14-21	Rm	x	1	130330	2:30 PM	130342	3:00 PM
7-14-21	Rm	\$72 ⁰⁰	2	130342	3:00 PM	130352	3:38 PM
7-14-21	JM	-	9	130352	5:00 P	130395	6:42 P
7-14-21	JM	-	3	130395	7:00 P	130424	7:54 P
7-14-21	JM	-	5	130424	7:54 P	130472	9:54 P
7-15-21	JA	-	5	130472	3:00	130496	3:55
7-15-21	JA	-	4	130496	4:40	130526	6:00
7-15-21	Ry	-	6	130557	5:18 PM	130599	6:46 PM
7-15-21	Ry	-	1	130599	7:03 PM	130608	7:41 PM
7-15-21	Ry	\$67.10	4	130608	7:55 PM	130658	10:12 PM
7-16-21	BT	-	6	130658	3:00	130694	4:10
7-16-21	BT	-	5	130694	4:55	130728	6:00
7-16-21	Rm	x	4	130728	9:30 AM	130761	10:30
7-16-21	Rm	x	3	130761	10:30 AM	130808	1:00 PM
7-16-21	Rm	\$29 ⁰⁰	4	130808	1:00 PM	130852	3:00 PM

for

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
7-9-21	Rm	x	4	129037	9:30 AM	129073	10:30 AM
7-9-21	Rm	x	4	129073	10:30 AM	129113	1:00 PM
7-9-21	Rm	x	3	129113	1:00 PM	129149	3:00 PM
7-9-21	Rm	\$57.50	2	129149	3:00 PM	129157	3:30 PM
7-9-21	Ry	-	7	129157	5:19 PM	129200	6:52 PM
7-9-21	Ry	-	2	129200	7:03 PM	129223	7:41 PM
7-9-21	Ry	\$28.60	4	129223	7:57 PM	129266	9:51 PM
7-10-21	L7	-	3	129266	3:00	129290	4:00 A
7-10-21	L7	-	3	129290	4:40	129316	6:00 A
7-10-21	JY	-	2	129316	10:00 A	129341	10:05 A
7-10-21	JY	-	4	129341	11:15 A	129391	1:42 P
7-10-21	JY	-	2	129391	1:50 P	129407	2:50 P
7-10-21	JY	-	1	129407	3:00 P	129417	3:25 P
7-10-21	JY	-	7	129417	5:00 P	129460	7:03 P
7-10-21	JY	46.70	6	129460	7:04 P	129523	10:05 P
7-11-21	L7	-	4	129523	2:00 A	129556	3:10 A
7-11-21	L1	-	3	129556	4:55 A	129580	6:00 A
7-11-21	JY	-	5	129580	8:45 A	129603	10:15 A

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
7-7-21	Rm	x	3	128460	9:30 AM	128491	10:36 AM
7-7-21	Rm	x	5	128491	10:30 AM	128521	1:00 PM
7-7-21	Rm	x	3	128521	1:00 PM	128561	2:30 PM
7-7-21	Rm	x	1	128561	2:30 PM	128573	3:00 PM
7-7-21	JH	-	7	128573	5:00 P	128615	6:55 P
7-7-21	JH	-	3	128615	7:00 P	128645	7:52 P
7-7-21	JH	52.70	5	128645	8:00 P	128694	10:15 P
7-8-21	BT	-	3	128694	3:00	128715	3:40
7-8-21	BT	-	3	128715	4:45	128745	6:00
7-8-21	Rm	x	3	128745	9:30 AM	128773	10:30
7-8-21	Rm	x	4	128773	10:30 AM	128810	1:00 PM
7-8-21	Rm	x	3	128810	1:00 PM	128853	3:00 PM
7-8-21	Rm	\$41.02	2	128853	3:00 PM	128860	3:30 PM
7-8-21	Ry	-	5	128860	5:25 PM	128901	6:53 PM
7-8-21	Ry	-	1	128901	7:02 PM	128923	7:35 PM
7-8-21	Ry	-	4	128923	7:56 PM	128975	9:37 PM
7-9-21	BT	-	5	128975	3:00	129010	4:10
7-9-21	BT	-	4	129010	4:40	129031	6:00

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-4-21	h	-	5	127836	2:00	127863	3:00
✓ 7-4-21	h	-	3	127863	4:45	127899	6:00
✓ 7-4-21	SM	-	1	127899	9:05 Am	127905	9:46 Am
✓ 7-4-21	SM	-	3	127905	11:15 Am	127931	12:28 Pm
✓ 7-4-21	SM	-	3	127931	13:05	127979	2:30
✓ 7-4-21	SM	-	1	127979	4:55	127986	5:28
✓ 7-4-21	SM	-	3	127986	7:00	128012	8:02
✓ 7-5-21	Rm	x	2	128012	4:40 Am	128059	6:00 Am
✓ 7-5-21	Rm	x	6	128059	10:30 Am	128106	1:00 Pm
✓ 7-5-21	Rm	\$58 ²⁵	2	128106	1:00 Pm	128144	2:30 Pm
✓ 7-5-21	SM	-	6	128144	2:55	128187	4:44
✓ 7-5-21	SM	-	6	128187	6:50	128233	8:15
✓ 7-6-21	LT	-	3	128233	4:00	128278	6:00 A
✓ 7-6-21	SM	-	8	128278	5:00	128320	6:46 P
✓ 7-6-21	SM	52.15	2	128320	7:00	128345	7:42
✓ 7-6-21	SM	-	6	128345	7:55	128396	9:34
✓ 7-7-21	M	-	4	128396	3:00	128434	4:10
✓ 7-7-21	M	-	3	128434	4:40	128460	6:00

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 7-1-21	AM	-	4	127265	3:00	127285	3:45
✓ 7-1-21	AM	-	4	127285	4:40	127314	6:00
✓ 7-2-21	AM	-	4	127323	3:00	127360	4:05
✓ 7-2-21	AM	-	5	127360	4:40	127394	6:00
✓ 7-2-21	Rm	x	3	127394	9:30 AM	127426	10:30 AM
✓ 7-2-21	Rm	x	4	127426	10:30 AM	127468	1:00 PM
✓ 7-2-21	Rm	x	4	127468	1:00 PM	127510	3:00 PM
✓ 7-2-21	Rm	\$74.50	2	127510	3:00 PM	127521	3:30 PM
✓ 7-2-21	CP	—	4	127521	6:00 PM	127546	7:11 PM
✓ 7-2-21	CP	—	8	127546	9:15 PM	127598	11:12 PM
✓ 7-3-21	AM	-	3	127598	3:00	127621	3:50
✓ 7-3-21	AM	-	5	127621	4:40	127649	6:00
✓ 7-3-21	JM	-	1	127649	9:10 AM	127656	10:53 AM
✓ 7-3-21	JM	-	4	127656	11:00 AM	127698	12:03 PM
✓ 7-3-21	JM	-	4	127698	12:04	127731	2:45
✓ 7-3-21	JM	-	1	127731	2:55	127737	3:30
✓ 7-3-21	JM	-	8	127737	4:45	127781	6:45
7-3-21	JM	59.10	5	127781	6:46	127836	9:29

Bill - 111

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You paid an invoice! (#000053)Fair Auto Repair to: ryouunker 06/29/2021 02:55 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$400.00

Paid on June 29, 2021

#07-3
Gold van

Invoice #000053

June 29, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57709

Message

We appreciate your business.

Invoice summary

Van gold \$0.00

Milage \$0.00

166867

Parts	\$200.00
<i>18-B4941 18-B4940</i>	
<i>REAR LEFT AND RIGHT CALIPERS</i>	

Labor	\$200.00
<i>Replaced both rear calipers bleed system</i>	

Subtotal	\$400.00
----------	----------

Total Paid	\$400.00
-------------------	-----------------

Visa 0111	06/29/21, 2:55 PM
-----------	----------------------

gold van

Fair Auto Repair
 waldo537@msn.com
 712-314-4854

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Rocket CarwashABTHPA-JOH to: bwhite 07/16/2021 05:47 AM

From: ABTHPA-JOH@sitewatchmail.net

To: bwhite@bhws.com

History:

This message has been forwarded.

103-Rocket Carwash 84th St.
8007 South 84th Street
402-659-3246
www.RocketCarwash.com
C a r # 0

Automatic Recharge, 07/16/21, 05:45 AM
Shift 1, Empl 1, Sale # 20012598112

* OFFLINE SALE RECEIPT *

1 (Unl RocketRet Rchg)	19.99

Subtotal	19.99
Sales Tax	1.50
Total	21.49

Visa x0111*	21.49
(Sale Appr # 032845)	

I D # C S P 3 0 3 - N E

Thank you for your business!

Bill - 119

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Rocket CarwashABTHPA-JOH to: bwhite 07/17/2021 05:50 AM

From: ABTHPA-JOH@sitewatchmail.net

To: bwhite@bhws.com

103-Rocket Carwash 84th St.
8007 South 84th Street
402-659-3246
www.RocketCarwash.com
C a r # 0

Automatic Recharge, 07/17/21, 05:47 AM
Shift 1, Empl 1, Sale # 70133315424

* OFFLINE SALE RECEIPT *

1 (Unl RocketRet Rchg) 19.99

Subtotal 19.99
Sales Tax 1.50
Total 21.49

Visa x0111* 21.49
(Sale Appr # 065688)

I D # 6 3 3 0 3 + 4 0 7 8 4 8

Thank you for your business!

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You paid an invoice! (#000057)Fair Auto Repair to: ryounker 07/15/2021 01:58 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryounker@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$50.00

Paid on July 15, 2021

18-2

Invoice #000057

July 15, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryounker@bhws.com

PO Box 2104

Rapid city, South Dakota 57702

Message

We appreciate your business.

Invoice summary

Van 18-2	\$0.00
VIN	\$0.00

1GAZGFP2J1250280

Milage **\$0.00**
130541

Oil Change **\$40.00**
5W30 6 quarts and filter

Tire Rotate **\$10.00**
Subtotal **\$50.00**
Sales tax **\$0.00**

Total Paid **\$50.00**

Visa 0111

07/15/21,
1:58 PM

Fair Auto Repair

waldo537@msn.com

712-314-4854

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You paid an invoice! (#000059)Fair Auto Repair to: ryouunker 07/21/2021 02:16 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$40.00

Paid on July 21, 2021

18-1

Invoice #000059

July 21, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57702

Message

We appreciate your business.

Invoice summary

VIN 18-1 1GAZGPP4J1235683 \$0.00

Milage \$0.00

132318

Oil Change **\$40.00**
5W30 6 quarts and filter

Recommended **\$0.00**
Rear pads 5mm remaining

Subtotal **\$40.00**

Total Paid **\$40.00**

Visa 0111

07/21/21,
2:17 PM

Fair Auto Repair

waldo537@msn.com

712-314-4854

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417-123

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You paid an invoice! (#000062)Fair Auto Repair to: ryounger 07/28/2021 02:59 PM

From: Fair Auto Repair <invoicing@messaging.squareup.com>

To: <ryounger@bhws.com>

Please respond to Fair Auto Repair <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$40.00

Paid on July 28, 2021

18-2

Invoice #000062

July 28, 2021

Customer

Black Hills Works Inc
Black Hills Works Inc
ryounger@bhws.com
PO Box 2104
Rapid city, South Dakota 57702

Message

We appreciate your business.

Invoice summary

Van 18-2 \$0.00

Vin 18-2 1GAZGFPF2J1250280 \$0.00

Milage	\$0.00
132889	
DIAG	\$40.00
<i>found right rear caliper slid pin bolt missing, inspected and replaced bolt, checked over chassis all tight and secure at time and mileage</i>	
Parts	\$0.00
<i>carlson h804 bolt M14-1.75</i>	
Subtotal	\$40.00
Sales tax	\$0.00
Total Paid	\$40.00
Visa 0111	07/28/21, 2:59 PM

Fair Auto Repair
waldo537@msn.com
712-314-4854

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Pay Summary: 2021 - 29 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
7/4/2021

Pay Date
7/23/2021

Co.
OR2

Clock

Home Dept
185020

Home Cost Number
058-205031

Loyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
7/17/2021

WGPS Advance Pay Date

File #
002199

Number
00290455

Worked In Cost Number
058-205031

Gross Pay

\$ 1,379.20

Regular	Rate: 15.0000	Hours: 74.50	\$ 1,117.50
Overtime	Rate: 23.4685	Hours: 1.75	\$ 41.07
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 0.75	\$ 1.50
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 31.75	\$ 63.50
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 41.25	\$ 82.50
WORKD HOLIDAY (field 3)	Rate: 7.5000	Hours: 9.75	\$ 73.13

Total Hours Worked: 76.25

Basis of Pay: HOURLY

Taxes

\$ 283.59

Federal Income Tax		\$ 131.13
Social Security		\$ 81.13
Medicare		\$ 18.97
State Worked In: Nebraska	Code: NE	\$ 52.36

Deductions

\$ 139.59

DEN - DEN PRE TAX

\$ 4.50

MED - MED PRE TAX

\$ 61.78

R - 401K-ROTH

\$ 68.96

VIS - VIS PRE TAX

\$ 4.35

Take Home

\$ 956.02

SAVINGS

\$ 956.02

Other Details

Memos

ER DENTAL

14.00

ER LIFE

0.96

ER MEDICAL

279.06

FLS

220.63

401K MATCH

68.96

WORKERS COMP

24.31

401K MAX ELIG/C

1,379.20

Pay Summary: 2021 - 29 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
7/4/2021

Pay Date
7/23/2021

Co.
0R2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
7/17/2021

WGPS Advance Pay Date

File #
002465

Number
00290448

Worked In Cost Number
058-205031

Gross Pay

\$ 1,090.25

Regular Rate: 15.0000

Hours: 71.75

\$ 1,076.25

OVERNIGHT PAY (field 3) Rate: 2.0000

Hours: 4.50

\$ 9.00

WEEKEND PAY (field 3) Rate: 2.0000

Hours: 2.50

\$ 5.00

Total Hours Worked: 71.75

Basis of Pay: HOURLY

Taxes

\$ 144.18

Federal Income Tax

\$ 49.48

Social Security

\$ 59.77

Medicare

\$ 13.97

State Worked In: Nebraska

Code: NE

\$ 20.96

Deductions

\$ 126.23

DEN - DEN PRE TAX

\$ 4.50

LTD - LONG TERM DIS

\$ 0.99

MCF - FSA-UNR MED

\$ 20.83

MED - MED PRE TAX

\$ 95.56

VIS - VIS PRE TAX

\$ 4.35

Take Home

\$ 819.84

CHECKING

\$ 819.84

Other Details

Memos

ER LTD 2.97

ER DENTAL 14.00

ER LIFE 0.96

ER MEDICAL 331.74

FLS 14.00

WORKERS COMP 19.41

401K MAX ELIG/C 1,090.25

Pay Summary: 2021 - 29 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
7/4/2021

Pay Date
7/23/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
7/17/2021

WGPS Advance Pay Date

File #
002750

Number
00290450

Worked In Cost Number
058-205031

Gross Pay \$ 642.63

Regular Rate: 13.0000 Hours: 41.00 \$ 533.00

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 26.00 \$ 52.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 15.00 \$ 30.00

WORKD HOLIDAY (field 3) Rate: 6.5000 Hours: 4.25 \$ 27.63

Total Hours Worked: 41

Basis of Pay: HOURLY

Taxes \$ 59.76

Social Security \$ 39.84

Medicare \$ 9.31

State Worked In: Nebraska Code: NE \$ 10.61

Deductions \$ 0.00

Take Home \$ 582.87

CHECKING \$ 582.87

Other Details

Memos

FLS	109.63
WORKERS COMP	11.44
401K MAX ELIG/C	642.63

Pay Summary: 2021 - 29 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
7/4/2021

Pay Date
7/23/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date
7/17/2021

WGPS Advance Pay Date

File #
002959

Number
00290453

Worked In Cost Number
058-205032

Gross Pay \$ 1,447.23

Regular Rate: 16.3200 Hours: 80.00 \$ 1,305.60

Overtime Rate: 25.2600 Hours: 0.50 \$ 12.63

OVERNIGHT PAY (field 3) Rate: 2.0000 Hours: 8.00 \$ 16.00

2ND SHIFT PAY (field 3) Rate: 2.0000 Hours: 46.50 \$ 93.00

WEEKEND PAY (field 3) Rate: 2.0000 Hours: 10.00 \$ 20.00

Total Hours Worked: 80.5

Basis of Pay: HOURLY

Taxes \$ 123.85

Federal Income Tax \$ 38.15

Social Security \$ 55.43

Medicare \$ 12.96

State Worked In: Nebraska Code: NE \$ 17.31

Deductions

	\$ 656.24
DEN - DEN PRE TAX	\$ 16.50
K - 401K PRE-TAX	\$ 43.42
LTD - LONG TERM DIS	\$ 1.08
MCF - FSA-UNR MED	\$ 114.58
MED - MED PRE TAX	\$ 413.99
R - 401K-ROTH	\$ 43.42
SLF - SUPPL LIFE	\$ 16.30
VIS - VIS PRE TAX	\$ 6.95

Take Home

	\$ 667.14
CHECKING	\$ 667.14

Other Details

Memos

ER LTD	3.24
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	129.00
401K MATCH	72.36
401K MAX ELIG/C	1,447.23

Pay Summary: 2021 - 27 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
6/20/2021

Pay Date
7/9/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205032

Randy K Younker
924 South 2Nd Street Apt #1
Plattsmouth, NE 68048

Period Ending Date
7/3/2021

WGPS Advance Pay Date

File #
002959

Number
00270456

Gross Pay

\$ 3,310.96

Regular	Rate: 16.3200	Hours: 80.00	\$ 1,305.60
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 6.50	\$ 13.00
PRIOR OVERTIME (field 3)			\$ 35.99
QTRLY BONUS (field 3)			\$ 1,844.37
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 52.50	\$ 105.00
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 3.50	\$ 7.00

Total Hours Worked: 80

Basis of Pay: HOURLY

Taxes

\$ 589.17

Federal Income Tax		\$ 254.18
Social Security		\$ 170.99
Medicare		\$ 39.99
State Worked In: Nebraska	Code: NE	\$ 124.01

Deductions

\$ 655.24

DEN - DEN PRE TAX		\$ 16.50
K - 401K PRE-TAX		\$ 42.92
LTD - LONG TERM DIS		\$ 1.08
MCF - FSA-UNR MED		\$ 114.58
MED - MED PRE TAX		\$ 413.99
R - 401K-ROTH		\$ 42.92
SLF - SUPPL LIFE		\$ 16.30
VIS - VIS PRE TAX		\$ 6.95

Take Home

\$ 2,066.55

CHECKING		\$ 2,066.55
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Other Details

Memos

BEGIN LOOKBACK	2,113.11
ER LTD	3.24
END LOOKBACK	2,123.12
ER DENTAL	48.50
ER LIFE	1.20
ER MEDICAL	815.31
FLS	125.00
401K MATCH	71.53
401K MAX ELIG/C	1,430.60

Pay Summary: 2021 - 27 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
6/20/2021

Pay Date
7/9/2021

Co.
OR2

Clock

Home Dept
185020

Home Cost Number
058-205031

Lloyd E Gale
2340 North 63Rd Street
Omaha, NE 68104

Period Ending Date
7/3/2021

WGPS Advance Pay Date

File #
002199

Number
00270458

Gross Pay

\$ 2,392.75

Regular	Rate: 15.0000	Hours: 75.75	\$ 1,136.25
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 0.25	\$ 0.50
QTRLY BONUS (field 3)			\$ 1,113.00
2ND SHIFT PAY (field 3)	Rate: 2.0000	Hours: 31.00	\$ 62.00
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 40.50	\$ 81.00

Total Hours Worked: 75.75

Basis of Pay: HOURLY

Taxes

\$ 610.71

Federal Income Tax		\$ 313.92
Social Security		\$ 143.97
Medicare		\$ 33.67
State Worked In: Nebraska	Code: NE	\$ 119.15

Deductions

\$ 134.62

DEN - DEN PRE TAX		\$ 4.50
MED - MED PRE TAX		\$ 61.78
R - 401K-ROTH		\$ 63.99
VIS - VIS PRE TAX		\$ 4.35

Take Home

\$ 1,647.42

SAVINGS		\$ 1,647.42
---------	--	-------------

Other Details

Memos

BEGIN LOOKBACK		2,113.11
END LOOKBACK		2,123.12
ER DENTAL		14.00
ER LIFE		0.96
ER MEDICAL		279.06
FLS		143.50
401K MATCH		63.99
WORKERS COMP		42.59
401K MAX ELIG/C		1,279.75

Pay Summary: 2021 - 27 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
6/20/2021

Pay Date
7/9/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Rodney L Mason
3509 Sherwood Dr
Bellevue, NE 68147

Period Ending Date
7/3/2021

WGPS Advance Pay Date

File #
002465

Number
00270451

Gross Pay

\$ 2,247.48

Regular

Rate: 15.0000

Hours: 70.00

\$ 1,050.00

OVERNIGHT PAY (field 3)

Rate: 2.0000

Hours: 4.50

\$ 9.00

QTRLY BONUS (field 3)

\$ 1,188.48

Total Hours Worked: 70

Basis of Pay: HOURLY

Taxes

\$ 429.71

Federal Income Tax

\$ 182.94

Social Security

\$ 131.52

Medicare

\$ 30.76

State Worked In: Nebraska

Code: NE

\$ 84.49

Deductions

\$ 126.23

DEN - DEN PRE TAX

\$ 4.50

LTD - LONG TERM DIS

\$ 0.99

MCF - FSA-UNR MED

\$ 20.83

MED - MED PRE TAX

\$ 95.56

VIS - VIS PRE TAX

\$ 4.35

Take Home

\$ 1,691.54

CHECKING

\$ 1,691.54

Other Details

Memos

BEGIN LOOKBACK

2,113.11

ER LTD

2.97

END LOOKBACK

2,123.12

ER DENTAL

14.00

ER LIFE

0.96

ER MEDICAL

331.74

FLS

9.00

WORKERS COMP

40.00

401K MAX ELIG/C

1,059.00

Pay Summary: 2021 - 27 - 1

Black Hills Works
3650 Range Road
Rapid City, SD 57702

Period Beginning Date
6/20/2021

Pay Date
7/9/2021

Co.
OR2

Clock

Home Dept
185010

Home Cost Number
058-205031

Joseph E Tillie
139 S 144Th Apt 572
Boys Town, NE 68010

Period Ending Date
7/3/2021

WGPS Advance Pay Date

File #
002750

Number
00270453

Gross Pay

\$ 1,324.10

Regular	Rate: 13.0000	Hours: 41.00	\$ 533.00
OVERNIGHT PAY (field 3)	Rate: 2.0000	Hours: 26.00	\$ 52.00
QTRLY BONUS (field 3)			\$ 709.10
WEEKEND PAY (field 3)	Rate: 2.0000	Hours: 15.00	\$ 30.00

Total Hours Worked: 41

Basis of Pay: HOURLY

Taxes

\$ 191.46

Federal Income Tax		\$ 52.41
Social Security		\$ 82.09
Medicare		\$ 19.20
State Worked In: Nebraska	Code: NE	\$ 37.76

Deductions

\$ 0.00

Take Home

\$ 1,132.64

CHECKING	\$ 1,132.64
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Other Details

Memos

BEGIN LOOKBACK	2,113.11
END LOOKBACK	2,123.12
FLS	82.00
WORKERS COMP	23.57
401K MAX ELIG/C	615.00

Billing Summary Budget

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base

Contact Name: MAPA-BLACK HILLS WORKS

Billing Period: August 2021

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	August 2021		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Drivers Wages	\$ 108,000.00	\$ 54,000.00	\$ 54,000.00	\$ 2,719.31	\$ 2,719.31	\$ 5,438.62	\$ 54,000.00	\$ 54,000.00	\$ 0.00	\$ 0.00
2. Benefits @ 15%	\$ 16,200.00	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Mileage Expense	\$ 80,345.50	\$ 40,172.75	\$ 40,172.75	\$ 3,103.80	\$ 3,103.80	\$ 6,207.60	\$ 34,820.55	\$ 34,820.55	\$ 5,352.20	\$ 5,352.20
5. Indirect Cost Rate	\$ 20,454.55	\$ 10,227.28	\$ 10,227.28	\$ 553.20	\$ 553.20	\$ 1,106.39	\$ 9,207.45	\$ 9,207.45	\$ 1,019.82	\$ 1,019.82
Subtotal - Operating Expenses	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 6,376.31	\$ 6,376.31	\$ 12,752.61	\$ 106,127.99	\$ 106,127.99	\$ 6,372.03	\$ 6,372.03
B. PROGRAM TOTAL BUDGET	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 6,376.31	\$ 6,376.31	\$ 12,752.61	\$ 106,127.99	\$ 106,127.99	\$ 6,372.03	\$ 6,372.03
				6%	6%	6%	94%	94%	6%	6%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

Aug-21				
date	emp	Expense	description	Amount
8/1/2021		Mileage	11,162	\$ 6,250.72
8/17/2021		Maintenance	Car wash	\$ 21.49
8/18/2021		Maintenance	Car wash	\$ 21.49
8/19/2021		Maintenance	brake rotors and pads	\$ 440.00
8/20/2021		Maintenance	front end alignment	\$ 134.95
8/20/2021		Maintenance	tow to certified transmission	\$ 93.68
8/23/2021		Maintenance	2 new tires for 18-1	\$ 362.42
8/27/2021		Maintenance	rental van while transmission fixed	\$ 337.50
8/6/2021	lgale	payroll	reg, 2nd shift, weekend	\$ 1,262.75
8/6/2021	lgale	employer contribution	dental, life, med, 401k	\$ 357.16
8/20/2021	lgale	payroll	reg, weekend, 2nd	\$ 1,257.00
8/20/2021	lgale	employer contribution	dental, life, med, 401k	\$ 356.87
8/6/2021	rmaso	payroll	reg, PTO	\$ 1,068.75
8/9/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.67
8/20/2021	rmaso	payroll	regular	\$ 1,068.75
8/20/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.67
8/6/2021	jtill	payroll	reg, weekend	\$ 563.00
8/20/2021	jtill	payroll	reg, weekend	\$ 563.00
8/6/2021	ryoun	payroll	reg, OT, 2nd shift	\$ 1,447.05
8/6/2021	ryoun	employer contribution	LTD, dental, life, medical	\$ 940.60
8/20/2021	ryoun	payroll	reg, PTO, weekend, 2nd	\$ 1,410.60
8/20/2021	ryoun	employer contribution	LTD, dental, life, medical	\$ 938.78
		Total		\$ 19,595.90
		Indirect Costs	Portion of HR, Payroll, Accounting, Site Manager Salary, Office Supplies, etc	\$ 1,861.61
		Total		\$ 21,457.51
			BHW Contribution	\$ 10,728.76
			Mapa Match	\$ 10,728.76

6207.60

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14,848.50

1,710.61

16,259.11

8,129.55

Benefits maxed out

Drivers Wages maxed out after \$2719.31

Indirect Cost reduced to \$553.20

Total \$6376.31

Aug-21			
date	emp	Expense	description
8/1/2021		Mileage	11,162
8/17/2021		Maintenance	Car wash
8/18/2021		Maintenance	Car wash
8/19/2021		Maintenance	brake rotors and pads
8/20/2021		Maintenance	front end alignment
8/20/2021		Maintenance	tow to certified transmission
8/23/2021		Maintenance	2 new tires for 18-1
8/27/2021		Maintenance	rental van while transmission fixed
8/6/2021	lgale	payroll	reg, 2nd shift, weekend
8/6/2021	lgale	employer contribution	dental, life, med, 401k
8/20/2021	lgale	payroll	reg, weekend, 2nd
8/20/2021	lgale	employer contribution	dental, life, med, 401k
8/6/2021	rmaso	payroll	reg,PTO
8/9/2021	rmaso	employer contribution	LTD, dental, life, medical
8/20/2021	rmaso	payroll	regular
8/20/2021	rmaso	employer contribution	LTD, dental, life, medical
8/6/2021	jtill	payroll	reg, weekend
8/20/2021	jtill	payroll	reg, weekend
8/6/2021	ryoun	payroll	reg, OT, 2nd shift
8/6/2021	ryoun	employer contribution	LTD, dental, life, medical
8/20/2021	ryoun	payroll	reg, PTO, weekend, 2nd
8/20/2021	ryoun	employer contribution	LTD, dental, life, medical
		Total	
		Indirect Costs	Portion of HR, Payroll, Accounting, Site Manager Salary, Office Supplies, etc
		Total	
			BHW Contribution

Mapa Match

FTA Section 5310 Project Status Report

Contract Details

Organization	Black Hills Works
Your Name	William White
Contract Number	21603100002
Billing Period	8/1/2021 to 8/31/2021

Work Completed

Trips Provided	341
Miles Traveled	11162
Total Contract Trips to Date	3539
Total Contract Miles to Date	124,344
Anticipated Trips Next Period	310

Attachments

Mileage Log	<input checked="" type="checkbox"/>
Employee Timesheet	<input checked="" type="checkbox"/>
Receipts	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>

Additional Comments & Questions

10/7/2021

DOT Vehicle Summary

State: NE		From: 2021-8	Thru: 2021-8															
Vehicle #	Make	Model	Amb	Non Start Amb	Start ODO	Stop ODO	Total Miles	Total Days	Trip Educ	Trip Med	Trip Shop	Trip Work	Trip Rec	Trip Rehab	Trip Other	Miles Per Gallon	Revenue Hours	
07-3	1	CHEVROLE	EXPRESS	21	0	167229	168016	787	21	0	0	0	21	0	0	0	52.47	52.47
18-1	1	CHEVROLE	EXPRESS	68	0	133838	136363	2525	68	0	0	0	68	0	0	0	2525	168.33
18-2	1	CHEVROLE	EXPRESS G3!	199	0	133912	141296	7384	199	0	0	0	199	0	0	0	7384	492.27
<i>RENTAL 8-23 TO 8-26-21</i>			<i>53</i>		<i>24542</i>	<i>25008</i>	<i>466</i>	<i>53</i>					<i>53</i>					

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-5-21	CP	—	5	134 822 ⁴¹¹	7:55 PM	134522	10:00 PM
✓ 8-6-21	Rm	x	4	134522	9:30 AM	134557	10:30 AM
✓ 8-6-21	Rm	x	3	134557	10:30 AM	134600	1:00 PM
✓ 8-6-21	Rm	x	4	134600	1:00 PM	134643	3:00 PM
✓ 8-6-21	Rm	\$51 ⁰⁰	2	134643	3:00 PM	134652	3:30 PM
✓ 8-6-21	J/B	—	4	134652	18:10	134678	19:15
✓ 8-7-21	CP	—	5	134678	5:40 PM	134706	6:54
✓ 8-7-21	CP	—	7	134706	9:13 PM	134781	11:50
✓ 8-9-21	JM	—	7	134781	3:00 P	134824	4:56 P
✓ 8-9-21	JM	—	1	134824	7:00	134833	7:30 P
✓ 8-9-21	JM	51.10	8	134833	8:00 P	134891	10:14 P
✓ 8-10-21	Rm	—	4	134891	6:14 PM	134914	7:17 PM
✓ 8-10-21	CP	—	10	134914	9:20 PM	134987	11:35 PM
✓ 8-11-21	Rm	x	3	134987	9:30 AM	135019	10:30 AM
✓ 8-11-21	Rm	x	6	135019	10:30 AM	135066	1:00 PM
✓ 8-11-21	Rm	x	4	135066	1:00 PM	135097	2:30 PM
✓ 8-11-21	Rm	x	1	135097	2:30 PM	135107	3:00 PM
✓ 8-11-21	Rm	\$48 ⁷⁵	2	135107	3:00 PM	135118	3:30 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
8-2-21	YM	—	6	133838	5:00 P	133879	4:50 P
8-2-21	YM	\$41.30	1	133879	6:45 P	133899	7:30 P
8-2-21	YM	—	6	133899	8:00 P	133949	10:27 P
8-3-21	Rm	x	4	133949	9:30 AM	133981	10:30 AM
8-3-21	Rm	x	6	133981	10:30 AM	134027	1:00 PM
8-3-21	Rm	x	4	134027	1:00 PM	134067	3:00 PM
8-3-21	Rm	x	3	134067	3:00 PM	134077	3:30 PM
8-3-21	Ry	—	4	134077	6:20 PM	134100	7:21 PM
8-3-21	CP	\$48.00	9	134100	9:25 AM	134174	11:45 PM
8-4-21	Rm	x	3	134174	9:30 AM	134206	10:30
8-4-21	Rm	x	4	134206	10:30 AM	134260	1:00
8-4-21	Rm	x	3	134260	1:00 PM	134294	2:30
8-4-21	Rm	x	1	134294	2:30 PM	134303	3:00
8-4-21	Rm	x	2	134303	3:00 PM	134313	3:30 PM
8-4-21	Kp	—	4	134313	6:17 PM	134336	7:13 PM
8-4-21	CP	\$48.00	8	134336	10:12 PM	134405	12:50 PM
8-5-21	CP	—	6	134405	6:30 AM PM	134483	7:08 PM
8-5-21	CP	—	1	134483	7:08 PM	134502	7:40 PM

124475

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-28-21	JM	-	1	140331	10:00 A	140357	10:44 A
✓ 8-28-21	JM	-	3	140357	11:00 A	140436	2:17 P
✓ 8-28-21	JM	-	8	140436	4:45 P	140500	6:50 P
✓ 8-28-21	JM	77.40	5	140500	7:00 P	140553	9:44
✓ 8-29-21	AL	-	6	140553	2:00	140581	3:16
✓ 8-29-21	AL	-	4	140581	4:46	140615	6:00
✓ 8-29-21	JM	-	5	140615	9:00 A	140685	12:42 P
✓ 8-29-21	JM	-	4	140685	1:00 P	140730	2:44 P
✓ 8-29-21	JM	51.40	7	140730	6:30 P	140799	8:57 P
✓ 8-30-21	Rm	x	3	140799	4:30 AM	140836	6:00 AM
✓ 8-30-21	Rm	x	2	140836	9:30	140870	10:30
✓ 8-30-21	Rm	x	7	140870	10:30	140920	1:00 PM
✓ 8-30-21	Rm	x	3	140920	1:00 PM	140954	3:00 PM
✓ 8-30-21	JM	x	7	140954	3:00 P	141010	5:00 P
✓ 8-30-21	JM	x	1	141010	7:05 P	141021	7:25 P
✓ 8-30-21	JM	56.00	7	141021	8:00 P	141081	10:40
✓ 8-31-21	AL	-	4	141081	4:00	141132	6:00
✓ 8-31-21	JM	-	8	141132	5:00 P	141219	7:00 P

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-26-21	Rm	x	3	139712	9:30 AM	139741	10:30 AM
✓ 8-26-21	Rm	x	4	139741	10:30 AM	139800	1:00 PM
✓ 8-26-21	Rm	x	4	139800	1:00 PM	139850	3:00 PM
✓ 8-26-21	Rm	\$70 ⁰⁰	2	139850	3:00 PM	139858	3:00 PM
✓ 8-26-21	Ry	-	5	139858	5:35 PM	139900	7:09 PM
✓ 8-26-21	Ry	-	1	139900	7:10 PM	139922	7:43 PM
✓ 8-26-21	Ry	-	4	139922	7:55 PM	139966	9:33 PM
✓ 8-27-21	H7	-	5	139966	3:00	139999	4:05
✓ 8-27-21	H7	-	4	139999	4:35	140034	6:06
✓ 8-27-21	Rm	x	3	140034	9:30 AM	140069	10:30 AM
✓ 8-27-21	Rm	x	4	140069	10:30 AM	140117	1:00 PM
✓ 8-27-21	Rm	x	4	140117	1:00 PM	140160	3:00 PM
✓ 8-27-21	Rm	\$64 ⁰⁰	2	140160	3:00 PM	140168	3:30 PM
✓ 8-27-21	Ry	-	8	140168	5:00 PM	140226	7:02 PM
✓ 8-27-21	Ry	-	1	140226	7:04 PM	140235	7:39 PM
✓ 8-27-21	Ry	-	4	140235	7:58 PM	140276	9:48 PM
✓ 8-28-21	H7	-	4	140276	3:00	140302	4:00
✓ 8-28-21	H7	-	2	140302	4:40	140331	6:00

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-24-21	Rm	x	3	139138	9:30 AM	139170	10:30 AM
✓ 8-24-21	Rm	x	6	139170	10:30 AM	139216	1:00 PM
✓ 8-24-21	Rm	x	4	139216	1:00 PM	139252	3:00 PM
✓ 8-24-21	Rm	\$68 ⁷⁵	3	139252	3:00 PM	139262	3:30 PM
✓ 8-24-21	JM	-	9	139262	3:00 P	139324	7:00 P
✓ 8-24-21	JM	-	1	139324	7:10 P	139331	7:38 P
✓ 8-24-21	JM	-	6	139331	8:00 P	139374	9:32 P
✓ 8-25-21	LN	-	4	139374	3:00	139408	4:05
✓ 8-25-21	LN	-	5	139408	4:40	139440	6:00
✓ 8-25-21	Rm	x	3	139440	9:30 AM	139471	10:30 AM
✓ 8-25-21	Rm	x	5	139471	10:30 AM	139522	1:00 PM
✓ 8-25-21	Rm	x	4	139522	1:00 PM	139550	2:30 PM
✓ 8-25-21	Rm	x	1	139550	2:30 PM	139560	3:00 PM
✓ 8-25-21	Rm	\$63 ²⁵	2	139560	3:00 PM	139570	3:30 PM
✓ 8-25-21	JM	-	9	139570	5:00 P.	139629	7:03 PM
✓ 8-25-21	JM	-	3	139629	7:00 P	139658	7:56 P.
✓ 8-25-21	JM	-	5	139658	8:10	139712	10:08
8-26-21				712			

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-21-21	JH	-	8	138406	5:00 P	138449	6:47 P
✓ 8-21-21	JH	57.70	6	138449	7:00 P	138508	9:37 P
✓ 8-21-21	CR	-	9	138508	9:50 P ^m	138584	11:55 P ^m
✓ 8-22-21	LT	-	4	138584	2:00	138610	3:00
✓ 8-22-21	LT	-	3	138610	4:50	138646	6:00
✓ 8-22-21	JH	-	2	138646	9:00 A	138659	9:46 A
✓ 8-22-21	JH	-	6	138659	11:00	138706	11:57 A
✓ 8-22-21	JH	-	3	138706	13:00	138756	2:22 P
✓ 8-22-21	JH	61.45	8	138756	18:15	138812	8:28 P
✓ 8-23-21	Rm	x	4	138812	3:45 AM	138882	6:35 AM
✓ 8-23-21	Rm	x	2	138882	9:30 AM	138885	10:30 AM
✓ 8-23-21	Rm	x	7	138885	10:30 AM	138937	1:00 PM
✓ 8-23-21	Rm	\$34.57	4	138937	1:00 PM	138978	3:00 PM
8-23-21	JH	57.70	6	138449	7:00 P	138508	9:37 P
✓ 8-23-21	JH	-	7	138978	15:00 P	139019	4:51 P
✓ 8-23-21	JH	-	1	139019	17:00 P	139028	17:30 P
✓ 8-23-21	JH	-	7	139028	8:00 P	139088	10:25 P
✓ 8-24-21	LT	-	5	139088	4:00	139138	6:00

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
8/18/21	dy	-	8	137834	5:00 P.	137877	6:52 P
8/18/21	dy	-	3	137877	7:00 P	137906	7:50
8-18-21	dy	✓	5	137906	8:00 P	137956	9:38 P
8-19-21	LT	-	4	137956	3:00	137990	4:05
8-19-21	LT	-	3	137990	5:00	138012	6:00
8-19-21	Ry	-	2	138026	3:16 Pm	138033	3:44 Pm
8-20-21	LT	-	5	138038	3:00	138072	4:10
8-20-21	dy	-	4	138072	4:40	138099	6:00
8-20-21	Ry	-	7	138100	5:12 Pm	138141	7:05 Pm
8-20-21	Ry	-	2	138141	7:07 Pm	138166	7:48 Pm
8-20-21	Ry	\$74.20	3	138166	7:55 Pm	138196	9:23 Pm
8-20-21	dy	-	6	138196	10:10 Pm	138248	11:40 Pm
8-21-21	LT	-	3	138268	3:00	138295	4:00
8-21-21	LT	-	4	138295	4:40	138324	6:00
8-21-21	JM	-	2	138324	10:00 A	138331	11:00 A
8-21-21	dy	-	4	138331	11:00 A	138366	12:57 P
8-21-21	JM	-	3	138366	12:00 P	138397	2:30 P
8-21-21	JM	-	1	138397	3:00 P	138406	3:32 P

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-16-21	Rm	x	4	137187	4:30 AM	137735	6:30 AM
✓ 8-16-21	Rm	x	2	137235	9:30 AM	137260	10:30 AM
✓ 8-16-21	Rm	x	8	137266	10:30 AM	137315	11:00 PM
✓ 8-16-21	Rm	x	3	137315	1:00 PM	137351	3:00 PM
✓ 8-16-21	Rm	\$38.25	1	137351	3:00 PM	137359	3:30 PM
✓ 8-16-21	CP	—	4	137359	4:10 PM	137363	5:07 PM
✓ 8-16-21	CP	—	4	137363	7:04 PM	137454	9:07 PM
✓ 8-17-21	CP	—	3	137454	12:02 AM	137475	12:50 PM
✓ 8-17-21	R	-	5	137475	4:00 AM	137525	6:00 AM
✓ 8-17-21	JH	-	6	137525	5:00 PM	137563	7:03 PM
✓ 8-17-21	JH	-	2	137563	7:04 PM	137592	7:55
✓ 8-17-21	JH	51.10	5	137592	8:00 PM	137637	9:18 PM
✓ 8-18-21	R	-	3	137637	3:00	137672	4:05
✓ 8-18-21	R	-	5	137672	4:40	137702	6:00
✓ 8-18-21	Rm	x	3	137702	9:30 AM	137734	10:30 AM
✓ 8-18-21	Rm	x	5	137734	10:30 AM	137777	11:00 PM
✓ 8-18-21	Rm	x	4	137777	1:00 PM	137812	2:30 PM
✓ 8-18-21	Rm	x	1	137812	2:30 PM	137824	3:00 PM
✓ 8-18-21	Rm	x	1	137824	3:00 PM	137824	3:00 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-13-21	LN	-	6	136549	3:00	136577	4:10
✓ 8-13-21	LN	-	4	136577	4:40	136600	6:00
✓ 8-13-21	CP	-	4	136600	6:02 pm	136625	7:13 pm
✓ 8-13-21	CP	\$42.00	8	136625	9:45 pm	136696	11:50 pm
✓ 8-14-21	LN	-	4	136696	3:00	136722	4:00
✓ 8-14-21	LN	-	5	136722	4:40	136749	6:00
✓ 8-14-21	JM	-	2	136749	9:45 A	136776	10:28 A
✓ 8-14-21	JM	-	4	136776	11:00 A	136817	12:57 A
✓ 8-14-21	JM	-	4	136817	1:00 P	136849	3:00 P
✓ 8-14-21	JM	-	2	136849	3:05 P	136859	3:27 P
✓ 8-14-21	JM	-	10	136859	5:00 P	136902	6:52 P
✓ 8-14-21	JM	46.70	6	136902	7:00 P	136961	9:41 P
✓ 8-15-21	LN	-	6	136961	2:00	136988	3:00
✓ 8-15-21	LN	-	3	136988	4:45	137020	6:00
✓ 8-15-21	JM	-	2	137020	9:00 A	137032	9:44 A
✓ 8-15-21	JM	-	4	137032	11:00 A	137076	12:44 A
✓ 8-15-21	JM	-	3	137076	1:00 P	137120	2:30 P
✓ 8-15-21	JM	46.80	6	137120	6:15 P	137187	8:41 P

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-9-21	Jy	-	4	135879	4:04 Pm	135904	5:01 Pm
✓ 8-9-21	Pr	-	8	135904	7:53 Pm	135982	10:12 Pm
✓ 8-10-21	Pr	-	4	135982	12:08 Am	135992	12:43 Am
✓ 8-10-21	W	-	5	135992	4:00	136042	6:00
✓ 8-10-21	Rm	x	4	136042	9:30 Am	136075	10:30 Am
✓ 8-10-21	Rm	x	7	136075	10:30 Am	136127	1:00 Pm
✓ 8-10-21	Rm	x	4	136127	1:00 Pm	136164	3:00 Pm
✓ 8-10-21	Rm	\$69.00	3	136164	3:00 Pm	136174	3:30 Pm
✓ 8-10-21	JY	-	8	136174	5:00 P	136218	7:03 P
✓ 8-10-21	JY	-	2	136218	7:04 P	136242	7:49 P
✓ 8-10-21	JY	-	7	136242	8:00 P	136301	9:53 P
✓ 8-11-21	W	-	4	136301	3:00	136337	4:05
✓ 8-11-21	W	-	5	136337	4:40	136366	6:00
✓ 8-11-21	JY	-	9	136366	5:00 P	136410	6:55 P
✓ 8-11-21	JY	-	2	136410	7:05 P	136439	8:07 P
✓ 8-11-21	JY	64.80	6	136439	8:08 P	136494	10:14 P
✓ 8-12-21	W	-	5	136494	3:00	136520	4:00
✓ 8-12-21	W	-	4	136520	4:40	136549	6:00

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-7-21	FT	-	4	135228	3:00	135261	4:05
✓ 8-7-21	FT	-	4	135261	5:00	135285	6:00
✓ 8-7-21	JY	-	2	135285	10:00 A	135312	10:48 A
✓ 8-7-21	JY	✓	3	135312	11:00 A	135349	12:35 P
✓ 8-7-21	JY	-	3	135349	1:02 P	135369	1:46 P
✓ 8-7-21	JY	-	1	135369	3:00 P	135375	3:26 P
✓ 8-7-21	JY	-	9	135375	4:45 P	135417	6:40 P
✓ 8-7-21	JY	48.01	5	135417	7:15	135475	10:11
✓ 8-8-21	W	-	6	135475	2:00	135503	3:05
✓ 8-8-21	M	-	4	135503	4:40	135537	6:00
✓ 8-8-21	JY	-	2	135537	9:00 A	135549	9:49 A
✓ 8-8-21	JY	-	6	135549	11:00 A	135599	12:38 P
✓ 8-8-21	JY	-	4	135599	1:00 P	135648	3:20 P
✓ 8-8-21	JY	50.25	8	135648	7:00 P	135710	8:52 P
✓ 8-9-21	Rm	x	3	135710	4:30 ^{AM}	135756	6:30 ^{AM}
✓ 8-9-21	Rm	x	2	135756	9:30 ^{AM}	135783	10:30 ^{AM}
✓ 8-9-21	Rm	x	8	135783	10:30 ^{AM}	135840	1:00 ^{PM}
✓ 8-9-21	Rm	x	3	135840	1:00 ^{PM}	135869	3:00 ^{PM}

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
8-4-21	LF	-	3	134604	3:00	134637	4:00
8-4-21	LF	-	4	134637	4:40	134667	6:00
8-4-21	DF	-	8	134667	5:00 P	134713	6:53 P
8-4-21	DF	-	8 3	134713	7:00	134742	7:50 P
8-4-21	DF	39.00	5	134742	8:00	134797	10:13 P
8-5-21	LF	-	5	134797	3:00	134820	3:50
8-5-21	KL	-	4	134820	4:40	134853	6:00
8-5-21	Rm	x	3	134853	9:30 AM	134881	10:30
8-5-21	Rm	1	5	134881	10:30 AM	134931	1:00 PM
8-5-21	Rm	x	4	134931	1:00 PM	134977	3:00 PM
8-5-21	Rm	\$46.50	2	134977	3:00 PM	134984	3:30 PM
8-6-21	LF	-	6	134984	3:00	135020	4:15
8-6-21	LF	-	5	135020	4:40	135054	6:00
8-6-21	Ry	-	8	135054	5:26 PM	135096	7:03 PM
8-6-21	Ry	-	2	135096	7:07 PM	135120	7:43 PM
8-6-21	Ry	-	2 3	135120	7:57 PM	135158	9:37 PM
8-6-21	Ry	\$45.10	8	135158	9:45 PM	135228	11:59 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
8-1-21	PT	-	5	133912	2:00	133932	3:00
8-1-21	PT	-	4	133937	4:40	133972	6:00
8-1-21	PT	-	2	133972	9:15 A	133984	10:00
8-1-21	PT	-	5	133984	10:49 A	134022	12:52 P
8-1-21	PT	-	4	134022	1:00 P	134085	2:36 P
8-1-21	PT	50.25	7	134085	6:30 P	134150	8:57 P
8-2-21	Rm	x	4	134150	4:00 AM	134196	6:00 AM
8-2-21	Rm	x	2	134196	9:30 AM	134226	10:30 AM
8-2-21	Rm	x	7	134220	10:30 AM	134273	1:00 PM
8-2-21	Rm	x	4	134273	1:00 PM	134313	3:00
8-2-21	Rm	\$37.26	1	134313	3:00 PM	134322	3:30 PM
8-2-21	Ry	-	4	134322	3:58 PM	134346	4:55 PM
8-2-21	Ry	-	8	134346	8:05 PM	134424	10:18 PM
8-3-21	Ry	-	3	134424	12:06 AM	134436	12:48 AM
8-3-21	PT	-	5	134436	4:00	134486	6:00
8-3-21	PT	-	8	134486	5:00 P	134527	6:46 P
8-3-21	PT	-	2	134527	7:00 P	134552	7:44 P
8-3-21	PT	55.00	5	134552	8:00 P	134604	9:38 P

07-03

R

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 8-19-21	Ry	-	5	167229	5:33 pm	167266	6:44 pm
✓ 8-19-21	Ry	-	1	167266	7:03 pm	167288	7:39 pm
✓ 8-19-21	Ry	-	5	167288	7:55 pm	167335	9:28 pm
✓ 8-20-21	Rm	x	4	167335	9:30 am	167358	1:00 pm
✓ 8-20-21	Rm	x	3	167358	1:00 pm	167445	3:00 pm
✓ 8-20-21	Rm	\$57.10	2	167445	3:00 pm	167454	3:30 pm
✓ 8-27-21	Ry	-	3	167484	1:15 pm	167492	2:37 pm
✓ 8-27-21	CP	—	3	167492	6:16 pm	167514	7:05 pm
✓ 8-27-21	CP	—	7	167514	9:25 pm	167583	11:35 pm
✓ 8-28-21	CP	—	4	167583	6:00 pm	167609	6:47 pm
✓ 8-28-21	CP	—	7	167609	9:10 pm	167681	11:45 pm
✓ 8-30-21	Ry	-	4	167681	3:50 pm	167706	5:01 pm
✓ 8-30-21	Ry	-	6	167706	7:35 pm	167771	9:23 pm
✓ 8-30-21	Ry	-	4	167771	12:08 Am	167785	12:51 Am
✓ 8-31-21	Rm	x	4	167785	9:30 Am	167818	10:30 Am
✓ 8-31-21	Rm	x	5	167818	10:30	167865	1:00 pm
✓ 8-31-21	Rm	x	3	167865	1:00 pm	167902	3:00 pm
✓ 8-31-21	Rm	\$53.75	2	167902	3:00 pm	167913	3:30 pm
✓ 8-31-21	Ry	-	4	167913	6:18 pm	167935	7:18 pm
✓ 8-31-21	CP	—	4	167935	9:50 pm	167951	10:20 pm
✓ 8-31-21	CP	—	6	167951	10:50 pm	168010	11:59 pm

Bill - 125

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



Rocket Carwash ABTHPA-JOH to: bwhite 08/16/2021 05:45 AM

From: ABTHPA-JOH@sitewatchmail.net

To: bwhite@bhws.com

103-Rocket Carwash 84th St.
 8007 South 84th Street
 402-659-3246
www.RocketCarwash.com
 Car # 0

 Automatic Recharge, 08/16/21, 05:45 AM
 Shift 1, Empl 1, Sale # 83762914654

* OFFLINE SALE RECEIPT *

1 (Unl RocketRet Rchg)	19.99

Subtotal	19.99
Sales Tax	1.50
Total	21.49

Visa x0111* 21.49
 (Sale Appr # 072342)

ID # CSP303 - NE

Thank you for your business!

Bill- 126

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



Rocket CarwashABTHPA-JOH to: bwhite 08/17/2021 05:46 AM

From: ABTHPA-JOH@sitewatchmail.net
To: bwhite@bhws.com

103-Rocket Carwash 84th St.
8007 South 84th Street
402-659-3246
www.RocketCarwash.com
C a r # 0

Automatic Recharge, 08/17/21, 05:45 AM
Shift 1, Empl 1, Sale # 43884156254

* OFFLINE SALE RECEIPT *

1 (Unl RocketRet Rchg) 19.99

Subtotal 19.99
Sales Tax 1.50
Total 21.49

Visa x0111* 21.49
(Sale Appr # 018290)

I D # 6 3 3 0 3 + 4 0 7 8 4 8

Thank you for your business!

Bill-127

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



You paid an invoice! (#000067)Fair Auto Repair to: ryouunker 08/18/2021 02:12 PM

From: "Fair Auto Repair" <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to "Fair Auto Repair" <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$440.00

Paid on August 18, 2021

18-1

Invoice #000067

August 18, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57702

Message

We appreciate your business.

Invoice summary

VIN 18-1 1GAZGFP4J1235683 \$0.00

Milage \$0.00

136139

Oil Change \$40.00

5W30 6 quarts and filter

Parts \$200.00

front rotors and ceramic pads

Labor \$200.00

removed and replaced front rotors and pads

Subtotal \$440.00

Sales tax \$0.00

Total Paid \$440.00

Visa 0111

08/18/21,

2:12 PM

Fair Auto Repair

waldo537@msn.com

712-314-4854

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Square Privacy Policy | Security

0111 128
CHEVROLET
BUICK

BEARDMORE

418 Fort Crook Road North
BELLEVUE, NE 68005
 Phone 402-734-2525
 www.beardmorechevy.com

GMC TRUCK
CADILLAC

3/0	VIN	1736 1GAZGFP2J1250280		BLACK HILL WORKS	SERVICE ORDER
YEAR	MAKE	MODEL	COLOR	0 3650 RANGE RD	DATE IN
18	CHEVROLET	EXPRESS G3		RAPID CITY SD 57702	08/19/2021
WILES IN	MILES OUT	FIRST USE	DISC.	NO@EMAIL.COM	TIME IN
38016	138016	03/16/18 00/00/00	SD		13:30
SEE VLSO				C:(402) 291-9930 H:(402) 291-9930 W:(402) -	CLOSED 08/19/2021
					WRITER CASSIE\71

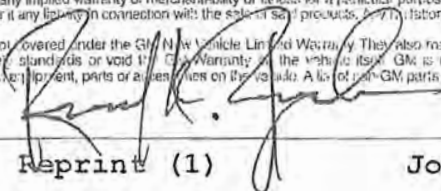
FOUR WHEEL ALIGNMENT	0410	04104 0410 T23	134.95
COMPLETED ALIGNMENT			
FRONT TIRES ARE IN NEED OF BEING REPLACED (Tech:23) C	Total Labor		134.95
	Total Repair (Customer)		134.95
MPVI	0108	0108 0108 T23	
INSPECTION COMPET (Tech:23) A		(Internal)	

Charge: (0111) 134.95

Worldpay ID: 143734645

You may receive a survey from the manufacturer in the next few weeks. Our goal is your complete satisfaction. If for any reason you cannot rate us completely satisfied, please contact our SERVICE MANAGER TEAM immediately. Ask us about our full service detail department.

Thank you for your business!

DISCLAIMER OF WARRANTIES		W/C	INT.	CUSTOMER
Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither the seller nor authorized any person to assume for it any liability in connection with the sale of said products. The information contained herein does not apply where prohibited by law. Non-GM parts and accessories are not covered under the GM New Vehicle Limited Warranty. They also may damage the vehicle, compromise its compliance with safety standards or void the GM Warranty of the vehicle itself. GM is not responsible for the consequences of installing any non-GM parts, equipment, parts or accessories on the vehicle. A list of non-GM parts is available to you upon request.				
<input checked="" type="checkbox"/> CUSTOMER SIGNATURE 				Labor 134.95 Parts .00 Sublet .00 Shop Supplies .00 Oil/Grease .00 Sub Total 134.95 Tax .00 Total (Chrg) 134.95
Page 1 of 1	Reprint (1)			Job 31736
31736	*31736*			Customer Copy

BEARDMORE CHEVROLET
418 FORT CROOK ROAD NORTH
BELLEVUE, NE. 68005
402-734-2525

VIN: 1GAZGPP2J1250280
 Date: 8/19/21 2:43 PM



1GAZGPP2J1250280

Chevrolet 2018-20 Express/Van 2500/3500

Front : Left

Actual	Before	Specified Range
2.0°	2.0°	-0.6° 1.0°
3.0°	5.9°*	3.6° 5.6°
11.2°	-0.36°*	-0.05° 0.15°
11.3°	11.6°	
	11.1°	

Front : Right

Actual	Before	Specified Range
2.0°	-3.8°*	-0.6° 1.0°
2.0°	2.0°	
5.7°	6.1°*	4.0° 6.0°
11.0°	-0.15°*	-0.05° 0.15°
11.2°	11.7°	
	11.0°	

Camber
 Frame Angle
 Caster
 Toe
 SAI
 Included Angle
 Turning Angle Diff.

Front

Cross Camber
 Cross Caster
 Cross SAI
 Total Toe
 Cross Turn Diff.

Actual	Before	Specified Range
		-0.8° 0.8°
		-1.4° 0.6°
0.2°	-0.2°	
	-0.50°*	-0.10° 0.30°

Rear : Left

Actual	Before	Specified Range
-0.2°	-0.2°	
0.11°	0.13°	

Rear : Right

Actual	Before	Specified Range
-0.3°	-0.3°	
-0.24°	-0.25°	

Camber
 Toe

Rear

Cross Camber
 Total Toe
 Thrust Angle

Actual	Before	Specified Range
0.1°	0.1°	
-0.13°	-0.11°	
0.18°	0.19°	

* This value is not within specification. Tire wear, handling and safety problems may result.

Bill - 129

L&I Towing and Recovery

11992

402-733-5606

10037 Kings Plaza • Omaha, NE 68122

CUSTOMER'S ORDER NO. 9545		DATE 8/19/2021				
NAME						
ADDRESS 9402 Briarwood LN						
CITY, STATE, ZIP Bellevue, NE						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MOSE. RETD.	PAID OUT
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
RECEIVED BY				TAX	5	95
				TOTAL	93	68

KEEP THIS SLIP FOR REFERENCE



www.FirestoneCompleteAutoCare.com

Just Status: Waiting Appt: Yes FINAL INVOICE

OFFUTT AFB - 902 GARLAND STREET, BLDG #280, OFFUTT AFB, NE. 68113-3126 - 402.291.8743

Service Advisor: 1 KELLY

Wheel Lock:

Technician: 03 JOHN

Customer Details:

PO#106003

Vehicle Details:

BLACK HILLS WORKS BOB
 13 GRANT CIR

2018 CHEVROLET EXPRESS 3500 BASE

OFFUTT AFB, NE 68113
 P2 218 5054 xRANDY

4.3L V6 FI FLEX VIN P OHV
 VIN #:
 LIC #: CSP303 NE [WHITE]
 MILEAGE: 138,099

Description	Rev Hist / Article # ID	Qty	Unit Price	Extended Price	Job Total
FIRESTONE TIRE PACKAGE- FRONT TIRES TIRES ORDERED FROM TWW BY K.P.K	01				344.84
002761 TRANSFORCE HT2 BL LT245/75R16 E120R No Mileage Warranty DOT# VN11HT52221 DOT# VN11HT52221	002761 03TN	2	174.99	349.98	
TIRE-DISC DISCOUNT TRANSFORCE HT2 BL LT245/75R16 E120R No Mileage Warranty	7078723 03TN	-2	17.50	-35.00	
NEBRASKA TIRE FEE	7095915 03NN	2	1.00	2.00	
NFW TIRE WHEEL BALANCE LABOR	7013632 03NN	2	12.99	25.98	
SCRAP TIRE RECYCLING FEE	7075078 03TN	2	2.60	5.20	
TIRE INSTALLATION	7015016 03NN	2	N/C	N/C	
LABR-DISC 10% Off Tire Military Discount	7009199 03N	-1	3.32	-3.32	

All parts are new unless otherwise specified.

Payment History

362.42 096812 Sale
 222220328326
 Card Inserted
 PIN NOT VERIFIED
 362.42

Summary:

Parts 314.98
 Labor 29.86
 Shop Supplies 0.00
 Sub-Total 344.84
 Tax (5.50%) 17.58
 Total \$362.42

Information on tire warranty, maintenance, and safety can be located at
<https://www.firestonecompleteautocare.com/tires/warranty-options/>
 or by calling toll free 800-847-3272 to obtain a free printed copy



ASE
 1980

AUTOMOTIVE
 SERVICE
 EXCELLENCE

I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with my cardholder agreement with the issuer.

[Handwritten Signature]

Customer Signature



MOTORIST
 ASSURANCE
 PROGRAM

BUILDING TRUST THROUGH STANDARDS

Information on service warranty, maintenance, and safety can be located at
<https://www.firestonecompleteautocare.com/maintain/service-warranty-options/>

Commercial Invoice
106003
Printed on 08/20/2021



Store# 344551
In: 08/20/21 01:28PM
Out: 08/20/21 02:19PM

www.FirestoneCompleteAutoCare.com

Dist Status: Waiting

Appt: Yes

FINAL INVOICE

OFFUTT AFB - 902 GARLAND STREET, BLDG #280, OFFUTT AFB, NE. 68113-3126 - 402.291.8743

HOW ARE WE DOING?

Tell us about your experience today!

Complete a 4-minute survey for a chance to win one of ten \$50 gift cards each month!

Visit www.FirestoneSurvey.com within 4 days and enter Code 344551-106003

Bill - 131



Rental Agreement # 47J72G

Renter Information

Renter Name
WILLIAM WHITE
Renter Address
BELLEVUE, NE 68123
USA

Trip Information

Pickup	Return
Monday, August 23, 2021 11:47 AM BELLEVUE NE 1000 FORT CROOK ROAD SOUTH BELLEVUE, NE 68005-2936 USA	Thursday, August 26, 2021 11:23 AM BELLEVUE NE 1000 FORT CROOK ROAD SOUTH BELLEVUE, NE 68005-2936 USA

Vehicle Information

PACI
License #: 8TIL947
State/Province: CA
Unit #: 7TDM92
Vehicle #: LR284002
Vehicle Class Driven
7 Passenger Minivan 5 door/Automatic/
Air
Vehicle Class Charged
7 Passenger Minivan 5 door/Automatic/
Air
Odometer Mileage/Kilometers
Starting: 24539 Ending: 25010
Total: 471
Fuel
Starting: EMPTY Ending: 7/8

Renter Charges

Rental Rate	Time & Distance 3 Day at \$100.00 / Day	\$300.00
Mileage	Unlimited Mileage	Included
Taxes and Fees	Sales Tax (7.00%)	\$21.00
	State Rental Fee (5.50%)	\$16.50
Total		\$337.50
(Subject to audit)		
	Amount charged on August 26, 2021 to VISA (0111)	(\$337.50)
	APN: VISA CREDIT	
	AID: A0000000031010	
	Verified: Signature	
	Entry: Chip	
	TSI: E800	
Amount Due		\$0.00

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!
This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.
If you have any questions about your rental, please view our Frequently

CO. FILE DEPT. CLOCK VCHR. NO. 062
0R2 002750 185010 0000330444 1

Earnings Statement



Period Beginning: 08/01/2021
Period Ending: 08/14/2021
Pay Date: 08/20/2021



BLACK HILLS WORKS
3650 RANGE RD
RAPID CITY, SD 57702

JOSEPH E TILLIE
139 S 144TH APT 572
BOYS TOWN NE 68010

Taxable Marital Status: Married
Exemptions/Allowances:
Federal: 2
NE: 0

Earnings	rate	hours	this period	year to date
Regular	13.0000	41.00	533.00	8,969.44
Weekend Pay	2.0000	15.00	30.00	494.50
Overnight Pay				780.00
Qtrly Bonus				2,181.75
Staff Devel				100.00
Workd Holiday				64.10
Gross Pay			\$563.00	12,589.79

Other Benefits and Information	this period	total to date
Totl Hrs Worked	41.00	

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory		
Social Security Tax		-34.91	780.57
Medicare Tax		-8.16	182.55
NE State Income Tax		-8.05	251.33
Federal Income Tax			167.18
Net Pay		\$511.88	
Checking		-511.88	
Net Check		\$0.00	

Your federal taxable wages this period are \$563.00

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BLACK HILLS WORKS
3650 RANGE RD
RAPID CITY, SD 57702

Advice number: 0000330444
Pay date: 08/20/2021

Deposited to the account of	account number	transit ABA	amount
JOSEPH E TILLIE	xxxxxx9000	xxxx xxxx	\$511.88

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT CLOCK VCHR. NO. 062
 0R2 002199 185020 0000330449 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 08/01/2021
 Period Ending: 08/14/2021
 Pay Date: 08/20/2021

Taxable Marital Status: Single
 Exemptions/Allowances:
 Federal: 0
 NE: 0

LOYD E GALE
 2340 NORTH 63RD STREET
 OMAHA NE 68104

Earnings	rate	hours	this period	year to date
Regular	15.0000	74.50	1,117.50	9,002.62
Weekend Pay	2.0000	42.25	84.50	714.00
2Nd Shift Pay	2.0000	27.50	55.00	507.50
Overtime				41.07
Holiday				106.00
Overnight Pay				9.50
P.T.O.				152.38
Qtrly Bonus				3,984.92
SICK PAY				8,109.75
VAC PAYOUT				107.06
Workd Holiday				73.13
Gross Pay			\$1,257.00	22,807.93

Net Check \$0.00

* Excluded from federal taxable wages

Your federal taxable wages this period are
 \$1,186.37

Other Benefits and Information	this period	total to date
Er Dental	14.00	224.00
Er Life	0.96	15.36
Er Medical	279.06	4,464.96
401K Match	62.85	941.19
Totl Hrs Worked	74.50	

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory		
Federal Income Tax	-116.47	2,382.04	
Social Security Tax	-73.56	1,344.03	
Medicare Tax	-17.20	314.33	
NE State Income Tax	-44.60	880.89	
Other			
Den Pre Tax	-4.50*	72.00	
Med Pre Tax	-61.78*	988.48	
Vis Pre Tax	-4.35*	69.60	
401K Loan Pmt	-91.51	91.51	
401K-Roth	-62.85	941.19	
Net Pay	\$780.18		
Savings	-780.18		

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 00000330449
 Pay date: 08/20/2021

Deposited to the account of	account number	transit ABA	amount
LOYD E GALE	xx0372	xxxx xxxx	\$780.18

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT. CLOCK VCHR. NO. 062
 0R2 002959 185010 0000330447 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 08/01/2021
 Period Ending: 08/14/2021
 Pay Date: 08/20/2021

Taxable Marital Status: Married
 Exemptions/Allowances:
 Federal: 0
 NE: 0

RANDY K YOUNKER
 924 SOUTH 2ND STREET APT #1
 PLATTSMOUTH NE 68048

Earnings	rate	hours	this period	year to date
Regular	16.3200	74.00	1,207.68	21,762.72
P.T.O.	16.3200	6.00	97.92	314.16
Weekend Pay	2.0000	.50	1.00	137.00
2Nd Shift Pay	2.0000	52.00	104.00	1,702.50
Overtime				1,134.93
Holiday				130.56
Overnight Pay				177.00
Prior Overtime				93.18
Qtrly Bonus				5,784.69
QB RET				1.63
VAC PAYOUT				283.97
Workd Holiday				165.24
Gross Pay			\$1,410.60	31,687.58

Other	this period	year to date
401K-Roth	-42.32	774.25
Er Ltd		3.24
Net Pay	\$640.21	
Checking	-640.21	
Net Check	\$0.00	

* Excluded from federal taxable wages
 Your federal taxable wages this period are \$815.18

Deductions	Statutory	Other
Federal Income Tax	-34.59	1,518.88
Social Security Tax	-53.16	1,415.95
Medicare Tax	-12.43	331.15
NE State Income Tax	-16.17	720.27
Den Pre Tax	-16.50*	264.00
Fsa-Unr Med	-114.58*	1,833.28
Long Term Dis	-1.08*	17.28
Med Pre Tax	-413.99*	6,623.84
Suppl Life	-16.30	260.80
Vis Pre Tax	-6.95*	111.20
401K Pre-Tax	-42.32*	774.25

Other Benefits and Information	this period	total to date
Er Dental	48.50	776.00
Er Life	1.20	19.20
Er Ltd	3.24	51.84
Er Medical	815.31	13,044.96
401K Match	70.53	1,290.40
Totl Hrs Worked	74.00	

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 00000330447
 Pay date: 08/20/2021

Deposited to the account of	account number	transit ABA	amount
RANDY K YOUNKER	xxxxxx3670	xxxx xxxx	\$640.21

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT. CLOCK VCHR. NO. 062
 0R2 002465 185010 0000330442 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 08/01/2021
 Period Ending: 08/14/2021
 Pay Date: 08/20/2021

Taxable Marital Status: Married
 Exemptions/Allowances:
 Federal: 0
 NE: 0

RODNEY L MASON
3509 SHERWOOD DR
BELLEVUE NE 68147

Earnings	rate	hours	this period	year to date
Regular	15.0000	71.25	1,068.75	16,244.10
Overtime				15.23
Holiday				107.52
Overnight Pay				129.50
P.T.O.				430.20
Prior Overtime				0.92
Qtrly Bonus				3,807.96
VAC PAYOUT				443.52
Weekend Pay				199.00
Workd Holiday				132.72
2Nd Shift Pay				1.50
Gross Pay			\$1,068.75	21,512.17

Net Check \$0.00

* Excluded from federal taxable wages
 Your federal taxable wages this period are \$942.52

Other Benefits and Information	this period	total to date
Er Dental	14.00	224.00
Er Life	0.96	15.36
Er Ltd	2.97	44.11
Er Medical	331.74	5,307.84
Total Hrs Worked	71.25	

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory		
Federal Income Tax		-47.33	1,218.04
Social Security Tax		-58.43	1,208.60
Medicare Tax		-13.67	282.66
NE State Income Tax		-20.27	558.03
Other			
Den Pre Tax		-4.50*	72.00
Fsa-Unr Med		-20.83*	333.28
Long Term Dis		-0.99*	14.74
Med Pre Tax		-95.56*	1,528.96
Vis Pre Tax		-4.35*	69.60
Er Ltd			2.66
Net Pay		\$802.82	
Checking		-802.82	

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 00000330442
 Pay date: 08/20/2021

Deposited to the account of	account number	transit ABA	amount
RODNEY L MASON	xxxx2489	xxxx xxxx	\$802.82

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT CLOCK VCHR. NO. 062
 0R2 002199 185020 0000310456 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 07/18/2021
 Period Ending: 07/31/2021
 Pay Date: 08/06/2021

Taxable Marital Status: Single
 Exemptions/Allowances:
 Federal: 0
 NE: 0

LOYD E GALE
 2340 NORTH 63RD STREET
 OMAHA NE 68104

Earnings	rate	hours	this period	year to date
Regular	15.0000	74.75	1,121.25	7,885.12
Weekend Pay	2.0000	42.00	84.00	629.50
2Nd Shift Pay	2.0000	28.75	57.50	452.50
Overtime				41.07
Holiday				106.00
Overnight Pay				9.50
P. T. O.				152.38
Qtrly Bonus				3,984.92
SICK PAY				8,109.75
VAC PAYOUT				107.06
Workd Holiday				73.13
Gross Pay			\$1,262.75	21,550.93

* Excluded from federal taxable wages

Your federal taxable wages this period are
 \$1,192.12

Other Benefits and Information	this period	total to date
Er Dental	14.00	210.00
Er Life	0.96	14.40
Er Medical	279.06	4,185.90
401K Match	63.14	878.34
Toll Hrs Worked	74.75	

Deductions	Statutory		
Federal Income Tax		-117.16	2,265.57
Social Security Tax		-73.91	1,270.47
Medicare Tax		-17.29	297.13
NE State Income Tax		-44.96	836.29
Other			
Den Pre Tax		-4.50*	67.50
Med Pre Tax		-61.78*	926.70
Vis Pre Tax		-4.35*	65.25
401K-Roth		-63.14	878.34
Net Pay		\$875.66	
Savings		-875.66	
Net Check		\$0.00	

Important Notes

COMPANY PH#: (605) 343-4550

BASIS OF PAY: HOURLY

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 00000310456
 Pay date: 08/06/2021

Deposited to the account of
 LOYD E GALE

account number	transit	ABA	amount
xx0372	xxxx	xxxx	\$875.66

THIS IS NOT A CHECK

NON-NEGOTIABLE

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 07/18/2021
 Period Ending: 07/31/2021
 Pay Date: 08/06/2021

Taxable Marital Status: Married
 Exemptions/Allowances:
 Federal: 0
 NE: 0

RODNEY L MASON
3509 SHERWOOD DR
BELLEVUE NE 68147

Earnings	rate	hours	this period	year to date
Regular	15.0000	58.25	873.75	15,175.35
P.T.O.	15.0000	13.00	195.00	430.20
Overtime				15.23
Holiday				107.52
Overnight Pay				129.50
Prior Overtime				0.92
Qtrly Bonus				3,807.96
VAC PAYOUT				443.52
Weekend Pay				199.00
Workd Holiday				132.72
2Nd Shift Pay				1.50
Gross Pay			\$1,068.75	20,443.42

Deductions	Statutory		
	Federal Income Tax	-47.33	1,170.71
	Social Security Tax	-58.44	1,150.17
	Medicare Tax	-13.67	268.99
	NE State Income Tax	-20.27	537.76
	Other		
	Den Pre Tax	-4.50*	67.50
	Fsa-Unr Med	-20.83*	312.45
	Long Term Dis	-0.99*	13.75
	Med Pre Tax	-95.56*	1,433.40
	Vis Pre Tax	-4.35*	65.25
	Er Ltd		2.66
	Net Pay	\$802.81	
	Checking	-802.81	

Net Check \$0.00

* Excluded from federal taxable wages
 Your federal taxable wages this period are \$942.52

Other Benefits and Information	this period	total to date
Er Dental	14.00	210.00
Er Life	0.96	14.40
Er Ltd	2.97	41.14
Er Medical	331.74	4,976.10
Totl Hrs Worked	58.25	

Important Notes

COMPANY PH#: (605) 343-4550

BASIS OF PAY: HOURLY

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 00000310449
 Pay date: 08/06/2021

Deposited to the account of	account number	transit ABA	amount
RODNEY L MASON	xxxx2489	xxxx xxxx	\$802.81

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO: FILE DEPT CLOCK VCHR NO 062
 0R2 002750 185010 0000310451 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 07/18/2021
 Period Ending: 07/31/2021
 Pay Date: 08/06/2021

Taxable Marital Status: Married
 Exemptions/Allowances:
 Federal: 2
 NE: 0

JOSEPH E TILLIE
 139 S 144TH APT 572
 BOYS TOWN NE 68010

Earnings	rate	hours	this period	year to date
Regular	13.0000	41.00	533.00	8,436.44
Weekend Pay	2.0000	15.00	30.00	464.50
Overnight Pay				780.00
Qtrly Bonus				2,181.75
Staff Devel				100.00
Workd Holiday				64.10
Gross Pay			\$563.00	12,026.79

Other Benefits and Information	this period	total to date
Totl Hrs Worked	41.00	

Important Notes
 COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory		
Social Security Tax		-34.91	745.66
Medicare Tax		-8.17	174.39
NE State Income Tax		-8.05	243.28
Federal Income Tax			167.18
Net Pay		\$511.87	
Checking		-511.87	
Net Check		\$0.00	

Your federal taxable wages this period are \$563.00

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 00000310451
 Pay date: 08/06/2021

Deposited to the account of	account number	transit ABA	amount
JOSEPH E TILLIE	xxxxxx9000	xxxx xxxx	\$511.87

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO: FILE: DEPT: CLOCK: VCHR: NO: 062
 0R2 002959 185010 0000310454 1



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Earnings Statement



Period Beginning: 07/18/2021
 Period Ending: 07/31/2021
 Pay Date: 08/06/2021

Taxable Marital Status: Married
 Exemptions/Allowances:
 Federal: 0
 NE: 0

RANDY K YOUNKER
 924 SOUTH 2ND STREET APT #1
 PLATTSMOUTH NE 68048

Earnings	rate	hours	this period	year to date	Other	this period	year to date
Regular	16.3200	80.00	1,305.60	20,555.04	401K-Roth	-43.41	731.93
Overtime	25.1600	1.25	31.45	1,134.93	Er Ltd		3.24
2Nd Shift Pay	2.0000	55.00	110.00	1,598.50	Net Pay	\$666.99	
Holiday				130.56	Checking	-666.99	
Overnight Pay				177.00	Net Check	\$0.00	
P.T.O.				216.24			
Prior Overtime				93.18			
Qtrly Bonus				5,784.69			
QB RET				1.63			
VAC PAYOUT				283.97			
Weekend Pay				136.00			
Workd Holiday				165.24			
Gross Pay			\$1,447.05	30,276.98			
Deductions					Other Benefits and Information	this period	total to date
Statutory					Er Dental	48.50	727.50
Federal Income Tax			-38.13	1,484.29	Er Life	1.20	18.00
Social Security Tax			-55.43	1,362.79	Er Ltd	3.24	48.60
Medicare Tax			-12.97	318.72	Er Medical	815.31	12,229.65
NE State Income Tax			-17.31	704.10	401K Match	72.35	1,219.87
Other					Totl Hrs Worked	81.25	
Den Pre Tax			-16.50*	247.50			
Fsa-Unr Med			-114.58*	1,718.70	Important Notes		
Long Term Dis			-1.08*	16.20	COMPANY PH#:(605) 343-4550		
Med Pre Tax			-413.99*	6,209.85	BASIS OF PAY: HOURLY		
Suppl Life			-16.30	244.50			
Vis Pre Tax			-6.95*	104.25			
401K Pre-Tax			-43.41*	731.93			

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 0000310454
 Pay date: 08/06/2021

Deposited to the account of
 RANDY K YOUNKER

account number	transit	ABA	amount
xxxxxx3670	xxxx	xxxx	\$666.99

THIS IS NOT A CHECK

NON-NEGOTIABLE

Billing Summary Budget

Project Name: 21603100002 Black Hills Works - Offutt Air Force Base										
Contact Name: MAPA-BLACK HILLS WORKS										
Billing Period: September 2021										
BUDGET DETAIL	TOTAL	TOTAL	TOTAL	September 2021		TOTAL	Program to Date		Remaining	
	Year 2 Budget	BUDGET Federal	BUDGET Local Match	Federal Request	LOCAL MATCH	COST MONTH	Federal Request	LOCAL MATCH	Federal Request	LOCAL MATCH
A. OPERATING EXPENSES¹										
Grant NE-2020-011-00										
1. Drivers Wages	\$ 108,000.00	\$ 54,000.00	\$ 54,000.00	\$ 4,341.35	\$ 4,341.35	\$ 8,682.70	\$ 4,341.35	\$ 4,341.35	\$ 49,658.65	\$ 49,658.65
2. Benefits @ 15%	\$ 16,200.00	\$ 8,100.00	\$ 8,100.00	\$ 1,646.99	\$ 1,646.99	\$ 3,293.97	\$ 1,646.99	\$ 1,646.99	\$ 6,453.02	\$ 6,453.02
3. Other	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
4. Vehicle Mileage Expense	\$ 80,345.50	\$ 40,172.75	\$ 40,172.75	\$ 3,087.28	\$ 3,087.28	\$ 6,174.56	\$ 3,087.28	\$ 3,087.28	\$ 37,085.47	\$ 37,085.47
5. Indirect Cost Rate	\$ 20,454.55	\$ 10,227.28	\$ 10,227.28	\$ 862.18	\$ 862.18	\$ 1,724.37	\$ 862.18	\$ 862.18	\$ 9,365.09	\$ 9,365.09
Subtotal - Operating Expenses	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 9,937.80	\$ 9,937.80	\$ 19,875.60	\$ 9,937.80	\$ 9,937.80	\$ 102,562.23	\$ 102,562.23
B. PROGRAM TOTAL BUDGET	\$ 225,000.05	\$ 112,500.03	\$ 112,500.03	\$ 9,937.80	\$ 9,937.80	\$ 19,875.60	\$ 9,937.80	\$ 9,937.80	\$ 102,562.23	\$ 102,562.23
				9%	9%	9%	9%	9%	91%	91%

¹ 5310 funding for Operating Expenses may not exceed 50% of the total cost.

Sep-21				
date	emp	Expense	description	Amount
9/1/2021		Mileage	10,949	\$ 61,131.44
9/1/2021		Maintenance	oil change	\$ 40.00
9/1/2021		Maintenance	replace ignition sensor	\$ 540.00
9/14/2021		Maintenance	transmission replaced	\$ 4,596.44
9/20/2021		Maintenance	car wash	\$ 21.49
9/30/2021		Maintenance	oil change, door repair, wipers	\$ 190.00
9/3/2021	lgale	payroll	reg, weekend 2nd	\$ 1,236.50
9/3/2021	lgale	employer contribution	dental, life, med, 401k	\$ 355.85
9/17/2021	lgale	payroll	reg, weekend, wrkd hol, 2nd	\$ 1,211.13
9/17/2021	lgale	employer contribution	dental, life, med, 401k	\$ 354.58
9/3/2021	rmaso	payroll	reg, 2nd	\$ 1,103.25
9/3/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.67
9/17/2021	rmaso	payroll	reg, pto, wrkd hol, 2nd	\$ 1,139.63
9/17/2021	rmaso	employer contribution	LTD, dental, life, medical	\$ 349.67
9/3/2021	jtill	payroll	reg, weekend	\$ 563.00
9/17/2021	jtill	payroll	reg, weekend	\$ 572.75
9/3/2021	ryoun	payroll	reg, ot, 2nd	\$ 1,465.90
9/3/2021	ryoun	employer contribution	LTD, dental, life, medical	\$ 941.55
9/17/2021	ryoun	payroll	reg, wrkd hol, 2nd	\$ 1,488.04
9/17/2021	ryoun	employer contribution	LTD, dental, life, medical	\$ 942.65
		Total		\$ 78,593.54
		Indirect Costs	Portion of HR, Payroll, Accounting, Site Manager Salary, Office Supplies, etc	\$ 7,466.39
		Total		\$ 86,059.93
			BHW Contribution	\$ 43,029.96
			Mapa Match	\$ 43,029.96

6,174.50
NE
NE
NE
NE
NE

1,042.13
Not eligible for PTO

18,151.23
1,724.37
19,875.60

9,937.80

Sep-21			
date	emp	Expense	description
9/1/2021		Mileage	10,949
9/1/2021		Maintenance	oil change
9/1/2021		Maintenance	replace ignition sensor
9/14/2021		Maintenance	transmission replaced
9/20/2021		Maintenance	car wash
9/30/2021		Maintenance	oil change, door repair, wipers
9/3/2021	lgale	payroll	reg, weekend 2nd
9/3/2021	lgale	employer contribution	dental, life, med, 401k
9/17/2021	lgale	payroll	reg, weekend, wrkd hol, 2nd
9/17/2021	lgale	employer contribution	dental, life, med, 401k
9/3/2021	rmaso	payroll	reg, 2nd
9/3/2021	rmaso	employer contribution	LTD, dental, life, medical
9/17/2021	rmaso	payroll	reg, pto, wrkd hol, 2nd
9/17/2021	rmaso	employer contribution	LTD, dental, life, medical
9/3/2021	jtill	payroll	reg, weekend
9/17/2021	jtill	payroll	reg, weekend
9/3/2021	ryoun	payroll	reg, ot, 2nd
9/3/2021	ryoun	employer contribution	LTD, dental, life, medical
9/17/2021	ryoun	payroll	reg, wrkd hol, 2nd
9/17/2021	ryoun	employer contribution	LTD, dental, life, medical
		Total	
		Indirect Costs	Portion of HR, Payroll, Accounting, Site Manager Salary, Office Supplies, etc
		Total	
			BHW Contribution

Mapa Match

FTA Section 5310 Project Status Report

Contract Details

Organization	Black Hills Works
Your Name	William White
Contract Number	21603100002
Billing Period	9/1/2021 to 9/30/2021

Work Completed

Trips Provided	292
Miles Traveled	10,949
Total Contract Trips to Date	3831
Total Contract Miles to Date	135,293
Anticipated Trips Next Period	310

Attachments

Mileage Log	<input checked="" type="checkbox"/>
Employee Timesheet	<input checked="" type="checkbox"/>
Receipts	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>

Additional Comments & Questions

10/7/2021

DOT Vehicle Summary

Page 1 of 1

State:	NE	From:	2021-9	Thru:	2021-9													
Vehicle #		Make	Model	Amb	Non Amb	Start ODO	Stop ODO	Total Miles	Total Days	Trip Educ	Trip Med	Trip Shop	Trip Work	Trip Rec	Trip Rehab	Trip Other	Miles Per Gallon	Revenue Hours
07-3	1	CHEVROLET	EXPRESS	33	0	168016	169206	1190	33	0	0	0	33	0	0	0	79.33	79.33
18-1	1	CHEVROLET	EXPRESS	81	0	136378	139398	3020	81	0	0	0	81	0	0	0	3020	201.33
18-2	1	CHEVROLET	EXPRESS G3!	178	0	141296	148035	6739	178	0	0	0	178	0	0	0	6739	449.27

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-26-21	SH	-	2	138299	9:00 A	138310	9:48 A
✓ 9-26-21	SH	-	4	138310	11:00 A	138349	12:35 P
✓ 9-26-21	SH	-	2	138349	1:00 P	138381	2:05 P
✓ 9-26-21	SH	27.00	5	138381	7:00 P	138432	8:36 P
✓ 9-27-21	Rm	x	4	138432	4:15 AM	138493	6:30 AM
✓ 9-27-21	Rm	x	1	138493	9:30 AM	138507	10:30 AM
✓ 9-27-21	Rm	x	6	138507	10:30 AM	138547	1:00 PM
✓ 9-27-21	Rm	\$37.50	4	138547	1:00 PM	138613	2:37 PM
✓ 9-27-21	Ry	-	4	138613	3:03 PM	138667	4:48 PM
✓ 9-27-21	Ry	-	1	138667	7:06 PM	138674	7:32 PM
✓ 9-27-21	Ry	-	6	138674	7:54 PM	138721	9:37 PM
✓ 9-27-21	Ry	\$32.60	5	138721	9:37 PM	138780	11:14 PM
✓ 9-28-21	Ry	-	2	138780	12:06 AM	138789	12:39 AM
✓ 9-28-21	Rm	x	3	138789	9:30 AM	138827	10:30 AM
✓ 9-28-21	Rm	x	4	138827	10:30 AM	138871	1:00 PM
✓ 9-28-21	Rm	x	4	138871	1:00 PM	138920	3:00 PM
✓ 9-28-21	Rm	x	2	138920	3:00 PM	138930	3:30 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-22-21	CF	-	2	137671	6:24 Pm	137692	7:10 Pm
✓ 9-22-21	CF	-	5	137692	10:55 Pm	137759	11:59 Pm
✓ 9-23-21	Ry	-	4	137759	5:29 Pm	137796	6:43 Pm
✓ 9-23-21	Ry	-	1	137796	7:03 Pm	137818	7:41 Pm
✓ 9-23-21	Ky	\$30.80	3	137818	7:55 Pm	137857	9:46 Pm
✓ 9-24-21	Rm	x	4	137857	9:30 Am	137889	10:30 Am
✓ 9-24-21	Rm	x	3	137889	10:30 Am	137936	1:00 Pm
✓ 9-24-21	Rm	x	4	137936	1:00 Pm	137990	3:00 Pm
✓ 9-24-21	Rm	\$30.75	2	137990	3:00 Pm	137998	3:35 Pm
✓ 9-24-21	Ra	-	6	137998	4:57 Pm	138052	6:52 Pm
✓ 9-24-21	Ry	-	2	138052	7:03 Pm	138076	7:42 Pm
✓ 9-24-21	Ry	-	3	138076	7:58 Pm	138117	10:02 Pm
✓ 9-25-21	AM	-	2	138117	9:30 A	138122	10:00 A
✓ 9-25-21	AM	-	3	138122	11:00 A	138161	12:45 P
✓ 9-25-21	AM	-	3	138161	11:00 P	138181	2:51 P
✓ 9-25-21	AM	-	1	138181	3:00 P	138189	3:30 P
✓ 9-25-21	AM	-	7	138189	4:45	138241	6:55 P
✓ 9-25-21	AM	53.90	5	138241	7:00 P	138299	8:57 P

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-13-21	Ry	-	2	136378	3:49 pm	136400	4:48 pm
✓ 9-13-21	Ry	\$43.20	5	136400	8:02 pm	136465	8:45 pm 10:00
✓ 9-14-21	Ry	-	4	136465	12:09 am	136484	12:52 am
✓ 9-14-21	Rm	x	4	136484	9:30 am	136517	10:30 am
✓ 9-14-21	Rm	x	5	136517	10:30 am	136564	1:00 pm
✓ 9-14-21	Rm	x	4	136564	1:00 pm	136600	3:00 pm
✓ 9-14-21	Rm	x	3	136600	3:00 pm	136612	3:30 pm
✓ 9-14-21	Rz	\$37.00	3	136612	6:20 pm	136637	7:10 pm
✓ 9-15-21	Ry	-	3	136637	6:20 pm	136659	7:12 pm
✓ 9-15-21	Rz	-	2	136659	10:09 pm	136730	11:20 pm
✓ 9-16-21	Ry	-	2	136730	1:10 pm	136769	3:15 pm
✓ 9-16-21	Rz	-	5	136769	5:36 pm	136806	6:52 pm
✓ 9-16-21	Ry	-	1	136806	7:01 pm	136828	7:38 pm
✓ 9-16-21	Ry	\$40.00	4	136828	7:55 pm	136868	9:34 pm
✓ 9-17-21	Rm	x	4	136868	9:30 am	136901	10:30 am
✓ 9-17-21	Rm	x	1	136901	10:30	136944	1:00 pm
✓ 9-17-21	Rm	x	3	136944	1:00 pm	136994	3:00 pm
✓ 9-17-21	Rm	x	2	136994	3:00 pm	137001	3:30 pm

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-24-21	LT	-	4	147371	3:00	147414	4:15
✓ 9-24-21	L7	-	5	147414	4:40	147439	6:00
✓ 9-25-21	L7	-	2	147439	3:00	147470	3:50
✓ 9-25-21	L7	-	24	147470	5:00	147494	6:00
✓ 9-26-21	L7	-	2	147494	2:00	147519	2:50
✓ 9-26-21	L7	-	2	147519	5:00	147541	6:00
✓ 9-28-21	L7	46.05	5	147541	4:00	147603	6:00
✓ 9-29-21	L7	-	4	147603	3:00	147638	4:10
✓ 9-29-21	L7	-	4	147638	4:40	147668	6:00
✓ 9-29-21	Rm	-	9	147668	4:57 PM	147755	7:00 PM
✓ 9-29-21	Rm	-	2	147755	7:01 PM	147779	7:49 PM
✓ 9-29-21	Rm	\$45.25	3	147779	7:56 PM	147818	9:37 PM
✓ 9-30-21	L7	-	5	147818	3:00	147843	3:50
✓ 9-30-21	L7	-	4	147843	4:35	147879	6:00
✓ 9-30-21	Rm	x	2	147879	9:30 AM	147913	10:30 AM
✓ 9-30-21	Rm	x	4	147913	10:30 AM	147980	1:00 PM
✓ 9-30-21	Rm	x	4	147980	1:00 PM	148027	3:00 PM
9-30-21	Rm	\$47.75	1	148027	3:00 PM	148035	3:35 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-21-21	Rm	x	4	146666	9:30 AM	146699	10:30 AM
✓ 9-21-21	Rm	x	5	146699	10:30 AM	146745	1:00 PM
✓ 9-21-21	Rm	\$44 ⁹²	5	146745	1:00 PM	146794	3:00 PM
✓ 9-21-21	NU	—	8	146794	5:00 PM	146860	7:08 PM
✓ 9-22-21	R	—	2	146860	3:00	146879	3:40
✓ 9-22-21	R	—	5	146879	4:35	146910	6:00
✓ 9-22-21	Rm	x	3	146910	9:30 AM	146941	10:30 AM
✓ 9-22-21	Rm	x	4	146941	10:30 AM	146989	1:00 PM
✓ 9-22-21	Rm	x	4	146989	1:00 PM	147010	2:30 PM
✓ 9-22-21	Rm	—	1	147010	2:30 PM	147027	3:00 PM
✓ 9-22-21	Rm	\$44 ⁰⁹	2	147027	3:00 PM	147037	3:30 PM
✓ 9-22-21	OH	—	8	147037	3:00 P	147094	6:51 P
✓ 9-22-21	OH	—	4	147094	7:00 P	147176	9:53 P
✓ 9-23-21	R	—	4	147176	3:00	147210	4:10
✓ 9-23-21	R	—	4	147210	4:35	147246	6:00
✓ 9-23-21	Rm	x	3	147246	9:30 AM	147274	10:30 AM
✓ 9-23-21	Rm	x	3	147274	10:30 AM	147315	1:00 PM
✓ 9-23-21	Rm	\$55 ⁶⁰	4	147315	1:00 PM	147363	3:00 PM
✓ 9-23-21	Rm	x	7	147363	2:00 PM	147371	2:20 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-18-21	BT	-	4	146019	3:00	146054	4:00
✓ 9-18-21	BT	-	3	146054	5:00	146073	5:50
✓ 9-18-21	BT	-	2	146073	10:00 A	146098	10:48 A
✓ 9-18-21	BT	-	3	146098	11:00 A	146141	12:30 P
✓ 9-18-21	BT	-	3	146141	1:00 P	146162	3:30 P
✓ 9-18-21	BT	-	9	146162	4:45 P	146218	6:41 P
✓ 9-18-21	BT	81.90	5	146218	7:00 P	146276	9:57 P
✓ 9-19-21	BT	-	6	146276	2:00	146304	3:00 3:00
✓ 9-19-21	BT	-	3	146304	4:45	146339	6:08
✓ 9-19-21	BT	-	1	146339	9:00 A 9:00 A	146344	10:00 A
✓ 9-19-21	BT	-	3	146344	11:00 A	146375	12:30 P
✓ 9-19-21	BT	-	3	146375	1:00 P	146398	3:50 P
✓ 9-19-21	BT	-	4	146398	7:10 P	146480	8:22 P
✓ 9-20-21	BT	-	7	146480	2:45 P	146537	5:08 P
✓ 9-20-21	BT	-	1	146537	7:00 P	146545	7:30 P
✓ 9-20-21	BT	66.10	6	146545	8:00 P	146603	10:18 P
✓ 9-21-21	BT	-	6	146603	4:00	146646	6:00

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-15-21	RM	-	5	145364	4:40	145395	6:00
✓ 9-15-21	RM	x	3	145395	9:30 AM	145427	10:30 AM
✓ 9-15-21	RM	x	4	145427	10:30 AM	145481	1:00 PM
✓ 9-15-21	RM	x	4	145481	1:00 PM	145513	2:30 PM
✓ 9-15-21	RM	x	1	145513	2:30 PM	145524	3:00 PM
✓ 9-15-21	RM	\$53 ¹⁰	2	145524	3:00 PM	145534	3:30 PM
✓ 9-15-21	RM	-	9	145534	5:00 P	145591	7:06 P
✓ 9-15-21	RM	-	3	145591	7:10 P	145675	10:03 P
✓ 9-16-21	RM	-	5	145675	3:00	145701	3:55
✓ 9-16-21	RM	-	4	145701	4:35	145735	6:00
✓ 9-16-21	RM	x	3	145735	9:30 AM	145763	10:30 AM
✓ 9-16-21	RM	x	4	145763	10:30 AM	145810	1:00 PM
✓ 9-16-21	RM	x	4	145810	1:00 PM	145855	3:00 PM
✓ 9-16-21	RM	\$63 ⁵⁰	2	145855	3:00 PM	145862	3:30 PM
✓ 9-17-21	RM	-	5	145862	3:00	145896	4:05
✓ 9-17-21	RM	-	4	145896	4:40	145931	6:00
✓ 9-17-21	CP	-	3	145931	6:09 PM	145953	7:05 PM
✓ 9-17-21	CP	-	6	145953	10:05 PM		11:59 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-12-21	AM	—	3	144554	4:40	144589	6:00
✓ 9-12-21	AM	—	2	144589	9:00 A	144601	9:55 A
✓ 9-12-21	AM	—	7	144601	11:00 A	144655	12:32 P
✓ 9-12-21	AM	—	3	144655	1:00 P	144700	2:20 P
✓ 9-12-21	AM	46.01	9	144700	6:30 P	144764	9:08 P
✓ 9-13-21	Rm	x	5	144764	4:30 AM	144825	6:30 AM
✓ 9-13-21	Rm	x	5	144825	9:30 AM	144903	1:00 PM
✓ 9-13-21	Rm	x	5	144903	1:00 PM	144954	3:00 PM
✓ 9-13-21	Rm	\$42.45	1	144954	3:00 PM	144961	3:18 PM
✓ 9-13-21	AM	—	7	144961	3:00 P	145017	5:11 P
✓ 9-13-21	AM	—	1	145017	6:50 P	145024	7:21 P
✓ 9-13-21	AM	—	5	145024	8:00 P	145081	9:53 P
✓ 9-14-21	R	—	5	145081	4:00	145131	6:00 A
✓ 9-14-21	AM	—	9	145131	5:00 P	145187	7:11 P
✓ 9-14-21	AM	—	2	145187	7:13 P	145212	7:50 P
✓ 9-14-21	AM	57.60	5	145212	8:00 P	145260	9:30 P
✓ 9-14-21	CP	—	9	145260	9:52 PM	145330	12:59 PM
✓ 9-15-21	R	—	4	145330	3:00	145364	4:10

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-10-21	LF	-	4	143937	3:00	143971	4:05
✓ 9-10-21	LF	-	5	143971	4:40	144006	6:00
✓ 9-10-21	Rm	x	4	144006	9:30 AM	144039	10:30 AM
✓ 9-10-21	Rm	x	4	144039	10:30 AM	144082	1:00 PM
✓ 9-10-21	Rm	x	5	144082	1:00 PM	144125	3:00 PM
✓ 9-10-21	Rm	\$43.00	2	144125	3:00 PM	144133	3:30 PM
✓ 9-10-21	Ry	-	7	144133	5:02 PM	144188	7:25 PM
✓ 9-10-21	Ry	-	2	144188	7:25 PM	144207	7:56 PM
✓ 9-10-21	Ry	-	4	144207	7:58 PM	144254	9:48 PM
✓ 9-11-21	LF	-	3	144254	3:00	144277	3:50
✓ 9-11-21	LF	-	5	144277	4:40	144306	6:00
✓ 9-11-21	LF	-	2	144306	10:00 A	144332	10:42 A
✓ 9-11-21	LF	-	3	144332	11:00 A	144376	12:45 P
✓ 9-11-21	LF	-	4	144376	1:00 P	144419	2:11 P
✓ 9-11-21	LF	-	1	144419	3:00 P	144422	3:31 P
✓ 9-11-21	LF	-	7	144422	4:45 P	144471	6:47 P
✓ 9-11-21	LF	78.50	5	144471	7:00 P	144529	9:21 P
✓ 9-12-21	LF	-	4	144529	2:30	144554	3:25

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-8-21	Rm	x	3	143305	9:30 AM	143337	10:30 AM
✓ 9-8-21	Rm	x	5	143337	10:30 AM	143388	1:00 PM
✓ 9-8-21	Rm	x	3	143388	1:00 PM	143418	2:30 PM
✓ 9-8-21	Rm	x	1	143418	2:30 PM	143428	3:00 PM
✓ 9-8-21	Rm	\$60.00	2	143428	3:00 PM	143439	3:30 PM
✓ 9-8-21	JK	-	8	143439	5:00 P	143495	7:00 P
✓ 9-8-21	JH	-	3	143495	7:00 P	143525	8:00 P
✓ 9-8-21	JH	-	4	143525	8:00 P	143575	10:00 P
✓ 9-8-21	CP	-	9	143575	10:40 PM	143651	1:00 AM
✓ 9-9-21	LT	45.00	4	143651	3:00	143677	4:05
✓ 9-9-21	LT	-	3	143677	4:40	143709	6:00
✓ 9-9-21	Rm	x	3	143709	9:30 AM	143738	10:30 AM
✓ 9-9-21	Rm	x	4	143738	10:30 AM	143783	1:00 PM
✓ 9-9-21	Rm	x	3	143783	1:00 PM	143830	3:00 PM
✓ 9-9-21	Rm	x	2	143830	3:00 PM	143838	3:30 PM
✓ 9-9-21	Rm	-	4	143838	5:48 PM	143875	6:58 PM
✓ 9-9-21	Rm	-	1	143875	7:03 PM	143897	7:49 PM
✓ 9-9-21	Rm	\$45.00	4	143897	7:56 PM	143937	9:47 PM

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-5-21	JH	50.00	6	142596	6:30 P	142657	8:48 P
✓ 9-6-21	Rm	x	3	142657	4:30 AM	142702	6:30 AM
✓ 9-6-21	Rm	x	1	142702	9:30	142712	10:30 AM
✓ 9-6-21	Rm	x	6	142712	10:30	142769	1:00 PM
✓ 9-6-21	Rm	x	3	142769	1:00 PM	142804	3:00 PM
✓ 9-6-21	JH	50.00	7	142804	3:00 P	142860	4:47 P
✓ 9-6-21	JH	56.30	6	142860	6:45 P	142942	9:08 P
✓ 9-7-21	BT	-	4	142932	4:00	142982	6:00
✓ 9-7-21	Rm	x	4	142982	9:30 AM	143015	10:30
✓ 9-7-21	Rm	x	6	143015	10:30 AM	143062	1:00 PM
✓ 9-7-21	Rm	x	3	143062	1:00 PM	143099	3:00 PM
✓ 9-7-21	Rm	\$40.00	3	143099	3:00 PM	143109	3:30 PM
✓ 9-7-21	JH	-	8	143109	5:00 P	143165	7:01 P
✓ 9-7-21	JH	-	2	143165	7:10 P	143190	7:39 P
✓ 9-7-21	JH	-	5	143190	8:00 P	143239	9:32 P
✓ 9-8-21	BT	-	3	143239	3:00	143274	4:10
✓ 9-8-21	BT	-	4	143274	4:40	143305	6:00

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-3-21	Rm	x	4	141923	9:30 AM	141955	10:30 AM
✓ 9-3-21	Rm	x	4	141955	10:30 AM	142003	1:00 PM
✓ 9-3-21	Rm	\$47 ⁰⁰	4	142003	1:00 PM	142055	3:00 PM
✓ 9-3-21	Rm	x	2	142055	3:00 PM	142063	3:30 PM
✓ 9-3-21	Rm	-	6	142063	5:10 PM	142120	7:02 PM
✓ 9-3-21	Ry	\$31.75	6	142120	7:05 PM	142169	9:40 PM
✓ 4- 11 -21	17	-	3	142169	3:00	142195	3:50
✓ 4- 11 -21	17	-	5	142195	4:40	142224	6:00
✓ 9- 11 -21	JY	-	2	142224	10:00 A	142229	11:08 A
✓ 9- 11 -21	JY	-	4	142229	11:08 A	142289	2:30 P
✓ 9- 11 -21	JY	-	1	142289	3:00 P	142302	5:30 P
✓ 9- 11 -21	JY	-	7	142302	5:00 P	142369	6:42 P
✓ 9- 11 -21	JY	51.50	6	142369	7:00 P	142429	9:34 P
✓ 9-5-21	17	-	5	142429	2:00	142456	3:00
✓ 9-5-21	17	-	4	142456	4:40	142491	6:00
✓ 9-5-21	JY	-	2	142491	9:00 A	142503	9:47 A
✓ 9-5-21	JY	-	4	142503	11:00 A	142548	12:45 P
✓ 9-5-21	JY	-	4	142548	1:00 P	142596	2:55 P

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 9-1-21	LT	-	4	141296	3:00	141331	4:10
✓ 9-1-21	LT	-	4	141331	4:40	141362	6:00
✓ 9-1-21	LY	-	10	141362	5:00	141418	7:05P
✓ 9-1-21	LY	-	1	141418	7:05P	141441	7:42P
✓ 9-1-21	LY	3640	5	141441	8:00P	141487	9:26P
✓ 9-2-21	CR	-	9	141487	12:05am	141563	1:36am
✓ 9-2-21	LT	-	5	141563	3:00	141589	4:00
✓ 9-2-21	LT	-	3	141589	4:40	141621	6:00
✓ 9-2-21	Rm	x	3	141621	9:30Am	141649	10:30Am
✓ 9-2-21	Rm	x	4	141649	10:30Am	141693	1:00Pm
✓ 9-2-21	Rm	x	3	141693	1:00Pm	141740	3:00Pm
✓ 9-2-21	Rm	\$55.70	2	141740	3:00Pm	141748	3:30Pm
✓ 9-2-21	Ry	-	5	141748	5:25Pm	141789	6:47Pm
✓ 9-2-21	Ry	-	1	141789	7:03Pm	141811	7:38Pm
✓ 9-2-21	Ry	-	4	141811	7:55Pm	141851Pm	9:42Pm
✓ 9-3-21	LT	-	5	141851	3:00	141887	4:15
✓ 9-3-21	LT	-	5	141887	4:40	141923	6:00

07-03

Date	Staff Initials	Cost of Fuel	# of Riders	Start Mileage	Start Time	End Mileage	End Time
✓ 09-01-21	ND	—	3	168016	9:50am	168048	10:34am
✓ 09-01-21	ND	—	4	168048	10:50am	168091	12:43pm
✓ 9-1-21	Ry	—	3	168091	1:05 pm	168122	2:10 pm
✓ 9-1-21	Ry	—	1	168122	2:10 pm	168138	2:37 pm
✓ 9-1-21	Ry	\$ 51.10	2	168138	2:55 pm	168148	3:42 pm
✓ 9-1-21	Ry	—	4	168148	6:08 pm	168181	7:08 pm
✓ 9-1-21	Ry	—	2	168171	7:10 pm	168183	7:29 pm
✓ 9-3-21	CP	—	4	168183	6:10 pm	168207	7:12 pm
✓ 9-3-21	CP	—	7	168207	10:39 pm	168277	11:59 pm
✓ 9-4-21	CP	—	5	168277	6:35 am	168305	6:56 pm
✓ 9-4-21	CP	\$ 49.00	8	168305	10:12 pm	168379	12:50 pm
✓ 9-6-21	Ry	—	4	168379	3:48 pm	168403	4:46 pm
✓ 9-6-21	Ry	—	6	168403	8:55 pm	168469	10:46 pm
✓ 9-7-21	Ry	—	5	168469	12:08 Am	168489	12:50 Am
✓ 9-7-21	Ry	—	1	168489	1:10 pm	168531	3:12 pm
✓ 9-7-21	Ry	—	4	168531	6:12 pm	168554	7:08 pm
✓ 9-7-21	CP	—	4	168554	9:25 pm	168569	10:03 pm
✓ 9-7-21	CP	\$ 55.00	6	168569	10:09 pm	168631	12:39 pm

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.



You paid an invoice! (#000070)Fair Auto Repair to: ryouunker 08/31/2021 02:15 PM

From: "Fair Auto Repair" <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to "Fair Auto Repair" <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$40.00

18-2 Paid on August 31, 2021

Invoice #000070

August 31, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57702

Message

We appreciate your business.

Invoice summary

Vin 18-2 1GAZGPP2J1250280 \$0.00

Milage \$0.00

141147

Oil Change	\$40.00
5W30 6 quarts and filter	
Subtotal	\$40.00
Total Paid	\$40.00
Visa 0111	08/31/21, 2:14 PM

Fair Auto Repair
waldo537@msn.com
712-314-4854

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Bill-135

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You paid an invoice! (#000069)Fair Auto Repair to: ryouunker 08/31/2021 02:14 PM

From: "Fair Auto Repair" <invoicing@messaging.squareup.com>

To: <ryouunker@bhws.com>

Please respond to "Fair Auto Repair" <waldo537@msn.com>

Image

Fair Auto Repair

Invoice Paid

\$540.00

07-3 Paid on August 31, 2021

Gold van

Invoice #000069

August 31, 2021

Customer

Black Hills Works Inc

Black Hills Works Inc

ryouunker@bhws.com

PO Box 2104

Rapid city, South Dakota 57702

Message

We appreciate your business.

Invoice summary

Van gold \$0.00

VIN \$0.00

1GNFH15Z671215524

Milage	\$0.00
167477	
Parts	\$160.00
<i>Acdelco 88964342 includes overnight</i>	
Labor	\$300.00
<i>Found security mode active found p1631 incorrect password. Removed and replaced ignition housing with passlock sensor performed calibration and cleaned and lived cylinder</i>	
Tow	\$80.00
Subtotal	\$540.00
Sales tax	\$0.00
Total Paid	\$540.00
Visa 0111	08/31/21, 2:14 PM

Fair Auto Repair
waldo537@msn.com
712-314-4854

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0111-151

CREDIT CARD TRANSACTION
1399 FORT CROOK RD
MILLVILLE, IL 62005
402-739 4450

Merchant ID: 05010123
Term ID: 6321

Sale

Application Label: VISA CREDIT

VISA

XXXXXXXXXX0111

AID: A0000000031010

Entry Method: Chip Read

Apprvd: Online

Batch#: 000006

09/13/21

08:42:34

Invt#: 00000001

Appr Code: 059634

Total: USD\$ 4,596.44

Mode: Issuer

TRM: 0000000000

TRM: 06010001002002

TS1: E800

ARC: 00

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)

✓

MILLVILLE

Customer Copy

THANK YOU



Certified Transmission

1303 Fort Crook North

Bellevue, NE 68005

402-734-4450

Email: nminers@certifiedtransmission.com

www.certifiedtransmission.com

Invoice

Bill To Black Hills Works
2016066
PO Box 1137
Bellevue, NE 68005
USA

Plate SD CSP087
Description White 2018 Chevrolet Express 3500 Base V6
4.3L 262CID VIN P
VIN 1GAZGPPF4J1235683
Odometer 136,363

Business (402) 201-6066
Home (402) 490-7973 - Bill
Email

Invoice # 153092
Work Order # 105313
Service Advisor Chelsea McDonald
Technician Paul Loch

Invoice Date 9/13/2021 10:42 AM
Appointment 8/23/2021 8:13 AM
Promised 8/23/2021 8:13 AM

Service

Certi-Care Evaluation

Initial diagnosis, including; Short road test where applicable, under car inspection, inspection of all drive-line fluids (level and condition), scanning of vehicle's computer system. Additional diagnosis and testing time may be required at additional charges.

Customer Concern: No movement.

CT Found: No transmission or engine codes present. The vehicle does not move in either direction. Found the transmission has suffered internal failure. To fix customer's concern, recommend a reman transmission as well as replacing the cooler line bypass valve assembly.

Evaluation Labor			\$70.00
Technician: Paul Loch / Service Advisor: Chelsea McDonald			
	Sub		\$70.00

Remanufactured Transmission

T9174AA - 066WHS2361 - Reman Transmission - 8L90	1 Unit	\$3,160.00 / Unit	\$3,160.00 S
3100R - 3 year/100,000 Mile Warranty - Retail	1 Unit	\$0.00 / Unit	\$0.00 S
Remove and Replace Transmission			\$594.00
Technician: Ecab-- Junior / Service Advisor: Chelsea McDonald			
Powerflush Transmission Lines			\$84.00
Technician: Ecab-- Junior / Service Advisor: Chelsea McDonald			
Mobil-MV-Qt - Mobile Full Syn Transmission Fluid	12 Quart	\$7.50 / Quart	\$90.00 S
		Sub	\$3,928.00

Reprogram Computer

Reprogram vehicle's computer to the latest updates.			
Labor			\$119.95
Technician: Paul Loch / Service Advisor: Chelsea McDonald			
	Sub		\$119.95

Transmission Cooler Hose / Line

Replace Cooler Hose/Lines			\$49.50
Technician: Ecab-- Junior / Service Advisor: Chelsea McDonald			
13511137 - Transmission Cooler Line Bypass Assembly Valve	1 Unit	\$142.92 / Unit	\$142.92 S
		Sub	\$192.42

Total Parts		\$3,392.92
Total Labor		\$917.45
Total Before Taxes & Miscellaneous Charges		\$4,310.37

(*) Shop Supplies	5 %	\$45.39 S
-------------------	-----	-----------

(S) State Sales Tax
Grand Total

7%

\$240.68
\$4,596.44

Black Hills Works paid \$4,596.44 by Visa

Thanks for the Business!

I acknowledge receipt of the vehicle and the indebtedness indicated herein.

Customer Signature: _____

Bill - 139

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Rocket Carwash ABTHPA-JOH to: bwhite 09/16/2021 05:48 AM
 From: ABTHPA-JOH@sitewatchmail.net
 To: bwhite@bhws.com

103-Rocket Carwash 84th St.
 8007 South 84th Street
 402-659-3246
www.RocketCarwash.com
 C a r # 0

 Automatic Recharge, 09/16/21, 05:46 AM
 Shift 1, Empl 1, Sale # 53067250270

* OFFLINE SALE RECEIPT *

 1 (Unl RocketRet Rchg) 19.99

 Subtotal 19.99
 Sales Tax 1.50
 Total 21.49

 Visa x0111* 21.49
 (Sale Appr # 033768)

I D # C S P 3 0 3 - N E

Thank you for your business!

Bill - 140

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Rocket Carwash ABTHPA-JOH to: bwhite 09/17/2021 05:48 AM
 From: ABTHPA-JOH@sitewatchmail.net
 To: bwhite@bhws.com

103-Rocket Carwash 84th St.
 8007 South 84th Street
 402-659-3246
www.RocketCarwash.com
 C a r # 0

 Automatic Recharge, 09/17/21, 05:46 AM
 Shift 1, Empl 1, Sale # 33189409374

* OFFLINE SALE RECEIPT *

 1 (Unl RocketRet Rchg) 19.99

 Subtotal 19.99
 Sales Tax 1.50
 Total 21.49

Visa x0111* 21.49
 (Sale Appr # 059805)

 I D # 6 3 3 0 3 + 4 0 7 8 4 8

Thank you for your business!

Bill- 141

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You paid an invoice! (#000073)Fair Auto Repair to: ryounger 09/29/2021 03:20 PM
From: "Fair Auto Repair" <messenger@messaging.squareup.com>
To: <ryounger@bhws.com>
Please respond to "messenger@messaging.squareup.com"
<CAESQhloNDc4XzY0MTA0ODBlLTKyMDIwNDIwNyIiMGE3LWE0ZjYzZjYzYmY4NxoL YzozMzcxNTA4MTAicWlhc3NiYmRlcigqoKxYTEj7rWb4KH8v

image

Fair Auto Repair

Invoice Paid

\$190.00

Paid on September 29, 2021

18-2

Invoice #000073
September 29, 2021

Customer

Black Hills Works Inc
Black Hills Works Inc
ryounger@bhws.com
PO Box 2104
Rapid city, South Dakota 57702

Message

We appreciate your business.

Invoice summary

Vin 18-2 1GAZGFPF2J1250280	\$0.00
Milage 147684	\$0.00
Oil Change 5W30 6 quarts and filter	\$40.00
Parts Dorman 924-156 right door check strap	\$70.00
Labor replaced passenger middle door strap	\$50.00
Wiper blades replaced both front wipers	\$30.00
Subtotal	\$190.00
Total Paid	\$190.00

Visa 0111

09/29/21,
3:20 PM

Fair Auto Repair
waldo537@msn.com
712-314-4854

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CO. FILE DEPT. CLOCK VCHR. NO. 062
 0R2 002199 185020 0000370452 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 08/29/2021
 Period Ending: 09/11/2021
 Pay Date: 09/17/2021

Taxable Marital Status: Single
 Exemptions/Allowances:
 Federal: 0
 NE: 0

LOYD E GALE
 2340 NORTH 63RD STREET
 OMAHA NE 68104

Earnings	rate	hours	this period	year to date
Regular	15.0000	70.00	1,050.00	11,147.62
Weekend Pay	2.0000	39.25	78.50	873.00
Workd Holiday	7.5000	3.75	28.13	101.26
2Nd Shift Pay	2.0000	27.25	54.50	623.00
Overtime				41.07
Holiday				106.00
Overnight Pay				9.50
P.T.O.				152.38
Qtrly Bonus				3,984.92
SICK PAY				8,109.75
VAC PAYOUT				107.06
Gross Pay			\$1,211.13	25,255.56

Net Check \$0.00

* Excluded from federal taxable wages

Your federal taxable wages this period are
 \$1,140.50

Other Benefits and Information

	this period	total to date
Er Dental	14.00	252.00
Er Life	0.96	17.28
Er Medical	279.06	5,023.08
401K Match	60.56	1,063.58

Totl Hrs Worked 70.00

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory		
Federal Income Tax		-110.97	2,607.02
Social Security Tax		-70.71	1,487.02
Medicare Tax		-16.54	347.77
NE State Income Tax		-41.76	965.98
Other			
Den Pre Tax		-4.50*	81.00
Med Pre Tax		-61.78*	1,112.04
Vis Pre Tax		-4.35*	78.30
401K Loan Pmt		-91.51	274.53
401K-Roth		-60.56	1,063.58
Net Pay		\$748.45	
Savings		-748.45	



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 0000370452
 Pay date: 09/17/2021

Deposited to the account of	account number	transit ABA	amount
LOYD E GALE	xx0372	xxxx xxxx	\$748.45

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO FILE DEPT. CLOCK VCHR. NO. 062
 0R2 002465 185010 0000370445 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 08/29/2021
 Period Ending: 09/11/2021
 Pay Date: 09/17/2021

Taxable Marital Status: Married
 Exemptions/Allowances:
 Federal: 0
 NE: 0

RODNEY L MASON
3509 SHERWOOD DR
BELLEVUE NE 68147

Earnings	rate	hours	this period	year to date
Regular	15.0000	65.00	975.00	18,317.85
P.T.O.	15.0000	6.50	97.50	527.70
Workd Holiday	7.5000	8.75	65.63	198.35
2Nd Shift Pay	2.0000	.75	1.50	7.50
Overtime				15.23
Holiday				107.52
Overnight Pay				129.50
Prior Overtime				0.92
Qtrly Bonus				3,807.96
VAC PAYOUT				443.52
Weekend Pay				199.00
Gross Pay			\$1,139.63	23,755.05

Net Check \$0.00

* Excluded from federal taxable wages

Your federal taxable wages this period are
 \$1,013.40

Other Benefits and Information

	this period	total to date
Er Dental	14.00	252.00
Er Life	0.96	17.28
Er Ltd	2.97	50.05
Er Medical	331.74	5,971.32
Totl Hrs Worked	65.00	

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory		
Federal Income Tax		-54.42	1,323.24
Social Security Tax		-62.83	1,332.01
Medicare Tax		-14.70	311.52
NE State Income Tax		-22.55	601.96
Other			
Den Pre Tax		-4.50*	81.00
Fsa-Unr Med		-20.83*	374.94
Long Term Dis		-0.99*	16.72
Med Pre Tax		-95.56*	1,720.08
Vis Pre Tax		-4.35*	78.30
Er Ltd			2.66
Net Pay		\$858.90	
Checking		-858.90	

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 00000370445
 Pay date: 09/17/2021

Deposited to the account of	account number	transit ABA	amount
RODNEY L MASON	xxxx2489	xxxx xxxx	\$858.90

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CO. FILE DEPT. CLOCK VCHR. NO. 062
0R2 002750 185010 0000370447 1

Earnings Statement



Period Beginning: 08/29/2021
Period Ending: 09/11/2021
Pay Date: 09/17/2021



BLACK HILLS WORKS
3650 RANGE RD
RAPID CITY, SD 57702

Taxable Marital Status: Married
Exemptions/Allowances:
Federal: 2
NE: 0

JOSEPH E TILLIE
139 S 144TH APT 572
BOYS TOWN NE 68010

Earnings	rate	hours	this period	year to date
Regular	13.0000	41.75	542.75	10,045.19
Weekend Pay	2.0000	15.00	30.00	554.50
Overnight Pay				780.00
Qtrly Bonus				2,181.75
Staff Devel				100.00
Workd Holiday				64.10
Gross Pay			\$572.75	13,725.54

Other Benefits and Information

	this period	total to date
Totl Hrs Worked	41.75	

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory		
Social Security Tax		-35.51	850.98
Medicare Tax		-8.30	199.02
NE State Income Tax		-8.36	267.74
Federal Income Tax			167.18
Net Pay		\$520.58	
Checking		-520.58	
Net Check		\$0.00	

Your federal taxable wages this period are \$572.75

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BLACK HILLS WORKS
3650 RANGE RD
RAPID CITY, SD 57702

Advice number: 00000370447
Pay date: 09/17/2021

Deposited to the account of	account number	transit ABA	amount
JOSEPH E TILLIE	xxxxxx9000	xxxx xxxx	\$520.58

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CO. FILE DEPT. CLOCK VCHR. NO. 062
 0R2 002959 185010 0000370450 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 08/29/2021
 Period Ending: 09/11/2021
 Pay Date: 09/17/2021

Taxable Marital Status: Married
 Exemptions/Allowances:
 Federal: 0
 NE: 0

RANDY K YOUNKER
 924 SOUTH 2ND STREET APT #1
 PLATTSMOUTH NE 68048

Earnings	rate	hours	this period	year to date
Regular	16.3200	80.00	1,305.60	24,373.92
Workd Holiday	8.1600	9.00	73.44	238.68
2Nd Shift Pay	2.0000	54.50	109.00	1,921.50
Overtime				1,185.23
Holiday				130.56
Overnight Pay				177.00
P.T.O.				314.16
Prior Overtime				93.18
Qtrly Bonus				5,784.69
QB RET				1.63
VAC PAYOUT				283.97
Weekend Pay				137.00
Gross Pay			\$1,488.04	34,641.52

Other	this period	year to date
401K-Roth	-44.64	862.87
Er Ltd		3.24
Net Pay	\$697.15	
Checking	-697.15	
Net Check	\$0.00	

* Excluded from federal taxable wages
 Your federal taxable wages this period are \$890.30

Other Benefits and Information	this period	total to date
Er Dental	48.50	873.00
Er Life	1.20	21.60
Er Ltd	3.24	58.32
Er Medical	815.31	14,675.58
401K Match	74.40	1,438.10
Totl Hrs Worked	80.00	

Important Notes
 COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory	Other
Federal Income Tax	-42.11	1,600.95
Social Security Tax	-57.96	1,530.51
Medicare Tax	-13.55	357.94
NE State Income Tax	-18.59	756.76
Den Pre Tax	-16.50*	297.00
Fsa-Unr Med	-114.58*	2,062.44
Long Term Dis	-1.08*	19.44
Med Pre Tax	-413.99*	7,451.82
Suppl Life	-16.30	293.40
Vis Pre Tax	-6.95*	125.10
401K Pre-Tax	-44.64*	862.87

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 0000370450
 Pay date: 09/17/2021

Deposited to the account of	account number	transit ABA	amount
RANDY K YOUNKER	xxxxxx3670	xxxx xxxx	\$697.15

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT. CLOCK VCHR. NO. 062
 0R2 002199 185020 0000350452 1

Earnings Statement



Period Beginning: 08/15/2021
 Period Ending: 08/28/2021
 Pay Date: 09/03/2021



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Taxable Marital Status: Single
 Exemptions/Allowances:
 Federal: 0
 NE: 0

LOYD E GALE
 2340 NORTH 63RD STREET
 OMAHA NE 68104

Earnings	rate	hours	this period	year to date
Regular	15.0000	73.00	1,095.00	10,097.62
Weekend Pay	2.0000	40.25	80.50	794.50
2Nd Shift Pay	2.0000	30.50	61.00	568.50
Overtime				41.07
Holiday				106.00
Overnight Pay				9.50
P.T.O.				152.38
Qtrly Bonus				3,984.92
SICK PAY				8,109.75
VAC PAYOUT				107.06
Workd Holiday				73.13
Gross Pay			\$1,236.50	24,044.43

Net Check \$0.00

*** Excluded from federal taxable wages**

Your federal taxable wages this period are
 \$1,165.87

Other Benefits and Information

	this period	total to date
Er Dental	14.00	238.00
Er Life	0.96	16.32
Er Medical	279.06	4,744.02
401K Match	61.83	1,003.02

Totl Hrs Worked 73,00

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory		
Federal Income Tax		-114.01	2,496.05
Social Security Tax		-72.28	1,416.31
Medicare Tax		-16.90	331.23
NE State Income Tax		-43.33	924.22
Other			
Den Pre Tax		-4.50*	76.50
Med Pre Tax		-61.78*	1,050.26
Vis Pre Tax		-4.35*	73.95
401K Loan Pmt		-91.51	183.02
401K-Roth		-61.83	1,003.02
Net Pay		\$766.01	
Savings		-766.01	

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 0000350452
 Pay date: 09/03/2021

Deposited to the account of	account number	transit ABA	amount
LOYD E GALE	xx0372	xxxx xxxx	\$766.01

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT CLOCK VCHR. NO. 062
 0R2 002465 185010 0000350445 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 08/15/2021
 Period Ending: 08/28/2021
 Pay Date: 09/03/2021

Taxable Marital Status: Married
 Exemptions/Allowances:
 Federal: 0
 NE: 0

RODNEY L MASON
3509 SHERWOOD DR
BELLEVUE NE 68147

Earnings	rate	hours	this period	year to date
Regular	15.0000	73.25	1,098.75	17,342.85
2Nd Shift Pay	2.0000	2.25	4.50	6.00
Overtime				15.23
Holiday				107.52
Overnight Pay				129.50
P.T.O.				430.20
Prior Overtime				0.92
Qtrly Bonus				3,807.96
VAC PAYOUT				443.52
Weekend Pay				199.00
Workd Holiday				132.72
Gross Pay			\$1,103.25	22,615.42

Net Check \$0.00

* Excluded from federal taxable wages
 Your federal taxable wages this period are \$977.02

Other Benefits and Information	this period	total to date
Er Dental	14.00	238.00
Er Life	0.96	16.32
Er Ltd	2.97	47.08
Er Medical	331.74	5,639.58
Totl Hrs Worked	73.25	

Deductions	Statutory		
Federal Income Tax		-50.78	1,268.82
Social Security Tax		-60.58	1,269.18
Medicare Tax		-14.16	296.82
NE State Income Tax		-21.38	579.41
Other			
Den Pre Tax		-4.50*	76.50
Fsa-Unr Med		-20.83*	354.11
Long Term Dis		-0.99*	15.73
Med Pre Tax		-95.56*	1,624.52
Vis Pre Tax		-4.35*	73.95
Er Ltd			2.66
Net Pay		\$830.12	
Checking		-830.12	

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 0000350445
 Pay date: 09/03/2021

Deposited to the account of	account number	transit ABA	amount
RODNEY L MASON	xxxx2489	xxxx xxxx	\$830.12

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT. CLOCK VCHR. NO. 062
 0R2 002959 185010 0000350450 1

Earnings Statement



BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Period Beginning: 08/15/2021
 Period Ending: 08/28/2021
 Pay Date: 09/03/2021

Taxable Marital Status: Married
 Exemptions/Allowances:
 Federal: 0
 NE: 0

RANDY K YOUNKER
 924 SOUTH 2ND STREET APT #1
 PLATTSMOUTH NE 68048

Earnings	rate	hours	this period	year to date
Regular	16.3200	80.00	1,305.60	23,068.32
Overtime	25.1500	2.00	50.30	1,185.23
2Nd Shift Pay	2.0000	55.00	110.00	1,812.50
Holiday				130.56
Overnight Pay				177.00
P.T.O.				314.16
Prior Overtime				93.18
Qtrly Bonus				5,784.69
QB RET				1.63
VAC PAYOUT				283.97
Weekend Pay				137.00
Workd Holiday				165.24
Gross Pay			\$1,465.90	33,153.48

Other	this period	year to date
401K-Roth	-43.98	818.23
Er Ltd		3.24
Net Pay	\$680.84	
Checking	-680.84	
Net Check	\$0.00	

* Excluded from federal taxable wages
 Your federal taxable wages this period are \$868.82

Deductions	Statutory	Other	this period	total to date
Federal Income Tax	-39.96		1,558.84	
Social Security Tax	-56.60		1,472.55	
Medicare Tax	-13.24		344.39	
NE State Income Tax	-17.90		738.17	
Den Pre Tax	-16.50*		280.50	
Fsa-Unr Med	-114.58*		1,947.86	
Long Term Dis	-1.08*		18.36	
Med Pre Tax	-413.99*		7,037.83	
Suppl Life	-16.30		277.10	
Vis Pre Tax	-6.95*		118.15	
401K Pre-Tax	-43.98*		818.23	

Other Benefits and Information	this period	total to date
Er Dental	48.50	824.50
Er Life	1.20	20.40
Er Ltd	3.24	55.08
Er Medical	815.31	13,860.27
401K Match	73.30	1,363.70
Totl Hrs Worked	82.00	

Important Notes
 COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

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BLACK HILLS WORKS
 3650 RANGE RD
 RAPID CITY, SD 57702

Advice number: 00000350450
 Pay date: 09/03/2021

Deposited to the account of	account number	transit ABA	amount
RANDY K YOUNKER	xxxxxx3670	xxxx xxxx	\$680.84

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT. CLOCK VCHR. NO. 062
0R2 002750 185010 0000350447 1

Earnings Statement



BLACK HILLS WORKS
3650 RANGE RD
RAPID CITY, SD 57702

Period Beginning: 08/15/2021
Period Ending: 08/28/2021
Pay Date: 09/03/2021

Taxable Marital Status: Married
Exemptions/Allowances:
Federal: 2
NE: 0

JOSEPH E TILLIE
139 S 144TH APT 572
BOYS TOWN NE 68010

Earnings	rate	hours	this period	year to date
Regular	13.0000	41.00	533.00	9,502.44
Weekend Pay	2.0000	15.00	30.00	524.50
Overnight Pay				780.00
Qtrly Bonus				2,181.75
Staff Devel				100.00
Workd Holiday				64.10
Gross Pay			\$563.00	13,152.79

Other Benefits and Information	this period	total to date
Totl Hrs Worked	41.00	

Important Notes

COMPANY PH#:(605) 343-4550

BASIS OF PAY: HOURLY

Deductions	Statutory		
Social Security Tax		-34.90	815.47
Medicare Tax		-8.17	190.72
NE State Income Tax		-8.05	259.38
Federal Income Tax			167.18
Net Pay		\$511.88	
Checking		-511.88	
Net Check		\$0.00	

Your federal taxable wages this period are \$563.00

9-2020 ADP 111



BLACK HILLS WORKS
3650 RANGE RD
RAPID CITY, SD 57702

Advice number: 00000350447
Pay date: 09/03/2021

Deposited to the account of	account number	transit ABA	amount
JOSEPH E TILLIE	xxxxxx9000	xxxx xxxx	\$511.88

THIS IS NOT A CHECK

NON-NEGOTIABLE

Cost Breakdown Form

for Actual Cost Plus Fixed Fee (CPFF) Agreements

Company Name:	HDR Engineering, Inc.		
1. Control No.:	22836A	Project No.:	MAPA-28(135)
Project Location:	MAPA Develop Public Engagement Plan & Database		
Agreement No.:	UK2106	2. Expiration Date:	6/30/2022
Invoice No.:	1200380093	Invoice Date:	10/7/2021
% Work Completed:	See attached		
Current Billing Period:	8/29/2021	thru	9/25/2021

AGR # UK2106	3. Direct Labor Costs	All Other Costs	Max Fixed Fee (Profit)	Total Contract Amount
Amount thru sup # 000	\$94,490.06	\$179,422.09	\$28,013.66	\$301,925.81

				Amount			
				This Period	Previously Billed	To Date	
Direct Labor Costs				\$4,630.85	\$8,929.24	\$13,560.09	
Overhead @	147.06%	of direct labor		\$6,810.13	\$13,131.35	\$19,941.48	
Fixed Fee @	12.00%	of labor+overhead		\$1,372.92	\$2,647.28	\$4,020.20	
FCCM @	0.254%	of direct labor		\$11.74	\$22.64	\$34.38	
Direct Costs (Non-Labor)				\$276.00	\$0.00	\$276.00	
Outside Services (Subconsultants):							
Name		Max Amount					
SB Friedman		\$17,370.00			\$0.00		
Steve Jensen		\$8,000.00			\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
Comments:					\$0.00		
					\$0.00		
Adjustments:							
Overhead					\$0.00		
Fixed Fee for profit					\$0.00		
FCCM					\$0.00		
Other:					\$0.00		

Total Amount DUE >>	\$13,101.64	\$24,730.51	\$37,832.15
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By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract.	Total Agreement Amount Remaining:	\$264,093.66
	Total Fixed Fee Remaining:	\$23,993.46

Signature (typed or signed name required):	Title:	Date:
Jason Carbee	Project Manager	10/7/2021

Consultant's email contact for invoice-related questions: jason.carbee@hdrinc.com

Invoice



HDR Engineering, Inc.
 1917 S. 67th Street
 Omaha, NE 68106
 (402)399-1000

Metro Area Planning Agency
 c/o Nebraska Department of Transportation
 P.O. Box 94759
 Lincoln, Nebraska 68509
 Attn: Craig Wacker

cc: cbarber@mapacog.org
bsmith@mapacog.org ; nbarrett@mapacog.org

Invoice No.	1200380093	
Invoice Date	10/7/2021	
Period Ending	9/25/2021	
Project No.	10311000	\$13,101.64
Client No.		

NTP 06/18/2020 Exp Date 09/30/2020

MAPA Develop Public Engagement Plan & Database
Project No. MAPA-28(135)
Control No. 22836A; Agreement UK2106

Professional engineering services.

(Period August 29, 2021 to September 25, 2021)

Direct Salary Costs (per attached)	=				\$4,630.85
Overhead: 147.06%	x	\$4,630.85	=		\$6,810.13
				Sub-Total	\$11,440.98
Profit:					
\$11,440.98	x	12.00%	=	\$1,372.92	\$1,372.92
Facilities Cost of Capital:		0.002536	x	\$4,630.85	= \$11.74
Travel Expenses (per attached)					\$0.00
Other Expenses (per attached)					\$276.00
					\$276.00
Subconsultants (per attached)					\$0.00
				Total Expenses	\$276.00

SUMMARY

Maximum Actual Cost Limit:	\$273,912.15
Fixed Fee:	\$28,013.66
Maximum Contract Amount:	\$301,925.81

Fee Billed to Date:	\$33,811.95
Fixed Fee Billed to Date:	\$4,020.20
Total Billed to Date:	\$37,832.15

Please send remittance with copy of invoice to:
 P.O. Box 74008202
 Chicago, IL 60674-8202

Amount Due This Invoice	\$13,101.64
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MAPA Develop Public Engagement Plan & Database
Project No. MAPA-28(135)
Control No. 22836A; Agreement UK2106

(Period August 29, 2021 to September 25, 2021)

<u>Name</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
R. Batenhorst	Sr Traffic Engineer	1.00	\$106.9300	\$106.93
J. Carbee	Project Manager	18.00	\$66.8900	\$1,204.03
A. Eckerson	Traffic Engineer	4.00	\$38.1300	\$152.52
J. Williams	Traffic Engineer	50.00	\$29.7600	\$1,488.00
E. Wilke	Traffic Engineer	1.50	\$37.8600	\$56.79
T. Konda	Sr Water Engineer	1.00	\$72.1200	\$72.12
K. Veldhouse	Public Involvement	13.50	\$35.0000	\$472.50
B. TenHulzen	Public Involvement	28.00	\$22.6000	\$632.80
E. George	Public Involvement	0.50	\$28.2200	\$14.11
W. Henry	Public Involvement	2.00	\$18.2700	\$36.54
M. Ruesch	Public Involvement	12.50	\$25.0000	\$312.50
S. Saladee	Public Involvement	0.50	\$29.5000	\$14.75
R. Woehl	GIS Technician	1.00	\$42.7200	\$42.72
T. McKinley	Accounting	0.50	\$49.0700	\$24.54
		134.00		\$4,630.85

Travel Expenses

\$0.00

Other Expenses

Zoho Corp

\$276.00

\$276.00

Subcontractors

SB Friedman

Steve Jensen

\$0.00

Total Expenses

\$276.00

Invoice Progress Report

Date: Thursday, October 07, 2021

Project: Highway 75 Feasibility Study

To: Bridgette Smith
Natasha Barrett
Court Barber

From: Jason Carbee

Subject: Progress Report for August 29 to September 26, 2021

The details on work completed during the period includes:

Task 1: Project Management and Coordination

- Monthly invoicing, progress reports, and internal schedule and budgeting work was completed.
- Review of insurance requirements of subconsultant.
- Initiated bi-weekly coordination calls.
- Steering Committee kick-off on September 1 and monthly meeting on September 23.

Task 2: Public and Stakeholder Engagement

- Provided updated engagement plan to MAPA.
- September 16 coordination Metropolitan Utilities District.
- Began development of October stakeholder meeting materials.
- Began development of public meeting outreach.

Task 3: Data Collection and Baseline System Performance

- Began development of existing conditions document, including bicycle and pedestrian assessment, safety assessment, resident profile, and traffic operations summaries.
- Developed crash application in Tableau.
- Freight trip generator map was developed through employment data and truck trip rates.
- Continued development of potential zones for Iowa DOT StreetLight access.
- Began review of traffic forecast growth rates from MAPA travel demand model.

Task 4: Alternatives Feasibility Assessment

- Continued review of previous studies.

Task 5: Community Impact Assessment

- No work was completed on this task during the period.

Task 6: Final Document

- No work was completed on this task during the period.

Expenses

No expenses during the period.

Project Number	Project Name	Resource Type	Employee (ID)	Item Date	Quantity
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Batenhorst, Ralph (001588)	09-16-2021	1.00
			Batenhorst, Ralph (001588) Total		1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-14-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-09-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-01-2021	2.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-03-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-03-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-22-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	08-31-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-15-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-23-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-17-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-23-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	08-30-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-23-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	08-31-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-16-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-07-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-13-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-15-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-14-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-13-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Carbee, Jason (000849)	09-24-2021	1.00
			Carbee, Jason (000849) Total		18.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Eckerson, Andrew (036795)	09-22-2021	4.00
			Eckerson, Andrew (036795) Total		4.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	George, Elizabeth (032492)	09-01-2021	0.50
			George, Elizabeth (032492) Total		0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Henry, Whitney (049608)	09-21-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Henry, Whitney (049608)	09-22-2021	0.50
			Henry, Whitney (049608) Total		2.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Konda, Teresa (006839)	09-16-2021	1.00
			Konda, Teresa (006839) Total		1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	McKinley, Theresa (002192)	09-08-2021	0.50
			McKinley, Theresa (002192) Total		0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Ruesch, Mary (054613)	08-30-2021	3.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Ruesch, Mary (054613)	09-15-2021	0.75
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Ruesch, Mary (054613)	09-21-2021	1.75
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Ruesch, Mary (054613)	09-02-2021	0.75
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Ruesch, Mary (054613)	09-23-2021	0.25
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Ruesch, Mary (054613)	08-31-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Ruesch, Mary (054613)	09-22-2021	3.75
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Ruesch, Mary (054613)	09-13-2021	0.25
			Ruesch, Mary (054613) Total		12.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Saladee, Shea (037309)	09-03-2021	0.50
			Saladee, Shea (037309) Total		0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-08-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-01-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-17-2021	3.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	08-30-2021	4.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-02-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-24-2021	2.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-14-2021	2.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-07-2021	3.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-15-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-20-2021	3.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-21-2021	2.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-23-2021	2.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	TenHulzen, Breanna (054330)	09-16-2021	2.00
			TenHulzen, Breanna (054330) Total		28.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-21-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-22-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-07-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-01-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	08-30-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-15-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	08-30-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-09-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-17-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	08-31-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-20-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-13-2021	0.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	09-01-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Veldhouse, Kristen (023980)	08-31-2021	1.00
			Veldhouse, Kristen (023980) Total		13.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Wilke, Eric (034755)	09-20-2021	1.50

Project Number	Project Name	Resource Type	Employee (ID)	Item Date	Quantity
			Wilke, Eric (034755) Total		1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-16-2021	0.75
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	08-31-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-03-2021	1.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-24-2021	4.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-21-2021	1.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-22-2021	4.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-09-2021	2.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-01-2021	3.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-17-2021	2.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	08-30-2021	2.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-23-2021	3.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-15-2021	8.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-20-2021	3.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-13-2021	2.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-08-2021	2.50
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-02-2021	5.75
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Williams, Jeremy (037925)	09-07-2021	2.50
			Williams, Jeremy (037925) Total		50.00
10311000	MAPA-Hwy 75 Feasibility Study	Labor	Woehl, Ryan (016242)	08-30-2021	1.00
			Woehl, Ryan (016242) Total		1.00
			Grand Total		134.00



Zoho Corp
Federal ID 80-0722734

4141 Hacienda Drive
Pleasanton California 94588

Bill To
HDR
1601 Utica Ave Suite 600
St Louis Park, MN 55416
United States

Invoice

Invoice# 67321412

Balance Due
US\$0.00

Invoice Date : 29 Jul 2021
Terms : Due On Receipt
Due Date : 29 Jul 2021
P.O.# : 2002567684614

#	Item & Description	Qty	Rate	Amount
1	3114816S Service : Zoho CRM Plan : Professional Users : 1 Payment Duration : Yearly Start 29 July 2021 End 28 July 2022	1.00	276.00	276.00

Sub Total 276.00

Total US\$276.00

Payment Made (-) 276.00

Balance Due US\$0.00

Notes

This payment was charged from the credit card ending with 1427

Mills County Economic Development Foundation Inc

403 Railroad Avenue
Glenwood IA 51534

Invoice

Invoice #: 2020-046
Invoice Date: 9/28/2021

Bill To:

Metropolitian Are Planning Agency
2222 Cuming Street
Omaha, Ne 68102-4328

P.O. Number:

Project	Description	Amount
	EDA COVID Regional Partnership Quarter #1	5,550.00
Total		\$5,550.00
Payments/Credits		\$0.00
Balance Due		\$5,550.00

EDO: Mills Co. Economic Development Foundation
Reporting Period: Qtr: 1: January 1, 2021-March 31, 2021

Month: January 2021						
Staff #1 (Name)	Description	Hours Worked This Period	Hourly Rate	Total Salary	Benefits %	Total Salary & Benefits
Marco Floreani	Create a new MCDEF website	5	\$49.80	\$49.80		\$49.80
Marco Floreani	Site certification and due diligence of new shovel ready site in Mills Co.	60	\$49.80	\$2,987.94		\$2,987.94
Marco Floreani	Conduct 50 BRE visits with local companies	12	\$49.80	\$597.59		\$597.59
Marco Floreani	Assist/respond/provide business development assistance to 40	15	\$49.80	\$746.99		\$746.99
Marco Floreani	Complete ISU Housing Assessment			\$0.00		\$0.00
Marco Floreani	Assist in broadband project			\$0.00		\$0.00
	Total	92	\$199.20	\$4,382.31	\$0.00	\$4,382.31

Month: February 2021						
Staff #1 (Name)	Description	Hours Worked This Period	Hourly Rate	Total Salary	Benefits %	Total Salary & Benefits
Marco Floreani	Create a new MCDEF website	5	\$49.80	\$249.00		\$249.00
Marco Floreani	Site certification and due diligence of new shovel ready site in Mills Co.	60	\$49.80	\$2,987.94		\$2,987.94
Marco Floreani	Conduct 50 BRE visits with local companies	12	\$49.80	\$597.59		\$597.59
Marco Floreani	e business development assistance to 40 businesses			\$0.00		\$0.00
Marco Floreani	Complete ISU Housing Assessment			\$0.00		\$0.00
Marco Floreani	Assist in broadband project			\$0.00		\$0.00
	Total	77	\$149.40	\$3,834.52	\$0.00	\$3,834.52

Month: March 2021						
Staff #1 Marco Floreani	Description	Hours Worked This Period	Hourly Rate	Total Salary	Benefits %	Total Salary & Benefits
Marco Floreani	Create a new MCDEF website	20	\$49.80	\$995.98		\$995.98
Marco Floreani	Site certification and due diligence of new shovel ready site in Mills Co.	60	\$49.80	\$2,987.94		\$2,987.94
Marco Floreani	Conduct 50 BRE visits with local companies	12	\$49.80	\$597.59		\$597.59
Marco Floreani	e business development assistance to 40 businesses			\$0.00		\$0.00
Marco Floreani	Complete ISU Housing Assessment	10	\$49.80	\$497.99		\$497.99
Marco Floreani	Assist in broadband project			\$0.00		\$0.00
	Total	102	\$199.20	\$5,079.50	\$0.00	\$5,079.50

Quarterly (3 Month) Totals

		271	\$547.79	\$13,296.33	\$8,914.02	\$13,296.33
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EDO: Mills Co. Economic Development Foundation
 Reporting Period: Qtr: 1: January 1, 2021-March 31, 2021

COVID 19 Activities	Tasks	Metric Unit	Number Achieve	Progress/Narrative Update
2. Provide technical assistance and capacity building to economic development stakeholders and partners to improve recovery and resiliency.	2.1 Create a new MCDEF website	# RFP's -web development	0	New Website is set to be designed in July of 2021. Activity up to 06.15.21 has included reasearch related to best practices in digital marketing of EDOs as well as the vetting and interview process of several firms to consider as deisgn partners.
		Investment	\$0.00	
		Launched Site (Y/N)	No	
		#Site visits	0	
	2.2 Site certification and due diligence of new shovel ready site in Mills Co.	Sites	4	Mills County is home to 4 sites that have been assembled through efforts of the Mills County Economic Development Foundation. These sites include Orchard Hill (1800 acres); PJ-South - 290 acres; Eagle Crossing Business Park (450 acres); and Eagle Crossing South (900 acres). Much work has been focused on Orchard Hills as MCEDF and partners work towards receiving IEDA's Site Certification designation. The site certification process includes 3 steps of due diligence and includes site master planning, environmental, archeological and cultural evaluations, wetland analysis, tranporation and workforce analysis. Eagle Crossign Business Park has gone through steps 1 and 2 of the IEDA site certification process, but due to the 2019 and current levees being considered decertified, Eagele Crossing Business
		Acres	2800	
		Investment	\$0.00	
		# jobs	0	
	2.3 Conduct 50 BRE visits with local companies	# 2020 BRE visits	0	#jobs impact: 50
			# 2021 BRE visits to date	
Reductions due to Covid (put # of companies reporting reduction, but in narrative explain in detail - loss of jobs, capital investment not made, financial impact, etc.)		Investment impact:	Through a BRE with a local business, MCEDF learned about a company's real estate search for a planned business expansion. MCEDF was then able to to proactively aid the business and retain their planned 50 hires in Mills County.	
		3	Other impacts:	
		Expansions due to Covid (put # of companies reporting expansion, but in narrative explain in detail - jobs created, investment made, financial impact etc.)	#jobs impact: 50	
Investment impact:		\$500,000 expansion of a local agricultural equipment supplier.		
1		Other impacts:		
2.4 Assist/respond/provide business development assistance to 40 businesses		# new leads	4	We have responded to 4 projects this fiscal year, one of which has progressed as is very close to announcement. One proje
		# new projects to date	1	
		# new jobs	50	
	Total New Investment	\$500,000.00		
2.5 Complete ISU Housing Assessment to determine availability of workforce housing	Completed Assessment (y/n)	0	Status/Findings: Contract for ISU Housing study was not signed until April 2021.	
2.6 Broadband	# Households	0		
	# Total speed test	0		
	# Total Unique IP locations	0		
	Full investment estimate	\$0.00		
	USDA Reconnect Points	0		
	Connect Points	0		

Mills County Economic Development Foundation Inc
403 Railroad Avenue
Glenwood IA 51534

Invoice

Invoice #: 2020-047
Invoice Date: 9/28/2021

Bill To:
Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, Ne 68102-4328

P.O. Number:

Project	Description	Amount
	EDA COVID Regional Partnership Quarter #2	5,550.00

Total	\$5,550.00
Payments/Credits	\$0.00
Balance Due	\$5,550.00

EDO: Mills Co. Economic Development Foundation

Reporting Period: Qtr: 2: April 1 - June 30, 2021

COVID 19 Activities	Tasks	Metric Unit	Number Achieve	Progress/Narrative Update												
2. Provide technical assistance and capacity building to economic development stakeholders and partners to improve recovery and resiliency.	2.1 Create a new MCDEF website	# RFP's -web development	0	New Website is set to be designed in July of 2021. Activity up to 06.15.21 has included reasearch related to best practices in digital marketing of EDOs as well as the vetting and interview process of several firms to consider as deisgn partners.												
		Investment	\$0.00													
		Launched Site (Y/N)	No													
		#Site visits	0													
	2.2 Site certification and due diligence of new shovel ready site in Mills Co.	Sites	4	Mills County is home to 4 sites that have been assembled through efforts of the Mills County Economic Development Foundation. These sites include Orchard Hill (1800 acres); PJ-South - 290 acres; Eagle Crossing Business Park (450 acres); and Eagle Crossing South (900 acres). Much work has been focused on Orchard Hills as MCEDF and partners work towards receiving IEDA's Site Certification designation. The site certification process includes 3 steps of due diligence and includes site master planning, environmental, archeological and cultural evaluations, wetland analysis, tranporation and workforce analysis. Eagle Crossign Business Park has gone through steps 1 and 2 of the IEDA site certification process, but due to the 2019 and current levees being considered decertified, Eagel Crossing Business Park												
		Acres	2800													
		Investment	\$0.00													
		# jobs	0													
	2.3 Conduct 50 BRE visits with local companies	# 2020 BRE visits		0	<table border="1"> <tr> <td>#/jobs impact:</td> <td>50</td> </tr> <tr> <td>Investment impact:</td> <td>Through a BRE with a local business, MCEDF learned about a company's real estate search for a planned business expansion. MCEDF was then able to to proactively aid the business and retain their planned 50 hires in Mills County.</td> </tr> <tr> <td>3 Other impacts:</td> <td></td> </tr> <tr> <td>#/jobs impact:</td> <td>50</td> </tr> <tr> <td>Investment impact:</td> <td>\$500,000 expansion of a local agricultural equipment supplier.</td> </tr> <tr> <td>1 Other impacts:</td> <td></td> </tr> </table>	#/jobs impact:	50	Investment impact:	Through a BRE with a local business, MCEDF learned about a company's real estate search for a planned business expansion. MCEDF was then able to to proactively aid the business and retain their planned 50 hires in Mills County.	3 Other impacts:		#/jobs impact:	50	Investment impact:	\$500,000 expansion of a local agricultural equipment supplier.	1 Other impacts:
#/jobs impact:			50													
Investment impact:		Through a BRE with a local business, MCEDF learned about a company's real estate search for a planned business expansion. MCEDF was then able to to proactively aid the business and retain their planned 50 hires in Mills County.														
3 Other impacts:																
#/jobs impact:		50														
Investment impact:		\$500,000 expansion of a local agricultural equipment supplier.														
1 Other impacts:																
# 2021 BRE visits to date			10													
Reductions due to Covid (put # of companies reporting reduction, but in narrative explain in detail - loss of jobs, capital investment not made, financial impact, etc.)																
2.4 Assist/respond/provide business development assistance to 40 businesses	# new leads		4	We have responded to 8 projects this fiscal year, one of which has progressed as is very close to announcement. One proj												
	# new projects to date		1													
	# new jobs		50													
	Total New Investment		\$500,000.00													
2.5 Complete ISU Housing Assessment to determine availability of workforce housing	Completed Assessment (y/n)		0	Status/Findings: Contract for ISU Housing study was not signed until April 2021. Study is complete. Malvern, Glenwood, P												
2.6 Broadband	# Households		0													
	# Total speed test		0													
	# Total Unique IP locations		0													
	Full investment estimate		\$0.00													
	USDA Reconnect Points		0													
	Connect Points		0													

City of Omaha

Date: 13-OCT-21
Page 1 of 1

1819 Farnam St. Billing Div.
Omaha NE 68183
Contact : (402) 444-5453

Remit To :

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Bill To :

MAPA
GREG YUELL, DIRECTOR
2222 CUMING ST
OMAHA NE 68102

Ship To :

Customer Number : 28392

Invoice Number : 210846

Terms : 30 NET

Transaction Type : PU Planning RKS

Total due : \$ 8,052.39

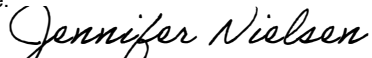
PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	JULY-SEPTEMBER 2021	1	7408.39	7408.39
2	JULY-SEPTEMBER 2021	1	476.00	476.00
3	JULY-SEPTEMBER 2021	1	168.00	168.00
	SPECIAL INSTRUCTIONS	DUE DATE		TOTAL DUE
	Invoice Number : 210846	12-NOV-21		\$8,052.39

City of Omaha Cashier
RM H10
1819 Farnam St.
Omaha NE 68183

Attn: Accounts Payable
MAPA
GREG YUELL, DIRECTOR
2222 CUMING ST
OMAHA NE 68102

Cost Breakdown Form for Actual Cost Plus Fixed Fee Agreements

Company Name:	City of Omaha		
Address:	1819 Farnam Street, Suite 1100		
Project No.:	310 Omaha Planning - FY 2022		
Project Location:	OMAHA, NE		
Control No.:			
Agreement No.:	MAPA contract #		
Invoice No. and Date:	28392 9/30/2021		
Progress Report Date:	9/30/2021		
% Work Completed:	SEE ATTACHED SUMMARY		
Current Billing Period:	Jul-Sep 2021		
Actual Cost plus Fixed Fee Amount >	Limiting Max. Amount \$40,005.00	Fixed Fee for Profit	Total Contract Amount \$40,005.00
	Amount		
	This Period	Previously Billed	To Date
Direct Labor	\$7,408.39		\$7,408.39
Overhead @ % of Direct Labor	\$0.00		\$0.00
Fixed Fee = % of Labor and Overhead	\$0.00		\$0.00
FCCM @ % of Direct Labor	\$0.00		\$0.00
Direct Non-Labor Costs			\$0.00
Indirect Costs			\$0.00
Outside Services (<i>Subconsultants</i>)			
Travel & Training	\$644.00	\$0.00	\$644.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal – Outside Services	\$644.00	\$0.00	\$644.00
Total Amount Due >	\$8,052.39	\$0.00	\$8,052.39
<i>I certify that the billed amounts are actual and in agreement with the contract terms.</i>		Balance:	\$31,952.61
Signature: 	Title: Operations Manager		Date: 10/13/2021

City of Omaha Invoice
 Q1 2021-2022 July - September

MAPA
 Greg Youell, Director
 2222 Cuming st
 Omaha Ne 68102

Direct Personnel Costs

Project	Name	Hourly Rate	Description	Hours	Total	Federal 70%	Local 30%
Project 3	Derek Miller	\$84.15	Effective Rate	35	2,945.25	2,061.68	883.57
Project 3	Alex Johnson	\$53.12	Effective Rate	28	1,487.36	1,041.15	446.21
Project 3	Kevin Carder	\$61.06	Effective Rate	74.5	4,548.97	3,184.28	1,364.69
Project 3	Joe Coniglio	\$12.92	Effective Rate	124	1,601.83	1,121.28	480.55

Budget

	Current	Previous	Total	Budget	Balance
Staff time	10,583.41	-	10,583.41	\$ 49,650.00	\$ 39,066.59
Travel	919.60	-	919.60	\$ 7,500.00	\$ 6,580.40

Project 1 Subtotal	261.5	\$	10,583.41	\$	7,408.39	\$	3,175.02
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Subtotal Direct Personnel Costs	261.5		10,583.41		7,408.39		3,175.02
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Total	11,503.01	-	11,503.01	57,150.00	45,646.99
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Other Direct Costs

Training	-	-	-
Travel	679.60	476.00	203.60
Services	240.00	168.00	72.00
	-	-	-
	-	-	-
	919.60	644.00	275.60

240.00 Battery packs
 230.62 Derek Travel to Kearney
 448.98 Kevin Travel to Kearney

Total	11,503.01	8,052.39	3,450.62
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Billing:	Description: July - September 2021
2021.11111.109031.0000.41199.0000	\$ 7,408.39
2021.11111.109031.0000.42121.0000	476.00
2021.11111.109031.0000.42239.0000	168.00
Bill effective date	9/30/2021 \$ 8,052.39 Total
Customer #	28392

2021-2022 Budget

Item		Total	Federal (70%)	Local (30%)	JULY - SEPT 2021	Oct- Dec 2021	Jan-Mar 2022	Apr-Jun 2022	Total Spent	Amount left
<i>Direct Costs</i>										
Non-personnel, Training,Travel, Services		\$7,500.00	\$5,250.00	\$2,250.00	919.60	-			919.60	6,580.40
<i>Personnel Costs</i>										
Effective Rate	Hours	\$49,650.00	\$34,755.00	\$14,895.00	10,583.41				10,583.41	39,066.59
Total		\$57,150.00	\$40,005.00	\$17,145.00	11,503.01	-	-	-	11,503.01	45,646.99

Fringe Benefit Calculation for Responsible Charge

DEREK MILLER

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 103,708.80	2080	\$ 49.86

*Shaded areas to be completed by the LPA

-The City of Omaha is self insured, therefore the "quarterly Average per Month/Hour" cost will fluctuate.

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)			
Health/Dental/Life	Average	Months	Total
Health/Dental/Life	1357.83	12	\$ 16,294.00
Life	8.33	12	\$ 100.00
Dental	75	12	\$ 900.00

Derek Miller Accumulations:			
Annual	7.50 per pay period	0.09	Per hour
Sick	4.7 per pay period	0.06	Per hour
Holidays	8 hours per holiday day	0.1	Per Hour
Annual Totals			
Annual	195		
Sick	122.2		
Holiday	104		
Annual Total Accumulated	421.2		

Insurance Cost (Per Year)	
Health~	\$ 16,294.00
Dental~	\$ 900.00
Accidental Death and Dismemberment (AD&D)	
Life~	\$ 100.00
Vision	
Other Insurance Benefits	
Insurance Cost/Year	\$ 17,294.00
Insurance Cost/Hr	\$ 8.31

Workmen's Compensation	
Rate per \$100 of coverage	\$ 0.27
Effective Hourly Effective Wage Rate	\$ 49.86
Workman's Compensation Insurance Cost	\$ 0.13

FICA/Medicare (7.65 %)	
FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 3.09
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.72

Holiday/Vacation/Sick Leave/Personal/Admin Time Off	
Vacation days	24.4
Sick Days	15.3
Pers/Adm. Days	1.0
Holidays	12.0
Leave days/year	52.7
Leave hours/year	421.3

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,658.7
Effective Hourly Wage Rate	\$ 49.86
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 12.66

Pension	
Percent of Effective Wage Rate	18.8%
Pension/Retirement Cost	\$ 9.36

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$8.31	\$0.13	\$3.09	\$0.72	\$12.66	\$9.36	\$34.29

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$ 49.86
Fringe benefits per hour	\$ 34.29
Total hourly rate	\$ 84.15

Alex Johnson

Fringe Benefit Calculation for Responsible Charge

~~Rynn Kerkhove~~

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 64,251.20	2080	\$ 30.89

*Shaded areas to be completed by the LPA

-The City of Omaha is self insured, therefore the "quarterly Average per Month/Hour" cost will fluctuate.

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)			
Health/Dental/Life	Average	Months	Total
Health/Dental/Life	1357.83	12	\$ 16,294.00
Life	8.33	12	\$ 100.00
Dental	75	12	\$ 900.00

Rynn Kerkhove			
Annual	3.7 per pay period	0.05	Per hour
Sick	4.7 per pay period	0.06	Per hour
Holidays	8 hours per holiday day	0.1	Per Hour
Annual Totals			
Annual	96.2		
Sick	122.2		
Holiday	104		
Annual Total Accumulated	322.4		

Insurance Cost (Per Year)	
Health~	\$ 16,294.00
Dental~	\$ 900.00
Accidental Death and Dismemberment (AD&D)~	
Life~	\$ 100.00
Vision	
Other Insurance Benefits	
Insurance Cost/Year	\$ 17,294.00
Insurance Cost/Hr	\$ 8.31

Workmen's Compensation	
Rate per \$100 of coverage	\$ 0.27
Effective Hourly Effective Wage Rate	\$ 30.89
Workman's Compensation Insurance Cost	\$ 0.08

FICA/Medicare (7.65 %)	
FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 1.92
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.45

Holiday/Vacation/Sick Leave/Personal/Admin Time Off	
Vacation days	12.0
Sick Days	15.3
Pers/Adm. Days	1.0
Holidays	12.0
Leave days/year	40.3
Leave hours/year	322.5

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,757.5
Effective Hourly Wage Rate	\$ 30.89
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 5.67

Pension	
Percent of Effective Wage Rate	18.8%
Pension/Retirement Cost	\$ 5.80

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$8.31	\$0.08	\$1.92	\$0.45	\$5.67	\$5.80	\$22.23

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$ 30.89
Fringe benefits per hour	\$ 22.23
Total hourly rate	\$ 53.12

Fringe Benefit Calculation for Responsible Charge

KEVIN CARDER

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 75,649.60	2080	\$ 36.37

*Shaded areas to be completed by the LPA

-The City of Omaha is self insured, therefore the "quarterly Average per Month/Hour" cost will fluctuate.

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)			
Health/Dental/Life	Average	Months	Total
Health/Dental/Life	1357.83	12	\$ 16,294.00
Life	8.33	12	\$ 100.00
Dental	75	12	\$ 900.00

Kevin Carder			
Annual	3.7 per pay period	0.05	Per hour
Sick	4.7 per pay period	0.06	Per hour
Holidays	8 hours per holiday day	0.1	Per Hour
Annual Totals			
Annual	96.2		
Sick	122.2		
Holiday	104		
Annual Total Accumulated	322.4		

Insurance Cost (Per Year)

Health~	\$ 16,294.00
Dental~	\$ 900.00
Accidental Death and Dismemberment (AD&D)	
Life~	\$ 100.00
Vision	
Other Insurance Benefits	
Insurance Cost/Year	\$ 17,294.00
Insurance Cost/Hr	\$ 8.31

Workmen's Compensation

Rate per \$100 of coverage	\$ 0.27
Effective Hourly Effective Wage Rate	\$ 36.37
Workman's Compensation Insurance Cost	\$ 0.10

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.25
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.53

Holiday/Vacation/Sick Leave/Personal/Admin Time Off

Vacation days	12.0
Sick Days	15.3
Pers/Adm. Days	1.0
Holidays	12.0
Leave days/year	40.3
Leave hours/year	322.5

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,757.5
Effective Hourly Wage Rate	\$ 36.37

Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost \$ 6.67

Pension

Percent of Effective Wage Rate	18.8%
Pension/Retirement Cost	\$ 6.83

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$8.31	\$0.10	\$2.25	\$0.53	\$6.67	\$6.83	\$24.69

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$ 36.37
Fringe benefits per hour	\$ 24.69
Total hourly rate	\$ 61.06

Joe C

Hour	FICA
12	\$ 0.92
	\$ 12.92

Alex Johnson

July - 2021

Monthly Total

Project #3 - Regionally Significant Planning Projects

0.0

Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.

Daily Total

0.0 0.0

0.0

Non-work days

Grand Total

Alex Johnson	August - 2021																															Monthly Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
Project #3 - Regionally Significant Planning Projects																																	0
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																	
Daily Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Non-work days																																Grand Total	

Alex Johnson	September - 2021																														Monthly Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
Project #3 - Regionally Significant Planning Projects																						4	4	4			4	4	4	4		28
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																
Daily Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	4.0	0.0	0.0	4.0	4.0	4.0	4.0	28.0	
Non-work days																															Grand Total	

Derek Miller	July - 2021																															Monthly Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
Project #3 - Regionally Significant Planning Projects	2.0							1.0				1.0		1.0						1.0		2.0					1.5	1.5	1.0				12.0
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																	
Daily Total	2.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	2.0	0.0	0.0	0.0	0.0	1.5	1.5	1.0	0.0	0.0	12.0	
Non-work days																																Grand Total	

Derek Miller

July - 2021

**Monthly
Total**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
Project #3 - Regionally Significant Planning Projects	1.0					1.0	2.0							4.0	4.0	4.0			4.0	4.0	4.0	4.0	4.0			4.0	4.0	4.0	4.0	4.0		56.0	
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																	
Daily Total	1.0	0.0	0.0	0.0	0.0	1.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	4.0	0.0	0.0	4.0	4.0	4.0	4.0	4.0	0.0	0.0	4.0	4.0	4.0	4.0	4.0	0.0	56.0	
Non-work days																																	Grand Total

Derek Miller	August - 2021																															Monthly Total		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
Project #3 - Regionally Significant Planning Projects		8	8	8	8	8			8	8	8	4																						68
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																		
Daily Total	0.0	8.0	8.0	8.0	8.0	8.0	0.0	0.0	8.0	8.0	8.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	68.0	
Non-work days																																		Grand Total

Derek Miller	September - 2021																														Monthly Total			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
Project #3 - Regionally Significant Planning Projects																																		0
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																		
Daily Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Non-work days																																		Grand Total

Kevin Carder	July - 2021																															Monthly Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
Project #3 - Regionally Significant Planning Projects	2.0											3.0	1.0	1.5	1.0	2.0			4.5	3.0	3.5	2.0				2.0	2.5		1.0	3.0		32.0	
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																	
Daily Total	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	1.0	1.5	1.0	2.0	0.0	0.0	4.5	3.0	3.5	2.0	0.0	0.0	0.0	2.0	2.5	0.0	1.0	3.0	0.0	32.0	
Non-work days																																Grand Total	

Kevin Carder	August - 2021																															Monthly Total			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
Project #3 - Regionally Significant Planning Projects			2	1							4.5	1	1.5										3.5	2.5	1		1.5							20.5	
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																			
Daily Total	0.0	0.0	2.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	1.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.5	2.5	1.0	0.0	1.5	0.0	0.0	2.0	0.0	20.5		
Non-work days																																			Grand Total

Kevin Carder	September - 2021																														Monthly Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
Project #3 - Regionally Significant Planning Projects		2					2.5	2					1.5	3							1	2		1.5	1			2.5	2	1	22
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																															
Daily Total	0.0	2.0	0.0	0.0	0.0	0.0	2.5	2.0	0.0	0.0	0.0	0.0	1.5	3.0	0.0	0.0	0.0	0.0	0.0	1.0	2.0	0.0	1.5	1.0	0.0	0.0	0.0	2.5	2.0	1.0	22.0
Non-work days																															Grand Total

MAPA Unified Work Program Funding Request

Omaha City Planning

Fiscal year: 2021

Project #1

Progress Report Q4

Project Name:

Training and Travel

Current Period Activities:

- Kevin & Derek attended the Nebraska Planning Conference in Kearney, NE September 15-17.

MAPA Unified Work Program Funding Request

Omaha City Planning

Fiscal year: 2021

Project #2

Progress Report Q4

Project Name:

Bicycle and Pedestrian Counter Program

Current Period Activities:

- Continued to monitor, resolve technical issues, and collected counts from 6 installed permanent counters
- Ordered biennial battery replacements for the inductive loops on three of the permanent counters
- Installed counters on the Market to Midtown (Harney Street) Bikeway and continue to collect and monitor data. This includes one counter owned by the City (installed at 11th St) and four counters owned by Bike Walk Nebraska (installed at 15th, 20th, 24th, and Park Avenue).

MAPA Unified Work Program Funding Request

Omaha City Planning

Fiscal year: 2021

Project #3

Progress Report Q4

Project Name:

Regionally Significant Planning Projects

Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.

Project Period Activities:

- Master Plan updates and implementation
 - Continue to evaluate the existing Master Plan
 - Developing the process for a major update
- Annexation Study
 - 2021 Annexation Package became effective in July
- 2022-2027 Capital Improvement Program (CIP)
 - Finalized the draft CIP document and presented to new City Council members on July 21st.
 - Planning Board recommended approval of the CIP on August 4th and City Council adopted on August 24th
 - Final adopted CIP is posted on Planning Dept website: <https://planning.cityofomaha.org/capital-improvement-program>
- Existing Land Use Database Creation
 - Developing automated tracking system by coordinating with Permits & Inspections
 - Began the inventory process for the entire jurisdiction in July.
- North Downtown Pedestrian Bridge Final Design
 - PS&E Complete.
 - Construction will start in January 2023 and be completed in 2024, utilities will begin in late 2022.
- Transit Oriented Development Policy and Zoning Amendment Development
 - Implementation underway with a few projects rezoning to TOD.
 - Updated the TOD webpage: <https://urbanplanning.cityofomaha.org/transit-oriented-development>

- Development Review
 - Ongoing
- B-Cycle Implementation
 - Continued to coordinate with Heartland Bike Share on bike share station siting/approvals (including HBS's plan for stations at ORBT stops)
- Parking Regulation Reform
 - Ongoing
 - Downtown parking and mobility study finalized and available at [ParkOmaha website](#).
 - Bicycle parking requirements approved for MU Districts and TOD Districts based on Mayor's Active Living Advisory Committee recommendation. We are implementing the new requirements through the development review process.
- Bike Omaha System Implementation
 - Continuing implementation of a joint Planning/Public Works policy for identifying and incorporating street reconfiguration opportunities (typically bike lanes) into street resurfacing projects.
 - Public Works implementing bike lanes in conjunction with 2021 resurfacing projects based on conceptual layouts by Planning staff:
 - Climbing bike lane on Hamilton Street from 24th to 30th Street is completed
 - Buffered bike lane on 13th Street from Douglas to Capitol (extends bike lane between Harney and Douglas implemented with Riverfront project and hotel project) is completed
 - Climbing bike lane on Spring Lake Drive from 13th to F Street is planned
 - Coordinating with North Omaha Trail project to develop wayfinding concepts and possible signed route connections from phase 1 trailheads to the existing on-street bike network and existing Bike Omaha wayfinding routes
- Complete Streets Design Guide
 - Working with consultant on incorporating comments, amendments, and additional landscaping/street tree guidance, with formal adoption later in 2021 or 2022.
 - Finalizing last details about landscaping and conflicts with existing policies and codes.
- City of Omaha Bicycle and Pedestrian Master Plan
 - Working on updates to GIS layers related to active transportation infrastructure.
 - Major update to Trails layer is about 90% complete. Reviewing changes with Parks staff
 - Reviewing/compiling past plans and studies related to active transportation
 - Finalized RFQ
- Metro Smart Cities Working Group
 - Ongoing
 - Performing advisory role for Market to Midtown Bikeway pilot, including analysis and presentation of count data

- Vision Zero
 - Coordinating with Vision Zero Coordinator to help him with developing policy and committee structures.
 - Reviewing draft RFQ for hiring consultant to prepare a Vision Zero Action Plan
- Dockless Scooters
 - 2021 pilot is ongoing
- Sanitary Interceptor Sewer Element Update
 - In the process to update sewer CIP
 - Meet with the development community in September to discuss extensions and fee increases
- Community Forest Plan
 - In Process
- Tree Mitigation Code Development
 - Final code draft and guide being reviewed by management
- Community Rating System
 - Beginning complete review of City's CRS program to create an easier and more efficient system
 - Reaccreditation will occur in early October
 - Final reaccreditation will become official in late 2022.
- Carbon Disclosure Project
 - NA

Item	Total	Federal(70%)	Local (30%)
Non-Personnel	\$ 11,000.00	\$ 7,700.00	\$ 3,300.00
Training / Travel	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00
Equipment	\$ 1,000.00	\$ 700.00	\$ 300.00
Staff time (hrs)			
\$	350.00		
Salary & Wages	\$ 15,367.33	\$ 10,703.54	\$ 4,663.79
Fringe benefits	\$ 11,103.17	\$ 7,772.22	\$ 3,330.95
Indirect rate	\$ 5,463.20	\$ 3,824.24	\$ 1,638.96
	14.58%		
Total	\$ 42,933.70	\$ 30,000.00	\$ 12,933.70

CITY OF OMAHA

DATE (mo/day/year)	PREPARED BY	REQUESTING ORGANIZATION NAME	TOTAL DOCUMENT COST
10/6/2021	Darin Day	PLANNING	\$ 644.48
Kevin Carder 2215 Howard St Apt 409 Omaha, NE 68102		SEPARATE CHECK YES or NO	

INVOICE	DESCRIPTION	BUDGET FISCAL YEAR	FUND	ORGN	PROJECT	ACCOUNT NUMBER	AMOUNT
09152021	Travel to Kearney 9/15 to 9/17 for Nebraska Planning Conference	2021	11111	109031	0000	42121	\$ 258.98
	Registration for Conference	2021	11111	109031	0000	42854	190.00
10062021	APA Memebership 505 reimbursement	2021	11111	109031	0000	42854	195.50

Did you contact Purchasing first for a PO? Yes No x

Reason for Payment Voucher No PO-Grants

- Acceptable Reasons For Payment using Voucher**
- Books, Periodicals, Subscriptions and Publications
 - Accreditation fees or license fees
 - Utilities
 - Judgments
 - Public Works Right of Way
 - Refunds/ Reimbursements
 - Travel
 - Registrations
 - Petty Cash
 - Some Grants (where no "buying" occurs)
 - Medical bills (health insurance, worker's comp, etc)
 - Credit cards
 - Background checks/Credit checks

Authorized Signature [Signature] Date 10/7/21

Authorized Signature [Signature] Date 10-7-21

* If you will repeatedly be making purchases from the same vendor using the same account string, please request a funded PO.*
 If the product or service is greater than \$5,000 please contact Purchasing for a PO, as three quotes are required before purchasing.

City of Omaha

Combined Subsistence and Transportation Authorization and Expense Report

Routing
Eric Englund
Jennie Nielsen

Authorization - This report must be completed in full to comply with Chapter 10, Article VIII of the Omaha Municipal Code. Be sure to read the "Guidelines For Reimbursable Travel Expense" on Form A-130 (82). Fill in the highlighted fields.

Name: Kevin Carder Department: Planning
 Division: Planning Department Classification: _____
 Itinerary: Travel from Omaha to Kearney September 15 to 17th
 Purpose: Nebraska Planning Conference
 City Council Resolution Number and Date (if applicable): _____

NOTE: One day auto trips that do not include overnight stay should be coded as mileage (42111) for private vehicles, and as gasoline (43244) for City-owned vehicles. Meals will not be reimbursed for travel that does not include an overnight stay.

Grant Funds/Reimbursed
mapa grant (Y)

Estimated Costs:		Funding Source Information	
Transportation		Must be completed	
Airfare	\$ 0.00	Budget Year	2021
Auto/City (gasoline)	\$ 0.00	Fund	11111
Auto/Private (mileage)	\$ 0.00	Organization	109031
(0 Miles X ## Rate)		Project	0000
Lodging - includes tax	\$ 199.90	Travel Account	42121
Meals	\$ 137.00	Registration Account	42854
Other shuttle	\$	Task	
Subtotal	\$ 336.90	Award	
Registration Fees (Acct. 42854)	\$ 190.00	Finance Department	8-23-21
Total	\$ 526.90	Approval for Funding	872

Eric Englund 8-19-21
 Division Manager/ Date
Jennie Nielsen 8-19-21
 Department Designee/ Date
Jim Stotlat
 8/23/21
 Mayor, City of Omaha/ Date

Expense Report	Expenses Paid							Totals
	Sun.	Mon.	Tues	Wed.	Thurs.	Fri	Sat.	
Date				9/15	9/16	9/17		
Transportation								
Lodging				115.31	115.31			230.62 ✓
Meals				18.36		10.36		28.72 ✓
Registration								190.00 ✓
Other travel shuttle								

Total Reimbursable Expenses Claimed..... \$ 1,448.98

I certify that the above statement and itemization of expenses are true and correct, are supported by the attached obtainable receipts, and were properly incurred on behalf of the City of Omaha and are in accordance with Chapter 10, Article VIII of the Omaha Municipal Code.

Kevin Carder 9-30-21
 Payee/Date

I have examined this itemization of expenses and approve the above expenses as property incurred on behalf of the City of Omaha.

Jennie Nielsen 10/6/2021
 Department Designee/Date

For Finance Use Only:

Transportation..... _____
 Meals, Lodging, and Other..... _____
 Actual Cost Incurred..... _____
 Total Estimated Cost..... _____
 Actual Over Estimate..... _____

Mayor's Approval: If total expenses exceed total estimated cost.

 Mayor of the City of Omaha

2021-1111-109031-0000-42121 \$258.98
 " " 42854 = 81.90
448.98

Younes Conference Center - Kearney

Lodging is the registrant's responsibility.

Lodging associated with Younes Conference Center facility is listed below. Secure your lodging reservations early! You are welcome to make reservations at other lodgers.

	<u>Standard</u>	<u>Suite</u>	<u>Phone</u>
Comfort Inn	\$99.95	-	(308) 236-3400
LaQuinta Inn	\$99.95	\$119.95	(308) 237-4400
Fairfield Inn	\$109.95	\$129.95	(308) 236-4200

Campus Map



Registration Guide

1. Conference Schedule

This section features the conference agenda and descriptions of the institutes and ethics sessions being offered. Tentative continuing education credits (CM & CLE) are provided. Please check the NPZA website for the current sessions and schedule.

2. Registration Form

Complete the registration form on npza.org. Full Conference: \$190, Wednesday only: \$105, Thursday/Friday only: \$105, additional Wednesday lunch \$15/person, additional Thursday lunch: \$15, additional Thursday banquet: \$30. Registration deadline to avoid \$10 late fee: **September 1, 2021.**

3. Scholarship Application

To apply for a scholarship to assist with conference costs, complete the Scholarship application on npza.org. Scholarship priorities: First Time Attendee, Planning Commissioner Fundamentals with Full Conference attendance, Planning Commissioner Fundamentals with Wednesday Only attendance, Other Institutes & Sessions with Wednesday Only attendance. **Deadline: September 1, 2021.**

4. Sponsorship

If you're interested in sponsoring the 2021 Nebraska Planning Conference, please complete the online Sponsor form at <https://npza.org/conference/npza-sponsors>. Sponsor levels include: Gold: \$350 (booth at the conference, logo on website, 1 conference registration), Bronze: \$150 (conference recognition, logo on NPZA site), Silver: \$250 (Bronze items and booth at conference), Gold: \$350 (Silver items and 1 conference registration), Platinum: \$500 (Gold items, 1-year NPZA membership, a total of 2 conference registrations).

5. NPZA Membership Application

To become a member of the Nebraska Planning and Zoning Association, complete the NPZA Membership on the NPZA website at <https://npza.org/about-npza/join-npza>. Individual Memberships: Student: \$5, Individual: \$15, Private Planning Consultant: \$40. Group Memberships: Joint Planning Agencies: \$50, State Planning Agencies: \$40, City/County under 5,000 population: \$35, City/County over 5,000 population: \$40.



Derek Miller (Ping) <derek.miller@cityofomaha.org>

Your Reservation at the Comfort Inn Kearney I-80 in Kearney is Confirmed.

2 messages

Choice Hotels Reservations <choicehotels@reservations.choicehotels.com>
To: "DEREK.MILLER@CITYOFOMAHA.ORG" <DEREK.MILLER@cityofomaha.org>

Thu, Aug 19, 2021 at 8:14 AM

Open this message to review your booking details.

[View In Web](#)



Derek's Account: #DXM556419
Membership Level: **Member**
[View Account >](#)

[Find information on our expanded cancellation policy related to COVID-19 here >](#)

[Learn about enhanced cleanliness protocols at Choice-branded hotels in this video >](#)



Comfort Inn Kearney I-80

116 3rd Avenue, Kearney, NE 68847, US

tel (308) 251-2722

[View Hotel Details](#)

Derek, your reservation is confirmed.

Confirmation Number: 40086876



Check-in:

15

Wed, Sep 15, 2021
4:00 PM

Check-out:

17

Fri, Sep 17, 2021
11:00 AM

Print

This stay qualifies for **YOUR EXTRAS***

As a Choice Privileges[®] member, you get more from your midweek stays. Choose from Amazon or Uber credits, coffee cards, points and more. [Learn more](#)

[View Reservation Details >](#)

[Book Another Reservation >](#)

Summary of Charges

Room Type:	1 King Bed, No Smoking, Mobility Accessible
Number of Rooms:	1
Number of Occupants:	1
Daily Rates:	Sep 15, 2021 for 2 nights at \$99.95 (per night)
Room Type:	2 Queen Beds, No Smoking
Number of Rooms:	1
Number of Occupants:	1
Daily Rates:	Sep 15, 2021 for 2 nights at \$99.95 (per night)
Estimated Tax and Other Charges:	\$61.40
Estimated Total:	\$461.20

Cancellation Policy: Free Cancellation until Sep 14, 2021 at 4:00:00 PM local hotel time.

Standard Guarantee Policy: Policies vary by hotel. Please view your reservation details online here to confirm the policy of the hotel you have booked.

Hotel Notice: We are currently serving breakfast To-Go bags for our guests due to COVID-19.

Have your plans changed?

Your reservation may be changed or cancelled, without charge, via one of the following methods:

- From the View Reservation Details page
- If you are in the US, please call **800-424-6423** and give them your confirmation number. If you are outside of the US, please find the international reservation number for your region on our support page.
- By calling the hotel directly at **+1 308-251-2722**

Confirmation Number: 40086876

[MODIFY YOUR RESERVATION >](#)



Comfort Inn (NE139)

118 3rd Avenue
 Kearney, NE 68847
 (308) 236-3400
 gm.ne139@choicehotels.com

Account: 772383441

Date: 9/17/21

Room: 106 GROUP-

Arrival Date: 9/15/21

Departure Date: 9/17/21

Check In Time: 9/15/21 1:13 PM

Check Out Time: 9/17/21 9:31 AM

Rewards Program ID:

You were checked out by: cking

You were checked in by: kplonk

Total Balance Due: 0.00

CARTER, KEVIN
 NE Planning & Zoning Association 2021
 Annual Conference
 UNKNOWN
 OMAHA, NE 68144

Post Date	Description	Comment	Amount
9/15/21	Room Charge	#106 CARTER, KEVIN	99.95
9/15/21	State Tax		5.86
9/15/21	City / County Tax		1.50
9/15/21	Lodging Tax		5.00
9/15/21	Occupancy Tax		2.00
9/15/21	General Business OccupationTax		1.00
9/16/21	Room Charge	#106 CARTER, KEVIN	99.95
9/16/21	State Tax		5.86
9/16/21	City / County Tax		1.50
9/16/21	Lodging Tax		5.00
9/16/21	Occupancy Tax		2.00
9/16/21	General Business OccupationTax		1.00
9/17/21	Visa Payment		(230.62)
		XXXXXXXXXXXX7032	

Folio Summary 9/15/21 - 9/17/21

Room Charge	199.90
State Tax	11.72
City / County Tax	3.00
Lodging Tax	10.00
Occupancy Tax	4.00
General Business OccupationTax	2.00
Visa Payment	(230.62)

Balance Due: 0.00

Calver's 8881
Kearney, NE



*To Go

Cunningham's Journal on the Lake
617 College St Suite A
Kearney NE 68845

Server
Check
Seat 3
Server
Table 227
5/21 3:17
burger
\$1.50
Subtotal
Tax
Total
Account Total
Money
Change

Server
Check
Seat 3
Server
Table 227
5/21 3:17
burger
\$1.50
Subtotal \$21.50
Tax \$0.77
City \$0.21
Occupant \$0.14
GEOT Tax \$0.14
Tip \$3.77
Total \$28.33
Input Line 18.00
VISA

Card No: 41000000000000000000
Exp: 12/12-12/13
CVV: 1234567890
Merchant: CUNNINGHAM'S JOURNAL ON THE LAKE
Terminal ID: 00000000000000000000
Batch: 00000000000000000000
Receipt: 00000000000000000000
M. 1234567890

Transaction Typ Sale
Auth: Authorization Approved
Approval Code 17706
Payment Method 00000000000000000000
Application ID 40000000000000000000
Acquirer Label 1234567890
Terminal ID c5b75ddddd5806a2c
Card Reader BBPOS
KEY: ORDER

Suggested Additional Tip:
2%: (on \$10.00) \$0.42 Total \$23.18
3%: (on \$10.00) \$0.63 Total \$23.39
5%: (on \$10.00) \$1.05 Total \$24.81
7%: (on \$10.00) \$1.47 Total \$26.23
Tip percentages are based on price before



Kevin Carder <kevincarder1@gmail.com>

Receipt for Your Payment to Nebraska Planning and Zoning Association

service@paypal.com <service@paypal.com>
To: Kevin Carder <kevincarder1@gmail.com>

Tue, Aug 17, 2021 at 3:46 PM

Hello, Kevin Carder



You sent a payment of \$190.00 USD to
Nebraska Planning and Zoning
Association (ne.npza@gmail.com)

It may take a few moments for this transaction to appear in your account.

Transaction ID
8R311119VG5292538

Transaction date
Aug 17, 2021 13:45:59 PDT

Merchant
Nebraska Planning and Zoning
Association
ne.npza@gmail.com

Instructions to merchant
You haven't entered any instructions.

Shipping address - confirmed
Kevin Carder
119 N 19th St
Apt 501
Omaha, NE 68102
United States

Shipping details
The seller hasn't provided any
shipping details yet.

Description	Unit price	Qty	Amount
Select Conference - Full Conference (Wednesday, Thursday, & Friday), # Guests for Wednesday Lunch - 0 Guests, # Guests for Th	\$190.00 USD	1	\$190.00 USD
Subtotal			\$190.00 USD
Total			\$190.00 USD
Payment			\$190.00 USD

Charge will appear on your credit card statement as "PAYPAL *NE PLANZONE"
 Payment sent to ne.npza@gmail.com
 Payment sent from kevincarder1@gmail.com

Funding Sources Used (Total)

Visa x-7032	\$190.00 USD
-------------	--------------

Issues with this transaction?

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.



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PayPal Customer Service can be reached at 888-221-1161.

14946589

CITY OF OMAHA

DATE (mo/day/year)	PREPARED BY	REQUESTING ORGANIZATION NAME	TOTAL DOCUMENT COST
9/22/2021	Miranda Olson	PLANNING	\$ 230.62

Derek Miller
3705 S 116th Street
Omaha, NE 68144

SEPARATE CHECK
YES

INVOICE	DESCRIPTION	BUDGET FISCAL YEAR	FUND	ORGN	PROJECT	ACCOUNT NUMBER	AMOUNT
NEPZA21	Planning and Zoning Conference room charge reimbursement	2021	11111	109031	0000	42121	\$ 230.62
	PLEASE RETURN CHECK TO JENNIE NIELSEN						

Did you contact Purchasing first for a PO? **Yes** **No**

Reason for Payment Voucher **No PO-Grants**

Acceptable Reasons For Payment using Voucher

- Books, Periodicals, Subscriptions and Publications
- Accreditation fees or license fees
- Utilities
- Judgments
- Public Works Right of Way
- Refunds/ Reimbursements
- Travel
- Registrations
- Petty Cash
- Some Grants (where no "buying" occurs)
- Medical bills (health insurance, worker's comp, etc)
- Credit cards
- Background checks/Credit checks

Authorized Signature

[Handwritten Signature]

Date 9-23-21

Authorized Signature

[Handwritten Signature]

Date 9-25-21

City of Omaha

Combined Subsistence and Transportation Authorization and Expense Report

Routing
Eric Englund
Jennie Nielsen

Authorization - This report must be completed in full to comply with Chapter 10, Article VIII of the Omaha Municipal Code.

Be sure to read the "Guidelines For Reimbursable Travel Expense" on Form A-130 (82). Fill in the highlighted fields.

Name: Derek Miller **Department:** Planning
Division: Planning Department **Classification:** _____
Itinerary: Travel from Omaha to Kearney September 15 to 17th
Purpose: Nebraska Planning Conference
City Council Resolution Number and Date (if applicable): _____

NOTE: One day auto trips that do not include overnight stay should be coded as mileage (42111) for private vehicles, and as gasoline (43244) for City-owned vehicles. Meals will not be reimbursed for travel that does not include an overnight stay.

Grant Funds/Reimbursed
mapa grant (Y)

Estimated Costs:		Funding Source Information		Division Manager/ Date
		Must be completed		
Transportation		Budget Year	2021	<u>Eric Englund 8-19-21</u>
Airfare	\$ 0.00	Fund	11111	
Auto/City (gasoline)	\$ 0.00	Organization	109031	<u>Jennie Nielsen 8-19-21</u>
Auto/Private (mileage)	\$ 207.20	Project	0000	
(# Miles X ## Rate)		Travel Account	42121	<u>Jean Sto Hart 8/23/21</u>
Lodging - includes tax	\$ 199.90	Registration Account	42854	
Meals	\$ 137.50	Task		<u>Jean Sto Hart 8/23/21</u>
Other shuttle	\$	Award		
Subtotal	\$ 544.60	Finance Department		
Registration Fees (Acct. 42854)	\$ 190.00	Approval for Funding	<u>871</u>	
Total	\$ 734.60	Mayor, City of Omaha/ Date		

Expense Report	Expenses Paid							Totals
	Sun.	Mon.	Tues	Wed.	Thurs.	Fri	Sat.	
Date								
Transportation						<u>9/2</u>		
Lodging						<u>230.02</u>		
Meals								
Registration								
Other travel shuttle								

Total Reimbursable Expenses Claimed. \$ 230.02

I certify that the above statement and itemization of expenses are true and correct, are supported by the attached obtainable receipts, and were properly incurred on behalf of the City of Omaha and are in accordance with Chapter 10, Article VIII of the Omaha Municipal Code.

Derek Miller 9/22/21
Payee/Date

I have examined this itemization of expenses and approve the above expenses as property incurred on behalf of the City of Omaha.

Jennie Nielsen 9/22/21
Department Designee/Date

For Finance Use Only:

Transportation..... _____
 Meals, Lodging, and Other..... _____
 Actual Cost Incurred..... _____
 Total Estimated Cost..... _____
 Actual Over Estimate..... _____

Mayor's Approval: If total expenses exceed total estimated cost.

Mayor of the City of Omaha



Comfort Inn (NE139)

118 3rd Avenue
 Kearney, NE 68847
 (308) 236-3400
 gm.ne139@choicehotels.com

Account: 772383442

Date: 9/17/21

Room: 206 GROUP-

Arrival Date: 9/15/21

Departure Date: 9/17/21

Check In Time: 9/15/21 11:17 AM

Check Out Time: 9/17/21 9:29 AM

Rewards Program ID: GP-DXM556419

You were checked out by: cking

You were checked in by: slueck

Total Balance Due: 0.00

MILLER, DEREK

NE Planning & Zoning Association 2021
 Annual Conference

UNKNOWN

OMAHA, NE 68144

Post Date	Description	Comment	Amount
9/15/21	Room Charge	#206 MILLER, DEREK	99.95
9/15/21	State Tax		5.86
9/15/21	City / County Tax		1.50
9/15/21	Lodging Tax		5.00
9/15/21	Occupancy Tax		2.00
9/15/21	General Business OccupationTax		1.00
9/16/21	Room Charge	#206 MILLER, DEREK	99.95
9/16/21	State Tax		5.86
9/16/21	City / County Tax		1.50
9/16/21	Lodging Tax		5.00
9/16/21	Occupancy Tax		2.00
9/16/21	General Business OccupationTax		1.00
9/17/21	Visa Payment		(230.62)
		XXXXXXXXXXXX8819	

Folio Summary 9/15/21 - 9/17/21

Room Charge	199.90
State Tax	11.72
City / County Tax	3.00
Lodging Tax	10.00
Occupancy Tax	4.00
General Business OccupationTax	2.00
Visa Payment	(230.62)

Balance Due: 0.00

14954111

CITY OF OMAHA

DATE (mo/day/year)	PREPARED BY	REQUESTING ORGANIZATION NAME	TOTAL DOCUMENT COST
10/1/2021	Miranda Olson	PLANNING	\$ 240.00

Eco-Counter Inc.
 1001 East Hallandale Beach Blvd
 Hallandale Beach, FL 33009-4429

SEPARATE CHECK
 YES

INVOICE	DESCRIPTION	BUDGET FISCAL YEAR	FUND	ORGN	PROJECT	ACCOUNT NUMBER	AMOUNT
120777	Battery Packs and shipping - MAPA Reimbursement	2021	11111	109031	0000	42239	\$ 240.00

Did you contact Purchasing first for a PO? Yes No x

Reason for Payment Voucher No PO-Grants

Acceptable Reasons For Payment using Voucher

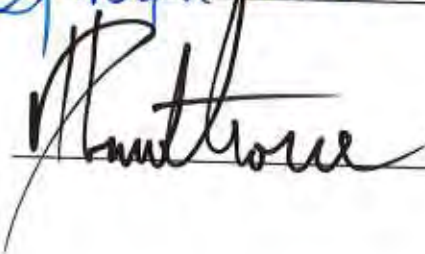
- Books, Periodicals, Subscriptions and Publications
- Accreditation fees or license fees
- Utilities
- Judgments
- Public Works Right of Way
- Refunds/ Reimbursements
- Travel
- Registrations
- Petty Cash
- Some Grants (where no "buying" occurs)
- Medical bills (health insurance, worker's comp, etc)
- Credit cards
- Background checks/Credit checks

Authorized Signature



Date 10/4/21

Authorized Signature



Date 10-5-21

* If you will repeatedly be making purchases from the same vendor using the same account string, please request a funded PO.*



Kevin Carder

City of Omaha
Main Offices
1819 Farnam St
Suite 1100
Omaha, NE
68183 United States

Date : 9/21/2021
Customer Number : 4503
Quote Number : Q-12416
For Eco-Counter: 12710

Invoice Number: 120777

Your reference:

Subject: City of Omaha - Battery packs

Code	Description	Unit Price	Quantity	Price
901	Battery Pack - ZELT - 4-Pin Connector (Red Disk)	\$ 100.00	1.00	\$ 100.00
1794	Battery Pack - ZELT for Urban Post V2	\$ 45.00	2.00	\$ 90.00
SH96966666	Shipping	\$ 50.00	1.00	\$ 50.00

Payment by check or direct deposit, EFT, ACH within 30 days.
Client must self declare sales tax.
All Prices are in US dollars.

Total

\$ 240.00

Eco-Counter Inc.
Bank name: Desjardins Bank N.A
Bank address: 1001 East Hallandale Beach Blvd, Hallandale Beach, Florida 33009-4429, United States
Routing number: 267090060 - Account number: 0016021541

Please send us a remittance advice including your invoice number to finance@eco-counter.com

2021-1111-1091031-0000-
42239

mapa kimburgs.

Eco-Counter Inc. 604-3981 Saint-Laurent Blvd - Montreal, QC H2W 1Y5 Canada
Phone: 514-849-9779 - Toll Free: 1-866-518-4404 - Email: sales@eco-counter.com
EIN: 980662778 - DUNS: 246844323

1 / 1

www.eco-counter.com

Cost Breakdown Form for Actual Cost Plus Fixed Fee Agreements

Company Name:	Pottawattamie County		
Address:	227 S 6 th St, Council Bluffs, IA 51501		
Employer (FEIN) No.:	42-6004433		
Project No.:	22903100001		
Project Location:	xxxxxxx		
Control No.:	xxxxxxx		
Agreement No.:	xxxxxxx		
Invoice No. and Date:	20211013 and October 13, 2021		
Progress Report Date:	October 13, 2021		
% Work Completed:	39.3%		
Current Billing Period:	7/1/2021 to 9/30/2021		
Actual Cost plus Fixed Fee Amount ➤	Limiting Max. Amount \$30,000.00	Fixed Fee for Profit	Total Contract Amount \$30,000.00
	Amount		
	This Period	Previously Billed	To Date
Direct Labor	\$11,783.21	\$0.00	\$11,783.21
Overhead @ % of Direct Labor	\$0.00		\$0.00
Fixed Fee = % of Labor and Overhead	\$0.00		\$0.00
FCCM @ % of Direct Labor	\$0.00		\$0.00
Direct Non-Labor Costs			\$0.00
Indirect Costs			\$0.00
Outside Services (<i>Subconsultants</i>)			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal – Outside Services	\$0.00	\$0.00	\$0.00
Total Amount Due ➤	\$11,783.21	\$0.00	\$11,783.21
<i>I certify that the billed amounts are actual and in agreement with the contract terms.</i>		Balance:	\$18,216.79
Signature: <i>David Bayer</i>	Title: Chief Information Officer		Date: 10/13/2021

Billing Period

July 1, 2021 to September 30, 2021

Total Requested this Period: \$11,783.21

Description	Employee	Hours Worked	Hourly Rate	Calculated Total	Requested Amount	In-Kind Match (30%)
Project A: Natural Resources Inventory	Employee 1	0	\$51.48	\$0.00	\$0.00	\$0.00
Project B: Regional Data Portal	Employee 1	0	\$51.48	\$0.00	\$0.00	\$0.00
Project C: Data Maintenance	Employee 1	48	\$51.48	\$2,471.04	\$1,729.73	\$741.31
	Employee 2	131	\$38.52	\$5,046.12	\$3,532.28	\$1,513.84
Project D: Website Maintenance	Employee 1	15	\$51.48	\$772.20	\$540.54	\$231.66
	Employee 2	94	\$38.52	\$3,620.88	\$2,534.62	\$1,086.26
Fringe Benefits	Employee 1	63	\$18.82	\$1,185.66	\$829.96	\$355.70
Fringe Benefits	Employee 2	225	\$16.61	\$3,737.25	\$2,616.08	\$1,121.18
				\$16,833.15	\$11,783.21	\$5,049.95

To-Date Received: \$ -

Balance available for disbursement: **\$ 30,000.00**

Progress Report Form

Work Completed for Current Billing Period:

- Road Centerline Edits
- Road Right-of-Way Edits
- Land Records Edits (see table below)
- Section Corner Edits
- Basemap Edits
- Website Maintenance both public facing and internal sites – for a list and access to all our public-facing sites please visit <https://gis.pottcounty-ia.gov>
- NRI Meetings and Data Uploading/Sharing

Month	New or Modified Parcels	Subdivisions	Surveys
Jul-21	28	1	19
Aug-21	18	1	20
Sep-21	45	0	15

Anticipated Work for Next Billing Period: The same or similar

Information Needed from MAPA/IDOT: None anticipated

Percent of Work Completed to Date: 39.3%

Outstanding Issues: None

Name	Salary	Fringe Benefits				Fringe
		Medical Insurance	Dental Insurance	FICA	Pension	Benefits per hour
Employee 1	\$107,072.63	\$20,118.72	\$ 734.64	\$ 8,191.06	\$10,107.66	\$ 18.82
Employee 2	\$80,130.69	\$20,118.72	\$ 734.64	\$ 6,130.00	\$ 7,564.34	\$ 16.61

Note: Longevity pay is built into the hourly rate and has been paid to the employee this quarter.



Expense Date	Payment Date	Payment #	Packet	Employee	Employee #	Dept.	Code	Units	Amount	
Payroll Department: 54 - GIS										
Fund: 0001 - GENERAL BASIC FUND										
Expense										
0001-54-9120-000-10035-000			SALARIES OF REG EMP-GIS SPECIALIST							18,491.64
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	H	56.00	2,157.36	
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	V	24.00	924.57	
07/23/2021	07/23/2021	96759	PYPKT05538	[REDACTED]	00929	54	8	8.00	308.19	
07/23/2021	07/23/2021	96759	PYPKT05538	[REDACTED]	00929	54	H	56.00	2,157.36	
07/23/2021	07/23/2021	96759	PYPKT05538	[REDACTED]	00929	54	SI	16.00	616.38	
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	H	77.00	2,966.38	
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	SI	3.00	115.57	
08/20/2021	08/20/2021	97806	PYPKT05585	[REDACTED]	00929	54	H	64.00	2,465.56	
08/20/2021	08/20/2021	97806	PYPKT05585	[REDACTED]	00929	54	SI	16.00	616.38	
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	H	80.00	3,081.95	
09/17/2021	09/17/2021	98790	PYPKT05641	[REDACTED]	00929	54	8	8.00	308.19	
09/17/2021	09/17/2021	98790	PYPKT05641	[REDACTED]	00929	54	H	64.00	2,465.56	
09/17/2021	09/17/2021	98790	PYPKT05641	[REDACTED]	00929	54	V	8.00	308.19	
0001-54-9120-000-10037-000			SALARIES OF REG EMP-GIS SUPERVISOR							24,709.06
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	H	72.00	3,706.36	
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	V	8.00	411.82	
07/23/2021	07/23/2021	96758	PYPKT05538	[REDACTED]	00384	54	8	8.00	411.82	
07/23/2021	07/23/2021	96758	PYPKT05538	[REDACTED]	00384	54	H	64.00	3,294.54	
07/23/2021	07/23/2021	96758	PYPKT05538	[REDACTED]	00384	54	V	8.00	411.82	
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	H	78.00	4,015.22	
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	V	2.00	102.95	
08/20/2021	08/20/2021	97805	PYPKT05585	[REDACTED]	00384	54	H	78.00	4,015.22	
08/20/2021	08/20/2021	97805	PYPKT05585	[REDACTED]	00384	54	SI	2.00	102.95	
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	H	68.00	3,500.45	
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	SI	12.00	617.73	
09/17/2021	09/17/2021	98789	PYPKT05641	[REDACTED]	00384	54	8	8.00	411.82	
09/17/2021	09/17/2021	98789	PYPKT05641	[REDACTED]	00384	54	H	69.00	3,551.93	
09/17/2021	09/17/2021	98789	PYPKT05641	[REDACTED]	00384	54	SI	3.00	154.43	
Account Type Expense Total:								960.00	43,200.70	
Fund 0001 - GENERAL BASIC FUND Total:								960.00	43,200.70	
Fund: 0002 - GENERAL SUPPLEMENTAL FUND										
Expense										
0002-01-9000-000-11302-000			INSURANCE - WELLNESS-CO CONTB							180.00
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	25		15.00	
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	25		15.00	
07/23/2021	07/23/2021	96758	PYPKT05538	[REDACTED]	00384	54	25		15.00	
07/23/2021	07/23/2021	96759	PYPKT05538	[REDACTED]	00929	54	25		15.00	
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	25		15.00	
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	25		15.00	
08/20/2021	08/20/2021	97805	PYPKT05585	[REDACTED]	00384	54	25		15.00	
08/20/2021	08/20/2021	97806	PYPKT05585	[REDACTED]	00929	54	25		15.00	
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	25		15.00	
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	25		15.00	
09/17/2021	09/17/2021	98789	PYPKT05641	[REDACTED]	00384	54	25		15.00	
09/17/2021	09/17/2021	98790	PYPKT05641	[REDACTED]	00929	54	25		15.00	
0002-01-9210-000-46501-000			LIFE INSURANCE-EMPLOYEE LIFE DISABILITY							83.53
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	277		0.63	
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	278		2.00	
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	279		12.52	

Distribution Report

Expense Range: 07/01/2021-09/30/2021 Payment Range: -

Expense Date	Payment Date	Payment #	Packet	Employee	Employee #	Dept.	Code	Units	Amount
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	277		0.63
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	278		2.00
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	279		9.51
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	277		0.63
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	278		2.00
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	279		13.04
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	277		0.63
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	278		2.00
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	279		9.82
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	277		0.63
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	278		2.00
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	279		13.04
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	277		0.63
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	278		2.00
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	279		9.82
0002-54-9120-000-11001-000			FICA - COUNTY CONTRIBUTION						3,094.62
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	MC		55.22
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	SS		236.13
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	MC		42.54
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	SS		181.88
07/23/2021	07/23/2021	96758	PYPKT05538	[REDACTED]	00384	54	MC		55.22
07/23/2021	07/23/2021	96758	PYPKT05538	[REDACTED]	00384	54	SS		236.13
07/23/2021	07/23/2021	96759	PYPKT05538	[REDACTED]	00929	54	MC		42.54
07/23/2021	07/23/2021	96759	PYPKT05538	[REDACTED]	00929	54	SS		181.88
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	MC		55.22
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	SS		236.13
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	MC		42.54
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	SS		181.88
08/20/2021	08/20/2021	97805	PYPKT05585	[REDACTED]	00384	54	MC		55.22
08/20/2021	08/20/2021	97805	PYPKT05585	[REDACTED]	00384	54	SS		236.13
08/20/2021	08/20/2021	97806	PYPKT05585	[REDACTED]	00929	54	MC		42.54
08/20/2021	08/20/2021	97806	PYPKT05585	[REDACTED]	00929	54	SS		181.88
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	MC		55.22
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	SS		236.13
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	MC		42.54
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	SS		181.88
09/17/2021	09/17/2021	98789	PYPKT05641	[REDACTED]	00384	54	MC		55.22
09/17/2021	09/17/2021	98789	PYPKT05641	[REDACTED]	00384	54	SS		236.13
09/17/2021	09/17/2021	98790	PYPKT05641	[REDACTED]	00929	54	MC		42.54
09/17/2021	09/17/2021	98790	PYPKT05641	[REDACTED]	00929	54	SS		181.88
0002-54-9120-000-11102-000			IPERS - CO CONTRIBUTION						4,078.18
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	IPERS01		388.76
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	IPERS01		290.93
07/23/2021	07/23/2021	96758	PYPKT05538	[REDACTED]	00384	54	IPERS01		388.76
07/23/2021	07/23/2021	96759	PYPKT05538	[REDACTED]	00929	54	IPERS01		290.93
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	IPERS01		388.76
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	IPERS01		290.94
08/20/2021	08/20/2021	97805	PYPKT05585	[REDACTED]	00384	54	IPERS01		388.76
08/20/2021	08/20/2021	97806	PYPKT05585	[REDACTED]	00929	54	IPERS01		290.94
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	IPERS01		388.76
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	IPERS01		290.94
09/17/2021	09/17/2021	98789	PYPKT05641	[REDACTED]	00384	54	IPERS01		388.76
09/17/2021	09/17/2021	98790	PYPKT05641	[REDACTED]	00929	54	IPERS01		290.94
0002-54-9120-000-11301-000			INSURANCE - CO CONTRIBUTION						10,536.60
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	12		845.56
07/09/2021	07/09/2021	96236	PYPKT05503	[REDACTED]	00384	54	82		32.49
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	12		845.56
07/09/2021	07/09/2021	96237	PYPKT05503	[REDACTED]	00929	54	82		32.49
07/23/2021	07/23/2021	96758	PYPKT05538	[REDACTED]	00384	54	12		845.56
07/23/2021	07/23/2021	96758	PYPKT05538	[REDACTED]	00384	54	82		32.49

Distribution Report

Expense Range: 07/01/2021-09/30/2021 Payment Range: -

Expense Date	Payment Date	Payment #	Packet	Employee	Employee #	Dept.	Code	Units	Amount
07/23/2021	07/23/2021	96759	PYPKT05538	[REDACTED]	00929	54	12		845.56
07/23/2021	07/23/2021	96759	PYPKT05538	[REDACTED]	00929	54	82		32.49
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	12		845.56
08/06/2021	08/06/2021	97282	PYPKT05564	[REDACTED]	00384	54	82		32.49
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	12		845.56
08/06/2021	08/06/2021	97283	PYPKT05564	[REDACTED]	00929	54	82		32.49
08/20/2021	08/20/2021	97805	PYPKT05585	[REDACTED]	00384	54	12		845.56
08/20/2021	08/20/2021	97805	PYPKT05585	[REDACTED]	00384	54	82		32.49
08/20/2021	08/20/2021	97806	PYPKT05585	[REDACTED]	00929	54	12		845.56
08/20/2021	08/20/2021	97806	PYPKT05585	[REDACTED]	00929	54	82		32.49
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	12		845.56
09/03/2021	09/03/2021	98276	PYPKT05617	[REDACTED]	00384	54	82		32.49
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	12		845.56
09/03/2021	09/03/2021	98277	PYPKT05617	[REDACTED]	00929	54	82		32.49
09/17/2021	09/17/2021	98789	PYPKT05641	[REDACTED]	00384	54	12		845.56
09/17/2021	09/17/2021	98789	PYPKT05641	[REDACTED]	00384	54	82		32.49
09/17/2021	09/17/2021	98790	PYPKT05641	[REDACTED]	00929	54	12		845.56
09/17/2021	09/17/2021	98790	PYPKT05641	[REDACTED]	00929	54	82		32.49

Account Type Expense Total: **17,972.93**

Fund 0002 - GENERAL SUPPLEMENTAL FUND Total: **17,972.93**

Payroll Department 54 - GIS Total: **960.00 61,173.63**

Fund Summary

Fund	Units	Amount
0001-GENERAL BASIC FUND	960.00	43,200.70
0002-GENERAL SUPPLEMENTAL FUND		17,972.93
Grand Total:	960.00	61,173.63

Cost Breakdown Form

for Maximum Not-to-Exceed (MNT) Agreements

Company Name:	Sarpy County - Contract # 2060310001		
Control No.:	01020M	Project No.:	PLM-1 (58)
Project Location:	Sarpy County, NE		
Agreement No.:	PL2003	Expire Date:	June 30, 2022
Invoice No.:	2022-1	Invoice Date:	September 30, 2021
% Work Completed:	25%		
Current Billing Period:	7/1/2021	thru	9/30/2021

Agreement No:	PL2003	Maximum Not-to-Exceed Amount	\$57,403.00
Agreement amount thru supplement #	000		

	Amount		
	This Period	Previously Billed	To Date
Direct Labor	\$24,136.85	\$0.00	\$24,136.85
Overhead @ _____ of direct labor	\$0.00		
Profit @ _____ of labor+overhead	\$0.00		
FCCM @ _____ of direct labor	\$0.00		
Other Labor (Fixed Billing Rates)			
Direct Costs (Non-Labor)			
Outside Services (Subconsultants):			
<u>Name</u>	<u>Max Amount</u>		
Adjustments:			
Overhead			
Fixed Fee for profit			
FCCM			
Description: Matching Funds	(\$7,241.04)	\$0.00	(\$7,241.04)
Total Amount DUE >>	\$16,895.81	\$0.00	\$16,895.81

By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract.		Total Agreement Amount Remaining:	\$40,507.19
Signature (typed or signed name required):	Title:	Date:	
William E. Conley	Chief Financial Officer		
Consultant's email contact for invoice-related questions:			

MAPA SAFETEA-LU Grant
1st Quarter FY2022 Work Hours – Sarpy County Planning Department
07/01/2021 – 09/30/2021

Sarpy County Planning Department
Jason Kubicek, Planner

- **DEVELOPMENT REVIEW**

Review of various development applications – included review of traffic, transportation, and access issues:

- 11 Plats under review or processed
- 6 Rezoning Applications under review or processed
- 5 SUP Applications under review or processed
- 2 SEP Applications under review or processed
- 3 Commercial building sign and site plan reviews for permitting
- 5 Development Pre-Application Meetings
- Attend Weekly Department Team meetings to review all projects

- **FUTURE TRANSPORTATION STANDARDS & SYSTEMS PLANNING (ZONING & SUBDIVISION REGULATIONS)**

- Continued meetings w/consultant on zoning and subdivision regulation updates including transportation policies and regulations; Preliminary draft of the complete document is in the process of review and editing by Sarpy County staff.
- Continued review and editing of existing regulations in relationship to new Comprehensive Plan transportation policies; amended regulations as necessary
- Continued coordination with other metro area communities and planning agencies in reviewing development projects and transportation needs, including potential new I-80 interchange

- **REGIONAL COORDINATION & COOPERATION**

- Attended Papillion Creek Watershed Partnership Meetings
- Attended South Sarpy Watershed Partnership Meetings
- Attended Wastewater Agency Monthly meetings
- Attended MAPA TTAC
- Attended NPZA/Nebraska APA

- **HOURS**

	Development Review	Regional Coordination Efforts	Future Trans. Standards & Systems Planning	Grant Administration	TOTAL
Jason Kubicek	62.00	37.20	37.20	6.50	142.90

Date	Pay Code	Daily	DR	RC	TS	GA	Total MAPA Grant Hours
Thu 7/01	Salary Regular	8	1	0.6	0.6		2.2
Fri 7/02	Salary Regular	8	1	0.6	0.6		2.2
Sat 7/03							0
Sun 7/04							0
Mon 7/05	Independence Day	8					0
Tue 7/06	Salary Regular	9	1	0.6	0.6	0.5	2.7
Wed 7/07	Salary Regular	9	1	0.6	0.6		2.2
Thu 7/08	Salary Regular	8	1	0.6	0.6		2.2
Fri 7/09	Salary Regular	9	1	0.6	0.6		2.2
Sat 7/10							0
Sun 7/11							0
Mon 7/12	Salary Regular	8	1	0.6	0.6	0.5	2.7
Tue 7/13	Salary Regular	9	1	0.6	0.6		2.2
Wed 7/14	Salary Regular	8	1	0.6	0.6		2.2
Thu 7/15	Salary Regular	9	1	0.6	0.6		2.2
Fri 7/16	Salary Regular	9	1	0.6	0.6		2.2
Sat 7/17							0
Sun 7/18							0
Mon 7/19	Salary Regular	8	1	0.6	0.6	0.5	2.7
Tue 7/20	Salary Regular	8	1	0.6	0.6		2.2
Wed 7/21	Salary Regular	8	1	0.6	0.6		2.2
Thu 7/22	Salary Regular	9	1	0.6	0.6		2.2
Fri 7/23	Salary Regular	10	1	0.6	0.6		2.2
Sat 7/24							0
Sun 7/25							0
Date	Pay Code	Daily	DR	RC	TS	GA	Total MAPA Grant Hours
Mon 7/26	Admin Holiday	8					0
Tue 7/27	Admin Holiday	8					0
Wed 7/28	Salary Regular	8	1	0.6	0.6	0.5	2.7
Thu 7/29	Salary Regular	8	1	0.6	0.6		2.2
Fri 7/30	Salary Regular	9	1	0.6	0.6		2.2
Sat 7/31							0
Sun 8/01							0
Mon 8/02	Salary Regular	8	1	0.6	0.6	0.5	2.7
Tue 8/03	Salary Regular	8	1	0.6	0.6		2.2
Wed 8/04	Salary Regular	8	1	0.6	0.6		2.2
Thu 8/05	Salary Regular	8	1	0.6	0.6		2.2
Fri 8/06	Salary Regular	8	1	0.6	0.6		2.2
Sat 8/07							0
Sun 8/08							0
Mon 8/09	Salary Regular	8	1	0.6	0.6	0.5	2.7
Tue 8/10	Salary Regular	8	1	0.6	0.6		2.2
Wed 8/11	Salary Regular	8	1	0.6	0.6		2.2
Thu 8/12	Salary Regular	8	1	0.6	0.6		2.2
Fri 8/13	Salary Regular	8	1	0.6	0.6		2.2
Sat 8/14							0
Sun 8/15							0
Mon 8/16	Salary Regular	8	1	0.6	0.6	0.5	2.7
Tue 8/17	Salary Regular	8	1	0.6	0.6		2.2
Wed 8/18	Salary Regular	8	1	0.6	0.6		2.2
Thu 8/19	Salary Regular	8	1	0.6	0.6		2.2
Fri 8/20	Salary Regular	9	1	0.6	0.6		2.2
Sat 8/21							0
Sun 8/22							0
Mon 8/23	Salary Regular	8	1	0.6	0.6	0.5	2.7
Tue 8/24	Salary Regular	8	1	0.6	0.6		2.2
Wed 8/25	Salary Regular	8	1	0.6	0.6		2.2
Thu 8/26	Salary Regular	8.5	1	0.6	0.6		2.2
Fri 8/27	Salary Regular	8.5	1	0.6	0.6		2.2
Sat 8/28							0

Sun 8/29								0
Mon 8/30	Salary Regular	8	1	0.6	0.6	0.5		2.7
Tue 8/31	Salary Regular	8	1	0.6	0.6			2.2
Wed 9/01	Salary Regular	8	1	0.6	0.6			2.2
Thu 9/02	Salary Regular	9	1	0.6	0.6			2.2
Fri 9/03	Salary Regular	9	1	0.6	0.6			2.2
Sat 9/04								0
Sun 9/05								0
Mon 9/06	Labor Day	8						0
Tue 9/07	Salary Regular	8	1	0.6	0.6	0.5		2.7
Wed 9/08	Salary Regular	8	1	0.6	0.6			2.2
Thu 9/09	Salary Regular	9	1	0.6	0.6			2.2
Fri 9/10	Salary Regular	9	1	0.6	0.6			2.2
Sat 9/11								0
Sun 9/12								0
Mon 9/13	Salary Regular	8	1	0.6	0.6	0.5		2.7
Tue 9/14	Salary Regular	9	1	0.6	0.6			2.2
Wed 9/15	Salary Regular	9	1	0.6	0.6			2.2
Thu 9/16	Salary Regular	8	1	0.6	0.6			2.2
Fri 9/17	Salary Regular	8	1	0.6	0.6			2.2
Sat 9/18								0
Sun 9/19								0

Date	Pay Code	Daily	DR	RC	TS	GA	Total MAPA Grant Hours
Mon 9/20	Salary Regular	8	1	0.6	0.6	0.5	2.7
Tue 9/21	Salary Regular	10	1	0.6	0.6		2.2
Wed 9/22	Salary Regular	11	1	0.6	0.6		2.2
Thu 9/23	Salary Regular	8	1	0.6	0.6		2.2
Fri 9/24	Salary Regular	8	1	0.6	0.6		2.2
Sat 9/25							0
Sun 9/26							0
Mon 9/27	Salary Regular	8	1	0.6	0.6	0.5	2.7
Tue 9/28	Salary Regular	8	1	0.6	0.6		2.2
Wed 9/29	Salary Regular	8	1	0.6	0.6		2.2
Thu 9/30	Salary Regular	8	1	0.6	0.6		2.2

KEY - MAPA Grant Related Time

- DR - Development Review
- RC - Regional Coordination of Trans. Planning Efforts
- TS - Future Trans. Standards & Systems Planning
- GA - Grant Administration/Project Coordination

DR	RC	TS	GA	TOTAL
62.00	37.20	37.20	6.50	142.9

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Jason Kubicek

Date: 10/1/2021

Donna Lynam

Department Head Signature:

**SARPY COUNTY, NEBRASKA
2022 FY PLANNING TRANSPORTATION GRANT
AGREEMENT
1st Qtr (7/1/2021-9/30/2021)**

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>EFFECTIVE HOURLY RATE</u>	<u>TOTAL HOURLY COST</u>	<u>GRANT</u>	<u>MATCH</u>
				70%	30%
KUBICEK	142.9	\$ 42.60	\$ 6,087.50	\$ 4,261.25	\$ 1,826.25
TOTAL DIRECT LABOR			\$ 6,087.50	\$ 4,261.25	\$ 1,826.25

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>FRINGE PER HOUR</u>	<u>TOTAL FRINGE COST</u>	<u>GRANT</u>	<u>MATCH</u>
				70%	30%
KUBICEK	142.9	\$ 6.13	\$ 876.00	\$ 613.20	\$ 262.80
TOTAL OVERHEAD			\$ 876.00	\$ 613.20	\$ 262.80

GRAND TOTAL **\$ 6,963.50** **\$ 4,874.45** **\$ 2,089.05**

% OF FRINGE BENEFITS 12.580% 12.580% 12.580%

	<u>Award</u>	<u>Match</u>
PLANNING GRANT	\$ 18,861.00	\$ 8,083.00
1st Qtr	\$ 4,874.45	\$ 2,089.05
2nd Qtr		
3rd Qtr		
4th Qtr		
Remaining Balance	\$ 13,986.55	\$ 5,993.95

Fringe Benefit Calculation for Responsible Charge

Jason Kubicek

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 88,605.00	2080	\$ 42.599

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health*	\$ -
Dental	\$ -
Life & AD&D	\$ -
LTD	\$ -
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ -
Insurance Cost/hour	\$ -

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
Effective Hourly Effective Wage Rate	\$ 42.60
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.6411
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.6177

Holiday/Vacation/Sick Leave/Personal/Admin Time Off

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
Effective Hourly Wage Rate	\$ 42.60
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 2.8754

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.0000	\$0.0000	\$2.6411	\$0.6177	\$0.0000	\$2.8754	\$6.13

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

\$3.2588

Effective hourly rate	42.60
Fringe benefits per hour	6.13
Total hourly rate	\$ 48.73
% of Fringe benefits	12.58%

PERSONNEL	HOURS				EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS				NET PAY	<input checked="" type="checkbox"/>	
	Reg	O/T	Hours 3&4		Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local							
ANDERSON,JOEL File: 002532 Dept: 001018 Rate: 36.1400	72.00	9.00	8.00	2H	2,602.08	487.89	289.12	2H	3,379.09	.00 FIT 206.19 SS 48.22 MED		228.09 N- 175.00 U CHECK3 2619.06 W CHECK2 49.09 H1 HLTHSI	P 414HM V CHECK1 P 414H V1 VSNSI	Memo	<input type="checkbox"/>	.00		
DAVIS,JAY File: 002587 Dept: 001018 Rate: 50.0000	16.50				825.00				825.00	.00 FIT 51.15 SS 11.96 MED	16.48 NE	745.41 U CHECK3		Memo	<input type="checkbox"/>	.00		
FRESHMAN,DANIEL File: 002581 Dept: 001018 Rate: 50.0000	12.00				600.00				600.00	.00 FIT 37.20 SS 8.70 MED	4.39 NE	549.71 U CHECK3		Memo	<input type="checkbox"/>	.00		
JECK,KELLY J File: 001928 Dept: 001018 Rate: 27.4176	64.00		8.00	2H	1,754.73		219.34	2H					148.06 N- 80.00 N- 98.70 P 414H 80.00 R8M VOYA	P 414HM Z T457	Memo	<input type="checkbox"/>	.00	
KUBICEK,JASON File: 002437 Dept: 001018 Rate: 3255.84			8.00	2H	3,255.84				3,255.84	.00 FIT 195.66 SS 45.76 MED	113.21 NE	2654.70 U CHECK3 100.00 H6 DEPFSA	146.51 P 414H	Memo	<input type="checkbox"/>	.00		
LYNAM,DONNA J File: 001915 Dept: 001018 Rate: 4572.83			8.00	2H	4,572.83				4,572.83	594.93 FIT 279.91 SS 65.47 MED	213.85 NE	3154.84 U CHECK3 49.09 H1 HLTHSI	308.67 N- 205.78 P 414H 8.96 V3 VSNSP	P 414HM	Memo	<input type="checkbox"/>	.00	
MURRAY,TRACY File: 002485 Dept: 001018 Rate: 24.3600	35.00		8.00	2H	852.60		194.88	2H					131.07 N- 176.85 H2 HLTHEC	P 414HM				
			16.00	3V			389.76	3V										
			8.00	4F			194.88	4F										
			5.00	4S			121.80	4S										
Dept: 001018 Rate: 23.4800	8.00				187.84				1,941.76	80.19 FIT 107.26 SS 25.08 MED	54.50 NE	1372.85 U CHECK3 2.65 C4 GOLIFE 35.00 H5 MEDFSA	87.38 P 414H 176.85 H2 HLTHEC	Memo	<input type="checkbox"/>	.00		
PHILAMALEE, MELANIE File: 002555 Dept: 001018 Rate: 20.6346	71.50		8.00	2H	1,475.37		165.08	2H					40.00 N- 110.73 N- 40.00 N- 40.00 N- 73.82 P 414H	M 401A P 414HM Z T457 MV VOYA	Memo	<input type="checkbox"/>	.00	
									1,640.45	121.12 FIT 101.71 SS 23.79 MED	47.70 NE	1232.31 U CHECK3 40.00 R8M VOYA						
DEPT TOTAL 001018	279.00	REG	9.00	O/T	16,126.29	REG	487.89	O/T		945.17	FIT	15,584.45	TOTAL DEDUCTIONS			8 Pays	<input type="checkbox"/>	.00
	85.00	HOURS 3	.00	HOURS 4	1,794.20	EARNINGS 3	.00	EARNINGS 4		1,104.11	SS							
					.00	EARNINGS 5		GROSS		258.22	MED							
										516.43	STATE							

HOURS ANALYSIS:	48.00	2H	HOLIDAY	16.00	3V	VAC	8.00	4F	FMLAOS	13.00	4S	SICK
EARNINGS ANALYSIS:	868.42	2H	HOLIDAY	389.76	3V	VAC	194.88	4F	FMLAOS	341.14	4S	SICK

PERSONNEL	HOURS				EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS				NET PAY	
	Reg	O/T	Hours 3&4		Reg	O/T	Earnings 3&4 Earnings 5			Federal	State/Local						
ANDERSON,JOEL File: 002532 Dept: 001018 Rate: 36.1400	78.00	10.25	2.00	4S	2,818.92	555.65	72.28	4S	3,446.85	.00 FIT 210.38 SS 49.21 MED					232.66 N- P 414HM 175.00 U CHECK3 125.00 V CHECK1 2678.59 W CHECK2 155.11 P 414H 49.09 H1 HLTHSI 4.47 V1 VSNSI	Memo <input type="checkbox"/>	.00
FRESHMAN,DANIEL File: 002581 Dept: 001018 Rate: 50.0000	16.00				800.00				800.00	.00 FIT 49.60 SS 11.60 MED	10.83 NE			727.97 U CHECK3		Memo <input type="checkbox"/>	.00
JECK,KELLY J File: 001928 Dept: 001018 Rate: 27.4176	71.00		8.00	7C	1,946.65		219.34	7C	2,165.99	145.79 FIT 123.32 SS 28.84 MED	64.68 NE			1449.04 U CHECK3 97.47 P 414H 176.85 H3 HLTHES 80.00 R8M VOYA		Memo <input type="checkbox"/>	.00
KUBICEK,JASON File: 002437 Dept: 001018 Rate: 3255.84					3,255.84				3,255.84	.00 FIT 194.49 SS 45.48 MED	111.96 NE			2638.40 U CHECK3 146.51 P 414H 19.00 D2 DENTF 100.00 H6 DEPFSA		Memo <input type="checkbox"/>	.00
LYNAM,DONNA J File: 001915 Dept: 001018 Rate: 4572.83					4,572.83				4,572.83	590.75 FIT 278.74 SS 65.19 MED	212.53 NE			3142.79 U CHECK3 205.78 P 414H 19.00 D2 DENTF 49.09 H1 HLTHSI 8.96 V3 VSNSP		Memo <input type="checkbox"/>	.00
MURRAY,TRACY File: 002485 Dept: 001018 Rate: 23.4804	72.00		8.00	4S	1,690.59		187.84	4S	1,878.43	70.65 FIT 102.15 SS 23.89 MED	49.26 NE			1314.45 U CHECK3 84.53 P 414H 2.65 C4 GOLIFE 19.00 D2 DENTF 176.85 H2 HLTHEC 35.00 H5 MEDFSA		Memo <input type="checkbox"/>	.00
PHILAMALEE, MELANIE File: 002555 Dept: 001018 Rate: 20.6346	72.00		8.00	3V	1,485.69		165.08	3V	1,650.77	122.11 FIT 102.34 SS 23.93 MED	48.19 NE			1239.92 U CHECK3 74.28 P 414H 40.00 R8M VOYA		Memo <input type="checkbox"/>	.00
DEPT TOTAL 001018	309.00	REG 10.25 O/T 26.00 HOURS 3 .00 HOURS 4			16,570.52	REG 644.54 EARNINGS 3 .00 EARNINGS 5	555.65	O/T .00 EARNINGS 4 17,770.71 GROSS		929.30 FIT 1,061.02 SS 248.14 MED 497.45 STATE				15,034.80 TOTAL DEDUCTIONS		7 Pays <input type="checkbox"/>	.00

HOURS ANALYSIS:	8.00	3V	VAC	10.00	4S	SICK	8.00	7C	COMPTM
EARNINGS ANALYSIS:	165.08	3V	VAC	260.12	4S	SICK	219.34	7C	COMPTM
MEMO ANALYSIS:	40.00	M	401A	1,145.52	P	414HM	120.00	Z	T457
STATUTORY DED. ANALYSIS:	497.45	47	NE						
VOLUNTARY DED. ANALYSIS:	763.68	P	414H	10,687.57	U	CHECK3	125.00	V	CHECK1
	2.65	C4	GOLIFE	57.00	D2	DENTF	98.18	H1	HLTHSI
	176.85	H3	HLTHES	35.00	H5	MEDFSA	100.00	H6	DEPFSA
	8.96	V3	VSNSP	120.00	R8M	VOYA			
							2,678.59	W	CHECK2
							176.85	H2	HLTHEC
							4.47	V1	VSNSI

LDR

PERSONNEL	HOURS				EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS				NET PAY	<input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4		Reg	O/T	Earnings 3&4 Earnings 5			Federal	State/Local						
ANDERSON,JOEL File: 002532 Dept: 001018 Rate: 30.9774	65.00	7.00	16.00	4S	2,013.53	325.26	495.64	4S	2,834.43	.00 FIT 172.41 SS 40.32 MED		175.00 U CHECK3 2140.59 W CHECK2 49.09 H1 HLTHSI	125.00 V CHECK1 127.55 P 414H 4.47 V1 VSNSI	191.32 N- P 414HM	Memo	<input type="checkbox"/>	.00
FRESHMAN,DANIEL File: 002581 Dept: 001018 Rate: 50.0000	13.00				650.00				650.00	.00 FIT 40.30 SS 9.43 MED	6.00 NE	594.27 U CHECK3			Memo	<input type="checkbox"/>	.00
JECK,KELLY J File: 001928 Dept: 001018 Rate: 27.4176	77.50		2.50	7C	2,124.86		68.54	7C	2,193.40	148.93 FIT 125.03 SS 29.24 MED	66.30 NE	1468.35 U CHECK3 176.85 H3 HLTHES	98.70 P 414H 80.00 R8M VOYA	148.05 N- P 414HM 80.00 N- Z T457	Memo	<input type="checkbox"/>	.00
KUBICEK,JASON File: 002437 Dept: 001018 Rate: 3255.84					3,255.84				3,255.84	.00 FIT 195.66 SS 45.76 MED	113.21 NE	2654.70 U CHECK3 100.00 H6 DEPFSA	146.51 P 414H	219.77 N- P 414HM	Memo	<input type="checkbox"/>	.00
LYNAM,DONNA J File: 001915 Dept: 001018 Rate: 4572.83					4,572.83				4,572.83	594.93 FIT 279.92 SS 65.46 MED	213.85 NE	3154.84 U CHECK3 49.09 H1 HLTHSI	205.78 P 414H 8.96 V3 VSNESE	308.67 N- P 414HM	Memo	<input type="checkbox"/>	.00
MURRAY,TRACY File: 002485 Dept: 001018 Rate: 23.4804	44.75		8.00	4S	1,050.75		187.84	4S	1,878.43	72.93 FIT 103.32 SS 24.17 MED	50.51 NE	1328.47 U CHECK3 2.65 C4 GOLIFE 35.00 H5 MEDFSA	84.53 P 414H 176.85 H2 HLTHEC	126.79 N- P 414HM	Memo	<input type="checkbox"/>	.00
PHILAMALEE, MELANIE File: 002555 Dept: 001018 Rate: 20.6346	72.00				1,485.69				1,485.69	106.34 FIT 92.12 SS 21.54 MED	40.45 NE	1118.38 U CHECK3 40.00 R8M VOYA	66.86 P 414H	40.00 N- M 401A 100.28 N- P 414HM 40.00 N- Z T457 40.00 N- MV VOYA	Memo	<input type="checkbox"/>	.00
SAYERS,RICHARD File: 002438 Dept: 001018 Rate: 40.6979	16.00				651.17		8,476.98	7P	9,128.15	1,438.24 FIT 476.93 SS 111.54 MED	453.20 NE	4801.74 U CHECK3 19.23 H5 MEDFSA 1408.91 HRA HRAVYA	410.77 P 414H 7.59 V2 VSNECH	616.15 N- P 414HM	Memo	<input type="checkbox"/>	.00
DEPT TOTAL 001018	288.25	7.00	53.75	REG O/T HOURS 3 HOURS 4	15,804.67	9,868.84	325.26	REG EARNINGS 3 EARNINGS 5	O/T .00 EARNINGS 4 25,998.77 GROSS	2,361.37 FIT 1,485.69 SS 347.46 MED 943.52 STATE		20,860.73 TOTAL DEDUCTIONS			8 Pays	<input type="checkbox"/>	.00

HOURS ANALYSIS:	24.00	4S	SICK	29.75	7C	COMPTM		
EARNINGS ANALYSIS:	683.48	4S	SICK	708.38	7C	COMPTM	8,476.98	7P PAYOUT
MEMO ANALYSIS:	40.00	M	401A	1,711.03	P	414HM	120.00	Z T457 40.00 MV VOYA
STATUTORY DED. ANALYSIS:	943.52	47	NE					

LDR

PERSONNEL	HOURS				EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS				NET PAY									
	Reg	O/T	Hours 3&4		Reg	O/T	Earnings 3&4			Earnings 5	Federal	State/Local													
ANDERSON,JOEL File: 002532 Dept: 001018 Rate: 30.9774	56.00	7.75	24.00	3V	1,734.73	360.11	743.46	3V	2,838.30	339.83 FIT 172.66 SS 40.38 MED	147.03 NE	175.00 U CHECK3 1657.12 W CHECK2 49.09 H1 HLTHSI	125.00 V CHECK1 127.72 P 414H 4.47 V1 VSNSI	191.59 N- P 414HM	Memo <input type="checkbox"/>	.00									
JECK,KELLY J File: 001928 Dept: 001018 Rate: 27.4176	80.00				2,193.41				2,193.41	148.93 FIT 125.02 SS 29.24 MED	66.30 NE	1468.37 U CHECK3 176.85 H3 HLTHES	98.70 P 414H 80.00 R8M VOYA	148.06 N- P 414HM 80.00 N- Z T457	Memo <input type="checkbox"/>	.00									
KUBICEK,JASON File: 002437 Dept: 001018 Rate: 3255.84			16.00	2A	3,255.84				3,255.84	.00 FIT 194.48 SS 45.49 MED	111.96 NE	2638.40 U CHECK3 19.00 D2 DENTF	146.51 P 414H 100.00 H6 DEPFSA	219.77 N- P 414HM	Memo <input type="checkbox"/>	.00									
LYNAM,DONNA J File: 001915 Dept: 001018 Rate: 4572.83	81.00				4,572.83				4,572.83	612.35 FIT 284.82 SS 66.61 MED	219.35 NE	3205.05 U CHECK3 19.00 D2 DENTF 8.96 V3 VSNEP	205.78 P 414H 49.09- H1 HLTHSI	308.67 N- P 414HM	Memo <input type="checkbox"/>	.00									
MURRAY,TRACY File: 002485 Dept: 001018 Rate: 23,4804	63.50		.75	4S	1,491.01		17.61	4S						127.19 N- P 414HM											
			16.00	7C			375.69	7C	1,884.31	71.32 FIT 102.52 SS 23.97 MED	49.63 NE	1318.58 U CHECK3 2.65 C4 GOLIFE 176.85 H2 HLTHES	84.79 P 414H 19.00 D2 DENTF 35.00 H5 MEDFSA		Memo <input type="checkbox"/>	.00									
PHILAMALEE, MELANIE File: 002555 Dept: 001018 Rate: 20,6346	48.00				990.46				990.46	65.00 FIT 61.40 SS 14.37 MED	19.09 NE	746.03 U CHECK3 40.00 R8M VOYA	44.57 P 414H	40.00 N- M 401A 66.86 N- P 414HM 40.00 N- Z T457 40.00 N- MV VOYA	Memo <input type="checkbox"/>	.00									
SAYERS,RICHARD File: 002438 Dept: 001018 Rate: 3255.84					3,255.84				3,255.84	404.26 FIT 199.02 SS 46.54 MED	160.04 NE	2253.65 U CHECK3 19.00 D2 DENTF 7.59 V2 VSNECH	146.51 P 414H 19.23 H5 MEDFSA	219.77 N- P 414HM	Memo <input type="checkbox"/>	.00									
DEPT TOTAL 001018	328.50	REG	7.75	O/T	17,494.12	REG	1,136.76	EARNINGS 3	360.11	O/T	.00	EARNINGS 4	1,641.69	FIT	1,139.92	SS	266.60	MED	773.40	STATE	15,169.38	TOTAL DEDUCTIONS	7 Pays	<input type="checkbox"/>	.00

HOURS ANALYSIS:	16.00	2A	ADMH	24.00	3V	VAC	.75	4S	SICK	16.00	7C	COMPTM
EARNINGS ANALYSIS:	743.46	3V	VAC	17.61	4S	SICK	375.69	7C	COMPTM			
MEMO ANALYSIS:	40.00	M	401A	1,281.91	P	414HM	120.00	Z	T457	40.00	MV	VOYA
STATUTORY DED. ANALYSIS:	773.40	47	NE									
VOLUNTARY DED. ANALYSIS:	854.58	P	414H	11,805.08	U	CHECK3	125.00	V	CHECK1	1,657.12	W	CHECK2
	2.65	C4	GOLIFE	76.00	D2	DENTF	176.85	H2	HLTHES	176.85	H3	HLTHES
	54.23	H5	MEDFSA	100.00	H6	DEPFSA	4.47	V1	VSNSI	7.59	V2	VSNECH
	8.96	V3	VSNEP	120.00	R8M	VOYA						

LDR

PERSONNEL	HOURS				EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY	<input checked="" type="checkbox"/>				
	Reg	O/T	Hours 3&4		Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local									
ANDERSON,JOEL File: 002532 Dept: 001018 Rate: 30.9774	67.50	4.75	8.00	2H	2,090.97	220.71	247.82	2H					182.18	N-	P	414HM	Memo	<input type="checkbox"/>	.00	
			4.50	3V			139.40	3V	2,698.90	322.32	141.50	NE	175.00	U	CHECK3	125.00	V	CHECK1		
										167.33			1607.17	W	CHECK2	121.45	P	414H		
										39.13										
JECK,KELLY J File: 001928 Dept: 001018 Rate: 27.4176	56.75		8.00	2H	1,555.95		219.34	2H												
			15.25	3V			418.12	3V	2,193.41	170.15	77.47	NE	1599.28	U	CHECK3	98.70	P	414H	Memo	<input type="checkbox"/>
										136.00			80.00	R8M	VOYA					
										31.81										
KUBICEK,JASON File: 002437 Dept: 001018 Rate: 3255.84			8.00	2H	3,255.84				3,255.84	.00	113.21	NE	2654.69	U	CHECK3	146.51	P	414H	Memo	<input type="checkbox"/>
										195.67			100.00	H6	DEPFSA					
										45.76										
LYNAM,DONNA J File: 001915 Dept: 001018 Rate: 4572.83			8.00	2H	4,572.83				4,572.83	556.38	201.67	NE	3043.73	U	CHECK3	205.78	P	414H	Memo	<input type="checkbox"/>
										269.06			19.00	D2	DENTF	196.36	H1	HLTHSI		
										62.93			17.92	V3	VSNEP					
MURRAY,TRACY File: 002485 Dept: 001018 Rate: 23.4804	52.25		8.00	2H	1,226.85		187.84	2H												
			3.25	4S			76.31	4S												
			16.50	7C			387.43	7C	1,878.43	94.15	62.16	NE	1461.57	U	CHECK3	84.53	P	414H	Memo	<input type="checkbox"/>
										114.29			35.00	H5	MEDFSA					
										26.73										
PHILAMALEE, MELANIE File: 002555 Dept: 001018 Rate: 20.6346	72.00		8.00	2H	1,485.69		165.08	2H												
									1,650.77	122.11	48.19	NE	1239.91	U	CHECK3	74.28	P	414H	Memo	<input type="checkbox"/>
										102.35			40.00	R8M	VOYA					
										23.93										
SAYERS,RICHARD File: 002438 Dept: 001018 Rate: 3255.84			24.00	2A	3,255.84															
			8.00	2H																
			8.00	3V																
									3,255.84	410.11	161.89	NE	2270.50	U	CHECK3	146.51	P	414H	Memo	<input type="checkbox"/>
										200.67			19.23	H5	MEDFSA					
										46.93										
DEPT TOTAL 001018	248.50	REG	4.75	O/T	17,443.97	REG	220.71	O/T		1,675.22	FIT		15,562.12	TOTAL DEDUCTIONS					7 Pays	<input type="checkbox"/>
	127.50	HOURS 3	.00	HOURS 4	1,841.34	EARNINGS 3	.00	EARNINGS 4		1,185.37	SS									
					.00	EARNINGS 5		GROSS		277.22	MED									
										806.09	STATE									

HOURS ANALYSIS:	24.00	2A	ADMH	56.00	2H	HOLIDAY	27.75	3V	VAC	3.25	4S	SICK
	16.50	7C	COMPTM									
EARNINGS ANALYSIS:	820.08	2H	HOLIDAY	557.52	3V	VAC	76.31	4S	SICK	387.43	7C	COMPTM
MEMO ANALYSIS:	40.00	M	401A	1,316.67	P	414HM	120.00	Z	T457	40.00	MV	VOYA
STATUTORY DED. ANALYSIS:	806.09	47	NE									

LDR

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS			VOLUNTARY DEDUCTIONS			NET PAY	✓	
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local							
VOLUNTARY DED., ANALYSIS:			877.76	P			12,444.68	U	CHECK3		125.00	V	CHECK1		1,607.17	W	CHECK2
			19.00	D2			196.36	H1	HLTHSI		54.23	H5	MEDFSA		100.00	H6	DEPFSA
			17.92	V3			120.00	R8M	VOYA								

LDR

PERSONNEL	HOURS				EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY	<input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4		Reg	O/T	Earnings 3&4			Earnings 5	Federal	State/Local				
ANDERSON,JOEL File: 002532 Dept: 001018 Rate: 30.3700	75.75	7.00	8.00	4S	2,300.53	318.89	242.96	4S		2,862.38	344.89 FIT 174.15 SS 40.73 MED	148.63 NE	193.21 N- P 414HM 175.00 U CHECK3 1671.61 W CHECK2 49.09 H1 HLTHSI	125.00 V CHECK1 128.81 P 414H 4.47 V1 VSNSI	Memo	<input type="checkbox"/>
JECK,KELLY J File: 001928 Dept: 001018 Rate: 25.9000	40.00		24.00	3V	1,036.00		621.60	3V					140.92 N- P 414HM 80.00 N- Z T457			
Dept: 001018 Rate: 26.8800	16.00				430.08					2,087.68	136.81 FIT 118.47 SS 27.71 MED	60.04 NE	1393.86 U CHECK3 176.85 H3 HLTHES	93.94 P 414H 80.00 R8M VOYA	Memo	<input type="checkbox"/>
KUBICEK,JASON File: 002437 Dept: 001018 Rate: 3192.00					3,192.00					3,192.00	.00 FIT 191.70 SS 44.83 MED	109.19 NE	215.46 N- P 414HM 2602.64 U CHECK3 100.00 H6 DEPFSA	143.64 P 414H	Memo	<input type="checkbox"/>
LYNAM,DONNA J File: 001915 Dept: 001018 Rate: 60.0000	3.50		15.50	RRH	210.00		930.00	RRH					228.26 N- P 414HM			
Dept: 001018					2,241.59					3,381.59	419.26 FIT 206.06 SS 48.19 MED	134.78 NE	2363.08 U CHECK3 49.09 H1 HLTHSI	152.17 P 414H 8.96 V3 VSNESE	Memo	<input type="checkbox"/>
MURRAY,TRACY File: 002485 Dept: 001018 Rate: 23.0200	80.00				1,841.60					1,841.60	68.71 FIT 101.05 SS 23.64 MED	48.26 NE	124.31 N- P 414HM 1302.57 U CHECK3 2.65 C4 GOLIFE 35.00 H5 MEDFSA	82.87 P 414H 176.85 H2 HLTHEC	Memo	<input type="checkbox"/>
PHILAMALEE, MELANIE File: 002555 Dept: 001018 Rate: 20.2300	16.00				323.68								40.00 N- M 401A 108.25 N- P 414HM 40.00 N- Z T457			
Dept: 001018 Rate: 20.0000	64.00				1,280.00					1,603.68	117.61 FIT 99.43 SS 23.25 MED	45.98 NE	1205.24 U CHECK3 40.00 R8M VOYA	72.17 P 414H	Memo	<input type="checkbox"/>
SAYERS,RICHARD File: 002438 Dept: 001018 Rate: 3192.00			16.00	2A	3,192.00					3,192.00	356.12 FIT 185.28 SS 43.33 MED	144.83 NE	215.46 N- P 414HM 2115.13 U CHECK3 176.85 H2 HLTHEC 7.59 V2 VSNECH	143.64 P 414H 19.23 H5 MEDFSA	Memo	<input type="checkbox"/>
DEPT TOTAL 001018	295.25	7.00	63.50	REG O/T HOURS 3 HOURS 4	16,047.48	318.89	1,794.56	REG EARNINGS 3 EARNINGS 5	318.89 .00 18,160.93	O/T EARNINGS 4 GROSS	1,443.40 1,076.14 251.68 691.71	FIT SS MED STATE	14,698.00	TOTAL DEDUCTIONS	7 Pays	.00

HOURS ANALYSIS: 16.00 2A ADMH 24.00 3V VAC 8.00 4S SICK 15.50 RRH RMTRG
EARNINGS ANALYSIS: 621.60 3V VAC 242.96 4S SICK 930.00 RRH RMTRG

LDR

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	<input checked="" type="checkbox"/>	
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local				
ANDERSON,JOEL File: 002532 Dept: 001018 Rate: 30.3700	80.00			2,429.60						164.00 N- P 414HM				
							2,429.60	253.96 FIT 147.31 SS 34.45 MED	120.53 NE	175.00 U CHECK3 1410.46 W CHECK2 49.09 H1 HLTHSI	125.00 V CHECK1 109.33 P 414H 4.47 V1 VSNSI		Memo	<input type="checkbox"/>
JECK,KELLY J File: 001928 Dept: 001018 Rate: 25.9000	80.00	3.00		2,072.00	116.55									
							2,188.55	148.37 FIT 124.72 SS 29.17 MED	66.01 NE	1464.95 U CHECK3 176.85 H3 HLTHES	98.48 P 414H 80.00 R8M VOYA		Memo	<input type="checkbox"/>
KUBICEK,JASON File: 002437 Dept: 001018 Rate: 3192.00			8.00 2A	3,192.00										
				3,192.00				.00 FIT 190.53 SS 44.56 MED	107.94 NE	2586.33 U CHECK3 19.00 D2 DENTF	143.64 P 414H 100.00 H6 DEPFSA		Memo	<input type="checkbox"/>
LYNAM,DONNA J File: 001915 Dept: 001018 Rate: 60.0000			60.00 RRH		3,600.00 RRH									
							3,600.00	445.36 FIT 220.15 SS 51.49 MED	149.90 NE	2522.01 U CHECK3 49.09 H1 HLTHSI	243.00 N- P 414HM 162.00 P 414H		Memo	<input type="checkbox"/>
MURRAY,TRACY File: 002485 Dept: 001018 Rate: 23.0200	67.50	12.50	4S	1,553.85	287.75	4S								
							1,841.60	66.43 FIT 99.86 SS 23.35 MED	47.08 NE	1288.51 U CHECK3 2.65 C4 GOLIFE 176.85 H2 HLTHES	82.87 P 414H 19.00 D2 DENTF 35.00 H5 MEDFSA		Memo	<input type="checkbox"/>
PHILAMALEE, MELANIE File: 002555 Dept: 001018 Rate: 20.0000	69.25			1,385.00										
							1,385.00	106.96 FIT 85.87 SS 20.09 MED	40.75 NE	1131.33 U CHECK3			Memo	<input type="checkbox"/>
SAYERS,RICHARD File: 002438 Dept: 001018 Rate: 3192.00				3,192.00										
							3,192.00	351.94 FIT 184.10 SS 43.06 MED	143.51 NE	2103.08 U CHECK3 19.00 D2 DENTF 19.23 H5 MEDFSA	215.46 N- P 414HM 143.64 P 414H 176.85 H2 HLTHES 7.59 V2 VSNECH		Memo	<input type="checkbox"/>
DEPT TOTAL 001018	296.75	3.00	80.50 .00	13,824.45	116.55			1,373.02 FIT 1,052.54 SS 246.17 MED 675.72 STATE		14,481.30 TOTAL DEDUCTIONS			7 Pays	<input type="checkbox"/>

HOURS ANALYSIS:	8.00	2A	ADMH	12.50	4S	SICK	60.00	RRH	RMTRG			
EARNINGS ANALYSIS:	287.75	4S	SICK	3,600.00	RRH	RMTRG						
MEMO ANALYSIS:	1,109.96	P	414HM	80.00	Z	T457						
STATUTORY DED. ANALYSIS:	675.72	47	NE									
VOLUNTARY DED. ANALYSIS:	739.96	P	414H	11,271.21	U	CHECK3	125.00	V	CHECK1	1,410.46	W	CHECK2
	2.65	C4	GOLIFE	57.00	D2	DENTF	98.18	H1	HLTHSI	353.70	H2	HLTHES
	176.85	H3	HLTHES	54.23	H5	MEDFSA	100.00	H6	DEPFSA	4.47	V1	VSNSI
	7.59	V2	VSNECH	80.00	R8M	VOYA						



Sarpy County Information Systems
1210 Golden Gate Drive Suite 1128
Papillion, Nebraska 68046

402 . 593 . 2325
www.sarpy.com

To: Greg Youell, MAPA Director

Subject: Sarpy County GIS Quarterly Report – FY2022

Date: October 4, 2021

Sarpy GIS has been continuing efforts to develop transportation, address, land/property record, and administrative data sets for the county and cities. Participation in the regional transportation projects has proven to benefit the metro area and individual agencies involved. Sarpy County remains committed to furthering the technology, standards, and initiatives that benefit the region.

Transportation planning related GIS activities from the last quarter:

GIS Data Development & Maintenance – 25% complete

- Updates to the transportation GIS datasets to reflect the current infrastructure
- Updates of asset management and work order system datasets
- Updates to the parcel, zoning & land use datasets
- First quarter data updates completed – updated data now available within the data portal

Regional Data Portal – 5% complete

- Shared additional layers with the portal

Sarpy County GIS looks forward to continuing its relationship with MAPA in our effort to develop quality and reliable geospatial information throughout the metro region. If you have any questions or feedback, please contact me via email at eric@sarpy.com or telephone at 593-2274.

Eric Herbert
GIS Coordinator

Decimal Hours

Chris Nelsen	158.75
Eric Herbert	1.5
Eric Kriener	16
Nikki Lampe	208.75

<i>Id</i>	<i>Date</i>	<i>Date/Time</i>	<i>End Date/Time</i>	<i>Project</i>	<i>Who</i>	<i>Decimal Hours</i>	<i>Hours</i>	<i>Minutes</i>	<i>Task</i>	<i>Task List</i>
11316298	07/01/2021	07/01/2021 3:00 PM	07/01/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	1.75	1	45	Addressing	Data Maintenance
11346423	07/06/2021	07/06/2021 8:00 AM	07/06/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11346432	07/06/2021	07/06/2021 1:00 PM	07/06/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11346430	07/07/2021	07/07/2021 8:00 AM	07/07/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11346435	07/07/2021	07/07/2021 1:00 PM	07/07/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11346439	07/08/2021	07/08/2021 1:00 PM	07/08/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11374762	07/15/2021	07/15/2021 9:00 AM	07/15/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3	3	0	Addressing	Data Maintenance
11374748	07/15/2021	07/15/2021 1:00 PM	07/15/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11374733	07/16/2021	07/16/2021 8:00 AM	07/16/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11374739	07/16/2021	07/16/2021 1:00 PM	07/16/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11410998	07/19/2021	07/19/2021 7:30 AM	07/19/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11404460	07/19/2021	07/19/2021 10:00 AM	07/19/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2	2	0	Addressing	Data Maintenance
11404585	07/19/2021	07/19/2021 2:30 PM	07/19/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2.25	2	15	Addressing	Data Maintenance
11411001	07/20/2021	07/20/2021 6:28 AM	07/20/2021 2:13 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11404475	07/20/2021	07/20/2021 8:00 AM	07/20/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11404476	07/20/2021	07/20/2021 1:00 PM	07/20/2021 3:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2	2	0	Addressing	Data Maintenance
11411003	07/21/2021	07/21/2021 6:28 AM	07/21/2021 2:13 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11404472	07/21/2021	07/21/2021 8:00 AM	07/21/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11404520	07/21/2021	07/21/2021 1:00 PM	07/21/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11411026	07/22/2021	07/22/2021 6:29 AM	07/22/2021 2:14 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11404537	07/22/2021	07/22/2021 8:00 AM	07/22/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance

11404536	07/22/2021	07/22/2021 2:30 PM	07/22/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2.25	2	15	Addressing	Data Maintenance
11411005	07/23/2021	07/23/2021 6:29 AM	07/23/2021 2:14 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11404530	07/23/2021	07/23/2021 8:00 AM	07/23/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11404534	07/23/2021	07/23/2021 1:00 PM	07/23/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11438882	07/26/2021	07/26/2021 1:00 PM	07/26/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11437314	07/27/2021	07/27/2021 8:00 AM	07/27/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11447152	07/28/2021	07/28/2021 8:00 AM	07/28/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11448164	07/28/2021	07/28/2021 1:00 PM	07/28/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11447158	07/29/2021	07/29/2021 8:00 AM	07/29/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11446987	08/02/2021	08/02/2021 9:00 AM	08/02/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3	3	0	Addressing	Data Maintenance
11475847	08/04/2021	08/04/2021 10:00 AM	08/04/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2	2	0	Addressing	Data Maintenance
11468912	08/05/2021	08/05/2021 8:30 AM	08/05/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	30	Addressing	Data Maintenance
11468914	08/05/2021	08/05/2021 1:00 PM	08/05/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11518655	08/16/2021	08/16/2021 8:00 AM	08/16/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11518658	08/16/2021	08/16/2021 1:00 PM	08/16/2021 3:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2	2	0	Addressing	Data Maintenance
11518661	08/16/2021	08/16/2021 3:00 PM	08/16/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	1.75	1	45	Addressing	Data Maintenance
11519047	08/17/2021	08/17/2021 8:00 AM	08/17/2021 10:00 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2	2	0	Addressing	Data Maintenance
11547695	08/17/2021	08/17/2021 2:00 PM	08/17/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2.75	2	45	Addressing	Data Maintenance
11568590	08/18/2021	08/18/2021 1:00 PM	08/18/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11535008	08/20/2021	08/20/2021 7:30 AM	08/20/2021 4:00 PM	MAPA - Transportation Planning Grant	Chris Nelsen	8.5	8	30		
11568625	08/20/2021	08/20/2021 9:00 AM	08/20/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3	3	0	Addressing	Data Maintenance
11568738	08/25/2021	08/25/2021 1:00 PM	08/25/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance

11568525	08/26/2021	08/26/2021 1:00 PM	08/26/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11568687	08/27/2021	08/27/2021 1:00 PM	08/27/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11576791	08/30/2021	08/30/2021 1:00 PM	08/30/2021 3:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2	2	0	Addressing	Data Maintenance
11614083	08/30/2021	08/30/2021 8:40 PM	08/31/2021 4:25 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11743363	08/31/2021	08/31/2021 7:30 AM	08/31/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11593074	08/31/2021	08/31/2021 1:00 PM	08/31/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11743372	09/01/2021	09/01/2021 7:30 AM	09/01/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11593070	09/01/2021	09/01/2021 8:00 AM	09/01/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11743374	09/02/2021	09/02/2021 7:30 AM	09/02/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11729817	09/02/2021	09/02/2021 8:00 AM	09/02/2021 11:30 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	30	Addressing	Data Maintenance
11729877	09/02/2021	09/02/2021 3:30 PM	09/02/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	1.25	1	15	Addressing	Data Maintenance
11743378	09/04/2021	09/04/2021 7:30 AM	09/04/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11652060	09/13/2021	09/13/2021 8:00 AM	09/13/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11652064	09/13/2021	09/13/2021 1:00 PM	09/13/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11653356	09/14/2021	09/14/2021 8:00 AM	09/14/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11653349	09/15/2021	09/15/2021 8:00 AM	09/15/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11705195	09/15/2021	09/15/2021 1:00 PM	09/15/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11705251	09/16/2021	09/16/2021 8:00 AM	09/16/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11705266	09/16/2021	09/16/2021 1:00 PM	09/16/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11705302	09/17/2021	09/17/2021 1:00 PM	09/17/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11717452	09/20/2021	09/20/2021 7:30 AM	09/20/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11729770	09/20/2021	09/20/2021 8:00 AM	09/20/2021 12:00 PM	MAPA - Transportation Planning Grant	Eric Kriener	4	4	0		

11705315	09/20/2021	09/20/2021 8:00 AM	09/20/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11705322	09/20/2021	09/20/2021 1:00 PM	09/20/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11743336	09/21/2021	09/21/2021 7:30 AM	09/21/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11729769	09/21/2021	09/21/2021 8:00 AM	09/21/2021 12:00 PM	MAPA - Transportation Planning Grant	Eric Kriener	4	4	0		
11705422	09/21/2021	09/21/2021 8:00 AM	09/21/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11729731	09/21/2021	09/21/2021 2:00 PM	09/21/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	2.75	2	45	Addressing	Data Maintenance
11729768	09/22/2021	09/22/2021 8:00 AM	09/22/2021 12:00 PM	MAPA - Transportation Planning Grant	Eric Kriener	4	4	0		
11705361	09/22/2021	09/22/2021 8:00 AM	09/22/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11743337	09/22/2021	09/22/2021 11:53 PM	09/23/2021 7:38 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11743340	09/23/2021	09/23/2021 7:30 AM	09/23/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11705402	09/23/2021	09/23/2021 8:00 AM	09/23/2021 12:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0	Addressing	Data Maintenance
11743352	09/24/2021	09/24/2021 7:30 AM	09/24/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11729767	09/24/2021	09/24/2021 8:00 AM	09/24/2021 12:00 PM	MAPA - Transportation Planning Grant	Eric Kriener	4	4	0		
11743357	09/25/2021	09/25/2021 7:30 AM	09/25/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11729700	09/27/2021	09/27/2021 7:30 AM	09/27/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11705120	09/27/2021	09/27/2021 8:00 AM	09/27/2021 11:45 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45	Addressing	Data Maintenance
11705435	09/27/2021	09/27/2021 3:00 PM	09/27/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	1.75	1	45	Addressing	Data Maintenance
11729719	09/28/2021	09/28/2021 7:30 AM	09/28/2021 3:15 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11729633	09/28/2021	09/28/2021 3:00 PM	09/28/2021 4:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	1	1	0	Addressing	Data Maintenance
11729629	09/28/2021	09/28/2021 4:00 PM	09/28/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	0.75	0	45	Zoning & Land Use	Data Maintenance
11729725	09/29/2021	09/29/2021 7:31 AM	09/29/2021 3:16 PM	MAPA - Transportation Planning Grant	Chris Nelsen	7.75	7	45		
11729732	09/30/2021	09/30/2021 7:31 AM	09/30/2021 10:31 AM	MAPA - Transportation Planning Grant	Chris Nelsen	3	3	0		

11729985	09/30/2021	09/30/2021 1:00 PM	09/30/2021 4:45 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45 Addressing	Data Maintenance
11743107	09/30/2021	09/30/2021 2:30 PM	09/30/2021 4:00 PM	MAPA - Transportation Planning Grant	Eric Herbert	1.5	1	30 Quarterly Report	Project Administration

**SARPY COUNTY, NEBRASKA
2022 FY GIS TRANSPORTATION GRANT
AGREEMENT
1st Qtr (7/1/21-9/30/21)**

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>EFFECTIVE HOURLY RATE</u>	<u>TOTAL HOURLY COST</u>	<u>GRANT MATCH</u>	
				70%	30%
HERBERT	1.5	\$ 57.12	\$ 85.68	\$ 59.98	\$ 25.70
KRIENER	16	\$ 45.34	\$ 725.44	\$ 507.81	\$ 217.63
LAMPE	208.75	\$ 36.69	\$ 7,659.04	\$ 5,361.33	\$ 2,297.71
NELSEN	158.75	\$ 35.99	\$ 5,713.41	\$ 3,999.39	\$ 1,714.02
TOTAL DIRECT LABOR			\$ 14,183.57	\$ 9,928.51	\$ 4,255.06

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>FRINGE PER HOUR</u>	<u>TOTAL FRINGE COST</u>	<u>GRANT MATCH</u>	
				70%	30%
HERBERT	1.5	\$ 19.1800	\$ 28.77	\$ 20.14	\$ 8.63
KRIENER	16	\$ 17.8500	\$ 285.60	\$ 199.92	\$ 85.68
LAMPE	208.75	\$ 5.2800	\$ 1,102.20	\$ 771.54	\$ 330.66
NELSEN	158.75	\$ 9.9100	\$ 1,573.21	\$ 1,101.25	\$ 471.96
TOTAL OVERHEAD			\$ 2,989.78	\$ 2,092.85	\$ 896.93

% OF FRINGE BENEFITS 21.079%

GRAND TOTAL **\$ 17,173.35** **\$ 12,021.36** **\$ 5,151.99**

<u>GIS GRANT</u>	<u>Award</u>	<u>Match</u>
	\$ 38,542.00	\$ 16,519.00
1st Qtr	\$ 12,021.36	\$ 5,151.99
2nd Qtr	\$ -	\$ -
3rd Qtr	\$ -	\$ -
4th Qtr	\$ -	\$ -
Remaining Balance	\$ 12,021.36	\$ 5,151.99

Fringe Benefit Calculation for Responsible Charge

ERIC HERBERT

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 118,806.00	2080	\$ 57.12

Longevity removed

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health*	\$ 1,961.97
Dental	
Life & AD&D	
LTD	
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 1,961.97
Insurance Cost/hour	\$ 11.32

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
Effective Hourly Effective Wage Rate	\$ 57.12
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 3.17
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.83

Holiday/Vacation/Sick Leave/Personal/Admin Time Off

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
Effective Hourly Wage Rate	\$ 57.12
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 3.86

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$11.3191	\$0.0000	\$3.1725	\$0.8282	\$0.0000	\$3.8555	\$19.18

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$ 57.1200
Fringe benefits per hour	\$ 19.1800
Total hourly rate	\$ 76.30
% of Fringe benefits	25.14%

Fringe Benefit Calculation for Responsible Charge

ERIC KRIENER

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 94,313.00	2080	\$ 45.34

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health*	\$ 1,961.97
Dental	
Life & AD&D	
LTD	
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 1,961.97
Insurance Cost/hour	\$ 11.32

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
Effective Hourly Effective Wage Rate	\$ 45.34
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.81
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.66

Holiday/Vacation/Sick Leave/Personal/Admin Time Off

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
Effective Hourly Wage Rate	\$ 45.34
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 3.06

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$11.3191	\$0.0000	\$2.8113	\$0.6575	\$0.0000	\$3.0606	\$17.85

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$ 45.3400
Fringe benefits per hour	\$ 17.8500
Total hourly rate	\$ 63.19
% of Fringe benefits	28.25%

Fringe Benefit Calculation for Responsible Charge

NIKKI LAMPE

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 76,307.00	2080	\$ 36.69

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health	\$ -
Dental	
Life & AD&D	
LTD	
Vision	
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ -
Insurance Cost/hour	\$ -

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
Effective Hourly Effective Wage Rate	\$ 36.69
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.27
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.53

Holiday/Vacation/Sick Leave/Personal/Admin Time Off

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
Effective Hourly Wage Rate	\$ 36.69
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 2.48

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.0000	\$0.0000	\$2.2745	\$0.5319	\$0.0000	\$2.4763	\$5.28

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$ 36.6900
Fringe benefits per hour	\$ 5.2800
Total hourly rate	\$ 41.97
% of Fringe benefits	12.58%

Fringe Benefit Calculation for Responsible Charge

CHRIS NELSEN

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 74,851.00	2080	\$ 35.99

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health*	\$ 818.94
Dental	
Life & AD&D	
LTD	
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 818.94
Insurance Cost/hour	\$ 4.72

Workmen's Compensation

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
Effective Hourly Effective Wage Rate	\$ 35.99
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.23
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.52

Holiday/Vacation/Sick Leave/Personal/Admin Time Off

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
Effective Hourly Wage Rate	\$ 35.99
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 2.43

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$4.7247	\$0.0000	\$2.2311	\$0.5218	\$0.0000	\$2.4291	\$9.91

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$ 35.9900
Fringe benefits per hour	\$ 9.9100
Total hourly rate	\$ 45.90
% of Fringe benefits	21.59%

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
HERBERT, ERIC File: 001232 Dept: 001057 Rate: 57.2046	64.50		8.00 2H	3,689.70		457.64 2H						316.63 N- P 414HM	
			2.00 9A			114.41 9A						400.00 N- Z T457	
			7.50 RRH			429.03 RRH							
							4,690.78	287.38 FIT	195.10 NE	2913.83 W CHECK2	211.09 P 414H		Memo <input type="checkbox"/>
								269.62 SS		8.75 C4 GOLIFE	200.92 H4 HLTHFM		
								63.06 MED		105.76 H5 MEDFSA	22.75 S1 AFLPRE		.00
										12.52 V4 VSNFAM	400.00 R8M VOYA		
KRIENER, ERIC File: 001319 Dept: 001057 Rate: 45.4113	72.00		8.00 2H	3,269.61		363.29 2H						251.35 N- P 414HM	
			2.00 9A			90.82 9A						100.00 N- Z T457	
							3,723.72	246.79 FIT	154.22 NE	2487.07 V CHECK1	167.57 P 414H		Memo <input type="checkbox"/>
								211.85 SS		200.92 H4 HLTHFM	105.76 H5 MEDFSA		
								49.54 MED		100.00 R8M VOYA			.00
LAMPE, NICOLE File: 001327 Dept: 001057 Rate: 36.6864	32.00		8.00 2H	1,173.96		293.49 2H						198.11 N- P 414HM	
			40.00 3V			1,467.46 3V							
							2,934.91	419.68 FIT	152.40 NE	2006.25 V CHECK1	132.07 P 414H		Memo <input type="checkbox"/>
								181.96 SS					
								42.55 MED					.00
NELSEN, CHRISTOPHER File: 001436 Dept: 001057 Rate: 36.0450	64.00		8.00 2H	2,306.88		288.36 2H						194.64 N- P 414HM	
			8.00 4S			288.36 4S						80.00 N- Z T457	
							2,883.60	359.41 FIT	128.12 NE	1831.84 U CHECK3	129.76 P 414H		Memo <input type="checkbox"/>
								169.80 SS		45.49 H1 HLTHSI	95.00 H5 MEDFSA		
								39.71 MED		4.47 V1 VSNSI	80.00 R6M NATION		.00
DEPT TOTAL 001057	232.50	REG		10,440.15	REG		.00	1,313.26	FIT	11,261.82	TOTAL DEDUCTIONS		4 Pays <input type="checkbox"/>
	.00	O/T		3,792.86	EARNINGS 3		.00	833.23	SS				.00
	91.50	HOURS 3		.00	EARNINGS 5		14,233.01	194.86	MED				
	.00	HOURS 4						629.84	STATE				

HOURS ANALYSIS:	32.00	2H	HOLIDAY	40.00	3V	VAC	8.00	4S	SICK	4.00	9A	ONCALL
	7.50	RRH	RMTRG									
EARNINGS ANALYSIS:	1,402.78	2H	HOLIDAY	1,467.46	3V	VAC	288.36	4S	SICK	205.23	9A	ONCALL
	429.03	RRH	RMTRG									
MEMO ANALYSIS:	960.73	P	414HM	580.00	Z	T457						
STATUTORY DED. ANALYSIS:	629.84	47	NE									
VOLUNTARY DED. ANALYSIS:	640.49	P	414H	1,831.84	U	CHECK3	4,493.32	V	CHECK1	2,913.83	W	CHECK2
	8.75	C4	GOLIFE	45.49	H1	HLTHSI	401.84	H4	HLTHFM	306.52	H5	MEDFSA
	22.75	S1	AFLPRE	4.47	V1	VSNSI	12.52	V4	VSNFAM	80.00	R6M	NATION
	500.00	R8M	VOYA									

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
HERBERT, ERIC File: 001232 Dept: 001057 Rate: 57,2046	80.00		2.00 9A	4,576.37		114.41 9A						316.63 N- P 414HM 400.00 N- Z T457	Memo <input type="checkbox"/>
							4,690.78	285.10 FIT 268.45 SS 62.78 MED	193.78 NE	2899.88 W CHECK2 8.75 C4 GOLIFE 200.92 H4 HLTHFM 22.75 S1 AFLPRE 400.00 R8M VOYA	211.09 P 414H 19.00 D2 DENTF 105.76 H5 MEDFSA 12.52 V4 VSNFAM		.00
KRIENER, ERIC File: 001319 Dept: 001057 Rate: 45,4113	80.00		2.00 9A	3,632.90		90.82 9A						251.35 N- P 414HM 100.00 N- Z T457	Memo <input type="checkbox"/>
							3,723.72	244.51 FIT 210.68 SS 49.27 MED	152.89 NE	2473.12 V CHECK1 19.00 D2 DENTF 105.76 H5 MEDFSA	167.57 P 414H 200.92 H4 HLTHFM 100.00 R8M VOYA		.00
LAMPE, NICOLE File: 001327 Dept: 001057 Rate: 36,6864	80.00			2,934.91								198.11 N- P 414HM 132.07 P 414H	Memo <input type="checkbox"/>
							2,934.91	419.68 FIT 181.97 SS 42.56 MED	152.40 NE	2006.23 V CHECK1			.00
NELSEN, CHRISTOPHER File: 001436 Dept: 001057 Rate: 36,0450	66.50	4.50 3V		2,396.99	162.20 3V							194.64 N- P 414HM 80.00 N- Z T457	Memo <input type="checkbox"/>
		1.00 4S			36.05 4S								.00
		8.00 RRH			288.36 RRH		2,883.60	359.41 FIT 169.80 SS 39.71 MED	128.12 NE	1831.84 U CHECK3 45.49 H1 HLTHSI 4.47 V1 VSNSI	129.76 P 414H 95.00 H5 MEDFSA 80.00 R6M NATION		.00
DEPT TOTAL 001057	306.50 REG .00 O/T 17.50 HOURS 3 .00 HOURS 4			13,541.17 REG 691.84 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4	14,233.01 GROSS	1,308.70 FIT 830.90 SS 194.32 MED 627.19 STATE			11,271.90 TOTAL DEDUCTIONS		4 Pays <input type="checkbox"/> .00

HOURS ANALYSIS:	4.50 3V VAC	1.00 4S SICK	4.00 9A ONCALL	8.00 RRH RMTRG
EARNINGS ANALYSIS:	162.20 3V VAC	36.05 4S SICK	205.23 9A ONCALL	288.36 RRH RMTRG
MEMO ANALYSIS:	960.73 P 414HM	580.00 Z T457		
STATUTORY DED. ANALYSIS:	627.19 47 NE			
VOLUNTARY DED. ANALYSIS:	640.49 P 414H 8.75 C4 GOLIFE 306.52 H5 MEDFSA 80.00 R6M NATION	1,831.84 U CHECK3 38.00 D2 DENTF 22.75 S1 AFLPRE 500.00 R8M VOYA	4,479.35 V CHECK1 45.49 H1 HLTHSI 4.47 V1 VSNSI	2,899.88 W CHECK2 401.84 H4 HLTHFM 12.52 V4 VSNFAM

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
HERBERT, ERIC File: 001232 Dept: 001057 Rate: 57.2046	39.00		40.00 3V	2,230.98		2,288.18 3V						316.63 N- P 414HM	
			1.00 7C			57.20 7C						400.00 N- Z T457	
			2.00 9A			114.41 9A							
							4,690.77	287.38 FIT	195.10 NE	2913.82 W CHECK2	211.08 P 414H		Memo <input type="checkbox"/>
								269.63 SS		8.75 C4 GOLIFE	200.92 H4 HLTHFM		
								63.06 MED		105.76 H5 MEDFSA	22.75 S1 AFLPRE		.00
										12.52 V4 VSNFAM	400.00 R8M VOYA		
KRIENER, ERIC File: 001319 Dept: 001057 Rate: 45.4113	64.00		16.00 1F	2,906.32		726.58 1F						251.35 N- P 414HM	
			2.00 9A			90.82 9A						100.00 N- Z T457	
							3,723.72	246.79 FIT	154.22 NE	2487.05 V CHECK1	167.57 P 414H		Memo <input type="checkbox"/>
								211.86 SS		200.92 H4 HLTHFM	105.76 H5 MEDFSA		
								49.55 MED		100.00 R8M VOYA			.00
LAMPE, NICOLE File: 001327 Dept: 001057 Rate: 36.6864	36.50		43.50 3V	1,339.05		1,595.86 3V						198.11 N- P 414HM	
							2,934.91	419.68 FIT	152.40 NE	2006.25 V CHECK1	132.07 P 414H		Memo <input type="checkbox"/>
								181.96 SS					
								42.55 MED					.00
NELSEN, CHRISTOPHER File: 001436 Dept: 001057 Rate: 36.0450	24.00		56.00 3V	865.08		2,018.52 3V						194.64 N- P 414HM	
												80.00 N- Z T457	
							2,883.60	359.41 FIT	128.12 NE	1831.85 U CHECK3	129.76 P 414H		Memo <input type="checkbox"/>
								169.79 SS		45.49 H1 HLTHSI	95.00 H5 MEDFSA		
								39.71 MED		4.47 V1 VSNSI	80.00 R6M NATION		.00
DEPT TOTAL 001057	163.50	REG		7,341.43	REG		.00	O/T		1,313.26	FIT		4 Pays <input type="checkbox"/>
	.00	O/T		6,891.57	EARNINGS 3		.00	EARNINGS 4		833.24	SS		.00
	160.50	HOURS 3		.00	EARNINGS 5		14,233.00	GROSS		194.87	MED		
	.00	HOURS 4								629.84	STATE		
										11,261.79	TOTAL DEDUCTIONS		

HOURS ANALYSIS:	16.00	1F	FUNRAL	139.50	3V	VAC	1.00	7C	COMPTM	4.00	9A	ONCALL
EARNINGS ANALYSIS:	726.58	1F	FUNRAL	5,902.56	3V	VAC	57.20	7C	COMPTM	205.23	9A	ONCALL
MEMO ANALYSIS:	960.73	P	414HM	580.00	Z	T457						
STATUTORY DED. ANALYSIS:	629.84	47	NE									
VOLUNTARY DED. ANALYSIS:	640.48	P	414H	1,831.85	U	CHECK3	4,493.30	V	CHECK1	2,913.82	W	CHECK2
	8.75	C4	GOLIFE	45.49	H1	HLTHSI	401.84	H4	HLTHFM	306.52	H5	MEDFSA
	22.75	S1	AFLPRE	4.47	V1	VSNSI	12.52	V4	VSNFAM	80.00	R6M	NATION
	500.00	R8M	VOYA									

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PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
HERBERT, ERIC File: 001232 Dept: 001057 Rate: 57,2046	32.00		48.00 3V	1,830.55		2,745.82 3V						316.63 N- P 414HM	Memo <input type="checkbox"/>
			2.00 9A			114.41 9A						400.00 N- Z T457	
							4,690.78	285.10 FIT	193.78 NE	2899.88 W CHECK2	211.09 P 414H		Memo <input type="checkbox"/>
								268.45 SS		8.75 C4 GOLIFE	19.00 D2 DENTF		
								62.78 MED		200.92 H4 HLTHFM	105.76 H5 MEDFSA		
										22.75 S1 AFLPRE	12.52 V4 VSNFAM		
										400.00 R8M VOYA			.00
KRIENER, ERIC File: 001319 Dept: 001057 Rate: 45,4113	32.00		48.00 3V	1,453.16		2,179.74 3V						251.35 N- P 414HM	Memo <input type="checkbox"/>
			2.00 9A			90.82 9A						100.00 N- Z T457	
							3,723.72	244.51 FIT	152.89 NE	2473.12 V CHECK1	167.57 P 414H		Memo <input type="checkbox"/>
								210.68 SS		19.00 D2 DENTF	200.92 H4 HLTHFM		
								49.27 MED		105.76 H5 MEDFSA	100.00 R8M VOYA		
LAMPE, NICOLE File: 001327 Dept: 001057 Rate: 36,6864	77.50		2.50 4S	2,843.20		91.72 4S						198.11 N- P 414HM	Memo <input type="checkbox"/>
							2,934.92	419.68 FIT	152.40 NE	2006.24 V CHECK1	132.07 P 414H		
								181.97 SS					Memo <input type="checkbox"/>
								42.56 MED					
NELSEN, CHRISTOPHER File: 001436 Dept: 001057 Rate: 36,0450	80.00			2,883.60								194.64 N- P 414HM	Memo <input type="checkbox"/>
							2,883.60	359.41 FIT	128.12 NE	1831.84 U CHECK3	129.76 P 414H	80.00 N- Z T457	
								169.80 SS		45.49 H1 HLTHSI	95.00 H5 MEDFSA		Memo <input type="checkbox"/>
								39.71 MED		4.47 V1 VSNSI	80.00 R6M NATION		
DEPT TOTAL 001057	221.50 REG			9,010.51 REG		.00 O/T		1,308.70 FIT		11,271.91 TOTAL DEDUCTIONS			4 Pays <input type="checkbox"/>
	.00 O/T			5,222.51 EARNINGS 3		.00 EARNINGS 4		830.90 SS					.00
	102.50 HOURS 3			.00 EARNINGS 5		14,233.02 GROSS		194.32 MED					
	.00 HOURS 4							627.19 STATE					

HOURS ANALYSIS:	96.00	3V	VAC	2.50	4S	SICK	4.00	9A	ONCALL			
EARNINGS ANALYSIS:	4,925.56	3V	VAC	91.72	4S	SICK	205.23	9A	ONCALL			
MEMO ANALYSIS:	960.73	P	414HM	580.00	Z	T457						
STATUTORY DED. ANALYSIS:	627.19	47	NE									
VOLUNTARY DED. ANALYSIS:	640.49	P	414H	1,831.84	U	CHECK3	4,479.36	V	CHECK1	2,899.88	W	CHECK2
	8.75	C4	GOLIFE	38.00	D2	DENTF	45.49	H1	HLTHSI	401.84	H4	HLTHFM
	306.52	H5	MEDFSA	22.75	S1	AFLPRE	4.47	V1	VSNSI	12.52	V4	VSNFAM
	80.00	R6M	NATION	500.00	R8M	VOYA						

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PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
HERBERT, ERIC File: 001232 Dept: 001057 Rate: 57,2046	72.00		8.00 2H	4,118.73		457.64 2H						316.63 N- P 414HM	Memo <input type="checkbox"/>
			2.00 9A			114.41 9A						400.00 N- Z T457	
							4,690.78	315.72 FIT	211.52 NE	3095.93 W CHECK2	211.09 P 414H		Memo <input type="checkbox"/>
								284.27 SS		105.76 H5 MEDFSA	400.00 R8M VOYA		
								66.49 MED					.00
KRIENER, ERIC File: 001319 Dept: 001057 Rate: 45,4113	72.00		8.00 2H	3,269.61		363.29 2H						251.35 N- P 414HM	Memo <input type="checkbox"/>
			2.00 9A			90.82 9A						100.00 N- Z T457	
							3,723.72	270.90 FIT	168.18 NE	2634.54 V CHECK1	167.57 P 414H		Memo <input type="checkbox"/>
								224.31 SS		105.76 H5 MEDFSA	100.00 R8M VOYA		
								52.46 MED					.00
LAMPE, NICOLE File: 001327 Dept: 001057 Rate: 36,6864	72.00		8.00 2H	2,641.42		293.49 2H						198.11 N- P 414HM	Memo <input type="checkbox"/>
							2,934.91	419.68 FIT	152.40 NE	2006.24 V CHECK1	132.07 P 414H		
								181.96 SS					Memo <input type="checkbox"/>
								42.56 MED					
													.00
NELSEN, CHRISTOPHER File: 001436 Dept: 001057 Rate: 36,0450	72.00		8.00 2H	2,595.24		288.36 2H						194.64 N- P 414HM	Memo <input type="checkbox"/>
												80.00 N- Z T457	
							2,883.60	370.40 FIT	131.60 NE	1863.51 U CHECK3	129.76 P 414H		Memo <input type="checkbox"/>
								172.89 SS		95.00 H5 MEDFSA	80.00 R6M NATION		
								40.44 MED					.00
DEPT TOTAL 001057	288.00	REG		12,625.00	REG		.00	1,376.70	FIT	11,127.23	TOTAL DEDUCTIONS		4 Pays <input type="checkbox"/>
	.00	O/T		1,608.01	EARNINGS 3		.00	863.43	SS				.00
	36.00	HOURS 3		.00	EARNINGS 5		14,233.01	201.95	MED				
	.00	HOURS 4						663.70	STATE				

HOURS ANALYSIS:	32.00	2H	HOLIDAY	4.00	9A	ONCALL							
EARNINGS ANALYSIS:	1,402.78	2H	HOLIDAY	205.23	9A	ONCALL							
MEMO ANALYSIS:	960.73	P	414HM	580.00	Z	T457							
STATUTORY DED. ANALYSIS:	663.70	47	NE										
VOLUNTARY DED. ANALYSIS:	640.49	P	414H	1,863.51	U	CHECK3	4,640.78	V	CHECK1	3,095.93	W	CHECK2	
	306.52	H5	MEDFSA	80.00	R6M	NATION	500.00	R8M	VOYA				

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
HERBERT, ERIC File: 001232 Dept: 001057 Rate: 56.0829	48.75		14.50 3V	2,734.04		813.20 3V						310.42 N- P 414HM	
			.75 7C			42.06 7C						400.00 N- Z T457	
			2.00 9A			112.17 9A							
			16.00 RRH			897.33 RRH							
							4,598.80	276.83 FIT	189.00 NE	2849.67 W CHECK2	206.95 P 414H		Memo <input type="checkbox"/>
								263.93 SS		8.75 C4 GOLIFE	200.92 H4 HLTHFM		
								61.72 MED		105.76 H5 MEDFSA	22.75 S1 AFLPRE		.00
										12.52 V4 VSNFAM	400.00 R8M VOYA		
KRIENER, ERIC File: 001319 Dept: 001057 Rate: 44.5209	48.00		8.00 3V	2,137.00		356.17 3V						246.42 N- P 414HM	
			8.00 7C			356.17 7C						100.00 N- Z T457	
			2.00 9A			89.04 9A							
			16.00 RRH			712.33 RRH							
							3,650.71	238.42 FIT	149.37 NE	2436.14 V CHECK1	164.28 P 414H		Memo <input type="checkbox"/>
								207.33 SS		200.92 H4 HLTHFM	105.76 H5 MEDFSA		
								48.49 MED		100.00 R8M VOYA			.00
LAMPE, NICOLE File: 001327 Dept: 001057 Rate: 36.6864	48.00		8.00 3V	1,760.95		293.49 3V						198.11 N- P 414HM	
			24.00 RRH			880.47 RRH							
							2,934.91	419.68 FIT	152.40 NE	2006.24 V CHECK1	132.07 P 414H		Memo <input type="checkbox"/>
								181.97 SS					
								42.55 MED					.00
NELSEN, CHRISTOPHER File: 001436 Dept: 001057 Rate: 35.3382	44.00		13.00 3V	1,554.88		459.40 3V						190.83 N- P 414HM	
			23.00 RRH			812.78 RRH						80.00 N- Z T457	
							2,827.06	347.53 FIT	124.37 NE	1797.80 U CHECK3	127.22 P 414H		Memo <input type="checkbox"/>
								166.29 SS		45.49 H1 HLTHSI	95.00 H5 MEDFSA		
								38.89 MED		4.47 V1 VSNSI	80.00 R6M NATION		.00
DEPT TOTAL 001057	188.75	REG		8,186.87	REG		.00	1,282.46	FIT	11,102.71	TOTAL DEDUCTIONS		4 Pays <input type="checkbox"/>
	.00	O/T		5,824.61	EARNINGS 3		.00	819.52	SS				.00
	135.25	HOURS 3		.00	EARNINGS 5		14,011.48	191.65	MED				
	.00	HOURS 4						615.14	STATE				

HOURS ANALYSIS:	43.50	3V VAC	8.75	7C COMPTM	4.00	9A ONCALL	79.00	RRH RMTRG
EARNINGS ANALYSIS:	1,922.26	3V VAC	398.23	7C COMPTM	201.21	9A ONCALL	3,302.91	RRH RMTRG
MEMO ANALYSIS:	945.78	P 414HM	580.00	Z T457				
STATUTORY DED. ANALYSIS:	615.14	47 NE						
VOLUNTARY DED. ANALYSIS:	630.52	P 414H	1,797.80	U CHECK3	4,442.38	V CHECK1	2,849.67	W CHECK2
	8.75	C4 GOLIFE	45.49	H1 HLTHSI	401.84	H4 HLTHFM	306.52	H5 MEDFSA
	22.75	S1 AFLPRE	4.47	V1 VSNSI	12.52	V4 VSNFAM	80.00	R6M NATION
	500.00	R8M VOYA						

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
HERBERT, ERIC File: 001232 Dept: 001057 Rate: 56.0829	40.00	24.00	3V	2,243.32	1,345.99	3V						310.42 N- P 414HM	
		2.00	9A		112.17	9A						400.00 N- Z T457	
		16.00	RRH		897.33	RRH							
							4,598.81	274.56 FIT	187.68 NE	2835.73 W CHECK2	206.95 P 414H		Memo <input type="checkbox"/>
								262.74 SS		8.75 C4 GOLIFE	19.00 D2 DENTF		.00
								61.45 MED		200.92 H4 HLTHFM	105.76 H5 MEDFSA		
										22.75 S1 AFLPRE	12.52 V4 VSNFAM		
										400.00 R8M VOYA			
KRIENER, ERIC File: 001319 Dept: 001057 Rate: 44.5209	64.00	2.00	9A	2,849.34	89.04	9A						246.42 N- P 414HM	
		16.00	RRH		712.33	RRH						100.00 N- Z T457	
							3,650.71	236.14 FIT	148.05 NE	2422.20 V CHECK1	164.28 P 414H		Memo <input type="checkbox"/>
								206.15 SS		19.00 D2 DENTF	200.92 H4 HLTHFM		.00
								48.21 MED		105.76 H5 MEDFSA	100.00 R8M VOYA		
LAMPE, NICOLE File: 001327 Dept: 001057 Rate: 36.6864	48.00	32.00	RRH	1,760.95	1,173.96	RRH						198.11 N- P 414HM	
							2,934.91	419.68 FIT	152.40 NE	2006.24 V CHECK1	132.07 P 414H		Memo <input type="checkbox"/>
								181.96 SS					.00
								42.56 MED					
NELSEN, CHRISTOPHER File: 001436 Dept: 001057 Rate: 35.3382	44.00	4.00	4S	1,554.88	141.35	4S						190.83 N- P 414HM	
		32.00	RRH		1,130.82	RRH						80.00 N- Z T457	
							2,827.05	347.52 FIT	124.37 NE	1797.80 U CHECK3	127.22 P 414H		Memo <input type="checkbox"/>
								166.29 SS		45.49 H1 HLTHSI	95.00 H5 MEDFSA		.00
								38.89 MED		4.47 V1 VSNSI	80.00 R6M NATION		
DEPT TOTAL 001057	196.00	REG		8,408.49	REG		.00	1,277.90	FIT	11,112.83	TOTAL DEDUCTIONS		4 Pays <input type="checkbox"/>
	.00	O/T		5,602.99	EARNINGS 3		.00	817.14	SS				.00
	128.00	HOURS 3		.00	EARNINGS 5		14,011.48	191.11	MED				
	.00	HOURS 4						612.50	STATE				

HOURS ANALYSIS:	24.00	3V	VAC	4.00	4S	SICK	4.00	9A	ONCALL	96.00	RRH	RMTRG
EARNINGS ANALYSIS:	1,345.99	3V	VAC	141.35	4S	SICK	201.21	9A	ONCALL	3,914.44	RRH	RMTRG
MEMO ANALYSIS:	945.78	P	414HM	580.00	Z	T457						
STATUTORY DED. ANALYSIS:	612.50	47	NE									
VOLUNTARY DED. ANALYSIS:	630.52	P	414H	1,797.80	U	CHECK3	4,428.44	V	CHECK1	2,835.73	W	CHECK2
	8.75	C4	GOLIFE	38.00	D2	DENTF	45.49	H1	HLTHSI	401.84	H4	HLTHFM
	306.52	H5	MEDFSA	22.75	S1	AFLPRE	4.47	V1	VSNSI	12.52	V4	VSNFAM
	80.00	R6M	NATION	500.00	R8M	VOYA						

Benefits for Grant Information GIS

Sum of Total County Share	Dept	
Name	97000	Grand Total
Herbert	1,961.97	1961.97
Kriener	1,961.97	1961.97
Lampe	-	0
Nelsen	818.94	818.94
Grand Total	4,742.88	4742.88



Monthly Billing for 08/01/2021

Sarpy County
1261 Golden Gate Dr
Papillion, NE 68046-2895

Active (ACTIVE)

Table with columns: Subscriber, Tier, Billing Admin, EBS EOB Fee, Medical Prem, PSF Admin, PSF Funding, Adjustment, Total. Includes one row for Nelsen, Christopher with values 3.50, 0.83, 828.59, 7.00, 70.00, 0.00, 909.92.

Group Totals					
Category	Ins. Count	Premium	Adj. Count	Adj. Amount	Total Due
Billing Admin	476	1,666.00	17	-35.00	1,631.00
EBS EOB Fee	476	395.08	17	-8.30	386.78
Medical Prem	476	741,869.01	18	-10,786.95	731,082.06
PSF Admin	476	3,332.00	17	-70.00	3,262.00
PSF Funding	476	52,570.00	18	-840.00	51,730.00

Please Remit To
Employee Benefit Systems 214 N Main Street Burlington, IA 52601
Phone: (800) 373-1327

Enrollment Counts	
Subscribers:	476
Dependents:	685
Members:	1161

Invoice Details	
Invoice #:	000029848
Premium:	799,832.09
Header Adj.:	0.00
Detail Adj.:	(11,740.25)
Sub-Total Due:	788,091.84
Payments Rcvd.:	0.00
Past Due:	0.00
Available Credits:	21,031.10
Amount Due:	767,060.74
Due Date:	08/01/2021

If you have any questions about your bill please contact your groups Billing Administrator.
Please report any new enrollments, terms, or employee changes to EBS, and match the above names with your billing.
Thank you

Benefits for Grant Information GIS

Sum of Total County Share		Dept	
Dept/Name	First Name	97000	Grand Total
Herbert	Eric	1,961.97	1,961.97
Kriener	Eric	1,961.97	1,961.97
Lampe	Nicole	-	-
Nelsen	Christopher	818.94	818.94
Grand Total		4,742.88	4,742.88

Group Totals					
Category	Ins. Count	Premium	Adj. Count	Adj. Amount	Total Due
Billing Admin	480	1,680.00	15	42.00	1,722.00
EBS EOB Fee	480	398.40	15	9.96	408.36
Medical Prem	480	749,595.67	18	22,544.29	772,139.96
PSF Admin	480	3,360.00	15	84.00	3,444.00
PSF Funding	480	53,060.00	18	1,540.00	54,600.00

Please Remit To
Employee Benefit Systems 214 N Main Street Burlington, IA 52601
Phone: (800) 373-1327

Enrollment Counts	
Subscribers:	480
Dependents:	699
Members:	1179

Invoice Details	
Invoice #:	000030234
Premium:	808,094.07
Header Adj.:	0.00
Detail Adj.:	24,220.25
Sub-Total Due:	832,314.32
Payments Rcvd.:	0.00
Past Due:	0.00
Available Credits:	21,031.10
Amount Due:	811,283.22
Due Date:	09/01/2021

If you have any questions about your bill please contact your groups Billing Administrator.
Please report any new enrollments, terms, or employee changes to EBS, and match the above names with your billing.
Thank you

Benefits for Grant Information GIS

Dept/Name	Sum of Total County Share
97000	
Herbert	1961.97
Kriener	1961.97
Nelsen	818.94
Grand Total	4742.88

Group Totals					
Category	Ins. Count	Premium	Adj. Count	Adj. Amount	Total Due
Billing Admin	480	1,680.00	14	14.00	1,694.00
EBS EOB Fee	480	398.40	14	3.32	401.72
Medical Prem	480	745,717.03	16	-194.30	745,522.73
PSF Admin	480	3,360.00	14	28.00	3,388.00
PSF Funding	480	52,850.00	16	140.00	52,990.00

Please Remit To
Employee Benefit Systems 214 N Main Street Burlington, IA 52601
Phone: (800) 373-1327

Enrollment Counts	
Subscribers:	480
Dependents:	688
Members:	1168

Invoice Details	
Invoice #:	000030641
Premium:	804,005.43
Header Adj.:	0.00
Detail Adj.:	(8.98)
Sub-Total Due:	803,996.45
Payments Rcvd.:	0.00
Past Due:	0.00
Available Credits:	0.00
Amount Due:	803,996.45
Due Date:	10/01/2021

If you have any questions about your bill please contact your groups Billing Administrator.
Please report any new enrollments, terms, or employee changes to EBS, and match the above names with your billing.
Thank you

PURCHASE ORDER

Date 10/08/2021
Vendor Blackbaud
Submitted By Barrett, Natasha
M
Payment Method Check

Purpose Financial Edge NXT Renewal 9.27.2021 - 9.27.2022

Quantity	Unit Price	Description	Billing	Total Price
1	\$13,097.44	1 year Renewal	98000-Fiscal Management 01:Region (COG) 16INDC01-970-990 Projects	\$13,097.44
1	-\$96.61	Credit Memo	98000-Fiscal Management 01:Region (COG) 16INDC01-970-990 Projects	-\$96.61

Tax Amount \$0.00
Shipping Amount \$0.00
Other Amount -\$96.61
Submitted Cost \$13,000.83
Actual Cost

Department Manager

Executive Director (if over \$100)




10/08/2021 Matt Eash

10/08/2021 Michael Helgerson

Treasurer/Finance Committee (if over \$5,000)

MAPA Board Chair/Member (if over \$10,000)

Date

Date



65 Fairchild Street
Charleston, SC 29492

RENEWAL INVOICE

Invoice Number: INV-006123

Site ID: 39755

Quote Number: Q-172426

Natasha Barrett
Metropolitan Area Planning Agency
2222 Cuming St
Omaha, NE 68102-4328
United States of America

Metropolitan Area Planning Agency
2222 Cuming St
Omaha, NE 68102-4328
United States of America

Invoice Total (USD): 13,097.44

Invoice Date: 08/31/2021

Due Date: 09/30/2021

Invoice Number: INV-006123

Payment Terms: Net 30

Site ID: 39755

Subscription

FE NXT Learn More Quote Number: Q-172426 09-28-2021 - 09-27-2022 Original Quantity: 1.00	5,275.60
FE NXT Pro Offer Quote Number: Q-172426 09-28-2021 - 09-27-2022 Original Quantity: 4.00	7,821.84

Sub Total	13,097.44 USD
Tax	0.00 USD
Invoice Total	13,097.44 USD

Please remit payment to:

BLACKBAUD INC.
PO Box 844827
Boston, MA 02284-4827

To ensure proper application of your payment, please include:
Invoice number INV-006123 and Site ID 39755.

For billing inquiries, see our FAQ's on
<https://www.blackbaud.com/billingfaqs>, or
call **(800) 468-8996 select option 4**

Payment of this invoice indicates your willingness to be bound by the Standard Blackbaud Terms and Conditions available on
<https://www.blackbaud.com/terms>, except as stated in the applicable Order Form.

Credit Memo

(Do not remit payment)

Credit number: 92136539
 Site ID: 39755
 Quote number: Q-155361
 PO Number:



165083-6.22 0 7283-1.2 1oz

Sold to: Metropolitan Area Planning Agency
 2222 Cuming St
 Omaha NE 68102-4328

 NATASHA BARRETT
 METROPOLITAN AREA PLANNING AGENCY
 2222 CUMING ST
 OMAHA NE 68102 - 4328

Credit total (USD): \$96.61-	Credit date: 07/26/2021
Due date:	Credit number: 92136539
Payment terms:	Customer number: 1000116782

Subscription

FE NXT Payroll

07/31/2021 - 09/27/2021

96.61-

MAPA Expense Authorization Voucher	
Date <u>7-26-21</u>	Amt. <u>96.61</u>
Project <u>99000-03</u>	
Account <u>10-5310</u>	
Grant <u>10 INDC01</u>	
Acctg. Dir. <u>AM</u>	To chat with us and view our FAQ's visit https://www.blackbaud.com/billingfaqs , or call 1-800-468-8996 and select option 4. Unused value of this credit memo expires one year from issue date.
Exec. Dir. <u>[Signature]</u>	
Treasurer <u>[Signature]</u>	

Subtotal: \$96.61-
 Taxes: \$0.00
Credit Total (USD): \$96.61-
Do not remit payment

Payment of this invoice indicates your willingness to be bound by the Standard Blackbaud Terms and Conditions available on <https://www.blackbaud.com/terms>, except as stated in the applicable Order Form.



Exhibit C: Project Budget

Project Name: Black Hills Work

Contact Name: Bill White

Award Amount: \$ 225,000.00

Budget Detail	Year 1			Year 2		
	5310 Funds	Local Match	Total Cost Year 1	5310 Funds	Local Match	Total Cost Year 2
A. SERVICE EXPENSES						
1. Drivers Wages	\$ 54,000.00	\$ 54,000.00	\$ 108,000.00	\$ 54,000.00	\$ 54,000.00	\$ 108,000.00
2. Benefits @ 15%	\$ 8,100.00	\$ 8,100.00	\$ 16,200.00	\$ 8,100.00	\$ 8,100.00	\$ 16,200.00
3. Other- Cell Exp		\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Mileage Expense	\$ 40,172.75	\$ 40,172.75	\$ 80,345.50	\$ 40,172.75	\$ 40,172.75	\$ 80,345.50
5. Indirect Cost Rate	\$ 10,227.28	\$ 10,227.28	\$ 20,454.55	\$ 10,227.28	\$ 10,227.28	\$ 20,454.55
Total	\$ 112,500	\$ 112,500	\$ 225,000	\$ 112,500	\$ 112,500	\$ 225,000
Total Federal Cost Both Years	\$225,000.05					

Note: 5310 funding for Service Expenses may not exceed 50% of the total cost.

RESOLUTION NUMBER 2022 - 09

**MAPA RESOLUTION APPROVING AN AMENDMENT TO SERVICE AGREEMENT
WITH THE CITY OF PACIFIC JUNCTION.**

WHEREAS, On March 26, 2020, the MAPA Board of Directors approved a service agreement with the City of Pacific Junction to assist in the acquisition and demolition of flood damage properties funded under grant award 2019-FRF-0007; and

WHEREAS, said service agreement estimated a total of 25 properties could be acquired and demolished using said funding; and

WHEREAS, based on costs incurred to date, it's now estimated a total of 35 properties could be potentially acquired; and

WHEREAS, an amendment to the service agreement has been prepared which increases the number of acquisitions to 35 and revised the not to exceed limits to \$140,000.

WHEREAS, the MAPA Board of Directors finds approval of the proposed amendment to the service agreement is in the best interest of the MAPA region.

NOW THEREFORE BE IT RESOLVED, the Board of Directors of the MAPA hereby approves the amendments to the service agreement between MAPA and the City of Pacific Junction.

Passed this 29th day of October, 2021.

Doug Kindig, Chairperson
MAPA Board of Directors

**AMENDMENT TO AGREEMENT FOR SERVICE
BETWEEN THE METROPOLITAN AREA PLANNING AGENCY AND THE CITY OF PACIFIC JUNCTION**

This amendment modifies the Agreement for Service between the Metropolitan Area Planning Agency (MAPA) and the City of Pacific Junction (City) executed on April 6, 2020. This Amendment does not take effect until signed by both parties.

1. MAPA and City agree to modify paragraph 5 of the Agreement for Service as follows:

Compensation. Payment shall be due upon reimbursement from the State of Iowa and receipt of an invoice for actual work performed. ~~Actual costs include direct labor costs, direct non-labor costs, overhead costs, and mileage.~~ The City agrees to compensate the Planning Agency for professional services rendered in the amount of: 1) Appraisal Assistance on 150 properties not to exceed \$2,640; and 2) Interim Mortgage Assistance of \$535.00 per property not to exceed \$26,750 and 3) Property acquisition and demolition services of \$4,000 per property acquired not to exceed ~~\$100,000~~ \$140,000 (~~25~~ 35 properties).

~~A. Direct Labor Costs. Direct costs are the earnings that individuals receive for the time they are working directly on the project.~~

~~i. Hourly Rates: For hourly employees, the hourly earnings rate shall be their employee's straight time hourly rate for the pay period in which the work was performed. If overtime hours are worked on this project, the premium pay portion of those hours is not allowable as a direct labor cost. For salaried employees, the hourly earnings rate shall be their actual hourly rate as recorded in the Planning Agency's accounting books of record.~~

~~ii. Time Reports: The hours charged to the project must be supported by adequate time distribution records that clearly indicate the distribution of hours to all projects/activities on a daily basis for the entire pay period. Time reports must provide a clear identifying link to the projects: such as project description, project number, pertinent work phase, dates of service, and the individual's name and position. There must be an adequate system of internal controls in place to ensure that time charges are correct and have the appropriate supervisory approval.~~

2. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms.

Doug Kindig, Board Chair
Metropolitan Area Planning Agency

Date

Andy Young, Mayor
City of Pacific Junction

Date

Agreement No.	UK2005-02	
Effective (NTP) Date		
Supplement Amount	\$0.00	
Total Agreement Amount	CPFF	\$366,807.00

PROFESSIONAL SERVICES AGREEMENT SUPPLEMENT NO. 2

OMAHA-COUNCIL BLUFFS METROPOLITAN
AREA PLANNING AGENCY
ALFRED BENESCH AND COMPANY
PROJECT NO. PLM-1(57)
CONTROL NO. 01001M
SARPY COUNTY 1-80 INTERCHANGE PLANNING STUDY

THIS SUPPLEMENTAL AGREEMENT is between the Omaha-Council Bluffs Metropolitan Area Planning Agency ("MPO") and Alfred Benesch and Company ("Consultant"), collectively referred to as the "Parties".

WHEREAS, Consultant and MPO entered into an agreement ("Original Agreement") executed by MPO on March 4, 2020 for Consultant to provide Sarpy County I-80 Interchange Planning Study for MPO's project, and Supplemental Agreement #1 executed by MPO on February 25, 2021 for Consultant to provide virtual public engagement for MPO's project, and

WHEREAS, it is necessary that a reduction in scope for alternate screening be added under this Supplemental Agreement, and

WHEREAS, it is necessary to increase Consultant's compensation by this Supplemental Agreement for the additional work necessary to complete the project, and

WHEREAS, MPO desires that this project be developed and constructed under the designation of Project No. PLM-1(57) and formally authorizes the signing of this Agreement, as evidenced by the Resolution of MPO dated _____ day of _____, 20____, attached as Exhibit "N" and incorporated herein by this reference.

NOW THEREFORE, in consideration of these facts and mutual promises, the Parties agree as follows:

SECTION 1. SCOPE OF SERVICES

Consultant will perform the additional work as set out in Exhibit "L", Scope of Services, attached and incorporated herein by this reference.

SECTION 2. NOTICE TO PROCEED AND COMPLETION

- 2.1 MPO will issue Consultant a written Notice-to-Proceed upon full execution of this Supplemental Agreement. Any work or services performed by Consultant on the project prior to the date specified in the written Notice-to-Proceed is not eligible for reimbursement.
- 2.2 Consultant will complete all work stipulated in the Original Agreement, Supplemental Agreement(s) #1, and this Supplemental Agreement by March 31, 2022.

SECTION 3. FEES AND PAYMENTS

Section 2. in Exhibit "C" of the Original Agreement, as amended in supplement(s) 1 in Exhibit "K" is hereby amended in accordance with Exhibit "M" and as shown below.

PROFESSIONAL SERVICES AGREEMENT – SUPPLEMENT

Previous Amount*	This Supplement Amount	Amended Agreement Amount	
\$ 58,033.60	\$ 58,033.60	\$ 0.00	For actual direct labor costs
\$289,681.89	\$289,681.89	\$ 0.00	For indirect labor costs & direct expenses
\$ 19,091.51	\$ 19,091.51	\$ 0.00	For a fixed fee for profit
\$ 366,807.00	\$366,807.00	\$ 0.00	Total agreement amount

*includes all prior supplements

SECTION 4. CONFIDENTIAL INFORMATION

Documents submitted to MPO, including invoices, supporting documentation, and other information are subject to disclosure by MPO under the Nebraska Public Records Act found at Neb. Rev. Stat. § 84-712 et.seq. Accordingly, Consultant shall redact or not submit to MPO information that is confidential, including, but not limited to, financial information such as social security numbers, tax ID numbers, or bank account numbers. Consultant understands that MPO does not have sufficient resources to review and redact confidential information submitted by Consultant. If such confidential information is submitted, Consultant shall have no right of action of any kind against MPO for the disclosure of such information.

SECTION 5. CONSULTANT CERTIFICATION AND REAFFIRMATION

The undersigned duly authorized representative of Consultant, by signing this Supplemental Agreement, hereby reaffirms, under penalty of law, the truth of the certifications set out in the Original Agreement and all Supplements thereto, including this Supplement. Further, Consultant has a duty to inform MPO of any material changes in the accuracy of all assertions set out in the Original Agreement and all Supplements thereto.

SECTION 6. CERTIFICATION BY MPO

By signing this Supplemental Agreement, I do hereby certify that, to the best of my knowledge, Consultant or its representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, any firm or person, or
- (b) pay or agree to pay to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind.

I acknowledge that this certification is to be furnished to the FHWA, upon their request, in connection with this agreement involving participation of Federal-Aid highway funds and is subject to applicable state and federal laws, both criminal and civil.

SECTION 7. ENTIRE AGREEMENT

The Original Agreement, any and all other previous supplements thereto, and this Supplemental Agreement, constitute the entire agreement (“The Agreement”) between the Parties. The Agreement supersedes any and all other previous communications, representations, or other understandings, either oral or written; all terms and conditions of the Original Agreement and all previous supplements thereto, to the extent not superseded, remain in full force and effect, and are incorporated herein as if set forth in their entirety.

IN WITNESS WHEREOF, the Parties hereby execute this Supplemental Agreement pursuant to lawful authority as of the date signed by each party. Further, the Parties, by signing this Supplemental Agreement, attest and affirm the truth of each and every certification and representation set out herein.

EXECUTED by Consultant this _____ day of _____, 2021.

ALFRED BENESCH & COMPANY
Jeffery A. Sockel

Senior Vice President

STATE OF (42))
)ss.
(43) COUNTY)

Subscribed and sworn to before me this _____ day of _____, 2021.

Notary Public

EXECUTED by MPO this _____ day of _____, 2021.

OMAHA – COUNCIL BLUFFS
METROPOLITAN PLANNING AGENCY
Michael Helgerson

Executive Director

Subscribed and sworn to before me this _____ day of _____, 2021.

Executive Administrator

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION
Form of Agreement approved for
Federal Funding Eligibility
Ryan Huff

Strategic Planning Manager

ATTACHMENT L: Scope of Services

Sarpy County I-80 Interchange Planning & Environmental Linkages Study

February 27, 2020
First Revision January 2021
Second Revision October 2021

Metropolitan Area Planning Agency



Connect. Plan. Thrive.

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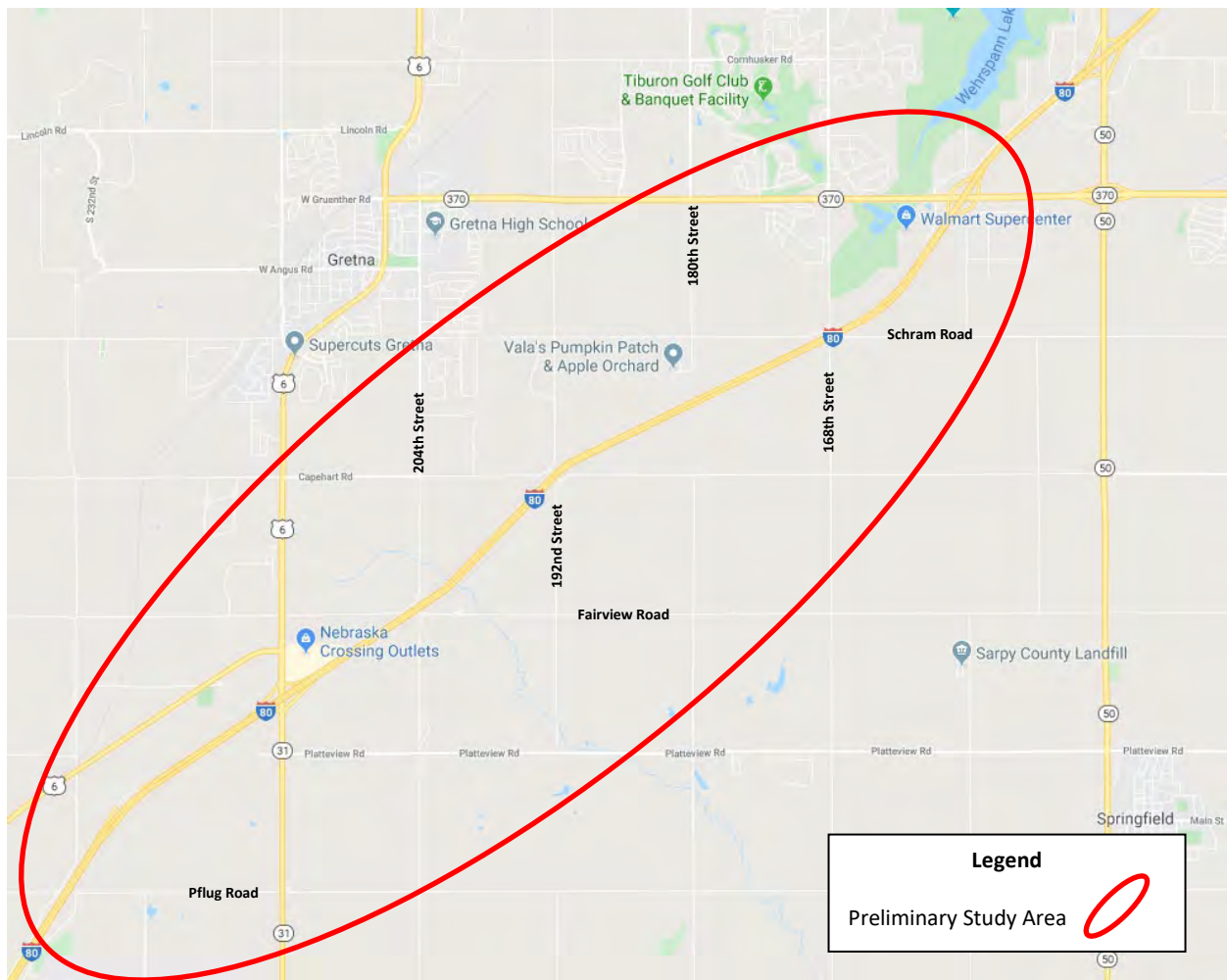
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INTRODUCTION AND STUDY OBJECTIVES

The below referenced scope of services represents effort to be performed in completion of the **Sarpy County I-80 Interchange Planning and Environmental Linkages (PEL) Study**. This study will prepare the Metropolitan Area Planning Agency (MAPA), its partners on this project (Sarpy County, the cities of Gretna and Papillion), and the Nebraska Department of Transportation (NDOT) for possible future transportation improvement projects, including National Environmental Policy Act (NEPA) documentation, on segments of independent utility within the defined study area.

An ‘area of influence’ (hereinafter referred to as the Study Area) has been defined as the area along I-80 from Pflug Road to just east of Nebraska Highway 370, with more emphasis approximately halfway between Nebraska Highway 31 and Nebraska Highway 370, in Sarpy County, Nebraska. The preliminary Study Area is presented below for purposes of this scope to identify the general areas for developing alternatives and evaluating improvements and impacts, and will be modified throughout the study, resulting in the final Study Area which will be presented in the PEL Study.



Preliminary PEL Study Area

The PEL Study will identify and evaluate alternatives for an interchange (or interchanges) on I-80, or improvements to existing interchanges or local roadways, allowing for connections to the local roadway

network, as well as alternatives to utilize the existing bridges at 192nd Street and Capehart Road, 168th Street and Schram Road, 204th and Fairview Road, and Pflug Road as part of these transportation system improvement options.

The PEL Study will also consider the corridors of Nebraska Highway 370, Platteview Road, and Nebraska Highway 31 within the study area, including their connections to I-80 and one another, as well as evaluating potential improvements to these corridors, and ways to postpone (or accelerate) major improvements to one or all of them.

Attention will be given to existing and future comprehensive land use plans that affect the relocation or improvements of these corridors and the local roadway network, opportunities to harmonize adjoining or overlapping plans, and steps that may need to be taken to update these plans in accordance with Long Range Transportation planning efforts and to update funding mechanisms such as the Statewide Improvement Plan (STIP) or regional Transportation Improvement Plan (TIP).

Other issues to be considered will include current and future access to residential, commercial, industrial and distribution centers in the area, bicycle and pedestrian accommodations, impacts to transit corridors and railroads, and recommendations for interrelated and connected actions. Improvement alternatives will address future access needs, mobility, safety, system preservation, and redevelopment.

The PEL Study framework will incorporate the best practices and draw upon the following guidance documents and regulations:

- Linking the Transportation Planning and NEPA Processes: 23 CFR Part 450 Appendix A
- Guidance on Using Corridor and Subarea Planning to Inform NEPA: FHWA 2011
- FHWA PEL Questionnaire: FHWA
- PEL Regulations: 23 USC 168; 23 CFR 450 Part 318

The results of this study (i.e. decisions, analyses, and documentation) would be considered “planning products” carried out by a metropolitan planning organization (MAPA) under 23 USC Section 134, and would also not be subject to the “environmental review process” as defined in 23 USC Section 139(a).

The primary tasks of services to be provided to complete the PEL Study are broken down as follows:

- Task 1: Project Management and Coordination
- Task 2: Study Area Condition Assessment
- Task 3: Outreach and Public Engagement
- Task 4: Transportation Modeling and Traffic Analysis
- Task 5: Data Collection and Analysis
- Task 6: Statement of Purpose and Need
- Task 7: Land Use Scenario Planning
- Task 8: Evaluation and Screening Criteria
- Task 9: Alternatives Development
- Task 10: Alternatives Screening
- Task 11: PEL Study Documentation

The order in which the above tasks are completed may or may not correspond to the sequence of the task numbers in the scope of services. The Consultant expects that many tasks listed within the scope of services will be prepared concurrently by the project team in order to expedite the preparation of the PEL Study document and associated deliverables. Items of work may be listed in more than one task in the scope of services, solely for the purposes of clarification. It should not be assumed that this is an indication that the items of work must be performed multiple times. However, the results from any item of work may be incorporated into multiple tasks within the scope of services. The attached estimate of hours and costs provides further detail on the anticipated effort for each task required for this study.

Furthermore, there may be various task items that are best performed by MAPA or its project partners in order to facilitate better communication, reduce cost, or to gain greater public visibility. To the extent that these tasks have been identified and assigned during the scoping process, they have been assigned as such. If it becomes apparent during execution of the contract that tasks can be better performed by the project partners or the Consultant, efforts will be made to share these assignments equitably.

The inherent nature and characteristics of this Planning and Environmental Linkages Study may require adjustments and refinements in task efforts and deliverables as the study proceeds. Such revisions that can be incorporated into the work or performed as a tradeoff with other efforts that might be deleted or reduced in scope will be identified and negotiated between the Consultant and MAPA and would be documented as no-cost modifications to the scope. Preparation and execution of supplemental agreements will be required prior to performance of any requested work considered an additional service not included in the original scope of services or fee budget. The Consultant will not be compensated for additional services performed prior to written approval of a supplemental agreement. Written confirmation from MAPA of requested additional services and associated costs prior to formal execution of the supplement will formulate a basis for additional compensation under the supplement, if necessary, to accommodate the Consultant's progress towards meeting the schedule. Only additional services that are required due to changed or unforeseen conditions or due to a change in the specified deliverables will be considered for inclusion in a supplemental agreement. Additional effort required to complete specified tasks are not considered additional services and will not be compensated in a supplemental agreement.

MAPA or its project partners will provide or complete the following items or tasks (the format or extent of each is described in greater detail later in this scope):

- GIS base data (aerials, property lines, utilities, roadway network, among others)
- Existing and Future Traffic Data volumes
- Crash Data (if available)
- LIDAR elevation data (if available)
- As-Built Plans for existing freeway infrastructure (if available)
- Media interaction
- Website hosting
- Landowner notification and mailers
- Venues for workshops, public events, and progress meetings

1.0 PROJECT MANAGEMENT AND COORDINATION

The Consultant will develop and maintain a Project Management Plan and assume responsibility of comprehensive coordination among the major work groups, including environmental and socio-economic studies, traffic modeling, engineering, public involvement and others. Key aspects of the project will include progress reporting and a general outline of communications and data sharing among the study parties. Other project management responsibilities and efforts will include:

- Core Team Coordination
- Communication Protocol
- Technical and Community Advisory Groups Coordination
- Resource Agency Coordination
- Data Sharing Protocols
- Key Contact List, including Secondary Contacts
- Progress Meetings
- Decision Log / Action Item reporting
- Quality Review
- Budget and Cost Control
- Study Schedule and Progress Reporting

The PEL Study will be led and contractually managed through MAPA as the contracting agency implemented through close coordination with and oversight by the Core Team consisting of designated staff from MAPA, Sarpy County, the cities of Papillion and Gretna, the Nebraska Department of Transportation (NDOT), and Federal Highway Administration (FHWA). A Technical Advisory Group (TAG) will be convened as needed consisting of designated staff from the Core Team, supplemented with staff from NDOT and FHWA, and others as suggested by the Core Team. The TAG will be called upon and convened at key decision points and milestones to review and provide input and comment on deliverables as directed by the Core Team throughout the duration of the study. In addition, a Community Advisory Group (CAG) will be convened at major milestones consisting of designated public and private representatives from within the Core Team jurisdictions expanded to include representatives from the adjacent municipal jurisdictions, possibly to include the cities of Springfield, Bellevue, LaVista, Omaha, and other public or private entities as directed by the Core Team. The TAG and CAG are discussed in greater detail in subsequent sections.

1.1 Project Management Plan

Consultant will prepare a Project Management Plan (PMP) documenting the work plan and general management coordination of the study activities. The PMP will:

- Include a work breakdown for each subtask described in this scope of services
- Identify the method for tracking budget and schedule for the duration of the project
- Establish key project contacts within the Consultant team and other stakeholders
- Establish Project Milestones
- Include a Quality Control Plan

Consultant will submit monthly cost and schedule reports with each monthly invoice to support project administrative monitoring. The original contract budget (and supplements if needed) will be referenced as the baseline against which status and progress are measured and reported.

1.2 Project Controls, Administration and Contract Administration

1.2.1 Schedule

Consultant will develop and prepare a project schedule and assign tasks. The schedule will list individual tasks described in the scope of services and identify key milestone dates. The project schedule will be maintained and updated as the study proceeds. The schedule will include anticipated review times by the Core Team and other appropriate reviewing agencies.

1.2.2 Invoicing and Progress Reporting

Consultant will prepare an invoice and submit it to MAPA following each month where there is activity on the project. The Consultant shall certify that subconsultants are paid in a timely manner. The Consultant will prepare and submit a monthly progress report including the following:

- The past month's activities and accomplishments by task
- Pending issues and decisions
- Budget status summary including percent of hours and dollars spent to date by subconsultants
- Schedule status summary
- Upcoming planned activities

1.2.3 Budget Tracking

Consultant will track the detailed project budget by task and report monthly related expenditures to date, total budget, and completion of deliverable tasks to date.

1.3 Data Sharing Protocols

Consultant will develop a document that outlines the protocols for data sharing, permissions, file naming, and information transfer, and will distribute to the Project Team and Core Team.

1.4 Kickoff Meeting

The Consultant will schedule, coordinate and facilitate a kick-off meeting with the Consultant team, the Core Team and FHWA. The intent of this meeting will be to discuss study goals, expectations related to project scope, overall schedule, the makeup of the TAG and CAG groups, and a discussion of expected study deliverables. Consultant will coordinate with MAPA to identify specific meeting attendees and the Consultant will be responsible for notifying the attendees.

1.5 Core Team Meetings

The Consultant team will meet regularly with the Core Team throughout the project. Meetings with the Core Team will be held monthly, depending on need, for up to 12 meetings. The Core Team meetings will typically be attended by the Consultant team's project manager and deputy project manager. Other project team members will attend based on the anticipated discussion at each meeting. The meetings will focus on the following topics:

- Activities completed since the last meeting
- Problems encountered or anticipated
- Late activities/activities slipping behind schedule
- Proposed solutions for unresolved or newly identified problems
- Schedule of upcoming activities
- Information on items required from other agencies
- Action items

1.6 Internal Project Team Meetings

This task includes weekly internal Consultant team meetings to coordinate staffing, work tasks, track schedule, and discuss other items that may arise during the execution of the contract. In addition, Consultant will schedule and conduct weekly telephone calls with project management staff from MAPA to provide general production status updates.

1.7 Technical Advisory Group Meetings

With assistance and input from the Core Team, Consultant will maintain a current contact list of jurisdictions and individuals who will serve and represent the Technical Advisory Group (TAG). In addition to review and input on key study deliverables, the TAG will be convened for up to six meetings throughout the duration of the study. Roles, responsibilities, and key milestone points requiring TAG input will be established in coordination with the Core Team and documented in the Project Management Plan.

1.8 Community Advisory Group Meetings

With assistance and input from the Core Team, Consultant will maintain a current contact list of jurisdictions and individuals who will serve and represent the Community Advisory Group. The CAG will be convened for two meetings as progress proceeds during the following major milestone tasks: Development of Purpose and Need; and Development of the Alternatives. Roles and responsibilities and input points from the CAG will be established in coordination with the Core Team and documented in the Project Management Plan.

1.9 Miscellaneous Meetings/Presentations

The Consultant will be available for four meetings with various entities and groups (e.g. NDOT leadership, Sarpy County Chamber of Commerce, city councils) to give presentations or meet on various topics throughout the PEL process. The Consultant will provide regular updates to NDOT for their own internal coordination meetings as needed. These are expected to be phone calls or emails.

Deliverables:

- Project Management Plan
- Project Budget
- Project Schedule
- Monthly Progress Reports
- Meeting Minutes and Action Items

2.0 STUDY AREA CONDITION ASSESSMENT

Using available existing data and supplemental data collected under **Task 5**, Consultant will assess the current conditions and characteristics in the Study Area as they relate to the transportation network, traffic, safety, built and natural environmental conditions, and land use and development characteristics and trends. The assessment will include any future approved development and programmed improvements and resulting conditions that would formulate the planning context and the basis for the No-Action Alternative. The assessment will document environmental resources and other characteristics within the Study Area that will be affected by the proposed alternatives.

2.1 Planning Context

Consultant will identify and collect available past and active agency planning studies and initiatives relevant to this study. A summary of the planning efforts will be developed to present an integrated overview of the future planning context for consideration and incorporation by this study. Consultant will identify, collect, and summarize relevant transportation and development/redevelopment project information to document current and proposed transportation projects and development activity that may influence project planning efforts from at least the following studies:

- *Transportation Funding Study for Douglas and Sarpy Counties* (2004) – MAPA
- *192nd/180th Street Corridor Study – Harrison to N-370* (2015) - Sarpy County
- *180th Street Interchange Concepts* (2004) – Sarpy County
- *Platteview Road Corridor Study* (2016) – MAPA
- *Flatwater Metroplex Sixty Mile Radius Study* (2004) – Joslyn Institute for Sustainable Communities (JISC), Nebraska Environmental Trust
- *Sarpy County Comprehensive Plan* (2017) – Sarpy County
- *Sarpy County Plan* (2005) – Sarpy County (Pflug Road interchange)
- *Sarpy County Trails Master Plan* (2017) – Sarpy County
- *Pflug Road Interchange EIS (Notice of Intent 2007)* – FHWA/NDOT/Sarpy County
- *Sarpy County Transit Study* (2017) – MAPA
- *Flatwater Metroplex Envisioning Regional Design Final Report* (2007) – JISC
- *Gretna Comprehensive Plan - Update* (2017) – City of Gretna
- *Nebraska Innovation Zone Commission Regional Comprehensive Plan* (2008) - NDOT
- *Sarpy County I-80 Interchange Assessment* (2017) - MAPA
- *Metro Omaha Beltway Feasibility Study* (2009) – MAPA
- *Papillion Comprehensive Plan - Update* (2019) – City of Papillion
- *Gretna Comprehensive Plan* (2009) – City of Gretna
- *Heartland 2050 and associated studies (Close the Gap, ConnectGO, Equity Profile)* – MAPA, Greater Omaha Chamber, SmartCities, et al.
- *Metro Area Travel Improvement Study (MTIS)* (2015-2019) – MAPA

2.2 Resource Agency Scoping/Coordination

Resource agency scoping activities will be conducted early to identify key issues and concerns to be evaluated by the study. It is anticipated that there will be two meetings with the Resource Agencies. The purpose of the first meeting will be to review the broad goals for the study, provide a framework of the purpose and need, review the study schedule and an open solicitation for areas of concerns and opportunities for coordination and collaboration. The second meeting will be held following the

development of purpose and needs and the environmental review. Consultant will produce the meeting materials including, agenda and handouts, and will track comments and meeting minutes. It is envisioned that NDOT's quarterly inter-agency meeting can be used to leverage the logistics and reduce costs rather than arranging a separate meeting for this purpose. If this is not possible, Consultant assumes that NDOT or MAPA will provide the venue and send invitations to the agencies.

In order to maintain compliance during future NEPA studies, resource agencies will be coordinated with and given a chance to comment on the development of the purpose and need, screening methodology, environmental review, and the reasonable alternatives, in conjunction with the lead federal agency, FHWA.

2.3 Transportation System Condition Assessment

An evaluation of the existing transportation system will be performed by the Consultant involving the identification, characterization and mapping of existing and planned components of the system within the Study Area, using data collected in **Task 5**. This task will identify the make-up of transportation markets served in the study area including major generators, commuter through traffic, freight, origin/destination characteristics, and transit.

Existing system conditions data collection will include:

- Highway Facilities (Interstate/NHS) – existing data on number of lanes, pavement condition, bridge condition and access locations, and substandard geometrics and service conditions.
- Pedestrian/Bike Facilities – type of facility, width, connectivity, and general ADA compliance
- Transit Facilities – bus stops, bus routes, stations, EV charging stations, and park-and-ride lots

Consultant will generally assess the safety and crash data obtained in **Task 5.1** to identify existing safety problems and issues.

2.4 Environmental and Land Use Condition Assessment

Consultant will conduct an environmental scan of the Study Area based on data collected in **Task 5**. The scan will examine and document existing environmental resource conditions including a summary of findings and critical issues, with supporting maps, figures and tables as necessary. Issues requiring further investigation and future processing will be identified. The list of critical environmental issues includes:

- Floodplains and floodways
- Wetlands
- Known archaeological sites
- Hazardous materials
- Historic buildings, sites and districts
- Wildlife Refuges or Management Areas
- Threatened and Endangered species (known locations or possible habitat)
- Public parks and recreational resources
- Socio-economic characteristics (land use, population, diversity)
- Sensitive Noise receptors (identification only, no modelling or measurements)
- Air quality (not including measurements)

- Environmental Justice or protected population areas
- Landfills and open dumps
- Public use Airports
- Water supply and wastewater treatment facilities, including public wells
- Power stations (or electrical substations)

2.5 Study Area Condition Assessment Report

2.5.1 Draft Study Area Condition Assessment Report

The findings of **Tasks 2.1 through 2.4** will be documented in a Study Area Condition Assessment Report, including:

- Summary of the planning context, resource agency scoping, and environmental and land use conditions.
- Description and assessment of transportation system including identification of areas of substandard features and safety operations.

The draft report will be distributed to the Core Team and the TAG for review and comment.

2.5.2 Final Study Area Condition Assessment Report

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Study Area Condition Assessment Report.

Deliverables:

The Study Area Condition Assessment Report and Constraints Map(s), and the Resource Agency Coordination Summary, may take the form of one or more Sections within Chapter 3 (Affected Environment) or Chapter 6 (Public and Resource Agency Coordination) of the PEL Document.

Draft and Final versions, and reviews, would be aligned with the overall preparation of the PEL Document.

DOES NOT INCLUDE:

- Topographic surveys
- Utility Locates
- Wetland Delineations
- Archeological or Historic Structures Surveys
- Aerial photography or drone surveys
- Traffic Counts
- VISSIM modeling
- Phone surveys
- Phase 1 ESA field surveys
- Plant or Animal Species Surveys
- ROW or property assessments
- Noise measurements or modelling
- Geotechnical investigations
- Bridge condition assessments
- Pavement condition assessments

3.0 OUTREACH AND PUBLIC ENGAGEMENT

The Consultant team will engage all relevant stakeholders in a way that is consistent with MAPA's *Public Participation Plan (2019)*, bringing them together to discuss needs, assets, and priorities for the Study Area and surrounding vicinity. The effort will involve:

- Providing creative and effective means of connecting with stakeholders
- Balancing non-traditional and traditional engagement tools to ensure that as many community members are reached during the engagement timeframe as possible
- Building interactivity, consensus building, and informed consent into outreach activities
- Discussing needs, vision, and alternatives for addressing traffic concerns in the project area
- Measuring and evaluating engagement success
- Staffing and logistics coordination
- Utilizing a combination of print and digital materials to educate, inform, and engage the community

3.1 Public Involvement Plan

Consultant will develop a Public Involvement Plan that serves as the “playbook” for meaningful community participation. The plan will describe:

- Goals for awareness building and engagement.
- Central messaging for reaching the broadest possible audience, including, but not limited to, persons with Limited English Proficiency (LEP) and persons with disabilities.
- Development of outreach tools that inform and collect feedback from the community members.
- An implementation strategy that outlines deployment strategies and activities associated with outreach tool deployment and communications, along with timing and evaluation measures.
- A contact list of stakeholders, such as business and economic development representatives, property owners, community groups, project partners, and others from across the study area.

Consultant will implement the final public involvement plan in coordination with the Core Team (MAPA, NDOT, Sarpy County, Papillion, and Gretna) and FHWA.

3.2 Public Involvement Deployment

Consultant will work with MAPA staff and the project partners to prepare a package of materials for use during the project. Consultant will provide (written/oral) translation needs for general materials if requested, not to exceed one language in addition to English. Specific efforts and activities to be provided by Consultant will include:

3.2.1 **Community Advisory Group Meetings**

Working with a group of diverse community stakeholders (identified by the Core Team) who will serve as the project's Community Advisory Group (CAG), the Consultant will hold, staff, prepare presentation materials, and summarize two meetings with them. The first CAG meeting will involve a virtual tour of the study area and the group will explore the project purpose, needs, visioning, and opportunities. The second meeting will be an interactive workshop to present possible alternatives.

Visualizations of traffic models, alternatives, and land use concepts will be presented for feedback. The Consultant will staff, prepare presentation materials, and summarize each meeting.

3.2.2 Public Meetings

To reach the various generations that make up the project area, the Consultant will hold, staff, prepare presentation materials, and summarize, two interactive public meetings. Each meeting will be held in conjunction with the CAG meetings. As a result, the first will focus on developing the project purpose, needs, visioning, and opportunities. The second meeting will present the draft purpose and need, as well as present possible alternatives. The Consultant will staff, prepare presentation materials, and summarize each meeting.

3.2.3 Email Marketing

The Consultant will develop up to six email marketing campaigns to provide notice of meetings and input opportunities. Each campaign will consist of a series of e-blasts. The Consultant will deploy them via an electronic service that monitors the open and click-through rates and those who unsubscribe during and after each campaign. The campaigns will focus on the CAG meetings, public meetings, and commenting opportunities.

3.2.4 Online Commenting

The Consultant will provide an online commenting survey to gather feedback for younger generations, busy families, and other stakeholders, and will coordinate online comment gathering, so that it corresponds with the public meetings and develop survey questions for it. Consultant will deploy the questions using Vireo's survey application, Digicate®. Survey Monkey may be used as an alternative. The Consultant will provide the final surveys as a URL (for digital needs) and PDF (for printing) and will coordinate with the Core Team and TAG to formulate responses if needed. Consultant will summarize the survey results and integrate them into planning recommendations. If appropriate, the Consultant will incorporate digital tools, such as Mentimeter, for crowdsourcing/real-time commenting and/or voting, into CAG and public meetings.

3.2.5 Social Media

Because there are nearly 100,000 people (aged 18 to 65+) on Facebook who self-identified as being located in Sarpy County, Nebraska, the Consultant will provide the Core Team with sample social media posts that they can share with their existing networks (Facebook, Twitter). The posts will focus on public meetings and commenting opportunities.

3.2.6 Press Releases

To keep local news outlets up to speed on the project, the Consultant will draft three press releases and provide them to the Core Team for review and comment. MAPA, Sarpy County, and the Cities will distribute the final releases to media contacts. Where possible, the Consultant will link the releases to electronic publications and high-quality imagery that the local news media can easily download and use for news coverage. The releases will focus on the public meetings and commenting opportunities.

3.3 Public Outreach Documentation

The Consultant will combine the summaries from the CAG and public meetings, online commenting, and social media comments into a consolidated public involvement summary that can be incorporated into the PEL Study document. The Consultant will provide a draft summary to the Core Team for review and comment and then finalize it.

Deliverables:

The Public Outreach Documentation (specifically, the “consolidated public involvement summary”) may take the form of one or more Sections within Chapter 6 (Public and Resource Agency Coordination) of the PEL Document.

Draft and Final versions, and reviews, would be aligned with the overall preparation of the PEL Document.

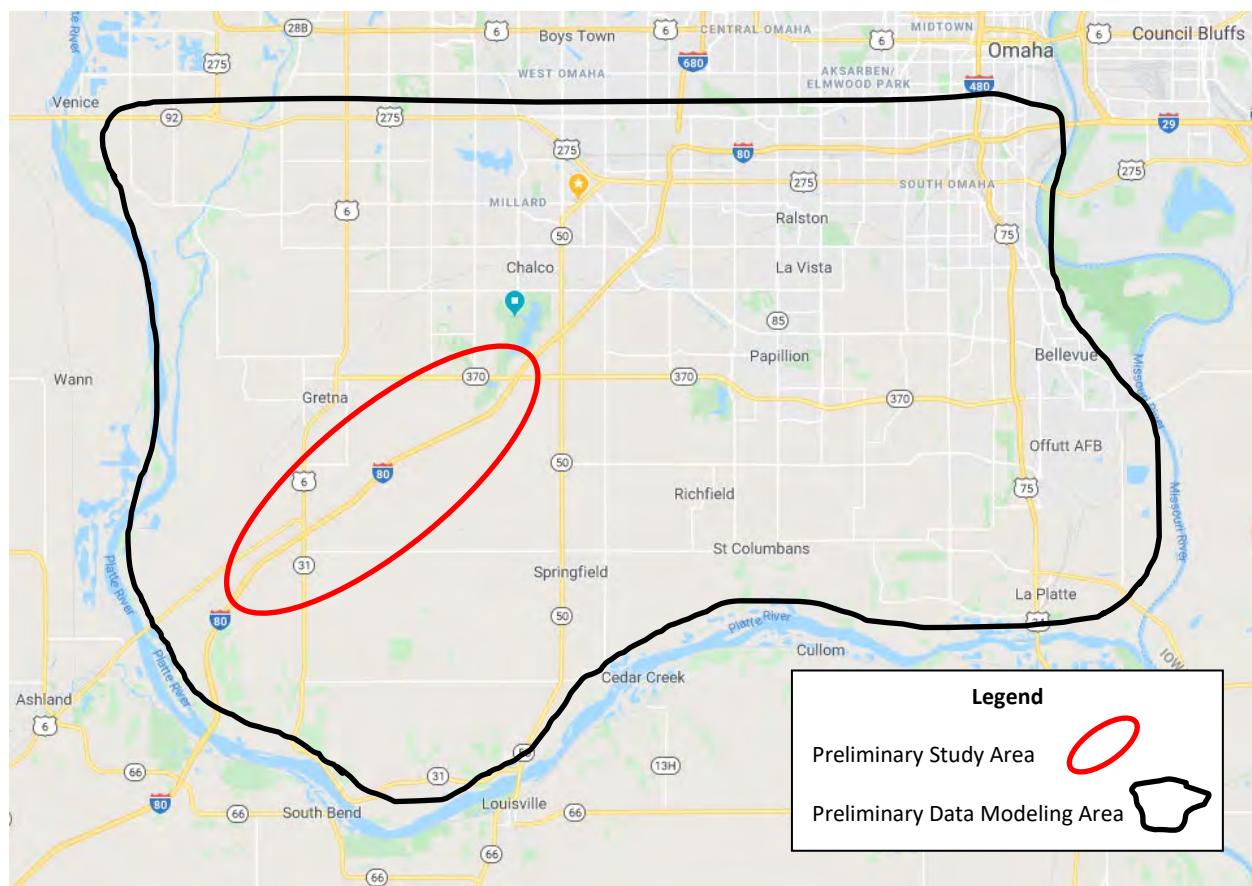
Assumptions:

- CAG members may include representatives from the Sarpy County Chamber of Commerce, Sarpy County Economic Development Corporation, Amazon, freight companies, Smart Cities, Offutt Air Force Base, and the Cities of Bellevue and Springfield.
- CAG meetings and Public Outreach events will be held virtually, online, and using digital feedback tools, such as Mural.

4.0 TRANSPORTATION MODELING AND TRAFFIC ANALYSIS

This task will include efforts relating to travel demand model projections and traffic operations analysis. These efforts will involve taking a fresh look at MAPA's travel demand model within the study area and adjusting the model as needed, to better reflect travel conditions within the study area. It will also involve coding land use and network adjustments into the model that reflect key assumptions to be tested. Outputs of these forecasts will be used to evaluate traffic operations of the alternatives at the interchange location and network configuration level. The geographic extent of the modeling for this task is shown below as the preliminary Data Modeling Area, which is broad enough to include all expected input points on major travel corridors, as well as to document changes on major corridors as a result of the proposed improvements and interchange(s) studied.

This task will support **Task 10** and will include an assessment of existing conditions and future No-Actions conditions. The travel demand modeling will support the Level 2 screening of the Practicable Alternatives, and the traffic operations analysis will support the Level 3 screening of the Reasonable Alternatives.



Preliminary Data Modeling Area

4.1 Methods and Assumptions Document

Consultant will develop a methods and assumptions memorandum to document the travel demand modeling and traffic analysis assumptions and methodologies. The memorandum will be reviewed and

agreed upon by MAPA and Core Team/TAG members prior to beginning the travel demand forecasting and traffic analysis.

4.2 **Regional Travel Demand Modeling**

4.2.1 **Review Current MAPA Model**

Consultant will review MAPA's most recent calibrated travel demand model within the limits of the study area. The primary objective of this task is to ensure the model generates reasonable results for base and forecast year within the study area. The Consultant will summarize model results and compare to traffic count and cell phone data collected/assembled in **Task 5**. In addition, one or more sensitivity tests will be conducted to assess model convergence and overall reasonableness of model sensitivity in response to changes in model input.

Consultant will obtain land use data from the high/medium/low land use scenarios from **Task 7**, develop the travel demand data for inclusion into the model runs for the scenario at hand, and then provide the data to MAPA to update the Transportation Analysis Zones in the regional model.

Refinements or modifications to MAPA's model can be completed if needed and agreed by the Core Team and MAPA, upon request, but are outside the scope of services in this agreement.

4.2.2 **Model Post-Processing**

The Consultant will specify and use a post-processing method to process model outputs for this study. Several options for post-processing are available. The two most common methods include the following:

- **Offset approach.** In this approach, offsets between base year model volumes and observed traffic counts are computed for links in the study area. In the future year, the same offset is applied to the model forecasts.
- **Factor method.** In this approach, the ratio of observed traffic counts to base year model volumes is computed and multiplied by the model forecasts.

The main difference between the approaches is that the factor method assumes that errors in the model propagate forward into future years, while the offset approach assumes the error remains constant into the future. The factor method can be more difficult to use since large errors in the base year could lead to unreasonable post-processed forecasts in the future year.

4.2.3 **TDM Scenario Analysis**

After the Practicable Alternatives have been identified, the Travel Demand Model will be used to forecast roadway volumes and generate travel performance metrics. Each model run may include minor adjustments to land use data as well as network alignment updates. It is anticipated that the TDM will be used to examine six interchange locations that will be evaluated through the Level 2 screening defined in **Task 10**.

Consultant will use the land use scenario developed in **Task 7** to test the initial TDM scenarios in Level 2 screening, which will provide a consistent benchmark from which to evaluate the alternatives. If excess growth-related congestion is encountered during this phase, this assumption may be revisited and/or the land use scenarios may be re-evaluated.

A variety of model outputs will be generated and reported as part of each model run. These outputs include the following:

- Link volumes
- Link level of service and/or volume-to-capacity ratios
- Regional and subarea vehicle miles traveled (VMT), vehicle hours traveled (VHT), and delay
- Maps showing link level information

Turning movement volumes at intersections will not be generated as part of this task. See Task 4.3.2 for a description of efforts related to turning movement volume generation.

4.3 Traffic Operations Analysis

4.3.1 Roadway Network Level of Service

Base Year Volume Scenario: Using the traffic volume scenarios developed from Task 4.2.1, Consultant will summarize the segment Level of Service (LOS) for the major streets located within the study area for the base year volume condition. The segment LOS will be determined using HCM methodologies. The primary segments that will be summarized are listed below¹:

- N-370 (I-80 to N-50)
- N-370 (168th to I-80)
- Schram Road (East of I-80)
- Schram Road (West of I-80)
- Capehart Road (East of I-80)
- Capehart Road (West of I-80)
- Fairview Road (East of I-80)
- Fairview Road (West of I-80)
- Platteview Road (East of N-31)
- 144th Street (N-50) (South of N-370)
- 144th Street (N-50) (North of Springfield)
- 144th Street (N-50) (South of Springfield)
- 168th Street (I-80 to N-370)
- 168th Street (North of N-370)
- 168th Street (Platteview Rd to Schram Rd)
- 192nd Street (Capehart Rd to N-370)
- 192nd Street (North of N-370)
- 192nd Street (Platteview Rd to Capehart Rd)
- N-31 (I-80 to US-6)
- N-31 (US 6 to Capehart Rd)
- N-31 (Platteview Rd to I-80)
- N-31 (South of Platteview Rd)
- US-6 (West of N-31)
- Four Additional Corridors (TBD)

Alignment Options Levels of Service: Using the traffic volume scenarios developed from Task 4.2.3, Consultant will summarize the LOS for the major streets located within the study area for the future year volume condition. The segment LOS will be determined using HCM methodologies. The same segments for the base year volume conditions will be analyzed on a segment level condition. Results from this LOS analysis will be used in the Level 2 screening process.

¹ It should be noted that these segments are those that will be placed on a map within the models and reported on as the output of the model. The number of segments does not have any bearing on the number of alternatives, scenarios or interchange configurations. These are simply the locations that will be used to compare variations in the traffic volumes for each scenario.

4.3.2 Removed

4.3.3 Existing Interchange Capacity Analysis

Existing interchange operations will be derived from the MTIS study for the N-370 and N-31 interchanges. If delays and levels of service are unavailable, additional interchange analysis may be required to compare build scenarios with base conditions. Additional analyses for these locations are not included in this scope of service.

4.3.4 Removed

4.3.5 Removed

4.4 Traffic Operations Report of Findings

4.4.1 Draft Traffic Operations Report of Findings

Consultant will prepare a draft report of findings of the traffic operations analysis documenting the No-Action condition, and potential operational conditions of the Reasonable Alternative scenarios. The analysis will focus of the planning level operation for the roadway network and intersection traffic operation for the key study intersections. The findings will be reported in the context of comparison with the No-Action alternative. The draft report will be distributed to the Core Team and the Technical Advisory Group for review and comment.

4.4.2 Final Traffic Operations Report of Findings

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Traffic Operations Report of Findings.

Deliverables:

The Traffic Operations Report of Findings may take the form of one or more Sections within the PEL Document, or as an Appendix.

Draft and Final versions, and reviews, would be aligned with the overall preparation of the PEL Document.

Assumptions:

- No capacity analysis will be completed for the existing N-370 and N-31 interchanges with I-80, and the proposed interchange configurations for these locations will be those defined in MTIS.
- Existing and future volumes for the I-80 interchanges at N-370 and N-31 will be provided by MAPA or NDOT.

5.0 DATA COLLECTION AND ANALYSIS

This task includes the identification of sources and data collection needs to support all aspects of the PEL Study. Data needs include but are not limited to:

- Base Mapping
- Previous Studies and Plans
- Programmed Improvements
- Traffic and Safety
- Stakeholders List by Individual or Group
- Environmental and other pertinent regional data to be addressed in the PEL Study

5.1 Study Area Base Mapping

Consultant will collect base mapping information in the Study Area from available sources including aerial photography, USGS, and GIS data from the Core Team and other sources. Aerial-based project mapping will be prepared at scales suitable to depict alternatives by location and of sufficient detail to ascertain potential impacts to the adjacent and surrounding environment. GIS data will be inventoried by layer for reference and use by the Consultant team.

5.1.1 Utilities

Consultant will inventory available information on major utilities (existing and proposed) within the Study Area potentially affecting the existing and alternative strategy scenarios for the transportation system. Consultant will coordinate with major utility providers to obtain this information. This does not include a utility coordination meeting or any sub-surface utility locations (SUE).

5.1.2 Roadway Plans and Condition Ratings

Consultant will collect and inventory from NDOT and Sarpy County available as-built plans, bridge service ratings and pavement condition ratings for interstate bridges, freeways and principal arterials in the Study Area. Plans for roads directly connecting the freeway system along the project route will also be collected and inventoried. This task does not include performing pavement or bridge condition assessments. This data will be used to support the Transportation System Condition Assessment in Task 2.3.

5.1.3 Transit Operations Review

Available transit related studies that could be relevant to the development and analysis of alternatives as they relate to access and connectivity within the Study Area will be inventoried.

5.1.4 Traffic Data Review

Consultant will review the available traffic data provided by Sarpy County, NDOT, and MAPA. This data should include daily traffic volumes and peak period intersection turning movement counts for the proposed study segments and intersections. This task does not include conducting traffic counts.

5.1.5 Crash and Safety Data

Consultant will review available crash data provided by NDOT by numbers of crashes, and crash rates by intersection and highway segment within the preliminary study area.

5.1.6 Existing Traffic Operations Models

Consultant will obtain and review available previously developed traffic operational models from NDOT, MAPA, and Sarpy County. These previous models will provide a background for constructing new models to support this PEL study.

5.1.7 Non-Motorized Facilities

Consultant will collect data related to facilities and routes within the Study Area designated specifically for non-motorized transportation modes (e.g., bicycle and pedestrian).

5.1.8 Freight Traffic and Intermodal Access

Consultant will collect, analyze, and review vehicle classification count data to be provided by NDOT, MAPA, Iowa Department of Transportation, and others. The primary purpose of this task is to document truck traffic and its effects on transportation operations along the project route in the Study Area. Major freight generating facilities within the Study Area will be identified.

5.1.9 Land Use and Zoning Data

Consultant will identify existing and adopted land use and zoning classifications within the Study Area, including incorporated boundaries, and review land use forecasts by MAPA and local jurisdictions. Data to be collected will include commercial level platting information in critical areas and known planned developments within the Study Area. Consultant will assemble readily available planning information within the Study Area related to proposed land use. Such information will include publicly adopted studies and private land use planning as available through and shared by the identified stakeholders.

5.1.10 Social, Economic, and Demographic Data

Consultant will collect readily available data regarding social, economic and demographic characteristics within the Study Area. Data will include most recently published demographic reports and census data by MAPA. Data will also include future projections related to social, economic and demographic characteristics to the extent the data are readily available from public jurisdictions in the Study Area including MAPA and city and county sources.

5.2 Environmental Data

Consultant will collect, inventory and review available environmental databases within the Study Area to identify known constraints and potential impacts.

5.2.1 Wetlands

Consultant will obtain stream wetland and hydric soil information from Natural Resources Conservation Service (NRCS) offices, USGS and National Wetland Inventory (NWI) mapping. This task does not include performing wetland delineations.

5.2.2 Floodplains

Consultant will collect available floodplain information including approximate 100-year floodplain limits, using National Floodplain Insurance Program (NFIP) maps and identify regulatory floodways. Show floodway, floodway fringe and floodplain from NFIP maps on project mapping.

5.2.3 Threatened and Endangered Species

Consultant will contact the Nebraska Game and Parks Commission and the US Fish and Wildlife Service to obtain information on threatened and endangered species locations and natural features.

5.2.4 Public Lands

Consultant will identify potential Public Recreation and Wildlife Areas, or lands encumbered by Land and Water Conservation Funds (Section 4(f) and Section 6(f) properties).

5.2.5 Hazardous Materials Sites

Consultant will collect and review relevant information available in public and private files (CERCLIS, RCRA, LUST, and Nebraska Department of Environment and Energy (NDEE) hazardous materials list) on properties known or suspected of waste disposal and/or waste sources.

5.2.6 Cultural Resources

Consultant will review available Nebraska SHPO, National Register of Historic Places (NRHP), Sarpy County Historical Society files and records, and any other appropriate agency for recorded archeological and architectural resources. Consultant will locate known historic districts, structures and sites from the relevant lists on the composite environmental constraints mapping.

5.3 Supplemental Field Traffic Counts

The following tasks would be considered out of scope and would be completed only if requested.

Intersection Turning Movement Counts: If directed by MAPA and agreed upon by the Core Team, supplemental AM and/or PM peak period turning movements can be collected at intersections where traffic counts are not available.

Daily Traffic Volume Counts: If directed by MAPA and agreed upon by the Core Team, supplemental daily traffic volume counts can be collected along the existing street network where ADT traffic counts are not available.

Deliverables:

- Digital GIS Data Files as appropriate

6.0 STATEMENT OF PURPOSE AND NEED

Consultant will coordinate and engage with the Core Team and resource agencies through scoping meetings, public and stakeholder engagement, and traffic and travel demand activities to develop the PEL Study's statement of Purpose and Need. The Purpose and Need will be based on policies within *Heartland 2050*, MAPA's Long Range Transportation Plan (LRTP), the Metro Area Travel Improvement Study (MTIS), and other local planning documents, and will formulate the basis for identifying the needs for transportation improvements, defining goals and objectives of the PEL Study, and support development of a methodology for evaluating and screening alternatives.

6.1 Develop the Statement of Purpose and Need

Consultant will prepare a written narrative containing the statement of purpose and need for review and comment. The statement of Purpose and Need will formulate an "umbrella" statement for the study area, based on identification of needs and efficiencies. The statement will reflect the context sensitivity of the transportation needs within the study area to support the attainment of stated transportation goals by encouraging the consideration of land use, transportation, environmental and infrastructure needs in an integrated manner.

Consultant will develop a Statement of Purpose and Need for the transportation system improvements. Specifically, the statement will contain and address the following:

- Identify the visions and goals of the Core Team and stakeholders for the near and long-term future of the study area, and document points of disagreement and congruence.
- Refer to data identified in **Task 2** and **Task 4** regarding existing and expected deficiencies in the transportation system serving the study area to support compilation of system deficiencies.
- Reference the list of issues that resulted from contacts with stakeholders and general knowledge of the area to identify a list of key needs in the study area.
- Prepare and document a preliminary list of existing and anticipated deficiencies in the transportation system and the growth or changing needs in the study area.

6.1.1 Draft Statement of Purpose and Need

Consultant will prepare a draft Statement of Purpose and Need for distribution to the Core Team and the Technical Advisory Group for review and comment.

6.1.2 Final Statement of Purpose and Need

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Statement of Purpose and Need.

Deliverables:

The Statement of Purpose and Need will take the form of Chapter 2 (Purpose and Need) in the PEL Document.

Draft and Final versions, and reviews, would be aligned with the overall preparation of the PEL Document, but would still be provided ahead of the Evaluation and Screening of Alternatives.

7.0 LAND USE SCENARIO PLANNING

Several different land use plans have been adopted by various jurisdictions that envision alternative futures for the planning area. The Land Use Scenario Planning effort outlined herein is intended to create a tool for jurisdictions to jointly pursue alternatives that are most consistent with existing plans, provide necessary coordination between existing plans, and identify opportunities and constraints for flexible implementation for accomplishing local goals and policies recognized in the adopted plans.

This task will attempt to define one combined land use vision for the study area that all partners would contribute to and hopefully utilize later in their own future land use plans. Phased growth tiers based on the plans laid out by the Sarpy County and Cities Wastewater Agency (SCCWA) would provide the necessary timing to evaluate the amount of development at a point in the future (i.e. 2050) to be able to populate land uses in the traffic analysis zones (TAZs) and generate the appropriate amount of traffic in the travel demand model.

7.1 Existing Land Use Conditions Analysis

Data in existing plans will be obtained from current available resources evaluated as part of **Task 2** and **Task 5**. This information will be analyzed and noted along with their implications in the Existing Conditions Memorandum. The Existing Conditions Analysis includes:

- Land Use
- Zoning
- Utilities and Infrastructure
- Transportation (all modes)
- Topography and natural resources
- Public Facilities
- Parks and Open Space

The Existing Conditions Analysis will identify areas of consistency within the various adopted plans and areas of inconsistency to be discussed further through the Public Involvement Process, or Stakeholder Visioning Process (explained further below).

7.2 Land Use Profile and Analysis

The Land Use Profile and Analysis will update other information related to the adopted plans that impact decisions related to transportation improvements. The analysis will highlight changes from previous studies and the implications of such changes to the future land use scenarios. The following issues will be evaluated:

- Planning Vision, Goals and Guiding Principles (from adopted plans noting consistencies and inconsistencies)
- General Demographic Characteristics (population, age, racial/cultural composition, educational attainment, and poverty status)
- Housing Characteristics (housing structures/units, housing occupancy/vacancy, home values, and age of housing structures)

- Household Characteristics (total households, size, type, income, monthly homeowner costs, and monthly renter costs)
- Employment Characteristics (employment status, occupation, industry, and class of worker)
- Commuting/Mobility Characteristics (commuting to work patterns, available vehicles per household)

The information developed in Tasks 7.1 – 7.2 will be shared and discussed in the first set of stakeholder and public meetings. The results of these discussions will be summarized in a memorandum of findings and lead to the creation of the Preliminary Land Use Scenarios Memorandum.

7.3 Stakeholder Land Use Visioning

Based on discussions with MAPA and NDOT, it is important to gather data and prepare a pathway for future land use planning document updates, as well as harmonize the vision for the area surrounding the new interchange(s), as well as make sure the proposed land uses and proposed infrastructure improvements are considered “consistent” with local land use plans. The Consultant proposes a series of efforts to gather this vision and document the path forward considering the development of alternatives.

7.3.1 Visioning Interviews

Consultant will conduct interviews with community leaders (e.g. Planning Directors or Commission Members, Community Development Personnel, etc.) with knowledge or expertise relevant to the study area as identified by the Core Team and TAG. The interviews will be used to inform issues and opportunities surrounding the Study Area. Up to ten one-hour interviews will be conducted.

7.3.2 Visioning Workshop

Consultant will facilitate a half-day visioning workshop. The format, agenda, and all visual materials (compilation of land use and development plans to date, analysis mapping, graphics, and imagery) for the workshop will be prepared, and shared in draft form. The workshop will include sessions for the Core Team, TAG and CAG members, and other public officials, planning experts, or opinion leaders that the Core Team or MAPA recommends.

The workshop may include interactive exercises and will be designed to obtain consensus through a visioning process while understanding and prioritizing the opportunities, constraints, and discrepancies identified prior to and during the workshops. The workshop will be held virtually, utilizing digital engagement tools such as Mural.

7.3.3 Visioning Summary

A memorandum will be prepared summarizing the process and findings. Photographs of the event and any displays will be provided for use in final deliverable as needed.

7.4 Preliminary Land Use Scenario Memorandum

A Preliminary land use scenario will be developed based on the information generated above and the stakeholder and public discussion at the first round of meetings.

- Identification of study area vision, goals and guiding principles – the things the various jurisdictions can agree on.
- Land Use and Zoning – The Preliminary Land Use Scenarios Memorandum will identify one draft land use growth scenario based on the input received during the stakeholder and CAG outreach. Key opportunity areas or triggers will be highlighted for each scenario.
- Key Development and Redevelopment Opportunities: The Preliminary Land Use Scenarios Memorandum will identify possible development opportunities within the study area that would have an effect or impact generation of traffic at a point in the future (i.e. 2050), and the resulting land use types will be used as input into the TAZs and TDM.
- Conceptual Transportation networks (Roadways, Pedestrian and Trail) to support the draft land use scenario.

The Preliminary Land Use Scenario Memorandum will be shared in the second round of stakeholder and public meetings. Feedback and comment will be incorporated into the Final Land Use Scenario Report.

7.5 Final Land Use Scenario Report

The Preliminary Land Use Scenario Memorandum will be revised based on one round of feedback and comment to result in the Final Land Use Scenario Report, which will include:

- Land Use Development Scenario of one future land use vision communicated in an illustrative plan and in narrative form. The development scenario will include policy, land use and general transportation recommendations. The scenario will attempt to address the project purpose and need, goals, and vision established for the PEL Study.
- Recommendations broken down by jurisdiction for their use in updating local plans as a tool for implementation of the land use scenarios including conceptual timeline of key land use and development elements, funding opportunities, and administration strategies.
- Transportation Improvement Plan that graphically communicates the transportation facilities and phasing required to support the development scenarios and satisfy the overall projects' purpose and need.

The Final Land Use Scenario Report will include all exhibits and memoranda, along with an executive summary to submit in the third round of stakeholder and public meetings. The report will be finalized based on one round of comment and feedback. The Core Team will provide feedback as a single set of review comments to be addressed before distribution of the final report.

Deliverables:

The Existing Land Use Conditions Memorandum, the Land Use Profile and Analysis, and other reports may take the form one or more Sections within Chapter 3 (Affected Environment) of the PEL Document or be included as an Appendix.

Draft and Final versions, and reviews, would be aligned with the overall preparation of the PEL Document.

Assumptions:

- A full economic analysis of the study area will not be prepared.
- Aesthetics and Urban Design Enhancements will not be part of this task.
- Efforts in this task will include the no-action alternative for consistency in future NEPA analysis.

8.0 EVALUATION AND SCREENING CRITERIA

This effort will include development of a framework and procedures for identifying the Reasonable Alternatives to be carried into subsequent NEPA studies and documents. Screening will be accomplished in two steps that use increasing levels of analysis to reduce the broad Initial Range of Alternatives to a set of Reasonable Alternatives to be evaluated in future studies.

The first level evaluation criteria will be based on the Purpose and Need, and other PEL Study goals identified in **Task 6**. The criteria developed will consider policies in *Heartland 2050*, performance metrics and targets defined in the MAP-21 Transportation Bill, and other resources identified in and other regional planning documents. The second level criteria will be based on how well the alternatives meet basic performance metrics for travel demand and overall transportation benefits, as described in **Task 4.2**.

If certain criteria become less important or are not able to effectively discern between different alternatives and their effectiveness or their impact intensity, they may be subsequently modified following their development. However, the intent of this task is to develop and obtain agreement on the screening criteria prior to the development of the alternatives, as well as prior to the implementation of the screening process itself. It should be understood that some screening criteria may not be fully known or apparent until the various alternatives are developed, so this task may be an iterative process, or may be completed following the development of the alternatives.

8.1 Performance Metrics

Consultant will develop and apply basic and advanced performance metrics and screening criteria to evaluate alternatives and strategies. The list of measures below is preliminary and is subject to potential revision determined from input from the Core Team and the study stakeholders.

8.1.1 **Transportation, Safety and Traffic Operational Effectiveness**

Consultant may develop measures to comparatively determine how each alternative may address transportation demand, safety, traffic capacity, and operational deficiencies and needs as identified in the Purpose and Need.

8.1.2 **Land Use Consequences, Impacts and Opportunities**

Consultant may develop measures to comparatively determine how each alternative will affect accessibility, mobility, connectivity and land use/economic development potential in the study area (i.e. indirect and cumulative impacts). Some transportation network alternatives are anticipated to affect land use considerations, while some land use and urban design alternatives are anticipated to affect the transportation network. Corresponding land use opportunities and implications will then be assessed and compared.

8.1.3 **Financial Analysis and Economical Feasibility**

Consultant may develop measures to compare the alternatives in terms of whether the benefits and economic development opportunities are commensurate with the costs. This analysis will also consider the availability of funds for construction and operation, the anticipated economic development benefits and strategies associated with each scenario, and the anticipated equity (i.e., the distribution of costs and benefits).

8.1.4 Environmental Impacts

Consultant may develop measures to compare the alternatives in terms of impacts on environmental resources and feasibility as they relate to environmental issues and regulations. Resources to be considered in this evaluation will include but may not be limited to floodplains, water quality, air quality, noise, historical and cultural resources, hazardous waste, and public lands.

8.1.5 Socio-Economic Impacts

Consultant may develop measures and evaluation factors to compare the alternatives as they relate to impacts to displacements, property values, neighborhoods, and environmental justice.

8.1.6 Conformity with Current and Future Planning Goals and Policies

Consultant may develop measures and evaluation factors to compare the alternatives as they relate to conformance with local and regional planning goals and policies.

8.2 Screening Criteria Memorandum

8.2.1 Draft Screening Criteria Memorandum

Consultant will prepare a draft Screening Criteria Memorandum to document the methodologies and performance metrics to be applied in the study. Consultant will distribute the memorandum to the Core Team and the Technical Advisory Group for review and comment.

8.2.2 Final Screening Criteria Memorandum

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Screening Criteria Memorandum.

Deliverables:

The Screening Criteria Memorandum may take the form of a Section within Chapter 4 (Alternatives Development and Screening) of the PEL Document.

Draft and Final versions, and reviews would be aligned with the overall preparation of the PEL Document, with at least a draft version provided before the screening is applied.

The final documentation of the screening process, including the Value Planning efforts will be included in the final PEL document.

9.0 ALTERNATIVES DEVELOPMENT

The Consultant will develop alternatives based on the initial input from MAPA and the project partners, TAG and CAG input, as well as public involvement. Alternatives may come from other previous studies and planning documents or may be developed during the initial stages of the PEL study. The alternatives will be developed at increasing levels of detail and will be evaluated and screened using criteria explained elsewhere in this scope of services.

- **Initial Range of Alternatives** – brainstormed without bias and with just enough information to ascertain if the alternative meets the Purpose and Need developed in **Task 6** (Level 1 screening).
- **Practicable Alternatives** – developed at a network level of detail (i.e. lines or points on a map) to evaluate their effectiveness in meeting basic performance metrics developed in **Task 8**, and by the transportation demand modeling efforts explained in **Task 4.2** (Level 2 screening).
- **Reasonable Alternatives** – developed at a greater level of detail (i.e. corridors, general roadway configurations, and anticipated connections to local roadways)

9.1 New Interchange Location(s) and Configurations

Consultant will identify various interchange and other transportation improvement alternatives that may address the problems identified in the Purpose and Need. These alternatives will focus first on the connection points for various local roadways and highways, and then may investigate possible interchange types and configurations, with consideration given to the surrounding development scenarios (i.e. residential development vs. major distribution center development).

Due to the stipulations of a federal earmark and agreements between Sarpy County and NDOT, as well as future city boundary agreements between the Cities of Gretna and Papillion, options considered for a new interchange will at least include locations within the vicinity of 192nd and Capehart Road, as well as other locations nearby.

Consultant will illustrate up to six interchange locations at the conceptual level to be considered as Practicable Alternatives. As described in **Task 4.2**, these interchange locations would be identified for the Practicable Alternatives advancing beyond Level 1 screening (i.e. Purpose and Need) and would be further developed with enough detail to be evaluated in the Level 2 screening using basic performance metrics developed in **Task 8**, and the transportation demand methodology in **Task 4.2**. The Practicable Alternatives would be presented to the TAG, CAG, resource agencies and the public.

For those alternatives advancing past Level 2 screening (i.e. Reasonable Alternatives), they could be developed further with enough detail to be presented to the project partners for consideration in future studies.

9.2 Removed

9.3 Alternatives and Strategies Developed

9.3.1 **Draft Alternatives and Strategies Memorandum**

Consultant will prepare a draft Alternatives and Strategies Memorandum that explains the alternatives developed and distribute the memorandum to the Core Team and the Technical Advisory Group for review and comment.

9.3.2 **Final Alternatives and Strategies Memorandum**

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Alternatives and Strategies Memorandum.

Deliverables:

The “Alternatives and Strategies Memorandum” may take the form of one or more Sections within Chapter 4 (Alternatives Development and Screening) or Chapter 5 (Reasonable Alternatives) of the PEL Document.

Draft and Final versions, and reviews, would be aligned with the overall preparation of the PEL Document.

Assumptions:

- Approximately 8-10 Initial Alternatives will be developed from the Universe of Ideas (no limit)
- Approximately 6 (six) Practicable Alternatives will be developed.
- Data from the MTIS studies regarding prior planning efforts and modal analysis will be included and briefly discussed in this task.

10.0 ALTERNATIVES SCREENING

In coordination with the Core Team, the Initial Range of Alternatives and strategies will be evaluated and screened by the Purpose and Need developed in **Task 6**, transportation demand modeling data and traffic operations analysis performed in **Task 4**, and screening criteria established in **Task 8**. The screening process will involve steps with increasing levels of analysis to reduce the broad range of alternatives to a set of alternatives to be further evaluated at a higher level of detail, and ultimately result in a range of Reasonable Alternatives to be advanced beyond this study.

10.1 Level 1 Screening

The purpose of the Level 1 screening is to screen out any apparently unfeasible alternatives as agreed upon by the Core Team and alternatives that do not meet the Purpose and Need developed in **Task 6**. Alternatives deemed to be impractical, too costly, or redundant with more suitable alternatives could be documented and not carried past this level. The results of the Level 1 screening will be a set of Practicable Alternatives that can be carried into the Level 2 screening.

10.2 Level 2 Screening

Level 2 will evaluate and screen the Practicable Alternatives for their transportation benefits and basic performance metrics developed in **Task 8**. The evaluation for each alternative will include applying TDM model data from **Task 4.2** to determine the extent to which alternatives may perform better than others.

10.3 Defining ‘Unreasonable’ Alternatives

The Consultant along with MAPA, the Project Partners, NDOT, and FHWA, will develop an agreed upon definition of the screening criteria for the ‘unreasonable’ alternatives to be eliminated from further study (if any). This effort will focus on defining the thresholds for terms such as ‘extremely high costs’ and ‘unacceptable environmental impacts.’

10.4 Value Planning Exercise

Consultant will conduct a Value Planning exercise with the Core Team and the TAG to evaluate the Practicable Alternatives during the Level 2 screening. The Value Planning Exercise will focus on cost, performance, and acceptance and will utilize typical screening criteria including environmental, land use, social, and traffic operational data, and evaluate the alternatives for impacts as well as benefits. Through this process, the benefits and drawbacks of various alternatives, in addition to the No-Action, would be presented in the PEL Report. This effort will help support Task 10.3.

10.5 Alternatives Screening Documentation

10.5.1 **Draft Alternatives Memorandum**

Consultant will prepare a draft Alternatives Memorandum and distribute to the Core Team and the Technical Advisory Group for review and comment. This memorandum will include descriptions of each screening level and how and why alternatives were advanced, as well as their strengths and weaknesses. This document will be incorporated into the final PEL Report, explained in **Task 11**.

10.5.2 Final Alternatives Memorandum

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Alternatives Memorandum.

Deliverables:

The “Alternatives Memorandum” and the Evaluation Matrices will comprise Chapter 5 (Reasonable Alternatives) of the PEL Document.

Draft and Final versions, and reviews, would be aligned with the overall preparation of the PEL Document.

11.0 PEL STUDY DOCUMENTATION

The Consultant will prepare a PEL Report that will describe the objectives, alternatives, and findings developed within this study. The PEL Report will be a technical summary of the engineering and environmental considerations, assumptions, analysis methodologies and illustrations of the reasonable alternatives and implementation considerations. Included in the report will be the NEPA Implementation Plan and responses to the FHWA PEL Questionnaire. The objective of the study will be to receive an acceptance letter from FHWA.

11.1 Draft PEL Report

A draft PEL Report will be prepared by the Consultant for review and comment. One set of consolidated comments will be received from the Core Team for incorporation into the final document.

The PEL Study report will include the following chapters which may be subject to revision as directed and approved by the Core Team:

The PEL Report will consist of the following Chapters:

Chapter 1 – Introduction
Chapter 2 – Purpose and Need
Chapter 3 – Affected Environment
Chapter 4 – Alternatives Development & Screening
Chapter 5 – Reasonable Alternatives
Chapter 6 – Public & Resource Agency Coordination
Chapter 7 – Next Steps

Appendices may include: Historic Reports Summary, Land Use Scenario Planning, Traffic Operations, Outreach Summaries, Alternative Exhibits, and others.

11.2 Draft NEPA Transition Plan and FHWA PEL Questionnaire

The Consultant will prepare a strategic plan for identifying segments of independent utility and probable NEPA classifications for the reasonable alternatives to be carried forward for subsequent NEPA analyses. The Consultant will review the FHWA PEL Questionnaire to determine what information is available to carry into the NEPA process, and how subsequent NEPA studies can be appropriately scoped to include any follow-on steps identified in the Questionnaire. Components of the PEL Study report to be addressed in the Questionnaire will include:

- **Agency Scoping**
 - How the PEL methodology should be presented in NEPA.
 - What additional steps should be taken with each agency during NEPA scoping.
 - Whether any unresolved issues exist with the public, stakeholders, or agencies.
 - How to use PEL study information when coordinating with agencies and the public during the NEPA process.
 - Critical issues identified in the PEL study that need consideration in the NEPA process.

- **Purpose and Need**
 - What steps will need to be taken during the NEPA process to convert the PEL study vision/purpose and need into a project-level purpose and need statement(s).
- **Alternatives to be Brought Forward**
 - Which project alternatives may be brought forward into NEPA and why.
- **Environmental Analysis and Mitigation**
 - Which resource issues need to be considered during NEPA.
 - Which environmental resources were evaluated in the PEL study and why, and how environmental resource data will be supplemented during the NEPA process.
 - Which environmental resources were not evaluated in the PEL study and why, and whether they should be reviewed during the NEPA process.
 - Mitigation strategies that should be analyzed during NEPA.

The plan will also include planning-level analysis and recommendations for potential funding and financing strategies for future improvements recommended in the PEL Study.

A draft NEPA Transition and Documentation Report will be prepared by the Consultant for review and comment. The NEPA Transition and Documentation Report will be a technical summary of the engineering and environmental considerations, assumptions, analysis methodologies and illustrations of the reasonable alternatives and implementation considerations. The Consultant will also complete the FHWA PEL Questionnaire for documentation of the PEL Study and for use with the future NEPA actions. A draft questionnaire will be submitted with the draft PEL report for review and comment.

11.3 Final PEL Report, NEPA Transition Plan and FHWA PEL Questionnaire

Based on comments, a final PEL Report, NEPA Transition Plan and FHWA Questionnaire will be prepared by the Consultant for submission to FHWA by the Core Team. The Consultant will assist the project sponsors with the presentation of the final PEL Report to agency leadership, project partners and key stakeholders, as requested.

Deliverables:

- Draft PEL Report
- Draft NEPA Transition Plan
- Draft FHWA PEL Questionnaire
- Final PEL Report, NEPA Transition Plan and FHWA PEL Questionnaire

12.0 DEFINITIONS AND TERMS

Preliminary PEL Study Area: Detailed condition assessment, preliminary corridor for potential interchange alternatives, subject to change based on development of alternatives and stakeholder/public involvement.

Preliminary Data Modeling Area: Overall travel modeling area, captures input data for traffic operations, area in which travel patterns may be affected by proposed changes in the Study Area.

Core Team: Consists of primary representatives of MAPA, Sarpy County, Cities of Papillion and Gretna, and NDOT. The Core Team will meet regularly (at least monthly) to discuss project progress and make key decisions.

Technical Advisory Group: Consists of the Core Team with additional representation from each of their agencies/staff to provide technical guidance on various topics (traffic, planning, economics, design). Also includes additional staff from NDOT and FHWA.

Community Advisory Group: Consists of designated representatives from the Core Team jurisdictions expanded to include representatives from the adjacent municipal jurisdictions, possibly to include the cities of Springfield, Bellevue, LaVista, Omaha, and other public or private entities as directed by the Core Team.

Consultant: Alfred Benesch and Company and its subconsultants (Hg Consult, Vireo, and Cambridge Systematics)

Resource Agency: Federal, State, and local agencies with primary responsibility for natural resources, including the United States Army Corps of Engineers, United State Fish and Wildlife Service, United States Environmental Protection Agency, Nebraska Game and Parks Commission, Nebraska Department of Natural Resources, Nebraska Department of Environment and Energy, Papio-Missouri River Natural Resources District, among others.

Initial Range of Alternatives: Those alternatives presented by MAPA or the Project Partners, Consultant, Agencies, or the Public that have a basic proposition to address some or all of the problems in the Study Area, but have not been vetted to determine if or how much they meet the components of the Purpose and Need statement of the project.

Practicable Alternatives: Those alternatives that meet the Purpose and Need and are capable of being done within the realm of possibility but have not been validated for basic performance metrics.

Reasonable Alternatives: Those alternatives that meet the Purpose and Need, are capable of being done, that meet basic performance metrics and present logical solutions to the problems at hand, and do not have extremely high costs or unacceptable environmental impacts.

Staffing Plan (CPFF)

Enter General Project Type HERE

Project Name: Sarpy County I-80 Interchange Planning Study
Consultant: Alfred Benesch and Company
Consultant PM: Craig Mielke
LPA RC: Example: Sue Jones, 402-777-0000, sue@lpa.gov
NDOT PC: Example: Jane Smith, 402-479-0001, jane.smith@nebraska.gov
Date: January 23, 2020

Project Number: PLM-1(57)
Control Number: 01001M



#	Code	Classification	#	Code	Classification
1	PR	Principal	6	DES	Designer
2	PM	Project Manager	7	TECH	Technician
3	SENG	Sr. Engineer	8		
4	ENG	Engineer	9	ENV	Enviromental Scientist
5			10		

Overhead Rate ^[1]
161.09%
Fee for Profit Rate ^[2]
12.60%
FCCM (if applicable)
0.68%

BLENDED RATES TABLE

Template: T-WB-Generic Fee Proposal (rev 11-07-2019) CPFF

Employee Name	Job Title & Certifications ^[3]	Current Actual Salary Rate/Hr ^[4]	% Assigned
Principal			
<u>Mike Gorman, PE</u>	<u>Project Principal</u>	<u>\$96.00</u>	<u>100%</u>
		Blended Rate:	\$96.00
Project Manager			
<u>Craig Mielke, PWS</u>	<u>Group Manager, Environmental Scientist</u>	<u>\$56.00</u>	<u>100%</u>
		Blended Rate:	\$56.00
Sr. Engineer			
<u>Jim Jussel, PE, PTOE</u>	<u>Project Manager II, Traffic Engineer</u>	<u>\$58.60</u>	<u>100%</u>
		Blended Rate:	\$58.60
Engineer			
<u>Pat Kastl, PE</u>	<u>Project Manager II, Roadway Engineer</u>	<u>\$58.50</u>	<u>60%</u>
<u>Chris Hennings, PE</u>	<u>Project Manager, Roadway Engineer</u>	<u>\$47.00</u>	<u>40%</u>
		Blended Rate:	\$53.90
Designer			
<u>Jessica Iszczyszyn</u>	<u>Design Engineer - Traffic</u>	<u>\$33.20</u>	<u>100%</u>
		Blended Rate:	\$33.20
Technician			
<u>Tracy Salisbury</u>	<u>Technologist II</u>	<u>\$29.00</u>	<u>100%</u>
		Blended Rate:	\$29.00
Enviromental Scientist			
<u>Zach Kresl</u>	<u>Project Scientist II</u>	<u>\$37.00</u>	<u>100%</u>
		Blended Rate:	\$37.00

Consultant's Estimate of Hours

Enter General Project Type HERE

Project Name: Sarpy County I-80 Interchange Planning Study

Project Number: PLM-1(57)

Consultant: Alfred Benesch and Company

Control Number: 01001M

Consultant PM: Craig Mielke

NDOT PC: _____

Date: January 23, 2020

TASKS	PERSONNEL CLASSIFICATIONS										Total
	PR	PM	SENG	ENG		DES	TECH		ENV		
I. Project Management	6	240	20						8		274
1.1. Project Management Plan		16									16
1.2. Project Controls and Administration		66									66
1.3. Data Sharing		8									8
1.4. Kickoff Meeting	4	12	8						8		32
1.5. Core Team Meetings		24									24
1.6. Internal Meetings		52	12								64
1.7. Technical Advisory Group (coord. and management) - mtgs below		24									24
1.8. Community Advisory Group (coord. and management) - mtgs below		24									24
1.9. Miscellaneous Meetings	2	14									16
II. Study Area Condition Assessment		28	12						51		91
2.1. Planning Context		4							15		19
2.2. Resource Agency Scoping		8							8		16
2.3. Transportation System Assessment			12								12
2.4. Environmental and Land Use Assessment		8							12		20
2.5. Reporting		8							16		24
III. Outreach and Public Engagement		32	12						20		64
3.1. Public Involvement Plan		8									8
3.2.1 Deployment - CAG meetings									12		12
3.2.2 Deployment - Public Meetings		12	12								24
3.2.3-3.2.6 Deployment - Email, Online, Social Media, Press Releases		8									8
3.3. Documentation		4							8		12
IV. Transportation Modeling and Traffic Analysis			60			64			16		140
4.1. Methods and Assumptions			12								12
4.2. Regional Travel Demand Modelling			12								12
4.3. Traffic Operations Analysis			20			64			16		100
4.4. Reporting			16								16
V. Data Collection		12							41		53
5.1. Study Area Base Mapping		8							20		28
5.2. Environmental Data		4							21		25

TASKS	PERSONNEL CLASSIFICATIONS										
	PR	PM	SENG	ENG		DES	TECH		ENV		Total
VI. Purpose and Need	2	32	8								42
6.1. Develop P&N	2	16	8								26
6.2. Documentation of P&N		16									16
VII. Land Use Scenario Planning		24							8		32
7.1. Existing Conditions Analysis									4		4
7.2. Land Use Profile									4		4
7.3. Stakeholder Land Use Visioning		8									8
7.4. Preliminary Land Use Scenarios Memorandum		8									8
7.5. Final Land Use Scenarios Report		8									8
VIII. Screening Criteria Development	2	40	12						16		70
8.1. Performance Metrics	2	24	8						16		50
8.2. Screening Criteria Memorandum		16	4								20
IX. Alternatives Development		28	24				30		12		94
9.1. New Interchanges		16	24				30				70
9.2. Street Network Layout											
9.3. Reporting		12							12		24
X. Screening	4	30	24	8					28		94
10.1. Level 1		8									8
10.2. Level 2		8							6		14
10.3. Level-3-Defining Unreasonable Alternatives		8	24						6		38
10.4. Value Planning Exercise	4	4		8							16
10.5. Reporting		2							16		18
XI. PEL Study Documentation	6	36	72	48			10				172
11.1- 11.2 Draft PEL Report, Transition Plan, FHWA Questionnaire		16	72	48			10				146
11.3. Final Report	6	20									26
Total Days	2.5	62.8	30.5	7		8	5		25		141
Total Hours	20	502	244	56		64	40		200		1,126.0

Direct Expenses

Enter General Project Type HERE

Project Name: Sarpy County I-80 Interchange Planning Study
Consultant: Alfred Benesch and Company
Date: January 23, 2020

Project Number: PLM-1(57)
Control Number: 01001M

Subconsultants:			Amount	
Hg Consult			\$114,307.27	
Vireo			\$50,936.14	
Cambridge Systematics			\$30,205.52	
Subtotal			\$195,448.93	
Printing and Reproduction:		Qty	Unit Cost	Amount
Printing and Reproduction:		351	\$1.00	\$351.00
Subtotal			\$351.00	
Mileage/Travel:		Qty	Unit Cost	Amount
Mileage/Travel:			\$0.580	
Subtotal				
Lodging/Meals:		Qty	Unit Cost	Amount
Motel - Standard Rate \$96+tax			\$113.00	
Motel - Omaha/Douglas Co. \$110+tax			\$126.00	
Meals & Incidentals (GSA Standard Rate, full days)			\$55.00	
Meals & Incidentals (GSA Standard Rate, first and last days)			\$41.25	
Meals & Incidentals (GSA Std Rate, full days, Omaha/Douglas Co.)			\$61.00	
Meals & Incidentals (GSA Std Rate, first and last days, Omaha/Douglas Co.)			\$45.75	
Subtotal				
Other Miscellaneous Costs:		Qty	Unit Cost	Amount
		1	\$1.00	\$1.00
Subtotal			\$1.00	
TOTAL DIRECT EXPENSES			\$195,800.93	

Project Cost & Breakdown

Enter General Project Type HERE

Project Name: Sarpy County I-80 Interchange Planning Study

Project Number: PLM-1(57)

Consultant: Alfred Benesch and Company

Control Number: 01001M

Consultant PM: Craig Mielke

NDOT PC:

Date: January 23, 2020

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
Principal	20	\$96.00	\$1,920.00
Project Manager	502	\$56.00	\$28,112.00
Sr. Engineer	244	\$58.60	\$14,298.40
Engineer	56	\$53.90	\$3,018.40
Designer	64	\$33.20	\$2,124.80
Technician	40	\$29.00	\$1,160.00
Enviromental Scientist	200	\$37.00	\$7,400.00
	1126	Subtotal	\$58,033.60

DIRECT EXPENSES	Amount
Subconsultants:	\$195,448.93
Printing And Reproduction:	\$351.00
Mileage/Travel:	
Lodging/Meals:	
Other Miscellaneous Costs:	\$1.00
Subtotal	\$195,800.93

TOTAL PROJECT COSTS	Amount
Direct Labor Costs	\$58,033.60
Labor Cost Escalation Factor for Multi-year Projects (if allowed): Y 1.0 years @ 3.0% / year =	
Overhead @ 161.09%	\$93,486.33
Facility Capital Cost of Money (FCCM) @ 0.680% (labor costs x FCCM%)	\$394.63
Direct Expenses	\$195,800.93
Fee for Profit Rate @ 12.60%	\$19,091.51
TOTAL COST	\$366,807.00

Staffing Plan (CPFF)

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study

Project Number: PLM-1(57)

SubConsultant: Hg Consult, Inc.

Control Number: 01001M

Sub PM: Stephen Wells, AICP

LPA RC: Example: Sue Jones, 402-777-0000, sue@lpa.gov



NDOT PC: Example: Jane Smith, 402-479-0001, jane.smith@nebraska.gov

Date: January 23, 2020

#	Code	Classification	#	Code	Classification
1	DPM	Deputy Project Manager	6		
2	ENG	Engineer	7		
3	SPLN	Sr. Planner	8		
4	PLN	Planner	9		
5	CAD	GIS/CADD	10		

Overhead Rate ^[1]
156.74%
Fee for Profit Rate ^[2]
12.60%
FCCM (if applicable)

BLENDED RATES TABLE

Template: T-WB-Generic Fee Proposal (rev 11-07-2019) CPFF

Employee Name	Job Title & Certifications ^[3]	Current Actual Salary Rate/Hr ^[4]	% Assigned
Deputy Project Manager			
Stephen Wells, AICP	Vice President	\$79.33	100%
		Blended Rate:	
		\$79.33	
Engineer			
Josh Castor, PE	Engineer	\$49.47	100%
		Blended Rate:	
		\$49.47	
Sr. Planner			
Brenda Durbahn	Senior Planner	\$56.55	100%
		Blended Rate:	
		\$56.55	
Planner			
Jen Johnson	Planner	\$48.50	100%
		Blended Rate:	
		\$48.50	
GIS/CADD			
Brian Wrisinger	GIS/CADD	\$56.55	100%
		Blended Rate:	
		\$56.55	

SubConsultant Hours

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study **Project Number:** PLM-1(57)
SubConsultant: Hg Consult, Inc. **Control Number:** 01001M
Sub PM: Stephen Wells, AICP
NDOT PC: _____
Date: January 23, 2020

TASKS	PERSONNEL CLASSIFICATIONS									
	DPM	ENG	SPLN	PLN	CAD					Total
I. Project Management	106		24							130
1.1. Project Management Plan	8									8
1.2. Project Controls and Administration	12									12
1.3. Data Sharing										
1.4. Kickoff Meeting	12		8							20
1.5. Core Team Meetings	12		4							16
1.6. Internal Meetings	26		12							38
1.7. Technical Advisory Group (coord. and management) - mtgs below	24									24
1.8. Community Advisory Group (coord. and management) - mtgs below	12									12
1.9. Miscellaneous Meetings										
II. Study Area Condition Assessment	2		8	6						16
2.1. Planning Context			6	6						12
2.2. Resource Agency Scoping										
2.3. Transportation System Assessment										
2.4. Environmental and Land Use Assessment										
2.5. Reporting	2		2							4
III. Outreach and Public Engagement	12		2							14
3.1. Public Involvement Plan	2		2							4
3.2.1 Deployment - CAG meetings										
3.2.2 Deployment - Public Meetings	8									8
3.2.3-3.2.6 Deployment - Email, Online, Social Media, Press Releases										
3.3. Documentation	2									2
IV. Transportation Modeling and Traffic Analysis	2	4								6
4.1. Methods and Assumptions										
4.2. Regional Travel Demand Modelling										
4.3. Traffic Operations Analysis										
4.4. Reporting	2	4								6
V. Data Collection	4		16	20						40
5.1. Study Area Base Mapping	2		16	20						38
5.2. Environmental Data	2									2

TASKS	PERSONNEL CLASSIFICATIONS									
	DPM	ENG	SPLN	PLN	CAD					Total
VI. Purpose and Need	34		34	20						88
6.1. Develop P&N	10		10	20						40
6.2. Documentation of P&N	24		24							48
VII. Land Use Scenario Planning	16									16
7.1. Existing Conditions Analysis										
7.2. Land Use Profile										
7.3. Stakeholder Land Use Visioning	8									8
7.4. Preliminary Land Use Scenarios Memorandum	4									4
7.5. Final Land Use Scenarios Report	4									4
VIII. Screening Criteria Development	6									6
8.1. Performance Metrics	4									4
8.2. Screening Criteria Memorandum	2									2
IX. Alternatives Development	8	4								12
9.1. New Interchanges										
9.2. Street Network Layout										
9.3. Reporting	8	4								12
X. Screening	12		10							22
10.1. Level 1	4									4
10.2. Level 2	4									4
10.3. Level 3										
10.4. Value Planning Workshop										
10.5. Reporting	4		10							14
XI. PEL Study Documentation	92	50	70	38						250
11.1- 11.2 Draft PEL Report, Transition Plan, FHWA Questionnaire	72	50	58	22						202
11.3. Final Report	20		12	16						48
Total Days	36.8	7.25	20.5	11						75
Total Hours	294	58	164	84						600.0

Direct Expenses

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study
SubConsultant: Hg Consult, Inc.
Date: January 23, 2020

Project Number: PLM-1(57)
Control Number: 01001M

Subconsultants:			Amount
Subtotal			
Printing and Reproduction:	Qty	Unit Cost	Amount
Subtotal			
Mileage/Travel:	Qty	Unit Cost	Amount
Mileage/Travel:		\$0.580	
Subtotal			
Lodging/Meals:	Qty	Unit Cost	Amount
Motel - Standard Rate \$96+tax		\$113.00	
Motel - Omaha/Douglas Co. \$110+tax		\$126.00	
Meals & Incidentals (GSA Standard Rate, full days)		\$55.00	
Meals & Incidentals (GSA Standard Rate, first and last days)		\$41.25	
Meals & Incidentals (GSA Std Rate, full days, Omaha/Douglas Co.)		\$61.00	
Meals & Incidentals (GSA Std Rate, first and last days, Omaha/Douglas Co.)		\$45.75	
Subtotal			
Other Miscellaneous Costs:	Qty	Unit Cost	Amount
Subtotal			
TOTAL DIRECT EXPENSES			

Project Cost & Breakdown

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study

Project Number: PLM-1(57)

SubConsultant: Hg Consult, Inc.

Control Number: 01001M

Sub PM: Stephen Wells, AICP

NDOT PC:

Date: January 23, 2020

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
Deputy Project Manager	294	\$79.33	\$23,323.02
Engineer	58	\$49.47	\$2,869.26
Sr. Planner	164	\$56.55	\$9,274.20
Planner	84	\$48.50	\$4,074.00
GIS/CADD		\$56.55	
	600	Subtotal	\$39,540.48

DIRECT EXPENSES	Amount
Subconsultants:	
Printing And Reproduction:	
Mileage/Travel:	
Lodging/Meals:	
Other Miscellaneous Costs:	
Subtotal	

TOTAL PROJECT COSTS	Amount
Direct Labor Costs	\$39,540.48
Labor Cost Escalation Factor for Multi-year Projects (if allowed): Y 1.0 years @ 3.0% / year =	
Overhead @ 156.74%	\$61,975.75
Facility Capital Cost of Money (FCCM) @ (labor costs x FCCM%)	
Direct Expenses	
Fee for Profit Rate @ 12.60%	\$12,791.04
SUBCONSULTANT TOTAL COST	\$114,307.27

Staffing Plan (CPFF)

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study

Project Number: PLM-1(57)

SubConsultant: Cambridge Systematics

Control Number: 01001M

Sub PM: Jason Lemp



LPA RC: *Example: Sue Jones, 402-777-0000, sue@lpa.gov*

Good Life. Great Journey.

NDOT PC: *Example: Jane Smith, 402-479-0001, jane.smith@nebraska.gov*

DEPARTMENT OF TRANSPORTATION

Date: January 23, 2020

#	Code	Classification	#	Code	Classification
1	LMOD	TDM Lead Modeler	6		
2	MOD	TDM Modeler	7		
3			8		
4			9		
5			10		

Overhead Rate ^[1]
175.00%
Fee for Profit Rate ^[2]
12.60%
FCCM (if applicable)
 %

BLENDED RATES TABLE

Template: T-WB-Generic Fee Proposal (rev 11-07-2019) CPFF

Employee Name	Job Title & Certifications ^[3]	Current Actual Salary Rate/Hr ^[4]	% Assigned
TDM Lead Modeler			
Jason Lemp	Senior Associate	\$65.33	100%
		Blended Rate:	
		\$65.33	
TDM Modeler			
Haiyun Lin	Travel Demand Modeler	\$45.33	100%
		Blended Rate:	
		\$45.33	

SubConsultant Hours

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study **Project Number:** PLM-1(57)
SubConsultant: Cambridge Systematics **Control Number:** 01001M
Sub PM: Jason Lemp
NDOT PC: _____
Date: January 23, 2020

TASKS	PERSONNEL CLASSIFICATIONS										
	L	M	O	D							Total
I. Project Management	32										32
1.1. Project Management Plan											
1.2. Project Controls and Administration	6										6
1.3. Data Sharing											
1.4. Kickoff Meeting	8										8
1.5. Core Team Meetings	4										4
1.6. Internal Meetings	12										12
1.7. Technical Advisory Group (coord. and management) - mtgs below											
1.8. Community Advisory Group (coord. and management) - mtgs below											
1.9. Miscellaneous Meetings	2										2
II. Study Area Condition Assessment		8									8
2.1. Planning Context		8									8
2.2. Resource Agency Scoping											
2.3. Transportation System Assessment											
2.4. Environmental and Land Use Assessment											
2.5. Reporting											
III. Outreach and Public Engagement											
3.1. Public Involvement Plan											
3.2.1 Deployment - CAG meetings											
3.2.2 Deployment - Public Meetings											
3.2.3-3.2.6 Deployment - Email, Online, Social Media, Press Releases											
3.3. Documentation											
IV. Transportation Modeling and Traffic Analysis	38	77									115
4.1. Methods and Assumptions	8										8
4.2. Regional Travel Demand Modelling	22	61									83
4.3. Traffic Operations Analysis											
4.4. Reporting	8	16									24
V. Data Collection											
5.1. Study Area Base Mapping											
5.2. Environmental Data											

TASKS	PERSONNEL CLASSIFICATIONS									
	LMOD	MOD								Total
VI. Purpose and Need										
6.1. Develop P&N										
6.2. Documentation of P&N										
VII. Land Use Scenario Planning										
7.1. Existing Conditions Analysis										
7.2. Land Use Profile										
7.3. Stakeholder Land Use Visioning										
7.4. Preliminary Land Use Scenarios Memorandum										
7.5. Final Land Use Scenarios Report										
VIII. Screening Criteria Development	4									4
8.1. Performance Metrics	4									4
8.2. Screening Criteria Memorandum										
IX. Alternatives Development	6									6
9.1. New Interchanges	2									2
9.2. Street Network Layout	2									2
9.3. Reporting	2									2
X. Screening	6	6								12
10.1. Level 1	2	2								4
10.2. Level 2	2	2								4
10.3. Level 3	2	2								4
10.4. Value Planning Workshop										
10.5. Reporting										
XI. PEL Study Documentation										
11.1- 11.2 Draft PEL Report, Transition Plan, FHWA Questionnaire										
11.3. Final Report										
<i>Total Days</i>	<i>10.8</i>	<i>11.4</i>								<i>22</i>
Total Hours	86	91								177.0

Direct Expenses

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study

Project Number: PLM-1(57)

SubConsultant: Cambridge Systematics

Control Number: 01001M

Date: January 23, 2020

Subconsultants:			Amount
Subtotal			
Printing and Reproduction:	Qty	Unit Cost	Amount
Subtotal			
Mileage/Travel:	Qty	Unit Cost	Amount
Mileage/Travel:		\$0.580	
Subtotal			
Lodging/Meals:	Qty	Unit Cost	Amount
Motel - Standard Rate \$96+tax		\$113.00	
Motel - Omaha/Douglas Co. \$110+tax		\$126.00	
Meals & Incidentals (GSA Standard Rate, full days)		\$55.00	
Meals & Incidentals (GSA Standard Rate, first and last days)		\$41.25	
Meals & Incidentals (GSA Std Rate, full days, Omaha/Douglas Co.)		\$61.00	
Meals & Incidentals (GSA Std Rate, first and last days, Omaha/Douglas Co.)		\$45.75	
Subtotal			
Other Miscellaneous Costs:	Qty	Unit Cost	Amount
Misc expenses	1	\$35.05	\$35.05
Subtotal			\$35.05
TOTAL DIRECT EXPENSES			\$35.05

Project Cost & Breakdown

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study

Project Number: PLM-1(57)

SubConsultant: Cambridge Systematics

Control Number: 01001M

Sub PM: Jason Lemp

NDOT PC:

Date: January 23, 2020

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
TDM Lead Modeler	86	\$65.33	\$5,618.38
TDM Modeler	91	\$45.33	\$4,125.03
	177	Subtotal	\$9,743.41

DIRECT EXPENSES	Amount
Subconsultants:	
Printing And Reproduction:	
Mileage/Travel:	
Lodging/Meals:	
Other Miscellaneous Costs:	\$35.05
Subtotal	\$35.05

TOTAL PROJECT COSTS	Amount
Direct Labor Costs	\$9,743.41
Labor Cost Escalation Factor for Multi-year Projects (if allowed): Y 1.0 years @ 3.0% / year =	
Overhead @ 175.00%	\$17,050.97
Facility Capital Cost of Money (FCCM) @ (labor costs x FCCM%)	
Direct Expenses	\$35.05
Fee for Profit Rate @ 12.60%	\$3,376.09
SUBCONSULTANT TOTAL COST	\$30,205.52

Staffing Plan (CPFF)

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study

Project Number: PLM-1(57)

SubConsultant: Vireo (Patti Banks Associates dba Vireo)

Control Number: 01001M

Sub PM: Robin Fordyce, PLA, 402-972-8736, robin@bevireo.com

LPA RC: *Example: Sue Jones, 402-777-0000, sue@lpa.gov*



NDOT PC: *Example: Jane Smith, 402-479-0001, jane.smith@nebraska.gov*

Date: January 23, 2020

#	Code	Classification	#	Code	Classification
1	PR	Principal	6		
2	PI	Public Involvement Specialist	7		
3	PLN	Planner	8		
4	DES	Designer	9		
5			10		

Overhead Rate ^[1]
153.70%
Fee for Profit Rate ^[2]
12.60%
FCCM (if applicable)
 %

BLENDING RATES TABLE

Template: T-WB-Generic Fee Proposal (rev 11-07-2019) CPFF

Employee Name	Job Title & Certifications ^[3]	Current Actual Salary Rate/Hr ^[4]	% Assigned
Principal			
Robin Fordyce	Landscape Architect, PLA	\$45.67	100%
		Blended Rate:	\$45.67
Public Involvement Specialist			
Triveece Penelton	City Planner, Comm. Engagement, AICP	\$33.65	100%
		Blended Rate:	\$33.65
Planner			
Ben Wagner	Landscape Architect, PLA	\$28.85	60%
Lindsay French	Graphic Designer	\$27.88	40%
		Blended Rate:	\$28.46
Designer			
Becca Pruett	Designer	\$19.23	100%
		Blended Rate:	\$19.23

SubConsultant Hours

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study **Project Number:** PLM-1(57)
SubConsultant: Vireo (Patti Banks Associates dba Vireo) **Control Number:** 01001M
Sub PM: Robin Fordyce, PLA, 402-972-8736, robin@bevireo.com
NDOT PC: _____
Date: January 23, 2020

TASKS	PERSONNEL CLASSIFICATIONS										
	PR	PI	PLN	DES							Total
I. Project Management	20	32									52
1.1. Project Management Plan											
1.2. Project Controls and Administration		12									12
1.3. Data Sharing											
1.4. Kickoff Meeting	4	4									8
1.5. Core Team Meetings	4	4									8
1.6. Internal Meetings	12	12									24
1.7. Technical Advisory Group (coord. and management) - mtgs below											
1.8. Community Advisory Group (coord. and management) - mtgs below											
1.9. Miscellaneous Meetings											
II. Study Area Condition Assessment	6	2									8
2.1. Planning Context	6	2									8
2.2. Resource Agency Scoping											
2.3. Transportation System Assessment											
2.4. Environmental and Land Use Assessment											
2.5. Reporting											
III. Outreach and Public Engagement	12	132	66	104							314
3.1. Public Involvement Plan		16									16
3.2.1 Deployment - CAG meetings	5	30	22	20							77
3.2.2 Deployment - Public Meetings	3	30	22	20							75
3.2.3-3.2.6 Deployment - Email, Online, Social Media, Press Releases	4	52	22	48							126
3.3. Documentation		4		16							20
IV. Transportation Modeling and Traffic Analysis	2			8							10
4.1. Methods and Assumptions											
4.2. Regional Travel Demand Modelling											
4.3. Traffic Operations Analysis	2			8							10
4.4. Reporting											
V. Data Collection											
5.1. Study Area Base Mapping											
5.2. Environmental Data											

TASKS	PERSONNEL CLASSIFICATIONS									
	PR	PI	PLN	DES						Total
VI. Purpose and Need										
6.1. Develop P&N										
6.2. Documentation of P&N										
VII. Land Use Scenario Planning	56	36	38	52						182
7.1. Existing Conditions Analysis	12	4		16						32
7.2. Land Use Profile	4	8	6							18
7.3. Stakeholder Land Use Visioning	12	20								32
7.4. Preliminary Land Use Scenarios Memorandum	12	2	16	24						54
7.5. Final Land Use Scenarios Report	16	2	16	12						46
VIII. Screening Criteria Development	2	2								4
8.1. Performance Metrics	2	2								4
8.2. Screening Criteria Memorandum										
IX. Alternatives Development										
9.1. New Interchanges										
9.2. Street Network Layout										
9.3. Reporting										
X. Screening										
10.1. Level 1										
10.2. Level 2										
10.3. Level 3										
10.4. Value Planning Workshop										
10.5. Reporting										
XI. PEL Study Documentation										
11.1- 11.2 Draft PEL Report, Transition Plan, FHWA Questionnaire										
11.3. Final Report										
<i>Total Days</i>	<i>12.3</i>	<i>25.5</i>	<i>13</i>	<i>20.5</i>						<i>71</i>
Total Hours	98	204	104	164						570.0

Direct Expenses

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study
SubConsultant: Vireo (Patti Banks Associates dba Vireo)
Date: January 23, 2020

Project Number: PLM-1(57)
Control Number: 01001M

Subconsultants:			Amount
Subtotal			
Printing and Reproduction:	Qty	Unit Cost	Amount
Public Engagement Materials		\$0.95	
Subtotal			
Mileage/Travel:	Qty	Unit Cost	Amount
Mileage/Travel:		\$0.580	
4 trips to Project Meetings Car Rental:		\$180.000	
Subtotal			
Lodging/Meals:	Qty	Unit Cost	Amount
Motel - Standard Rate \$96+tax		\$113.00	
Motel - Omaha/Douglas Co. \$110+tax		\$126.00	
Meals & Incidentals (GSA Standard Rate, full days)		\$55.00	
Meals & Incidentals (GSA Standard Rate, first and last days)		\$41.25	
Meals & Incidentals (GSA Std Rate, full days, Omaha/Douglas Co.)		\$61.00	
Meals & Incidentals (GSA Std Rate, first and last days, Omaha/Douglas Co.)		\$45.75	
Subtotal			
Other Miscellaneous Costs:	Qty	Unit Cost	Amount
Digital Engagement: Digicate	2	\$75.00	\$150.00
Website Hosting SSL Certificate	1	\$125.00	\$125.00
Digital Engagement: Mural	1	\$288.00	\$288.00
Translation Services	3	\$171.16	\$513.48
Misc			
Subtotal			\$1,076.48
TOTAL DIRECT EXPENSES			\$1,076.48

Project Cost & Breakdown

Enter General Project Type HERE

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: Sarpy County I-80 Interchange Planning Study

Project Number: PLM-1(57)

SubConsultant: Vireo (Patti Banks Associates dba Vireo)

Control Number: 01001M

Sub PM: Robin Fordyce, PLA, 402-972-8736, robin@bevireo.com

NDOT PC:

Date: January 23, 2020

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
Principal	98	\$45.67	\$4,475.66
Public Involvement Specialist	204	\$33.65	\$6,864.60
Planner	104	\$28.46	\$2,959.84
Designer	164	\$19.23	\$3,153.72
	570	Subtotal	\$17,453.82

DIRECT EXPENSES	Amount
Subconsultants:	
Printing And Reproduction:	
Mileage/Travel:	
Lodging/Meals:	
Other Miscellaneous Costs:	\$1,076.48
	Subtotal
	\$1,076.48

TOTAL PROJECT COSTS	Amount
Direct Labor Costs	\$17,453.82
Labor Cost Escalation Factor for Multi-year Projects (if allowed): <input type="checkbox"/> y 1.0 years @ 3.0% / year =	
Overhead @ 153.70%	\$26,826.52
Facility Capital Cost of Money (FCCM) @ (labor costs x FCCM%)	
Direct Expenses	\$1,076.48
Fee for Profit Rate @ 12.60%	\$5,579.32
SUBCONSULTANT TOTAL COST	\$50,936.14



COG Assistance FY22 Sub-Contract Agreement

Statement of Purpose

- 1.1 IEDA sought assistance for COG Assistance within local and regional communities.
- 1.2 Iowa Association of Regional Councils dba Iowa Association of Councils of Government (ICOG) was selected as the service provider for this program.
- 1.3 ICOG will provide contract management for Councils of Governments (COGs) and subcontract with _____ (COG Agency).
- 1.4 IEDA reserves the right to review and approve this subcontract.

Duration of Contract

- 2.1 The term of this contract shall be July 1, 2021 to June 30, 2022 unless terminated earlier in accordance with the termination section of this contract.
- 2.2 Renewal shall be accomplished with agreement of both parties, subject to renewal by IEDA of its contract with ICOG.
- 2.3 If during the course of the subcontract period ICOG or COG Agency wishes to change or revise the subcontract, prior written approval from IEDA is required.

Statement of Work

- 3.1 Each participating COG will provide planning and technical assistance to local governments within the service delivery area (SDA) listed below and must be consistent with duties outlined in Iowa Code 2013 section 28H.3, specifically providing products to the SDA in support of Community Development Block Grant (CDBG) type of activities including but not limited to:
 - 3.2 Support of Economic Development
 - 3.3 Governmental Services
 - 3.4 Infrastructure
 - 3.5 Workforce Development
- 3.6 COG must submit COG Report to outlining services conducted before compensation can be reimbursed from ICOG.
- 3.7 Please note the COG Report must be submitted before funds can be drawn.
- 3.8 COG Report can be submitted once with total amount of funds requested.

Compensation

COG fee	ICOG fee	Total
\$16,176.47	\$0.00	\$16,176.47



IOWA ASSOCIATION
OF COUNCILS OF GOVERNMENTS

Agreed by on this date: _____.

A handwritten signature in black ink, appearing to read 'Carl Lingen', written over a horizontal line.

Carl Lingen, Executive Director

COG Representative

Iowa Association of Councils of Governments

AN AGREEMENT BETWEEN THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY, AND CASS COUNTY TO OBTAIN DIGITAL MAP PRODUCTS FOR THE REGION

THIS AGREEMENT made and entered into this **28th** day of **October, 2021**, by and between the Omaha-Council Bluffs Metropolitan Area Planning Agency (hereinafter called MAPA), and Cass County (hereinafter called **Member**).

WITNESSETH:

WHEREAS, a group of agencies from Eastern Nebraska and Western Iowa the Nebraska-Iowa Regional Orthophotography Consortium (hereinafter called NIROC) and MAPA officials have mutually agreed the NIROC area will benefit from the mapping products to be obtained and have determined that such products can be acquired at a lower cost through a joint mapping effort than if acquired by individual agencies.

WHEREAS, the NIROC and MAPA officials have further determined that the mutual sharing of all products obtained under this Agreement, as well as other non-proprietary digital data already owned, benefits all NIROC members.

NOW, THEREFORE, the parties do agree that:

I.

PURPOSE

The purpose of this Agreement is to provide for the funding and administration of a Mapping Project (hereinafter called the Project), the scope of which is outlined in Section III. Scope of Services, below. The Project shall be undertaken by MAPA contracting for professional aerial mapping services from Pictometry International Corp. (hereinafter called the Subcontractor).

II.

STEERING COMMITTEE

A Steering Committee shall be formed, which shall be made up of at least five representatives of the NIROC members, and which shall be responsible for guiding the conduct of the Project, and deciding whether to accept the finished products of the Subcontractor. The Steering Committee shall select a Project Manager from the MAPA staff who will be the point of contact between the Steering Committee and Subcontractor. The Steering Committee will provide general direction relating to Project administration; such direction will be carried out by the Project Manager. The Steering Committee will provide staff resources necessary to review the Mapping Products and to distribute and install the products for NIROC members.

III.

SCOPE OF SERVICES

The scope of services to be performed or procured pursuant to this Agreement shall include obtaining aerial photography in 2018, 2020, and 2022, for portions of Cass, Douglas, Lancaster, Sarpy and Washington Counties in Nebraska and Pottawattamie County in Iowa. MAPA will direct the Subcontractor to produce digital orthophotos, oblique imaging and other digital mapping products within the mapping area, as further specified in the contract between MAPA and Subcontractor. Specific deliverables to all Members shall be itemized for each Member and attached as **Exhibit 1 - NIROC Deliverables**, which shall be incorporated into this Agreement.

IV.

METHODS AND PROCEDURE

The work program developed by the Steering Committee shall be performed by Subcontractor, who is recognized to have expertise in the field of this endeavor. MAPA shall enter into a contract with Subcontractor for completion of the contemplated work and consistent with the terms of this Agreement. MAPA shall amend its contract with Subcontractor in the event that the scope of work in the contract does not correspond to the terms of this Agreement. After completion of the Project by Subcontractor, each party to this Agreement shall receive a royalty-free copy of the products delivered in accordance with this Agreement, which may be used without limitation or copyright restriction.

V.

FEES, RECORDS, PAYMENT

MAPA shall make payment in response to the billings by Subcontractor. MAPA shall direct Subcontractor to provide regular progress reports which shall be available electronically to all NIROC members. MAPA shall make available to NIROC members upon request an accounting of Project billings and payments.

Member shall pay MAPA a total amount of **\$129,826.78** in NIROC funding for the Project. Payments will be made in equal annual installments of **\$64,913.39** on or before **June 30th** of each of the years from **2022** through **2023**, or by an accelerated method as mutually agreed upon by both parties.

Member shall be permitted to share with one or more additional NIROC members a share of the cost of deliverables. Any such cost shares shall be indicated in **Exhibit 1**.

VI.
FUTURE PROJECTS

MAPA, on behalf of NIROC, has entered into a multi-year agreement with Subcontractor for the purpose of obtaining lower pricing. Member shall participate in this Project for the duration of this Agreement and not reduce or revoke participation in order to procure similar aerial photography products and services elsewhere. In the event Member chooses to reduce or terminate its participation in this Project for any other reason, including, but not limited to, lack of available funds, Member shall notify MAPA in writing no later than December 31 of the year prior to year of the next scheduled aerial capture by Subcontractor. Such notification shall itemize the cancelation of unreceived deliverables contained in this Agreement, if applicable. Member shall indemnify MAPA against any financial loss incurred as a result of amending the contract with Subcontractor in order to cancel products and services previously ordered on behalf of Member in accordance with this Agreement.

MAPA and Member may at any time, with execution by both parties, amend this Agreement to add or remove products and services to be delivered to Member, and Member shall indemnify MAPA against any financial loss incurred as a result of amending the contract with Subcontractor in order to accommodate amendments to this Agreement.

VII.
ADMINISTRATION

Administration of the Project shall be the responsibility of MAPA. The Steering Committee shall review payment decisions made by MAPA before payment is made to Subcontractor. MAPA shall withhold payment if, in the opinion of the Steering Committee, Subcontractor has not delivered the products or services for which the billing has been made, or if deliverables are not within the approved scope of services.

VIII.
DURATION

This Agreement shall remain in full force and effective until which time the payment schedule in Section V has been fulfilled.

IX.
NON-DISCRIMINATION

The parties to this Agreement shall not, in the performance of this Agreement discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, sex, age, disability, political or religious opinions, affiliations or national origin.

X.
APPLICABLE LAW

Parties to this Agreement shall conform with all existing and applicable local ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement.

XI.
STRICT COMPLIANCE

All provisions of this Agreement and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written direction from an authorized representative.

XII.
MERGER

This Agreement shall not be merged into any other oral or written contract, lease or deed of any type. This is the complete and full agreement of the parties.

XIII.
MODIFICATION

This Agreement contains the entire agreement of the parties. No representations were made or relied upon by either party other than those that are expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof unless done in writing and signed by an authorized officer of the respective parties.

IX.
SEVERABILITY CLAUSE

It is understood and agreed by all parties hereto that if any part, term, condition, or provision of this Agreement is held to be illegal or in conflict with any law of the State of Nebraska or of the United States, the validity of the remaining parts, terms conditions, or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, condition, or provisions held to invalid.

In WITNESSETH WHEREOF, the parties hereto have caused this instrument to be signed and sealed by their duly authorized representative.

**OMAHA-COUNCIL BLUFFS
METROPOLITAN AREA PLANNING AGENCY**

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

CASS COUNTY

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

EXHIBIT 1 - NIROC DELIVERABLES

In accordance with Section III. Scope of Services of the Agreement, MAPA will direct the Subcontractor to produce digital orthophotos, oblique imaging and other digital mapping products within the mapping area as follows:

Jurisdiction	Product		Amount
Cass County	Reveal Essentials+ Property		\$67,459.50
	Reveal Essentials+ Neighborhood		\$51,120.00
	ChangeFinder - Change Detection; Digital Parcel File Provided		\$9,597.28
	Connect		\$1,650.00
Douglas County Combined	IMAGERY (\$223,200)	\$223,200.00	
	--Countywide - Reveal 1000 3" color ortho and oblique photo tiles		
	--MrSID - Reveal 1000 3" color orthophoto mosaic		
	Connect (100 users) (\$3,300)	\$3,300.00	
Douglas County	Cost share		\$63,525.00
City of Omaha	Cost share		\$117,975.00
Omaha Airport Authority	Cost share		\$15,000.00
Papio-Missouri Natural Resources District	Cost share		\$30,000.00
Lancaster County	Reveal Essentials+ Property		\$343,215.00
	ChangeFinder - Change Detection; Digital Parcel File Provided		\$38,500.00
	Building Height Attribution - BETA Project		\$11,000.00
	Connect		\$3,300.00
	FutureView Adv Training		\$2,499.00
	Changefinder - Project Fee		\$1,000.00
Pottawattamie County	Reveal Essentials+ Neighborhood		\$65,065.00
	Reveal Essentials+ Property		\$33,300.00
	Connect		\$3,300.00
Sarpy County Combined	IMAGERY (\$107,303.96)	\$107,303.96	
	--Countywide - Reveal Essentials + Property 3" color ortho tiles		
	--MrSID - Reveal Essentials + Property 3" color orthophoto mosaic		
	Connect (100 users) (\$3,300)	\$3,300.00	
Sarpy County	Cost Share		\$90,603.96
Papio-Missouri Natural Resources District	Cost Share		\$20,000.00
NIROC total cost of deliverables			\$968,109.74

Subtotals by Member		
Cass County		\$129,826.78
Douglas County		\$63,525.00
Lancaster County		\$399,514.00
City of Omaha		\$117,975.00
Omaha Airport Authority		\$15,000.00
Papio-Missouri Natural Resources District		\$50,000.00
Pottawattamie County		\$101,665.00
Sarpy County		\$90,603.96
NIROC total cost by Member		\$968,109.74

AN AGREEMENT BETWEEN THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY, AND CITY OF OMAHA TO OBTAIN DIGITAL MAP PRODUCTS FOR THE REGION

THIS AGREEMENT made and entered into this **28th** day of **October, 2021**, by and between the Omaha-Council Bluffs Metropolitan Area Planning Agency (hereinafter called MAPA), and City of Omaha (hereinafter called **Member**).

WITNESSETH:

WHEREAS, a group of agencies from Eastern Nebraska and Western Iowa the Nebraska-Iowa Regional Orthophotography Consortium (hereinafter called NIROC) and MAPA officials have mutually agreed the NIROC area will benefit from the mapping products to be obtained and have determined that such products can be acquired at a lower cost through a joint mapping effort than if acquired by individual agencies.

WHEREAS, the NIROC and MAPA officials have further determined that the mutual sharing of all products obtained under this Agreement, as well as other non-proprietary digital data already owned, benefits all NIROC members.

NOW, THEREFORE, the parties do agree that:

I.

PURPOSE

The purpose of this Agreement is to provide for the funding and administration of a Mapping Project (hereinafter called the Project), the scope of which is outlined in Section III. Scope of Services, below. The Project shall be undertaken by MAPA contracting for professional aerial mapping services from Pictometry International Corp. (hereinafter called the Subcontractor).

II.

STEERING COMMITTEE

A Steering Committee shall be formed, which shall be made up of at least five representatives of the NIROC members, and which shall be responsible for guiding the conduct of the Project, and deciding whether to accept the finished products of the Subcontractor. The Steering Committee shall select a Project Manager from the MAPA staff who will be the point of contact between the Steering Committee and Subcontractor. The Steering Committee will provide general direction relating to Project administration; such direction will be carried out by the Project Manager. The Steering Committee will provide staff resources necessary to review the Mapping Products and to distribute and install the products for NIROC members.

III.

SCOPE OF SERVICES

The scope of services to be performed or procured pursuant to this Agreement shall include obtaining aerial photography in 2018, 2020, and 2022, for portions of Cass, Douglas, Lancaster, Sarpy and Washington Counties in Nebraska and Pottawattamie County in Iowa. MAPA will direct the Subcontractor to produce digital orthophotos, oblique imaging and other digital mapping products within the mapping area, as further specified in the contract between MAPA and Subcontractor. Specific deliverables to all Members shall be itemized for each Member and attached as **Exhibit 1 - NIROC Deliverables**, which shall be incorporated into this Agreement.

IV.

METHODS AND PROCEDURE

The work program developed by the Steering Committee shall be performed by Subcontractor, who is recognized to have expertise in the field of this endeavor. MAPA shall enter into a contract with Subcontractor for completion of the contemplated work and consistent with the terms of this Agreement. MAPA shall amend its contract with Subcontractor in the event that the scope of work in the contract does not correspond to the terms of this Agreement. After completion of the Project by Subcontractor, each party to this Agreement shall receive a royalty-free copy of the products delivered in accordance with this Agreement, which may be used without limitation or copyright restriction.

V.

FEES, RECORDS, PAYMENT

MAPA shall make payment in response to the billings by Subcontractor. MAPA shall direct Subcontractor to provide regular progress reports which shall be available electronically to all NIROC members. MAPA shall make available to NIROC members upon request an accounting of Project billings and payments.

Member shall pay MAPA a total amount of **\$117,975.00** in NIROC funding for the Project. Payments will be made in equal annual installments of **\$58,987.50** on or before **June 30th** of each of the years from **2022** through **2023**, or by an accelerated method as mutually agreed upon by both parties.

Member shall be permitted to share with one or more additional NIROC members a share of the cost of deliverables. Any such cost shares shall be indicated in **Exhibit 1**.

VI.
FUTURE PROJECTS

MAPA, on behalf of NIROC, has entered into a multi-year agreement with Subcontractor for the purpose of obtaining lower pricing. Member shall participate in this Project for the duration of this Agreement and not reduce or revoke participation in order to procure similar aerial photography products and services elsewhere. In the event Member chooses to reduce or terminate its participation in this Project for any other reason, including, but not limited to, lack of available funds, Member shall notify MAPA in writing no later than December 31 of the year prior to year of the next scheduled aerial capture by Subcontractor. Such notification shall itemize the cancelation of unreceived deliverables contained in this Agreement, if applicable. Member shall indemnify MAPA against any financial loss incurred as a result of amending the contract with Subcontractor in order to cancel products and services previously ordered on behalf of Member in accordance with this Agreement.

MAPA and Member may at any time, with execution by both parties, amend this Agreement to add or remove products and services to be delivered to Member, and Member shall indemnify MAPA against any financial loss incurred as a result of amending the contract with Subcontractor in order to accommodate amendments to this Agreement.

VII.
ADMINISTRATION

Administration of the Project shall be the responsibility of MAPA. The Steering Committee shall review payment decisions made by MAPA before payment is made to Subcontractor. MAPA shall withhold payment if, in the opinion of the Steering Committee, Subcontractor has not delivered the products or services for which the billing has been made, or if deliverables are not within the approved scope of services.

VIII.
DURATION

This Agreement shall remain in full force and effective until which time the payment schedule in Section V has been fulfilled.

IX.
NON-DISCRIMINATION

The parties to this Agreement shall not, in the performance of this Agreement discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, sex, age, disability, political or religious opinions, affiliations or national origin.

X.
APPLICABLE LAW

Parties to this Agreement shall conform with all existing and applicable local ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement.

XI.
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All provisions of this Agreement and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written direction from an authorized representative.

XII.
MERGER

This Agreement shall not be merged into any other oral or written contract, lease or deed of any type. This is the complete and full agreement of the parties.

XIII.
MODIFICATION

This Agreement contains the entire agreement of the parties. No representations were made or relied upon by either party other than those that are expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof unless done in writing and signed by an authorized officer of the respective parties.

IX.
SEVERABILITY CLAUSE

It is understood and agreed by all parties hereto that if any part, term, condition, or provision of this Agreement is held to be illegal or in conflict with any law of the State of Nebraska or of the United States, the validity of the remaining parts, terms conditions, or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, condition, or provisions held to invalid.

In WITNESSETH WHEREOF, the parties hereto have caused this instrument to be signed and sealed by their duly authorized representative.

**OMAHA-COUNCIL BLUFFS
METROPOLITAN AREA PLANNING AGENCY**

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

CITY OF OMAHA

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

EXHIBIT 1 - NIROC DELIVERABLES

In accordance with Section III. Scope of Services of the Agreement, MAPA will direct the Subcontractor to produce digital orthophotos, oblique imaging and other digital mapping products within the mapping area as follows:

Jurisdiction	Product		Amount
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	Reveal Essentials+ Neighborhood		\$51,120.00
	ChangeFinder - Change Detection; Digital Parcel File Provided		\$9,597.28
	Connect		\$1,650.00
Douglas County Combined	IMAGERY (\$223,200)	\$223,200.00	
	--Countywide - Reveal 1000 3" color ortho and oblique photo tiles		
	--MrSID - Reveal 1000 3" color orthophoto mosaic		
	Connect (100 users) (\$3,300)	\$3,300.00	
Douglas County	Cost share		\$63,525.00
City of Omaha	Cost share		\$117,975.00
Omaha Airport Authority	Cost share		\$15,000.00
Papio-Missouri Natural Resources District	Cost share		\$30,000.00
Lancaster County	Reveal Essentials+ Property		\$343,215.00
	ChangeFinder - Change Detection; Digital Parcel File Provided		\$38,500.00
	Building Height Attribution - BETA Project		\$11,000.00
	Connect		\$3,300.00
	FutureView Adv Training		\$2,499.00
	Changefinder - Project Fee		\$1,000.00
Pottawattamie County	Reveal Essentials+ Neighborhood		\$65,065.00
	Reveal Essentials+ Property		\$33,300.00
	Connect		\$3,300.00
Sarpy County Combined	IMAGERY (\$107,303.96)	\$107,303.96	
	--Countywide - Reveal Essentials + Property 3" color ortho tiles		
	--MrSID - Reveal Essentials + Property 3" color orthophoto mosaic		
	Connect (100 users) (\$3,300)	\$3,300.00	
Sarpy County	Cost Share		\$90,603.96
Papio-Missouri Natural Resources District	Cost Share		\$20,000.00
NIROC total cost of deliverables			\$968,109.74

Subtotals by Member			
Cass County			\$129,826.78
Douglas County			\$63,525.00
Lancaster County			\$399,514.00
City of Omaha			\$117,975.00
Omaha Airport Authority			\$15,000.00
Papio-Missouri Natural Resources District			\$50,000.00
Pottawattamie County			\$101,665.00
Sarpy County			\$90,603.96
NIROC total cost by Member			\$968,109.74

AN AGREEMENT BETWEEN THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY, AND DOUGLAS COUNTY TO OBTAIN DIGITAL MAP PRODUCTS FOR THE REGION

THIS AGREEMENT made and entered into this **28th** day of **October, 2021**, by and between the Omaha-Council Bluffs Metropolitan Area Planning Agency (hereinafter called MAPA), and Douglas County (hereinafter called **Member**).

WITNESSETH:

WHEREAS, a group of agencies from Eastern Nebraska and Western Iowa the Nebraska-Iowa Regional Orthophotography Consortium (hereinafter called NIROC) and MAPA officials have mutually agreed the NIROC area will benefit from the mapping products to be obtained and have determined that such products can be acquired at a lower cost through a joint mapping effort than if acquired by individual agencies.

WHEREAS, the NIROC and MAPA officials have further determined that the mutual sharing of all products obtained under this Agreement, as well as other non-proprietary digital data already owned, benefits all NIROC members.

NOW, THEREFORE, the parties do agree that:

I.

PURPOSE

The purpose of this Agreement is to provide for the funding and administration of a Mapping Project (hereinafter called the Project), the scope of which is outlined in Section III. Scope of Services, below. The Project shall be undertaken by MAPA contracting for professional aerial mapping services from Pictometry International Corp. (hereinafter called the Subcontractor).

II.

STEERING COMMITTEE

A Steering Committee shall be formed, which shall be made up of at least five representatives of the NIROC members, and which shall be responsible for guiding the conduct of the Project, and deciding whether to accept the finished products of the Subcontractor. The Steering Committee shall select a Project Manager from the MAPA staff who will be the point of contact between the Steering Committee and Subcontractor. The Steering Committee will provide general direction relating to Project administration; such direction will be carried out by the Project Manager. The Steering Committee will provide staff resources necessary to review the Mapping Products and to distribute and install the products for NIROC members.

III.

SCOPE OF SERVICES

The scope of services to be performed or procured pursuant to this Agreement shall include obtaining aerial photography in 2018, 2020, and 2022, for portions of Cass, Douglas, Lancaster, Sarpy and Washington Counties in Nebraska and Pottawattamie County in Iowa. MAPA will direct the Subcontractor to produce digital orthophotos, oblique imaging and other digital mapping products within the mapping area, as further specified in the contract between MAPA and Subcontractor. Specific deliverables to all Members shall be itemized for each Member and attached as **Exhibit 1 - NIROC Deliverables**, which shall be incorporated into this Agreement.

IV.

METHODS AND PROCEDURE

The work program developed by the Steering Committee shall be performed by Subcontractor, who is recognized to have expertise in the field of this endeavor. MAPA shall enter into a contract with Subcontractor for completion of the contemplated work and consistent with the terms of this Agreement. MAPA shall amend its contract with Subcontractor in the event that the scope of work in the contract does not correspond to the terms of this Agreement. After completion of the Project by Subcontractor, each party to this Agreement shall receive a royalty-free copy of the products delivered in accordance with this Agreement, which may be used without limitation or copyright restriction.

V.

FEES, RECORDS, PAYMENT

MAPA shall make payment in response to the billings by Subcontractor. MAPA shall direct Subcontractor to provide regular progress reports which shall be available electronically to all NIROC members. MAPA shall make available to NIROC members upon request an accounting of Project billings and payments.

Member shall pay MAPA a total amount of **\$63,525.00** in NIROC funding for the Project. Payments will be made in equal annual installments of **\$31,762.50** on or before **June 30th** of each of the years from **2022** through **2023**, or by an accelerated method as mutually agreed upon by both parties.

Member shall be permitted to share with one or more additional NIROC members a share of the cost of deliverables. Any such cost shares shall be indicated in **Exhibit 1**.

VI.
FUTURE PROJECTS

MAPA, on behalf of NIROC, has entered into a multi-year agreement with Subcontractor for the purpose of obtaining lower pricing. Member shall participate in this Project for the duration of this Agreement and not reduce or revoke participation in order to procure similar aerial photography products and services elsewhere. In the event Member chooses to reduce or terminate its participation in this Project for any other reason, including, but not limited to, lack of available funds, Member shall notify MAPA in writing no later than December 31 of the year prior to year of the next scheduled aerial capture by Subcontractor. Such notification shall itemize the cancelation of unreceived deliverables contained in this Agreement, if applicable. Member shall indemnify MAPA against any financial loss incurred as a result of amending the contract with Subcontractor in order to cancel products and services previously ordered on behalf of Member in accordance with this Agreement.

MAPA and Member may at any time, with execution by both parties, amend this Agreement to add or remove products and services to be delivered to Member, and Member shall indemnify MAPA against any financial loss incurred as a result of amending the contract with Subcontractor in order to accommodate amendments to this Agreement.

VII.
ADMINISTRATION

Administration of the Project shall be the responsibility of MAPA. The Steering Committee shall review payment decisions made by MAPA before payment is made to Subcontractor. MAPA shall withhold payment if, in the opinion of the Steering Committee, Subcontractor has not delivered the products or services for which the billing has been made, or if deliverables are not within the approved scope of services.

VIII.
DURATION

This Agreement shall remain in full force and effective until which time the payment schedule in Section V has been fulfilled.

IX.
NON-DISCRIMINATION

The parties to this Agreement shall not, in the performance of this Agreement discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, sex, age, disability, political or religious opinions, affiliations or national origin.

X.
APPLICABLE LAW

Parties to this Agreement shall conform with all existing and applicable local ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement.

XI.
STRICT COMPLIANCE

All provisions of this Agreement and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written direction from an authorized representative.

XII.
MERGER

This Agreement shall not be merged into any other oral or written contract, lease or deed of any type. This is the complete and full agreement of the parties.

XIII.
MODIFICATION

This Agreement contains the entire agreement of the parties. No representations were made or relied upon by either party other than those that are expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof unless done in writing and signed by an authorized officer of the respective parties.

IX.
SEVERABILITY CLAUSE

It is understood and agreed by all parties hereto that if any part, term, condition, or provision of this Agreement is held to be illegal or in conflict with any law of the State of Nebraska or of the United States, the validity of the remaining parts, terms conditions, or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, condition, or provisions held to invalid.

In WITNESSETH WHEREOF, the parties hereto have caused this instrument to be signed and sealed by their duly authorized representative.

**OMAHA-COUNCIL BLUFFS
METROPOLITAN AREA PLANNING AGENCY**

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

DOUGLAS COUNTY

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

EXHIBIT 1 - NIROC DELIVERABLES

In accordance with Section III. Scope of Services of the Agreement, MAPA will direct the Subcontractor to produce digital orthophotos, oblique imaging and other digital mapping products within the mapping area as follows:

Jurisdiction	Product		Amount
Cass County	Reveal Essentials+ Property		\$67,459.50
	Reveal Essentials+ Neighborhood		\$51,120.00
	ChangeFinder - Change Detection; Digital Parcel File Provided		\$9,597.28
	Connect		\$1,650.00
Douglas County Combined	IMAGERY (\$223,200)	\$223,200.00	
	--Countywide - Reveal 1000 3" color ortho and oblique photo tiles		
	--MrSID - Reveal 1000 3" color orthophoto mosaic		
	Connect (100 users) (\$3,300)	\$3,300.00	
Douglas County		Cost share	\$63,525.00
City of Omaha		Cost share	\$117,975.00
Omaha Airport Authority		Cost share	\$15,000.00
Papio-Missouri Natural Resources District		Cost share	\$30,000.00
Lancaster County	Reveal Essentials+ Property		\$343,215.00
	ChangeFinder - Change Detection; Digital Parcel File Provided		\$38,500.00
	Building Height Attribution - BETA Project		\$11,000.00
	Connect		\$3,300.00
	FutureView Adv Training		\$2,499.00
	Changefinder - Project Fee		\$1,000.00
Pottawattamie County	Reveal Essentials+ Neighborhood		\$65,065.00
	Reveal Essentials+ Property		\$33,300.00
	Connect		\$3,300.00
Sarpy County Combined	IMAGERY (\$107,303.96)	\$107,303.96	
	--Countywide - Reveal Essentials + Property 3" color ortho tiles		
	--MrSID - Reveal Essentials + Property 3" color orthophoto mosaic		
	Connect (100 users) (\$3,300)	\$3,300.00	
Sarpy County		Cost Share	\$90,603.96
Papio-Missouri Natural Resources District		Cost Share	\$20,000.00
NIROC total cost of deliverables			\$968,109.74

Subtotals by Member			
Cass County			\$129,826.78
Douglas County			\$63,525.00
Lancaster County			\$399,514.00
City of Omaha			\$117,975.00
Omaha Airport Authority			\$15,000.00
Papio-Missouri Natural Resources District			\$50,000.00
Pottawattamie County			\$101,665.00
Sarpy County			\$90,603.96
NIROC total cost by Member			\$968,109.74

AN AGREEMENT BETWEEN THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY, AND OMAHA AIRPORT AUTHORITY TO OBTAIN DIGITAL MAP PRODUCTS FOR THE REGION

THIS AGREEMENT made and entered into this **28th** day of **October, 2021**, by and between the Omaha-Council Bluffs Metropolitan Area Planning Agency (hereinafter called MAPA), and Omaha Airport Authority (hereinafter called **Member**).

WITNESSETH:

WHEREAS, a group of agencies from Eastern Nebraska and Western Iowa the Nebraska-Iowa Regional Orthophotography Consortium (hereinafter called NIROC) and MAPA officials have mutually agreed the NIROC area will benefit from the mapping products to be obtained and have determined that such products can be acquired at a lower cost through a joint mapping effort than if acquired by individual agencies.

WHEREAS, the NIROC and MAPA officials have further determined that the mutual sharing of all products obtained under this Agreement, as well as other non-proprietary digital data already owned, benefits all NIROC members.

NOW, THEREFORE, the parties do agree that:

I.
PURPOSE

The purpose of this Agreement is to provide for the funding and administration of a Mapping Project (hereinafter called the Project), the scope of which is outlined in Section III. Scope of Services, below. The Project shall be undertaken by MAPA contracting for professional aerial mapping services from Pictometry International Corp. (hereinafter called the Subcontractor).

II.
STEERING COMMITTEE

A Steering Committee shall be formed, which shall be made up of at least five representatives of the NIROC members, and which shall be responsible for guiding the conduct of the Project, and deciding whether to accept the finished products of the Subcontractor. The Steering Committee shall select a Project Manager from the MAPA staff who will be the point of contact between the Steering Committee and Subcontractor. The Steering Committee will provide general direction relating to Project administration; such direction will be carried out by the Project Manager. The Steering Committee will provide staff resources necessary to review the Mapping Products and to distribute and install the products for NIROC members.

III.

SCOPE OF SERVICES

The scope of services to be performed or procured pursuant to this Agreement shall include obtaining aerial photography in 2018, 2020, and 2022, for portions of Cass, Douglas, Lancaster, Sarpy and Washington Counties in Nebraska and Pottawattamie County in Iowa. MAPA will direct the Subcontractor to produce digital orthophotos, oblique imaging and other digital mapping products within the mapping area, as further specified in the contract between MAPA and Subcontractor. Specific deliverables to all Members shall be itemized for each Member and attached as **Exhibit 1 - NIROC Deliverables**, which shall be incorporated into this Agreement.

IV.

METHODS AND PROCEDURE

The work program developed by the Steering Committee shall be performed by Subcontractor, who is recognized to have expertise in the field of this endeavor. MAPA shall enter into a contract with Subcontractor for completion of the contemplated work and consistent with the terms of this Agreement. MAPA shall amend its contract with Subcontractor in the event that the scope of work in the contract does not correspond to the terms of this Agreement. After completion of the Project by Subcontractor, each party to this Agreement shall receive a royalty-free copy of the products delivered in accordance with this Agreement, which may be used without limitation or copyright restriction.

V.

FEES, RECORDS, PAYMENT

MAPA shall make payment in response to the billings by Subcontractor. MAPA shall direct Subcontractor to provide regular progress reports which shall be available electronically to all NIROC members. MAPA shall make available to NIROC members upon request an accounting of Project billings and payments.

Member shall pay MAPA a total amount of **\$15,000.00** in NIROC funding for the Project. Payments will be made in equal annual installments of **\$7,500.00** on or before **June 30th** of each of the years from **2022** through **2023**, or by an accelerated method as mutually agreed upon by both parties.

Member shall be permitted to share with one or more additional NIROC members a share of the cost of deliverables. Any such cost shares shall be indicated in **Exhibit 1**.

VI.
FUTURE PROJECTS

MAPA, on behalf of NIROC, has entered into a multi-year agreement with Subcontractor for the purpose of obtaining lower pricing. Member shall participate in this Project for the duration of this Agreement and not reduce or revoke participation in order to procure similar aerial photography products and services elsewhere. In the event Member chooses to reduce or terminate its participation in this Project for any other reason, including, but not limited to, lack of available funds, Member shall notify MAPA in writing no later than December 31 of the year prior to year of the next scheduled aerial capture by Subcontractor. Such notification shall itemize the cancelation of unreceived deliverables contained in this Agreement, if applicable. Member shall indemnify MAPA against any financial loss incurred as a result of amending the contract with Subcontractor in order to cancel products and services previously ordered on behalf of Member in accordance with this Agreement.

MAPA and Member may at any time, with execution by both parties, amend this Agreement to add or remove products and services to be delivered to Member, and Member shall indemnify MAPA against any financial loss incurred as a result of amending the contract with Subcontractor in order to accommodate amendments to this Agreement.

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ADMINISTRATION

Administration of the Project shall be the responsibility of MAPA. The Steering Committee shall review payment decisions made by MAPA before payment is made to Subcontractor. MAPA shall withhold payment if, in the opinion of the Steering Committee, Subcontractor has not delivered the products or services for which the billing has been made, or if deliverables are not within the approved scope of services.

VIII.
DURATION

This Agreement shall remain in full force and effective until which time the payment schedule in Section V has been fulfilled.

IX.
NON-DISCRIMINATION

The parties to this Agreement shall not, in the performance of this Agreement discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, sex, age, disability, political or religious opinions, affiliations or national origin.

X.
APPLICABLE LAW

Parties to this Agreement shall conform with all existing and applicable local ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement.

XI.
STRICT COMPLIANCE

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MERGER

This Agreement shall not be merged into any other oral or written contract, lease or deed of any type. This is the complete and full agreement of the parties.

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MODIFICATION

This Agreement contains the entire agreement of the parties. No representations were made or relied upon by either party other than those that are expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof unless done in writing and signed by an authorized officer of the respective parties.

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SEVERABILITY CLAUSE

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In WITNESSETH WHEREOF, the parties hereto have caused this instrument to be signed and sealed by their duly authorized representative.

**OMAHA-COUNCIL BLUFFS
METROPOLITAN AREA PLANNING AGENCY**

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

OMAHA AIRPORT AUTHORITY

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

EXHIBIT 1 - NIROC DELIVERABLES

In accordance with Section III. Scope of Services of the Agreement, MAPA will direct the Subcontractor to produce digital orthophotos, oblique imaging and other digital mapping products within the mapping area as follows:

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Pottawattamie County			\$101,665.00
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NIROC total cost by Member			\$968,109.74

AN AGREEMENT BETWEEN THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY, AND PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT TO OBTAIN DIGITAL MAP PRODUCTS FOR THE REGION

THIS AGREEMENT made and entered into this **28th** day of **October, 2021**, by and between the Omaha-Council Bluffs Metropolitan Area Planning Agency (hereinafter called MAPA), and Papio-Missouri River Natural Resources district (hereinafter called **Member**).

WITNESSETH:

WHEREAS, a group of agencies from Eastern Nebraska and Western Iowa the Nebraska-Iowa Regional Orthophotography Consortium (hereinafter called NIROC) and MAPA officials have mutually agreed the NIROC area will benefit from the mapping products to be obtained and have determined that such products can be acquired at a lower cost through a joint mapping effort than if acquired by individual agencies.

WHEREAS, the NIROC and MAPA officials have further determined that the mutual sharing of all products obtained under this Agreement, as well as other non-proprietary digital data already owned, benefits all NIROC members.

NOW, THEREFORE, the parties do agree that:

I.

PURPOSE

The purpose of this Agreement is to provide for the funding and administration of a Mapping Project (hereinafter called the Project), the scope of which is outlined in Section III. Scope of Services, below. The Project shall be undertaken by MAPA contracting for professional aerial mapping services from Pictometry International Corp. (hereinafter called the Subcontractor).

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V.

FEES, RECORDS, PAYMENT

MAPA shall make payment in response to the billings by Subcontractor. MAPA shall direct Subcontractor to provide regular progress reports which shall be available electronically to all NIROC members. MAPA shall make available to NIROC members upon request an accounting of Project billings and payments.

Member shall pay MAPA a total amount of **\$50,000.00** in NIROC funding for the Project. Payments will be made in equal annual installments of **\$25,000.00** on or before **June 30th** of each of the years from **2022** through **2023**, or by an accelerated method as mutually agreed upon by both parties.

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MAPA, on behalf of NIROC, has entered into a multi-year agreement with Subcontractor for the purpose of obtaining lower pricing. Member shall participate in this Project for the duration of this Agreement and not reduce or revoke participation in order to procure similar aerial photography products and services elsewhere. In the event Member chooses to reduce or terminate its participation in this Project for any other reason, including, but not limited to, lack of available funds, Member shall notify MAPA in writing no later than December 31 of the year prior to year of the next scheduled aerial capture by Subcontractor. Such notification shall itemize the cancelation of unreceived deliverables contained in this Agreement, if applicable. Member shall indemnify MAPA against any financial loss incurred as a result of amending the contract with Subcontractor in order to cancel products and services previously ordered on behalf of Member in accordance with this Agreement.

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APPLICABLE LAW

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XI.
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XII.
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This Agreement shall not be merged into any other oral or written contract, lease or deed of any type. This is the complete and full agreement of the parties.

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In WITNESSETH WHEREOF, the parties hereto have caused this instrument to be signed and sealed by their duly authorized representative.

**OMAHA-COUNCIL BLUFFS
METROPOLITAN AREA PLANNING AGENCY**

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____

Approved as to Legal Form (or N/A) _____

EXHIBIT 1 - NIROC DELIVERABLES

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	Connect		\$3,300.00
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NIROC total cost of deliverables			\$968,109.74

Subtotals by Member			
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City of Omaha			\$117,975.00
Omaha Airport Authority			\$15,000.00
Papio-Missouri Natural Resources District			\$50,000.00
Pottawattamie County			\$101,665.00
Sarpy County			\$90,603.96
NIROC total cost by Member			\$968,109.74

**AMENDMENT TO AGREEMENT
BETWEEN THE METROPOLITAN AREA PLANNING AGENCY AND ORCHARD VALLEY, INC.**

This amendment modifies the Agreement between the Metropolitan Area Planning Agency (MAPA) and Orchard Valley, Inc. (Developer) approved on the 26th of August, 2021. This Amendment does not take effect until signed by both parties.

1. MAPA and Developer agree to modify paragraph 1e of the Agreement as follows: Paragraph 1e - Developer will pay an origination fee of \$750 to the MAPA Foundation ~~and a \$1,000 loan processing fee to Washington County Bank~~ upon sale of each single family housing unit.
2. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms.

Doug Kindig, Board Chair
Metropolitan Area Planning Agency

Date

Melvin Sudbeck
Orchard Valley

Date

RESOLUTION NUMBER 2022-04

**MAPA FOUNDATION RESOLUTION AMENDING AGREEMENT WITH
ORCHARD VALLEY, INC.**

WHEREAS, the MAPA foundation (Foundation) has secured funding and established the Blair RWHF; and

WHEREAS, the Foundation entered an agreement with Orchard Valley, Inc. on December 10, 2020 which was subsequently amended on August 23, 2021; and

WHEREAS, MAPA has previously contracted with Washington County Bank (WCB) to provide loan servicing assistance on the Blair RWHF; and

WHEREAS, said services can be completed by existing MAPA staff; and

WHEREAS, an amendment to the agreement has been prepared that removes references to WCB..

NOW THEREFORE BE IT RESOLVED THAT by the Board of Directors of the MAPA Foundation hereby approves the agreement between the MAPA Foundation and Orchard Valley, Inc. and directs the Executive Director to proceed with the termination of the loan servicing agreement WCB.

Passed this 26th day of December 2021.

Doug Kindig, Chairperson
MAPA Foundation Board of Directors