

Board Supervisors

Tuesday, October 24, 2023 9:00 AM

Platte County Courthouse Board Room, 2610 14th Street, Columbus, NE 68601

BOARD OF SUPERVISORS

12. **Please silence all cell phones**
13. **Roll call**
14. **Inform public of the posting of the open meeting laws**
15. **The meeting notice was published in the Columbus Telegram on October 17th, 2023 and the Humphrey Democrat on October 18th, 2023**
16. **Approve the agenda as written**
17. **Approve the minutes for October 10th, 2023 as written**
18. **Discussion and possible action on the following:**
19. **Breanna Flaherty - County Attorney; Request to replace chairs at counsel tables in both county court**

courtrooms as well as the witness chair in each courtroom.

Action(s):

Motion, Supervisor Jerry Micek, seconded Supervisor John Harms, to approve purchase to in the amount of \$7017.28 from Eakes to come from building and grounds..

Voting Detail:

Jerry Engdahl: Aye
John Harms: Aye
Kim Kwapnioski: Aye
Bob Lloyd: Aye
Jerry Micek: Aye
Ron Pfeifer: Aye
Gene Trouba: Aye

Voting Summary: Aye: 7, Nay: 0

Whereupon the Chairperson declared the motion carried.

20. Chris Tenski - Child Support Enforcement Officer; Requesting approval to purchase three new desktop printers to replace two old printers and one non-working printer.

Action(s):

Motion, Supervisor Jerry Engdahl, seconded Supervisor Ron Pfeifer, to approve in the amount of \$1,191.00 from capital/incentive funds with additional coming from Child Support Enforcement. (Capital \$750.00 balance \$441.00 from Incentive Funds/Child Support Enf Fund, due to increase from original quote from All Makes).

Voting Detail:

Jerry Engdahl: Aye
John Harms: Aye
Kim Kwapnioski: Aye
Bob Lloyd: Aye
Jerry Micek: Aye
Ron Pfeifer: Aye
Gene Trouba: Aye

Voting Summary: Aye: 7, Nay: 0

Whereupon the Chairperson declared the motion carried.

21. Personnel Committee - Request for approval of changes to the Platte County Employee Handbook

Action(s):

Motion, Supervisor Ron Pfeifer, seconded Supervisor Jerry Micek, to approve changes to the Employee Handbook. Effective date 12/1/2023

Voting Detail:

Jerry Engdahl: Aye
John Harms: Aye
Kim Kwapnioski: Aye
Bob Lloyd: Aye
Jerry Micek: Aye
Ron Pfeifer: Aye
Gene Trouba: Nay

Voting Summary: Aye: 6, Nay: 1

Whereupon the Chairperson declared the motion carried.

22. Highway Department

22.a. Request to declare equipment and property surplus and authorize to be offered for sale

Action(s):

Motion, Supervisor Ron Pfeifer, seconded Supervisor John Harms, to declare list surplus and put on auction..

Voting Detail:

Jerry Engdahl: Aye
John Harms: Aye
Kim Kwapnioski: Aye
Bob Lloyd: Aye
Jerry Micek: Aye
Ron Pfeifer: Aye
Gene Trouba: Aye

Voting Summary: Aye: 7, Nay: 0

Whereupon the Chairperson declared the motion carried.

22.b. Request approval to purchase cutting edges for the Highway Department

Action(s):

Motion, Supervisor Ron Pfeifer, seconded Supervisor John Harms, to purchase blades from Murphy for the amount of \$37,180..

Voting Detail:

Jerry Engdahl: Aye
John Harms: Aye
Kim Kwapnioski: Aye

Bob Lloyd: Aye
Jerry Micek: Aye
Ron Pfeifer: Aye
Gene Trouba: Aye

Voting Summary: Aye: 7, Nay: 0

Whereupon the Chairperson declared the motion carried.

22.c. Road Report

23. **Jenny Reppert - County Treasurer - Requesting approval to transfer monies from Fund 2500 Federal Grant #1 to Fund 2503.**

Action(s):

Motion, Supervisor Jerry Micek, seconded Supervisor Gene Trouba, to approve the transfer of monies from Federal Grant #1 to Fund 2503 Federal FEMA Grants..

Voting Detail:

Jerry Engdahl: Aye
John Harms: Aye
Kim Kwapnioski: Aye
Bob Lloyd: Aye
Jerry Micek: Aye
Ron Pfeifer: Aye
Gene Trouba: Aye

Voting Summary: Aye: 7, Nay: 0

Whereupon the Chairperson declared the motion carried.

24. **Jerry Engdahl - Funding for the Platte County Historical Society/Museum**

Action(s):

Motion, Supervisor Ron Pfeifer, seconded Supervisor Jerry Micek, to table until reviewed by finance committee..

Voting Detail:

Jerry Engdahl: Nay
John Harms: Aye
Kim Kwapnioski: Aye
Bob Lloyd: Aye
Jerry Micek: Aye
Ron Pfeifer: Aye
Gene Trouba: Aye

Voting Summary: Aye: 6, Nay: 1

Whereupon the Chairperson declared the motion carried.

25. Discussion and possible action the out-of-county levies be filed and made a matter of record with copies to be given to the County Assessor and County Treasurer.

Action(s):

Motion, Supervisor Ron Pfeifer, seconded Supervisor John Harms, to approve the out of county levies be filed and made matter of record..

Voting Detail:

Jerry Engdahl: Aye
John Harms: Aye
Kim Kwapnioski: Aye
Bob Lloyd: Aye
Jerry Micek: Aye
Ron Pfeifer: Aye
Gene Trouba: Aye

Voting Summary: Aye: 7, Nay: 0

Whereupon the Chairperson declared the motion carried.

26. Committee Reports

Supervisor Engdahl asked where we are at with the Reverse Osmosis, Tim needs to get it ordered. JCC payments fund balance, asked Jenny Reppert if it was because of tax receipts Also wanted to point out that they mentioned the CVB Fund, PC BOS added additional 2% so he doesn't understand what the problem is. He also said if they need building improvements why can't we give funds. Kim said it must follow state statute. Supervisor Trouba stated \$48353 collected from gaming tax for the month of September, funds are restricted for road construction at the casino (Inheritance Fund) We have not paid anything yet on that road. Monies will not be moved until some of the road is paid from Inheritance Tax Fund. Supervisor Micek had a question on a report that Denis touched on . Money that we have allocated over the years to the CVB for certain projects, he would like to see a report from the groups that received funds, that shows how many heads and beds they have brought into the area from both Promotional and Improvement Funds.

27. Motion to accept, file and credit the proper accounts in correspondence

Action(s):

SUPERVISORS RECORD NO. 49

Motion, Supervisor John Harms, seconded Supervisor Gene Trouba, to accept, file and credit the proper accounts: monthly fee reports, The following checks need to be cancelled by the County Board: COVID Fund-check #06236804 in the amount of \$32,445.00-Tower Direct did not receive check-had to put a stop payment on it, we now need cancelled so we can remove from county records, General Fund check #09231629 in the amount \$34.28-attorney's office paid wrong amount and General Fund check #09231665 in the amount of \$333.80-Emergency Management office made claim out to wrong vendor, County Treasurer Fund Balance Listing for 9/30/2023, Bank Compliance Report from Nebraska Bankers Insurance and Services Company for months ending 7/31/2023 & 8/31/2023, St of NE-Dept of EE-NPDES General Permits for CAFOs for: Drinnin Feedlots, Inc. Concentrated Animal Feeding Operation, Reardons Concentrated Animal Feeding Operation and A. Glenn Kluck Co.-North Concentrated Animal Feeding Operation and County Treasurer Receipts for \$39,069.38:

Saunders County	Inmate housing	General Fd	\$2,305.13
Stanton County	Inmate housing	General Fd	150.00
US Treasury	Refund from 2020 Qrtrly Fed Excise Tax	General Fd	120.66
Platte Co Self-Funding	September 2023 interest	General Fd	86.61
St of NE/ Shenanigans	Liquor License Renewal	General Fd	364.00
Encartele	Data for Inmate Comm	Law Enf Fd	2,599.09
M Vetick, Dist Crt Clk	Jury Duty Reimb	General Fd	48.10
Seward County	Budget share	Dist Prob Fd	33,288.05
Sadoff Iron & Metal Co	Recycling of Old Electronics	General Fd	107.74

Voting Detail:

Jerry Engdahl: Aye
 John Harms: Aye
 Kim Kwapnioski: Aye
 Bob Lloyd: Aye
 Jerry Micek: Aye
 Ron Pfeifer: Aye
 Gene Trouba: Aye

Voting Summary: Aye: 7, Nay: 0

Whereupon the Chairperson declared the motion carried.

28. **Motion to approve claims**

Action(s):

Motion, Supervisor Bob Lloyd, seconded Supervisor John Harms, to approve claims and that the County Clerk be ordered to issue checks of the same on the respective funds..

Voting Detail:

Jerry Engdahl: Aye

John Harms: Aye

Kim Kwapnioski: Aye

Bob Lloyd: Aye

Jerry Micek: Aye

Ron Pfeifer: Aye

Gene Trouba: Aye

Voting Summary: Aye: 7, Nay: 0

Whereupon the Chairperson declared the motion carried.

29. **Public Comments**

Discussion: Hope Freshour, United Way and Corrine Donahue, NDOT gave an update on community survey. Doug Moore, Transit Manager was also available to answer questions.

30. **Motion to Adjourn to November 7th, 2023 at 9:00 a.m.**

Action(s):

Motion, Supervisor Ron Pfeifer, seconded Supervisor Bob Lloyd, to adjourn..

Voting Detail:

Jerry Engdahl: Aye

John Harms: Aye

Kim Kwapnioski: Aye

Bob Lloyd: Aye

Jerry Micek: Aye

Ron Pfeifer: Aye

Gene Trouba: Aye

Voting Summary: Aye: 7, Nay: 0

Whereupon the Chairperson declared the motion carried.

SUPERVISORS RECORD NO. 49

(SEAL)

Clerk of the County Board

Chairperson

GENERAL FUND

Check Nos. 10230189-10230329 & 10232075-10232271, Incl.,

Total Net Payroll		\$183,570.03
Ace Hardware	Janit Supp	94.95
Ace Hardware	Shop Supp	68.61
Advanced Corr Hlthcare	Behav Hlth Eval/Hlth Ret Cst	2,832.38
AFLAC Ins	AFLAC-Empl (Ck #10232078)	397.55
All Star Auto Glass	Car Rep-Rd Fd	59.95
Ann Anderson	Juror Fees	35.00
Applied Conn Tech	Reg HSG 2022	4,704.20
ARL Credit Service	Garn (ck#10232082)	216.46
ARL Credit Service	Garn (ck#10232083)	278.51
AT &T Mobility	Off Equip	28.22
Kylee Bean	Juror Fees	70.00
John Becker	Adm Csts	1,700.00
Richard Bedolla	Juror Fees	35.00
John Beller	Juror Fees	70.00
Big Red Printing	Reg HSG 2022	855.44
Big Red Printing	Reg HSG 2022	908.07
Blk Hills Energy	Fuels	864.65
Blk Hills Energy	Light	38.75
Bob Barker Co	Inmate Prov	263.39
BounceBack	Data Proc Sftwr	75.00
Jennifer Brown	Mile	76.24
Bev Brunkhorst	Mile	89.08
Bryan's Repair	Equip Rep	632.22
C & J Services	Sheriff Csts	100.00
Casey's Mail Serv	Post	3,920.17
CDW Gov	Off Equip	331.42
CDW Gov	Server Infrast	1,166.62
CDW Gov	Off Equip	5,217.85
CDW Gov	Off Supp	83.03
CED/Enterprise Electric	Bldg Supp	238.50
Colin Christiansen	Juror Fees	174.80
City of Columbus	Water/Sewer	4,506.78

SUPERVISORS RECORD NO. 49

Clk of Dist Crt	Dist Crt Csts	775.00
Colfax County	Reg HSG 2021	3,648.20
Colonial Life	Life Ins-Empl (ck#10232109)	152.13
Columbus Area UW	UW Cont-Empl (ck#10232110)	83.00
Columbus Exp Laundry	Vet Transp Prog	36.00
Columbus Motor Co	Vet Transp Prog	86.62
CPPD	Light	70.85
CPPD	Light	790.21
CPPD	Light	88.39
Michaela Crawford	Juror Fees	70.00
Custer County Sheriff	Dist Crt Csts	18.50
DAS St Acctg	Radio Rep	44.00
DAS St Acctg	Tele Serv	150.00
DAS St Acctg	Reg HSG 2021	148.50
DAS St Acctg	Comm Center	574.00
Days Inn	Reg HSG 2021	428.00
Diamond Drugs Inc	Hlth Rel Csts	816.36
Brian Dobbs	Juror Fee	70.00
Greg Drum	Vet Trans Prog	100.00
Dry Creek Wireless	Reg HSG 2021	2,379.75
Eakes	Off Supp	577.51
Eakes	Off Supp	77.66
Eakes	Off Supp	9.99
Eakes	Off Supp	134.21
Eakes	Off Equip	18.99
Eakes	Off Supp	188.61
Eakes	Off Supp	10.60
Electronic Eng	Safety Equip	33.31
Ernst Auto Center	Mach/Equip Grs oil	89.55
Ariane Ferland	Juror Fees	35.00
First Concord Ben Grp	125 Flex-Adm (ck#10232137)	2,226.23
Allen Foltz	Vets Trans Prog	50.00
Sidney Frey	Dist Crt Csts	67.50
Frontier Comm	Tele Serv	164.97
Holden Gabel	Misc Exp	19.65
Galls LLC	Qrtmstr	202.90
Steven Gaston	Juror Fees	35.00
Dan Gdowski	Juror Fees	96.20
Nanette Gould	Reg HSG 2021	423.14
Great Plains Comm	Tele Serv	620.30
Great Plains Reporting	Deposition	581.00
Great Plains Uniforms	Qrtmstr	10.00
Noah Greisen	Juror Fees	70.00
Gunslingers LLC	Qrtmstr	183.00

SUPERVISORS RECORD NO. 49

Hall Co Sheriff	Crt Csts	24.17
Sandra Hall	Juror Fees	70.00
Terry Hash	Vets Trans Prog	50.00
Dan Hatcher	Juror Fees	106.68
Eustacia Haynes	Juror Fees	35.00
Steven Heinisch	Juror Fees	70.00
Tyler Heule	Juror Fees	70.00
Joshua Hinrichs	Juror Fees	70.00
Shelly Holzerland	Reg HSG 2021	153.98
James Hotovy	Juror Fees	70.00
Gregory Hunt	Juror Fees	70.00
HyVee	Vets Trans Prog	79.68
Indoff	Off Supp	7.99
Indoff	Off Supp	74.97
Indoff	Copy Paper	1,415.76
Jack's Uniform	Law Enf Supp	340.99
Jackson Services	Janit Supp	95.91
Jackson Services	Bldg Supp	47.21
Douglas Janssen	Juror Fees	70.00
JBI Ltd	Misc	88.00
JEO Consult Grp	Misc	1,715.00
Tammi Kapels	Juror Fees	74.30
Clint Kinnett	Juror Fees	75.24
Michael Klassen	Juror Fees	148.60
Denise Kracl	Juror Fees	116.65
Allisa Kreitemeier	Mile	53.06
Sue Krogmann	Reg HSG 2021	3,500.00
Paul Kruse	Juror Fees	35.00
Lancaster Co Sheriff	Dist Crt Csts	38.06
Michael Lange	Juror Fees	35.00
Law Ofc of E.Higgins	Crt Appt Couns	471.25
Law Ofc of Janelle Foltz	Crt Appt Couns	11,456.25
Legalshield	Legshld-Empl (ck#10232183)	20.95
Lindsay Sft Water	Janit Supp	478.00
LPD	Light	6,175.16
LPD	Light	880.70
LPD	Adm Csts	147.56
ML Smith Law Off	Crt Appt Couns	4,877.50
Madison Co Sheriff	Disc Csts	18.00
Mark Dekraai	Reg HSG 2021	303.46
Barbara Masilko	Mile	132.96
Andy Mausbach	Juror Fees	70.00
Merari Merida	Juror Fees	70.00
Microfilm Img Syst	Equip Rent	224.00

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Microfilm Img Syst	Data Proc Equip	140.00
Mips	Data Proc Equip	1,572.60
Mips	Microfilm/Data Proc Sftwr	760.42
Jackson Moore	Juror Fees	70.00
Eric Mullally	Mile	91.70
Mike Mulligan	Vets Transp Prog	100.00
Murphy's Law Publ	Misc	132.68
Denise Mustard	Juror Fees	70.00
NACO	Dues,Subs,Regs & Trning	55.00
Nationwide Retire Sol	Ann-Empl (ck#10232204)	1,197.00
NCEA	Dues,Subs,Regs & Trning	390.00
NE Dept of Rev/PC Clk	St Tax-Empl (ck#10232206)	9,638.03
NE Labor Law Poster Serv	Misc	827.00
NE Hlth & Human Serv	Ment Hlth	540.00
NSBA	Dues,Subs,Regs & Trning	50.00
Nebraska.gov	Dues,Subs,Regs & Trning	4.00
O'Reilly Auto Parts	Car Rep-Rd Fd	151.18
Chad Oppliger	Juror Fees	70.00
OPTK Networks	Reg HSG 2021	374.32
Jeffery Overturg	Juror Fees	70.00
Lisa Paben	Juror Fees	70.00
Brenda Pflum	Juror Fees	73.93
Thomas Placzek	Mile	125.10
PC Attorney	Crt Csts	1.00
PC Clk	Misc	91.00
PC Clk/Fed Dep	Fed tax-empl (ck#10232220)	20,144.18
PC Clk/NCSPC	Garn-empl (ck#10232221)	930.00
PC Clk/OASI	Soc Sec-empl (ck#10232222)	18,979.83
PC Clk/OASI	Soc Sec match	18,979.83
PC Hwy Dept	Fuels	2,157.88
PC Sheriff	Sheriff Csts	79.90
Platte Valley Humane Soc	Humane Society	600.00
Platte Valley Weed Mgmt	Dues,Subs,Regs & Trning	300.00
Principal Life Ins Grp	Dent Ins Empl-(ck#10232227)	1,872.45
Principal Life Ins Grp	Vision Ins-Empl (ck#10232228)	366.14
Elizabeth Przymus	Juror Fees	70.00
Retire Plns Div of Amerits	Co Retire-Empl (ck#10232230)	13,042.55
Retire Plns Div of Amerits	Retire-Co Match	18,930.39
Cheryl Richardson	Misc	107.29
Eryn Roberts	Post/Mile/Furniture	176.63
Audrey Robertson	Juror Fees	35.00
Rutt's Heating	Jail Bldg Rep	1,451.96
Sapp Bros Travel Ctr	Adm Csts	49.57
Sapp Bros Travel Ctr	Equip fuel	569.90

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Kelli Scheffler	Dist Crt Csts	23.00
Schieffer Signs	Safety Equip	325.00
Schieffer Signs	Bldg Supp	282.00
Robert Shepherd	Qrtmstr	53.76
Shevlin Supply	Bldg Supp	174.03
Sipple Hansen Emerson	Crt Appt Couns	3,511.05
Schumacher & Klutman		
Francis Steffensmeier	Juror Fees	135.00
Summit Food Serv	Food/Bev	11,511.49
T-Bone Trk Stop	Equip fuel	65.96
T-Bone Trk Stop	Mach/Equip fuel	205.21
T-Bone Trk Stop	Mach/Equip fuel	35.78
T-Bone Trk Stop	Mach/Equip fuel	353.86
Thomas & Thomas Crt Rep	Crt Csts	298.53
Thomson Reuters	Co Law Libr	818.96
Tire Outlet	Trk Rep & Parts	110.00
TK Elevator Corp	Elevator Rep	567.50
U & I Sanitation Serv	Garbage	133.00
US Bank	Qrtmstr/Car Rep/Off Supp	535.89
US Bank	Qrtmst/Inmate Prov/Off Supp/Janit Supp/Food/Bev	1,274.43
US Postal Serv	Post	310.00
UHC	Emp Sh Hlth Ins (ck#10232257)	10,177.50
Kari Urkoski	Off Supp	17.99
USDA-RD	Adm Csts	466.58
Pedro Villa	Juror Fees	70.00
VVS Inc	Food/Bev	96.26
Mark Wangler	Vets Trans Prog	50.00
Kristine Weiland	Juror Fees	35.00
Tristan Welch	Dist Crt Csts	794.75
Terence Wemhoff	Juror Fees	67.75
Travis Went	Juror Fees	67.75
Marcia Wolfe	Juror Fees	70.00
Benjamin Wotipka	Juror Fees	35.00
Judith Wurdeman	Juror Fees	70.00
Carla Zarybnicky	Reg HSG 2021	230.56
Gary & Janet Zimmerer	Adm Csts	1,300.00
		<hr/>
		\$414,066.79
Ck #09231629 Cancel by the Board		34.28-
Ck #09231665 Cancel by the Board		333.80-
Previous amount allowed during current budget year		5,399,907.12
Total amount allow to date		<hr/> \$5,813,605.83

SUPERVISORS RECORD NO. 49

ROAD-BRIDGE FUND

Check Nos.10230330-10230359 & 10232272-10232305, Incl.,

Total Net Payroll		\$41,117.10
AFLAC Ins	Aflac-Empl (ck #10322272)	208.52
Automotive Systems	Data Proc Csts	876.00
Bomgaars	Shop Supp/Safety Equip	48.35
Bud's Sanitary Service	Garbage	108.00
Colonial Life	Life Ins-Empl (ck#10232276)	148.10
CPPD	Electricity	853.72
Credit Mgt Service	Garn-Empl (ck#10232278)	260.21
Dale Johnson Trking	Grav/Borrow	5,871.00
Fastenal	Shop Supp/Pine, bolts, etc	180.07
Gehring Const	Bridges	22,759.00
Gene Steffy	Rd Equip Rep	18.75
Jackson Service	Janit Supp	173.36
Kelly Supply	Bldg Rep	858.46
Koch Excavating	Grav/Borrow	12,719.44
LCL Trk Equip	Rd Equip Rep	487.00
LPD	Electricity	79.19
Menards	Bldg Rep/Shop Supp	63.94
Murphy Tractor	Rd Equip/Oth Equip Rent	5,924.21
Nationwide Ret Sol	Ann-Empl (ck#10232290)	25.00
NE Dept of Rev/PC Clk	St Tax-Empl (ck#10232291)	2,115.51
NE Harvestore Syst	Rd Equip Rep	414.09
NMC Inc	Rd Equip Rep	220.54
PC Clk/Fed Dep	Fed Tax-Empl (ck#10232294)	4,401.22
PC Clk/NCSPC	Garn-Empl (ck#10232295)	309.24
PC Clk/OASI	Soc Sec-Empl (ck#10232296)	4,203.14
PC Clk/OASI	SS-Co Match	4,203.14
Principal Life Ins	Dental Ins Empl (ck#10232297)	294.30
Principal Life Ins	Vision Ins Empl (ck#10232298)	43.77
Retire Plns Div of Amerits	Retire-Empl (ck#10232299)	2,511.56
Retire Plns Div of Amerits	Co Ret-match	3,767.33
Sempek Sand & Grvl	Grav/Borrow	26,992.35
Truck Center Co	Rd Equip Rep	2,390.21
US Post Service	Post	198.00
UHC	Emp Sh Hlth Ins (ck#10232303)	1,995.00
Verizon Conn NWF	Oth Eq Rent	752.30
Zieglers	Equip Fuel	5,238.75
		\$152,829.87

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Previous amount allowed during current budget year	3,659,081.84
Total amount allow to date	\$3,811,911.71

COMPREHENSIVE JUVENILE SERVICES FUND

Check Nos. 10230360-10230362 & 10232306-10232315, Incl.,

Total Net Payroll		\$2,550.27
Columbus Area UW	Consult/Contr-Gr	245.00
Culligan	Off Supp	8.00
NE Dept of Rev/PC Clk	St Tax-Empl (ck #10232308)	120.51
PC Clk/Fed Dep	Fed Tax-Empl (ck #10232309)	222.52
PC Clk/OASI	Soc Sec-Empl (ck #10232310)	252.68
PC Clk/OASI	SS-Co Match	252.68
Principal Life Ins	Dental Empl-(ck#10232311)	48.92
Principal Life Ins	Vision-Empl (ck#10232312)	15.27
Ret Pl Div of Ameritas	Retire Empl (ck#10232313)	156.91
Ret Pl Div of Ameritas	Co Ret match	235.36
UHC	Empl Sh Hlth Ins (ck #10232314)	205.00
Youth for Christ Col	Consult/Contr-Gr	1,525.04
		\$5,838.16
Previous amount allowed during current budget year		606,195.30
Total amount allowed to date		\$612,033.46

CHILD SUPPORT ENFORCEMENT FUND

Check Nos. 10230363-10230366 & 10232316-10232331, Incl.,

Total Net Payroll		\$3,580.30
AFLAC Ins	Aflac-Empl (ck #10232316)	47.91
Adriona Buchanan	Meals	48.63
Columbus Post Off	Postage	350.00
Eakes	Off Supp	11.77
Equifax Workforce Sol	Data Proc Csts	69.94
Holiday Inn	Lodging	557.70
Microfilm Image Syst	Data Proc Rent	188.00
NE Dept of Rev/PC Clk	State tax-empl (ck#10232323)	173.91
PC Clk/Fed Deposit	Fed Tax-Empl (ck #10232324)	378.79
PC Clk/OASI	Soc Sec-Empl (ck #10232325)	360.97
PC Clk/OASI	SS-Co Match	360.97
Principal Life Ins Grp	Dent-Empl (ck #10232326)	60.97
Principal Life Ins Grp	Vision-Empl (ck#10232327)	20.03
Ret Pl Div of Ameritas	Co Ret-Empl (ck #10232328)	224.86
Ret Pl Div of Ameritas	Ret-Co Match	337.28

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Christine Tenski	Meals	36.23
UHC	Empl Sh Hlth Ins (ck #10232330)	242.50
Rebecca Zulkoski	Meals/Mile	219.19
		\$7,269.95
Previous amount allowed during current budget year		406,300.90
Total amount allowed to date		\$413,570.85

COUNTY VISITOR PROMOTION FUND

Check Nos.10230367-10230368& 10232332-10232345, Incl,

Total Net Payroll		\$1,898.80
AFLAC Ins	Aflac-Empl (ck #10232332)	156.77
Eakes	Off Supp/Print/Publ	232.95
Theresa Grape	Misc/Visitors Prom Act	36.15
National Beer & Bagel Relay	Visitors Develop Act	1,500.00
NE Dept of Rev/PC Clk	St Tax-Empl (ck #10232336)	109.84
NE Society of Assoc Ex	Dues,Subs,Regs & Trning	80.00
PC Ag Society	Visitors Develop Act	8,000.00
PC Clk/Fed Dep	Fed Tax-Empl (ck #10232339)	196.30
PC Clk/OASI	Soc Sec-Empl (ck #10232339)	191.61
PC Clk/OASI	SS-Co Match	191.61
Principal Life Ins Grp	Dental Ins-Empl (ck#10232341)	14.37
Principal Life Ins Grp	Vision Ins-Empl (ck10232342)	4.76
Ret Pl Div of Ameritas	Co Retire-Empl (ck #10232343)	108.17
Ret Pl Div of Ameritas	Ret-Co Match	162.26
Simpleview LLC	Data Proc Csts	597.00
UHC	Empl Sh Hlth Ins (ck #03235126)	37.50
		\$13,518.09
Previous amount allowed during current budget year		64,480.27
Total amount allowed to date		\$77,998.36

SELF FUNDING INSURANCE FUND

Check Nos. 10232346 , Incl.,

UHC/PC Hlth Ins	Ins Prem	\$10,493.87
Previous amount allowed during current budget year		111,476.64
Total amount allowed to date		\$121,970.51

ADULT PRETRIAL DIVERSION FUND

Check Nos. 10230369-10230370 & 10232347-10232353, Incl.,

SUPERVISORS RECORD NO. 49

Total Net Payroll		\$1,135.90
Nationwide Retire Sol	Ann-Empl (ck #10232347)	60.00
NE Dept of Rev/PC Clk	State Tax-Empl (ck #10232348)	58.01
PC Clk/Fed Dep	Fed Tax-Empl (ck #10232349)	100.16
PC Clk/OASI	Soc Sec-Empl (ck #10232350)	116.59
PC Clk/OASI	SS-Co Match	116.59
Principal Life Ins Grp	Dent-Empl (ck #10232351)	12.05
Ret PI Div of Ameritas	Co Ret-Empl (ck #10232352)	53.28
Ret PI Div of Ameritas	Ret-Co Match	79.92
UHC	Empl Sh Hlth Ins (ck #10232353)	37.50
		\$1,770.00
Previous amount allowed during current budget year		12,474.80
Total amount allowed to date		\$14,244.80

DRUG LAW ENFORCEMENT FUND

Check Nos. 10232354, Inc.,

Covertrack Group	Misc	\$741.70
Previous amount allowed during current budget year		.00
Total amount allowed to date		\$741.70

VICTIM ASSISTANCE FUND

Check Nos.10230371-10230372 & 10232355-10232361, Incl.,

Total Net Payroll		\$2,800.58
Nationwide Retire Sol	Ann-Empl (ck #10232355)	25.00
NE Dept of Rev/PC Clk	St Tax-Empl (ck #10232356)	96.05
PC Clk/Fed Dep	Fed Tax-Empl (ck #10232357)	157.25
PC Clk/OASI	Soc Sec-Empl (ck #10232358)	268.31
PC Clk/OASI	SS-Co Match	268.31
Principal Life Ins Grp	Dent-Empl (ck #10232359)	12.05
Ret PI Div of Ameritas	Co Ret-Empl (ck #10232360)	160.06
Ret PI Div of Ameritas	Ret-Co Match	240.08
UHC	Empl Sh Hlth Ins (ck #10232361)	37.50
		\$4,065.19
Previous amount allowed during current budget year		434,212.84
Total amount allowed to date		\$438,278.03

COVID AMERICAN RESCUE FUND

Check Nos. 10232362-10232363, Incl.,

SUPERVISORS RECORD NO. 49

Bierman Contracting	Misc	\$36,693.00
RFCC	Misc	3,257.08
		\$39,950.08
Previous amount allowed during current budget year		306,605.05
Total amount allowed to date		\$346,555.13

INHERITANCE TAX FUND

Check Nos. 10232364, Inc.

B-D Construction	Contingent Capital Ex	\$75,808.44
Previous amount allowed during current budget year		175,225.28
Total amount allowed to date		\$251,033.72

LAW ENFORCEMENT FUND

Check Nos 102322365-10232367, Incl.,

AT & T Capital Services	Commissary	\$141.01
Car and Driver	Commissary	15.00
Edward Wemhoff	Commissary	169.60
		\$325.61
Previous amount allowed during current budget year		22,979.21
Total amount allowed to date		\$23,304.82

DISTRICT PROBATION FUND

Check Nos 10232368-10232380, Incl.,

BTS Communications	Tele Serv	\$954.86
CDW Gov	Computer Exp	2,806.30
Charter Communications	Tele Serv	279.99
Charter Communications	Tele Serv	279.99
Clearly	Tele Serv	202.47
Laura Coufal dba The Simple Daisey	Handi-man	250.00
Eakes	Off Supp	1,974.24
Eakes	Off Equip	402.13
Eakes	Furniture	330.00
Hamilton Telecomm	Tele Serv	127.12
Hometown Leasing	Off Equip	1,580.87
Vyve Broadband	Tele Serv	63.65
Windstream	Tele Serv	48.93

SUPERVISORS RECORD NO. 49

	<u>\$9,300.55</u>
Previous amount allowed during current budget year	<u>25,795.76</u>
Total amount allowed to date	\$35,096.31

(S E A L)

Attest: _____
Jennifer E. Brown Kim Kwapnioski
Clerk of the County Board Chairperson, Board of Supervisors