

Crete City Council Regular Meeting
Tuesday, October 20, 2020 6:00 PM
Crete City Hall Council Chambers
243 E 13th Street
Crete, NE 68333

1. **Open Meeting**

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

2. **Roll Call**

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

3. **Consent Agenda**

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

A. Approve Meeting Minutes

1. Public Works Committee meeting minutes of September 15, 2020.
2. Finance Committee meeting minutes of October 6, 2020.
3. Public Safety Committee meeting minutes of October 6, 2020.
4. Legislative and Economic Development Committee meeting minutes of October 6, 2020.
5. City Council meeting minutes of October 6, 2020.

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

4. **Items of Business**

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

A. Public Hearing on Fairfield Inn's request for a Class C liquor license.

B. Consider approving Fairfield Inn's request for a Class C liquor license.
Class C: Beer, Wine, Distilled Spirits, On and Off Sale

C. Consider approving the E-citation system for the Police Department.

D. Consider authorizing construction of the police station roof replacement.

E. Consider enacting Ordinance 2114: An ordinance relating to the administration of the city code.

- F. Consider setting a bid opening date for watermain construction for Dana Pointe residential subdivision.

5. **Petitions - Communications - Citizen Concerns**

- Citizen testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

6. **Officers' Reports**

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

7. **Adjournment**

Disclaimers & Notices

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at www.crete.ne.gov.



Public Works Committee Meeting
September 15, 2020
5:00 p.m.
Crete Public Library Community Room

Roll Call:

Committee Members Present:

Dale Strehle
Travis Sears

Others Present:

Tom Ourada, City Administrator	Judi Meyer, City Clerk
Dave Bauer, Mayor	Ryan Hinz, Council Person
Kyle Frans, Council Person	Kyle Manley, City Attorney
Jerry Wilcox, Finance Dir.	Brad Bailey, Building Inspector
Mike Kalkwarf, IT Director	Telisha Carnes, Administrative Asst.
Jack Oelschlager, Council Person	

Special Order of Business

A. 2020 GAP Paving:

Tom informed the committee that he has met with JEO to discuss the lowering of fees. After this discussion JEO lowered their fees approximately 22.4%. Travis made a motion to approve the agreement with JEO, including all five GAP Paving Project for the amount of \$71,150.00. Dale seconded the motion. All in favor: Travis, yes; Dale, yes. Motion passed.

Officer's Report

Adjournment

Meeting Adjourned at 5:12 p.m.

Dale Strehle, Chairman

**CITY OF CRETE, NEBRASKA
CITY COUNCIL FINANCE COMMITTEE
MEETING MINUTES OF OCTOBER 6, 2020**

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. Additional copies are available to read. The Committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Committee Chair Travis Sears called the meeting to order at 5:32pm.

2. Roll Call

Brian Carnes: Absent

Kyle Frans: Present

Travis Sears: Present

Present: 2, Absent: 1.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Mayor Bauer, other City Council members, members of the public.

3. Items of Business

3.A. Discuss financing options for street repair/improvements.

Table action to the October 20, 2020 Finance Committee meeting. Carried with a motion by Kyle Frans and a second by Travis Sears.

Kyle Frans: Aye, Travis Sears: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:33pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
MEETING MINUTES OF OCTOBER 6, 2020**

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Committee Chair Jack Oelschlager called the meeting to order at 5:33pm.

2. Roll Call

Ryan Hinz: Present

Jack Oelschlager: Present

Dale Strehle: Present

Present: 3. Absent: 0.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Lt. Gary Young, Mayor Dave Bauer, other members of City Council, members of the public.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on entering into the Saline County Rural Fire Protection Contract.

Recommend City Council approve the Saline County Rural Fire Protection contract for 2020-21. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Discuss and provide a recommendation to the City Council on entering into the Nebraska State Patrol Software Sharing Agreement.

Recommend City Council approve the Nebraska State Patrol Software Sharing Agreement. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.C. Discuss and provide a recommendation to the City Council on entering into the Bridge Behavioral Health Contract to provide emergency detoxification services to the Police Department.

Recommend City Council approve the Bridge Behavioral Health Contract for emergency detoxification services. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

Lt. Young reported that PD experiences approximately 8-12 occurrences of needing emergency detoxification services per year.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:40pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA
CITY COUNCIL LEGISLATIVE DEVELOP COMMITTEE
MEETING MINUTES OF OCTOBER 6, 2020

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Committee Chair Ryan Hinz called the meeting to order at 5:41pm.

2. Roll Call

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Present: 3. Absent: 0.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, other City Council Members, Mayor Bauer, members of the public.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on options regarding renewal or termination of the Keno Operator contract.

Committee members requested that the City Administrator provide example RFP selection factors at the October 20, 2020 meeting.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:51pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
MINUTES OF OCTOBER 6, 2020**

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Mayor Bauer called the meeting to order at 6:00pm. Mayor Bauer stated that he is happy to be back to holding Council meetings at the Council chambers. Mayor Bauer also stated that he had been working with the City Attorney and will be making some minor changes to the way he conducts the meetings and remaining within the parameters of Roberts Rules of Order.

2. Roll Call

Brian Carnes: Absent
Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Travis Sears: Present
Dale Strehle: Present

Present: 5, Absent: 1.

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

3.A. Approve Meeting Minutes

3.A.1. Legislative and Economic Development Committee meeting minutes of September 15, 2020.

3.A.2. Parks and Recreation Committee meeting minutes of September 15, 2020.

3.A.3. Public Works Committee meeting minutes of September 1, 2020.

- 3.A.4. City Council meeting minutes of September 15, 2020.
- 3.A.5. City Council Special Meeting minutes of September 28, 2020.
- 3.B. Accept the City Treasurer's Report
- 3.C. Approve the Payment of Claims Against the City

4. Items of Business

4.A. Public Hearing on Fairfield Inn's request for a Class C liquor license.
Open Public Hearing regarding Fairfield Inn's request for a Class C liquor license.
Carried with a motion by Travis Sears and a second by Ryan Hinz.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Exit Public Hearing and table Fairfield Inn's request for a Class C liquor license for the October 20, 2020 City Council meeting. Carried with a motion by Dale Strehle and a second by Travis Sears.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

The Public Hearing was opened at 6:02pm. The Public Hearing was closed at 6:03pm. No public comments were received.

4.B. Consider approving Fairfield Inn's request for a Class C liquor license.
This item was acted upon in the previous agenda item.

4.C. Public Hearing on Crystal's Bakery's request for a Class D liquor license.
Open Public Hearing regarding Crystal's Bakery request for Class D liquor license.
Carried with a motion by Travis Sears and a second by Ryan Hinz.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Close Public Hearing. Carried with a motion by Dale Strehle and a second by Travis Sears.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

The Public Hearing was opened at 6:04pm. Attorney Shay Smith of Crete, NE described the type of liquor sales proposed by Crystal's Bakery. The Public Hearing was closed at 6:06pm. No public comments were received.

4.D. Consider approving Crystal's Bakery's request for a Class D liquor license. Approve Crystal's Bakery request for Class D liquor license. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.E. Consider adopting Resolution 2020-25: A Resolution Authorizing the Mayor to sign NDOT Supplemental Program Agreement for the Tuxedo Park Bridge Project. Pass Resolution 2020-25 authorizing the Mayor to sign NDOT Supplemental Program Agreement for the Tuxedo Park Bridge Project. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.F. Consider adopting Resolution 2020-26: A Resolution authorizing the Mayor to sign the Preliminary Engineering Services Agreement No. 2 between the City and Alfred Benesch & Company.

Pass Resolution 2020-26 authorizing Mayor to sign Benesch & Co. Preliminary Engineering Services Agreement No. 2. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.G. Consider approving Cather & Sons Change Order #1 for an increase of \$18,319 for adding milling and asphalt overlay on Forest Ave, approving their Final Pay Application for \$84,225, and authorizing the signing of their Certificate of Substantial Completion.

Approve Cather & Sons change order #1, final pay application for \$84,225 and authorize signing of the Certification of Substantial Completion. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.H. Consider awarding the bid for the construction of the Belohlavy Addition lift station and force main.

Award Belohlavy Addition lift station and force main construction project to low bidder Van Kirk Brothers Contracting. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.I. Consider approving BVH Architecture's request for an increase of \$9,900 in design fees for additional services related to a new acoustical wall around the Library chiller unit.

Table BVH Architecture's request for additional services fees related to new acoustical wall around the Library HVAC unit for further information. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

City Council members requested the City Administrator to review this as a possible errors and omissions issue.

4.J. Consider adopting Resolution 2020-27: A Resolution granting Saline Medical Plaza, LLC a special exception permit for 830 East 1st Street.

Pass Resolution 2020-27 granting Saline Medical LLC a special exception permit for 830 E 1st St. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.K. Consider adopting Resolution 2020-28: A Resolution granting Dittmer & Dittmer a special exception permit for 1606 West 12th Street.

Pass Resolution 2020-28 granting Dittmer & Dittmer a special exception use permit for 1606 W 12th St. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.L. Consider granting Saline County Area Transit's request for funding allocation. Approve Saline County Area Transit's request for annual funding allocation.

Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.M. Consider entering into the Nebraska State Patrol Software Sharing Agreement.

Approve Nebraska State Patrol Software Sharing Agreement. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.N. Consider entering into the Bridge Behavioral Health Contract to provide emergency detoxification services to the Police Department.

Approve Bridge Behavioral Health contract for emergency detoxification services. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.O. Consider entering into the Saline County Rural Fire Protection Contract.

Approve Saline County Rural Fire Protection Contract. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.P. Consider adopting Resolution 2020-29: A Resolution restricting parking on the north side of West Thirteenth Street near Quince Avenue.

Pass Resolution 2020-29 restricting parking on the north side of West 13th St. near Quince Ave. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

City Administrator Tom Ourada reported that presently automobiles parked in the front of the repair shop are parked within both the State and City right-of-ways. Both Crete PD and the Building Inspector have been in prior contact with the owner regarding the issue.

4.Q. Consider confirming the Mayor's appointment of Kathy Statsny to the Cemetery Board.

Confirm Mayor's appointment of Kathy Statsny to the Cemetery Board. Carried with a motion by Travis Sears and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

Mr. Patel, Crete resident, stated concerns with the occupancy tax related to hotel/motel stays of over thirty days. This puts his business in a less competitive position compared to rentals by private owners, which are not paying occupancy tax. The Mayor directed the matter to committee.

6. Officers' Reports

Lt. Gary Young reported that the Pumpkin Festival had no concerns other than some minor parking issues. HR Coordinator Shelby Brown introduced the new utility bookkeeper. City Administrator Tom Ourada reported that the City is looking into purchasing some property from Saline County. Mr. Ourada also commended the utility department staff for going above and beyond in dealing with the billing issues due to the new software, which were due to no fault of their own. Mayor Bauer also thanked the utility office staff and noted there had been some recent positive social media comments. He also stated that the Crete Chamber had informed him that the Pumpkin Festival recorded their largest attendance to date.

7. Adjournment

The meeting was adjourned at 6:56pm.

Mayor

(SEAL)

City Clerk

I, Judi Meyer, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)

CITY COUNCIL

CLAIMS PAID

Payee	Description	Amount
AMERITAS	ELECTIVE VISION INSURANCE	\$8.64
BEATRICE CONCRETE CO.	CONCRETE	\$1,399.52
BLACK HILLS ENERGY	NATURAL GAS	\$53.13
BNSF RAILWAY COMPANY	ROW LEASES	\$2,202.79
CDW GOVERNMENT INC.	COMPUTER EQUIPMENT	\$59.85
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	SELF FUNDED HEALTH INSURANCE	\$158.00
CITY REVENUE FUND	PAPER TOWELS	\$20.04
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CRETE ACE HARDWARE	SUPPLIES	\$13.52
CRETE LUMBER & FARM	SUPPLIES	\$24.18
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$25,606.21
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$27.94
INTEGRATED SYSTEMS GROUP	COMPUTER EXPENSE	\$26.55
L.A.R.M.	PROPERTY/LIABILITY INSURANCE	\$112,431.19
MAX I. WALKER UNIFORM	UNIFORMS	\$58.25
MUTUAL OF OMAHA	LIFE/DISABILITY INSURANCE	\$249.56
NAPA AUTO PARTS	SHOP SUPPLIES	\$21.90
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$70.66
SACK LUMBER CO	LUMBER	\$275.47
U.S. BANK	EMPLOYEE APPRECIATION	\$212.38
UTILITY FUNDS	SUBTOTAL	\$183,311.78
AMERITAS	ELECTIVE VISION INSURANCE	\$51.78
BAKER & TAYLOR	BOOKS/MAGAZINES	\$1,088.35
BEATRICE CONCRETE CO.	CONCRETE	\$1,955.16
BLACK HILLS ENERGY	NATURAL GAS	\$650.31
CDW GOVERNMENT INC.	LCD MONITOR	\$411.26
CENGAGE LEARNING INC	BOOKS/MAGAZINES	\$76.24
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$354.12
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	SELF FUNDED HEALTH INSURANCE	\$208.00
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CRETE ACE HARDWARE	SUPPLIES	\$45.47
C.A.M.C.	ALS PARAMEDIC FEES	\$2,927.89
CRETE FOODMART	PROGRAM EXPENSE	\$7.95
CRETE PUBLIC SCHOOLS	FINES & FEES COLLECTED	\$9,729.50
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$140.07
EGAN SUPPLY CO.	JANITORIAL SUPPLIES	\$316.08
FIRST WIRELESS	EQUIPMENT REPAIR	\$2,276.46
INTEGRATED SYSTEMS GROUP	COMPUTER EXPENSE	\$131.60
iPROMOTEu	BADGE STICKERS	\$409.00
L.A.R.M.	PROPERTY/LIABILITY INSURANCE	\$181,568.81
MACQUEEN EQUIPMENT	EQUIPMENT REPAIR	\$1,266.74
MANHATTAN LIFE ASSURANCE CO	ELECTIVE COVERAGE	\$7.21
MATHESON TRI-GAS INC	OXYGEN	\$159.75
MICHAEL TODD & CO. INC.	SUPPLIES	\$1,213.00

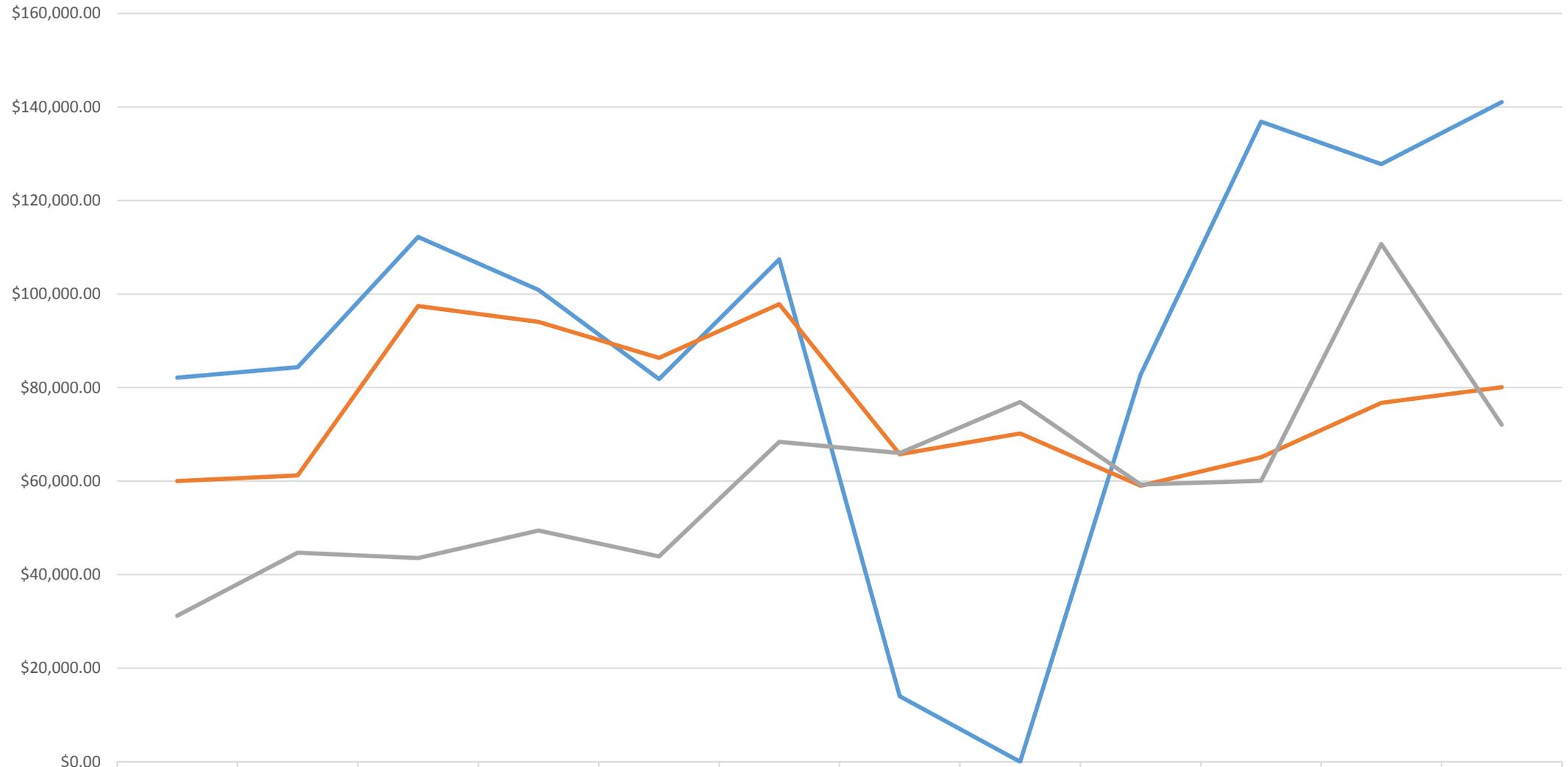
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CITY COUNCIL
CLAIMS PAID

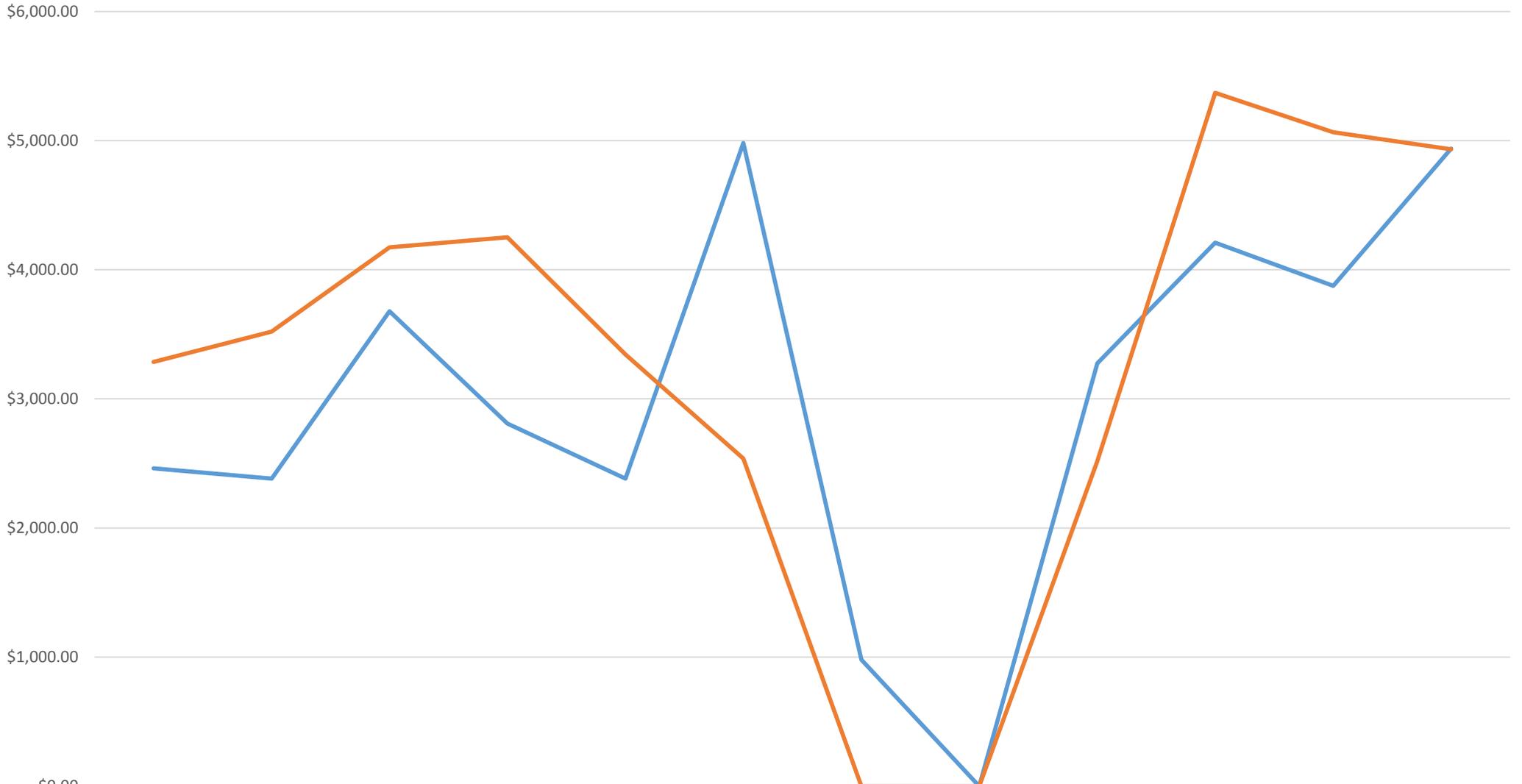
Payee	Description	Amount
MUTUAL OF OMAHA	LIFE/DISABILITY INSURANCE	\$543.09
QUADIENT LEASING USA INC	POSTAGE	\$758.76
SACK LUMBER CO	SUPPLIES	\$49.00
SALINE COUNTY AGING SERVICES	SR CITIZENS PROGRAM	\$7,803.00
SANDRY FIRE SUPPLY LLC	EQUIPMENT	\$15,286.00
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$10.23
STEVENSON, JOY	REIMBURSEMENTS	\$98.33
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$1,595.72
TREASURY MANAGEMENT LB910	ANIMAL LICENSE FEES	\$339.50
U.S. BANK	SUPPLIES	\$1,001.13
VERIZON WIRELESS	WIRELESS PHONES	\$18.02
WINDSTREAM	PHONE LINES	\$554.26
TAX FUNDS	SUBTOTAL	\$254,426.79
ALL FUNDS	TOTAL	\$437,738.57

GROSS SALES



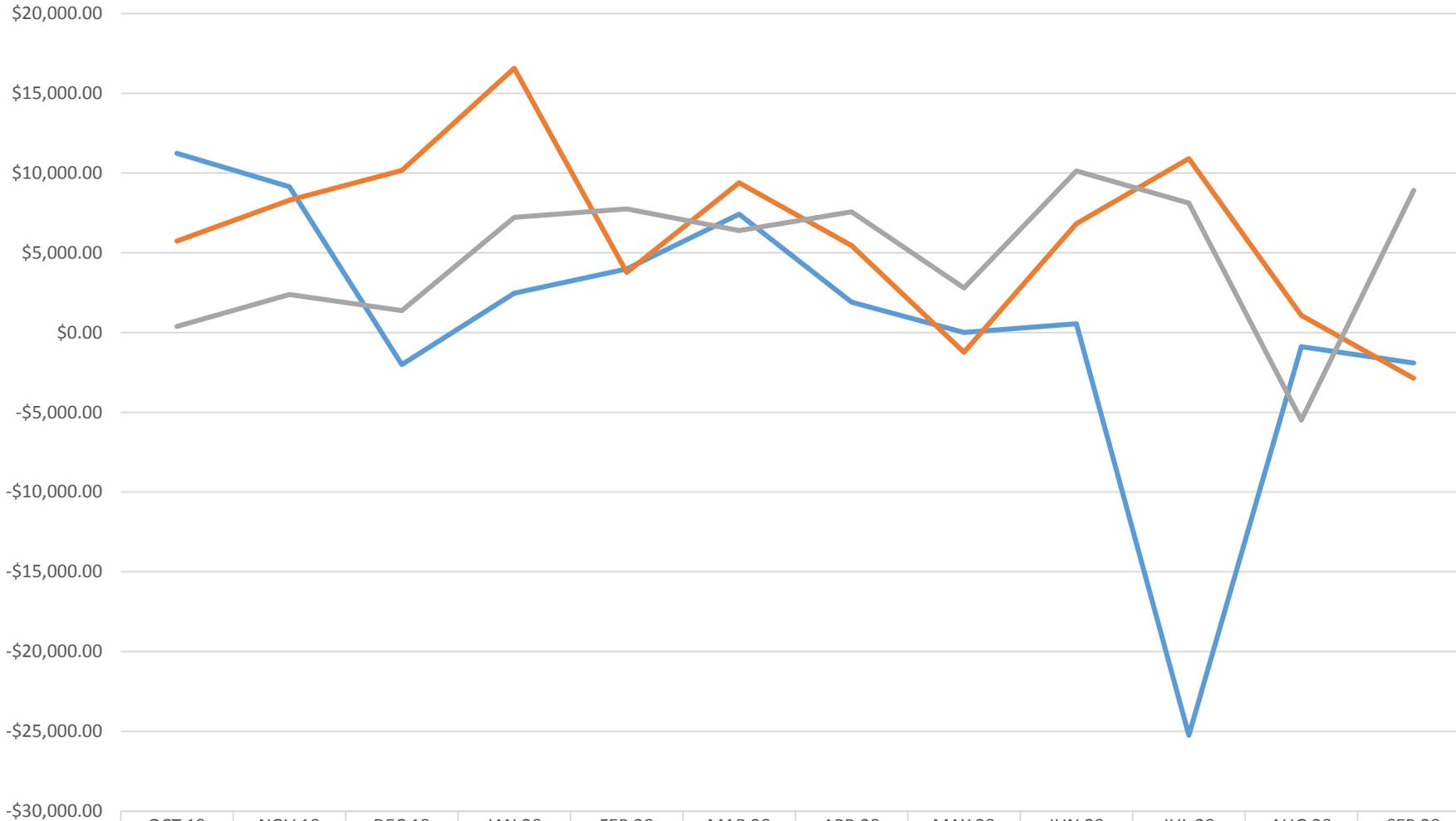
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Gross Sales 2020	\$82,114.30	\$84,347.94	\$112,176.69	\$100,852.12	\$81,801.89	\$107,413.97	\$13,996.50	\$0.00	\$82,777.35	\$136,862.14	\$127,740.86	\$141,032.24
Gross Sales 2019	\$59,991.95	\$61,227.28	\$97,417.83	\$94,018.74	\$86,348.05	\$97,838.40	\$65,777.09	\$70,189.21	\$59,030.14	\$65,098.75	\$76,753.34	\$80,089.25
Gross Sales 2018	\$31,226.24	\$44,714.38	\$43,562.15	\$49,418.69	\$43,895.80	\$68,412.12	\$66,012.04	\$76,924.49	\$59,273.32	\$60,046.47	\$110,715.19	\$72,048.19

OUTLET COMMISSIONS



	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20
My Bar Commissions	\$2,461.40	\$2,382.35	\$3,678.36	\$2,808.42	\$2,382.36	\$4,981.85	\$979.76	\$0.00	\$3,275.85	\$4,209.56	\$3,876.22	\$4,938.83
Eagles Commissions	\$3,286.60	\$3,522.01	\$4,174.01	\$4,251.22	\$3,343.78	\$2,537.13	\$0.00	\$0.00	\$2,518.56	\$5,370.79	\$5,065.64	\$4,933.43

COMMUNITY BETTERMENT



	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	JUL 20	AUG 20	SEP 20
Total City Funds 2020	\$11,237.38	\$9,134.08	-\$2,014.43	\$2,467.68	\$3,979.20	\$7,427.53	\$1,910.88	\$0.00	\$546.94	-\$25,237.49	-\$890.94	-\$1,914.09
Total City Funds 2019	\$5,730.09	\$8,304.33	\$10,162.96	\$16,570.83	\$3,767.88	\$9,380.63	\$5,450.19	-\$1,225.00	\$6,834.28	\$10,900.84	\$1,086.03	-\$2,862.16
Total City Funds 2018	\$389.22	\$2,384.90	\$1,372.93	\$7,221.83	\$7,751.03	\$6,399.65	\$7,570.17	\$2,790.58	\$10,124.41	\$8,122.03	-\$5,487.61	\$8,909.78

**City of Crete
Treasurer's Report**

	fy 2020	7/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	83.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund		\$3,018,166.98	-\$10,640,161.00	-\$9,870,669.90	93%	\$10,849,050.00	\$8,606,817.51	79%
	001-1005 Consumer Deposit		\$126,660.68						
	001-1006 Consumer Deposit CDs		\$348,000.00						
	001-1009 Pinnacle ACH		\$5,310.58						
	001-1015 Electric CDs		\$3,361,001.33						
	002-1000 Water Fund		-\$169,632.21	-\$883,780.00	-\$764,554.57	87%	\$1,074,160.00	\$848,814.03	79%
	002-1015 Water CDs		\$400,000.00						
	003-1000 Sewer Fund		\$1,904,483.85						
	003-1002 Sewer USDA Equipment		\$82,151.62						
	003-1003 Sewer USDA Reserve		\$226,094.87	-\$1,622,600.00	-\$1,446,820.22	89%	\$2,100,600.00	\$1,833,363.18	87%
AIRPORT	050-1010 Airport Purposes		\$174,890.85	-\$300,000.00	-\$265,983.02	89%	\$300,000.00	\$174,931.21	58%
GENERAL	101-1000 General Fund		\$82,979.12	-\$3,660,700.00	-\$2,879,606.85	79%	\$3,660,700.00	\$3,036,509.00	83%
	101-1042 Brick Fund		\$622.78						
	102-1015 City Sales Tax		\$110,430.90	-\$884,000.00	-\$692,822.89	78%	\$884,000.00	\$688,962.32	78%
	103-1000 Keno Fund		\$101,575.67	-\$60,000.00	-\$49,412.26	82%	\$60,000.00	\$20,648.00	34%
	103-1007 Keno Prize Reserve		\$93,961.66						
	103-1015 Keno Savings		\$43,170.87						
	135-1000 Firemen's Agency		\$5.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
	150-1000 General Obligation Bonds		\$174,568.08	-\$495,300.00	-\$419,610.78	85%	\$557,000.00	\$610,588.00	110%
	150-1015 LB357 Bond Reserve UBT		\$56,419.26						
	171-1000 Insurance Contingency		\$107,138.41	\$0.00	-\$356.56	0%	\$110,000.00	\$0.00	0%
	173-1000 Capital Reserve Checking		\$515,544.60	-\$63,000.00	-\$52,575.12	83%	\$16,000.00	-\$297,183.14	-1857%
173-1043 Capital Reserve Savings		\$252,601.65							
POLICE	201-1000 Police Department		\$132,345.28	-\$1,669,860.00	-\$1,390,896.87	83%	\$1,669,860.00	\$1,293,791.44	77%
	202-1000 Communications Center		\$105,067.76	-\$306,900.00	-\$253,363.00	83%	\$306,900.00	\$279,951.97	91%
	203-1000 Community Service		\$56,166.73	-\$68,850.00	-\$57,592.24	84%	\$68,850.00	\$49,158.85	71%
	204-1000 Stop Fund		\$1,960.28	-\$200.00	-\$25.00	13%	\$200.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2020	7/31/2020	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	83.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Maintenance		\$19,306.51		-\$130,200.00	-\$98,218.99	75%		\$130,200.00	\$109,544.98	84%
	302-1000 Rescue		\$3,639.37		-\$375,000.00	-\$299,905.85	80%		\$385,500.00	\$340,891.20	88%
	303-1000 Fire Equipment		-\$14,052.21		-\$89,600.00	-\$22,177.50	25%		\$59,600.00	\$7,033.45	12%
	304-1000 Fire Equipment No. 2		\$28,145.97		-\$321,000.00	-\$80,149.63	25%		\$515,000.00	\$245,034.36	48%
	304-1043 Fire Equipment II Saviings		\$152,488.71								
	304-1015 Fire Equipment II CDs		\$102,669.84								
STREETS	401-1000 Street & Grade		\$894,006.36		-\$905,350.00	-\$806,232.11	89%		\$936,350.00	\$794,528.65	85%
PUBLIC WORKS	501-1000 City Hall		\$59,271.04		-\$45,950.00	-\$38,340.00	83%		\$45,950.00	\$41,085.48	89%
	502-1000 Community Center		\$57,087.65		-\$14,550.00	-\$11,586.00	80%		\$14,550.00	\$4,462.77	31%
	503-1000 Community Room/Shelter		-\$1,010.56		\$0.00	\$0.00	0%		\$0.00	\$415,558.70	0%
	511-1000 Transfer Station		\$94,374.14		-\$35,000.00	-\$38,722.54	111%		\$35,000.00	\$23,652.89	68%
	512-1000 Landfill Reserve		\$240,164.57		-\$11,000.00	-\$6,420.00	58%		\$0.00	\$0.00	0%
	521-1000 Parks Maintenance		\$30,910.36		-\$278,640.00	-\$228,653.99	82%		\$278,640.00	\$225,561.70	81%
	522-1000 Swimming Pool Maintenanc		\$121,112.93		-\$48,000.00	-\$40,000.00	83%		\$48,000.00	\$37,240.88	78%
	531-1000 Capitol Outlay		\$153,196.01		-\$173,315.00	-\$156,692.41	90%		\$110,415.00	\$190,189.06	172%
	531-1015 Capitol Outlay CDs		\$90,000.00								
	532-1000 Capitol Improvements		-\$458,188.10		-\$1,700,500.00	-\$1,670,947.61	98%		\$4,000,000.00	\$3,269,416.50	82%
	532-1043 Capitol Improvements BANs		\$93,153.77								
551-1000 FEMA Disaster		-\$1,079.40		-\$20,000.00	-\$3,293.40	16%		\$16,700.00	\$1,079.40	6%	
CEMETERY	601-1000 Cemetery Maintenance		\$58,862.56		-\$79,780.00	-\$74,838.59	94%		\$79,780.00	\$55,392.10	69%
	601-1010 KuncI Memorial Fund		\$4,934.06								
	601-1014 Maintenance Perpetual CD		\$20,000.00								
	601-1015 Maintenance CDs		\$12,000.00								
	602-1000 Cemetery Perpetual Care		\$10,596.02		-\$900.00	-\$2,066.55	230%		\$900.00	\$566.08	63%
	602-1010 Moser/Chrastil Memorial Fu		\$1,137.89								
	602-1015 Perpetual Care CDs		\$107,000.00								

**City of Crete
Treasurer's Report**

	fy 2020	7/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	83.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$220,998.02	-\$505,475.00	-\$416,939.59	82%	\$505,475.00	\$407,499.30	81%
	702-1000 Library Reserve		\$9,408.36	-\$17,775.00	-\$36,655.99	206%	\$252,775.00	\$642,425.52	254%
	702-1015 Library Reserve CDs		\$121,000.00						
	721-1000 Recreation Programs		\$203,040.65	-\$60,500.00	-\$32,407.69	54%	\$85,860.00	\$35,944.58	42%
	722-1000 Swimming Pool Programs		\$9,652.89	-\$105,350.00	-\$45,325.29	43%	\$105,350.00	\$26,851.10	25%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		\$164,294.26	-\$415,000.00	-\$391,868.94	94%	\$1,395,000.00	\$64,275.90	5%
	801-1014 ED Loan Guarantee Fund		\$332,878.86						
	801-1043 LB840 Savings		\$802,586.90						
	802-1000 Tax Increment Financing		\$121,866.98	-\$20,000.00	-\$132,948.45	665%	\$10,000.00	\$2,295.00	23%
	810-1000 CCCFF Theater		-\$57,047.06	-\$312,500.00	-\$1,657.00	1%	\$282,500.00	\$29,413.87	10%
	851-1000 CDBG Housing		-\$2,758.27	\$0.00	-\$11.76	0%	\$0.00	\$5,011.20	0%
	851-1043 Housing Savings		\$37,525.63						
	852-1000 CDBG DTR		\$1,630.59	-\$550,000.00	-\$147,962.25	27%	\$470,000.00	\$66,770.69	14%
853-1000 CDBG Streets		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll		\$57,589.24						
	952-1010 Health Insurance		\$35,245.42	-\$17,000.00	-\$38,720.56	228%	\$17,000.00	\$10,354.57	61%
	953-1010 Cafeteria Fund		\$1,524.77						
	Totals		\$15,250,851.33	-\$26,887,736.00	-\$22,967,031.97	85%	\$31,437,865.00	\$24,198,432.30	77%

**City of Crete
Treasurer's Report**

fy 2020	7/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
83.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$9,302,237.70	-\$13,146,541.00	-\$12,082,044.69	92%	\$14,023,810.00	\$11,288,994.72	80%
	General Funds	\$1,539,018.00	-\$5,163,000.00	-\$4,094,384.46	79%	\$5,287,700.00	\$4,059,524.18	77%
	Police Department	\$295,540.05	-\$2,045,810.00	-\$1,701,877.11	54%	\$2,045,810.00	\$1,622,902.26	42%
	Fire & Rescue Department	\$292,198.19	-\$915,800.00	-\$500,451.97	55%	\$1,090,300.00	\$702,503.99	64%
	Street Fund	\$894,006.36	-\$905,350.00	-\$806,232.11	89%	\$936,350.00	\$794,528.65	85%
	Public Works	\$478,992.41	-\$2,326,955.00	-\$2,194,655.95	94%	\$4,549,255.00	\$4,208,247.38	93%
	Cemetery	\$214,530.53	-\$80,680.00	-\$76,905.14	95%	\$80,680.00	\$55,958.18	69%
	Culture & Recreation	\$564,099.92	-\$689,100.00	-\$531,328.56	77%	\$949,460.00	\$1,112,720.50	117%
	Community Development	\$1,400,977.89	-\$1,297,500.00	-\$674,448.40	52%	\$2,157,500.00	\$167,766.66	8%
	Airport	\$174,890.85	-\$300,000.00	-\$265,983.02	89%	\$300,000.00	\$174,931.21	58%
	Miscellaneous	\$94,359.43	-\$17,000.00	-\$38,720.56	228%	\$17,000.00	\$10,354.57	61%
	Total All Funds	\$15,250,851.33	-\$26,887,736.00	-\$22,967,031.97	85%	\$31,437,865.00	\$24,198,432.30	77%
			DEBT	Principal	Interest	Total	Annual	
			General Obligation	\$1,141,000.00	\$88,098.75	\$1,229,098.75	\$255,000.00	
			Other Tax Funds	\$6,645,000.00	\$2,137,623.88	\$8,782,623.88	\$241,000.00	
			Revenue Funds	\$11,720,249.25	\$1,890,284.25	\$13,610,533.50	\$223,500.00	
			Total	\$19,506,249.25	\$4,116,006.88	\$23,622,256.13	\$719,500.00	

83.33%	7/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
201-1000	Police Department	\$132,345	(\$1,669,860)	(\$1,390,897)	83.29%	\$1,669,860	\$1,293,791	77.48%
202-1000	Communications Center	\$105,068	(\$306,900)	(\$253,363)	82.56%	\$306,900	\$279,952	91.22%
203-1000	Community Service	\$56,167	(\$68,850)	(\$57,592)	83.65%	\$68,850	\$49,159	71.40%
204-1000	Stop Fund	\$1,960	(\$200)	(\$25)	12.50%	\$200	\$0	0.00%
Totals		\$295,540	(\$2,045,810)	(\$1,701,877)	83.19%	\$2,045,810	\$1,622,902	79.33%

		Cash	Receipts	Warrants	Balance
531-6412	911 - Capital Outlay	(\$23,658)	\$0	\$0	(\$23,658)
531-6420	Police - Capital Outlay 30	\$127,804	\$92,997	\$121,481	\$99,321
	Police Reserve	\$100,000	\$0	\$0	\$100,000
Total Others		\$204,146	\$92,997	\$121,481	\$175,663
Grand Total					\$471,203

83.33%	7/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Acct.							
	301-1000 Fire Dept. Maintenance	19,307	(130,200)	(98,219)	75.44%	130,200	109,545	84.14%
	302-1000 Rescue	3,639	(375,000)	(299,906)	79.97%	385,500	340,891	88.43%
	303-1000 Fire Equipment	(14,052)	(89,600)	(22,178)	24.75%	59,600	7,033	11.80%
	304-1000 Fire Equipment No. 2	28,146	(321,000)	(80,150)	24.97%	515,000	245,034	47.58%
	304-1043 Fire Equipment II Saviing:	152,489						
	304-1015 Fire Equipment II CDs	102,670						
	Totals	\$292,198	(\$915,800)	(\$500,452)	54.65%	\$575,300	\$457,470	79.52%

83.33%	7/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
501-100C	City Hall	\$59,271	(\$45,950)	(\$38,340)	83.44%	\$45,950	\$41,085	89.41%
502-100C	Community Center	\$57,088	(\$14,550)	(\$11,586)	79.63%	\$14,550	\$4,463	30.67%
503-100C	Community Room/Shelter	(\$1,011)	\$0	\$0	0.00%	\$0	\$415,559	0.00%
511-100C	Transfer Station	\$94,374	(\$35,000)	(\$38,723)	110.64%	\$35,000	\$23,653	67.58%
512-100C	Landfill Reserve	\$240,165	(\$11,000)	(\$6,420)	58.36%	\$0	\$0	0.00%
521-100C	Parks Maintenance	\$30,910	(\$278,640)	(\$228,654)	82.06%	\$278,640	\$225,562	80.95%
522-100C	Swimming Pool Maintenance	\$121,113	(\$48,000)	(\$40,000)	83.33%	\$48,000	\$37,241	77.59%
532-100C	Capitol Improvements	(\$458,188)	(\$1,700,500)	(\$1,670,948)	98.26%	\$4,000,000	\$3,269,417	81.74%
532-1043	Capitol Improvements BANs	\$93,154						
551-100C	FEMA Disaster	(\$1,079)	(\$20,000)	(\$3,293)	16.47%	\$16,700	\$1,079	6.46%
	Totals	\$235,796	(\$2,153,640)	(\$2,037,964)	94.63%	\$4,438,840	\$4,018,058	90.52%

	Cash	Receipts	Warrants	Balance	
531-6435	Street - Capital Outlay	\$147,662	\$45,000	\$55,300	\$137,362
531-646C	Swimming Pool - Capital Outlay	\$4,201	\$0	\$0	\$4,201
531-6461	Parks - Capital Outlay	\$3,962	\$16,670	\$3,469	\$17,163
531-6464	Veterens Memorial City Park	\$3,518	\$2,025	\$1,074	\$4,469
531-6476	Wanek Building - Capital Outlay	(\$8,295)	\$0	\$0	(\$8,295)
531-6482	City Hall - Capital Outlay	\$7,031	\$0	\$4,810	\$2,221
531-9915	Computer Network	\$6,066	\$0	\$4,055	\$2,011
	Parks - Capital Reserve	\$25,754	\$0	\$0	\$25,754
	Swimming Pool - Capital Reserve	\$18,004	\$0	\$0	\$18,004
173-4067	Streets - Capital Reserve	\$217,156	\$45,000	\$104,265	\$157,891
	1st Street Civic Center - Capital Reserv	\$5,000	\$414,548	\$0	\$419,548
	Downtown Remediation - Capital Resen	\$50,000	\$0	\$0	\$50,000
	Totals	\$480,059	\$523,243	\$172,973	\$830,329

Grand Total

\$1,066,125

83.33%	7/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
601-1000	Cemetery Maintenance	\$58,863	(\$79,780)	(\$74,839)	93.81%	\$79,780	\$55,392	69.43%
601-1010	Kuncl Memorial Fund	\$4,934						
601-1014	Maintenance Perpetual CD	\$20,000						
601-1015	Maintenance CDs	\$12,000						
602-1000	Cemetery Perpetual Care	\$10,596	(\$900)	(\$2,067)	229.62%	\$900	\$566	62.90%
602-1010	Moser/Chrastil Memorial Fund	\$1,138						
602-1015	Perpetual Care CDs	\$107,000						
	Totals	\$95,797	(\$79,780)	(\$74,839)	93.81%	\$79,780	\$55,392	69.43%

	Cash	Receipts	Warrants	Balance
531-1015 Capitol Outlay CDs	\$90,000			\$90,000
531-6455 Cemetery - Capital Outlay Special Project	(\$89,890)	\$0	\$0	(\$89,890)
531-6455 Cemetery - Capital Outlay Equipment	\$3,368	\$0	\$0	\$3,368
Total Others	\$3,478	\$0	\$3,478	\$3,478
Grand Total				\$99,275

83.33%	7/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
701-1000	Library Operations	\$220,998	(\$505,475)	(\$416,940)	82.48%	\$505,475	\$407,499	80.62%
702-1000	Library Reserve	\$9,408	(\$17,775)	(\$36,656)	206.22%	\$252,775	\$642,426	254.15%
702-1015	Library Reserve CDs	\$121,000						
721-1000	Recreation Programs	\$203,041	(\$60,500)	(\$32,408)	53.57%	\$85,860	\$35,945	41.86%
722-1000	Swimming Pool Programs	\$9,653	(\$105,350)	(\$45,325)	43.02%	\$105,350	\$26,851	25.49%
Totals		\$564,100	(\$689,100)	(\$486,003)	70.53%	\$844,110	\$1,085,869	128.64%

		Cash	Receipts	Warrants	Balance
6465	Recreations - Capital Outlay	\$254	\$0	\$0	\$254
6475	Library - Capital Outlay	(\$589)	\$0	\$0	(\$589)
Totals		(\$335)	\$0	\$0	(\$335)
Grand Total					\$563,765

TREASURER'S REPORT
CAPITAL OUTLAY ACCOUNT

		9/30/2019			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	127,804	92,997	121,481	99,321	0	99,321
4035	6435 Street - Capital Outlay	147,662	45,000	55,300	137,362	0	137,362
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Project	(89,890)			(89,890)	0	(89,890)
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	3,962	16,670	3,469	17,163	0	17,163
4039	6465 Recreations - Capital Outlay	254			254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay	(589)			(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay	7,031		4,810	2,221	0	2,221
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	3,518	2,025	1,074	4,469	0	4,469
4290	Computer Network	6,066		4,055	2,011	0	2,011
4070	Interest	0			0	0	0
Totals		186,693	156,692	190,189	153,196	0	153,196

153,196

TREASURER'S REPORT
 CAPITAL IMPROVEMENT AC 9/30/2019

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(29,779)	37,920	92,594	(84,453)	0	(84,453)
	Interest	0	6,084		6,084	0	6,084
	FFPP	286,023			286,023	0	286,023
	6387 Swimming Pool	0			0	0	0
13-1	6381 Gap Paving Project 2013	0			0	0	0
16-2	6381 Gap Paving Project 2016 A-D	0			0	0	0
18-1	6381 Main Street Foundation	5,500		20,180	(14,680)	0	(14,680)
18-2	6381 Street Improvements 2017-1-3	(219,990)	138,754	3,694	(84,930)	0	(84,930)
18-3	6381 Street Improvements Library	366,792		196,556	170,236	0	170,236
20-1	6381 Street Improvements 2020-1	0		7,089	(7,089)	0	(7,089)
22-1	6381 Street Improvements 22nd St	0		9,550	(9,550)	0	(9,550)
16-1	6385 High School to Walmart Trail	0			0	0	0
L-1	6482 City Buildings (Library new)	1,208,332	1,480,000	3,032,235	(343,903)	0	(343,903)
L-2	6482 City Buildings (Hospital demo)	(233,684)			(233,684)	0	(233,684)
TP-1	6482 Tuxedo Park Restrooms	(12,025)			(12,025)	0	(12,025)
BR-1	6487 West 13th Street Bridge	(9,952)			(9,952)	0	(9,952)
BR-2	6487 Tuxedo Park Bridge	(35,189)	8,189	112	(27,111)	0	(27,111)
	Totals	1,326,028	1,670,948	3,362,009	(365,034)	0	(365,034)

(365,034)

(1)

TREASURER'S REPORT
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2019 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	0			0		0
4883 Police - COPS Grant	357	7,500	13,100	(5,243)		(5,243)
4069 Police Reserve	100,000			100,000		100,000
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	217,156	45,000	104,265	157,891	0	157,891
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	5,000	414,548		419,548	0	419,548
4068 Downtown Remediation - Capital Reserv	50,000			50,000	0	50,000
4070 Interest	2,117	75		2,192	0	2,192
Totals	418,388	467,123	117,365	768,146	0	768,146
						768,146
						0

City of Crete Long Term Debt

	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source
Lease Purchase (Electric Transmissi	2026	\$1,230,000.00	\$1,000,000.00	\$104,107.50	\$1,104,107.50	\$140,000.00	Electric rates
USDA Loans (Sewer Treatment Plan	2037	\$11,726,000.00	\$10,720,249.25	\$1,786,176.75	\$12,506,426.00	\$695,000.00	Sewer rates
2019 Highway Allocation Bonds	2034	\$995,000.00	\$995,000.00	\$258,181.88	\$1,253,181.88	\$83,500.00	Highway allocations
2017 LB357 Bonds (Library)	2042	\$4,335,000.00	\$4,030,000.00	\$1,666,063.76	\$5,696,063.76	\$248,000.00	LB357 Sales tax
2018 BAN (13th Street Bridge)	2021	\$415,000.00	\$415,000.00	\$17,015.24	\$432,015.24	\$8,500.00	LB357 Sales tax
2018 GO VP (Street BANs 14-15)	2032	\$870,000.00	\$815,000.00	\$175,308.75	\$990,308.75	\$72,000.00	LB357 Sales tax
Lease Purchase (Swimming Pool)	2021	\$1,357,000.00	\$390,000.00	\$21,054.25	\$411,054.25	\$157,500.00	LB840 Sales tax
2017 Airport Bonds (Hangar B)	2022	\$111,000.00	\$71,000.00	\$3,493.75	\$74,493.75	\$25,000.00	Property tax Outside lid
2014 GO VP (01, 04, 09 Refunding)	2025	\$2,250,000.00	\$1,070,000.00	\$84,605.00	\$1,154,605.00	\$230,000.00	Property tax Outside lid
TOTALS Revenue		\$12,956,000.00	\$11,720,249.25	\$1,890,284.25	\$13,610,533.50	\$835,000.00	
TOTALS Other Tax		\$2,352,000.00	\$1,385,000.00	\$279,236.13	\$1,664,236.13	\$241,000.00	
TOTALS LB357		\$5,620,000.00	\$5,260,000.00	\$1,858,387.75	\$7,118,387.75	\$328,500.00	
TOTALS Property Tax		\$2,361,000.00	\$1,141,000.00	\$88,098.75	\$1,229,098.75	\$255,000.00	\$0.090330 Levy

*Swimming Pool paid 2/15/2010

**City of Crete
Treasurer's Report**

	fy 2020	8/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund		\$3,271,014.47	-\$10,640,161.00	-\$10,934,852.43	103%	\$10,849,050.00	\$9,487,142.22	87%
	001-1005 Consumer Deposit		\$127,494.19						
	001-1006 Consumer Deposit CDs		\$348,000.00						
	001-1009 Pinnacle ACH		\$1,811.75						
	001-1015 Electric CDs		\$3,361,001.33						
	002-1000 Water Fund		-\$170,735.86	-\$883,780.00	-\$771,897.77	87%	\$1,074,160.00	\$925,398.47	86%
	002-1015 Water CDs		\$400,000.00						
	003-1000 Sewer Fund		\$1,947,442.49						
	003-1002 Sewer USDA Equipment		\$82,161.44						
	003-1003 Sewer USDA Reserve		\$226,124.32	-\$1,622,600.00	-\$1,611,863.64	99%	\$2,100,600.00	\$1,934,437.10	92%
AIRPORT	050-1010 Airport Purposes		\$157,067.53	-\$300,000.00	-\$282,430.79	94%	\$300,000.00	\$209,202.30	70%
GENERAL	101-1000 General Fund		-\$31,230.29	-\$3,660,700.00	-\$3,028,369.03	83%	\$3,660,700.00	\$3,318,298.41	91%
	101-1042 Brick Fund		\$622.79						
	102-1015 City Sales Tax		\$110,432.08	-\$884,000.00	-\$866,471.03	98%	\$884,000.00	\$862,609.28	98%
	103-1000 Keno Fund		\$108,521.41	-\$60,000.00	-\$56,358.37	94%	\$60,000.00	\$20,648.00	34%
	103-1007 Keno Prize Reserve		\$93,961.66						
	103-1015 Keno Savings		\$43,171.24						
	135-1000 Firemen's Agency		\$5.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
	150-1000 General Obligation Bonds		\$208,138.49	-\$495,300.00	-\$457,434.94	92%	\$557,000.00	\$614,841.75	110%
	150-1015 LB357 Bond Reserve UBT		\$56,419.26						
	171-1000 Insurance Contingency		\$107,138.41	\$0.00	-\$356.56	0%	\$110,000.00	\$0.00	0%
	173-1000 Capital Reserve Checking		\$519,484.60	-\$63,000.00	-\$57,827.70	92%	\$16,000.00	-\$295,873.14	-1849%
173-1043 Capital Reserve Savings		\$252,604.23							
POLICE	201-1000 Police Department		\$201,673.73	-\$1,669,860.00	-\$1,542,562.05	92%	\$1,669,860.00	\$1,390,454.54	83%
	202-1000 Communications Center		\$129,914.79	-\$306,900.00	-\$279,911.00	91%	\$306,900.00	\$281,652.94	92%
	203-1000 Community Service		\$57,204.89	-\$68,850.00	-\$62,951.74	91%	\$68,850.00	\$53,502.93	78%
	204-1000 Stop Fund		\$1,960.28	-\$200.00	-\$25.00	13%	\$200.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2020	8/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Maintenance		\$25,548.44	-\$130,200.00	-\$106,401.99	82%	\$130,200.00	\$111,486.05	86%
	302-1000 Rescue		-\$9,484.88	-\$375,000.00	-\$312,825.37	83%	\$385,500.00	\$366,579.70	95%
	303-1000 Fire Equipment		-\$12,802.21	-\$89,600.00	-\$23,427.50	26%	\$59,600.00	\$7,033.45	12%
	304-1000 Fire Equipment No. 2		\$33,912.97	-\$321,000.00	-\$85,117.49	27%	\$515,000.00	\$245,034.36	48%
	304-1043 Fire Equipment II Saviings		\$152,489.57						
	304-1015 Fire Equipment II CDs		\$102,669.84						
STREETS	401-1000 Street & Grade		\$881,777.00	-\$905,350.00	-\$868,684.36	96%	\$936,350.00	\$868,166.41	93%
PUBLIC WORKS	501-1000 City Hall		\$59,128.16	-\$45,950.00	-\$40,669.00	89%	\$45,950.00	\$43,557.00	95%
	502-1000 Community Center		\$57,849.06	-\$14,550.00	-\$12,465.00	86%	\$14,550.00	\$4,580.36	31%
	503-1000 Community Room/Shelter		-\$1,010.56	\$0.00	\$0.00	0%	\$0.00	\$415,558.70	0%
	511-1000 Transfer Station		\$95,530.77	-\$35,000.00	-\$42,159.66	120%	\$35,000.00	\$25,862.13	74%
	512-1000 Landfill Reserve		\$240,806.57	-\$11,000.00	-\$7,062.00	64%	\$0.00	\$0.00	0%
	521-1000 Parks Maintenance		\$37,769.00	-\$278,640.00	-\$251,504.99	90%	\$278,640.00	\$241,066.34	87%
	522-1000 Swimming Pool Maintenanc		\$124,026.51	-\$48,000.00	-\$44,000.00	92%	\$48,000.00	\$38,327.30	80%
	531-1000 Capitol Outlay		\$168,113.03	-\$173,315.00	-\$171,894.41	99%	\$110,415.00	\$190,474.04	173%
	531-1015 Capitol Outlay CDs		\$90,000.00						
	532-1000 Capitol Improvements		-\$185,878.91	-\$1,700,500.00	-\$1,674,759.39	98%	\$4,000,000.00	\$3,000,899.31	75%
	532-1043 Capitol Improvements BANs		\$93,173.55						
551-1000 FEMA Disaster		-\$1,079.40	-\$20,000.00	-\$3,293.40	16%	\$16,700.00	\$1,079.40	6%	
CEMETERY	601-1000 Cemetery Maintenance		\$60,545.10	-\$79,780.00	-\$82,416.59	103%	\$79,780.00	\$61,034.69	77%
	601-1010 KuncI Memorial Fund		\$4,934.06						
	601-1014 Maintenance Perpetual CD		\$20,000.00						
	601-1015 Maintenance CDs		\$12,000.00						
	602-1000 Cemetery Perpetual Care		\$10,948.96	-\$900.00	-\$2,419.49	269%	\$900.00	\$566.08	63%
	602-1010 Moser/Chrastil Memorial Fu		\$1,137.89						
	602-1015 Perpetual Care CDs		\$107,000.00						

**City of Crete
Treasurer's Report**

	fy 2020	8/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$218,526.43	-\$505,475.00	-\$458,396.52	91%	\$505,475.00	\$450,223.39	89%
	702-1000 Library Reserve		-\$219,824.46	-\$17,775.00	-\$102,841.23	579%	\$252,775.00	\$937,843.58	371%
	702-1014 Library Reserve CDs		\$115,000.00						
	702-1015 Library Reserve CDs		\$121,000.00						
	721-1000 Recreation Programs		\$202,143.22	-\$60,500.00	-\$38,793.69	64%	\$85,860.00	\$42,940.34	50%
	722-1000 Swimming Pool Programs		\$12,298.44	-\$105,350.00	-\$49,858.29	47%	\$105,350.00	\$28,717.86	27%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		\$11,179.38	-\$415,000.00	-\$435,455.51	105%	\$1,395,000.00	\$217,824.90	16%
	801-1014 ED Loan Guarantee Fund		\$337,179.45						
	801-1043 LB840 Savings		\$841,438.76						
	802-1000 Tax Increment Financing		\$118,471.80	-\$20,000.00	-\$134,900.76	675%	\$10,000.00	\$7,642.49	76%
	810-1000 CCCFF Theater		-\$57,069.76	-\$312,500.00	-\$1,657.00	1%	\$282,500.00	\$29,436.57	10%
	851-1000 CDBG Housing		-\$2,758.27	\$0.00	-\$12.08	0%	\$0.00	\$5,011.20	0%
	851-1043 Housing Savings		\$37,525.95						
	852-1000 CDBG DTR		\$1,630.59	-\$550,000.00	-\$147,962.25	27%	\$470,000.00	\$66,770.69	14%
	853-1000 CDBG Streets		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$57,589.66						
	952-1010 Health Insurance		\$34,511.18	-\$17,000.00	-\$38,723.52	228%	\$17,000.00	\$11,091.77	65%
	953-1010 Cafeteria Fund		\$1,884.28						
	Totals		\$15,611,235.40	-\$26,887,736.00	-\$25,091,013.54	93%	\$31,437,865.00	\$26,221,122.91	83%

**City of Crete
Treasurer's Report**

fy 2020	8/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$9,594,314.13	-\$13,146,541.00	-\$13,318,613.84	101%	\$14,023,810.00	\$12,346,977.79	88%
	General Funds	\$1,469,268.88	-\$5,163,000.00	-\$4,466,817.63	87%	\$5,287,700.00	\$4,520,524.30	85%
	Police Department	\$390,753.69	-\$2,045,810.00	-\$1,885,449.79	64%	\$2,045,810.00	\$1,725,610.41	50%
	Fire & Rescue Department	\$292,333.73	-\$915,800.00	-\$527,772.35	58%	\$1,090,300.00	\$730,133.56	67%
	Street Fund	\$881,777.00	-\$905,350.00	-\$868,684.36	96%	\$936,350.00	\$868,166.41	93%
	Public Works	\$778,427.78	-\$2,326,955.00	-\$2,247,807.85	97%	\$4,549,255.00	\$3,961,404.58	87%
	Cemetery	\$216,566.01	-\$80,680.00	-\$84,836.08	105%	\$80,680.00	\$61,600.77	76%
	Culture & Recreation	\$449,143.63	-\$689,100.00	-\$649,889.73	94%	\$949,460.00	\$1,459,725.17	154%
	Community Development	\$1,287,597.90	-\$1,297,500.00	-\$719,987.60	55%	\$2,157,500.00	\$326,685.85	15%
	Airport	\$157,067.53	-\$300,000.00	-\$282,430.79	94%	\$300,000.00	\$209,202.30	70%
	Miscellaneous	\$93,985.12	-\$17,000.00	-\$38,723.52	228%	\$17,000.00	\$11,091.77	65%
	Total All Funds	\$15,611,235.40	-\$26,887,736.00	-\$25,091,013.54	93%	\$31,437,865.00	\$26,221,122.91	83%
			DEBT	Principal	Interest	Total		Annual
			General Obligation	\$1,141,000.00	\$88,098.75	\$1,229,098.75		\$255,000.00
			Other Tax Funds	\$6,645,000.00	\$2,137,623.88	\$8,782,623.88		\$241,000.00
			Revenue Funds	\$11,720,249.25	\$1,890,284.25	\$13,610,533.50		\$223,500.00
			Total	\$19,506,249.25	\$4,116,006.88	\$23,622,256.13		\$719,500.00

91.67%	8/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
201-1000	Police Department	\$201,674	(\$1,669,860)	(\$1,542,562)	92.38%	\$1,669,860	\$1,390,455	83.27%
202-1000	Communications Center	\$129,915	(\$306,900)	(\$279,911)	91.21%	\$306,900	\$281,653	91.77%
203-1000	Community Service	\$57,205	(\$68,850)	(\$62,952)	91.43%	\$68,850	\$53,503	77.71%
204-1000	Stop Fund	\$1,960	(\$200)	(\$25)	12.50%	\$200	\$0	0.00%
Totals		\$390,754	(\$2,045,810)	(\$1,885,450)	92.16%	\$2,045,810	\$1,725,610	84.35%

		Cash	Receipts	Warrants	Balance
531-6412	911 - Capital Outlay	(\$23,658)	\$0	\$0	(\$23,658)
531-6420	Police - Capital Outlay 30	\$127,804	\$102,032	\$121,766	\$108,071
	Police Reserve	\$100,000	\$0	\$0	\$100,000
Total Others		\$204,146	\$102,032	\$121,766	\$184,413
Grand Total					\$575,167

91.67%	8/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Acct.							
	301-1000 Fire Dept. Maintenance	25,548	(130,200)	(106,402)	81.72%	130,200	111,486	85.63%
	302-1000 Rescue	(9,485)	(375,000)	(312,825)	83.42%	385,500	366,580	95.09%
	303-1000 Fire Equipment	(12,802)	(89,600)	(23,428)	26.15%	59,600	7,033	11.80%
	304-1000 Fire Equipment No. 2	33,913	(321,000)	(85,117)	26.52%	515,000	245,034	47.58%
	304-1043 Fire Equipment II Saviing:	152,490						
	304-1015 Fire Equipment II CDs	102,670						
	Totals	\$292,334	(\$915,800)	(\$527,772)	57.63%	\$575,300	\$485,099	84.32%

91.67%	8/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
501-100C	City Hall	\$59,128	(\$45,950)	(\$40,669)	88.51%	\$45,950	\$43,557	94.79%
502-100C	Community Center	\$57,849	(\$14,550)	(\$12,465)	85.67%	\$14,550	\$4,580	31.48%
503-100C	Community Room/Shelter	(\$1,011)	\$0	\$0	0.00%	\$0	\$415,559	0.00%
511-100C	Transfer Station	\$95,531	(\$35,000)	(\$42,160)	120.46%	\$35,000	\$25,862	73.89%
512-100C	Landfill Reserve	\$240,807	(\$11,000)	(\$7,062)	64.20%	\$0	\$0	0.00%
521-100C	Parks Maintenance	\$37,769	(\$278,640)	(\$251,505)	90.26%	\$278,640	\$241,066	86.52%
522-100C	Swimming Pool Maintenance	\$124,027	(\$48,000)	(\$44,000)	91.67%	\$48,000	\$38,327	79.85%
532-100C	Capitol Improvements	(\$185,879)	(\$1,700,500)	(\$1,674,759)	98.49%	\$4,000,000	\$3,000,899	75.02%
532-1043	Capitol Improvements BANs	\$93,174						
551-100C	FEMA Disaster	(\$1,079)	(\$20,000)	(\$3,293)	16.47%	\$16,700	\$1,079	6.46%
	Totals	\$520,315	(\$2,153,640)	(\$2,075,913)	96.39%	\$4,438,840	\$3,770,931	84.95%

	Cash	Receipts	Warrants	Balance	
531-6435	Street - Capital Outlay	\$147,662	\$49,500	\$55,300	\$141,862
531-646C	Swimming Pool - Capital Outlay	\$4,201	\$0	\$0	\$4,201
531-6461	Parks - Capital Outlay	\$3,962	\$18,337	\$3,469	\$18,830
531-6464	Veterens Memorial City Park	\$3,518	\$2,025	\$1,074	\$4,469
531-6476	Wanek Building - Capital Outlay	(\$8,295)	\$0	\$0	(\$8,295)
531-6482	City Hall - Capital Outlay	\$7,031	\$0	\$4,810	\$2,221
531-9915	Computer Network	\$6,066	\$0	\$4,055	\$2,011
	Parks - Capital Reserve	\$25,754	\$0	\$0	\$25,754
	Swimming Pool - Capital Reserve	\$18,004	\$0	\$0	\$18,004
173-4067	Streets - Capital Reserve	\$217,156	\$49,500	\$104,265	\$162,391
	1st Street Civic Center - Capital Reserv	\$5,000	\$414,548	\$0	\$419,548
	Downtown Remediation - Capital Resen	\$50,000	\$0	\$0	\$50,000
	Totals	\$480,059	\$533,910	\$172,973	\$840,996

Grand Total

\$1,361,310

91.67%	8/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
601-1000	Cemetery Maintenance	\$60,545	(\$79,780)	(\$82,417)	103.30%	\$79,780	\$61,035	76.50%
601-1010	Kuncl Memorial Fund	\$4,934						
601-1014	Maintenance Perpetual CD	\$20,000						
601-1015	Maintenance CDs	\$12,000						
602-1000	Cemetery Perpetual Care	\$10,949	(\$900)	(\$2,419)	268.83%	\$900	\$566	62.90%
602-1010	Moser/Chrastil Memorial Fund	\$1,138						
602-1015	Perpetual Care CDs	\$107,000						
	Totals	\$97,479	(\$79,780)	(\$82,417)	103.30%	\$79,780	\$61,035	76.50%

		Cash	Receipts	Warrants	Balance
531-1015	Capitol Outlay CDs	\$90,000			\$90,000
531-6455	Cemetery - Capital Outlay Special Project	(\$89,890)	\$0	\$0	(\$89,890)
531-6455	Cemetery - Capital Outlay Equipment	\$3,368	\$0	\$0	\$3,368
	Total Others	\$3,478	\$0	\$3,478	\$3,478
	Grand Total				\$100,957

91.67%	8/31/2020 fy 2020	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
701-1000	Library Operations	\$218,526	(\$505,475)	(\$458,397)	90.69%	\$505,475	\$450,223	89.07%
702-1000	Library Reserve	(\$219,824)	(\$17,775)	(\$102,841)	578.57%	\$252,775	\$937,844	371.02%
702-1014	Library Reserve CDs	\$115,000						
702-1015	Library Reserve CDs	\$121,000						
721-1000	Recreation Programs	\$202,143	(\$60,500)	(\$38,794)	64.12%	\$85,860	\$42,940	50.01%
722-1000	Swimming Pool Programs	\$12,298	(\$105,350)	(\$49,858)	47.33%	\$105,350	\$28,718	27.26%
	Totals	\$449,144	(\$689,100)	(\$600,031)	87.07%	\$844,110	\$1,431,007	169.53%

		Cash	Receipts	Warrants	Balance
6465	Recreations - Capital Outlay	\$254	\$0	\$0	\$254
6475	Library - Capital Outlay	(\$589)	\$0	\$0	(\$589)
	Totals	(\$335)	\$0	\$0	(\$335)

Grand Total **\$448,809**

TREASURER'S REPORT
CAPITAL OUTLAY ACCOUNT

		9/30/2019			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	127,804	102,032	121,766	108,071	0	108,071
4035	6435 Street - Capital Outlay	147,662	49,500	55,300	141,862	0	141,862
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Project	(89,890)			(89,890)	0	(89,890)
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	3,962	18,337	3,469	18,830	0	18,830
4039	6465 Recreations - Capital Outlay	254			254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay	(589)			(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay	7,031		4,810	2,221	0	2,221
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	3,518	2,025	1,074	4,469	0	4,469
4290	Computer Network	6,066		4,055	2,011	0	2,011
4070	Interest	0			0	0	0
Totals		186,693	171,894	190,474	168,113	0	168,113

168,113

TREASURER'S REPORT
 CAPITAL IMPROVEMENT AC 9/30/2019

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(29,779)	41,712	92,594	(80,661)	0	(80,661)
	Interest	0	6,084		6,084	0	6,084
	FFPP	286,023			286,023	0	286,023
	6387 Swimming Pool	0			0	0	0
13-1	6381 Gap Paving Project 2013	0			0	0	0
16-2	6381 Gap Paving Project 2016 A-D	0			0	0	0
18-1	6381 Main Street Foundation	5,500		20,180	(14,680)	0	(14,680)
18-2	6381 Street Improvements 2017-1-3	(219,990)	138,774	3,694	(84,910)	0	(84,910)
18-3	6381 Street Improvements Library	366,792		196,556	170,236	0	170,236
20-1	6381 Street Improvements 2020-1	0		7,089	(7,089)	0	(7,089)
22-1	6381 Street Improvements 22nd St	0		9,550	(9,550)	0	(9,550)
16-1	6385 High School to Walmart Trail	0			0	0	0
L-1	6482 City Buildings (Library new)	1,208,332	1,480,000	2,753,356	(65,024)	0	(65,024)
L-2	6482 City Buildings (Hospital demo)	(233,684)			(233,684)	0	(233,684)
TP-1	6482 Tuxedo Park Restrooms	(12,025)			(12,025)	0	(12,025)
BR-1	6487 West 13th Street Bridge	(9,952)			(9,952)	0	(9,952)
BR-2	6487 Tuxedo Park Bridge	(35,189)	8,189	10,473	(37,472)	0	(37,472)
Totals		1,326,028	1,674,759	3,093,492	(92,705)	0	(92,705)

(92,705)

(1)

TREASURER'S REPORT
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2019 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	0			0		0
4883 Police - COPS Grant	357	8,250	14,410	(5,803)		(5,803)
4069 Police Reserve	100,000			100,000		100,000
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	217,156	49,500	104,265	162,391	0	162,391
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	5,000	414,548		419,548	0	419,548
4068 Downtown Remediation - Capital Reserv	50,000			50,000	0	50,000
4070 Interest	2,117	78		2,195	0	2,195
Totals	418,388	472,376	118,675	772,089	0	772,089

772,089

0

City of Crete Long Term Debt

	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source
Lease Purchase (Electric Transmissi	2026	\$1,230,000.00	\$1,000,000.00	\$104,107.50	\$1,104,107.50	\$140,000.00	Electric rates
USDA Loans (Sewer Treatment Plan	2037	\$11,726,000.00	\$10,720,249.25	\$1,786,176.75	\$12,506,426.00	\$695,000.00	Sewer rates
2019 Highway Allocation Bonds	2034	\$995,000.00	\$995,000.00	\$258,181.88	\$1,253,181.88	\$83,500.00	Highway allocations
2017 LB357 Bonds (Library)	2042	\$4,335,000.00	\$4,030,000.00	\$1,666,063.76	\$5,696,063.76	\$248,000.00	LB357 Sales tax
2018 BAN (13th Street Bridge)	2021	\$415,000.00	\$415,000.00	\$17,015.24	\$432,015.24	\$8,500.00	LB357 Sales tax
2018 GO VP (Street BANs 14-15)	2032	\$870,000.00	\$815,000.00	\$175,308.75	\$990,308.75	\$72,000.00	LB357 Sales tax
Lease Purchase (Swimming Pool)	2021	\$1,357,000.00	\$390,000.00	\$21,054.25	\$411,054.25	\$157,500.00	LB840 Sales tax
2017 Airport Bonds (Hangar B)	2022	\$111,000.00	\$71,000.00	\$3,493.75	\$74,493.75	\$25,000.00	Property tax Outside lid
2014 GO VP (01, 04, 09 Refunding)	2025	\$2,250,000.00	\$1,070,000.00	\$84,605.00	\$1,154,605.00	\$230,000.00	Property tax Outside lid
TOTALS Revenue		\$12,956,000.00	\$11,720,249.25	\$1,890,284.25	\$13,610,533.50	\$835,000.00	
TOTALS Other Tax		\$2,352,000.00	\$1,385,000.00	\$279,236.13	\$1,664,236.13	\$241,000.00	
TOTALS LB357		\$5,620,000.00	\$5,260,000.00	\$1,858,387.75	\$7,118,387.75	\$328,500.00	
TOTALS Property Tax		\$2,361,000.00	\$1,141,000.00	\$88,098.75	\$1,229,098.75	\$255,000.00	\$0.090330 Levy

*Swimming Pool paid 2/15/2010

Report Criteria:

Detail report.
Paid and unpaid invoices included.
[Report].GL Account Number = "0010000"- "0499999", "0510000"- "9999999"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALL ROADS BARRICADES INC								
115	ALL ROADS BARRICADES INC	SALE017240	HIP 18x18-TYPE 4-3, RED ONLY	10/09/2020	149.22	.00		
Total ALL ROADS BARRICADES INC:					149.22	.00		
BAKER & TAYLOR								
370	BAKER & TAYLOR	2035512012	BOOKS/MAGAZINES	09/24/2020	74.25	.00		
370	BAKER & TAYLOR	2035517247	BOOKS/MAGAZINES	09/28/2020	118.08	.00		
370	BAKER & TAYLOR	2035532750	BOOKS/MAGAZINES	10/05/2020	55.65	.00		
370	BAKER & TAYLOR	2035535335	BOOKS/MAGAZINES	10/05/2020	40.35	.00		
Total BAKER & TAYLOR:					288.33	.00		
BEATRICE CONCRETE CO.								
440	BEATRICE CONCRETE CO.	1B 28133	REBAR	10/01/2020	69.00	.00		
440	BEATRICE CONCRETE CO.	1B 28318	ROCK	10/13/2020	85.33	.00		
440	BEATRICE CONCRETE CO.	C1 603136	CONCRETE	09/29/2020	159.88	.00		
440	BEATRICE CONCRETE CO.	C1 603302	CONCRETE	09/30/2020	390.00	.00		
440	BEATRICE CONCRETE CO.	C1 603495	CONCRETE	10/01/2020	715.00	.00		
440	BEATRICE CONCRETE CO.	C1 604011	CONCRETE	10/06/2020	195.00	.00		
440	BEATRICE CONCRETE CO.	C1 604200	CONCRETE	10/07/2020	390.00	.00		
440	BEATRICE CONCRETE CO.	C1 604518	CONCRETE	10/09/2020	520.00	.00		
Total BEATRICE CONCRETE CO.:					2,524.21	.00		
BLACK HILLS ENERGY								
495	BLACK HILLS ENERGY	SEPT 2020 PO	UTILITY-1440 LINDEN	10/13/2020	118.85	.00		
Total BLACK HILLS ENERGY:					118.85	.00		
CDW GOVERNMENT INC.								
750	CDW GOVERNMENT INC.	1752632	APC BACKUPS 650VA 8 OUTLE	09/22/2020	248.34	.00		
750	CDW GOVERNMENT INC.	1752632	APC BACKUPS 650VA 8 OUTLE	09/22/2020	165.56	.00		
750	CDW GOVERNMENT INC.	2327234	NETGEAR 5PT POE GB ENET U	10/02/2020	47.77	.00		
750	CDW GOVERNMENT INC.	2327234	NETGEAR 5PT POE GB ENET U	10/02/2020	47.77	.00		
750	CDW GOVERNMENT INC.	2327234	NETGEAR 5PT POE GB ENET U	10/02/2020	47.77	.00		
750	CDW GOVERNMENT INC.	2327234	NETGEAR 5PT POE GB ENET U	10/02/2020	47.76	.00		
750	CDW GOVERNMENT INC.	2393165	COMPUTER EQUIPMENT	10/05/2020	73.53	.00		
750	CDW GOVERNMENT INC.	2393165	COMPUTER EQUIPMENT	10/05/2020	73.52	.00		
750	CDW GOVERNMENT INC.	2393165	COMPUTER EQUIPMENT	10/05/2020	73.52	.00		
750	CDW GOVERNMENT INC.	2393165	COMPUTER EQUIPMENT	10/05/2020	73.52	.00		
Total CDW GOVERNMENT INC.:					899.06	.00		
CENGAGE LEARING INC/GALE								
1890	CENGAGE LEARING INC/GALE	70789037	NEW BOOK	06/26/2020	27.05	.00		
1890	CENGAGE LEARING INC/GALE	72411257	REPLACEMENT	10/06/2020	24.59	.00		
1890	CENGAGE LEARING INC/GALE	72438239	BOOKS/MAGAZINES	10/09/2020	26.23	.00		
Total CENGAGE LEARING INC/GALE:					77.87	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CENTER POINT LARGE PRINT								
765	CENTER POINT LARGE PRINT	1795184	BOOKS/MAGAZINES	09/14/2020	21.75	.00		
Total CENTER POINT LARGE PRINT:					21.75	.00		
CITY OF BEATRICE								
840	CITY OF BEATRICE	QTRLY STMT	DISPATCH IT SERVICES	10/01/2020	5,000.00	.00		
840	CITY OF BEATRICE	QTRLY STMT	DISPATCH SERVICES	10/01/2020	62,500.00	.00		
Total CITY OF BEATRICE:					67,500.00	.00		
CITY REVENUE FUND								
860	CITY REVENUE FUND	10162020	SALES TAX	10/16/2020	.35	.00		
860	CITY REVENUE FUND	AUG 2020 FUE	FUEL	09/15/2020	450.11	.00		
860	CITY REVENUE FUND	AUG 2020 FUE	FUEL	09/15/2020	694.12	.00		
860	CITY REVENUE FUND	AUG 2020 FUE	FUEL	09/15/2020	72.27	.00		
860	CITY REVENUE FUND	AUG 2020 FUE	FUEL	09/15/2020	793.30	.00		
860	CITY REVENUE FUND	AUG 2020 FUE	FUEL	09/15/2020	39.73	.00		
860	CITY REVENUE FUND	AUG 2020 FUE	FUEL	09/15/2020	137.75	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	FUEL OIL RECOVERY	10/13/2020	59.43	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	GAS PUMPS	10/13/2020	58.03	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	WATER (4)	10/13/2020	9,299.23	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	SEWER	10/13/2020	1,540.03	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	GENERAL (POLICE 1)	10/13/2020	758.53	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	GENERAL (POLICE 8)	10/13/2020	31.44	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	STREET & GRADE (7)	10/13/2020	132.65	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	FIRE MAINT	10/13/2020	1,092.93	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	CEMETERY	10/13/2020	50.60	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	SAN. LANDFILL	10/13/2020	62.88	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	LIBRARY	10/13/2020	1,288.10	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	PARK & REC	10/13/2020	1,060.18	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	THEATRE	10/13/2020	59.43	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	COMM DEVEOPMENT	10/13/2020	62.92	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	CITY HALL	10/13/2020	1,110.25	.00		
860	CITY REVENUE FUND	SEPT 2020 EL	STREET & GRADE (6)	10/13/2020	3,723.50	.00		
860	CITY REVENUE FUND	SEPT 2020 FU	FUEL	10/06/2020	205.03	.00		
860	CITY REVENUE FUND	SEPT 2020 FU	FUEL	10/06/2020	739.99	.00		
860	CITY REVENUE FUND	SEPT 2020 FU	FUEL	10/06/2020	90.02	.00		
860	CITY REVENUE FUND	SEPT 2020 FU	FUEL	10/06/2020	782.21	.00		
860	CITY REVENUE FUND	SEPT 2020 FU	FUEL	10/06/2020	53.63	.00		
860	CITY REVENUE FUND	SEPT 2020 FU	FUEL	10/06/2020	101.09	.00		
860	CITY REVENUE FUND	SEPT 2020 SE	CITY HALL	10/13/2020	82.37	.00		
860	CITY REVENUE FUND	SEPT 2020 SE	STREET & GRADE	10/13/2020	35.91	.00		
860	CITY REVENUE FUND	SEPT 2020 SE	FIRE MAINT	10/13/2020	36.78	.00		
860	CITY REVENUE FUND	SEPT 2020 SE	LIBRARY	10/13/2020	35.56	.00		
860	CITY REVENUE FUND	SEPT 2020 SE	PARK & REC	10/13/2020	102.72	.00		
860	CITY REVENUE FUND	SEPT 2020 SE	ELECTRIC	10/13/2020	69.88	.00		
860	CITY REVENUE FUND	SEPT 2020 SE	POLICE	10/13/2020	70.06	.00		
860	CITY REVENUE FUND	SEPT 2020 WA	PARK & REC	10/13/2020	317.96	.00		
860	CITY REVENUE FUND	SEPT 2020 WA	SEWER REV	10/13/2020	774.20	.00		
860	CITY REVENUE FUND	SEPT 2020 WA	POLICE	10/13/2020	30.67	.00		
860	CITY REVENUE FUND	SEPT 2020 WA	CITY HALL	10/13/2020	53.21	.00		
860	CITY REVENUE FUND	SEPT 2020 WA	STREET & GRADE	10/13/2020	50.56	.00		
860	CITY REVENUE FUND	SEPT 2020 WA	FIRE MAINT	10/13/2020	57.14	.00		
860	CITY REVENUE FUND	SEPT 2020 WA	LIBRARY	10/13/2020	437.78	.00		
860	CITY REVENUE FUND	SEPT 2020 WA	ELECTRIC	10/13/2020	105.96	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CITY REVENUE FUND:					26,810.49	.00		
CLINE WILLIAMS LLP								
895	CLINE WILLIAMS LLP	311208	DANA POINT REDEV PROJECT	10/12/2020	53.00	.00		
Total CLINE WILLIAMS LLP:					53.00	.00		
CRETE ACE HARDWARE								
1060	CRETE ACE HARDWARE	44	KEYS	10/12/2020	23.58	.00		
1060	CRETE ACE HARDWARE	A582109	JANITORIAL SUPPLIES	09/11/2020	27.39	.00		
1060	CRETE ACE HARDWARE	A582817	CABLE TIES	09/21/2020	17.11	.00		
1060	CRETE ACE HARDWARE	B588368	BLDG & GRND MAINT	09/16/2020	19.04	.00		
1060	CRETE ACE HARDWARE	B589993	BATTERY FOR ELEVATOR	10/05/2020	5.51	.00		
Total CRETE ACE HARDWARE:					92.63	.00		
CRETE LUMBER & FARM SUPPLY CO								
1110	CRETE LUMBER & FARM SUPP	658539	CONCRETE, FIBER PLASTIC	10/08/2020	60.38	.00		
Total CRETE LUMBER & FARM SUPPLY CO:					60.38	.00		
CRETE POSTMASTER								
1120	CRETE POSTMASTER	PERMIT #22	FIRST CLASS PRESORT FEE	10/20/2020	80.00	.00		
1120	CRETE POSTMASTER	PERMIT #22	FIRST CLASS PRESORT FEE	10/20/2020	80.00	.00		
1120	CRETE POSTMASTER	PERMIT #22	FIRST CLASS PRESORT FEE	10/20/2020	80.00	.00		
Total CRETE POSTMASTER:					240.00	.00		
CRETE VETERINARY CLINIC								
1140	CRETE VETERINARY CLINIC	39918	BOARD - CAT	08/12/2020	250.00	.00		
1140	CRETE VETERINARY CLINIC	40303	BOARD - DOG	09/02/2020	31.00	.00		
1140	CRETE VETERINARY CLINIC	40406	BOARD - CAT	09/08/2020	97.60	.00		
1140	CRETE VETERINARY CLINIC	40407	BOARD - CAT	09/08/2020	97.60	.00		
1140	CRETE VETERINARY CLINIC	40408	BOARD - CAT	09/08/2020	225.00	.00		
1140	CRETE VETERINARY CLINIC	40481	BOARD - CAT	09/14/2020	41.04	.00		
1140	CRETE VETERINARY CLINIC	40505	SHELTER LICENSE FEE	09/14/2020	175.00	.00		
1140	CRETE VETERINARY CLINIC	40645	BOARD - CAT	09/23/2020	13.44	.00		
1140	CRETE VETERINARY CLINIC	40753	BOARD/DISPOSAL - CAT	09/29/2020	130.00	.00		
1140	CRETE VETERINARY CLINIC	40765	BOARD/DISPOSAL - CAT	09/29/2020	130.00	.00		
Total CRETE VETERINARY CLINIC:					1,190.68	.00		
CRETE VOLUNTEER FIREMEN								
1145	CRETE VOLUNTEER FIREMEN	XX7670660	VEHICLE REPAIRS	09/10/2020	129.99	.00		
Total CRETE VOLUNTEER FIREMEN:					129.99	.00		
CULLIGAN WATER SERVICE								
1160	CULLIGAN WATER SERVICE	SEP 2020 WAT	WATER COOLER RENTAL	09/30/2020	34.75	.00		
Total CULLIGAN WATER SERVICE:					34.75	.00		
CUMMINS SALES AND SERVICE								
5625	CUMMINS SALES AND SERVIC	J3-91482	GENERATOR PLANNED MAINT	09/25/2020	580.58	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CUMMINS SALES AND SERVICE:					580.58	.00		
DOLAN CONSULTING GROUP LLC								
5626	DOLAN CONSULTING GROUP L	157525032020	ONLINE TRAINING COURSE	03/25/2020	195.00	.00		
Total DOLAN CONSULTING GROUP LLC:					195.00	.00		
EAKES OFFICE SOLUTIONS								
1475	EAKES OFFICE SOLUTIONS	8072357-1	JANITORIAL SUPPLIES	10/15/2020	94.96	.00		
1475	EAKES OFFICE SOLUTIONS	8093887-0	HAND SOAP	09/03/2020	169.92	.00		
1475	EAKES OFFICE SOLUTIONS	8102817-0	JANITORIAL SUPPLIES	10/15/2020	64.80	.00		
1475	EAKES OFFICE SOLUTIONS	8103252-0	ENVELOPES	10/13/2020	335.33	.00		
1475	EAKES OFFICE SOLUTIONS	8103252-0	ENVELOPES	10/13/2020	335.33	.00		
1475	EAKES OFFICE SOLUTIONS	8103252-0	ENVELOPES	10/13/2020	335.33	.00		
1475	EAKES OFFICE SOLUTIONS	8116321-0	JANITORIAL SUPPLIES	10/01/2020	48.92	.00		
1475	EAKES OFFICE SOLUTIONS	8117649-0	OFFICE SUPPLIES	10/08/2020	52.95	.00		
1475	EAKES OFFICE SOLUTIONS	8125766-0	OFFICE SUPPLIES	10/15/2020	37.98	.00		
Total EAKES OFFICE SOLUTIONS:					1,475.52	.00		
ELITE UMPIRES ASSOCIATION								
1535	ELITE UMPIRES ASSOCIATION	224	UMPIRE FEES	10/14/2020	420.00	.00		
Total ELITE UMPIRES ASSOCIATION:					420.00	.00		
FIRST NATIONAL BANK OF OMAHA								
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	GARY CC, SILVER STATE CON	10/05/2020	115.00	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	GARY CC, SILVER STATE CON	10/05/2020	25.00	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	GARY CC, WALMART 3512	10/05/2020	177.00	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	GARY CC, WALMART 01459	10/05/2020	59.00	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, ODMP STORE 3013	10/05/2020	59.50	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, WALMART 01311	10/05/2020	119.52	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, AMAZON XX-359784	10/05/2020	26.89	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, AMAZON XX-362422	10/05/2020	111.79	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, BLAUER WR200307	10/05/2020	269.96	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, KING BUFFET 46	10/05/2020	12.52	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, GALLS 16448211	10/05/2020	42.94	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, AMAZON XX-979941	10/05/2020	103.80	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, BROWNELLS 64877	10/05/2020	48.79	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, AMAZON XX-692581	10/05/2020	104.99	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, AMAZON XX-309464	10/05/2020	9.89	.00		
1770	FIRST NATIONAL BANK OF OM	SEPT 2020 ST	STEVE CC, AMAZON XX-347705	10/05/2020	7.33	.00		
Total FIRST NATIONAL BANK OF OMAHA:					1,293.92	.00		
GENE'S APPLIANCE SERVICE								
5627	GENE'S APPLIANCE SERVICE	14081	BLDG & GRND MAINT	09/28/2020	45.00	.00		
Total GENE'S APPLIANCE SERVICE:					45.00	.00		
HEATH SPORTS								
2180	HEATH SPORTS	E 19950	POLICE GENERAL EQUIP	09/21/2020	320.00	.00		
2180	HEATH SPORTS	S 19903	VOLLEYBALL SHIRTS	09/12/2020	292.11	.00		
Total HEATH SPORTS:					612.11	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
JEO CONSULTING GROUP INC.								
2425	JEO CONSULTING GROUP INC.	118280	R170436.00 CRETE GEN ENGIN	07/29/2020	512.50	.00		
2425	JEO CONSULTING GROUP INC.	119944	R200351.00 CRETE 2020 STREE	10/16/2020	1,642.80	.00		
Total JEO CONSULTING GROUP INC.:					2,155.30	.00		
KIDWELL								
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	567.00	.00		
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	1,386.00	.00		
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	441.00	.00		
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	126.00	.00		
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	567.00	.00		
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	1,386.00	.00		
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	315.00	.00		
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	882.00	.00		
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	315.00	.00		
2580	KIDWELL	165532	SERVICE AGREEMENT 20-C003	10/01/2020	315.00	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	12.50	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	12.50	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	17.50	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	5.00	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	22.50	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	55.00	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	12.50	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	35.00	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	22.50	.00		
2580	KIDWELL	165533	PHISHING AGREEMENT 20-C03	10/01/2020	55.00	.00		
Total KIDWELL:					6,550.00	.00		
LINCOLN JOURNAL STAR								
2780	LINCOLN JOURNAL STAR	118-00057036	BOOKS/MAGAZINES	09/15/2020	787.99	.00		
2780	LINCOLN JOURNAL STAR	932039	BUDGET HEARING	08/26/2020	24.31	.00		
2780	LINCOLN JOURNAL STAR	933986	BUDGET HEARING & SUMM CR	08/27/2020	86.49	.00		
Total LINCOLN JOURNAL STAR:					898.79	.00		
LINCOLN WINWATER WORKS								
2810	LINCOLN WINWATER WORKS	072383 01	6 MJ 45 C153 CL-TC IMP	09/30/2020	374.62	.00		
2810	LINCOLN WINWATER WORKS	072383 01	MGP6 6 MJ GSKT/T-BOLT PK	09/30/2020	106.47	.00		
2810	LINCOLN WINWATER WORKS	072383 01	SLC6 6" PVC RESTRAINT	09/30/2020	413.19	.00		
2810	LINCOLN WINWATER WORKS	072383 01	72201 3/4 BZ CAP - NO LEAD	09/30/2020	30.44	.00		
2810	LINCOLN WINWATER WORKS	072383 01	74753-22 3/4 CPLG CTSXMIP NL	09/30/2020	158.24	.00		
2810	LINCOLN WINWATER WORKS	072526 01	6 MJXFE ADPT C153 CL-TC IMP	10/06/2020	61.50	.00		
2810	LINCOLN WINWATER WORKS	072526 01	6X6 EPOXY T S	10/06/2020	449.95	.00		
2810	LINCOLN WINWATER WORKS	072526 01	6 STD 1/8 RED RUBBER FF GS	10/06/2020	3.49	.00		
2810	LINCOLN WINWATER WORKS	072526 01	6-8 150# ZINC BOLT & NUT SET	10/06/2020	8.04	.00		
Total LINCOLN WINWATER WORKS:					1,605.94	.00		
LIVINGSTON MICROGRAPHICS LLC								
5621	LIVINGSTON MICROGRAPHICS	2604	G64A ULTRAVIOLET GERMICID	10/07/2020	4,097.85	.00		
5621	LIVINGSTON MICROGRAPHICS	2604	REPLACEMENT BALLAST FOR	10/07/2020	2,600.00	.00		
Total LIVINGSTON MICROGRAPHICS LLC:					6,697.85	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MATHESON TRI-GAS INC								
3020	MATHESON TRI-GAS INC	51679744	OXYGEN	08/31/2020	164.61	.00		
Total MATHESON TRI-GAS INC:					164.61	.00		
MAX I. WALKER UNIFORM & APPAREL								
3035	MAX I. WALKER UNIFORM & AP	1103713	UNIFORMS	10/07/2020	66.90	.00		
3035	MAX I. WALKER UNIFORM & AP	1104917	UNIFORMS	10/14/2020	58.25	.00		
Total MAX I. WALKER UNIFORM & APPAREL:					125.15	.00		
MCI VERIZON								
3055	MCI VERIZON	10-7-20 STMT	TOLL FREE LINE	10/07/2020	12.00	.00		
3055	MCI VERIZON	10-7-20 STMT	TOLL FREE LINE	10/07/2020	12.00	.00		
3055	MCI VERIZON	10-7-20 STMT	TOLL FREE LINE	10/07/2020	12.00	.00		
3055	MCI VERIZON	10-7-20 STMT	TOLL FREE LINE	10/07/2020	12.00	.00		
3055	MCI VERIZON	10-7-20 STMT	TOLL FREE LINE	10/07/2020	15.60	.00		
Total MCI VERIZON:					63.60	.00		
MEYER, JUDI								
3135	MEYER, JUDI	10-15-2020 VO	MILEAGE	10/15/2020	13.23	.00		
3135	MEYER, JUDI	10-15-2020 VO	MISC. EXPENSE	10/15/2020	40.00	.00		
Total MEYER, JUDI:					53.23	.00		
MIDWEST LABORATORIES INC								
3195	MIDWEST LABORATORIES INC	1008515	LABS	10/02/2020	2,130.00	.00		
Total MIDWEST LABORATORIES INC:					2,130.00	.00		
NAPA AUTO PARTS								
3345	NAPA AUTO PARTS	22498	BATTERY FOR DITCHWITCH VA	09/24/2020	132.21	.00		
3345	NAPA AUTO PARTS	22807	AIR HOSE PARTS/HAMMER	09/30/2020	21.44	.00		
3345	NAPA AUTO PARTS	22943	BATTERY/EXHAUST FLUID	10/02/2020	180.57	.00		
3345	NAPA AUTO PARTS	23653	REPAIR 1997 F-250 UNIT 39	10/14/2020	16.19	.00		
Total NAPA AUTO PARTS:					350.41	.00		
NE DEPT OF REVENUE								
3415	NE DEPT OF REVENUE	10-16-20 MOT	MOTOR FUEL TAX	10/16/2020	17.00	.00		
3415	NE DEPT OF REVENUE	10-16-20 MOT	MOTOR FUEL TAX	10/16/2020	84.00	.00		
3415	NE DEPT OF REVENUE	10-16-20 MOT	MOTOR FUEL TAX	10/16/2020	95.00	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	.35	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	50,140.96	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	12.04	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	3.76	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	36.78	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	221.21	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	6.02	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	63.45	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	3.76	.00		
3415	NE DEPT OF REVENUE	10162020	SALES TAX	10/16/2020	219.53	.00		
Total NE DEPT OF REVENUE:					50,903.86	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR								
3480	NE PUBLIC HEALTH ENVIRONM	532595	LABS	10/13/2020	531.00	.00		
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR:					531.00	.00		
NEBRASKA.GOV								
3575	NEBRASKA.GOV	5855702	JUSTICE CASE LISTING (ACH)	09/30/2020	6.00	.00		
Total NEBRASKA.GOV:					6.00	.00		
NIFCO MECHANICAL SYSTEMS								
3660	NIFCO MECHANICAL SYSTEMS	2009-166	ANNUAL DRY FIRE SPRINKLER	09/23/2020	350.00	.00		
Total NIFCO MECHANICAL SYSTEMS:					350.00	.00		
NORRIS PUBLIC POWER DISTRICT								
3685	NORRIS PUBLIC POWER DISTR	SEPT 2020	UTILITY	10/02/2020	10.09	.00		
3685	NORRIS PUBLIC POWER DISTR	SEPT 2020 ST	UTILITIES	10/02/2020	9,247.68	.00		
Total NORRIS PUBLIC POWER DISTRICT:					9,257.77	.00		
OCLC INC								
3745	OCLC INC	1000073444	STATE GRANT EXPENSE	10/01/2020	171.77	.00		
Total OCLC INC:					171.77	.00		
ONE CALL CONCEPTS INC								
3810	ONE CALL CONCEPTS INC	70127	LOCATING SERVICE FEE	07/31/2020	29.59	.00		
3810	ONE CALL CONCEPTS INC	70127	LOCATING SERVICE FEE	07/31/2020	29.59	.00		
Total ONE CALL CONCEPTS INC:					59.18	.00		
ONE SOURCE BACKGROUND								
3815	ONE SOURCE BACKGROUND	6922-2020093	BACKGROUND CHECK	09/30/2020	19.00	.00		
3815	ONE SOURCE BACKGROUND	6922-2020093	BACKGROUND CHECK	09/30/2020	96.35	.00		
3815	ONE SOURCE BACKGROUND	6922-2020093	BACKGROUND CHECK	09/30/2020	19.00	.00		
Total ONE SOURCE BACKGROUND:					134.35	.00		
PAPER TIGER SHREDDING								
3905	PAPER TIGER SHREDDING	134712	PAPER SHREDDING	09/30/2020	30.00	.00		
Total PAPER TIGER SHREDDING:					30.00	.00		
PAVERS INC								
3925	PAVERS INC	108700	COLD MIX ASPHALT	10/05/2020	355.05	.00		
Total PAVERS INC:					355.05	.00		
PRESTO-X								
4050	PRESTO-X	8296734	PEST CONTROL-1945 FOREST	10/05/2020	60.00	.00		
Total PRESTO-X:					60.00	.00		
QUADIENT FINANCE USA INC								
5591	QUADIENT FINANCE USA INC	SEPT 2020	POSTAGE	09/29/2020	90.00	.00		
5591	QUADIENT FINANCE USA INC	SEPT 2020	POSTAGE	09/29/2020	22.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5591	QUADIENT FINANCE USA INC	SEPT 2020	POSTAGE	09/29/2020	67.50	.00		
5591	QUADIENT FINANCE USA INC	SEPT 2020	POSTAGE	09/29/2020	67.50	.00		
5591	QUADIENT FINANCE USA INC	SEPT 2020	POSTAGE	09/29/2020	112.50	.00		
5591	QUADIENT FINANCE USA INC	SEPT 2020	POSTAGE	09/29/2020	45.00	.00		
5591	QUADIENT FINANCE USA INC	SEPT 2020	POSTAGE	09/29/2020	45.00	.00		
Total QUADIENT FINANCE USA INC:					450.00	.00		
QUICK MED CLAIMS								
4125	QUICK MED CLAIMS	INV7832	OUTSIDE SERVICES (ACH)	09/30/2020	4,093.67	.00		
Total QUICK MED CLAIMS:					4,093.67	.00		
RESCO								
4280	RESCO	791738-00	375KVA TRANSFORMER PAD	10/09/2020	8,600.00	.00		
4280	RESCO	791738-00	50KVA TRANSFORMER PAD	10/09/2020	10,212.50	.00		
4280	RESCO	791738-00	75KVA TRANSFORMER PAD	10/09/2020	20,339.00	.00		
4280	RESCO	800598-00	DUCT 2" RED SCH 40 RIB 1800	09/25/2020	2,096.25	.00		
Total RESCO:					41,247.75	.00		
SACK LUMBER CO								
4385	SACK LUMBER CO	2009-215263	LUMBER/STAKES	09/30/2020	442.47	.00		
4385	SACK LUMBER CO	2009-215323	RETURNED LUMBER	09/30/2020	27.60-	.00		
Total SACK LUMBER CO:					414.87	.00		
SALINE COUNTY REGISTER OF DEEDS								
4445	SALINE COUNTY REGISTER OF	10-13-20 STMT	FILING FEES	10/13/2020	42.00	.00		
Total SALINE COUNTY REGISTER OF DEEDS:					42.00	.00		
SALINE MEDICAL PLAZA LLC								
4451	SALINE MEDICAL PLAZA LLC	6816	ED GRANT AWARD	09/17/2020	100,000.00	100,000.00	10/16/2020	
Total SALINE MEDICAL PLAZA LLC:					100,000.00	100,000.00		
SAMPSON CONSTRUCTION CO INC								
4455	SAMPSON CONSTRUCTION CO	23	PRJ#18088 LIBRARY COMM & T	10/13/2020	10,000.00	.00		
Total SAMPSON CONSTRUCTION CO INC:					10,000.00	.00		
SAPP BROS PETROLEUM								
4505	SAPP BROS PETROLEUM	23085853	MOBIL DELVAC 1300S CK 15W-	09/25/2020	420.00	.00		
Total SAPP BROS PETROLEUM:					420.00	.00		
SEWARD COUNTY INDEPENDENT								
4590	SEWARD COUNTY INDEPENDEN	127270	LIBRARY MEETING	09/30/2020	10.64	.00		
4590	SEWARD COUNTY INDEPENDEN	127271	ECON DEV MEETING	09/30/2020	11.05	.00		
4590	SEWARD COUNTY INDEPENDEN	127591	SEPT. NEWS	09/30/2020	100.00	.00		
4590	SEWARD COUNTY INDEPENDEN	127759	MEETING NOTICE	10/07/2020	9.82	.00		
4590	SEWARD COUNTY INDEPENDEN	127760	NUISANCE NOTICE	10/07/2020	18.41	.00		
Total SEWARD COUNTY INDEPENDENT:					149.92	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SID DILLON FORD								
4635	SID DILLON FORD	8FCB659160	OIL CHANGE UNIT2	10/08/2020	36.60	.00		
4635	SID DILLON FORD	8FCB660398	OIL CHANGE UNIT4 & TIRE ROT	10/13/2020	52.72	.00		
Total SID DILLON FORD:					89.32	.00		
SPECTRUM								
4730	SPECTRUM	1865100120	INTERNET-243 E 13TH ST	10/01/2020	64.69	.00		
4730	SPECTRUM	1865100120	INTERNET-243 E 13TH ST	10/01/2020	46.88	.00		
4730	SPECTRUM	1865100120	TV-243 E 13TH ST	10/01/2020	1.12	.00		
4730	SPECTRUM	1865100120	INTERNET-243 E 13TH ST	10/01/2020	16.10	.00		
4730	SPECTRUM	1865100120	INTERNET-243 E 13TH ST	10/01/2020	35.38	.00		
4730	SPECTRUM	1865100120	TV-243 E 13TH ST	10/01/2020	1.14	.00		
4730	SPECTRUM	1865100120	INTERNET-243 E 13TH ST	10/01/2020	25.37	.00		
4730	SPECTRUM	1865100120	INTERNET-243 E 13TH ST	10/01/2020	3.76	.00		
4730	SPECTRUM	1865100120	INTERNET-243 E 13TH ST	10/01/2020	10.73	.00		
4730	SPECTRUM	1865100120	TV-243 E 13TH ST	10/01/2020	1.71	.00		
4730	SPECTRUM	1865100120	TV-243 E 13TH ST	10/01/2020	4.99	.00		
4730	SPECTRUM	1865100120	TV-243 E 13TH ST	10/01/2020	7.71	.00		
4730	SPECTRUM	1865100120	TV-243 E 13TH ST	10/01/2020	2.31	.00		
4730	SPECTRUM	23984100120	UTILITY-1410 MAIN AVE	10/01/2020	8.98	.00		
4730	SPECTRUM	30609100120	INTERNET-1945 FOREST	10/01/2020	8.94	.00		
Total SPECTRUM:					239.81	.00		
UNION BANK & TRUST CO								
5205	UNION BANK & TRUST CO	3418	HSA FEES	09/30/2020	8.20	.00		
5205	UNION BANK & TRUST CO	3418	HSA FEES	09/30/2020	8.93	.00		
5205	UNION BANK & TRUST CO	3418	HSA FEES	09/30/2020	1.44	.00		
5205	UNION BANK & TRUST CO	3418	HSA FEES	09/30/2020	8.21	.00		
5205	UNION BANK & TRUST CO	3418	HSA FEES	09/30/2020	2.88	.00		
5205	UNION BANK & TRUST CO	3418	HSA FEES	09/30/2020	11.52	.00		
5205	UNION BANK & TRUST CO	3418	HSA FEES	09/30/2020	18.24	.00		
5205	UNION BANK & TRUST CO	3418	HSA FEES	09/30/2020	7.73	.00		
5205	UNION BANK & TRUST CO	3418	HSA FEES	09/30/2020	4.85	.00		
Total UNION BANK & TRUST CO:					72.00	.00		
UNITE PRIVATE NETWORKS LLC								
5210	UNITE PRIVATE NETWORKS LL	SI-20-013327	INTERNET	10/01/2020	88.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-013327	INTERNET	10/01/2020	99.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-013327	INTERNET	10/01/2020	88.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-013327	INTERNET	10/01/2020	99.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-013327	INTERNET	10/01/2020	550.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-013327	INTERNET	10/01/2020	88.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-013327	INTERNET	10/01/2020	88.00	.00		
Total UNITE PRIVATE NETWORKS LLC:					1,100.00	.00		
UPS								
5240	UPS	R56414400	POSTAGE	10/03/2020	18.54	.00		
Total UPS:					18.54	.00		
USABLUBOOK								
5250	USABLUBOOK	368346	METER/VALVE BOX 16X22X12	09/23/2020	75.14	.00		
5250	USABLUBOOK	368346	METER/VALVE BOX 16X22 JUM	09/23/2020	14.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total USABLUBOOK:					90.13	.00		
VERIZON WIRELESS								
5295	VERIZON WIRELESS	9863834926	CELL PHONE	09/28/2020	46.18	.00		
5295	VERIZON WIRELESS	9863834926	CELL PHONE	09/28/2020	41.05	.00		
5295	VERIZON WIRELESS	9863834926	CELL PHONE	09/28/2020	64.87	.00		
5295	VERIZON WIRELESS	9863834926	CELL PHONE	09/28/2020	199.98	.00		
5295	VERIZON WIRELESS	9863834926	CELL PHONE	09/28/2020	70.08	.00		
5295	VERIZON WIRELESS	9863834926	CELL PHONE	09/28/2020	29.03	.00		
5295	VERIZON WIRELESS	9863834926	CELL PHONE	09/28/2020	70.08	.00		
5295	VERIZON WIRELESS	9863834926	CELL PHONE	09/28/2020	236.87	.00		
5295	VERIZON WIRELESS	9863834926	CELL PHONE	09/28/2020	70.08	.00		
5295	VERIZON WIRELESS	9864005147	CELL PHONE PD	10/01/2020	240.06	.00		
Total VERIZON WIRELESS:					1,068.28	.00		
WASTE CONNECTIONS OF NEBRASKA								
5360	WASTE CONNECTIONS OF NEB	1707459	GARBAGE COLLECTION	08/01/2020	37,943.99	.00		
5360	WASTE CONNECTIONS OF NEB	1712655	GARBAGE COLLECTION	10/01/2020	37,950.86	.00		
5360	WASTE CONNECTIONS OF NEB	1712711	1945 FOREST AVE	10/01/2020	57.89	.00		
5360	WASTE CONNECTIONS OF NEB	1712711	243 E 13TH ST	10/01/2020	163.55	.00		
5360	WASTE CONNECTIONS OF NEB	1712711	1420 MAIN AVE	10/01/2020	20.69	.00		
5360	WASTE CONNECTIONS OF NEB	1712711	320 W 9TH ST	10/01/2020	28.95	.00		
5360	WASTE CONNECTIONS OF NEB	1712711	320 W 9TH ST	10/01/2020	28.94	.00		
5360	WASTE CONNECTIONS OF NEB	1712711	100 S MAIN AVE	10/01/2020	457.42	.00		
5360	WASTE CONNECTIONS OF NEB	1712711	212 E 15TH ST	10/01/2020	75.74	.00		
5360	WASTE CONNECTIONS OF NEB	1713113	1515 FOREST AVE	10/01/2020	55.56	.00		
5360	WASTE CONNECTIONS OF NEB	1713402	GARBAGE SERVICE	10/01/2020	229.82	.00		
Total WASTE CONNECTIONS OF NEBRASKA:					77,013.41	.00		
WESCO RECEIVABLES CORP								
5581	WESCO RECEIVABLES CORP	560198	MILB UC7445-RL 20A 13T RL TS	09/23/2020	940.62	.00		
5581	WESCO RECEIVABLES CORP	560198	MILB TS10-0109 10-POLE TEST	09/23/2020	833.13	.00		
Total WESCO RECEIVABLES CORP:					1,773.75	.00		
WILBER PLUMBING, HEATING & AIR								
5589	WILBER PLUMBING, HEATING	7653	REPAIR A/C UNIT	10/09/2020	400.55	.00		
Total WILBER PLUMBING, HEATING & AIR:					400.55	.00		
WINDSTREAM								
5465	WINDSTREAM	OCT 2020 (CC)	PHONE-COMM CTR	10/05/2020	58.10	.00		
5465	WINDSTREAM	OCT 2020 (CH)	PHONE-CITY HALL	10/05/2020	154.48	.00		
5465	WINDSTREAM	OCT 2020 (CH)	PHONE-CITY HALL	10/05/2020	143.30	.00		
5465	WINDSTREAM	OCT 2020 (CH)	PHONE-CITY HALL	10/05/2020	113.17	.00		
5465	WINDSTREAM	OCT 2020 (CH)	PHONE-CITY HALL	10/05/2020	129.95	.00		
5465	WINDSTREAM	OCT 2020 (CH)	PHONE-CITY HALL	10/05/2020	83.69	.00		
5465	WINDSTREAM	OCT 2020 (CH)	PHONE-CITY HALL	10/05/2020	125.39	.00		
5465	WINDSTREAM	OCT 2020 (CH)	PHONE-CITY HALL	10/05/2020	62.69	.00		
5465	WINDSTREAM	OCT 2020 (EM)	PHONE-EMERGENCY MNGT	10/05/2020	73.88	.00		
5465	WINDSTREAM	OCT 2020 (NM)	PHONE-NMPP	10/05/2020	68.10	.00		
5465	WINDSTREAM	OCT 2020 (PD)	PHONE-POLICE	10/05/2020	648.64	.00		
5465	WINDSTREAM	OCT 2020 (SC)	PHONE-SALINE CO E911	10/07/2020	545.36	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WINDSTREAM:					2,206.75	.00		
XPRESS BILL PAY (ACH)								
5606	XPRESS BILL PAY (ACH)	51862	SOFTWARE	10/01/2020	174.22	.00		
5606	XPRESS BILL PAY (ACH)	51862	SOFTWARE	10/01/2020	174.22	.00		
5606	XPRESS BILL PAY (ACH)	51862	SOFTWARE	10/01/2020	174.22	.00		
Total XPRESS BILL PAY (ACH):					522.66	.00		
Grand Totals:					428,880.61	100,000.00		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Paid and unpaid invoices included.

[Report].GL Account Number = "0010000"- "0499999", "0510000"- "9999999"

**APPLICATION FOR LIQUOR LICENSE
CHECKLIST - RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

RECEIVED		
SEP 10 2020		
NEBRASKA LIQUOR CONTROL COMMISSION		
Hot List: YES / NO	<input checked="" type="radio"/> New/Replacing #	
Class Type <u>C</u>	123938	Initial <u>TB</u>

Applicant name Crete Lodging, L.L.C.

Trade name Fairfield Inn Crete

Previous trade name _____

Contact email address andrea.holmstedt@anantops.com [Andrea Holmstedt]

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

<p>Office use only</p> <p>PAYMENT TYPE <u>Pay Port</u></p> <p>AMOUNT: <u>400</u></p> <p>Received: <u>BR</u></p>	 <p>2000008772</p>
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1. Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures". See Form 147 for further information, this form **MUST** be included with your application.
2. Enclose application fee of \$400 (nonrefundable), check made payable to the Nebraska Liquor Control Commission or you may pay online at PAYPORT.
3. Enclose the appropriate application forms;
 - Individual License (requires insert form 1)
 - Partnership License (requires insert form 2)
 - Corporate License (requires insert form 3a & 3c)
 - Limited Liability Company (LLC) (requires form 3b & 3c)
4. N/A If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company (LLC) making application. Lease term must run through the license year being applied for.
5. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
6. N/A If buying the business of a current liquor license holder:
 - a. Provide a copy of the purchase agreement from the seller (must read applicants name)
 - b. Provide a copy of alcohol inventory being purchased (must include brand names and container size)
 - c. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
7. N/A If requesting to operate on current liquor license; enclose Temporary Operating Permit (TOP) (Form 125).
8. N/A Enclose a list of any inventory or property owned by other parties that are on the premises.
9. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See guideline for further assistance
10. Corporation or Limited Liability Company (LLC) must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office.
11. Submit a copy of your business plan.

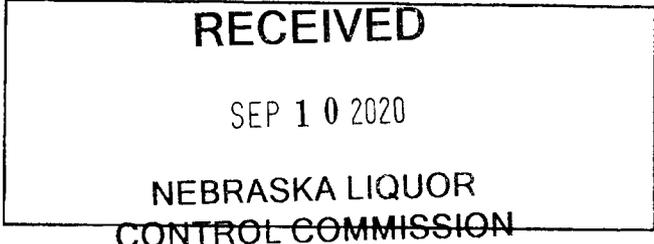
I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

Kirti K. Trivedi, Managing Member

6-19-20
 Date

**APPLICATION FOR LIQUOR LICENSE
RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/



**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

- RETAIL LICENSE(S)** Application Fee \$400 (nonrefundable)
- A BEER, ON SALE ONLY
 - B BEER, OFF SALE ONLY
 - C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
 - D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
 - I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
 - J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
 - AB BEER, ON AND OFF SALE
 - AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
 - IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31
All other licenses run from May 1 – April 30
Catering license (K) expires same as underlying retail license

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- Individual License (requires insert 1 FORM 104)
- Partnership License (requires insert 2 FORM 105)
- Corporate License (requires insert 3a FORM 101 & 3c FORM 103)
- Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)
Commission will call this person with any questions we may have on this application

Name Darrell K. Stock, Attorney; Brenda Black, Legal Assistant Phone number: 402-474-8690

Firm Name Darrell K. Stock, P.C., L.L.O.

PREMISES INFORMATION

Trade Name (doing business as) Fairfield Inn Crete

Street Address #1 3015 Betten Drive

Street Address #2 _____

City Crete County Saline Zip Code 68333

Premises Telephone number 402-318-7770

Business e-mail address andrea.holmstedt@anantops.com

Is this location inside the city/village corporate limits: YES NO

Mailing address (where you want to receive mail from the Commission)

Name Anant Operations, Inc., Attention Andrea Holmstedt

Street Address #1 PO Box 3847

Street Address #2 _____

City Omaha State NE Zip Code 68103-0847

DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED
READ CAREFULLY

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and **number of floors** of the building.

****For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

Building: length 195' x width 84' in feet

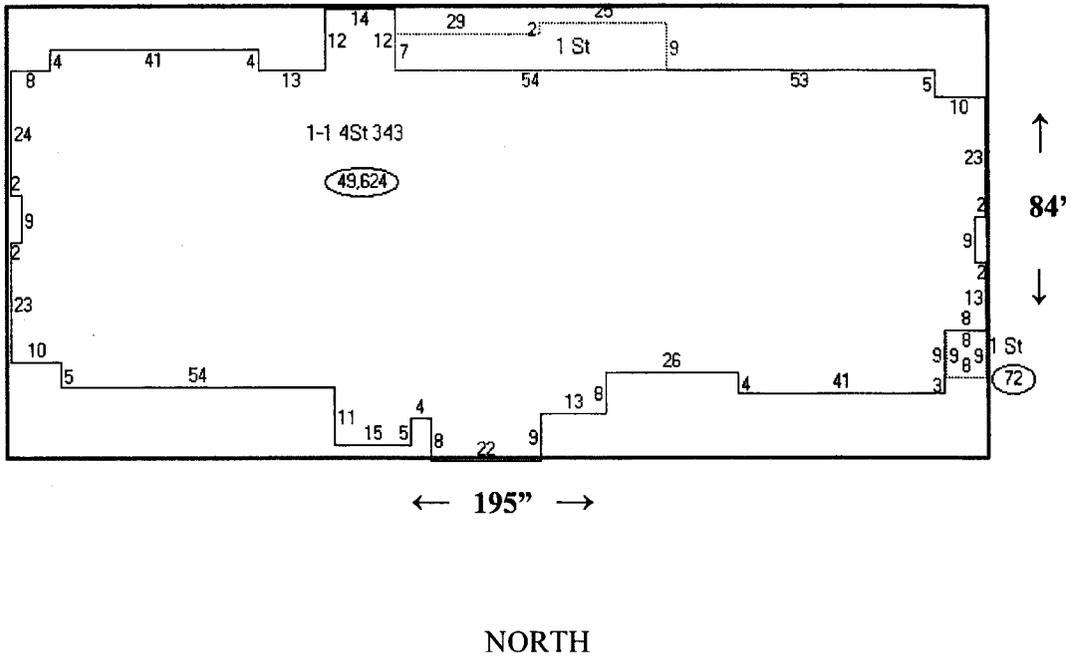
Is there a basement? Yes _____ No If yes, length _____ x width _____ in feet
Is there an outdoor area? Yes _____ No If yes, length _____ x width _____ in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

See attached Diagram & Description

Crete Lodging, L.L.C.
Fairfield Inn Crete
3015 Betten Drive
Crete, NE 68333

Four (4) story motel, 195' long by 84' feet wide; no basement, no outside area



APPLICANT INFORMATION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
See attached				

2. Are you buying the business of a current retail liquor license?

YES NO

If yes, give name of business and liquor license number _____

- a) Submit a copy of the sales agreement
- b) Include a list of alcohol being purchased, list the name brand, container size and how many
- c) Submit a list of the furniture, fixtures and equipment

3. Was this premise licensed as liquor licensed business within the last two (2) years?

YES NO

If yes, give name and license number _____

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES NO

If yes:

- a) Attach temporary operating permit (TOP) (Form 125)
- b) TOP will only be accepted at a location that currently holds a valid liquor license.

ATTACHMENT TO RETAIL APPLICATION FOR LIQUOR LICENSE RESPONSE TO QUESTION 1.

READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Has anyone who is a party to this application, or their spouse, Ever been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Who	Date of Conviction mm/yyyy	Where Convicted City & State	Description of Charge	Disposition
Deepak Gangahar	11/12/2002	Sarpy County, NE	Speeding	Dismissed
	9/15/2000	Sarpy County, NE	Speeding	Dismissed
	10/23/2013	Douglas County, NE	Red Light	Guilty Plea by Waiver
	5/31/2011	Lancaster County, NE	Speeding	Guilty Plea by Waiver
	7/2/2012	Lancaster County, NE	Improper Registration	Guilty Plea by Waiver
	3/29/2016	Fillmore County, NE	Speeding	Guilty Plea by Waiver
	2/18/2014	Sarpy County, NE	Disobey stop lights	Guilty Plea by Waiver

Kiran Gangahar	2/1/2002	Cass County, NE	No valid registration	Guilty plea by waiver
	4/21/2009	Omaha, NE	Speeding	Guilty plea by waiver
	9/15/1995	Lincoln, NE	Speeding/no seat belt	Guilty plea by waiver
	8/11/2010	Otoe County, NE	Speeding	Guilty plea by waiver
Kirti K. Trivedi	4/11/2017	Douglas County, NE	DUI 3 rd Offense	Guilty Plea/Admission in Court
	10/4/2016	Douglas County, NE	(1) DUI 3 rd Offense (2) Refusal	Preliminary Waived bindover to District Court-see disposition Dist. Ct. Case
	21/21/2015	Douglas County, NE	No Valid Registration	Guilty Plea by Waiver
	12/17/2014	Lancaster County, NE	Improper Registration	Dismissed by Prosecutor
	12/27/2000	Kearney, NE	(1) Leave accident (2) Willful reckless drive amended to Careless	(1) Dismissed (2) Guilty plea by waiver
	8/12/2003	Lincoln, NE	Fail to deliver title on sale/No proof of Ins./No valid license	Dismissed
	12/7/2005	Lincoln, NE	(1) DUI (2) Drive on Suspended license (3) Negligent Drive	(1) Guilty (2) Dismissed (3) Dismissed
	4/19/2007	Lincoln, NE	Drive on Suspended license	Guilty
	8/28/2008	Omaha, NE	(1) DUI (2) Drive during revocation	(1) Guilty (2) Dismissed
	10/15/2001	Hall County, NE	Speeding	Guilty plea by waiver
	7/20/2001	Seward County, NE	Speeding	Guilty plea by waiver
	4/22/2003	Seward County, NE	Speeding	Guilty plea by waiver
	3/14/2005	Lincoln, NE	Speeding	Guilty plea by waiver
	11/1/1999	Adams County, NE	Speeding	Guilty
	12/6/2001	Red Willow County, NE	Speeding	Guilty plea by waiver
	4/9/2003	Cheyenne County, NE	No valid registration	License suspended to failing to appear
	10/27/2004	Adams County, NE	Speeding	Guilty plea by waiver
	12/2/2004	Harlan County, NE	Speeding	Guilty plea by waiver
	9/11/2000	Furnas County, NE	Speeding	Guilty plea by waiver
	1/25/2005	Gosper County, NE	Speeding	Guilty plea by waiver
3/1/1996	Denver, CO	(1) Disturbing the Peace (2) Trespass	(1) Dismissed (2) Dismissed	
8/24/1997	Pueblo, CO	(1) Disorderly Conduct (2) Damage Property (3) Public Peace/ Possession of Liquor	(1) Guilty Plea (2) Guilty Plea (3) Guilty Plea	
3/26/1998	Pueblo, CO	Criminal Mischief \$400-\$15,000	Dismissed	
8/27/98	Pueblo, CO	Criminal Mischief \$100-\$400	Dismissed	

Seema Trivedi	Unknown	California	Traffic violation	Unknown
---------------	---------	------------	-------------------	---------

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

YES NO

If yes, list the lender(s) Pinnacle Bank

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

YES NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

YES NO

If yes, list such item(s) and the owner.

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

YES NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1)

Provide letter of support or opposition, see FORM 134 - church or FORM 135 - campus

72 feet from Crete Area Medical Center

9. Is anyone listed on this application a law enforcement officer?

YES NO

If yes, list the person, the law enforcement agency involved and the person's exact duties.

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

Pinnacle Bank - Kirti Trivedi & Deepak Gangahar

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

See attached list

ATTACHMENT TO RETAIL APPLICATION FOR LIQUOR LICENSE
 RESPONSE TO QUESTION 12:

List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

Experience:

Applicant Name/Job Title	Date of Employment	Name & Location of Business
Kirti K. Trivedi	2008-2019	Husker Management, Inc. d/b/a Holiday Inn Express & Suites Lincoln Southeast - May 2019 - Did not renew license
Co-owner and President/Managing Member of the entities listed which have held liquor licenses as indicated	2012-Present	DMK Union General Partnership d/b/a Holiday Inn Downtown Omaha
	2013-Present	Tamarin Lodging, LLC d/b/a Holiday Inn Lincoln Southwest
	2016-2019	LNK Lodging, LLC d/b/a Holiday Inn Express & Suites Lincoln Airport May 2019 - Did not renew license
	2016-Present	24 th Street Enterprises, LLC d/b/a Even Hotel Downtown Omaha
	2017-2019	LNK2 Lodging, LLC d/b/a Fairfield Inn & Suites – Lincoln Airport May 2019 - Surrendered license
	2018-Present	Farnam Lodging, LLC d/b/a Holiday Inn Express Downtown Omaha
	2018-Present	McCook Lodging, LLC d/b/a HOLIDAY INN EXPRESS McCook
	2019-Present	Village Pointe Lodging, L.L.C., Aloft-Omaha West

ATTACHMENT TO RETAIL APPLICATION FOR LIQUOR LICENSE
 RESPONSE TO QUESTION 11:

List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

License No.	Licensee Name	Applicant
Unknown	Firethorn Golf Club	Gangahar was a previous partner
#082018 Class I	LNK Lodging, LLC d/b/a Holiday Inn Express & Suites Lincoln Airport May 2019 - Did not renew license as no longer doing the manager's reception	Trivedi Gangahar
#087982 Class I	Tamarin Lodging, LLC d/b/a Holiday Inn Lincoln Southwest (formerly Aura, Inc. d/b/a Aura Restaurant & Bar)	Trivedi Gangahar
#082019 Class I	Husker Management, Inc. d/b/a Holiday Inn Express Suites Lincoln Southeast May 2019 - Did not renew license as no longer doing the manager's reception	Trivedi
#099259 Class CK	DMK Union General Partnership d/b/a Holiday Inn Downtown Omaha (DMK Investments & Kirt Partners)	Trivedi Gangahar
#117353 Class C	24 th Street Enterprises, LLC d/b/a Even Hotel Downtown Omaha	Trivedi Gangahar
#121343 Class C	LNK2 Lodging, LLC d/b/a Fairfield Inn & Suites – Lincoln Airport May 2019 – Licensed surrendered	Trivedi Gangahar
#122853 Class C	Farnam Lodging, LLC d/b/a Holiday Inn Express Downtown Omaha	Trivedi Gangahar
#122854 Class C	McCook Lodging, LLC d/b/a Holiday Inn Express Mccook	Trivedi Gangahar
#123098 Class CK	Village Pointe Lodging d/b/a Aloft-Omaha West	Trivedi Gangahar

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Kirti K. Trivedi	n/a	Is not responsible for selling or buying alcohol for the hotels
Deepak M. Gangahar	n/a	He is not involved in the day to day operation of the hotels and for that reason he has not been required to take a training program

List of NLCC certified training programs

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business
Kirti K. Trivedi		See Attached

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.**

Lease: expiration date _____
 Deed
 Purchase Agreement

14. When do you intend to open for business? open now
15. What will be the main nature of business? lodging
16. What are the anticipated hours of operation? approx: 5pm - 7pm - reception hotel 24 hou
17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS. APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR		SPOUSE: CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Kirti K. Trivedi: Omaha, NE	2007	Present	Seema Trivedi: Omaha, NE	2009	Present
			San Pablo, CA	2006	2009
Deepak M. Gangahar: Omaha, NE	2015	Present	Kiran Gangahar: Omaha, NE	2015	Present
Lincoln, NE	1984	2015	Lincoln, NE	1984	2015

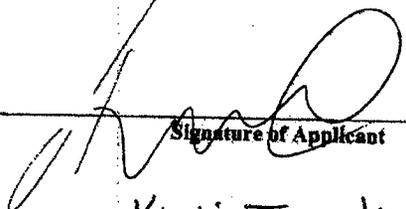
If necessary attach a separate sheet.

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Lic Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the informa submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authori agent of the Nebraska Liquor Control Commission.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportu to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, updating an FBI identification record are set forth in Title 28, CFR, 16.34.

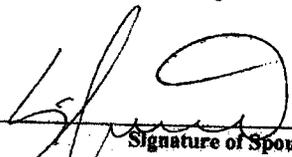
Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures



Signature of Applicant

Kirti Trivedi

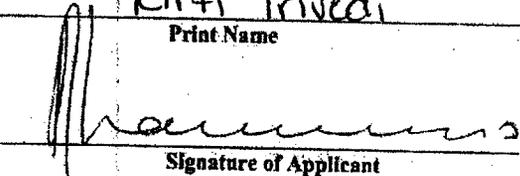
Print Name



Signature of Spouse

Seema Trivedi

Print Name



Signature of Applicant

DEEPAK M. GANGAHAR

Print Name



Signature of Spouse

KIRAN GANGAHAR

Print Name

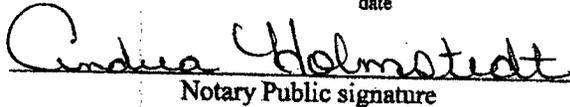
ACKNOWLEDGEMENT

State of Nebraska

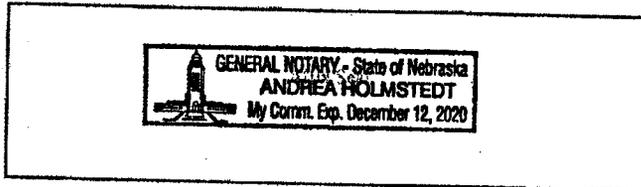
County of Nebraska

June 19, 2020
date

The foregoing instrument was acknowledged before me this
by Kirti Trivedi, Seema Trivedi, Kiran
Gangahar & Deepak Gangahar
name of person(s) acknowledged (individual(s) signing)



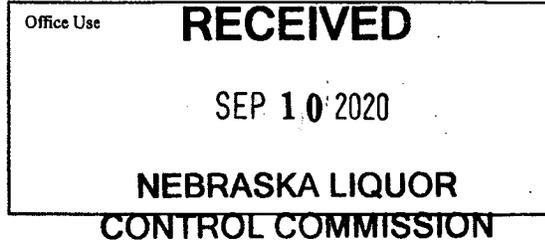
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**APPLICATION FOR LIQUOR LICENSE
LIMITED LIABILITY COMPANY (LLC)
INSERT - FORM 3b**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



All members including spouse(s), are required to adhere to the following requirements:

- 1) All members spouse(s) must be listed
- 2) Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Organization (must show the nonle stamp or barcode received by Secretary of States office)

Name of Registered Agent: 1 Kirti K. Trivedi

Name of Limited Liability Company that will hold license as listed on the Articles of Organization
Crete Lodging, L.L.C.

LLC Address: 2523 Farnam ST
City: Omaha State: NE Zip Code: 68131
LLC Phone Number: 402-933-6959 LLC Fax Number: 402-614-1867

Name of Managing/Contact Member
Name and address of contact member must be listed on following page

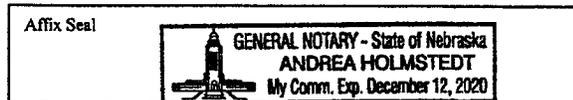
Last Name: Trivedi First Name: Kirti MI: K.
Home Address: 1177 Ironwood CIR City: Omaha
State: NE Zip Code: 68152 Home Phone Number: 402-432-4863 (cell)

[Signature]
Signature of Managing/Contact Member

ACKNOWLEDGEMENT

State of Nebraska
County of Douglas The foregoing instrument was acknowledged before me this
June 19, 2020 by Kirti Trivedi
Date name of person acknowledge

Andrea Holmstedt



List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: Trivedi First Name: Kirti MI: K.

Social Security Number: [REDACTED] Date of Birth: [REDACTED]

Spouse Full Name (indicate N/A if single): Seema Trivedi

Spouse Social Security Number: [REDACTED] Date of Birth: [REDACTED]

Percentage of member ownership 50%

Last Name: Gangahar First Name: Deepak MI: M.

Social Security Number: [REDACTED] Date of Birth: [REDACTED]

Spouse Full Name (indicate N/A if single): Kiran Gangahar

Spouse Social Security Number: [REDACTED] Date of Birth: [REDACTED]

Percentage of member ownership 50%

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Is the applying Limited Liability Company controlled by another corporation/company?

YES NO

If yes, provide the following:

- 1) Name of corporation _____
- 2) Supply an organizational chart of the controlling corporation named above
- 3) Controlling corporation **MUST** be registered with the Nebraska Secretary of State, copy of articles must be submitted with application §53-126

Indicate the company's tax year with the IRS (Example January through December)

Starting Date: January 1 Ending Date: December 31

Is this a Non Profit Corporation?

YES NO

If yes, provide the Federal ID #. _____

CERTIFICATE OF ORGANIZATION

OF

CRETE LODGING, L.L.C.

The undersigned, acting as Organizer of a Limited Liability Company formed under the Nebraska Uniform Limited Liability Company Act, does hereby submit this document for filing with the Secretary of State and hereby verifies:

1. **Name.** The name of the company shall be Crete Lodging, L.L.C.
2. **Purpose.** The company is organized to engage in and to do any lawful act concerning any and all lawful business, other than banking or insurance, for which a limited liability company may be organized under the laws of Nebraska. The company is not organized to provide a professional service
3. **Designated Office.** The address of the designated office of the company in Nebraska is:

222 S 15th St, Ste 401N , Omaha, Nebraska 68102
4. **Registered Agent.** The name and address of the company's registered agent in Nebraska is:

Darrell K. Stock 5533 S. 27th St., Suite 203, Lincoln, NE 68512
5. **Effective Date.** The effective date shall be the date of filing.
6. **Duration.** The period of duration of the company shall be perpetual.

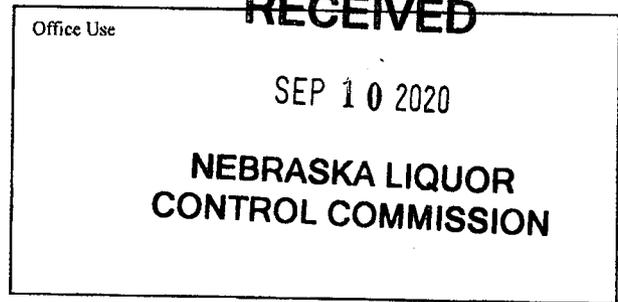
EXECUTED by the undersigned Organizer on the 8th day of May, 2015.



Darrell K. Stock, Organizer
5533 S. 27th St., Suite 203
Lincoln, NE 68512
(402) 474-8690

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Crete Lodging, L.L.C.

Premise information

Liquor License Number: _____ Class Type _____ (if new application leave blank)

Premise Trade Name/DBA: Fairfield Inn Crete

Premise Street Address: 3015 Betten Drive

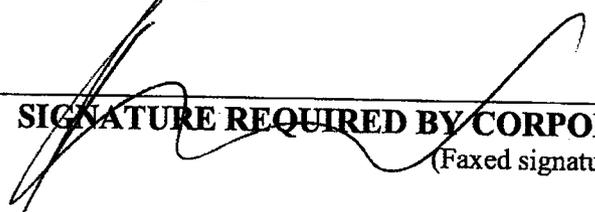
City: Crete County Saline Zip Code: 68333

Premise Phone Number: ~~No number at this time~~ 402-318-7770

Premise Email address: andrea.holmstedt@anantops.com [Andrea Holmstedt]

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)



Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Holmstedt First Name: Andrea MI: R.

Home Address: 8015 N. 28th St.

City: Omaha County: Douglas Zip Code: 68112

Home Phone Number: (402) 991-0644

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Omaha, NE

Email address: andrea.holmstedt@anantops.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: Holmstedt First Name: Noel MI: J.

Social Security Num: [REDACTED]

Driver's License Number & State: [REDACTED]

Date Of B: [REDACTED] Place Of Birth: Omaha, NE

APPLICANT'S SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Omaha, NE	1976	Present	Omaha, NE	1975	Present

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2001	2012	Holiday Inn	Lisa Schnackel	402-393-3950
2012	Present	Anant Operations, Inc.	Kirti K. Trivedi	402-933-6959

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
See Attached				

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

See attached

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

#1

ATTACHMENT TO MANAGER APPLICATION FOR LIQUOR LICENSE

RESPONSE TO QUESTION 1.

READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY. Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

See attached Court Case Summaries/Ticket

Please Note: The 2004 and 2005 charges were in the name of Andrea R. Kress, applicant's maiden name

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Andrea R. Holmstedt	7/26/2012	Omaha, NE	Speeding	Guilty Plea by Waiver
	7/7/2004	Omaha, NE	Speeding	Guilty Plea by Waiver
	1/12/2005	Omaha, NE	Speeding	Guilty Plea by Waiver
	9/2/2019	Platte City, MO	Speeding	Paid fine

#2

ATTACHMENT TO MANAGER APPLICATION FOR LIQUOR LICENSE

RESPONSE TO QUESTION 2:

Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

Name of Premises:

1. Husker Management, Inc. d/b/a Holiday Inn Express & Suites Lincoln Southeast
2. DMK Union General Partnership d/b/a Holiday Inn Downtown Omaha
3. Tamarin Lodging, LLC d/b/a Holiday Inn Lincoln Southwest
4. LNK Lodging, LLC d/b/a Holiday Inn Express & Suites Lincoln Airport
5. 24th Street Enterprises, LLC d/b/a Even Hotel Downtown Omaha
6. LNK2 Lodging, LLC d/b/a Fairfield Inn & Suites – Lincoln Airport
7. Farnam Lodging, LLC d/b/a Holiday Inn Express Downtown Omaha
8. McCook Lodging, LLC d/b/a HOLIDAY INN EXPRESS McCook
9. Village Pointe Lodging, LLC d/b/a Aloft-Omaha West

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: 4-9-20 Name on Certificate: Andrea R. Holmstedt

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Andrea R. Holmstedt	04/2020	Responsible Beverage Service Training

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Andrea Holmstedt	2001-2012	Holiday Inn, Omaha, NE; Banquets & Bartender duties included Accounts Payable/Receivables (order alcohol and pay for it); monthly inventory, hotel, banquets and waterpark
	2001-2012	Holiday Inn, Omaha, NE; Accounting
	2012-Present	Anant Operations, Omaha, NE; Corporate Controller duties include Accounts Payable/Receivables, order and pay for alcohol; monitor daily alcohol inventory and compare to POS system receipts; document alcohol inventory and coach, council and provide training for various hotels
	2017-Present	Liquor license manager for several hotels see attached list in response to question #2

5. Have you enclosed form 147 regarding fingerprints?

YES NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

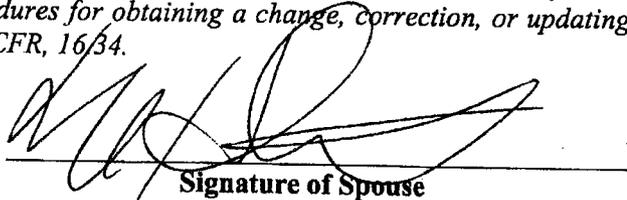
The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 1634.


Signature of Manager Applicant


Signature of Spouse

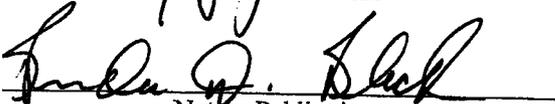
ACKNOWLEDGEMENT

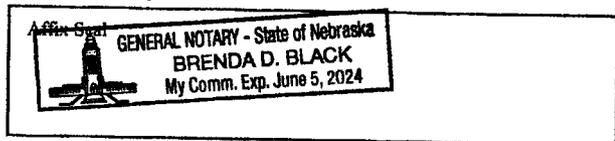
State of Nebraska
County of Lancaster

The foregoing instrument was acknowledged before me this

22nd day of June 2020 date

by Andrea Holmstedt & Noel J Holmstedt
NAME OF PERSON BEING ACKNOWLEDGED

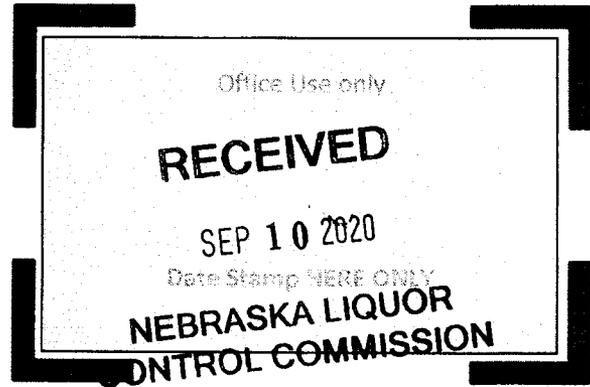

Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:

DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE
- Fee payment of \$45.25 per person MUST be made DIRECTLY to the Nebraska State Patrol;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/psp
Or a check made payable to NSP can be mailed directly to the following address:
Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License

The Nebraska State Patrol – CID Division
3800 NW 12th Street
Lincoln, NE 68521

- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: *Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.*

Trade Name: Fairfield Inn Crete

Name of Person Bring Fingerprinted: Andrea Holmstedt

Date of Birth: [REDACTED] Last 4 SSN: [REDACTED] Date fingerprints were taken: 7-27-20

Location where fingerprints were taken: Troop A - NSP office 108th L Omaha NE

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Andrea Holmstedt
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use
RECEIVED
SEP 10 2020
**NEBRASKA LIQUOR
CONTROL COMMISSION**

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

[Handwritten Signature]
Signature of NON-PARTICIPATING SPOUSE

[Handwritten Signature]
Signature of APPLICANT

Noel J. Holmstedt
Print Name

Andrea R. Holmstedt
Print Name

State of Nebraska, County of Lancaster

State of Nebraska, County of Lancaster

The foregoing instrument was acknowledged before me
this 22nd day of June 2020 (date)

The foregoing instrument was acknowledged before me
this 22nd day of June 2020 (date)

by Noel J. Holmstedt
Name of person acknowledged
(Individual signing document)

by Andrea Holmstedt
Name of person acknowledged
(Individual signing document)

[Handwritten Signature]
Notary Public Signature

[Handwritten Signature]
Notary Public Signature

GENERAL NOTARY - State of Nebraska
BRENDA D. BLACK
My Comm. Exp. June 5, 2024

GENERAL NOTARY - State of Nebraska
BRENDA D. BLACK, Seal
My Comm. Exp. June 5, 2024

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format.

**CERTIFICATE OF COMPLETION
RESPONSIBLE HOSPITALITY COUNCIL
MANAGEMENT TRAINING**

This certificate is awarded to

Andrea Holmstedt

For completing the Hospitality Insider Training and Lincoln Server/Seller Permit
Training Date April 9, 2020, Expires April 9, 2023

RESPONSIBLE HOSPITALITY COUNCIL

Signature

Signature

Date

Date

4/9/20

4/9/2020



RESPONSIBLE HOSPITALITY COUNCIL

OMAHA DOUGLAS COUNTY HEALTH DEPARTMENT
 Division of Vital Statistics
CERTIFICATE OF LIVE BIRTH

356306

CHILD - NAME FIRST MIDDLE LAST Andrea Rae Kress		SEX Female		THIS BIRTH SINGLE, TWIN, TRIPLET, ETC. Single		IF NOT SINGLE BIRTH - JON ZEPH, ETC. (SPECIFY)		HOUR 1:12 P	
CITY, TOWN, OR LOCATION OF BIRTH Omaha		INSIDE CITY LIMITS (SPECIFY STREET OR ROAD) yes		HOSPITAL - NAME Nebraska Methodist Hospital		CITY, TOWN, OR LOCATION OF BIRTH Douglas			
MOTHER - MAIDEN NAME FIRST MIDDLE LAST Teresa Evelyn Neumann		RESIDENCE - STATE Nebraska		COUNTY Douglas		CITY, TOWN, OR LOCATION Omaha		ZIP CODE 68105	
FATHER - NAME FIRST MIDDLE LAST Lamont Dennis Kress		AGE AT TIME OF BIRTH 26		STATE OF BIRTH (IF NOT IN U.S.A., NAME COUNTRY) Nebraska		INSIDE CITY LIMITS (SPECIFY STREET OR ROAD) yes		STREET AND NUMBER 3920 Vinton St.	
INFORMANT - NAME OR SIGNATURE Teresa Evelyn Kress		AGE AT TIME OF THIS BIRTH 28		STATE OF BIRTH (IF NOT IN U.S.A., NAME COUNTRY) Iowa		RELATION TO CHILD Mother		DATE RECEIVED BY LOCAL REGISTRAR MONTH DAY YEAR SEP 21 1976	
CERTIFY THAT THE ABOVE NAMED CHILD WAS BORN ALIVE AT THE PLACE AND TIME AND ON THE DATE STATED ABOVE		IN SIGNATURE /s/ Bernard Magid, M.D.		DATE SIGNED 9-20-76		ATTENDANT - M.D., P.O., OTHER SPECIFY M.D.		MAILING ADDRESS (STREET OR R.F.D. NO., CITY OR TOWN, STATE, ZIP) 8300 Dodge St.	
REGISTRAR - SIGNATURE <i>[Signature]</i>		REGISTRAR - NAME Bernard Magid, M.D.		REGISTRAR - ADDRESS 8300 Dodge St.		REGISTRAR - CITY, STATE, ZIP Omaha, NE 68105		DATE RECEIVED BY LOCAL REGISTRAR MONTH DAY YEAR SEP 21 1976	

This certifies this document to be a true copy of an original record on file with the Vital Statistics Section of the Douglas County Health Department, Omaha, Nebraska. Certified copies must have a raised seal in the area to the left. Reproductions of this green certificate are not legal copies.

Date issued, **DEC 7 1987**

[Signature]
 (Registrar)

DOUGLAS COUNTY ELECTION COMMISSION
 225 N 115th ST
 OMAHA, NE 68154

PSRT
 FIRST-CLASS MAIL
 U.S. POSTAGE
 PAID
 PERMIT NO. 140
 OMAHA NE

**POLLING PLACE
 INFORMATION CARD**



RETURN SERVICE REQUESTED

**Want to Work on Election Day?
 Call (402) 444-VOTE to Volunteer!**

DOUGLAS COUNTY ELECTION COMMISSION
 Phone: (402) 444-VOTE (8683)
 Fax: (402) 444-4181
 Email: questions@votedouglascounty.com
 Hours: 8:30 a.m. - 5:00 p.m., Monday - Friday
 www.votedouglascounty.com

||||| P1 8016 *****AUTO**5-DIGIT 68110
 Andrea R Holmstedt
 8015 N 28th Ave
 Omaha NE 68112-2407

This is your new **POLLING PLACE INFORMATION CARD**. This card replaces any previous card you may have received. Please discard any old cards to avoid confusion. **You are receiving this card because your polling place has changed.** Please review your name, address, and political party listed below. If you find errors, please contact us immediately. Remember to reregister every time you move, change your name, or change parties.

You do not need to present this card in order to vote; however, it will help ensure you are voting at your correct location and in the correct precinct. If you have any questions, please contact us at (402) 444-VOTE (8683). You may also visit the Election Commission website at www.votedouglascounty.com. The website contains sample ballots and information regarding early voting, candidates, offices, and elected officials.

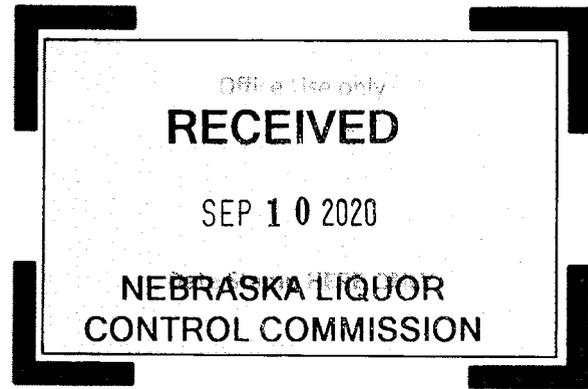
Name:	Andrea R Holmstedt	
Address:	8015 N 28th Ave Omaha NE 68112	
Polling Place:	Florence Recreation Center Preschool Room 2920 Bondesson Street Omaha NE 68112 Hndcp. Use South or West Doors	Party: R Ward: 01 Precinct: 02 Ballot Type: 03 Date Issued: 3/15/2017

DISTRICT INFORMATION			
U.S. House of Rep	2	Legislature	13
City Council	1	Bd of Regents	4
NRD	3	MUD	Yes
OPPD	6	ESU	None
Public Svc Comm	2	Supreme Court	2
Appeals Court	2	School District	Omaha Sub #01
		Mayor	Omaha 4
		State Bd of Ed	Metro CC 2
		Learning Community	County Comm 3

★ POLLS ARE OPEN ON ELECTION DAY FROM 8:00 A.M. TO 8:00 P.M. ★

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
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It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp
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3800 NW 12th Street
Lincoln, NE 68521

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Trade Name: Fairfield Inn Crete

Name of Person Bring Fingerprinted: Kirti K. Trivedi

Date of Birth [REDACTED] Last 4 SSN [REDACTED] Date fingerprints were taken: 10/24/18

Location where fingerprints were taken: NSP Office 108th & L Streets, Omaha, NE

How was payment made to NSP?

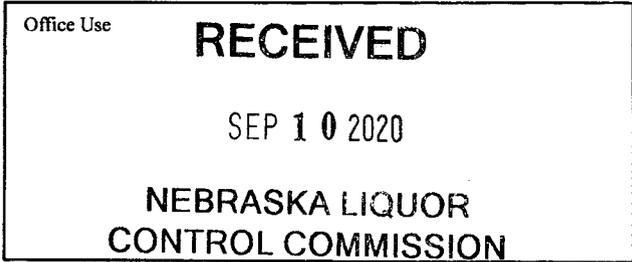
NSP PAYPORT CASH CHECK SENT TO NSP CK # N/A

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

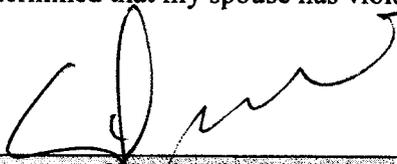
**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
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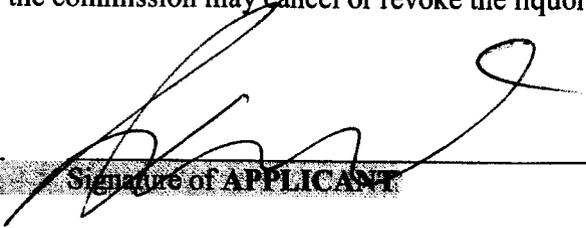
I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.



Signature of **NON-PARTICIPATING SPOUSE**
Seema Trivedi

Print Name



Signature of **APPLICANT**
Kirti K. Trivedi

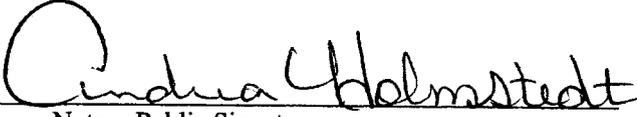
Print Name

State of Nebraska, County of Douglas
The foregoing instrument was acknowledged before me
this June 19 2020 (date)
by Seema Trivedi

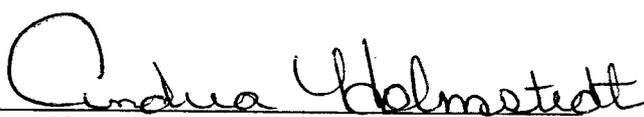
Name of person acknowledged
(Individual signing document)

State of Nebraska, County of Douglas
The foregoing instrument was acknowledged before me
this June 19 2020 (date)
by Kirti Trivedi

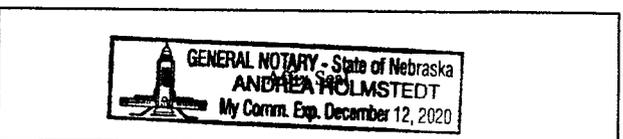
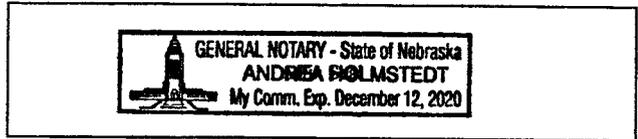
Name of person acknowledged
(Individual signing document)



Notary Public Signature



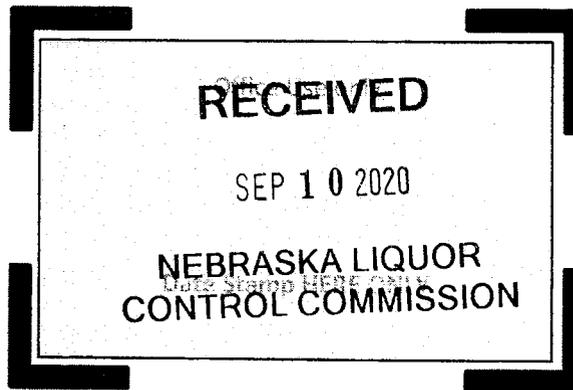
Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:

DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol; It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp Or a check made payable to NSP can be mailed directly to the following address:
Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License
The Nebraska State Patrol – CID Division
3800 NW 12th Street
Lincoln, NE 68521

- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: *Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.*

Trade Name: Fairfield Inn Crete

Name of Person Bring Fingerprinted: Deepak M. Gangahar

Date of Birth: [REDACTED] Last 4 SSN: [REDACTED] Date fingerprints were taken: 9/17/2018

Location where fingerprints were taken: NSP Office 108th & L Streets, Omaha, NE

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # N/A

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

[Signature]
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use
RECEIVED
SEP 10 2020
NEBRASKA LIQUOR
CONTROL COMMISSION

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Signature of **NON-PARTICIPATING SPOUSE**

Kiran Gangahar
Print Name

Signature of **APPLICANT**

Deepak M. Gangahar
Print Name

State of Nebraska, County of Douglas

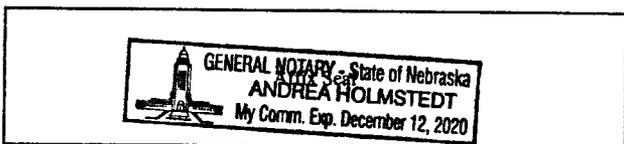
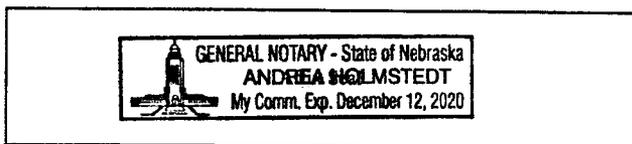
The foregoing instrument was acknowledged before me
this June 19, 2020 (date)

by Kiran Gangahar
Name of person acknowledged
(Individual signing document)

State of Nebraska, County of Douglas

The foregoing instrument was acknowledged before me
this June 19, 2020 (date)

by Deepak Gangahar
Name of person acknowledged
(Individual signing document)

Notary Public Signature
Notary Public Signature

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format.

No.	Gen.	Num.	Paged

Register of Deeds
 Submitted by: Investors Title Insurance Company
 \$10.00

NEBRASKA DOCUMENTARY
 STAMP TAX
 Date: 10/14/16
 \$ 783.00 By DIF

2016-01669
 STATE OF NEBRASKA } ss
 SALINE COUNTY }
 Entered in numerical index and filed on
 record, the 14 day of October
 2016 at 10:46 o'clock AM and recorded
 in Book 420 of REC Page 75
Randy J. Dixon
 County Clerk
 Electronically Recorded By: DIF

Record and Return to:
Matthew Hanson
 1331 Main
 Crete, NE 68333

WARRANTY DEED

Crete Hillside Development Group, LLC, a Nebraska Limited Liability Company, GRANTOR, in consideration of One Dollar (\$1.00) and other good and valuable consideration received from GRANTEE, Crete Lodging, LLC, a Nebraska Limited Liability Company, conveys to GRANTEE, the following described real estate (as defined in Neb. Rev. Stat. 76-201):

Lot Five (5) of Cardinal Lane Commercial Subdivision to the City of Crete, Saline County, Nebraska, now known as Cardinal Lane Commercial 1" Addition Lots One (1) and Two (2), being more particularly described as follows:

Lot 1: Beginning at the southwest corner of said Lot Five (5), Cardinal Lane Commercial Subdivision, thence N52°13'08"E, a distance of 453.08 feet; thence N60°13'45"E, a distance of 43.63 feet; thence S37°46'52"E, a distance of 164.07 feet; thence S01°35'50"E, a distance of 156.55 feet; thence S88°30'13"W, a distance of 501.02 feet to the point of beginning; and

Lot 2: Beginning at the northeast corner of said Lot Five (5), Cardinal Lane Commercial Subdivision, thence S27°45'30"E, a distance of 13.17 feet; thence S01°35'50"E, a distance of 438.82 feet; thence S88°30'13"W, a distance of 210.10 feet; thence N01°35'50"W, a distance of 156.55 feet; thence N37°46'52"W, a distance of 164.07 feet; thence N60°13'45"W, a distance of 341.64 feet to the point of beginning.

GRANTOR covenants (jointly and severally, if more than one) with GRANTEES that GRANTOR:

- (1) is lawfully seized of such real estate and that it is free from encumbrances except lawful and valid restrictions of record and except for lawful and valid easements whether of record or not;
- (2) has legal power and lawful authority to convey the same;
- (3) warrants and will defend title to the real estate against the lawful claims of all persons.

Executed: October 6, 2016.

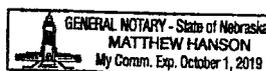
CRETE HILLSIDE DEVELOPMENT
 GROUP, LLC, A Nebraska Limited Liability
 Company,

BY: *Ronald Dittmer*
 Ronald Dittmer, Managing Member

STATE OF NEBRASKA)
) ss.
 COUNTY OF SALINE)

The foregoing Deed was acknowledged before me by Ronald Dittmer, Managing Member of Crete Hillside Development Group, LLC, a Nebraska Limited Liability Company, who acknowledged the same as the voluntary act and deed of such Company and his voluntary act and deed as Managing Member on *October 6, 2016*.

Matthew Hanson
 Notary Public



PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

Nebraska Liquor Control Commission

P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
jackie.matulka@nebraska.gov
OTC Local Ref ID: 50764406
9/8/2020 02:45 PM

Status: **APPROVED**
Customer Name: Crete Lodging LLC
Type: Visa
Credit Card Number: **** * 8532

Items	Quantity	TPE Order ID	Total Amount
Retail Liquor License	1	56046746	\$400.00
Applicant Name: Crete Lodging LLC			
Trade Name: Fairfield Inn Crete			
Premises Address: 3015 Betten Dr			
Premises City: Crete			
Total remitted to the Nebraska Liquor Control Commission			\$400.00
Total Amount Charged			\$409.96

Subject: Fw: Nebraska State Patrol - Payment Receipt
From: "ANDREA HOLMSTEDT" <ANDREA.HOLMSTEDT@anantops.com>
Sent: 9/8/2020 2:39:05 PM
To: "Brenda Black" <bblack@inebraska.com>;



Andrea Holmstedt | Anant Operations | Controller
Mailing Address | PO Box 3847 | Omaha, NE 68103-0847
Physical Address | 2523 Farnam St | Omaha, NE 68131
Office 402.932.9775 | Fax 402.614.1867 | andrea.holmstedt@anantops.com

From: nebraska <NoReplyOTC@egov.com>
Sent: Tuesday, July 14, 2020 4:20 PM
To: ANDREA HOLMSTEDT <ANDREA.HOLMSTEDT@anantops.com>
Subject: Nebraska State Patrol - Payment Receipt

PURCHASE RECEIPT

Nebraska State Patrol - Criminal Identification Division

3800 NW 12th Street, Suite A
Lincoln NE 68521
(402)479-4971
nsp.criminalident@nebraska.gov
OTC Local Ref ID: 49469302
7/14/2020 04:20 PM

THANK YOU FOR USING THE NEBRASKA STATE PATROL PAYPORT SERVICE

Status: **APPROVED**
Customer Name: CRETE LODGING LLC
Type: Visa
Credit Card Number: **** * 8532

Items	Quantity	TPE Order ID	Total Amount
Liquor License	1	53623814	\$45.25

Applicant Name: **ANDREA HOLMSTEDT**

Date of Birth: **09-13-1976**

Last four of Social Security Number: **1658**

Total remitted to the Nebraska State Patrol - Criminal Identification Division	\$45.25
Total Amount Charged	\$46.38

Subject: Fw: Nebraska Liquor Control Commission - Receipt
From: "ANDREA HOLMSTEDT" <ANDREA.HOLMSTEDT@anantops.com>
Sent: 9/8/2020 3:12:48 PM
To: "Brenda Black" <bblack@inebraska.com>;



Andrea Holmstedt | Anant Operations | Controller
Mailing Address | PO Box 3847 | Omaha, NE 68103-0847
Physical Address | 2523 Farnam St | Omaha, NE 68131
Office 402.932.9775 | Fax 402.614.1867 | andrea.holmstedt@anantops.com

From: nebraska <NoReplyOTC@egov.com>
Sent: Tuesday, September 8, 2020 2:45 PM
To: ANDREA HOLMSTEDT <ANDREA.HOLMSTEDT@anantops.com>
Subject: Nebraska Liquor Control Commission - Receipt

PURCHASE RECEIPT

Nebraska Liquor Control Commission

P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
jackie.matulka@nebraska.gov
OTC Local Ref ID: 50764406
9/8/2020 02:45 PM

Status: **APPROVED**
Customer Name: Crete Lodging LLC
Type: Visa
Credit Card Number: **** * 8532

Items	Quantity	TPE Order ID	Total Amount
Retail Liquor License	1	56046746	\$400.00

Applicant Name: **Crete Lodging LLC**

Trade Name: **Fairfield Inn Crete**

Premises Address: **3015 Betten Dr**

Premises City: **Crete**

Total remitted to the Nebraska Liquor Control Commission	\$400.00
Total Amount Charged	\$409.96



Date: 10/5/2020
 Quote Expiration: 11/20/2020
 Quote Name: Crete PD - NE Brazos
 Quote Number: 2019-30076
 Quote Description: Brazos eCitation, eWarnings, Local Ordinances and Criminal (Based off existing Beatrice Police Configuration - Parent/Child)

Sales Quotation For

City of Beatrice Police Department
 201 N 5th St
 Beatrice , NE 68310-3949
 Phone: +1 (402) 228-5243

Tyler Software and Related Services

Description	License	Impl Hours	Impl Cost	Module Total	Year One Maintenance
Law Enforcement Records Management System					
Ticket Writer Interface (Supports Brazos)	\$0	0	\$0	\$0	\$0
Other Software					
Brazos					
Device Level Interface: New World Mobile	\$0	0	\$0	\$0	\$0
Interface: Court	\$3,250	0	\$0	\$3,250	\$683
Interface: New World Records Mgmt System	\$0	0	\$0	\$0	\$0
eCitation - Brazos Rapid Extension Framework - MDC or TABLET (6)	\$5,100	0	\$0	\$5,100	\$1,071
<i>Sub-Total:</i>	\$8,350		\$0	\$8,350	\$1,754
<i>Less Discount</i>	<u>\$835</u>		<u>\$0</u>	<u>\$835</u>	<u>\$0</u>
TOTAL:	\$7,515	0	\$0	\$7,515	\$1,754

Annual/SaaS

Description	Quantity	Fee	Discount	Annual
Brazos Hosting Fee	1	\$585	\$0	\$585
TOTAL:				\$585

Services

Description	Quantity	Unit Price	Discount	Total
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Ticket Writer Interface (Supports Brazos) Installation	1	\$0	\$0	\$0
Brazos Set Up & Config	1	\$6,500	\$0	\$6,500
Brazos Project Mgmt (plus per diem as needed if not remote)	1	\$1,000	\$0	\$1,000
Brazos Training	1	\$2,000	\$0	\$2,000
TOTAL:				\$9,500

Third Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Unit Maintenance	Year One Maintenance
4910LR-152-LTRK / L-Tron DL Scanner	5	\$336	\$1,680	\$0	\$0
LB3603 / Brother, PocketJet, USB Cable	5	\$13	\$65	\$0	\$0
LB3692 / Brother, PocketJet, Car Adapter-wired	5	\$26	\$130	\$0	\$0
LB3788-CASE / Brother, Paper, Perforated roll, 6 rolls per case	4	\$76	\$304	\$0	\$0
LBX028 / Brother, PocketJet, Vehicle Mount	5	\$94	\$470	\$0	\$0
PJ763 / Brother, Printer	5	\$440	\$2,200	\$0	\$0
<i>3rd Party Hardware Sub-Total:</i>			<i>\$3,169</i>		<i>\$0</i>
<i>3rd Party Software Sub-Total:</i>			<i>\$0</i>		<i>\$0</i>
TOTAL:			\$3,169		\$0

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$7,515	\$1,754
Total Annual Fees		\$585
Total Tyler Services	\$9,500	
Total Other Costs	\$0	
Total Third Party Hardware, Software and Services	\$4,849	\$0
Travel and Living Expenses	\$0	
Summary Total	\$21,864	\$2,339

Tyler Discount Detail

Description	License	License Discount	License Net	Maintenance
Law Enforcement Records Management System				
Ticket Writer Interface (Supports Brazos)	\$0	\$0	\$0	\$0
Other Software				
Brazos				
Device Level Interface: New World Mobile	\$0	\$0	\$0	\$0
Interface: Court	\$3,250	\$0	\$3,250	\$683

Interface: New World Records Mgmt System	\$0	\$0	\$0	\$0
eCitation - Brazos Rapid Extension Framework - MDC or TABLET	\$5,100	\$0	\$5,100	\$1,071
<i>Sub-Total:</i>	\$8,350	\$0	\$8,350	\$1,754
<i><u>Less Discount:</u></i>	\$0	\$835	-\$835	\$0
Total:	\$8,350	\$835	\$7,515	\$1,754

Assumptions

Personal Computers must meet the minimum hardware requirements for New World products. Microsoft Windows 7/8.1/10 32/64 bit or later is required for all client machines. Windows Server 2012/2016 and SQL Server 2012/2014/2016 are required for the Application and Database Server(s).

New World product requires Microsoft Windows Server 2012/2016 and SQL Server 2012/2016, including required Client Access Licenses (CALs) for applicable Microsoft products. Servers must meet minimum hardware requirements provided by Tyler. The supported Microsoft operating system and SQL versions are specific to Tyler's release versions.

New World product requires Microsoft Excel or Windows Search 4.0 for document searching functionality; Microsoft Word is required on the application server for report formatting.

Tyler recommends a 100/1000MB (GB) Ethernet network for the local area network. Wide area network requirements vary based on system configuration, Tyler will provide further consultation for this environment.

Does not include servers, workstations, or any required third-party hardware or software unless specified in this Investment Summary. Client is responsible for any third-party support.

Licensed Software, and third-party software embedded therein, if any, will be delivered in a machine readable form to Client via an agreed upon network connection. Any taxes or fees imposed are the responsibility of the purchaser and will be remitted when imposed.

Tyler's GIS implementation services are to assist the Client in preparing the required GIS data for use with the Licensed New World Software. Depending upon the Licensed Software the Client at a minimum will be required to provide an accurate street centerline layer and the appropriate polygon layers needed for Unit Recommendations and Run Cards in an industry standard Esri file format (Personal Geodatabase, File Geodatabase, Shape Files). Client is responsible for having clearly defined boundaries for Police Beats, EMS Districts and Fire Quadrants. If necessary Tyler will assist Client in creating the necessary polygon layers (Police Beats, EMS Districts and Fire Quadrants) for Unit Recommendations and Run Cards. Tyler is not responsible for the accuracy of or any ongoing maintenance of the GIS data used within the Licensed New World Software.

Client is responsible for any ongoing annual maintenance on third-party products, and is advised to contact the third-party vendor to ensure understanding of and compliance with all maintenance requirements

All Tyler Clients are required to use Esri's ArcGIS Suite to maintain GIS data. All maintenance, training and ongoing support of this product will be contracted with and conducted by Esri. Maintenance for Esri's ArcGIS suite of products that are used for maintaining Client's GIS data will be contracted by Client separately with Esri.

When Custom interface is included, Custom interface will be operational with existing third-party software. Any subsequent changes to third-party applications may require additional services.

When State/NCIC is included, Client is responsible for obtaining the necessary State approval and any non-Tyler hardware and software. Includes state-specific standard forms developed by Tyler. Additional forms can be provided for an additional fee.

Assumptions:

Brazos Laptop Configuration based off existing Beatrice Police config (Parent/Child)

Assumptions

Brazos Licenses (5 MDT's and 1 Desktop) Traffic Citations (NE UTC)
Criminal Citations (NE UTC)
Local Ordinance Citations (NE UTC)
Warning Citations (Standard)
State/County Court Interface
Device Level and RMS Interface (New World)

This Investment Summary includes an estimated \$1,500 in travel expenses.

E S T I M A T E

HomeShield Roofing & Exteriors, LLC
3541 O'Sullivan Rd
Lincoln, NE 68516
(402) 405-5511

Assisted By:
Matt Hill
(402) 405-5511
office@homeshieldne.com



Crete Police Department
1945 Forrest Ave
Crete, NE 68333

Estimate #	1200
Date	6/1/2020

Item	Description	Qty	Price	Amount
Metal Roof Installation	HomeShield Roofing & Exteriors, LLC--Roofing System includes the following: <ul style="list-style-type: none">- Remove and dispose existing shingles (1- layer)- Central States Metal- Horizon-Loc Standing Seam Profile- Hidden Fasteners- Galvalume Substrate- Prime Paint Lifetime Finish- 26 Gauge- Pre-finished- Remove and replace all edge metal flashing- Remove and replace all pipe flashing- Remove and replace power vent cover- Remove and replace existing underlayment- Use upgraded synthetic underlayment.- Install moisture guard per building code- Clean and haul away trash and debris.	1.00	\$32,900.00	\$32,900.00

Sub Total	\$32,900.00
Total	\$32,900.00

A D D I T I O N A L I N F O R M A T I O N

This estimate does not include any unforeseen repairs. Any needed repairs will be discussed with the homeowner before any work is performed.

ESTIMATE

HomeShield Roofing & Exteriors, LLC
3541 O'Sullivan Rd
Lincoln, NE 68516
(402) 405-5511

Assisted By:
Matt Hill
(402) 405-5511
office@homeshieldne.com



Crete Police Department
1945 Forrest Ave
Crete, NE 68333

Estimate #	1200
Date	10/7/2020

Item	Description	Qty	Price	Amount
Metal Roof Installation	HomeShield Roofing & Exteriors, LLC--Roofing System includes the following: <ul style="list-style-type: none">- Remove and dispose existing shingles (1- layer)- Central States Metal- Horizon-Loc Standing Seam Profile- Hidden Fasteners- Galvalume Substrate- Prime Paint Lifetime Finish- 26 Gauge- Pre-finished- Remove and replace all edge metal flashing- Remove and replace all pipe flashing- Remove and replace power vent cover- Remove and replace existing underlayment- Use upgraded synthetic underlayment.- Install moisture guard per building code- Clean and haul away trash and debris.	1.00	\$33,700.00	\$33,700.00

Sub Total	\$33,700.00
Total	\$33,700.00

A D D I T I O N A L I N F O R M A T I O N

This estimate does not include any unforeseen repairs. Any needed repairs will be discussed with the homeowner before any work is performed.

ORDINANCE NO. 2114

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ADMINISTRATION OF THE CITY CODE; TO AMEND SECTION 1-308 OF THE CRETE CITY CODE TO ASSIGN ADMINISTRATION AND MAINTENANCE OF THE CITY CODE TO THE CITY ATTORNEY .

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

Section 1. That Chapter 1, Article 3, Section 1-308 of the Crete City Code shall be amended to read as follows:

§1-308 APPOINTED OFFICER; CITY ATTORNEY.

- (1) The City Attorney shall be the legal advisor of the Mayor, City Council, and other city officers, departments, and agencies. The City Attorney shall be is under the direct supervision of the City Administrator and shall not engage in the private practice of law.
- (2) The City Attorney shall:
 - (a) commence, prosecute, and defend all suits and actions necessary to be commenced, prosecuted, or defended on behalf of the City or that may be ordered by the City Council;
 - (b) He or she shall attend all meetings of the City Council and give them his or her opinion upon any matters submitted to him or her, either orally or in writing as may be required;
 - (c) He or she shall draw all ordinances, resolutions, contracts, and other documents requested by the Mayor and City Council or the City Administrator. The City Attorney will not engage in a private outside law practice; and,
 - (d) correlate, administer, and maintain codified publications of all general and permanent ordinances enacted by the City Council.
- (3) The City Attorney, in administering the codified publications, shall not alter the sense, meaning, or effect of any ordinance enacted by the City Council, but may:
 - (a) renumber or rearrange sections and parts of sections;
 - (b) change reference numbers to agree with renumbered or rearranged chapters, articles, sections, and parts of sections;
 - (c) substitute the proper chapter, article, or section numbers for the terms this chapter, this article, the preceding section, this ordinance, and like terms;
 - (d) strike out figures where they are merely a repetition of written words;
 - (e) change fonts, formatting, capitalization, and other typographical elements for the purpose of uniformity, legibility, and readability; and,
 - (f) correct manifest clerical or typographical errors.
- (4) The Mayor and City Council shall have the right to pay the City Attorney additional compensation for legal services performed by him or her for the City or to employ additional legal assistance and to pay for such legal assistance out of the funds of the City.

Section 2. That the changes specified in the above sections shall be codified as part of the Crete City Code as stated herein.

Section 3. That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

Section 4. That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED this 20th day of October 2020.

Mayor

ATTEST:

City Clerk

Airport Authority Minutes of Thursday, October 8, 2020

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

Chair Blaine Spanjer called the meeting to order at 8:15am.

2. Roll Call

Kirk Keller: Absent
Howard Nitzel: Present
Dan Papik: Present
Zoraida Ramos: Present
Blaine Spanjer: Present

Present: 4, Absent: 1.

Also present: Judi Meyer, City Clerk, Jerry Wilcox, Finance Director, Shaun Krzycki, Chris Corr with Olsson Assoc.

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Items for discussion

Members discussed holding the fuel point-of-sale for purchase under the grant project and the need for future purchase of a skid loader.

4.B. Review and discuss the Fuel Depot agreement.

Motion to accept the FBO, Fuel Depot, and Manager Agreements as negotiated and to have all three agreements share the same term. Carried with a motion by Dan Papik and a second by Howard Nitzel.

Howard Nitzel: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

Blaine Spanjer stated the agreement will be retroactive to October 1, 2020.

4.C. Discuss Olsson engineering negotiations for FY 2021 grant.

Motion to approve the Record of Negotiations and submit the Record and the proposed engineering agreement to the Nebraska Division of Aeronautics. Carried with a motion by Dan Papik and a second by Zoraida Ramos.

Howard Nitzel: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

Motion to approve Blaine Spanjer to sign the Engineering Agreement with Olsson after approval by the Nebraska Division of Aeronautics. Carried with a motion by Dan Papik and a second by Zoraida Ramos.

Howard Nitzel: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

5. Officers' Reports

6. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Zoraida Ramos and a second by Dan Papik.

Howard Nitzel: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

Members asked for information about the propane sales line item of the Treasurer's report. Finance Director Jerry Wilcox stated that this is an Air Methods cost in accordance with their lease agreement. The claim is passed on to Air Methods, which reimburses the City. Members requested that the Finance Director direct Air Methods to receive and process this claim within their company.

6.A. Approve Meeting Minutes

6.A.1. Airport Meeting Minutes of September 10, 2020

6.A.2. Airport Special Meeting Minutes of September 24, 2020.

6.B. Accept the City Treasurer's Report

6.C. Approve the Payment of Claims Against the Airport Authority

7. Adjournment

The meeting was adjourned at 9:01am.

Recorded by City Clerk Judi Meyer

B20-72	Donel Donis	Owner	\$ 48.00	7/16/2020	\$ 2,500	Covered Patio	719 Linden
B20-73	Jose Mejio	Miquel Alvarez	\$ 27.00	7/17/2020	\$ 2,000	Remodel Bedroom	2200 Hawthorne #25
B20-74	Steve Fry	Owner	\$ 27.00	7/27/2020	\$ 2,000	Accessory Buildings	135 Lakeview Cir
B20-75	Marco Segura	Lincoln Concrete	\$ 27.00	7/28/2020	\$ 1,863	Driveway	1140 Linden
B20-76	Blake Builders	Blake Builders	\$ 584.98	7/29/2020	\$ 160,739	New Home	2330 Myhill
B20-77	Mogaly Tovar	Owner	\$ 48.00	8/3/2020	\$ 2,500	Covered Patio	1240 E. 16th
B20-78	Juan Juarez	Owner	\$ 69.00	8/3/2020	\$ 9,922	City Sidewalk/Garage	542 W. 11th
B20-79	Mario Terearo Ramirez	Owner	\$ 27.00	8/3/2020	\$ 1,800	Front Porch Deck	2200 Hawthorne #21
B20-80	Antonio Guiza	Arlemio Guiza	\$ 27.00	8/10/2020	\$ 2,000	Replace Windows	1940 Kingwood #3
B20-81	Alan & Janis Raetz	Thrasher	\$ 48.00	8/12/2020	\$ 4,702	Sump Pump System	1850 Valleyview
B20-82	Oscar Lucas	Owner	\$ 27.00	8/12/2020	\$ 2,000	Driveway	1810 Boswell
B20-83	Jose Ortiz	Owner	\$ 27.00	8/13/2020	\$ 2,000	Decks	1115 Grove
B20-84	Mateo Lopez	Owner	\$ 60.84	8/14/2020	\$ 8,000	Remodel Trailer Roof and Insulation	2341 Ivy #10
B20-85	Kim Foster	Craig Snyder	\$ 27.00	8/19/2020	\$ 1,729	New Deck	2309 N. Main
B20-86	Smithfield Corporation	Ayars and Ayars Inc.	\$ 2,348.40	8/20/2020	\$ 2,240	New Guard Shack/Welfare Area	2223 Industrial Rd
B20-87	Marco Segura	Owner	\$ 27.00	8/20/2020	\$ 1,500	Repair Garage & Roof	1140 Linden
B20-88	Miquel Mendez Guiza	Owner	\$ 27.00	8/25/2020	\$ 1,000	New Driveway	1020 Longwood
B20-89	Rigoberto Lopez	Owner	\$ 73.68	8/25/2020	\$ 12,000	Garage & Porch Addition	328 Norman
B20-90	Rosalind Reisdorff	Owner	\$ 56.56	9/8/2020	\$ 7,478	Accessory Buildings	520 Iris
B20-91	Fitness Center	Crete Lumber	\$ 133.60	9/10/2020	\$ 25,000	Remodel Fitness Center	2905 Betten Drive
B20-92	Jose Lemus	Owner	\$ 50.14	9/9/2020	\$ 5,500	Repair Basement Wall	642 Kingwood
B20-93	David Slepicka	Owner	\$ 48.00	9/14/2020	\$ 3,200	Sidewalk and Patio	606 Juniper
B20-94	Angel Marrero	Owner	\$ 86.28	9/14/2020	\$ 13,944	Front Porch Deck & Garage	605 Main
B20-95	Viola Preston	Owner	\$ 27.00	9/10/2020	\$ 2,000	Accessory Buildings	1934 Eastgate
B20-96	Gerardo Molina	Owner	\$ 214.31	9/15/2020	\$ 43,858	Home Remodel	1010 E. 13th
B20-97	Crete Lumber	Crete Lumber	\$ 513.95	9/15/2020	\$ 127,549	New Home	922 Juniper
B20-98	Jason & Nancy Murphy	Pella Windows	\$ 184.85	9/16/2020	\$ 36,977	Replace Windows	1640 Saint Andrews
B20-99	Crete Lumber	Crete Lumber	\$ 602.96	9/17/2020	\$ 169,142	New Home	2016 Eastgate
B20-100	Phillip Oelshlager	Owner	\$ 48.00	9/17/2020	\$ 3,500	3 Egress Windows	535 Oak
B20-101	Jesse Cassel	Owner	\$ 48.00	9/18/2020	\$ 2,275	Bathroom Remodel	636 E. 17th
B20-102	Saline County Med. Cen.	Genesis Contracting	\$ 703.29	9/18/2020	\$ 216,000	Remodel PT & Daycare Areas	830 E. 1st
B20-103	Dave Filbert	Owner	\$ 27.00	9/21/2020	\$ 400	Fire Pit	1020 Oak
B20-104	Crete Lumber	Owner	\$ 781.59	9/20/2020	\$ 252,615	New 4 Plex	Not Assigned 10th & Redwood
B20-105	Jason & Nancy Murphy	Thrasher	\$ 52.28	9/23/2020	\$ 6,046	Egress window	725 Goldenrod
B20-106	Jorge Regaldo	Owner	\$ 27.00	9/23/2020	\$ 2,000	Driveway	563 Briar
B20-107	Edwin Rosales	Owner	\$ 27.00	9/25/2020	\$ 500	Fire Pit	2117 Dawn Dr.
B20-108	Eusebio Dominquez	Owner	\$ 27.00	9/28/2020	\$ 2,000	Driveway	1125 Longwood
B20-109	Linda Lee	Gerken Construction	\$ 65.12	9/28/2020	\$ 9,000	Reroof	815 Pine
B20-110	Scooters Coffee	ENS Building Group	\$ 985.00	9/23/2020	\$ 350,000	Drive thru coffee house	2125 Cardinal lane
B20-111	Leyda Martinez	Owner	\$ 27.00	10/16/2020	\$ 2,000	Accessory Buildings	1543 Ivy
B20-112	Maricarmen Molina	Owner	\$ 27.00	10/16/2020	\$ 2,000	Accessory Buildings	920 Longwood
B20-113	Lauhoff Grain Co.	Ayars and Ayars Inc.	\$ 268.84	10/12/2020	\$ 56,600	Womens Locker room Addition	1400 Norman
B20-114	Maria Garcia Sanchez	Owner	\$ 75.39	10/13/2020	\$ 11,412	Addition	526 Norman
B20-115	Maura Pacheco	Roni Pacheco	\$ 27.00	10/15/2020	\$ 2,000	Window & Luandry Room Rem.	640 Hawthorne
B20-116	Crete Area Medical Cen.	Hausmann & Sons Const.	\$ 7,998.00	10/19/2020	\$ 6,500,000	Hospital Expansion	2910 Betten Dr.