

**Crete City Council Regular Meeting**  
**Tuesday, February 15, 2022 6:00 PM**  
**Crete City Hall**  
**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.

**3.A. Approve Meeting Minutes**

- 3.A.1. February 1, 2022 City Council meeting
- 3.A.2. February 1, 2022 Finance Committee meeting
- 3.A.3. February 1, 2022 Legislative Development Committee meeting

**3.B. Accept the City Treasurer's Report**

**3.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.
- 4.A. Review and consider verifying the calculation of the November sewer billing for Crete Core Ingredients.**
- 4.B. Consider offering scholarships or discounted swimming lesson rates in the summers of 2023 and 2024 as part of Crete Public Schools' expanded learning opportunity program.**
- 4.C. Consider approving a livestock exception permit for Saline County Extension to hold animal education programming at Crete Intermediate School, St. James School, and Tuxedo Park.**
- 4.D. Consider entering into open contracts with SEI for electronic door lock systems at the Library.**
- 4.E. Consider approving a permit to occupy the right-of-way from Black Hills Nebraska Gas to install a new natural gas distribution pipeline along Highway 33.**

4.F. Consider entering into a contract with JEO for engineering services related to the 2022 gap paving projects.

4.G. Consider approving Van Kirk change order and final pay application for the West Crete Sewer Project.

4.H. Consider changing the Library's hours of operation.

**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](http://www.crete.ne.gov).



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## CITY COUNCIL REGULAR MEETING

February 1, 2022 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

#### 2. Roll Call

Kyle Frans: Present  
Ryan Hinz: Present  
Jack Oelschlager: Present  
Dan Papik: Present  
Travis Sears: Present  
Dale Strehle: Present

Present: 6.

#### 3. Consent Agenda

Approve the consent agenda items as presented. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

#### 3.A. Approve Meeting Minutes

3.A.1. December 7, 2021 Public Works Committee Meeting Minutes

3.A.2. December 21, 2021 Finance Committee Meeting Minutes

3.A.3. December 21, 2021 Legislative/Economic Development Committee Meeting Minutes

- 3.A.4. December 21, 2021 Public Safety Committee Meeting Minutes**
- 3.A.5. December 21, 2021 Public Works Committee Meeting Minutes**
- 3.A.6. December 21, 2021 City Council Meeting Minutes**
- 3.A.7. January 4, 2022 City Council Meeting Minutes**
- 3.A.8. January 4, 2022 Finance Committee Minutes**
- 3.A.9. January 4, 2022 Public Safety Committee Minutes**
- 3.A.10. January 18, 2022 Legislative Development Committee Minutes**
- 3.A.11. January 18, 2022 City Council Meeting Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.C.1. January 4, 2022 Claims Paid       \$1,770,787.13**
- 3.C.2. January 18, 2022 Claims Paid       \$ 500,868.82**
- 3.C.3. February 1, 2022 Claims to Pay   \$1,064,000.77 including:**
  - **Claim from James County for sewer service line work at 160 S. Grove Ave.**
  - **\$9,934.26 to Gilmore & Associates for engineering work on the 22nd Street Culvert and Lift Station Projects.**

**4. Items of Business**

**4.A. Review the annual independent audit report.**

Finance Committee Chair Travis Sears reported that Marcy Luth of AMGL reviewed the annual audit report with the Finance Committee via Zoom video call earlier today. She reviewed a spreadsheet of information comparing the audited information with previous years' information, other cities similar in size to the City of Crete and recommendations/targets by the firm for the City. The City is meeting all the parameters set out by the firm except for operating income for the water fund, which is being addressed with a water rate study. Also noted was that the valuation of the city is below the peer communities, so the property tax levy and state aid received is higher.

**4.B. Items from the January 4, 2022 City Council Meeting**

Due to some meeting notice publication irregularities, the past meeting actions will be acted on again.

**4.B.1. Consider approving the payment of \$120,357.00 to Dostals Construction Company for construction expenses on the Wildwood Pool splash pad.**

City Administrator Tom Ourada reported that this payment is for the work completed in the last quarter of 2021 on the new splash pad at the Wildwood Pool.

Approve the payment of \$120,357.00 to Dostals Construction Company for construction expenses on the Wildwood Pool splash pad. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

**4.B.2. Consider authorizing the purchase of an additional new police cruiser from AFL, LLC for \$36,516 and the installation of police vehicle equipment by Jones Automotive for \$11,064.08.**

City Administrator Tom Ourada reported that this vehicle may be used as a K-9 unit, but there are some answers still needed as far as the operations would be handled. The vehicle will be purchased regardless if it is a K-9 unit or not.

Authorize the purchase of an additional new police cruiser from AFL, LLC for \$36,516 and the installation of police vehicle equipment by Jones Automotive for \$11,064.08. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.B.3. Consider authorizing the payment of up to \$3,500 to JEO Consulting Group for consulting services related to a new water rate study.**

City Administrator reported that the recent water rate change did not generate the income that was projected so an update to the study is required to adjust the rates further.

Authorize the payment of up to \$3,500 to JEO Consulting Group for consulting services related to a new water rate study. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.B.4. Consider enacting Ordinance 2144: An ordinance authorizing and directing the issuance of sanitary sewer revenue refunding bonds.**

City Administrator Tom Ourada reported that a revenue bond to refinance the R-1 Series USDA Loan on the WWTP would save some interest funds over the life of the bonds. The R-2 and R-3 Series USDA Loans have lower interest rates and will not be refinanced with this issue.

Introduce Ordinance 2144 and waive the statutory rule for reading the ordinance by title on three different days. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

Approve and enact Ordinance 2144 on final passage. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.C. Items from the January 18, 2022 City Council Meeting**

Due to some meeting notice publication irregularities, the past meeting actions will be acted on again.

##### **4.C.1. Consider approving the payment of \$3,168.81 to Kingery Construction for demolition work on the Isis Theatre.**

City Administrator Tom Ourada reported that the Isis Theater remodel demolition work is now complete. The pay application is reviewed by the Blue River Arts Council and City staff before being presented for payment.

Approve the payment of \$3,168.81 to Kingery Construction for demolition work on the Isis Theatre. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

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

Aye: 6, No: 0

##### **4.C.2. Consider awarding projects for the second round of the Downtown Revitalization Program.**

City Administrator Tom Ourada reported that this final round of awards in the second DTR Grant Cycle have been reviewed by the committee and meet the requirements for the grant. These projects encompass 11 addresses on Main Avenue and 13th Street and will be noticeable this spring when completed.

Award projects for the second round of the Downtown Revitalization Program in the amount of \$184,000. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

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

Aye: 6, No: 0

##### **4.C.3. Consider enacting Ordinance 2145: An ordinance relating to nuisances and city hearings.**

City Administrator Tom Ourada reported that this ordinance is very comprehensive and will make some changes to the nuisance and hearing procedures that will make the process more efficient for everyone involved.

Introduce Ordinance 2145 and waive the statutory rule to read the ordinance by title on three different days. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

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

Aye: 6, No: 0

Approve and enact Ordinance 2145 on final passage. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

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

Aye: 6, No: 0

**4.D. Consider a recommendation to the Liquor Control Commission on a liquor manager application by David Holling for College Heights Country Club.**

City Administrator Tom Ourada reported that the Liquor Control Commission is looking for a recommendation by the City Council on a new manager for the College Heights Country Club Class C Liquor License.

Recommend the Liquor Control Commission approve a liquor license manager application by David Holling for College Heights Country Club. Carried with a motion by Dale Strehle and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.E. Consider approving the renewal of employee health and dental insurance coverage with Blue Cross & Blue Shield of Nebraska and Principal Financial.**

City Administrator reported that HR Coordinator Wendy Thomas has done a very good job of getting quotes on insurance coverage for the employee of the City. Representatives from Benefit Management reviewed the quotes with the Finance Committee earlier today.

Finance Committee Chair Travis Sears reported that after reviewing the information, the Finance Committee recommends that the employee health insurance renewal with BlueCross BlueShield of Nebraska be approved. They also recommend that the employee dental insurance renewal with Principal be approved.

Approve the renewal of employee health insurance coverage with Blue Cross & Blue Shield of Nebraska and employee dental insurance coverage with Principal Financial. Carried with a motion by Travis Sears and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.F. Consider approving Crete Public Schools request to hang banners from street poles around the Cardinal Welcome Center, Crete Elementary School, and Crete High School.**

City Administrator Tom Ourada reported that the public schools request is similar to requests in the past, each approved by different means. Council discussion led to a consensus that a comprehensive process of application and approval needs to be developed to address banners on city poles.

Forward consideration of Crete Public Schools request to hang banners from street poles around the Cardinal Welcome Center, Crete Elementary School, and Crete High School to the Public Works Committee. Carried with a motion by Travis Sears and a second by Dale Strehle.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.G. Consider awarding \$75,869 of LB840 funds to Becker Industries, LLC to renovate 1236 Main Ave for a new Hotworx fitness studio.**

City Administrator Tom Ourada reported that City staff and the Legislative Development Committee have reviewed the LB840 application of Becker Industries. The request is for building renovations to house a Hotworx franchise.

Katie Becker, part owner, reported that the membership sales are over 50% of the goal that was set for opening in late spring 2022.

Legislative Development Committee Chair Ryan Hinz reported that the committee met and reviewed that application and after applying the matrix for award to the request, recommend an award of \$75,869 to Becker Industries LLC.

Award \$75,869 of LB840 funds to Becker Industries, LLC to renovate 1236 Main Ave for a new Hotworx fitness studio. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.H. Consider approving the payment of \$94,489.14 to Van Kirk Bros. Contracting for the West Crete Sewer Project.**

City Administrator Tom Ourada reported that there is only finish work to be completed on this project and there are still two change orders that have not been received yet. Finance Committee Chair Travis Sears reported that the committee reviewed the application and recommends payment.

Approve the payment of \$94,489.14 to Van Kirk Bros. Contracting for the West Crete Sewer Project. Carried with a motion by Travis Sears and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.I. Consider awarding the contracts for the 22nd Street Culvert and Lift Station Projects to General Excavating of Lincoln, Nebraska.**

City Administrator Tom Ourada reported that the bids were over the engineer's estimate by over \$100,000. With the increase in materials and fuel, this was expected. The engineers recommend that both contracts be awarded to General Excavation for a total of \$1,238,478.60. The Public Works Committee Chair Dale Strehle reported that the committee reviewed the bids and recommendations. This project has needed to be done for a long time and recommends that the engineer's recommendations be approved.

Award the contracts for the 22nd Street Culvert and Lift Station Projects to General Excavating of Lincoln, Nebraska at a cost of \$1,283,478.60. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.J. Consider adopting the 2022 Street Improvement Plan.**

City Administrator Tom Ourada reported that the 2022 Street Improvement Plan contains 13 projects. Project #1 was approved in the previous agenda item. Projects 2-11 are gap paving projects on the north side of the City. The total cost of the gap paving projects is approximately \$3,000,000 with approximately 1/2 of that being general obligation.

The Public Works Committee Chair Dale Strehle reported that the committee has reviewed the 2022 Street Improvement plan and recommend adopting the plan. The committee also would like to see gap paving projects 2-8 completed in 2022.

Adopt the 2022 Street Improvement Plan and work to have gap paving projects 2-8 completed in the current year. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

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

#### **6. Officers' Reports**

Brian Stork, Public Works Director, reported the Street Department received a safety grant from LARM for \$500 for the purchase of traffic cones.

Joy Stevenson, Library Director, reported the following:

- The Dolly Parton's Imagination Library, spearheaded by the Friends of Crete Public Library, has 60 kids signed up in the first couple of days;
- Volunteer Income Tax Assistance program has 10 people signed up in two days and continues to be very well received;
- The library's Blind Date with a Book starts in February

Dan Papik, Council Member Ward 1, thanked Katie Becker for coming to the meeting and starting a new business in Crete.

Tom Ourada, City Administrator, reported the following:

- Work on a Railway Transportation Safety District will be started so that safety study can be done with possible results being a quiet zone and/or improved railroad crossings.
- The Tuxedo Park improvement planning meeting had to be postponed due to scheduling conflicts;
- Nestle has been contacted about the truck traffic on the highway, but we have not gotten a reply yet.
- The Public Works Committee substation engineer interviews are Wednesday and Friday at the Crete Carrier Community Room.
- There will be a wholesale electric rate increase of 2-3%, so meetings with MEAN representatives will be scheduled to discuss a possible retail rate review;

- The solar project can go to 3.8 MW, which would not fit on the City's property. Other property owners have been contacted about putting additional solar on the acres adjacent to the city owned property.

**7. Adjournment**

The meeting adjourned at 6:45 PM.

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Mayor

(SEAL)

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City Clerk-Treasurer

I, Jerry Wilcox, 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.

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City Clerk-Treasurer

(S E A L)

CITY COUNCIL  
CLAIMS PAID

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
BLACK HILLS ENERGY	NATURAL GAS	\$336.66
BRIDGES, GORDON	REIMBURSEMENT	\$44.90
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$114.29
CDW GOVERNMENT INC	SOFTWARE	\$261.30
CITY PAYROLL FUND	WAGE & BENEFITS	\$83,678.13
CONSTELLATION NEW ENERGY GAS	NATURAL GAS	\$269.21
COUNTY, JAMES	SEWER LINE REPAIRS	\$1,037.74
DUTTON LAINSON COMPANY	ELECTRIC SUPPLIES	\$3,738.31
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$2,130.79
FIRST WIRELESS	RADIOS & CHARGER	\$9,954.50
GILMORE & ASSOCIATES INC	ENGINEERING	\$9,934.26
GRAINGER	TOOLS	\$51.96
HEARTLAND NATURAL GAS	NATURAL GAS	\$833.75
KIDWELL	SERVICE CONTRACT	\$1,572.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$193.53
MCI VERIZON	TOLL FREE LINE	\$14.18
MUNICIPAL ENERGY AGENCY OF NEBRASKA	PURCHASED POWER	\$684,501.67
NAPA AUTO PARTS	VEHICLE PARTS	\$311.42
NE DEPT OF ENVIRONMENT & ENERGY	TRAINING	\$260.00
NeHHS LAB	LABS	\$283.00
QUADIENT LEASING USA INC	POSTAGGE	\$140.03
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$22.25
SID DILLON FORD	VEHICLE REPAIRS	\$109.65
STORK, BRIAN	REIMBURSEMENT	\$42.50
U.S. BANK	SUPPLIES	\$179.82
UPS	POSTAGE	\$15.68
USABUEBOOK	TOOLS	\$159.86
VERIZON WIRELESS	MOBILE PHONE LINES	\$328.78
WINDSTREAM	PHONE LINES	\$376.55
<b>UTILTIY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$800,896.72</b>
911 CUSTOM	EQUIPMENT	\$45.99
ALL COPY PRODUCTS INC	COPIER LEASE	\$266.07
ART ON DISPLAY	VEHICLE PARTS	\$120.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$27.24
BLACK HILLS ENERGY	NATURAL GAS	\$2,571.86
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$454.88
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$516.85
CDW GOVERNMENT INC	SOFTWARE	\$238.16
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$22.77
CONNER PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT SCREENING	\$770.00
CONSOLIDATED MANAGEMENT COMPANY	MEETING/TRAINING	\$195.22
CITY PAYROLL FUND	WAGE & BENEFITS	\$120,119.07
CRETE AREA MEDICAL CENTER	ALS SERVICE FEES	\$2,857.70
CRETE FLORAL	PERPETUAL DECORATIONS	\$241.00
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$370.44
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,128.37

FEBRUARY 1, 2022

CITY COUNCIL  
CLAIMS PAID

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
ENDICOTT CLAY PRODUCTS CO	VETERANS WALL	\$135.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$85.00
FIRST WIRELESS	RADIOS & CHARGER	\$8,140.50
HEARTLAND NATURAL GAS	NATURAL GAS	\$441.91
HENKE MANUFACTURING CORPORATION	EQUIPMENT REPAIRS	\$313.29
JEO CONSULTING GROUP INC.	ENGINEERING	\$3,790.50
JURICEK, TOM & SUE	EASEMENTS	\$2,520.00
KIDWELL	SERVICE CONTRACT	\$4,978.00
KLEINWEBER, HENRY D & ROSEMARIE	EASEMENTS	\$75.00
LEAGUE ASSOC OF RISK MANAGEMENT	NEW TANKER ADDED/OLD REMOVED	\$2,423.27
MANHATTAN LIFE ASSURANCE CO	EMPLOYEE ELECTIVE COVERAGE	\$187.18
MCI VERIZON	TOLL FREE LINE	\$48.00
NEBRASKA SNOW EQUIPMENT	EQUIPMENT REPAIRS	\$642.32
NEBRASKALAND TIRE INC	TIRE REPAIRS	\$73.61
ORSCHELN FARM AND HOME	SUPPLIES	\$343.55
PIERCE, SCOTT A & THERESA S	EASEMENTS	\$615.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	\$95.37
PRESTO-X	PEST CONTROL	\$63.00
PURCHASE POWER	POSTAGE	\$300.00
QUADIENT FINANCE USA INC	POSTAGE	\$478.15
SACK LUMBER CO	SUPPLIES	\$68.80
SALINE COUNTY MUTUAL AID ASSOCIATION	2022 MEMBERSHIP DUES	\$200.00
SANDRY FIRE SUPPLY LLC	EQUIPMENT	\$550.55
SAPP BROS, INC - LINCOLN	FUEL	\$245.95
SCHINDLER ELEVATOR CORP	INSPECTION SERVICE	\$342.54
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$1,145.27
SID DILLON FORD	VEHICLE REPAIRS	\$81.28
SIRCHIE ACQUISITION COMPANY LLC	EVIDENCE SEALS	\$148.29
SPRINGSHARE LLC	LIBRARY SERVICES	\$1,070.00
STORK, BRIAN	REIMBURSEMENT	\$33.75
STRYKER SALES LLC	RESCUE EQUIPMENT	\$178.30
U.S. BANK	SUPPLIES	\$2,766.32
ULINE	SUPPLIES	\$144.68
UPBEAT INC	LIBRARY UMBRELLAS	\$2,515.30
VAN KIRK BROS CONTRACTING INC	CONSTRUCTION	\$94,489.14
VERIZON WIRELESS	MOBILE PHONE LINES	\$584.76
WACKEL'S MACHINE SHOP	ENGRAVE NAME TAGS	\$145.43
WINDSTREAM	PHONE LINES	\$2,699.42
<b>TAX FUND</b>	<b>SUBTOTAL</b>	<b>\$263,104.05</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$1,064,000.77</b>



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## **CITY COUNCIL FINANCE COMMITTEE MEETING**

February 1, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### **MINUTES**

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**

#### **2. Roll Call**

Kyle Frans: Present  
Dan Papik: Present  
Travis Sears: Present  
Present: 3.

#### **3. Items of Business**

##### **3.A. Review annual independent audit with representative from AMGL via Zoom.**

Marcy Luth of AMGL reviewed the annual audit report with the committee via Zoom video call. She reviewed a spreadsheet of information comparing the audited information with previous years' information, other cities similar in size to the City of Crete and recommendations/targets by the firm for the City. The City is meeting all the parameters set out by the firm except for operating income for the water fund, which is being addressed with a water rate study. Also noted was that the valuation of the city is below the peer communities, so the property tax levy and state aid received is higher.

##### **3.B. Provide a recommendation to the City Council on approving the renewal of employee health and dental insurance coverage with Blue Cross & Blue Shield of Nebraska and Principal Financial.**

Benefit Management representative, Dan Duren explained that several other coverages were investigated and that some other coverages did show some savings but did not provide exactly the same coverage as the current policies. In reviewing the information with City staff, it is recommended that BCBS be retained for the coverage with an increase in premiums equal to 3.73% overall. The dental insurance coverage will remain the same premiums since the City is going to offer the Principal vision coverage as voluntary option for the employees. City Administrator Tom Ourada stated that Human Resource Coordinator Wendy Thomas did an excellent job of getting the comparisons together for consideration.

Recommend the City Council approve the renewal of employee health insurance coverage with Blue Cross & Blue Shield of Nebraska and dental insurance coverage with Principal Financial. Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Dan Papik: Aye, Travis Sears: Aye  
Aye: 3, No: 0

**3.C. Provide a recommendation to the City Council on approving the payment of \$94,489.14 to Van Kirk Bros. Contracting for the West Crete Sewer Project.**

City Administrator Tom Ourada provided information regarding the status of the project. Two change orders are yet to be submitted for approval.

Recommend the City Council approve the payment of \$94,489.14 to Van Kirk Bros. Contracting for the West Crete Water/Sewer Project. Carried with a motion by Dan Papik and a second by Kyle Frans.

Kyle Frans: Aye, Dan Papik: Aye, Travis Sears: Aye  
Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

February 1, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

#### 2. Roll Call

Kyle Frans: Present  
Ryan Hinz: Present  
Jack Oelschlager: Present  
Present: 3.

#### 3. Items of Business

##### 3.A. Provide a recommendation to the City Council on awarding LB840 funds to Becker Industries, LLC to renovate 1236 Main Ave for a new Hotworx fitness studio.

City Administrator Tom Ourada provided information regarding the application. This will be a proven franchise business and Katie Becker, part owner, reported that the membership sales are over 50% of the goal that was set for opening in late spring 2022. Becker Industries owns the building and are planning another retail business in the other half of the building.

Recommend the City Council award LB840 funds to Becker Industries, LLC to renovate 1236 Main Ave for a new Hotworx fitness studio. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye

Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101	CONSUMERS DEPOSIT INV. INT.	157.36	345.07	1,000.00	654.93 34.5
001-4102	GAS & DIESEL FUEL SALES	3,679.44	15,297.76	28,000.00	12,702.24 54.6
001-4103	SALES TO CITY	20,555.44	64,251.38	260,000.00	195,748.62 24.7
001-4104	FORFEITED DISCOUNTS	( 10.97)	9,875.83	45,000.00	35,124.17 22.0
001-4105	CONNECTIONS & COLLECTIONS	1,503.00	5,953.56	25,000.00	19,046.44 23.8
001-4106	R SALES	240,042.81	745,334.21	2,250,000.00	1,504,665.79 33.1
001-4107	GS SALES	201,987.92	729,906.33	1,200,000.00	470,093.67 60.8
001-4108	GD, GDH, LP1 SALES	214,258.48	862,586.79	3,875,000.00	3,012,413.21 22.3
001-4109	OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00 .0
001-4111	FORFEITED DISCOUNT - GARBAGE	( 2.00)	946.28	4,000.00	3,053.72 23.7
001-4200	RH SALES	69,330.52	190,982.36	575,000.00	384,017.64 33.2
001-4202	LP2 SALES	195,348.73	740,422.52	2,550,000.00	1,809,577.48 29.0
001-4203	IRRIGATION SALES	130.24	528.78	.00	( 528.78) .0
001-4204	RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00 .0
001-4205	RENTAL LIGHTS P2	465.64	1,893.62	3,000.00	1,106.38 63.1
001-4206	RENTAL LIGHTS P3	56.20	224.80	3,500.00	3,275.20 6.4
001-4207	RENTAL LIGHTS P4	56.20	224.80	500.00	275.20 45.0
001-4208	RENTAL LIGHTS M1	17.56	70.24	200.00	129.76 35.1
001-4209	RENTAL LIGHTS M2	24.96	99.84	500.00	400.16 20.0
001-4210	RENTAL LIGHTS M7	32.64	130.56	700.00	569.44 18.7
001-4211	POLE RENTALS - CABLEVISION	.00	.00	3,300.00	3,300.00 .0
001-4213	PLANT CAPACITY LEASE- MEAN	12,302.00	49,208.00	130,000.00	80,792.00 37.9
001-4214	CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00 .0
001-4215	NATURAL GAS SOLD TO MEAN	1,271.02	2,257.51	10,000.00	7,742.49 22.6
001-4216	FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00 .0
001-4510	GARBAGE COLLECTION FEE	486.32	1,541.62	4,000.00	2,458.38 38.5
001-4903	INTEREST INCOME	370.44	2,358.52	.00	( 2,358.52) .0
001-4904	MISC. SALES	527.00	2,144.62	.00	( 2,144.62) .0
001-4911	SALE OF MATERIAL	978.52	11,746.22	10,000.00	( 1,746.22) 117.5
	TOTAL REVENUES	963,569.47	3,438,331.22	11,032,700.00	7,594,368.78 31.2
	TOTAL FUND REVENUE	963,569.47	3,438,331.22	11,032,700.00	7,594,368.78 31.2

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-7020 OPERATION LABOR	12,937.20	58,591.04	155,000.00	96,408.96	37.8
001-7030 FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040 NATURAL GAS	370.73	2,087.27	10,000.00	7,912.73	20.9
001-7050 PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060 WATER, SALT, SEWER	225.82	890.94	2,000.00	1,109.06	44.6
001-7070 LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080 MISC. PRODUCTION EXPENSES	350.30	533.69	1,000.00	466.31	53.4
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	237.72	1,000.00	762.28	23.8
001-7170 MAINT. GENERATION UNIT #7	.00	338.63	4,000.00	3,661.37	8.5
001-7180 MEETING & TRAINING EXPENSES	.00	260.63	500.00	239.37	52.1
001-7181 MEETING & TRAINING - LABOR	.00	943.98	500.00	( 443.98)	188.8
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	81.16	1,163.31	1,000.00	( 163.31)	116.3
001-7220 BLDG & GRD MAINT.	12.57	66.86	1,000.00	933.14	6.7
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230 JANITORIAL SUPPLIES	26.09	26.09	100.00	73.91	26.1
001-7240 PURCHASED POWER - WAPA	22,635.74	101,100.92	350,000.00	248,899.08	28.9
001-7260 PURCHASED POWER - NMPP	.00	2,334,971.26	7,500,000.00	5,165,028.74	31.1
001-7261 SPP SETTLEMENT	.00	650.00	.00	( 650.00)	.0
001-7270 PURCHASED POWER - OTHER	.00	174,447.62	.00	( 174,447.62)	.0
001-7820 WHEELING EXPENSE	.00	169,981.20	995,000.00	825,018.80	17.1
001-8000 BUILDING MAINT-MATERIAL	112.90	201.49	.00	( 201.49)	.0
001-8001 BUILDING MAINT-LABOR	972.70	4,689.14	.00	( 4,689.14)	.0
001-8010 WATER LABOR	.00	4,395.78	.00	( 4,395.78)	.0
001-8011 SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020 MAINT. O. H. LINES-MATERIAL	132.61	2,895.05	10,000.00	7,104.95	29.0
001-8023 MAINT. O.H. LINES-LABOR	10,502.51	36,701.84	155,000.00	118,298.16	23.7
001-8024 NEW O.H. LINES - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8030 MAINT. O.H. SERV.-MATERIAL	50.61	112.87	5,000.00	4,887.13	2.3
001-8033 MAINT. O.H. SERV.-LABOR	1,188.97	4,635.99	10,000.00	5,364.01	46.4
001-8040 MAINT. U.G. LINES-MATERIALS	.00	619.20	10,000.00	9,380.80	6.2
001-8041 MAINT. U.G. LINES-LABOR	198.90	9,614.61	10,000.00	385.39	96.2
001-8044 NEW U.G. LINES - LABOR	3,965.66	10,103.09	25,000.00	14,896.91	40.4
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	82.44	5,000.00	4,917.56	1.7
001-8051 MAINT. U.G. SERVICES-LABOR	329.04	1,716.03	5,000.00	3,283.97	34.3
001-8055 NEW FIBER	.00	277.37	5,000.00	4,722.63	5.6
001-8056 NEW FIBER - LABOR	.00	2,922.37	5,000.00	2,077.63	58.5
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	551.45	2,000.00	1,448.55	27.6
001-8070 MAINT. STREET LIGHTS-LABOR	684.02	6,495.19	10,000.00	3,504.81	65.0
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,734.19	12,000.00	5,265.81	56.1
001-8075 STORM EXPENSE - OTHER COSTS	.00	32.75	.00	( 32.75)	.0
001-8090 METER MAINT.- MATERIAL	671.72	755.29	5,000.00	4,244.71	15.1
001-8091 METER MAINT. - LABOR	49.48	281.73	10,000.00	9,718.27	2.8
001-8100 MAINT OF EQUIP MATERIAL	.00	255.77	2,000.00	1,744.23	12.8
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230 JANITORIAL	96.62	96.62	500.00	403.38	19.3
001-8231 JANITORIAL LABOR	721.49	2,305.22	6,000.00	3,694.78	38.4
001-8460 VEHICLE EXPENSE	84.00	6,125.10	50,000.00	43,874.90	12.3

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	1,011.80	3,012.58	8,000.00	4,987.42	37.7
001-8480 MEETING/TRAINING	.00	536.40	.00	( 536.40)	.0
001-8481 MEETING & TRAINING - LABOR	348.04	650.34	5,000.00	4,349.66	13.0
001-8500 MISC. OPERATION	28.54	366.32	1,000.00	633.68	36.6
001-8600 VACATION, SICK, HOLIDAY PAY	6,495.48	25,377.46	55,000.00	29,622.54	46.1
001-9401 SALARIES - MEDIA	1,768.10	7,908.00	25,000.00	17,092.00	31.6
001-9408 SALARIES - TECHNOLOGY	1,091.43	3,663.38	10,000.00	6,336.62	36.6
001-9410 SALARIES - ADMINISTRATIVE	5,863.76	26,303.18	100,000.00	73,696.82	26.3
001-9440 GENERAL OFFICE SALARIES	9,179.07	43,317.22	110,000.00	66,682.78	39.4
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,367.71	15,091.85	50,000.00	34,908.15	30.2
001-9492 SALARIES - PUB. REL./COM. DEV.	949.49	3,890.75	14,000.00	10,109.25	27.8
001-9570 METER READING - LABOR	442.02	6,807.93	20,000.00	13,192.07	34.0
001-9581 CUSTOMER SERVICES - LABOR	1,649.80	6,894.66	20,000.00	13,105.34	34.5
001-9590 RETIREMENT CONTRIBUTIONS	4,129.51	18,596.83	50,000.00	31,403.17	37.2
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610 SOCIAL SECURITY TAX	4,658.64	20,955.90	60,000.00	39,044.10	34.9
001-9620 MEDICAL & LIFE INSURANCE	13,565.42	55,592.10	140,000.00	84,407.90	39.7
001-9623 HR CONSULTING FEES	.00	19.00	.00	( 19.00)	.0
001-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650 POSTAGE	250.00	2,234.01	8,000.00	5,765.99	27.9
001-9660 TELEPHONE	.00	2,061.69	7,000.00	4,938.31	29.5
001-9670 MISC. GENERAL	60.44	477.82	1,000.00	522.18	47.8
001-9680 OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690 EASEMENTS, LICENSES	30.00	30.00	4,000.00	3,970.00	.8
001-9720 INSURANCE	4,436.06	17,624.24	70,000.00	52,375.76	25.2
001-9730 CUSTOMER SERVICES - MATERIAL	25.58	140.76	500.00	359.24	28.2
001-9740 OFFICE EQUIP REPAIR & CONTRACT	350.70	469.83	600.00	130.17	78.3
001-9760 MEETING & TRAINING	351.00	593.67	5,000.00	4,406.33	11.9
001-9780 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820 AUDIT EXPENSE	7,595.00	8,420.00	6,600.00	( 1,820.00)	127.6
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,500.00	10,500.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	2,000.00	2,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	581.82	20,000.00	19,418.18	2.9
001-9900 OFFICE SUPPLIES	139.67	1,310.10	5,000.00	3,689.90	26.2
001-9910 SOFTWARE & UPGRADES	1,569.01	7,898.10	40,000.00	32,101.90	19.8
001-9915 COMPUTERS & EQUIPMENT	.72	253.38	20,000.00	19,746.62	1.3
001-9920 MAPPING & RECORDS	2,400.00	2,434.28	20,000.00	17,565.72	12.2
001-9926 ONLINE PAYMENT FEES	989.29	3,571.84	10,000.00	6,428.16	35.7
001-9945 COST OF FUEL SOLD	.00	11,697.24	40,000.00	28,302.76	29.2
001-9950 BAD DEBT EXPENSE	270.67	289.42	3,000.00	2,710.58	9.7
001-9960 TRANSFER OUT	29,167.00	116,668.00	355,300.00	238,632.00	32.8
001-9965 FRANCHISE FEE	10,000.00	40,000.00	120,000.00	80,000.00	33.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971 BOND INTEREST	.00	.00	21,000.00	21,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	273.02	3,857.67	2,500.00	( 1,357.67)	154.3
001-9980 ANSWERING SERVICE	40.00	222.00	1,000.00	778.00	22.2
<b>TOTAL EXPENDITURES</b>	<b>169,505.24</b>	<b>3,410,922.09</b>	<b>11,032,700.00</b>	<b>7,621,777.91</b>	<b>30.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>169,505.24</b>	<b>3,410,922.09</b>	<b>11,032,700.00</b>	<b>7,621,777.91</b>	<b>30.9</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	794,064.23	27,409.13	.00	( 27,409.13)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,211.28	5,492.73	18,000.00	12,507.27	30.5
002-4104 FORFEITED DISCOUNTS	( 2.40)	1,651.20	3,000.00	1,348.80	55.0
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	51,749.61	202,549.75	600,000.00	397,450.25	33.8
002-4107 GS SALES	13,745.00	57,572.12	200,000.00	142,427.88	28.8
002-4108 GD, GDH, LP1 SALES	527.28	2,553.78	7,000.00	4,446.22	36.5
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	1,446.40	4,000.00	2,553.60	36.2
002-4900 TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903 INTEREST INCOME	.00	428.49	3,000.00	2,571.51	14.3
002-4911 SALE OF MATERIAL	298.00	1,791.29	2,000.00	208.71	89.6
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
<b>TOTAL REVENUES</b>	<b>67,890.37</b>	<b>273,735.76</b>	<b>912,400.00</b>	<b>638,664.24</b>	<b>30.0</b>
 <b>TOTAL FUND REVENUE</b>	 <b>67,890.37</b>	 <b>273,735.76</b>	 <b>912,400.00</b>	 <b>638,664.24</b>	 <b>30.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	650.10	4,274.35	15,000.00	10,725.65	28.5
002-7041 TREATMENT SUPPLIES	135.45	1,543.24	9,000.00	7,456.76	17.2
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	446.10	1,000.00	553.90	44.6
002-7080 MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	68.57	586.62	4,000.00	3,413.38	14.7
002-7091 MAINT. OF TREAT PLANT-MATERIAL	71.84	108.77	3,000.00	2,891.23	3.6
002-7092 MAINT. OF TREAT PLANT- LABOR	280.56	2,649.30	4,000.00	1,350.70	66.2
002-7100 POWER FOR PUMPING	5,155.36	25,904.81	98,000.00	72,095.19	26.4
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	19.33	20.34	2,000.00	1,979.66	1.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	328.19	2,227.07	4,000.00	1,772.93	55.7
002-7220 BLDG & GRD MAINT.	.00	.72	1,000.00	999.28	.1
002-7281 LABORATORY-ANALYTICAL SERVICES	628.00	2,965.36	5,000.00	2,034.64	59.3
002-8000 BUILDING MAINT-MATERIAL	29.52	118.08	25,000.00	24,881.92	.5
002-8001 BUILDING MAINT-LABOR	142.17	185.35	3,000.00	2,814.65	6.2
002-8005 WATER REMEDIATION LABOR	.00	5,230.45	.00	( 5,230.45)	.0
002-8010 WATER LABOR	.00	.00	140,000.00	140,000.00	.0
002-8021 MAINT OF WATER MAINS	2,763.46	9,805.86	8,000.00	( 1,805.86)	122.6
002-8031 MAINT OF SERVICES MATERIAL	1,158.44	9,281.83	3,000.00	( 6,281.83)	309.4
002-8061 MAINT FIRE HYDNNTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090 METER MAINT.- MATERIAL	.00	4,564.67	5,000.00	435.33	91.3
002-8091 METER MAINT. - LABOR	.00	.00	1,000.00	1,000.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	463.35	2,530.35	.00	( 2,530.35)	.0
002-8130 RESOLD MATERIAL	.00	319.00	1,000.00	681.00	31.9
002-8131 RESOLD LABOR	184.20	241.01	1,000.00	758.99	24.1
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	96.62	96.62	200.00	103.38	48.3
002-8231 JANITORIAL LABOR	322.78	1,776.05	3,000.00	1,223.95	59.2
002-8460 VEHICLE EXPENSE	895.38	2,994.33	10,000.00	7,005.67	29.9
002-8461 VEHICLE EXPENSE - LABOR	64.77	761.26	1,000.00	238.74	76.1
002-8480 MEETING/TRAINING	1,175.58	1,325.58	1,000.00	( 325.58)	132.6
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	302.68	851.40	1,000.00	148.60	85.1
002-8600 VACATION, SICK, HOLIDAY PAY	4,492.67	15,483.06	50,000.00	34,516.94	31.0
002-9401 SALARIES - MEDIA	282.90	1,265.25	5,000.00	3,734.75	25.3
002-9408 SALARIES - TECHNOLOGY	1,091.43	3,663.38	10,000.00	6,336.62	36.6
002-9410 SALARIES - ADMINISTRATIVE	3,692.90	13,501.50	55,000.00	41,498.50	24.6
002-9440 GENERAL OFFICE SALARIES	8,969.02	41,969.74	95,000.00	53,030.26	44.2
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,683.90	7,546.04	25,000.00	17,453.96	30.2
002-9570 METER READING - LABOR	413.23	5,063.37	13,000.00	7,936.63	39.0
002-9581 CUSTOMER SERVICES - LABOR	2,003.76	8,668.87	25,000.00	16,331.13	34.7
002-9590 RETIREMENT CONTRIBUTIONS	1,817.75	8,643.73	30,000.00	21,356.27	28.8
002-9610 SOCIAL SECURITY TAX	2,095.64	9,832.03	40,000.00	30,167.97	24.6
002-9620 MEDICAL & LIFE INSURANCE	6,613.22	37,214.31	100,000.00	62,785.69	37.2
002-9640 UNIFORMS	.00	.00	800.00	800.00	.0
002-9650 POSTAGE	174.76	2,068.71	8,000.00	5,931.29	25.9
002-9660 TELEPHONE	9.58	457.60	4,000.00	3,542.40	11.4
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690 EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720 INSURANCE	2,129.87	8,519.48	40,000.00	31,480.52	21.3
002-9730 CUSTOMER SERVICES - MATERIAL	25.57	140.74	1,000.00	859.26	14.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	350.69	579.80	1,000.00	420.20	58.0
002-9760 MEETING & TRAINING	663.36	2,841.46	1,000.00	( 1,841.46)	284.2
002-9780 DUES & MEMBERSHIPS	338.00	683.00	3,000.00	2,317.00	22.8
002-9820 AUDIT EXPENSE	950.00	1,775.00	2,000.00	225.00	88.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	3,797.00	12,472.00	1,000.00	( 11,472.00)	1247.2
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	139.67	1,326.50	4,000.00	2,673.50	33.2
002-9910 SOFTWARE & UPGRADES	522.80	2,663.40	10,000.00	7,336.60	26.6
002-9915 COMPUTERS & EQUIPMENT	.72	253.37	4,000.00	3,746.63	6.3
002-9920 MAPPING & RECORDS	2,400.00	2,464.72	10,000.00	7,535.28	24.7
002-9926 ONLINE PAYMENT FEES	958.57	3,444.08	5,000.00	1,555.92	68.9
002-9980 ANSWERING SERVICE	10.00	55.50	200.00	144.50	27.8
<b>TOTAL EXPENDITURES</b>	<b>60,975.36</b>	<b>275,097.17</b>	<b>912,400.00</b>	<b>637,302.83</b>	<b>30.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,975.36</b>	<b>275,097.17</b>	<b>912,400.00</b>	<b>637,302.83</b>	<b>30.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,915.01</b>	<b>( 1,361.41)</b>	<b>.00</b>	<b>1,361.41</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	408.56	1,936.20	7,200.00	5,263.80	26.9
003-4104 FORFEITED DISCOUNTS	( 4.57)	193.15	12,000.00	11,806.85	1.6
003-4106 DOMESTIC BILLING	93,093.93	372,041.09	1,050,000.00	677,958.91	35.4
003-4107 COMMERCIAL BILLING	21,573.72	85,026.34	250,000.00	164,973.66	34.0
003-4108 INDUSTRIAL BILLING	30,630.74	234,558.70	360,000.00	125,441.30	65.2
003-4510 GARBAGE COLLECTION FEE	361.60	1,446.40	4,300.00	2,853.60	33.6
003-4903 INTEREST INCOME	.00	130.09	500.00	369.91	26.0
003-4911 RESOLD LABOR/MATERIALS	190.87	230.87	.00	( 230.87)	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	( 3,825.00)	.0
TOTAL REVENUES	146,254.85	699,387.84	1,684,000.00	984,612.16	41.5
TOTAL FUND REVENUE	146,254.85	699,387.84	1,684,000.00	984,612.16	41.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
003-6200 TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020 OPERATION LABOR	10,029.29	47,893.32	195,000.00	147,106.68	24.6
003-7031 SLUDGE PROCESS	2,044.00	6,074.35	45,000.00	38,925.65	13.5
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	134.62	140.86	2,500.00	2,359.14	5.6
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	272.33	.00	( 272.33)	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	341.27	1,473.20	15,000.00	13,526.80	9.8
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	554.56	3,568.45	.00	( 3,568.45)	.0
003-7220 BLDG & GRD MAINT.	191.97	5,208.30	.00	( 5,208.30)	.0
003-7282 LAB	2,752.80	15,811.94	30,000.00	14,188.06	52.7
003-7283 LAB - LABOR	1,817.55	7,054.49	15,000.00	7,945.51	47.0
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	338.27	1,000.00	661.73	33.8
003-7530 UTILITIES	12,074.38	45,062.07	190,000.00	144,937.93	23.7
003-7600 VACATION, SICK, HOLIDAY PAY	4,540.25	13,795.02	21,000.00	7,204.98	65.7
003-7630 FARM EXPENSE	.00	6,543.46	9,500.00	2,956.54	68.9
003-8022 MAINT. OF MAINS - LABOR	2,253.31	6,028.97	10,000.00	3,971.03	60.3
003-8032 MAINT. OF LATERALS - LABOR	66.19	845.10	1,500.00	654.90	56.3
003-8062 MAINT. OF LIFT STATION - LABOR	212.00	1,795.18	1,000.00	( 795.18)	179.5
003-8101 MAINT OF SEWER LINE EQUIP	.00	.00	2,000.00	2,000.00	.0
003-8231 JANITORIAL LABOR	236.42	1,056.84	2,700.00	1,643.16	39.1
003-8460 VEHICLE EXPENSE	45.58	523.57	.00	( 523.57)	.0
003-8461 VEHICLE EXPENSE - LABOR	71.95	71.95	.00	( 71.95)	.0
003-8500 MISC. OPERATION	.00	569.36	.00	( 569.36)	.0
003-9401 SALARIES - MEDIA	282.90	1,265.25	700.00	( 565.25)	180.8
003-9408 SALARIES - TECHNOLOGY	1,091.43	3,663.38	8,100.00	4,436.62	45.2
003-9410 SALARIES - ADMINISTRATIVE	3,692.90	13,501.49	50,000.00	36,498.51	27.0
003-9440 GENERAL OFFICE SALARIES	4,307.97	21,072.11	70,000.00	48,927.89	30.1
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,683.90	7,546.04	25,000.00	17,453.96	30.2
003-9570 METER READING - LABOR	.00	1,026.63	3,800.00	2,773.37	27.0
003-9590 RETIREMENT CONTRIBUTIONS	1,946.00	8,331.54	22,000.00	13,668.46	37.9
003-9610 SOCIAL SECURITY TAX	2,208.67	9,406.65	27,000.00	17,593.35	34.8
003-9620 MEDICAL & LIFE INSURANCE	5,912.27	30,534.42	74,000.00	43,465.58	41.3
003-9640 UNIFORMS	193.59	1,023.68	3,500.00	2,476.32	29.3
003-9650 POSTAGE	172.33	2,161.95	6,000.00	3,838.05	36.0
003-9660 TELEPHONE	9.58	505.52	3,000.00	2,494.48	16.9
003-9680 OFFICE RENTAL	265.00	1,060.00	3,500.00	2,440.00	30.3
003-9690 EASEMENTS, LICENSES	150.00	150.00	2,500.00	2,350.00	6.0
003-9720 INSURANCE	3,216.87	14,187.48	75,000.00	60,812.52	18.9
003-9740 OFFICE EQUIP REPAIR & CONTRACT	348.70	565.76	600.00	34.24	94.3
003-9760 MEETING & TRAINING	402.68	1,024.51	5,000.00	3,975.49	20.5
003-9820 AUDIT EXPENSE	950.00	1,775.00	2,500.00	725.00	71.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	1,557.38	.00	( 1,557.38)	.0
003-9900 OFFICE SUPPLIES	118.51	1,085.06	2,000.00	914.94	54.3
003-9910 SOFTWARE & UPGRADES	411.24	2,151.90	10,000.00	7,848.10	21.5
003-9915 COMPUTERS & EQUIPMENT	.00	245.08	12,000.00	11,754.92	2.0
003-9920 MAPPING & RECORDS	2,400.00	2,434.24	10,000.00	7,565.76	24.3
003-9926 ONLINE PAYMENT FEES	940.53	3,372.35	6,000.00	2,627.65	56.2
003-9970 DEBT EXPENSE AMORTIZATION	.00	532,840.52	532,840.00	( .52)	100.0
003-9971 BOND INTEREST	.00	162,099.48	162,100.00	.52	100.0
003-9980 ANSWERING SERVICE	10.00	55.50	160.00	104.50	34.7

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	68,081.21	988,769.95	1,684,000.00	695,230.05	58.7
TOTAL FUND EXPENDITURES	68,081.21	988,769.95	1,684,000.00	695,230.05	58.7
NET REVENUE OVER EXPENDITURES	78,173.64	( 289,382.11)	.00	289,382.11	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	1,841.73	2,756.11	24,780.00	22,023.89	11.1
050-4002 HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007 MOTOR VEHICLE PRO-RATE	15.06	24.53	50.00	25.47	49.1
050-4107 GS SALES	309.00	3,271.54	8,000.00	4,728.46	40.9
050-4215 PROPANE SALES	15.83	( 350.37)	.00	350.37	.0
050-4809 LB 1091 FUNDS	.00	590,755.00	800,000.00	209,245.00	73.8
050-4904 MISCELLANEOUS INCOME	490.00	9,315.60	20,000.00	10,684.40	46.6
050-4909 HANGAR RENT	2,640.00	43,704.03	80,000.00	36,295.97	54.6
050-4913 LEASE - LAND, BLDG., TOWER	321.40	1,881.64	18,000.00	16,118.36	10.5
<b>TOTAL REVENUES</b>	<b>5,633.02</b>	<b>651,358.08</b>	<b>951,830.00</b>	<b>300,471.92</b>	<b>68.4</b>
<b>TOTAL FUND REVENUE</b>	<b>5,633.02</b>	<b>651,358.08</b>	<b>951,830.00</b>	<b>300,471.92</b>	<b>68.4</b>
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	119.07	485.92	1,400.00	914.08	34.7
050-5320 INFRASTRUCTURE PROJECTS	.00	590,754.54	800,000.00	209,245.46	73.8
050-5330 BUILDING & GROUNDS MAINT.	24,587.37	40,935.68	21,050.00	( 19,885.68)	194.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	11.45	122.18	500.00	377.82	24.4
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	537.93	8,000.00	7,462.07	6.7
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020 MISC. SUPPLIES	.00	.00	600.00	600.00	.0
050-6199 MANAGER CONTRACT	.00	13,333.36	50,000.00	36,666.64	26.7
050-7530 UTILITIES	1,283.38	5,039.72	20,000.00	14,960.28	25.2
050-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
050-9720 INSURANCE	.00	11,362.93	17,500.00	6,137.07	64.9
050-9820 AUDIT EXPENSE	1,900.00	2,725.00	.00	( 2,725.00)	.0
050-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
050-9970 DEBT AMORTIZATION	.00	.00	24,000.00	24,000.00	.0
050-9971 BOND INTEREST	.00	.00	780.00	780.00	.0
<b>TOTAL EXPENDITURES</b>	<b>27,901.27</b>	<b>665,297.26</b>	<b>951,830.00</b>	<b>286,532.74</b>	<b>69.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,901.27</b>	<b>665,297.26</b>	<b>951,830.00</b>	<b>286,532.74</b>	<b>69.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,268.25)</b>	<b>( 13,939.18)</b>	<b>.00</b>	<b>13,939.18</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	88,357.89	133,212.66	1,185,000.00	1,051,787.34	11.2
101-4002 HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003 STATE EQUALIZATION	.00	126,645.84	835,000.00	708,354.16	15.2
101-4004 SURPLUS CONTRIBUTION	9,167.00	116,668.00	350,000.00	233,332.00	33.3
101-4006 MOTOR VEHICLE TAX - OPR	11,024.35	37,382.11	100,000.00	62,617.89	37.4
101-4007 MOTOR VEHICLE PRO-RATE	731.50	1,191.77	.00	( 1,191.77)	.0
101-4010 OCCUPATION TAX	3,827.42	19,643.73	25,000.00	5,356.27	78.6
101-4011 OCCUPATION TAX - HOTEL	3,684.42	24,659.54	62,500.00	37,840.46	39.5
101-4012 FRANCHISE	70,738.88	85,258.88	250,000.00	164,741.12	34.1
101-4013 BUSINESS REGISTRATION	1,191.00	3,853.00	2,800.00	( 1,053.00)	137.6
101-4015 PERMITS	1,794.71	8,254.89	50,000.00	41,745.11	16.5
101-4019 TOBACCO & LIQUOR LICENSES	150.00	1,350.00	.00	( 1,350.00)	.0
101-4900 TRANSFERS IN	4,093.00	16,372.00	52,000.00	35,628.00	31.5
101-4903 INTEREST INCOME	33.97	171.00	400.00	229.00	42.8
101-4904 MISC. INCOME	606.89	2,144.41	.00	( 2,144.41)	.0
101-4919 SALES TAX TRANSFER	88,837.18	355,555.49	1,017,250.00	661,694.51	35.0
<b>TOTAL REVENUES</b>	<b>284,238.21</b>	<b>932,363.32</b>	<b>3,969,950.00</b>	<b>3,037,586.68</b>	<b>23.5</b>
<b>TOTAL FUND REVENUE</b>	<b>284,238.21</b>	<b>932,363.32</b>	<b>3,969,950.00</b>	<b>3,037,586.68</b>	<b>23.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
101-5330 BUILDING & GROUNDS MAINT.	.00	108.75	2,000.00	1,891.25	5.4
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	240.24	1,847.89	5,000.00	3,152.11	37.0
101-5400 DUES & MEMBERSHIPS	.00	601.96	12,000.00	11,398.04	5.0
101-5420 COURT COSTS	.00	41.00	1,000.00	959.00	4.1
101-5452 INSPECTION EXPENSE	.00	238.48	2,000.00	1,761.52	11.9
101-5469 CITY COUNCIL TRAINING	.00	197.00	5,000.00	4,803.00	3.9
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	12.68	33.14	110,000.00	109,966.86	.0
101-5490 EMERGENCY MANAGEMENT	.00	224.26	3,000.00	2,775.74	7.5
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	3,100.00	5,300.00	6,500.00	1,200.00	81.5
101-5790 COMPUTER NETWORK EXPENSE	213.26	213.26	5,000.00	4,786.74	4.3
101-6020 MISC. SUPPLIES	.00	11.94	2,000.00	1,988.06	.6
101-6050 COMPUTER EXPENSES	839.22	3,869.25	25,000.00	21,130.75	15.5
101-6200 TRANSFER OUT	272,839.00	1,092,190.00	3,274,024.00	2,181,834.00	33.4
101-6201 COMMUNITY DEVELOPMENT	764.56	1,667.65	10,000.00	8,332.35	16.7
101-6202 SALINE CO. AREA TRANSIT	.00	25,630.00	25,750.00	120.00	99.5
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	10,000.00	10,000.00	.0
101-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
101-7530 UTILITIES	147.47	1,128.01	6,000.00	4,871.99	18.8
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	29.99	9,268.98	3,000.00	( 6,268.98)	309.0
101-9401 SALARIES - MEDIA	353.62	1,581.59	5,000.00	3,418.41	31.6
101-9405 SALARIES - OPERATIONAL	12,488.13	56,876.72	163,300.00	106,423.28	34.8
101-9408 SALARIES - TECHNOLOGY	5,556.47	18,650.34	45,000.00	26,349.66	41.5
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	5,234.34	23,474.03	80,000.00	56,525.97	29.3
101-9590 RETIREMENT CONTRIBUTIONS	1,431.62	5,732.97	20,881.00	15,148.03	27.5
101-9610 SOCIAL SECURITY TAX	1,725.62	7,327.38	22,820.00	15,492.62	32.1
101-9620 MEDICAL & LIFE INSURANCE	3,961.14	18,776.23	49,025.00	30,248.77	38.3
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	250.00	923.55	3,000.00	2,076.45	30.8
101-9680 OFFICE RENTAL	187.50	750.00	2,250.00	1,500.00	33.3
101-9720 INSURANCE	.00	21,395.25	25,000.00	3,604.75	85.6
101-9725 EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740 COPIER EXPENSE	68.00	474.76	2,000.00	1,525.24	23.7
101-9760 MEETING & TRAINING	.00	2,741.25	6,000.00	3,258.75	45.7
101-9820 AUDIT EXPENSE	8,980.00	9,830.00	6,000.00	( 3,830.00)	163.8
101-9860 PROFESSIONAL SERVICES	1,250.00	1,874.00	1,000.00	( 874.00)	187.4
101-9900 OFFICE SUPPLIES	139.53	696.46	3,000.00	2,303.54	23.2
101-9920 MAPPING & RECORDS	2,400.00	5,300.00	10,000.00	4,700.00	53.0
101-9926 ONLINE PAYMENT FEES	8.60	8.60	.00	( 8.60)	.0
<b>TOTAL EXPENDITURES</b>	<b>322,220.99</b>	<b>1,318,984.70</b>	<b>3,969,950.00</b>	<b>2,650,965.30</b>	<b>33.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>322,220.99</b>	<b>1,318,984.70</b>	<b>3,969,950.00</b>	<b>2,650,965.30</b>	<b>33.2</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 37,982.78)	( 386,621.38)	.00	386,621.38	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**SALES TAX**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	177,674.36	711,110.97	2,200,000.00	1,488,889.03	32.3
102-4903 INTEREST INCOME	.00	3.43	.00	( 3.43)	.0
TOTAL REVENUES	177,674.36	711,114.40	2,200,000.00	1,488,885.60	32.3
TOTAL FUND REVENUE	177,674.36	711,114.40	2,200,000.00	1,488,885.60	32.3
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	177,674.36	711,110.96	2,200,000.00	1,488,889.04	32.3
TOTAL EXPENDITURES	177,674.36	711,110.96	2,200,000.00	1,488,889.04	32.3
TOTAL FUND EXPENDITURES	177,674.36	711,110.96	2,200,000.00	1,488,889.04	32.3
NET REVENUE OVER EXPENDITURES	.00	3.44	.00	( 3.44)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

		<b>KENO</b>				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>REVENUES</u>						
103-4017	KENO INCOME	12,867.13	39,902.62	100,000.00	60,097.38	39.9
103-4900	TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903	INTEREST INCOME	.00	1.09	20.00	18.91	5.5
	TOTAL REVENUES	----- 12,867.13	----- 39,903.71	----- 250,020.00	----- 210,116.29	----- 16.0
	TOTAL FUND REVENUE	----- 12,867.13	----- 39,903.71	----- 250,020.00	----- 210,116.29	----- 16.0
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	14,984.00	23,704.00	40,020.00	16,316.00	59.2
103-6201	COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
	TOTAL EXPENDITURES	----- 14,984.00	----- 23,704.00	----- 250,020.00	----- 226,316.00	----- 9.5
	TOTAL FUND EXPENDITURES	----- 14,984.00	----- 23,704.00	----- 250,020.00	----- 226,316.00	----- 9.5
	NET REVENUE OVER EXPENDITURES	----- ( 2,116.87)	----- 16,199.71	----- .00	----- ( 16,199.71)	----- .0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	14,730.46	22,120.08	200,000.00	177,879.92	11.1
150-4002 HOMESTEAD ALLOCATION	.00	.00	5,000.00	5,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	120.52	196.35	300.00	103.65	65.5
150-4903 INTEREST INCOME	25.41	25.41	50.00	24.59	50.8
150-4915 SPECIAL ASSESSMENTS	2,483.19	7,239.87	20,000.00	12,760.13	36.2
150-4919 SALES TAX TRANSFER	33,918.59	135,777.74	330,000.00	194,222.26	41.1
<b>TOTAL REVENUES</b>	<b>51,278.17</b>	<b>165,359.45</b>	<b>555,350.00</b>	<b>389,990.55</b>	<b>29.8</b>
<b>TOTAL FUND REVENUE</b>	<b>51,278.17</b>	<b>165,359.45</b>	<b>555,350.00</b>	<b>389,990.55</b>	<b>29.8</b>
<u>{EXPENDITURES}</u>					
150-6140 RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	165,000.00	245,000.00	80,000.00	67.4
150-9971 BOND INTEREST	.00	78,638.87	136,386.00	57,747.13	57.7
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>243,638.87</b>	<b>555,350.00</b>	<b>311,711.13</b>	<b>43.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>243,638.87</b>	<b>555,350.00</b>	<b>311,711.13</b>	<b>43.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>51,278.17</b>	<b>( 78,279.42)</b>	<b>.00</b>	<b>78,279.42</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**INSURANCE CONTINGENCY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
171-4900 TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
171-4904 MISC. INCOME	1,674.67	1,674.67	.00	( 1,674.67)	.0
TOTAL REVENUES	1,674.67	1,674.67	105,000.00	103,325.33	1.6
TOTAL FUND REVENUE	1,674.67	1,674.67	105,000.00	103,325.33	1.6
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	2,063.19	2,063.19	105,000.00	102,936.81	2.0
TOTAL EXPENDITURES	2,063.19	2,063.19	105,000.00	102,936.81	2.0
TOTAL FUND EXPENDITURES	2,063.19	2,063.19	105,000.00	102,936.81	2.0
NET REVENUE OVER EXPENDITURES	( 388.52)	( 388.52)	.00	388.52	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	833.00	3,332.00	10,000.00	6,668.00	33.3
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	.00	7.55	.00	( 7.55)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	3,000.00	9,000.00	6,000.00	33.3
TOTAL REVENUES	<u>1,583.00</u>	<u>6,339.55</u>	<u>68,100.00</u>	<u>61,760.45</u>	<u>9.3</u>
TOTAL FUND REVENUE	<u>1,583.00</u>	<u>6,339.55</u>	<u>68,100.00</u>	<u>61,760.45</u>	<u>9.3</u>
 <u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	5,675.00	22,700.00	68,100.00	45,400.00	33.3
TOTAL EXPENDITURES	<u>5,675.00</u>	<u>22,700.00</u>	<u>68,100.00</u>	<u>45,400.00</u>	<u>33.3</u>
TOTAL FUND EXPENDITURES	<u>5,675.00</u>	<u>22,700.00</u>	<u>68,100.00</u>	<u>45,400.00</u>	<u>33.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 4,092.00)</u>	<u>( 16,360.45)</u>	<u>.00</u>	<u>16,360.45</u>	<u>.0</u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	122,619.00	490,476.00	1,471,429.00	980,953.00	33.3
201-4021 SCHOOL SHARE OF COPS	.00	15,934.93	64,575.00	48,640.07	24.7
201-4022 PARKING FINES	170.00	1,310.00	6,000.00	4,690.00	21.8
201-4023 VEHICLE IMPOUND	226.25	1,498.88	6,500.00	5,001.12	23.1
201-4074 COPIER SERVICES	10.00	70.00	300.00	230.00	23.3
201-4800 GRANT PROCEEDS	565.00	5,185.04	13,500.00	8,314.96	38.4
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	.00	6.18	200.00	193.82	3.1
201-4905 RESERVE TRANSFER	5,675.00	22,700.00	68,100.00	45,400.00	33.3
201-4919 SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
<b>TOTAL REVENUES</b>	<b>139,765.25</b>	<b>579,181.03</b>	<b>1,757,704.00</b>	<b>1,178,522.97</b>	<b>33.0</b>
<b>TOTAL FUND REVENUE</b>	<b>139,765.25</b>	<b>579,181.03</b>	<b>1,757,704.00</b>	<b>1,178,522.97</b>	<b>33.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
201-5120 RECRUITMENT	.00	652.00	2,650.00	1,998.00	24.6
201-5163 HR CONSULTING FEES	.00	29.00	1,000.00	971.00	2.9
201-5180 WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215 GAS & ELECTRICITY	784.25	2,992.04	12,600.00	9,607.96	23.8
201-5220 TELEPHONE	591.58	5,090.06	15,000.00	9,909.94	33.9
201-5329 GENERAL MAINT. & REPAIR	764.15	2,655.37	12,000.00	9,344.63	22.1
201-5370 COMMUNITY POLICING	.00	580.40	2,500.00	1,919.60	23.2
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	409.00	1,000.00	591.00	40.9
201-5400 DUES & MEMBERSHIPS	150.00	215.00	700.00	485.00	30.7
201-5540 COMPUTER SUPPLIES	440.66	440.66	900.00	459.34	49.0
201-5610 FIRING RANGE EXPENSE	31.44	624.07	2,500.00	1,875.93	25.0
201-5620 AMMUNITION	.00	245.70	3,300.00	3,054.30	7.5
201-5660 SPECIAL INVESTIGATIONS	.00	703.32	2,500.00	1,796.68	28.1
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	323.59	500.00	176.41	64.7
201-5790 COMPUTER NETWORK EXPENSE	1,784.00	9,377.67	20,200.00	10,822.33	46.4
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,597.93	2,808.05	7,300.00	4,491.95	38.5
201-5800 VEHICLE/EQUIPMENT FUEL	1,047.26	4,760.79	12,000.00	7,239.21	39.7
201-5801 VEHICLE/EQUIP. OIL & GREASE	53.30	318.15	700.00	381.85	45.5
201-5810 TIRES & TIRE REPAIR	757.10	1,968.46	2,000.00	31.54	98.4
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	1,745.50	6,800.00	5,054.50	25.7
201-6026 CAPITAL OUTLAY	12,875.00	51,500.00	154,500.00	103,000.00	33.3
201-6050 COMPUTER EXPENSES	179.75	1,831.36	7,600.00	5,768.64	24.1
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	.00	358.25	850.00	491.75	42.2
201-9400 SALARIES - CUSTODIAL	472.84	2,113.72	6,050.00	3,936.28	34.9
201-9401 SALARIES - MEDIA	282.90	1,265.25	3,600.00	2,334.75	35.2
201-9405 SALARIES - OPERATIONAL	65,903.40	306,228.85	929,350.00	623,121.15	33.0
201-9418 SALARIES - INTERPRET	.00	.00	700.00	700.00	.0
201-9419 SALARIES - UNANTICIPATED OT	.00	.00	28,675.00	28,675.00	.0
201-9423 SALARIES - HOLIDAY OT	4,275.54	11,880.10	35,830.00	23,949.90	33.2
201-9424 SALARIES - TRAFFIC GRANT OT	1,854.15	3,662.63	13,200.00	9,537.37	27.8
201-9425 COURT OT	200.90	429.79	.00	( 429.79)	.0
201-9426 TRAINING OT	13.99	87.23	.00	( 87.23)	.0
201-9590 RETIREMENT CONTRIBUTIONS	4,713.12	21,927.65	70,500.00	48,572.35	31.1
201-9610 SOCIAL SECURITY TAX	5,371.15	23,950.60	77,049.00	53,098.40	31.1
201-9620 MEDICAL & LIFE INSURANCE	14,641.68	72,178.69	215,000.00	142,821.31	33.6
201-9650 POSTAGE	.00	872.34	1,450.00	577.66	60.2
201-9720 INSURANCE	.00	13,523.66	14,500.00	976.34	93.3
201-9740 COPIER EXPENSE	68.00	557.89	2,350.00	1,792.11	23.7
201-9760 MEETING & TRAINING	725.89	4,255.75	6,250.00	1,994.25	68.1
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	19.00	.00	( 19.00)	.0
201-9900 OFFICE SUPPLIES	309.28	873.97	2,700.00	1,826.03	32.4
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	119,889.26	587,121.52	1,757,704.00	1,170,582.48	33.4

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	119,889.26	587,121.52	1,757,704.00	1,170,582.48	33.4
NET REVENUE OVER EXPENDITURES	19,875.99	( 7,940.49)	.00	7,940.49	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	23,634.00	94,536.00	283,600.00	189,064.00	33.3
202-4365	911 LINE SURCHARGE	1,642.00	3,307.00	14,500.00	11,193.00	22.8
	TOTAL REVENUES	25,276.00	97,843.00	298,100.00	200,257.00	32.8
	TOTAL FUND REVENUE	25,276.00	97,843.00	298,100.00	200,257.00	32.8
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	.00	2,242.85	12,500.00	10,257.15	17.9
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	69,525.00	139,050.00	278,100.00	139,050.00	50.0
	TOTAL EXPENDITURES	69,525.00	141,292.85	298,100.00	156,807.15	47.4
	TOTAL FUND EXPENDITURES	69,525.00	141,292.85	298,100.00	156,807.15	47.4
	NET REVENUE OVER EXPENDITURES	( 44,249.00)	( 43,449.85)	.00	43,449.85	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**COMMUNITY SERVICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,014.00	24,056.00	72,165.00	48,109.00	33.3
203-4032 ANIMAL FINES & LICENSES	460.00	1,622.50	4,500.00	2,877.50	36.1
203-4034 STATE ANIMAL TAX FEE	35.00	98.75	350.00	251.25	28.2
203-4035 IMPOUND FEES	80.00	418.00	750.00	332.00	55.7
203-4036 VETERINARY FEES REFUNDED	36.24	275.31	900.00	624.69	30.6
<b>TOTAL REVENUES</b>	<b>6,625.24</b>	<b>26,470.56</b>	<b>78,665.00</b>	<b>52,194.44</b>	<b>33.7</b>
<b>TOTAL FUND REVENUE</b>	<b>6,625.24</b>	<b>26,470.56</b>	<b>78,665.00</b>	<b>52,194.44</b>	<b>33.7</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	137.00	2,508.01	6,400.00	3,891.99	39.2
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	119.41	425.84	850.00	424.16	50.1
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,429.73	10,863.53	46,650.00	35,786.47	23.3
203-9590 RETIREMENT CONTRIBUTIONS	167.54	252.47	3,265.00	3,012.53	7.7
203-9610 SOCIAL SECURITY TAX	166.09	741.83	3,570.00	2,828.17	20.8
203-9620 MEDICAL & LIFE INSURANCE	1,123.13	4,683.90	14,300.00	9,616.10	32.8
203-9720 INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	8.00	44.41	130.00	85.59	34.2
<b>TOTAL EXPENDITURES</b>	<b>4,150.90</b>	<b>20,624.92</b>	<b>78,665.00</b>	<b>58,040.08</b>	<b>26.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,150.90</b>	<b>20,624.92</b>	<b>78,665.00</b>	<b>58,040.08</b>	<b>26.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,474.34</b>	<b>5,845.64</b>	<b>.00</b>	<b>( 5,845.64)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**STOP FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**FIRE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	6,668.00	20,000.00	13,332.00	33.3
301-4051 RURAL FIRE CONTRACTS	.00	15,000.00	30,000.00	15,000.00	50.0
301-4900 TRANSFERS IN	7,677.00	30,708.00	92,120.00	61,412.00	33.3
301-4904 MISC. INCOME	( 232.62)	( 232.62)	.00	232.62	.0
<b>TOTAL REVENUES</b>	<b>9,111.38</b>	<b>52,143.38</b>	<b>142,120.00</b>	<b>89,976.62</b>	<b>36.7</b>
<b>TOTAL FUND REVENUE</b>	<b>9,111.38</b>	<b>52,143.38</b>	<b>142,120.00</b>	<b>89,976.62</b>	<b>36.7</b>
 <u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	863.75	3,304.71	4,500.00	1,195.29	73.4
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	89.79	500.00	410.21	18.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.64	59.74	500.00	440.26	12.0
301-5400 DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	49.74	500.00	450.26	10.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	2,632.00	7,900.00	5,268.00	33.3
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	799.04	10,000.00	9,200.96	8.0
301-5800 VEHICLE/EQUIPMENT FUEL	312.26	1,210.59	5,000.00	3,789.41	24.2
301-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
301-5891 MEDICAL EXPENSE	.00	481.00	.00	( 481.00)	.0
301-6020 MISC. SUPPLIES	401.86	426.84	500.00	73.16	85.4
301-6050 COMPUTER EXPENSES	22.50	648.41	2,000.00	1,351.59	32.4
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	2,344.66	7,054.36	28,000.00	20,945.64	25.2
301-8500 MISC. OPERATING	278.88	414.26	1,500.00	1,085.74	27.6
301-9400 SALARIES - CUSTODIAL	.00	.00	500.00	500.00	.0
301-9405 SALARIES - OPERATIONAL	1,937.04	6,926.63	15,500.00	8,573.37	44.7
301-9610 SOCIAL SECURITY TAX	148.18	529.87	1,180.00	650.13	44.9
301-9620 MEDICAL & LIFE INSURANCE	.00	291.67	1,750.00	1,458.33	16.7
301-9650 POSTAGE	.00	261.66	100.00	( 161.66)	261.7
301-9720 INSURANCE	.00	44,620.74	44,750.00	129.26	99.7
301-9740 COPIER EXPENSE	.00	256.84	500.00	243.16	51.4
301-9760 MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860 PROFESSIONAL SERVICES	64.65	121.65	200.00	78.35	60.8
301-9900 OFFICE SUPPLIES	.00	54.49	500.00	445.51	10.9
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>7,042.42</b>	<b>70,520.71</b>	<b>142,120.00</b>	<b>71,599.29</b>	<b>49.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,042.42</b>	<b>70,520.71</b>	<b>142,120.00</b>	<b>71,599.29</b>	<b>49.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**FIRE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	2,068.96	( 18,377.33)	.00	18,377.33	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	19,372.19	93,250.73	350,000.00	256,749.27	26.6
TOTAL REVENUES	19,372.19	93,250.73	350,000.00	256,749.27	26.6
TOTAL FUND REVENUE	19,372.19	93,250.73	350,000.00	256,749.27	26.6
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	648.72	2,500.00	1,851.28	26.0
302-5331 EQUIPMENT	.00	200.00	.00	( 200.00)	.0
302-5340 OUTSIDE SERVICES	4,255.40	23,511.75	52,500.00	28,988.25	44.8
302-5341 MEDICAL SUPPLIES	1,353.15	4,206.53	12,520.00	8,313.47	33.6
302-5342 ALS SERVICE FEES	.00	3,900.00	10,000.00	6,100.00	39.0
302-5343 ALS PARAMEDIC FEES	.00	436.23	6,000.00	5,563.77	7.3
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	2,972.08	5,000.00	2,027.92	59.4
302-5800 VEHICLE/EQUIPMENT FUEL	358.71	1,095.79	5,000.00	3,904.21	21.9
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	7,677.00	30,708.00	92,120.00	61,412.00	33.3
302-6999 OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500 MISC. OPERATING	35.00	140.00	1,500.00	1,360.00	9.3
302-9405 SALARIES - OPERATIONAL	1,916.16	7,402.90	85,000.00	77,597.10	8.7
302-9496 SALARIES - RESCUE RESPONSE	11,275.58	26,661.87	45,000.00	18,338.13	59.3
302-9610 SOCIAL SECURITY TAX	1,008.62	2,605.19	11,900.00	9,294.81	21.9
302-9620 MEDICAL & LIFE INSURANCE	94.61	103.69	.00	( 103.69)	.0
302-9720 INSURANCE	.00	10,825.52	10,000.00	( 825.52)	108.3
302-9760 MEETING & TRAINING	365.09	1,838.21	5,000.00	3,161.79	36.8
302-9860 PROFESSIONAL SERVICES	1,100.00	1,100.00	.00	( 1,100.00)	.0
TOTAL EXPENDITURES	29,603.93	118,356.48	350,000.00	231,643.52	33.8
TOTAL FUND EXPENDITURES	29,603.93	118,356.48	350,000.00	231,643.52	33.8
NET REVENUE OVER EXPENDITURES	( 10,231.74)	( 25,105.75)	.00	25,105.75	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
303-4904 MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4908 BOND PROCEEDS	.00	57,250.00	.00	( 57,250.00)	.0
TOTAL REVENUES	2,500.00	67,250.00	47,000.00	( 20,250.00)	143.1
TOTAL FUND REVENUE	2,500.00	67,250.00	47,000.00	( 20,250.00)	143.1
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	1,822.91	5,000.00	3,177.09	36.5
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	19,988.10	20,000.00	11.90	99.9
303-5262 FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	.00	254.00	7,000.00	6,746.00	3.6
303-5270 RADIO REPLACEMENT	200.00	200.00	3,000.00	2,800.00	6.7
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	200.00	22,265.01	47,000.00	24,734.99	47.4
TOTAL FUND EXPENDITURES	200.00	22,265.01	47,000.00	24,734.99	47.4
NET REVENUE OVER EXPENDITURES	2,300.00	44,984.99	.00	( 44,984.99)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	16,668.00	50,000.00	33,332.00	33.3
304-4900 TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4903 INTEREST INCOME	31.51	65.57	.00	( 65.57)	.0
304-4909 RENTAL	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	4,198.51	16,733.57	225,000.00	208,266.43	7.4
TOTAL FUND REVENUE	4,198.51	16,733.57	225,000.00	208,266.43	7.4
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	4,938.12	3,000.00	( 1,938.12)	164.6
304-6135 EQUIPMENT	.00	214,078.00	222,000.00	7,922.00	96.4
TOTAL EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
TOTAL FUND EXPENDITURES	.00	219,016.12	225,000.00	5,983.88	97.3
NET REVENUE OVER EXPENDITURES	4,198.51	( 202,282.55)	.00	202,282.55	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	34,668.00	104,000.00	69,332.00	33.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	63,823.92	270,879.50	759,000.00	488,120.50	35.7
401-4043 MOTOR VEHICLE FEES	13,089.09	29,363.38	55,000.00	25,636.62	53.4
401-4044 STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420 WEED MOWING	.00	.00	100.00	100.00	.0
401-4904 MISC. INCOME	10.00	80.00	500.00	420.00	16.0
401-4909 RENTAL	75.00	1,050.24	.00	( 1,050.24)	.0
401-4911 SALE OF MATERIAL	( 662.07)	12,726.83	1,000.00	( 11,726.83)	1272.7
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	913.50	1,000.00	86.50	91.4
<b>TOTAL REVENUES</b>	<b>85,002.94</b>	<b>349,681.45</b>	<b>942,500.00</b>	<b>592,818.55</b>	<b>37.1</b>
<b>TOTAL FUND REVENUE</b>	<b>85,002.94</b>	<b>349,681.45</b>	<b>942,500.00</b>	<b>592,818.55</b>	<b>37.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
401-5330 BUILDING & GROUNDS MAINT.	77.25	1,928.43	3,000.00	1,071.57	64.3
401-5541 JANITORIAL SUPPLIES	.00	28.92	200.00	171.08	14.5
401-5590 CHEMICALS & SALT	594.93	2,519.93	18,000.00	15,480.07	14.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	893.77	3,419.67	4,000.00	580.33	85.5
401-5790 COMPUTER NETWORK EXPENSE	333.00	1,332.00	4,000.00	2,668.00	33.3
401-5800 VEHICLE/EQUIPMENT FUEL	2,214.80	6,074.89	30,000.00	23,925.11	20.3
401-5801 VEHICLE/EQUIP. OIL & GREASE	473.53	922.03	2,500.00	1,577.97	36.9
401-5810 TIRES & TIRE REPAIR	48.71	71.70	5,000.00	4,928.30	1.4
401-5880 STORM SEWER REPAIR & MAINT.	.00	2,052.57	2,000.00	( 52.57)	102.6
401-5890 TRAFFIC SIGNAL MAINT.	161.94	836.50	3,000.00	2,163.50	27.9
401-5905 STREET LIGHT MATERIALS	.00	25.78	.00	( 25.78)	.0
401-5968 VEHICLE REPAIRS	1,208.76	4,453.16	25,000.00	20,546.84	17.8
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	54.06	9,091.96	40,000.00	30,908.04	22.7
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	( 376.97)	.0
401-5990 CULVERTS	.00	.00	2,000.00	2,000.00	.0
401-6000 STREET & TRAFFIC SIGNS	532.10	2,426.79	4,000.00	1,573.21	60.7
401-6001 SIGN POSTS & HARDWARE	.00	4,524.15	4,000.00	( 524.15)	113.1
401-6008 STREET RESERVE	833.00	3,332.00	10,000.00	6,668.00	33.3
401-6010 PAINT & PAINTING SUPPLIES	.00	192.63	3,000.00	2,807.37	6.4
401-6020 MISC. SUPPLIES	233.16	376.82	500.00	123.18	75.4
401-6026 CAPITAL OUTLAY	1,583.00	6,332.00	19,000.00	12,668.00	33.3
401-6050 COMPUTER EXPENSES	17.50	747.53	1,000.00	252.47	74.8
401-6463 TREE PLANTING/REMOVAL	.00	100.00	1,000.00	900.00	10.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	55.96	.00	( 55.96)	.0
401-7530 UTILITIES	5,034.75	16,064.54	75,000.00	58,935.46	21.4
401-8461 VEHICLE REPAIR - LABOR	935.41	1,582.80	.00	( 1,582.80)	.0
401-8481 MEETING & TRAINING - LABOR	91.04	136.56	.00	( 136.56)	.0
401-8500 MISC. OPERATING	9.59	439.61	2,000.00	1,560.39	22.0
401-9401 SALARIES - MEDIA	282.90	1,265.25	3,500.00	2,234.75	36.2
401-9405 SALARIES - OPERATIONAL	32,351.73	147,152.97	450,000.00	302,847.03	32.7
401-9406 SALARIES-OPERATIONAL HIGHWAY	1,569.77	5,213.01	.00	( 5,213.01)	.0
401-9410 SALARIES - ADMINISTRATIVE	1,992.40	5,757.05	.00	( 5,757.05)	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	223.00	223.00	5,000.00	4,777.00	4.5
401-9429 SALARIES-TRANSFER STATION	138.21	1,138.65	.00	( 1,138.65)	.0
401-9431 SALARIES-STREET SNOW/SALT	1,430.91	1,521.15	.00	( 1,521.15)	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	376.27	466.39	.00	( 466.39)	.0
401-9452 SALARIES-HIGHWAY MOWING	.00	939.54	.00	( 939.54)	.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	203.27	.00	( 203.27)	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,244.47	9,739.95	30,000.00	20,260.05	32.5
401-9610 SOCIAL SECURITY TAX	2,850.80	11,895.33	40,000.00	28,104.67	29.7
401-9620 MEDICAL & LIFE INSURANCE	8,444.25	38,839.26	100,000.00	61,160.74	38.8
401-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
401-9650 POSTAGE	106.44	229.70	500.00	270.30	45.9
401-9680 OFFICE RENTAL	150.00	600.00	1,800.00	1,200.00	33.3
401-9720 INSURANCE	.00	17,732.62	26,000.00	8,267.38	68.2
401-9740 COPIER EXPENSE	17.00	132.27	750.00	617.73	17.6
401-9760 MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820 AUDIT EXPENSE	950.00	1,775.00	1,600.00	( 175.00)	110.9
401-9860 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
401-9900 OFFICE SUPPLIES	94.98	398.41	500.00	101.59	79.7

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920 MAPPING & RECORDS	2,400.00	2,509.00	10,000.00	7,491.00	25.1
401-9980 ANSWERING SERVICE	10.00	55.50	150.00	94.50	37.0
<b>TOTAL EXPENDITURES</b>	<b>70,963.43</b>	<b>317,233.22</b>	<b>942,500.00</b>	<b>625,266.78</b>	<b>33.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,963.43</b>	<b>317,233.22</b>	<b>942,500.00</b>	<b>625,266.78</b>	<b>33.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,039.51</b>	<b>32,448.23</b>	<b>.00</b>	<b>( 32,448.23)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,917.00	11,668.00	35,000.00	23,332.00	33.3
501-4909 RENTAL	1,600.00	6,400.00	19,200.00	12,800.00	33.3
TOTAL REVENUES	4,517.00	18,068.00	54,200.00	36,132.00	33.3
TOTAL FUND REVENUE	4,517.00	18,068.00	54,200.00	36,132.00	33.3
 <u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	139.65	838.60	10,000.00	9,161.40	8.4
501-5541 JANITORIAL SUPPLIES	450.57	450.57	1,230.00	779.43	36.6
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	147.00	.00	( 147.00)	.0
501-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,463.80	5,237.33	20,000.00	14,762.67	26.2
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	472.84	2,113.72	10,000.00	7,886.28	21.1
501-9405 SALARIES - OPERATIONAL	189.64	1,003.13	.00	( 1,003.13)	.0
501-9590 RETIREMENT CONTRIBUTIONS	32.62	147.52	700.00	552.48	21.1
501-9610 SOCIAL SECURITY TAX	44.84	213.95	770.00	556.05	27.8
501-9620 MEDICAL & LIFE INSURANCE	334.09	1,334.84	4,000.00	2,665.16	33.4
501-9720 INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
TOTAL EXPENDITURES	3,128.05	17,295.91	54,200.00	36,904.09	31.9
TOTAL FUND EXPENDITURES	3,128.05	17,295.91	54,200.00	36,904.09	31.9
NET REVENUE OVER EXPENDITURES	1,388.95	772.09	.00	( 772.09)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	875.00	4,334.00	23,500.00	19,166.00	18.4
502-4909 RENTAL	260.00	605.00	4,000.00	3,395.00	15.1
TOTAL REVENUES	1,135.00	4,939.00	27,500.00	22,561.00	18.0
TOTAL FUND REVENUE	1,135.00	4,939.00	27,500.00	22,561.00	18.0
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	263.72	263.72	100.00	( 163.72)	263.7
502-5750 SERVICE/CONTRACT AGREEMENTS	49.00	98.00	.00	( 98.00)	.0
502-6026 CAPITAL OUTLAY	1,500.00	6,000.00	13,000.00	7,000.00	46.2
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	61.43	440.34	2,400.00	1,959.66	18.4
502-9405 SALARIES - OPERATIONAL	189.62	1,003.06	6,000.00	4,996.94	16.7
502-9610 SOCIAL SECURITY TAX	14.49	76.66	1,000.00	923.34	7.7
502-9720 INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
TOTAL EXPENDITURES	2,078.26	9,919.14	27,500.00	17,580.86	36.1
TOTAL FUND EXPENDITURES	2,078.26	9,919.14	27,500.00	17,580.86	36.1
NET REVENUE OVER EXPENDITURES	( 943.26)	( 4,980.14)	.00	4,980.14	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,333.00	9,332.00	23,000.00	13,668.00	40.6
503-4909 RENTAL	550.00	550.00	.00	( 550.00)	.0
TOTAL REVENUES	2,883.00	9,882.00	23,000.00	13,118.00	43.0
TOTAL FUND REVENUE	2,883.00	9,882.00	23,000.00	13,118.00	43.0
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	5.12	5.12	1,000.00	994.88	.5
503-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
503-6020 MISC. SUPPLIES	9.95	9.95	.00	( 9.95)	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9720 INSURANCE	.00	4,839.97	6,000.00	1,160.03	80.7
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
503-9990 RADIO & COMMUNICATIONS EQUIP	189.15	189.15	.00	( 189.15)	.0
TOTAL EXPENDITURES	204.22	5,044.19	23,000.00	17,955.81	21.9
TOTAL FUND EXPENDITURES	204.22	5,044.19	23,000.00	17,955.81	21.9
NET REVENUE OVER EXPENDITURES	2,678.78	4,837.81	.00	( 4,837.81)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	3,435.20	13,740.80	45,000.00	31,259.20	30.5
511-4042 LANDFILL USE	( 223.98)	( 9,033.56)	.00	9,033.56	.0
511-4911 SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL REVENUES</b>	<b>3,211.22</b>	<b>4,707.24</b>	<b>47,500.00</b>	<b>42,792.76</b>	<b>9.9</b>
<b>TOTAL FUND REVENUE</b>	<b>3,211.22</b>	<b>4,707.24</b>	<b>47,500.00</b>	<b>42,792.76</b>	<b>9.9</b>
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6020 MISC. SUPPLIES	.00	23.19	.00	( 23.19)	.0
511-6050 COMPUTER EXPENSES	.00	.95	.00	( .95)	.0
511-6140 RESERVE TRANSFER	1,533.00	6,132.00	18,390.00	12,258.00	33.3
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	142.90	354.08	.00	( 354.08)	.0
511-9405 SALARIES - OPERATIONAL	441.87	4,944.12	20,000.00	15,055.88	24.7
511-9590 RETIREMENT CONTRIBUTIONS	.00	206.05	.00	( 206.05)	.0
511-9610 SOCIAL SECURITY TAX	33.80	377.26	.00	( 377.26)	.0
511-9620 MEDICAL & LIFE INSURANCE	.00	49.00	.00	( 49.00)	.0
511-9720 INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.40	2.22	10.00	7.78	22.2
<b>TOTAL EXPENDITURES</b>	<b>2,151.97</b>	<b>12,910.38</b>	<b>47,500.00</b>	<b>34,589.62</b>	<b>27.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,151.97</b>	<b>12,910.38</b>	<b>47,500.00</b>	<b>34,589.62</b>	<b>27.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,059.25</b>	<b>( 8,203.14)</b>	<b>.00</b>	<b>8,203.14</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**LANDFILL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,533.00	6,132.00	18,390.00	12,258.00	33.3
TOTAL REVENUES	1,533.00	6,132.00	18,390.00	12,258.00	33.3
TOTAL FUND REVENUE	1,533.00	6,132.00	18,390.00	12,258.00	33.3
<u>{EXPENDITURES}</u>					
512-6200 TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
NET REVENUE OVER EXPENDITURES	1,533.00	6,132.00	.00	( 6,132.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.00	93,332.00	275,000.00	181,668.00	33.9
521-4080 CAMPING FEES	88.28	1,798.28	3,500.00	1,701.72	51.4
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
521-4911 RESOLD LABOR/MATERIALS	45.66	45.66	.00	( 45.66)	.0
521-4913 LEASE - LAND, BLDG., TOWER	1.00	1.00	.00	( 1.00)	.0
<b>TOTAL REVENUES</b>	<b>23,467.94</b>	<b>95,606.94</b>	<b>280,500.00</b>	<b>184,893.06</b>	<b>34.1</b>
<b>TOTAL FUND REVENUE</b>	<b>23,467.94</b>	<b>95,606.94</b>	<b>280,500.00</b>	<b>184,893.06</b>	<b>34.1</b>
<u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	( 655.76)	362.3
521-5332 BLDG./GROUND MAINT, & VANDAL	394.12	1,364.57	12,500.00	11,135.43	10.9
521-5333 TABLES & GRILLS	.00	.00	2,500.00	2,500.00	.0
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5570 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
521-5589 FIELD MATERIALS	.00	.00	1,500.00	1,500.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	335.99	2,500.00	2,164.01	13.4
521-5800 VEHICLE/EQUIPMENT FUEL	229.23	391.74	4,500.00	4,108.26	8.7
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	6.49	500.00	493.51	1.3
521-5810 TIRES & TIRE REPAIR	.00	1,079.79	750.00	( 329.79)	144.0
521-6020 MISC. SUPPLIES	.00	75.63	500.00	424.37	15.1
521-6026 CAPITAL OUTLAY	1,250.00	5,000.00	15,000.00	10,000.00	33.3
521-6050 COMPUTER EXPENSES	.00	299.00	.00	( 299.00)	.0
521-7530 UTILITIES	1,670.17	7,996.61	31,000.00	23,003.39	25.8
521-8461 VEHICLE REPAIR - LABOR	.00	71.92	.00	( 71.92)	.0
521-8500 MISC. OPERATING	.00	1,484.41	.00	( 1,484.41)	.0
521-9405 SALARIES - OPERATIONAL	10,696.99	49,780.94	115,000.00	65,219.06	43.3
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	690.41	3,298.52	9,000.00	5,701.48	36.7
521-9610 SOCIAL SECURITY TAX	769.69	3,623.03	12,500.00	8,876.97	29.0
521-9620 MEDICAL & LIFE INSURANCE	2,790.83	15,546.09	46,000.00	30,453.91	33.8
521-9720 INSURANCE	.00	6,309.00	8,500.00	2,191.00	74.2
521-9760 MEETING & TRAINING	.00	169.31	500.00	330.69	33.9
521-9980 ANSWERING SERVICE	1.20	6.65	50.00	43.35	13.3
<b>TOTAL EXPENDITURES</b>	<b>18,492.64</b>	<b>97,745.45</b>	<b>280,500.00</b>	<b>182,754.55</b>	<b>34.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,492.64</b>	<b>97,745.45</b>	<b>280,500.00</b>	<b>182,754.55</b>	<b>34.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,975.30</b>	<b>( 2,138.51)</b>	<b>.00</b>	<b>2,138.51</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,793.00	19,172.00	47,500.00	28,328.00	40.4
TOTAL REVENUES	4,793.00	19,172.00	47,500.00	28,328.00	40.4
TOTAL FUND REVENUE	4,793.00	19,172.00	47,500.00	28,328.00	40.4
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	436.88	5,000.00	4,563.12	8.7
522-5570 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
522-6484 SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530 UTILITIES	84.58	974.59	15,000.00	14,025.41	6.5
522-9405 SALARIES - OPERATIONAL	.00	128.61	7,000.00	6,871.39	1.8
522-9590 RETIREMENT CONTRIBUTIONS	.00	6.17	.00	( 6.17)	.0
522-9610 SOCIAL SECURITY TAX	.00	9.24	500.00	490.76	1.9
522-9620 MEDICAL & LIFE INSURANCE	.00	430.24	2,500.00	2,069.76	17.2
522-9720 INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
TOTAL EXPENDITURES	84.58	6,814.32	47,500.00	40,685.68	14.4
TOTAL FUND EXPENDITURES	84.58	6,814.32	47,500.00	40,685.68	14.4
NET REVENUE OVER EXPENDITURES	4,708.42	12,357.68	.00	( 12,357.68)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
531-4034 PD TRANSFER	12,875.00	51,500.00	154,500.00	103,000.00	33.3
531-4040 STREET TRANSFER	1,583.00	6,332.00	14,000.00	7,668.00	45.2
531-4065 PARKS TRANSFER	1,250.00	5,000.00	15,000.00	10,000.00	33.3
531-4076 COMMUNITY CENTER	1,500.00	6,000.00	18,000.00	12,000.00	33.3
531-4910 VETERANS MEMORIAL CITY PARK	.00	150.00	.00	( 150.00)	.0
<b>TOTAL REVENUES</b>	<b>19,708.00</b>	<b>78,982.00</b>	<b>231,500.00</b>	<b>152,518.00</b>	<b>34.1</b>
<b>TOTAL FUND REVENUE</b>	<b>19,708.00</b>	<b>78,982.00</b>	<b>231,500.00</b>	<b>152,518.00</b>	<b>34.1</b>
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	4,849.00	48,975.00	44,126.00	9.9
531-6435 STREET & GRADE EQUIPMENT	.00	144,672.27	145,000.00	327.73	99.8
531-6461 PARK EXPANSION/EQUIPMENT	.00	5,756.03	.00	( 5,756.03)	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	2,463.06	.00	( 2,463.06)	.0
531-6477 POLICE GENERAL EQUIPMENT	8,540.08	15,154.55	25,525.00	10,370.45	59.4
531-6480 POLICE FACILITY	272.95	12,087.95	80,000.00	67,912.05	15.1
531-6482 CITY BUILDINGS	.00	1,547.58	.00	( 1,547.58)	.0
531-6999 OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>8,813.03</b>	<b>186,530.44</b>	<b>313,500.00</b>	<b>126,969.56</b>	<b>59.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,813.03</b>	<b>186,530.44</b>	<b>313,500.00</b>	<b>126,969.56</b>	<b>59.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,894.97</b>	<b>( 107,548.44)</b>	<b>( 82,000.00)</b>	<b>25,548.44</b>	<b>(131.2)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	6,642.00	26,568.00	79,700.00	53,132.00	33.3
532-4045 FFP HIGHWAY FUNDS	.00	.00	150,000.00	150,000.00	.0
532-4046 FFP BRIDGE FUNDS	.00	.00	8,500.00	8,500.00	.0
532-4903 INTEREST INCOME	.00	11.76	.00	( 11.76)	.0
532-4906 DONATIONS	.00	.00	400,000.00	400,000.00	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUES	6,642.00	26,579.76	1,538,200.00	1,511,620.24	1.7
TOTAL FUND REVENUE	6,642.00	26,579.76	1,538,200.00	1,511,620.24	1.7
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	961,823.05	900,000.00	( 61,823.05)	106.9
532-6460 SWIMMING POOL CONSTRUCTION	121,179.00	179,940.50	150,000.00	( 29,940.50)	120.0
532-6482 CITY BUILDINGS	2,996.05	9,183.45	.00	( 9,183.45)	.0
532-6487 BRIDGE PROJECTS	.00	.00	200,000.00	200,000.00	.0
532-6489 PARK IMPROVEMENTS	.00	9,509.68	158,200.00	148,690.32	6.0
532-8386 E 13TH STREET ARRA	.00	.00	45,500.00	45,500.00	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971 BOND INTEREST	.00	.00	24,500.00	24,500.00	.0
TOTAL EXPENDITURES	124,175.05	1,160,456.68	1,538,200.00	377,743.32	75.4
TOTAL FUND EXPENDITURES	124,175.05	1,160,456.68	1,538,200.00	377,743.32	75.4
NET REVENUE OVER EXPENDITURES	( 117,533.05)	( 1,133,876.92)	.00	1,133,876.92	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**FEMA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4805 FEMA REIMBURSEMENT	.00	7,253.77	1,200,000.00	1,192,746.23	.6
TOTAL REVENUES	.00	7,253.77	1,200,000.00	1,192,746.23	.6
TOTAL FUND REVENUE	.00	7,253.77	1,200,000.00	1,192,746.23	.6
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	.00	.00	1,140,000.00	1,140,000.00	.0
551-9860 PROFESSIONAL SERVICES	.00	3,400.00	60,000.00	56,600.00	5.7
TOTAL EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
TOTAL FUND EXPENDITURES	.00	3,400.00	1,200,000.00	1,196,600.00	.3
NET REVENUE OVER EXPENDITURES	.00	3,853.77	.00	( 3,853.77)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**ARPA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
561-4800 GRANT PROCEEDS	.00	.00	620,075.00	620,075.00	.0
TOTAL REVENUES	.00	.00	620,075.00	620,075.00	.0
TOTAL FUND REVENUE	.00	.00	620,075.00	620,075.00	.0
<u>{EXPENDITURES}</u>					
561-6021 WATER MAIN CONSTRUCTION	1,726.73	130,688.38	250,000.00	119,311.62	52.3
561-6022 WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031 SEWER MAIN CONSTRUCTION	1,726.72	206,967.38	250,000.00	43,032.62	82.8
TOTAL EXPENDITURES	3,453.45	337,655.76	620,075.00	282,419.24	54.5
TOTAL FUND EXPENDITURES	3,453.45	337,655.76	620,075.00	282,419.24	54.5
NET REVENUE OVER EXPENDITURES	( 3,453.45)	( 337,655.76)	.00	337,655.76	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,013.00	24,052.00	67,160.00	43,108.00	35.8
601-4060 SALE OF SPACES	2,250.00	5,400.00	5,000.00	( 400.00)	108.0
601-4061 COLUMBARIUM SALES	.00	1,200.00	4,000.00	2,800.00	30.0
601-4062 INTERMENTS	1,650.00	2,270.00	10,000.00	7,730.00	22.7
601-4903 INTEREST INCOME	233.15	466.30	1,000.00	533.70	46.6
<b>TOTAL REVENUES</b>	<b>10,146.15</b>	<b>33,388.30</b>	<b>87,160.00</b>	<b>53,771.70</b>	<b>38.3</b>
<b>TOTAL FUND REVENUE</b>	<b>10,146.15</b>	<b>33,388.30</b>	<b>87,160.00</b>	<b>53,771.70</b>	<b>38.3</b>
 <u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
601-5340 OUTSIDE SERVICES	120.00	300.00	750.00	450.00	40.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	10.23	100.00	89.77	10.2
601-5650 MONUMENT	.00	30.00	.00	( 30.00)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	114.83	298.79	1,000.00	701.21	29.9
601-5800 VEHICLE/EQUIPMENT FUEL	72.43	372.82	2,000.00	1,627.18	18.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	38.97	38.97	100.00	61.03	39.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	5.00	141.00	500.00	359.00	28.2
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	152.03	403.01	2,500.00	2,096.99	16.1
601-8461 VEHICLE REPAIR - LABOR	35.98	179.89	.00	( 179.89)	.0
601-8500 MISC. OPERATING	75.04	187.84	100.00	( 87.84)	187.8
601-9405 SALARIES - OPERATIONAL	3,307.36	16,918.58	55,000.00	38,081.42	30.8
601-9590 RETIREMENT CONTRIBUTIONS	230.52	1,157.05	3,500.00	2,342.95	33.1
601-9610 SOCIAL SECURITY TAX	243.34	1,242.23	4,000.00	2,757.77	31.1
601-9620 MEDICAL & LIFE INSURANCE	860.52	4,613.56	12,000.00	7,386.44	38.5
601-9720 INSURANCE	.00	2,279.02	3,500.00	1,220.98	65.1
601-9980 ANSWERING SERVICE	.40	2.22	10.00	7.78	22.2
<b>TOTAL EXPENDITURES</b>	<b>5,256.42</b>	<b>28,175.21</b>	<b>87,160.00</b>	<b>58,984.79</b>	<b>32.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,256.42</b>	<b>28,175.21</b>	<b>87,160.00</b>	<b>58,984.79</b>	<b>32.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,889.73</b>	<b>5,213.09</b>	<b>.00</b>	<b>( 5,213.09)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	500.00	1,300.00	1,000.00	( 300.00)	130.0
602-4903 INTEREST INCOME	18.90	90.32	500.00	409.68	18.1
TOTAL REVENUES	518.90	1,390.32	1,500.00	109.68	92.7
TOTAL FUND REVENUE	518.90	1,390.32	1,500.00	109.68	92.7
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	518.90	1,390.32	1,000.00	( 390.32)	139.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	43,277.00	173,108.00	519,320.00	346,212.00	33.3
701-4072 BOOK SALES	.00	8.36	100.00	91.64	8.4
701-4073 FINES	.00	2.30	150.00	147.70	1.5
701-4074 COPIER SERVICES	.00	532.75	1,500.00	967.25	35.5
701-4800 GRANT PROCEEDS	.00	5,677.00	8,000.00	2,323.00	71.0
701-4904 MISC. INCOME	7.26	218.15	50.00	( 168.15)	436.3
701-4906 DONATIONS	.00	7,471.00	.00	( 7,471.00)	.0
TOTAL REVENUES	43,284.26	187,017.56	529,120.00	342,102.44	35.4
TOTAL FUND REVENUE	43,284.26	187,017.56	529,120.00	342,102.44	35.4
<u>{EXPENDITURES}</u>					
701-5321 LAND, STRUCTURES	.00	3,208.15	.00	( 3,208.15)	.0
701-5330 BUILDING & GROUNDS MAINT.	573.12	905.45	10,000.00	9,094.55	9.1
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	31.92	120.00	88.08	26.6
701-5400 DUES & MEMBERSHIPS	.00	228.00	700.00	472.00	32.6
701-5541 JANITORIAL SUPPLIES	172.70	358.81	2,250.00	1,891.19	16.0
701-5691 BOOKS, MAGAZINES	2,541.85	8,903.16	35,000.00	26,096.84	25.4
701-5693 REPLACEMENTS	6.00	( 12.86)	1,500.00	1,512.86	( .9)
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	5,000.00	15,000.00	10,000.00	33.3
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	55.00	1,551.00	15,000.00	13,449.00	10.3
701-6210 PROGRAM EXPENSE	61.39	638.95	3,500.00	2,861.05	18.3
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	3,077.38	11,543.64	27,000.00	15,456.36	42.8
701-8500 MISC. OPERATING	.00	51.75	200.00	148.25	25.9
701-9400 SALARIES - CUSTODIAL	709.17	3,170.44	7,000.00	3,829.56	45.3
701-9405 SALARIES - OPERATIONAL	22,841.72	103,465.85	284,000.00	180,534.15	36.4
701-9590 RETIREMENT CONTRIBUTIONS	1,430.65	6,526.71	17,000.00	10,473.29	38.4
701-9610 SOCIAL SECURITY TAX	1,757.00	7,823.80	21,000.00	13,176.20	37.3
701-9620 MEDICAL & LIFE INSURANCE	4,828.77	21,166.19	56,000.00	34,833.81	37.8
701-9650 POSTAGE	479.38	1,229.17	2,000.00	770.83	61.5
701-9720 INSURANCE	.00	11,349.93	13,000.00	1,650.07	87.3
701-9740 OFFICE EQUIP REPAIR & CONTRACT	462.54	1,691.86	5,000.00	3,308.14	33.8
701-9760 MEETING & TRAINING	35.90	106.59	2,000.00	1,893.41	5.3
701-9820 AUDIT EXPENSE	950.00	1,775.00	1,500.00	( 275.00)	118.3
701-9900 OFFICE SUPPLIES	517.69	1,082.12	5,000.00	3,917.88	21.6
TOTAL EXPENDITURES	41,761.31	191,795.63	529,120.00	337,324.37	36.3
TOTAL FUND EXPENDITURES	41,761.31	191,795.63	529,120.00	337,324.37	36.3
NET REVENUE OVER EXPENDITURES	1,522.95	( 4,778.07)	.00	4,778.07	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4800 GRANT PROCEEDS	.00	611.50	.00	( 611.50)	.0
702-4903 INTEREST INCOME	71.77	222.11	1,000.00	777.89	22.2
702-4906 DONATIONS	.00	1,465.00	10,000.00	8,535.00	14.7
TOTAL REVENUES	<u>71.77</u>	<u>2,298.61</u>	<u>11,000.00</u>	<u>8,701.39</u>	<u>20.9</u>
TOTAL FUND REVENUE	<u>71.77</u>	<u>2,298.61</u>	<u>11,000.00</u>	<u>8,701.39</u>	<u>20.9</u>
<u>{EXPENDITURES}</u>					
702-5300 SPECIAL PROJECTS	.00	607.32	.00	( 607.32)	.0
702-5692 DONATIONS	308.36	3,518.06	10,000.00	6,481.94	35.2
702-5700 STATE GRANT EXPENSE	175.21	700.84	1,000.00	299.16	70.1
TOTAL EXPENDITURES	<u>483.57</u>	<u>4,826.22</u>	<u>11,000.00</u>	<u>6,173.78</u>	<u>43.9</u>
TOTAL FUND EXPENDITURES	<u>483.57</u>	<u>4,826.22</u>	<u>11,000.00</u>	<u>6,173.78</u>	<u>43.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 411.80)</u>	<u>( 2,527.61)</u>	<u>.00</u>	<u>2,527.61</u>	<u>.0</u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	22,500.00	67,500.00	45,000.00	33.3
721-4083 MARTIAL ARTS REGISTRATIONS	.00	( 320.00)	500.00	820.00	( 64.0)
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL REVENUES</b>	<b>5,625.00</b>	<b>22,180.00</b>	<b>76,000.00</b>	<b>53,820.00</b>	<b>29.2</b>
<b>TOTAL FUND REVENUE</b>	<b>5,625.00</b>	<b>22,180.00</b>	<b>76,000.00</b>	<b>53,820.00</b>	<b>29.2</b>
<u>{EXPENDITURES}</u>					
721-5340 OUTSIDE SERVICES	.00	3,280.00	.00	( 3,280.00)	.0
721-5350 EQUIP. RENTAL	.00	190.00	300.00	110.00	63.3
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	54.78	.00	( 54.78)	.0
721-5580 RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	668.00	2,000.00	1,332.00	33.4
721-6049 SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050 COMPUTER EXPENSES	30.31	405.93	.00	( 405.93)	.0
721-7530 UTILITIES	68.65	439.82	2,000.00	1,560.18	22.0
721-8500 MISC. OPERATING	.00	259.45	1,000.00	740.55	26.0
721-9401 SALARIES - MEDIA	282.90	1,265.25	3,500.00	2,234.75	36.2
721-9405 SALARIES - OPERATIONAL	681.04	4,258.63	40,000.00	35,741.37	10.7
721-9411 SALARIES - UMPIRES & COACHES	.00	839.00	5,000.00	4,161.00	16.8
721-9590 RETIREMENT CONTRIBUTIONS	66.45	375.02	3,500.00	3,124.98	10.7
721-9610 SOCIAL SECURITY TAX	69.51	464.30	3,500.00	3,035.70	13.3
721-9620 MEDICAL & LIFE INSURANCE	235.45	2,815.32	9,000.00	6,184.68	31.3
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	100.00	371.98	750.00	378.02	49.6
721-9680 OFFICE RENTAL	37.50	150.00	.00	( 150.00)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	68.00	405.01	750.00	344.99	54.0
721-9760 MEETING & TRAINING	.00	19.54	.00	( 19.54)	.0
721-9900 OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
<b>TOTAL EXPENDITURES</b>	<b>1,806.81</b>	<b>16,767.18</b>	<b>76,000.00</b>	<b>59,232.82</b>	<b>22.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,806.81</b>	<b>16,767.18</b>	<b>76,000.00</b>	<b>59,232.82</b>	<b>22.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,818.19</b>	<b>5,412.82</b>	<b>.00</b>	<b>( 5,412.82)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,263.00	21,052.00	63,150.00	42,098.00	33.3
722-4095 SWIM TEAM INCOME	.00	.00	2,000.00	2,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	.00	31,000.00	31,000.00	.0
722-4962 VENDING MACHINE	.00	152.96	.00	( 152.96)	.0
<b>TOTAL REVENUES</b>	<b>5,263.00</b>	<b>21,204.96</b>	<b>104,150.00</b>	<b>82,945.04</b>	<b>20.4</b>
<b>TOTAL FUND REVENUE</b>	<b>5,263.00</b>	<b>21,204.96</b>	<b>104,150.00</b>	<b>82,945.04</b>	<b>20.4</b>
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	1,000.00	1,000.00	.0
722-5901 REFUNDS	.00	.00	150.00	150.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,000.00	1,000.00	.0
722-8500 MISC. OPERATING	.00	30.00	1,000.00	970.00	3.0
722-9405 SALARIES - OPERATIONAL	202.48	1,164.64	31,000.00	29,835.36	3.8
722-9414 SALARIES - POOL STAFF	.00	.00	50,000.00	50,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	13.94	80.04	1,500.00	1,419.96	5.3
722-9610 SOCIAL SECURITY TAX	15.48	87.81	7,000.00	6,912.19	1.3
722-9620 MEDICAL & LIFE INSURANCE	.00	833.33	5,000.00	4,166.67	16.7
722-9720 INSURANCE	.00	3,155.36	5,000.00	1,844.64	63.1
<b>TOTAL EXPENDITURES</b>	<b>231.90</b>	<b>5,351.18</b>	<b>104,150.00</b>	<b>98,798.82</b>	<b>5.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>231.90</b>	<b>5,351.18</b>	<b>104,150.00</b>	<b>98,798.82</b>	<b>5.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,031.10</b>	<b>15,853.78</b>	<b>.00</b>	<b>( 15,853.78)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903 INTEREST INCOME	.00	187.79	.00	( 187.79)	.0
801-4919 SALES TAX TRANSFER	44,418.59	177,777.74	450,000.00	272,222.26	39.5
<b>TOTAL REVENUES</b>	<b>44,418.59</b>	<b>177,965.53</b>	<b>1,250,000.00</b>	<b>1,072,034.47</b>	<b>14.2</b>
<b>TOTAL FUND REVENUE</b>	<b>44,418.59</b>	<b>177,965.53</b>	<b>1,250,000.00</b>	<b>1,072,034.47</b>	<b>14.2</b>
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400 DUES & MEMBERSHIPS	.00	6,741.00	6,000.00	( 741.00)	112.4
801-5752 RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	10,000.00	10,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755 DEVELOPMENT	.00	.00	380,000.00	380,000.00	.0
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525 ADMINISTRATIVE FEES	444.19	1,777.78	5,000.00	3,222.22	35.6
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>444.19</b>	<b>8,518.78</b>	<b>1,250,000.00</b>	<b>1,241,481.22</b>	<b>.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>444.19</b>	<b>8,518.78</b>	<b>1,250,000.00</b>	<b>1,241,481.22</b>	<b>.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>43,974.40</b>	<b>169,446.75</b>	<b>.00</b>	<b>( 169,446.75)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	.00	112,500.00	112,500.00	.0
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	.00	.00	113,000.00	113,000.00	.0
TOTAL FUND REVENUE	.00	.00	113,000.00	113,000.00	.0
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	92.50	20,000.00	19,907.50	.5
802-9970 TIF PAYMENTS	.00	.00	93,000.00	93,000.00	.0
TOTAL EXPENDITURES	.00	92.50	113,000.00	112,907.50	.1
TOTAL FUND EXPENDITURES	.00	92.50	113,000.00	112,907.50	.1
NET REVENUE OVER EXPENDITURES	.00	( 92.50)	.00	92.50	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**CCCCFF (THEATER)**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	140.37	557.79	.00	( 557.79)	.0
810-5972 OTHER/RENOVATION	3,168.81	54,419.08	152,500.00	98,080.92	35.7
TOTAL EXPENDITURES	3,309.18	54,976.87	152,500.00	97,523.13	36.1
TOTAL FUND EXPENDITURES	3,309.18	54,976.87	152,500.00	97,523.13	36.1
NET REVENUE OVER EXPENDITURES	( 3,309.18)	( 54,976.87)	.00	54,976.87	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.00	.95	.00	(.95)	.0
TOTAL REVENUES	.00	.95	35,000.00	34,999.05	.0
TOTAL FUND REVENUE	.00	.95	35,000.00	34,999.05	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.95	.00	(.95)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**CDBG DTR**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	.00	450,000.00	450,000.00	.0
852-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND REVENUE	.00	.00	550,000.00	550,000.00	.0
 <u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	500,000.00	500,000.00	.0
852-9525 ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**PAYROLL**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	.51	1.71	.00	( 1.71)	.0
951-4904	MISC. INCOME	( 403.78)	39,399.91	.00	( 39,399.91)	.0
	TOTAL REVENUES	( 403.27)	39,401.62	.00	( 39,401.62)	.0
	TOTAL FUND REVENUE	( 403.27)	39,401.62	.00	( 39,401.62)	.0
<u>{EXPENDITURES}</u>						
951-5250	DISBURSEMENTS	.00	14,165.83	.00	( 14,165.83)	.0
	TOTAL EXPENDITURES	.00	14,165.83	.00	( 14,165.83)	.0
	TOTAL FUND EXPENDITURES	.00	14,165.83	.00	( 14,165.83)	.0
	NET REVENUE OVER EXPENDITURES	( 403.27)	25,235.79	.00	( 25,235.79)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	.54	.00	( .54)	.0
952-4912 TAX FUNDS	.00	2,488.00	.00	( 2,488.00)	.0
952-4917 REVENUE FUNDS	.00	1,878.00	.00	( 1,878.00)	.0
TOTAL REVENUES	.00	4,366.54	.00	( 4,366.54)	.0
TOTAL FUND REVENUE	.00	4,366.54	.00	( 4,366.54)	.0
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	6,609.97	.00	( 6,609.97)	.0
952-9525 ADMINISTRATIVE FEES	.00	792.00	.00	( 792.00)	.0
TOTAL EXPENDITURES	.00	7,401.97	.00	( 7,401.97)	.0
TOTAL FUND EXPENDITURES	.00	7,401.97	.00	( 7,401.97)	.0
NET REVENUE OVER EXPENDITURES	.00	( 3,035.43)	.00	3,035.43	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2022

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.17	.00	( .17)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	1,644.58	.00	( 1,644.58)	.0
TOTAL REVENUES	.00	1,644.75	.00	( 1,644.75)	.0
TOTAL FUND REVENUE	.00	1,644.75	.00	( 1,644.75)	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	1,080.62	.00	( 1,080.62)	.0
TOTAL EXPENDITURES	.00	1,080.62	.00	( 1,080.62)	.0
TOTAL FUND EXPENDITURES	.00	1,080.62	.00	( 1,080.62)	.0
NET REVENUE OVER EXPENDITURES	.00	564.13	.00	( 564.13)	.0

**City of Crete  
Treasurer's Report**

	<b>fy 2022</b>	<b>1/31/2022</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	<b>33.33%</b>	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund	\$3,767,968.80	\$11,032,700.00	\$3,438,331.22	31%	\$11,032,700.00	\$3,410,922.09	31%
	001-1005	Consumer Deposit	\$162,122.11						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$1,864.67						
	001-1015	Electric CDs	\$3,370,782.24						
	002-1000	Water Fund	-\$257,894.41	\$912,400.00	\$273,735.76	30%	\$912,400.00	\$275,097.17	30%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$1,488,250.70	\$1,684,000.00	\$699,387.84	42%	\$1,684,000.00	\$988,769.95	59%
	003-1002	Sewer USDA Equipment	\$136,933.85						
	003-1003	Sewer USDA Reserve	\$391,585.16						
<b>AIRPORT</b>	050-1010	Airport Purposes	\$211,346.25	\$951,830.00	\$651,358.08	68%	\$951,830.00	\$665,297.26	70%
<b>GENERAL</b>	101-1000	General Fund	\$373,334.85	\$3,969,950.00	\$932,363.33	23%	\$3,969,950.00	\$1,318,976.10	33%
	101-1042	Brick Fund	\$622.95						
	102-1015	City Sales Tax	\$111,315.19	\$2,200,000.00	\$711,115.43	32%	\$2,200,000.00	\$711,110.96	32%
	103-1000	Keno Fund	\$195,206.40	\$250,020.00	\$39,904.08	16%	\$250,020.00	\$23,704.00	9%
	103-1007	Keno Prize Reserve	\$34,037.59						
	103-1015	Keno Savings	\$43,177.39						
	150-1000	General Obligation Bonds	\$132,456.09	\$555,350.00	\$165,359.45	30%	\$555,350.00	\$243,638.87	44%
	150-1015	LB357 Bond Reserve UBT	\$132,633.22						
	171-1000	Insurance Contingency	\$107,138.41	\$105,000.00	\$1,674.67	2%	\$105,000.00	\$2,063.19	2%
	173-1000	Capital Reserve Checking	\$801,812.96	\$68,100.00	\$6,342.13	9%	\$68,100.00	\$22,700.00	33%
173-1043	Capital Reserve Savings	\$252,647.30							
<b>POLICE</b>	201-1000	Police Department	\$368,616.64	\$1,757,704.00	\$579,181.03	33%	\$1,757,704.00	\$587,121.52	33%
	202-1000	Communications Center	\$134,079.65	\$298,100.00	\$97,843.00	33%	\$298,100.00	\$141,292.85	47%
	203-1000	Community Service	\$94,238.02	\$78,665.00	\$26,470.56	34%	\$78,665.00	\$20,624.92	26%
	204-1000	Stop Fund	\$1,985.28	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%

**City of Crete  
Treasurer's Report**

	<b>fy 2022</b>	<b>1/31/2022</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations	\$8,331.37		\$142,120.00	\$52,143.38	37%		\$142,120.00	\$70,520.71	50%
	302-1000	Rescue	-\$21,143.09		\$350,000.00	\$93,250.73	27%		\$350,000.00	\$118,356.48	34%
	303-1000	Fire Equipment	\$14,113.16		\$47,000.00	\$67,250.00	143%		\$47,000.00	\$22,265.01	47%
	304-1000	Fire Equipment II	-\$13,702.23		\$225,000.00	\$16,734.43	7%		\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,503.99								
	304-1015	Fire Equipment II CDs	\$102,756.74								
<b>STREETS</b>	401-1000	Street & Grade	\$1,182,717.17		\$942,500.00	\$349,681.45	37%		\$942,500.00	\$311,476.17	33%
<b>PUBLIC WORKS</b>	501-1000	City Hall	\$60,384.87		\$54,200.00	\$18,068.00	33%		\$54,200.00	\$17,295.91	32%
	502-1000	Community Center	\$57,184.46		\$27,500.00	\$4,939.00	18%		\$27,500.00	\$9,919.14	36%
	503-1000	Community Room/Shelter	\$1,833.14		\$23,000.00	\$9,882.00	43%		\$23,000.00	\$4,855.04	21%
	511-1000	Transfer Station	\$103,196.75		\$47,500.00	\$4,707.24	10%		\$47,500.00	\$12,910.38	27%
	512-1000	Landfill Reserve	\$255,284.57		\$18,390.00	\$6,132.00	33%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$62,482.65		\$280,500.00	\$95,606.94	34%		\$280,500.00	\$97,745.45	35%
	522-1000	Swimming Pool Maintenance	\$141,118.15		\$47,500.00	\$19,172.00	40%		\$47,500.00	\$6,814.32	14%
	531-1000	Capitol Outlay	-\$14,377.04		\$231,500.00	\$78,982.00	34%		\$313,500.00	\$186,530.44	59%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$632,955.65		\$1,538,200.00	\$26,583.72	2%		\$1,538,200.00	\$1,160,456.68	75%
	532-1043	Capitol Improvements BANs	\$93,297.17								
	551-1000	FEMA Disaster	\$3,227.28		\$1,200,000.00	\$7,253.77	0%		\$1,200,000.00	\$3,400.00	0%
561-1000	ARPA	\$251,240.68		\$620,075.00	\$0.00	0%		\$620,075.00	\$337,655.76	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance	\$80,830.59		\$87,160.00	\$33,388.30	38%		\$87,160.00	\$28,175.21	32%
	601-1010	Kuncl Memorial Fund	\$5,134.89								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$17,004.93		\$1,500.00	\$1,390.32	93%		\$500.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

**City of Crete  
Treasurer's Report**

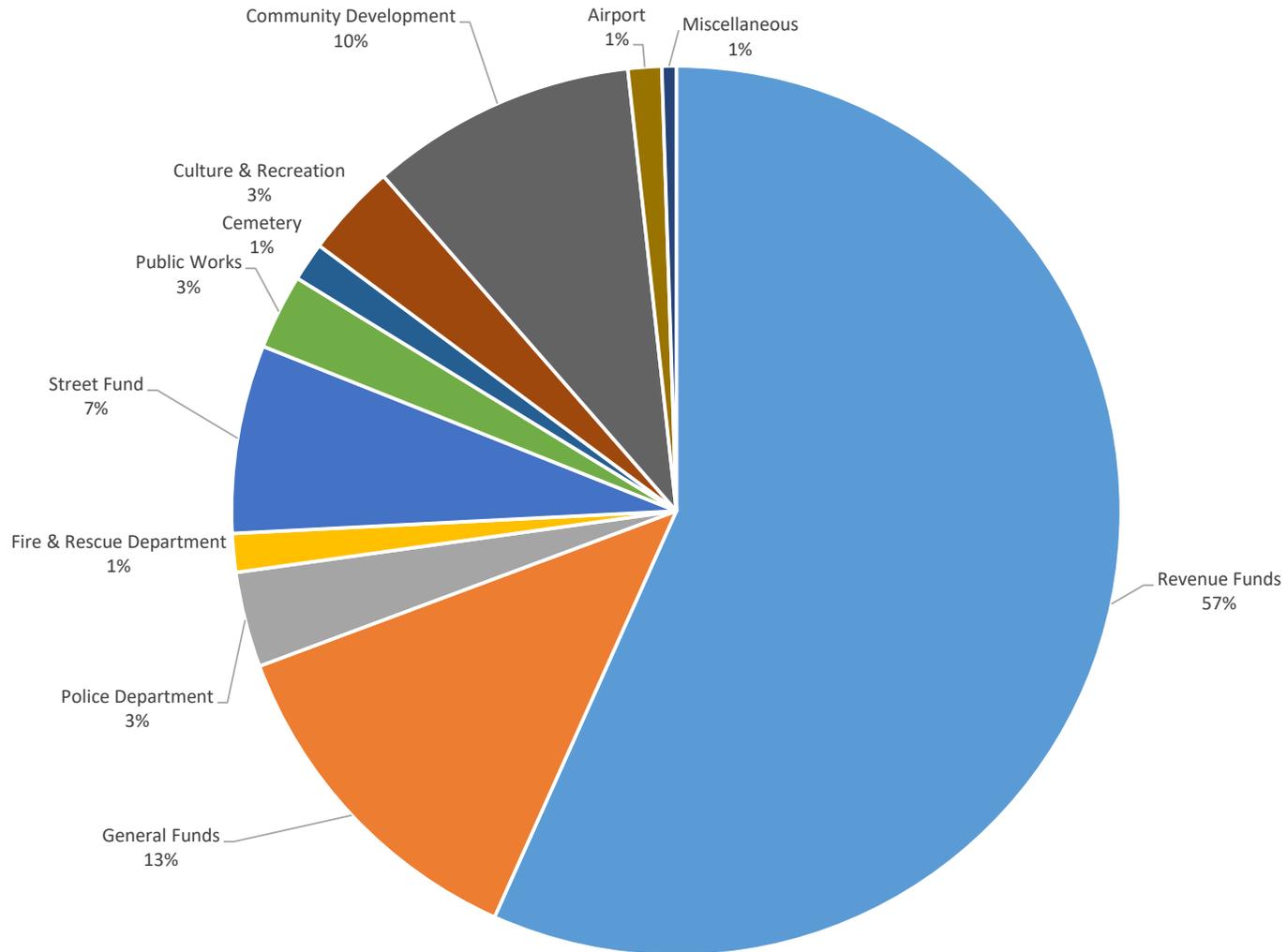
	fy 2022 33.33%	1/31/2022 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
<b>CULTURE &amp; RECREATION</b>	701-1000	Library Operations	\$162,448.45	\$529,120.00	\$187,017.56	35%	\$529,120.00	\$191,795.63	36%
	702-1000	Library Reserve	-\$50,208.99	\$11,000.00	\$2,298.61	21%	\$11,000.00	\$4,826.22	44%
	702-1014	Library Reserve CDs	\$115,000.00						
	702-1015	Library Reserve CDs	\$121,000.00						
	721-1000	Recreation Programs	\$195,839.63	\$76,000.00	\$22,180.00	29%	\$76,000.00	\$16,767.18	22%
	722-1000	Swimming Pool Programs	\$42,987.56	\$104,150.00	\$21,204.96	20%	\$104,150.00	\$5,351.18	5%
<b>COMMUNITY DEVELOPMENT</b>	801-1000	Economic Development	-\$574,356.38	\$1,250,000.00	\$178,032.64	14%	\$1,250,000.00	\$8,518.78	1%
	801-1014	ED Loan Guarantee Fund	\$412,626.21						
	801-1043	LB840 Savings	\$1,521,371.50						
	802-1000	Tax Increment Financing	\$170,291.76	\$113,000.00	\$0.00	0%	\$113,000.00	\$92.50	0%
	810-1000	CCCCFF Theater	\$106,344.94	\$152,500.00	\$0.00	0%	\$152,500.00	\$54,976.87	36%
	851-1000	CDBG Housing	\$4,324.78	\$35,000.00	\$1.27	0%	\$35,000.00	\$0.00	0%
	851-1043	Housing Savings	\$37,531.30						
	852-1000	CDBG DTR	-\$574.02	\$550,000.00	\$0.00	0%	\$550,000.00	\$0.00	0%
	853-1000	CDBG Streets	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
<b>MISC.</b>	951-1000	Payroll	\$86,217.83						
	952-1010	Health Insurance	\$2,350.38	\$0.00	\$4,366.54	0%	\$0.00	\$7,401.97	0%
	953-1010	Cafeteria Fund	\$1,702.51						
	<b>Totals</b>		\$17,299,806.28	\$32,569,234.00	\$8,923,333.44	27%	\$32,650,234.00	\$11,308,442.03	35%

**City of Crete  
Treasurer's Report**

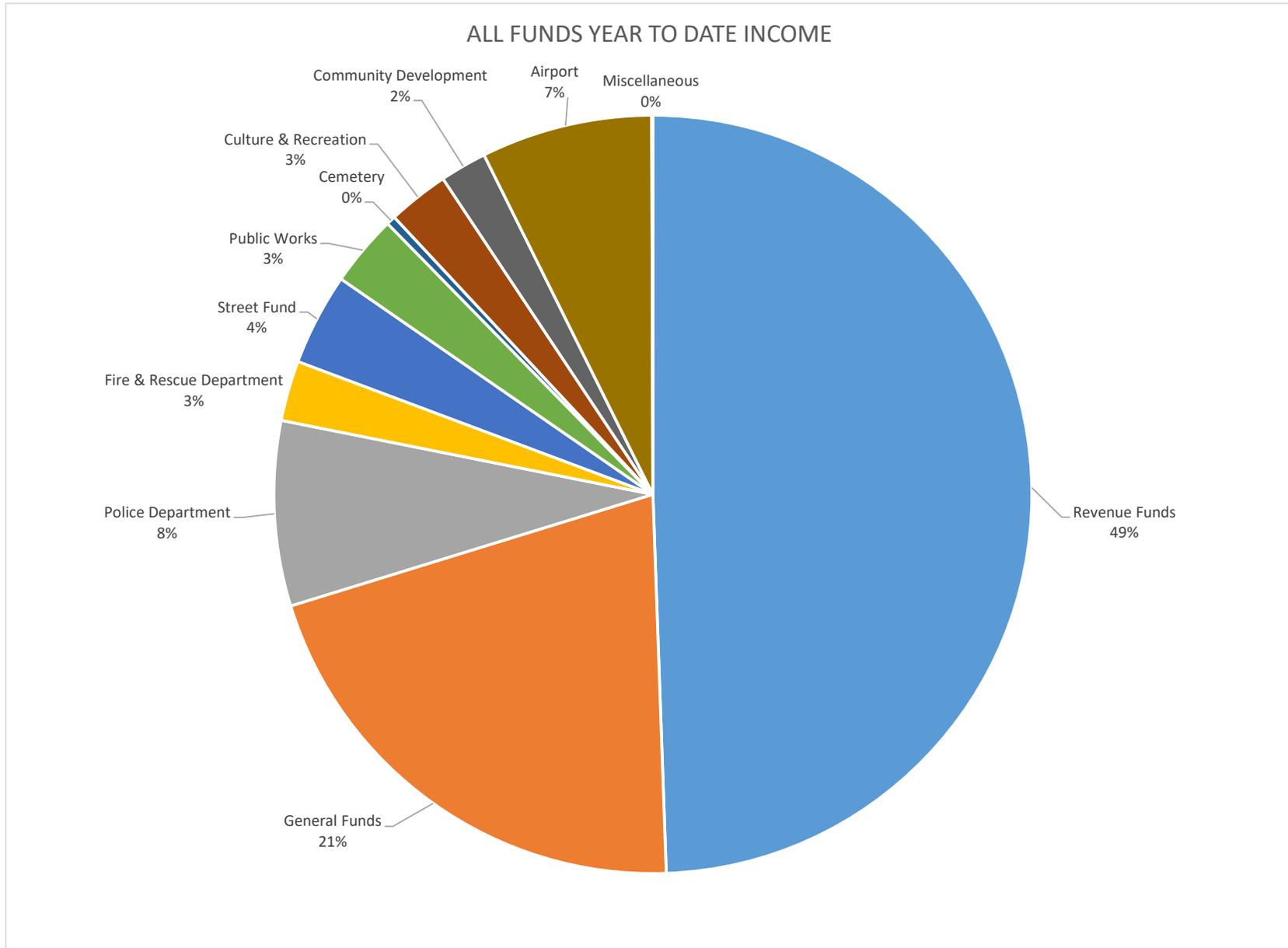
fy 2022	1/31/2022	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
33.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$9,809,613.12</b>	<b>\$13,629,100.00</b>	<b>\$4,411,454.82</b>	<b>32%</b>	<b>\$13,629,100.00</b>	<b>\$4,674,789.21</b>	<b>34%</b>
	<b>General Funds</b>	<b>\$2,184,382.35</b>	<b>\$7,148,420.00</b>	<b>\$1,856,759.09</b>	<b>26%</b>	<b>\$7,148,420.00</b>	<b>\$2,322,193.12</b>	<b>32%</b>
	<b>Police Department</b>	<b>\$598,919.59</b>	<b>\$2,135,469.00</b>	<b>\$703,494.59</b>	<b>29%</b>	<b>\$2,135,469.00</b>	<b>\$749,039.29</b>	<b>22%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$242,859.94</b>	<b>\$764,120.00</b>	<b>\$229,378.54</b>	<b>30%</b>	<b>\$764,120.00</b>	<b>\$430,158.32</b>	<b>56%</b>
	<b>Street Fund</b>	<b>\$1,182,717.17</b>	<b>\$942,500.00</b>	<b>\$349,681.45</b>	<b>37%</b>	<b>\$942,500.00</b>	<b>\$311,476.17</b>	<b>33%</b>
	<b>Public Works</b>	<b>\$471,917.03</b>	<b>\$4,088,365.00</b>	<b>\$271,326.67</b>	<b>7%</b>	<b>\$4,170,365.00</b>	<b>\$1,837,583.12</b>	<b>44%</b>
	<b>Cemetery</b>	<b>\$243,153.37</b>	<b>\$88,660.00</b>	<b>\$34,778.62</b>	<b>39%</b>	<b>\$87,660.00</b>	<b>\$28,175.21</b>	<b>32%</b>
	<b>Culture &amp; Recreation</b>	<b>\$587,066.65</b>	<b>\$720,270.00</b>	<b>\$232,701.13</b>	<b>32%</b>	<b>\$720,270.00</b>	<b>\$218,740.21</b>	<b>30%</b>
	<b>Community Development</b>	<b>\$1,677,560.09</b>	<b>\$2,100,500.00</b>	<b>\$178,033.91</b>	<b>8%</b>	<b>\$2,100,500.00</b>	<b>\$63,588.15</b>	<b>3%</b>
	<b>Airport</b>	<b>\$211,346.25</b>	<b>\$951,830.00</b>	<b>\$651,358.08</b>	<b>68%</b>	<b>\$951,830.00</b>	<b>\$665,297.26</b>	<b>70%</b>
	<b>Miscellaneous</b>	<b>\$90,270.72</b>	<b>\$0.00</b>	<b>\$4,366.54</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$7,401.97</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$17,299,806.28</b>	<b>\$32,569,234.00</b>	<b>\$8,923,333.44</b>	<b>27%</b>	<b>\$32,650,234.00</b>	<b>\$11,308,442.03</b>	<b>35%</b>
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Annual</b>	
			<b>General Obligation</b>	<b>\$2,789,000.00</b>	<b>\$157,211.53</b>	<b>\$2,946,211.53</b>	<b>\$335,500.00</b>	
			<b>Other Tax Funds</b>	<b>\$4,700,000.00</b>	<b>\$1,599,922.51</b>	<b>\$6,299,922.51</b>	<b>\$83,500.00</b>	
			<b>Revenue Funds</b>	<b>\$4,308,937.87</b>	<b>\$467,930.07</b>	<b>\$4,776,867.94</b>	<b>\$223,500.00</b>	
			<b>Total</b>	<b>\$11,797,937.87</b>	<b>\$2,225,064.11</b>	<b>\$14,023,001.98</b>	<b>\$642,500.00</b>	

City of Crete  
Treasurer's Report

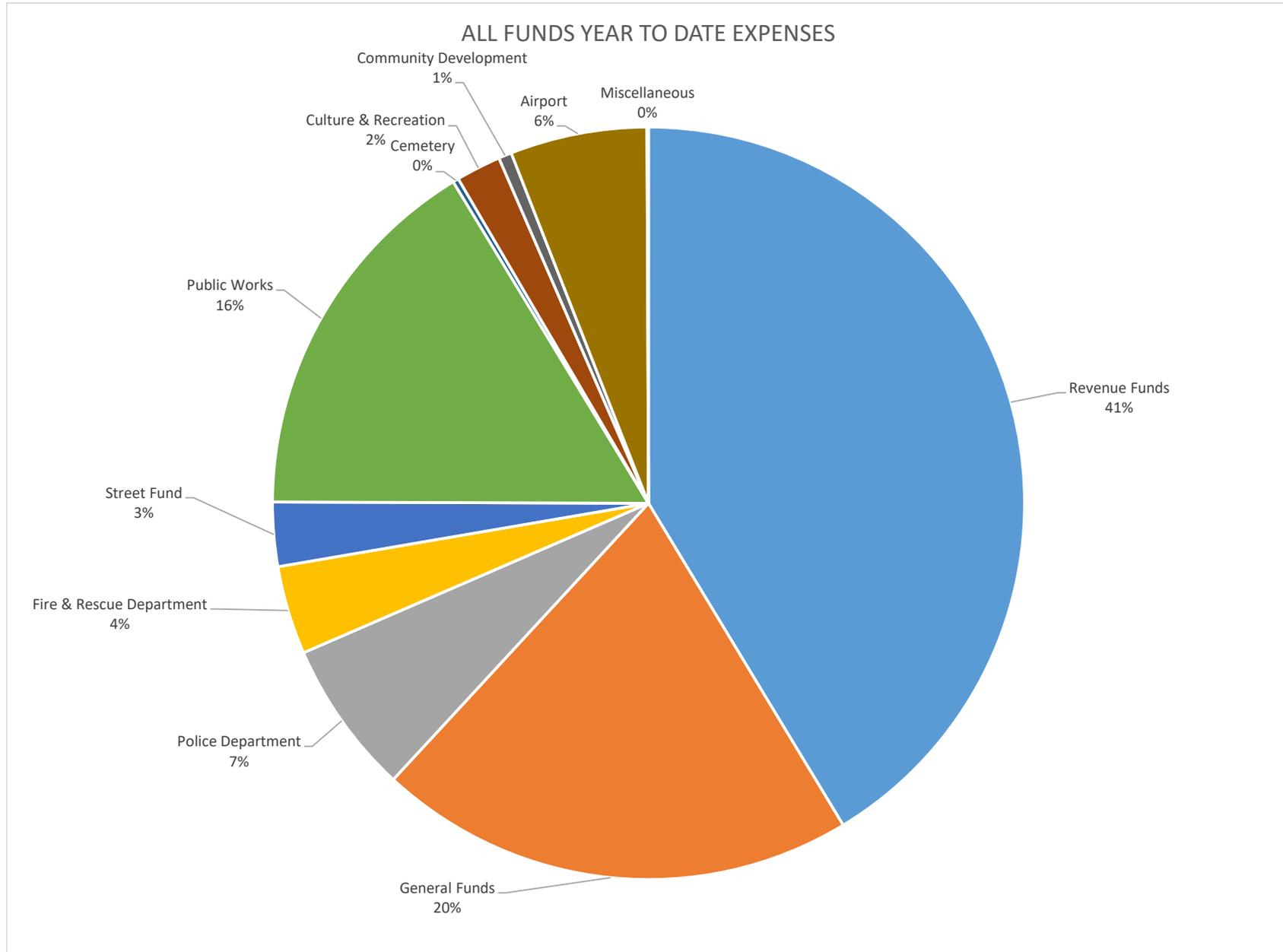
ALL FUNDS CASH



City of Crete  
Treasurer's Report

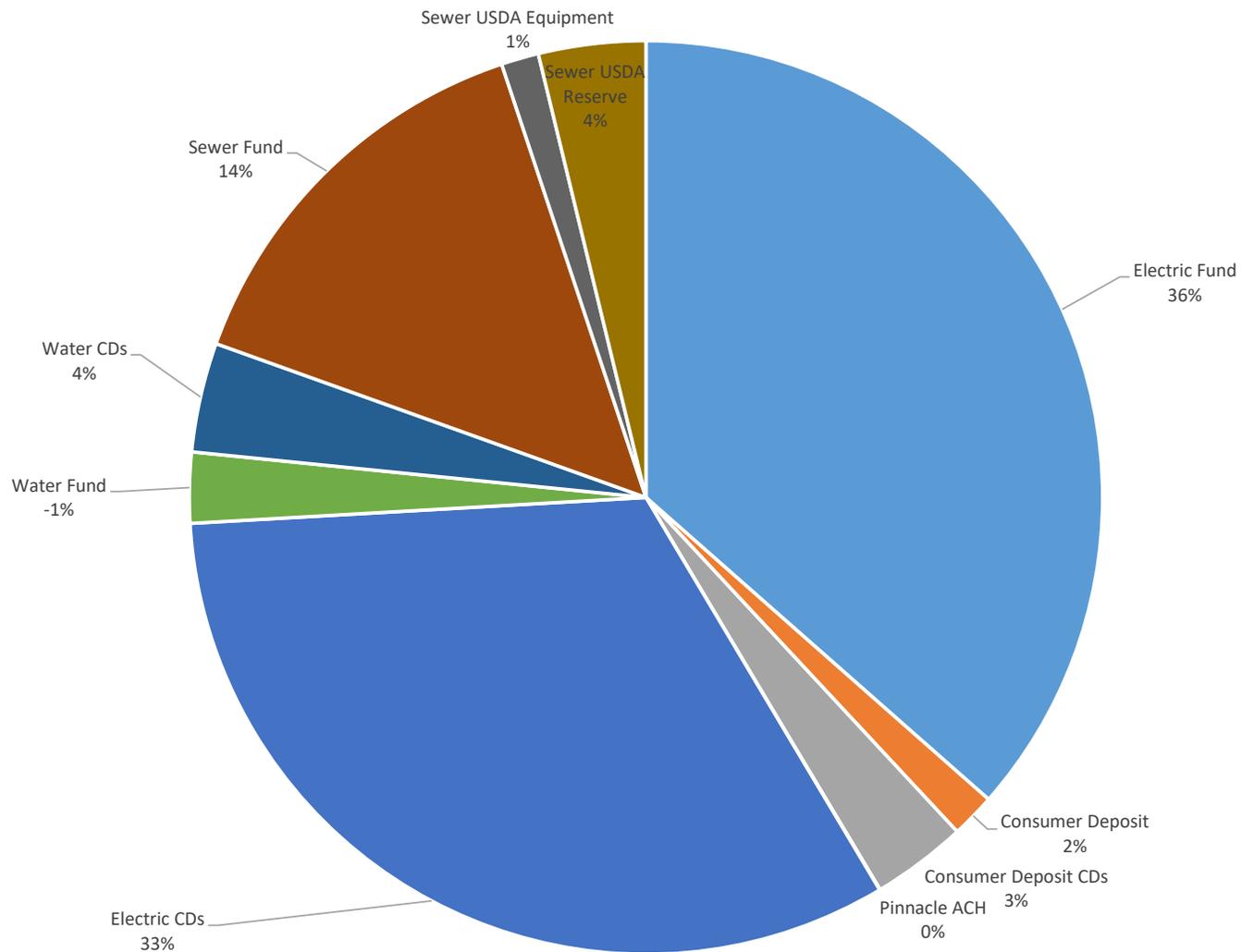


City of Crete  
Treasurer's Report



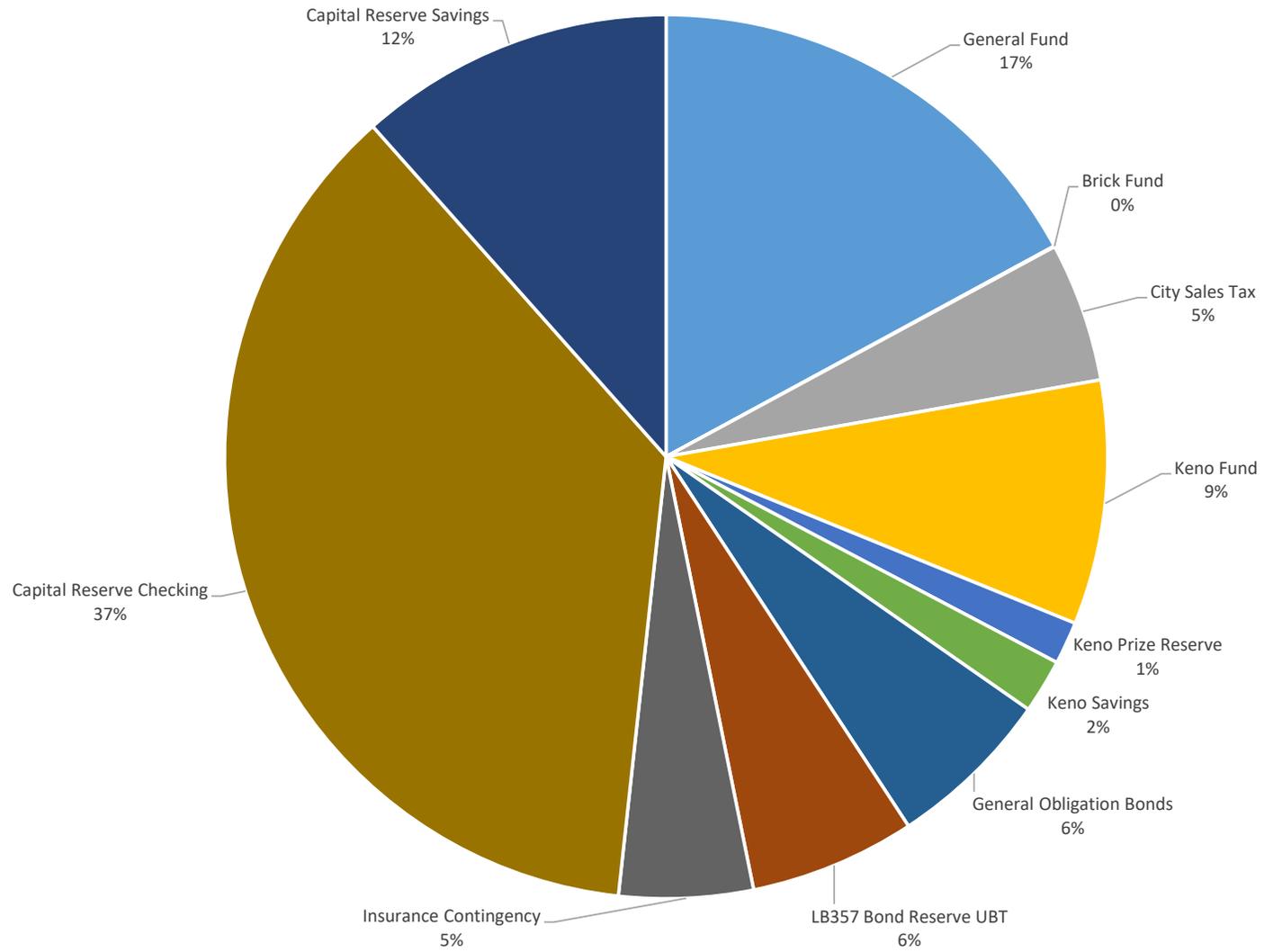
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

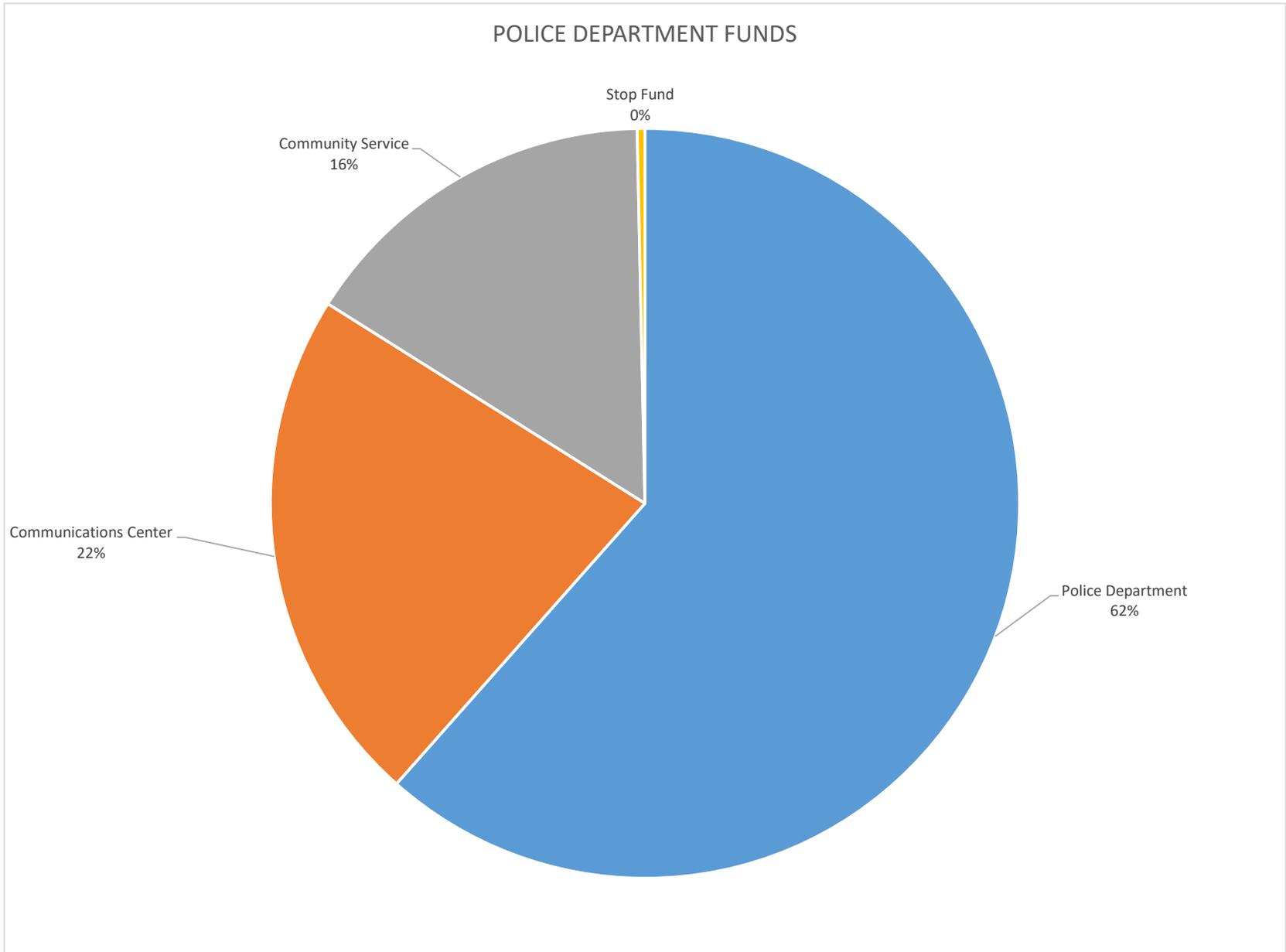


City of Crete  
Treasurer's Report

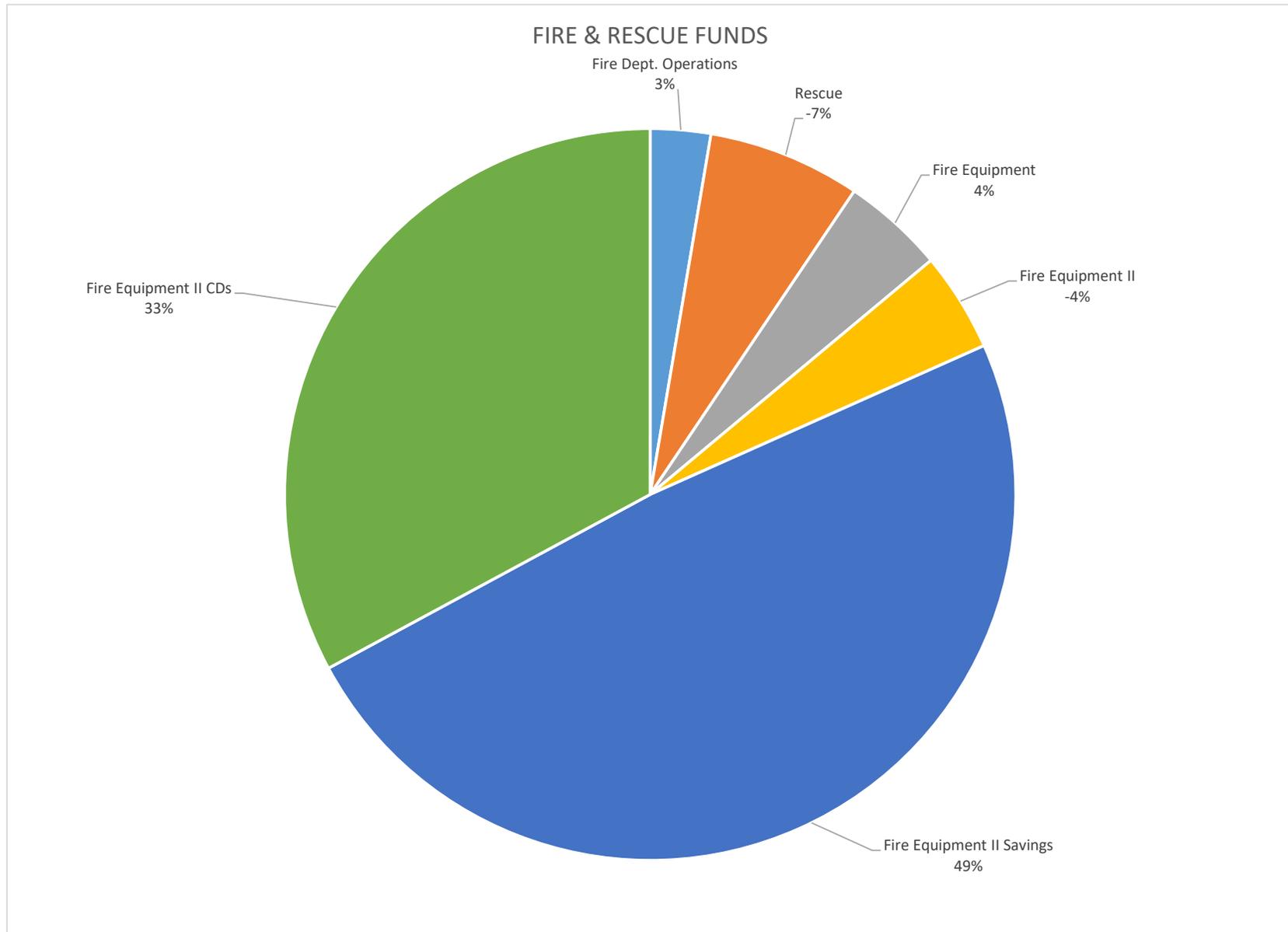
GENERAL FUND CASH



**City of Crete  
Treasurer's Report**

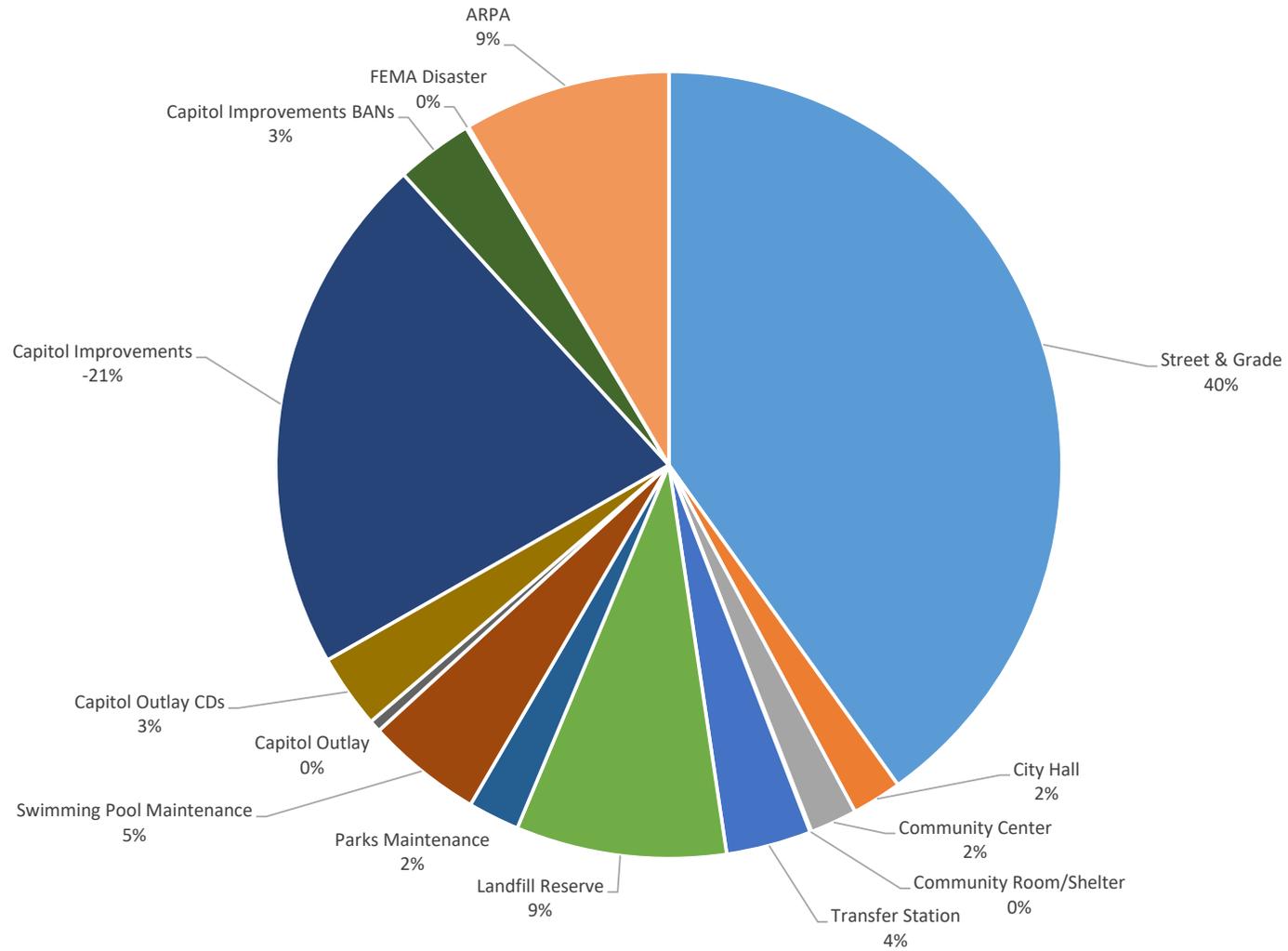


City of Crete  
Treasurer's Report



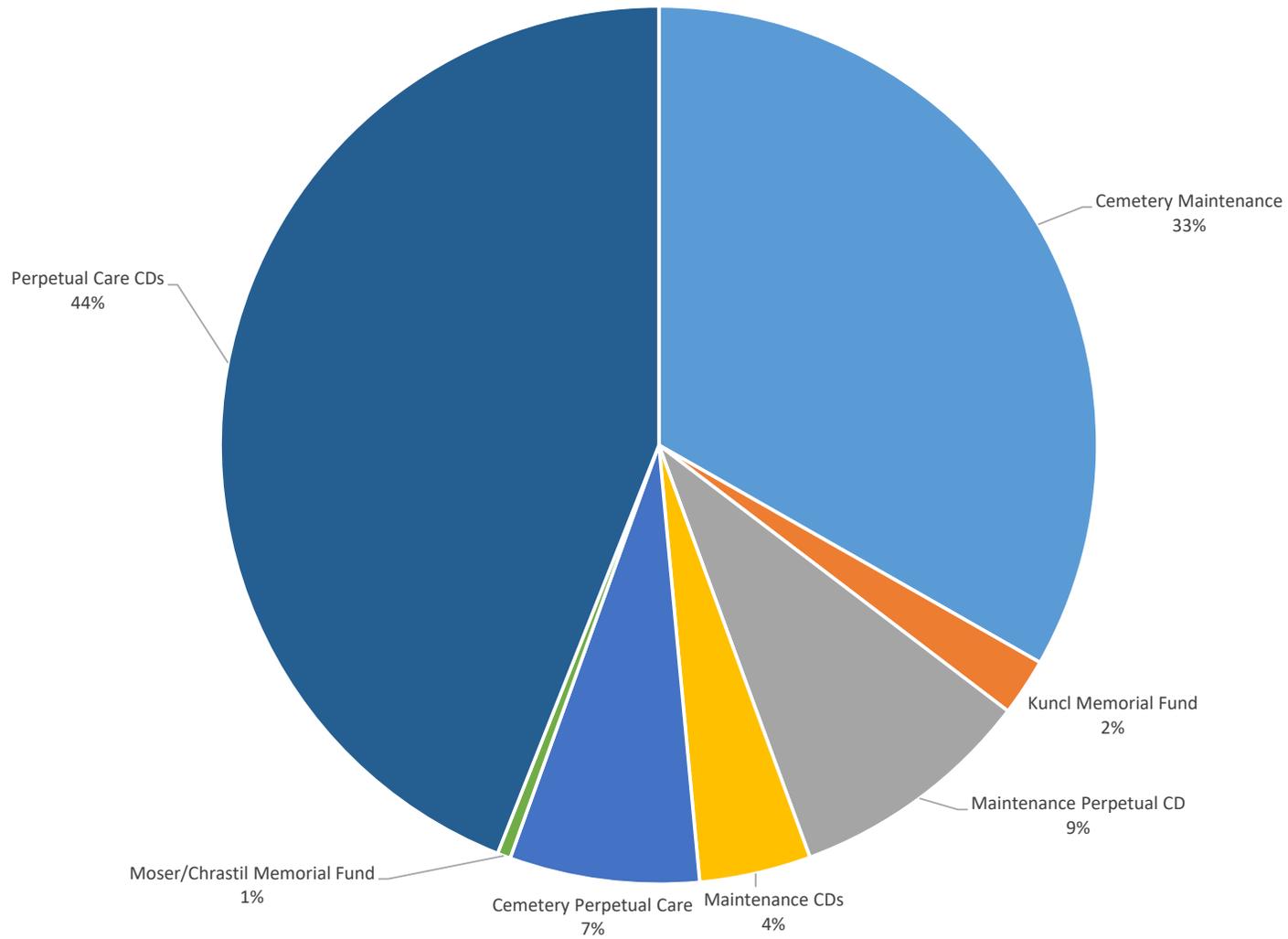
City of Crete  
Treasurer's Report

PUBLIC WORKS FUNDS



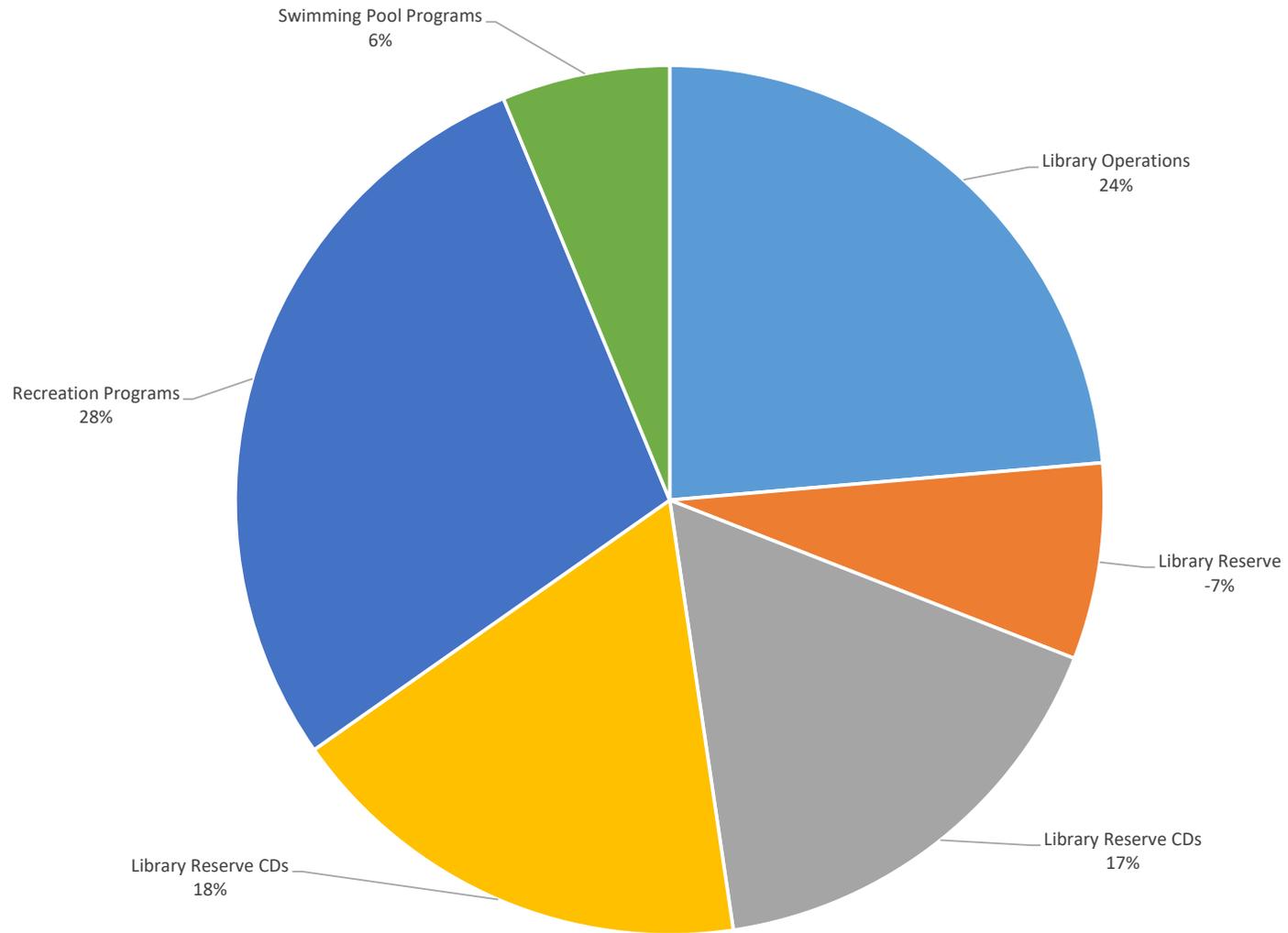
City of Crete  
Treasurer's Report

CEMETERY FUNDS

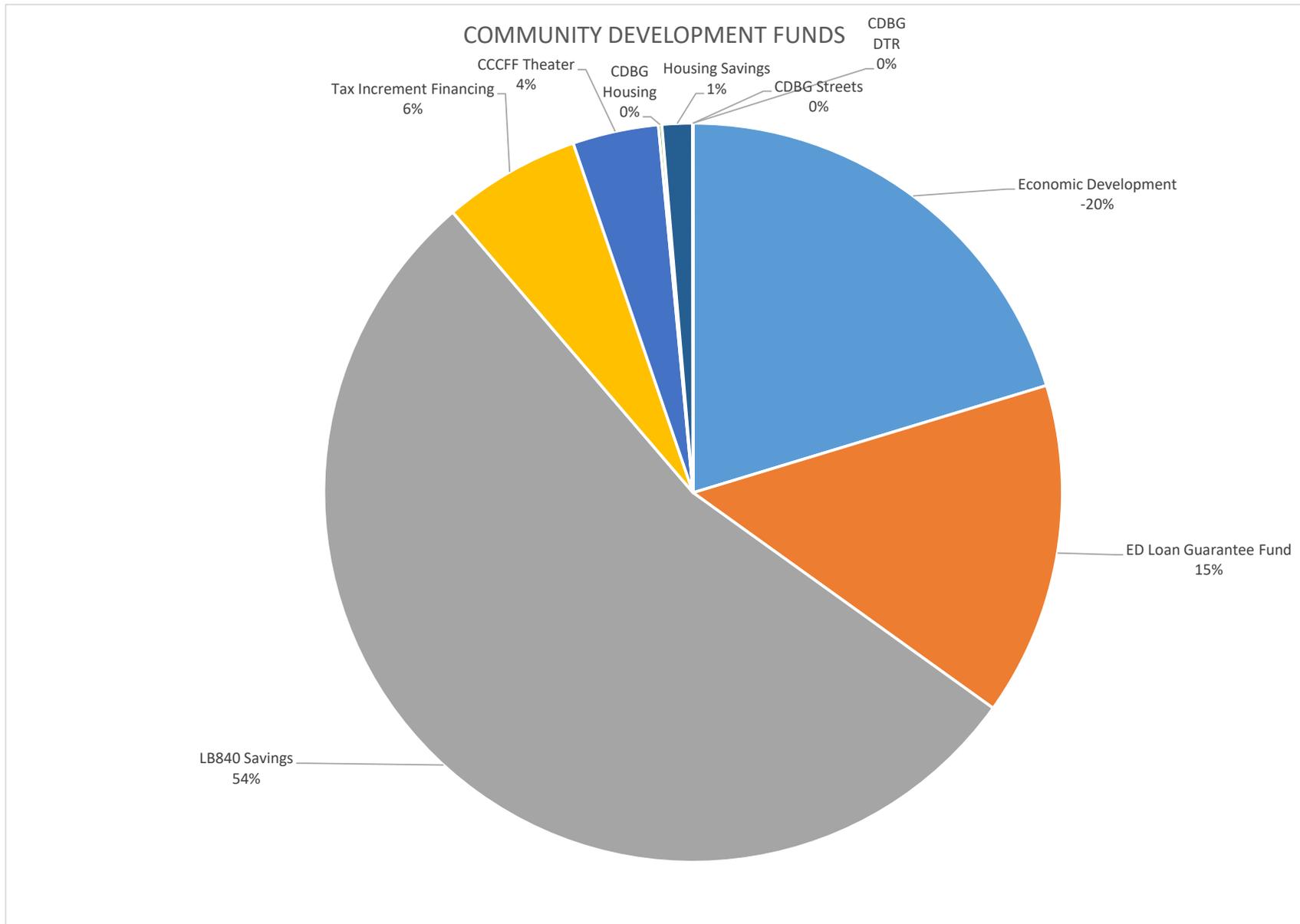


City of Crete  
Treasurer's Report

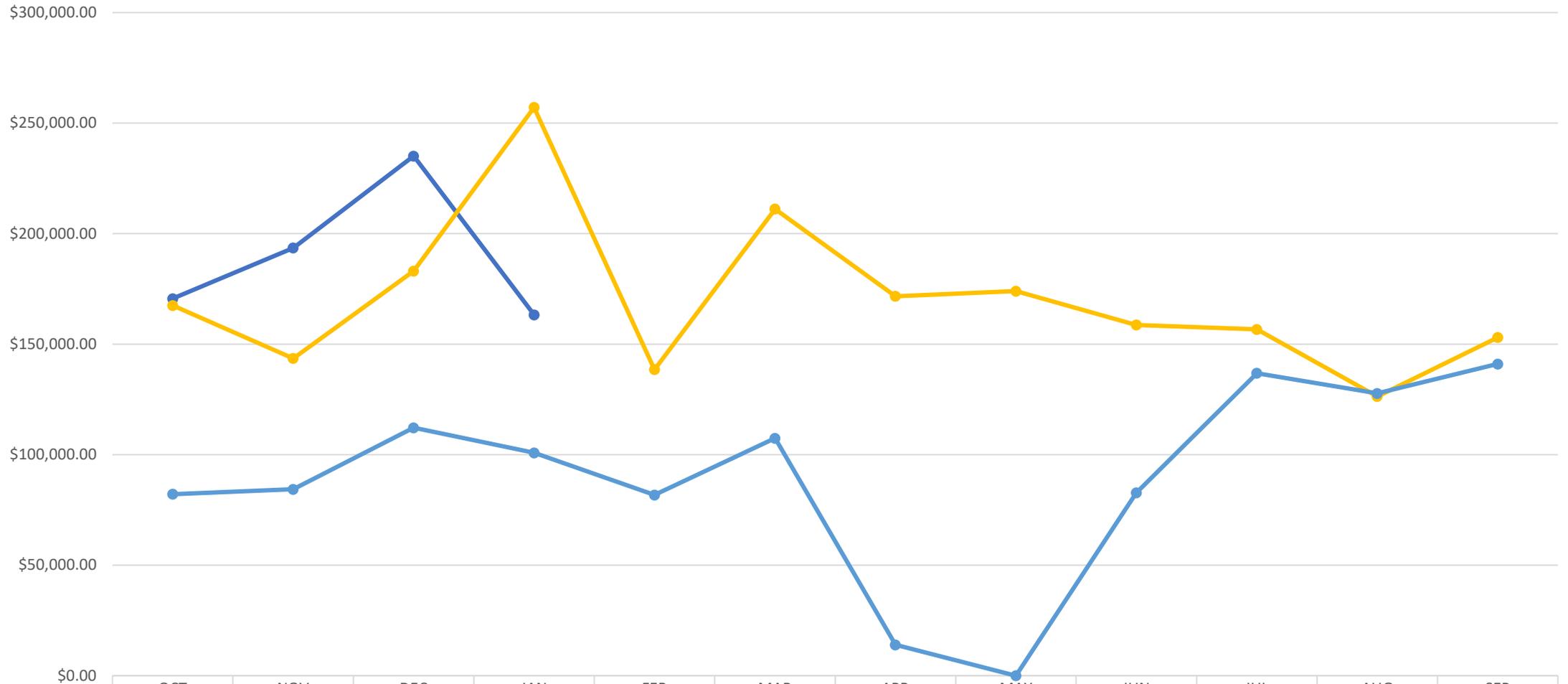
CULTURAL AND RECREATION FUNDS



City of Crete  
Treasurer's Report

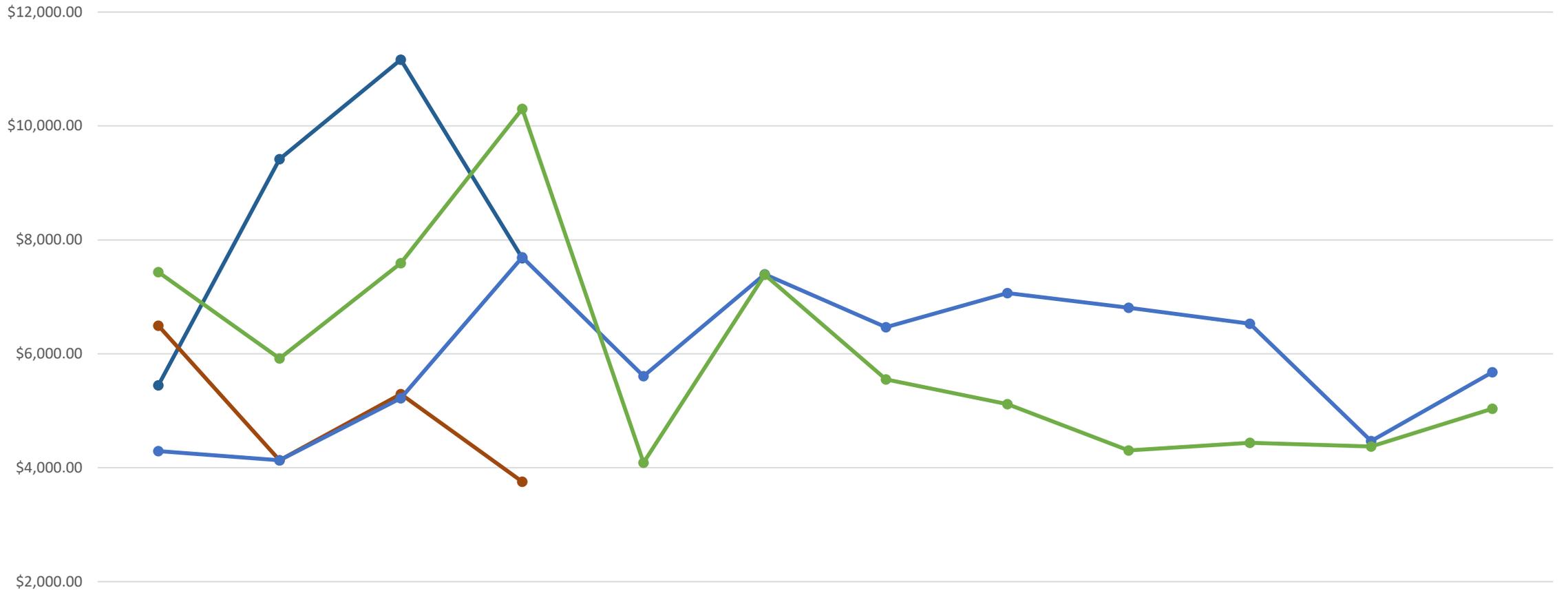


# GROSS SALES



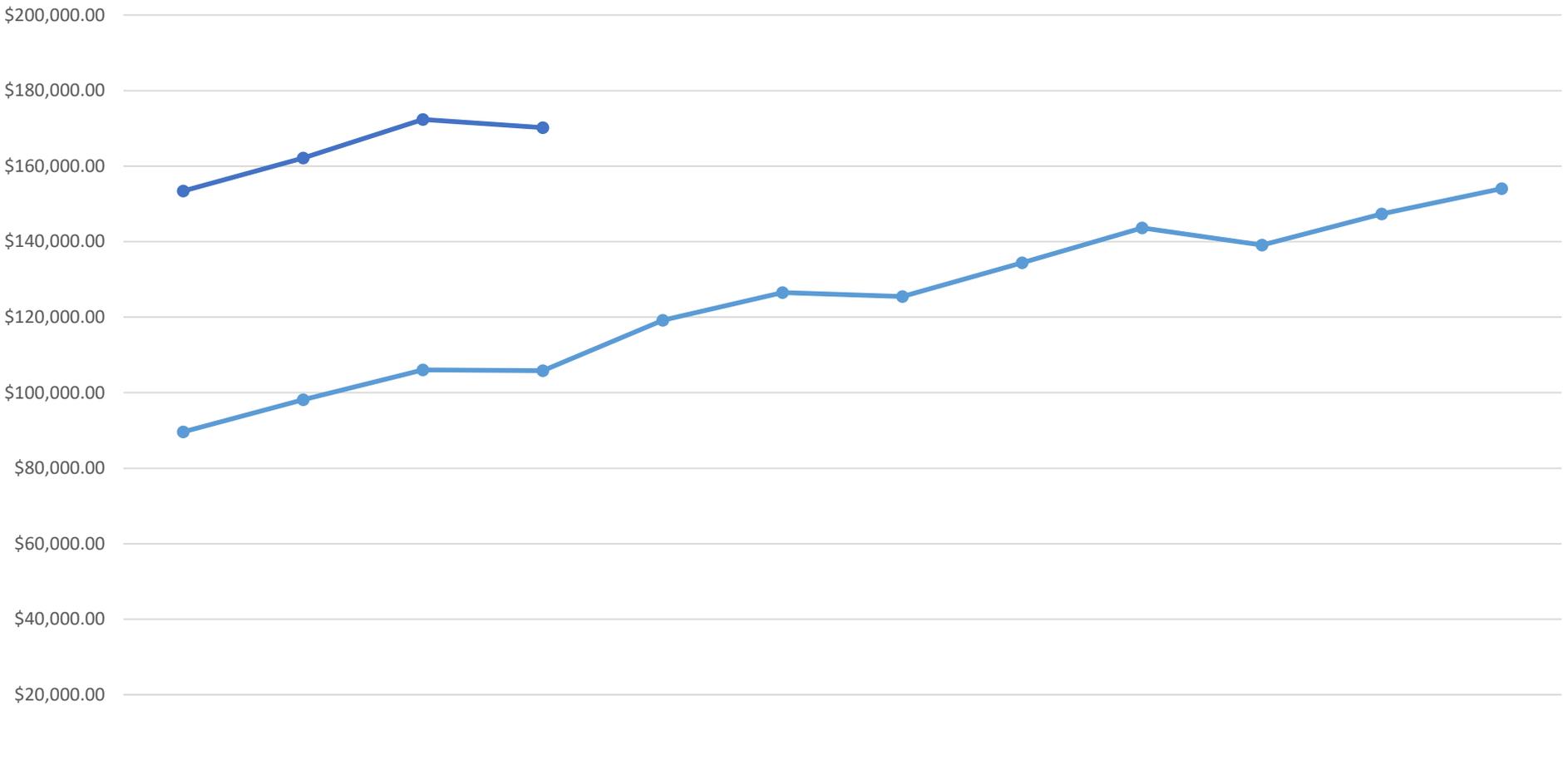
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Gross Sales 2022	\$170,592.50	\$193,507.44	\$235,089.41	\$163,309.23								
Gross Sales 2021	\$167,500.65	\$143,562.92	\$183,053.28	\$257,115.45	\$138,509.40	\$211,174.56	\$171,672.63	\$174,001.84	\$158,700.73	\$156,667.60	\$126,321.61	\$153,014.06
Gross 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

# Outlet Commissions



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
My Bar 2022	\$5,447.93	\$9,416.40	\$11,163.69	\$7,678.77								
Eagles 2022	\$6,493.54	\$4,129.12	\$5,292.56	\$3,752.88								
My Bar 2021	\$4,290.12	\$4,128.93	\$5,220.26	\$7,697.07	\$5,607.28	\$7,394.88	\$6,468.50	\$7,064.27	\$6,807.44	\$6,529.78	\$4,468.23	\$5,676.57
Eagles 2021	\$7,434.93	\$5,920.47	\$7,593.46	\$10,301.01	\$4,088.38	\$7,387.34	\$5,548.59	\$5,115.86	\$4,301.61	\$4,436.95	\$4,374.28	\$5,034.41

# Community Betterment Funds



Community Betterment 2022	\$153,447.35	\$162,140.92	\$172,323.27	\$170,206.40								
Community Betterment 2021	\$89,638.71	\$98,148.96	\$106,013.27	\$105,820.11	\$119,166.28	\$126,513.84	\$125,455.21	\$134,388.64	\$143,634.36	\$139,074.99	\$147,303.11	\$154,007.78

Report Criteria:

[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>ALL ROADS BARRICADES INC (115)</b>								
ALL ROADS BARRICADES INC	1	Invoice	NO PARKING FIRE & EMT	01/28/2022	196.40		00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					196.40			
<b>BADGER BODY &amp; TRUCK EQUIPMENT (5628)</b>								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	6" OVAL COMBO LIGHTS	12/22/2021	125.00		00/00	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					125.00			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	01/27/2022	367.88		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SEITZ CRUSHER R	01/27/2022	149.37		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					517.25			
<b>BLACK HILLS ENERGY (495)</b>								
BLACK HILLS ENERGY	1	Invoice	UTILITY-210 E 14TH ST	01/25/2022	83.85		00/00	301-7530
Total BLACK HILLS ENERGY (495):					83.85			
<b>BOUND TREE MEDICAL LLC (5598)</b>								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	01/28/2022	156.00		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					156.00			
<b>CANON FINANCIAL SERVICES INC (5778)</b>								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	02/15/2022	68.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	02/15/2022	68.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	02/15/2022	17.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	02/15/2022	68.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	02/15/2022	68.00		00/00	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	02/15/2022	17.00		00/00	001-9740
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	02/15/2022	17.00		00/00	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	02/15/2022	17.00		00/00	003-9740
Total CANON FINANCIAL SERVICES INC (5778):					340.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CASELLE, INC. (5609)</b>								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	02/01/2022	842.81		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	02/01/2022	353.65		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	02/01/2022	275.82		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	02/01/2022	816.72		00/00	101-6050
Total CASELLE, INC. (5609):					2,289.00			
<b>CDW GOVERNMENT INC (750)</b>								
CDW GOVERNMENT INC	1	Invoice	ARUBA 2530 8 POE+INTE	01/20/2022	599.09		00/00	301-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	01/27/2022	55.19		00/00	001-9915
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	01/27/2022	55.19		00/00	002-9915
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	01/27/2022	55.18		00/00	003-9915
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	01/27/2022	131.73		00/00	101-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	01/27/2022	142.86		00/00	201-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	01/27/2022	10.41		00/00	101-6050
Total CDW GOVERNMENT INC (750):					1,049.65			
<b>CENGAGE LEARNING INC/GALE (1890)</b>								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/18/2022	25.42		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/24/2022	51.64		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/25/2022	25.41		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					102.47			
<b>CITY BANK &amp; TRUST CO. (815)</b>								
CITY BANK & TRUST CO.	1	Invoice	DEPOSIT BOX 499 RENE	02/03/2022	20.00		00/00	301-8500
Total CITY BANK & TRUST CO. (815):					20.00			
<b>CITY HALL FUND (830)</b>								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	02/01/2022	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	02/01/2022	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	02/01/2022	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	02/01/2022	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	02/01/2022	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	02/01/2022	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CITY HEALTH FUND (835)</b>								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	02/01/2022	220.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	02/01/2022	260.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	02/01/2022	40.00		00/00	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	02/01/2022	220.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	02/01/2022	80.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	02/01/2022	320.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	02/01/2022	500.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	02/01/2022	220.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	02/01/2022	140.00		00/00	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	02/01/2022	59.43		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	02/01/2022	60.44		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	02/01/2022	3,516.31		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	02/01/2022	1,187.54		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	02/01/2022	1,182.17		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	02/01/2022	31.44		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	02/01/2022	1,155.00		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	02/01/2022	5,645.32		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	02/01/2022	155.18		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	02/01/2022	2,976.33		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	02/01/2022	173.20		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	02/01/2022	96.69		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	02/01/2022	1,061.40		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	02/01/2022	1,898.73		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	02/01/2022	101.83		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	02/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	02/01/2022	150.40		00/00	101-6201
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2022	108.59		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2022	35.03		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	02/01/2022	87.63		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	02/01/2022	35.91		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	02/01/2022	36.78		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	02/01/2022	35.97		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	02/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	02/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	02/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	02/01/2022	68.65		00/00	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2022	110.68		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	02/01/2022	533.61		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	02/01/2022	32.05		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	02/01/2022	34.05		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	02/01/2022	50.82		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	02/01/2022	59.84		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	02/01/2022	.00		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	02/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	02/01/2022	175.56		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	02/01/2022	229.97		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	02/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	02/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	02/01/2022	.00		00/00	721-7530
Total CITY REVENUE FUND (860):					21,086.55			
<b>CITY TAX FUND (865)</b>								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	02/01/2022	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	02/01/2022	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	02/01/2022	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
<b>CONSOLIDATED MANAGEMENT COMPANY (955)</b>								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	02/02/2022	68.56		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	02/09/2022	68.56		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					137.12			
<b>CORE &amp; MAIN LP (1005)</b>								
CORE & MAIN LP	1	Invoice	3/4S IPERL 1000G NO CA	01/26/2022	2,503.03	1205	00/00	002-8090
Total CORE & MAIN LP (1005):					2,503.03			
<b>CORNHUSKER INTERNATIONAL TRUCK (1010)</b>								
CORNHUSKER INTERNATIONAL TRUCK	1	Invoice	VEHICLE REPAIRS	02/07/2022	3,283.34		00/00	301-5791
Total CORNHUSKER INTERNATIONAL TRUCK (1010):					3,283.34			
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	WATERWELD EPOXY	01/07/2022	8.69		00/00	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	FLASHLIGHT REPLACEM	01/14/2022	32.88		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	SNOW SHOVELS	01/03/2022	41.38		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	01/07/2022	21.87		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	SOCKETS	01/11/2022	13.79		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WRENCH PIPE 18"	01/11/2022	29.43		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	THROTTLE CABLE/ROTO	01/12/2022	106.46		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SCRW HX #12X1"	01/13/2022	15.63		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	01/13/2022	11.06		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	01/13/2022	3.73-		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BRAD STEEL/HITCH PINS	01/19/2022	10.93		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PAINT/ROLLERS/TRASH	01/19/2022	62.15		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	01/20/2022	.75		00/00	003-7220
CRETE ACE HARDWARE	2	Invoice	LAB SUPPLIES	01/20/2022	13.41		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	REDO SIGNS IN PARKS	01/25/2022	53.34		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	01/25/2022	19.96		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	REPAIR AIRHOSE	01/26/2022	33.87		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	CABLE 4K HDMI	01/27/2022	22.07		00/00	101-8500
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER MAINT	01/27/2022	292.17		00/00	003-8500
CRETE ACE HARDWARE	2	Invoice	EXMARK MOWER MAINT	01/27/2022	292.16		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	REPAIR TOILET	01/28/2022	37.70		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/12/2022	31.28		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	01/10/2022	76.98		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/03/2022	14.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/07/2022	32.38		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/19/2022	151.73		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/20/2022	35.93		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/26/2022	14.07		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	RESCUE SAW	01/31/2022	750.64		00/00	301-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/31/2022	87.07		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,311.04			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	02/01/2022	35.00		00/00	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	01/31/2022	7.34		00/00	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					7.34			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SIGNS IN PARK	02/03/2022	51.05		00/00	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					51.05			
<b>CRETE POSTMASTER (1120)</b>								
CRETE POSTMASTER	1	Invoice	POSTAGE	02/02/2022	348.36		02/22	003-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	02/02/2022	348.36		02/22	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	02/02/2022	348.37		02/22	001-9650
Total CRETE POSTMASTER (1120):					1,045.09			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/06/2022	36.24		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/19/2022	105.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/24/2022	73.33		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/25/2022	33.33		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	01/31/2022	18.81		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					266.71			
<b>CRETE VOLUNTEER FIREMEN (1145)</b>								
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-OFFICE SUPPLI	01/24/2022	173.99		00/00	301-9900
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-EQUIP MISC	01/24/2022	239.98		00/00	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	GALL-EQUIP MISC.	12/10/2021	46.94		00/00	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	FOL-DA-TANK, EQUIP MI	02/02/2022	642.99		00/00	303-5260
Total CRETE VOLUNTEER FIREMEN (1145):					1,103.90			
<b>CRIST AUTO BODY REPAIR (5828)</b>								
CRIST AUTO BODY REPAIR	1	Invoice	VEHICLE REPAIR	12/30/2021	2,418.25		00/00	302-5791
Total CRIST AUTO BODY REPAIR (5828):					2,418.25			
<b>CRIST TOWING SERVICE (5635)</b>								
CRIST TOWING SERVICE	1	Invoice	2021-5559 TOWING	11/19/2021	290.75		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2021-5666 TOWING	11/27/2021	181.25		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-183 TOWING	01/16/2022	191.25		00/00	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE	1	Invoice	2022-329 TOWING	01/28/2022	153.50		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-344 TOWING	01/29/2022	136.25		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					953.00			
<b>CULLIGAN WATER SERVICE (1160)</b>								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	01/31/2022	56.50		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					56.50			
<b>CUMMINS SALES AND SERVICE (5625)</b>								
CUMMINS SALES AND SERVICE	1	Invoice	REPAIR STANDBY GENE	12/19/2021	1,299.50		00/00	201-5329
CUMMINS SALES AND SERVICE	1	Invoice	MAINT STANDBY GENER	12/20/2021	600.01		00/00	201-5329
Total CUMMINS SALES AND SERVICE (5625):					1,899.51			
<b>DELL MARKETING LP (1235)</b>								
DELL MARKETING LP	1	Invoice	OPTIPLEX 3080 TOWER	11/12/2021	796.25		00/00	101-6050
Total DELL MARKETING LP (1235):					796.25			
<b>DEMCO (1240)</b>								
DEMCO	1	Invoice	OFFICE SUPPLIES	01/26/2022	236.88		00/00	701-9900
Total DEMCO (1240):					236.88			
<b>DEPOSITORY TRUST COMPANY (5607)</b>								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST	08/19/2021	2,101.00		00/00	150-9971
Total DEPOSITORY TRUST COMPANY (5607):					2,101.00			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	02/11/2022	22,516.31		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					22,516.31			
<b>DUTTON LAINSON COMPANY (1450)</b>								
DUTTON LAINSON COMPANY	1	Invoice	SHAKESPEARE SMOOTH	02/01/2022	6,978.10	1221	00/00	001-2580
Total DUTTON LAINSON COMPANY (1450):					6,978.10			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/27/2022	32.10		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/27/2022	27.91		00/00	401-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/27/2022	32.10		00/00	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	01/27/2022	27.91		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PAPER	01/20/2022	32.18		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE & CLEANING SU	01/27/2022	336.79		00/00	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	01/27/2022	14.00		00/00	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/03/2022	96.56		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/10/2022	51.16		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/10/2022	51.15		00/00	521-6020
Total EAKES OFFICE SOLUTIONS (1475):					701.86			
<b>ENGINEERED CONTROLS INC (5679)</b>								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	01/27/2022	466.00		00/00	701-5330
Total ENGINEERED CONTROLS INC (5679):					466.00			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/01/2022	8.00		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/01/2022	10.00		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/01/2022	.40		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/01/2022	.40		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/01/2022	1.20		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/01/2022	40.00		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/01/2022	10.00		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/01/2022	10.00		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, RAMSEY ELE	01/27/2022	1,879.33		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, AMAZON CRE	01/27/2022	15.79-		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, AMAZON CRE	01/27/2022	7.49-		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, AMAZON CRE	01/27/2022	15.79-		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, AMAZON CRE	01/27/2022	12.99-		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, WALMART 08	01/27/2022	26.16		00/00	201-5791
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, COMPSOURC	01/27/2022	376.92		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, WALMART 08	01/27/2022	99.53		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FBI ACADEMY	01/27/2022	125.00		00/00	201-5400

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FIRST NATIONAL BANK OF OMAHA (1770):					2,454.88			
<b>GILMORE &amp; ASSOCIATES INC (1955)</b>								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-348 LINDEN/12T	02/03/2022	2,094.66		00/00	532-6381
Total GILMORE & ASSOCIATES INC (1955):					2,094.66			
<b>GRAINGER (2005)</b>								
GRAINGER	1	Invoice	MOTOR START RELAY S	01/27/2022	67.66		00/00	401-5968
GRAINGER	1	Invoice	ABSORB BOOM, OIL-BAS	02/02/2022	167.87	1236	00/00	001-7090
Total GRAINGER (2005):					235.53			
<b>GWORCS (2055)</b>								
GWORCS	1	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2022	450.00		00/00	401-9920
Total GWORCS (2055):					450.00			
<b>HEATH SPORTS (2180)</b>								
HEATH SPORTS	1	Invoice	UNIFORMS	02/04/2022	183.60		00/00	401-9640
Total HEATH SPORTS (2180):					183.60			
<b>JAY'S OIL CO. (2405)</b>								
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	02/03/2022	16.45		00/00	201-5800
Total JAY'S OIL CO. (2405):					16.45			
<b>JURICEK, TOM &amp; SUE (5815)</b>								
JURICEK, TOM & SUE	1	Invoice	EASEMENT 5A	02/04/2022	2,797.50		02/22	532-6487
Total JURICEK, TOM & SUE (5815):					2,797.50			
<b>KURITA AMERICA INC (5826)</b>								
KURITA AMERICA INC	1	Invoice	INHIBITED PROPYLENE	01/28/2022	915.04		00/00	701-5330
Total KURITA AMERICA INC (5826):					915.04			
<b>LEAGUE OF NEBR. MUNICIPALITIES (2710)</b>								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2021-2022 DUES-WENDY	02/15/2022	45.00		00/00	101-5400

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					45.00			
<b>LIBRARY JOURNAL (5719)</b>								
LIBRARY JOURNAL	1	Invoice	2022 SUBSCRIPTION	02/04/2022	104.99		00/00	701-5691
Total LIBRARY JOURNAL (5719):					104.99			
<b>MACQUEEN EQUIPMENT LLC (2930)</b>								
MACQUEEN EQUIPMENT LLC	1	Invoice	26"100LBS BROOM WIRE	01/26/2022	540.00		00/00	401-5968
Total MACQUEEN EQUIPMENT LLC (2930):					540.00			
<b>MATHESON TRI-GAS INC (3020)</b>								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	01/31/2022	164.61		00/00	302-5265
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	02/02/2022	412.96		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					577.57			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/02/2022	61.56		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/09/2022	61.56		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					123.12			
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	1	Invoice	TOLL FREE LINE	02/07/2022	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	02/07/2022	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	02/07/2022	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	02/07/2022	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	02/07/2022	14.18		00/00	001-9660
Total MCI VERIZON (3055):					62.18			
<b>METAL DOORS &amp; HARDWARE CO (5700)</b>								
METAL DOORS & HARDWARE CO	1	Invoice	NEW LOCK/KEY SET	01/31/2022	77.00		00/00	201-5329
Total METAL DOORS & HARDWARE CO (5700):					77.00			
<b>MIDWEST ALARM SERVICES (3175)</b>								
MIDWEST ALARM SERVICES	1	Invoice	INSPECT SERV 210 E 14T	01/28/2022	123.00		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST ALARM SERVICES (3175):					123.00			
<b>MIDWEST BREATHING AIR LLC (3180)</b>								
MIDWEST BREATHING AIR LLC	1	Invoice	QUARTERLY AIR TEST	02/07/2022	257.00		00/00	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					257.00			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	02/02/2022	2,013.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,013.00			
<b>NAPA AUTO PARTS (3345)</b>								
NAPA AUTO PARTS	1	Invoice	BATTERY	12/15/2021	4.99		00/00	401-5330
NAPA AUTO PARTS	1	Invoice	AIR HOSE CONNECTOR	01/26/2022	16.58		00/00	401-7080
NAPA AUTO PARTS	1	Invoice	BRAKE FLUID	01/31/2022	9.49		00/00	201-5791
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	02/01/2022	31.35		00/00	001-7080
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	01/20/2022	44.95		00/00	301-6020
Total NAPA AUTO PARTS (3345):					107.36			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/15/2022	38,132.37		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	02/15/2022	75.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	02/15/2022	62.90		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	02/15/2022	25.35		00/00	001-9780
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/15/2022	7.25		00/00	001-8230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/15/2022	1.75		00/00	001-9900
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/15/2022	26.54		00/00	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/15/2022	175.30		00/00	001-9910
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/15/2022	180.00		00/00	001-9920
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/15/2022	17.71		00/00	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/15/2022	7.25		00/00	002-8230
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/15/2022	1.75		00/00	002-9900
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/15/2022	17.71		00/00	002-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/15/2022	26.54		00/00	002-9740
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/15/2022	60.50		00/00	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/15/2022	180.00		00/00	002-9920
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/15/2022	67.15		00/00	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE DEPT OF REVENUE (3415):					38,915.07			
<b>NE SUPREME COURT (3515)</b>								
NE SUPREME COURT	1	Invoice	PUBLICATIONS	02/15/2022	367.10		00/00	101-5390
Total NE SUPREME COURT (3515):					367.10			
<b>NEBRASKA.GOV (3575)</b>								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	01/31/2022	1.00		00/00	101-5420
Total NEBRASKA.GOV (3575):					1.00			
<b>NEDA (3585)</b>								
NEDA	1	Invoice	ANNUAL MEMBERSHIP-K	01/01/2022	150.00		00/00	801-5400
Total NEDA (3585):					150.00			
<b>NMC INC (3675)</b>								
NMC INC	1	Invoice	DUST COLLECTOR/AIR FI	02/04/2022	23.90		00/00	401-5968
Total NMC INC (3675):					23.90			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	02/04/2022	10,536.24		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/02/2022	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,546.33			
<b>OCLC INC (3745)</b>								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	02/01/2022	175.21		00/00	702-5700
Total OCLC INC (3745):					175.21			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	01/31/2022	22.32		00/00	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	01/31/2022	22.32		00/00	001-9730
Total ONE CALL CONCEPTS INC (3810):					44.64			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>ONE SOURCE BACKGROUND (3815)</b>								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	01/31/2022	19.00		00/00	701-5163
Total ONE SOURCE BACKGROUND (3815):					19.00			
<b>PAPER TIGER SHREDDING (3905)</b>								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	01/31/2022	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
<b>QUICK MED CLAIMS (4125)</b>								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	01/31/2022	2,922.64		00/00	302-5340
Total QUICK MED CLAIMS (4125):					2,922.64			
<b>RAILROAD MANAGEMENT CO III LLC (4155)</b>								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	01/28/2022	1,167.49		00/00	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,167.49			
<b>SANDRY FIRE SUPPLY LLC (4495)</b>								
SANDRY FIRE SUPPLY LLC	1	Invoice	EQUIP MISC.	02/03/2022	552.50		00/00	303-5260
Total SANDRY FIRE SUPPLY LLC (4495):					552.50			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	01/31/2022	163.21		00/00	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	01/31/2022	99.84		00/00	302-5800
Total SAPP BROS PETROLEUM (4505):					263.05			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/26/2022	72.10		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	01/26/2022	11.05		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTARY STAMP/DEPOSI	01/31/2022	66.54		00/00	101-9900
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-COUNCIL	02/02/2022	10.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2145	02/09/2022	15.14		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2144	02/09/2022	15.95		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/09/2022	53.38		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	01/26/2022	10.64		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PRINTING MED WORKSH	01/31/2022	150.00		00/00	301-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					405.44			
<b>SIEDHOFF BODY SHOP (4640)</b>								
SIEDHOFF BODY SHOP	1	Invoice	#2022-399 TOWING	02/02/2022	85.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2022-438 TOWING	02/05/2022	275.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2022-514 TOWING	02/10/2022	125.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					485.00			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	INTERNET	02/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	02/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	02/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	02/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	02/01/2022	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	02/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	02/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	02/01/2022	17.95		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	02/01/2022	8.98		00/00	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2022	8.98		00/00	201-5220
Total SPECTRUM (4730):					250.24			
<b>SPEECE LEWIS ENGINEERS (4735)</b>								
SPEECE LEWIS ENGINEERS	1	Invoice	BRIDGE INSPECTION	02/07/2022	825.00		00/00	401-9860
Total SPEECE LEWIS ENGINEERS (4735):					825.00			
<b>SULLIVAN, BARB (5829)</b>								
SULLIVAN, BARB	1	Invoice	42 PATCHES SEWED ON	02/15/2022	126.00		00/00	303-5260
Total SULLIVAN, BARB (5829):					126.00			
<b>SYNCHRONY BANK/AMAZON (4910)</b>								
SYNCHRONY BANK/AMAZON	1	Invoice	836837644958 BOOKS/M	01/25/2022	234.31		00/00	701-5691
SYNCHRONY BANK/AMAZON	2	Invoice	443473634455 BOOKS/M	01/25/2022	19.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	3	Invoice	438974933858 REPLACE	01/25/2022	13.89		00/00	701-5693
SYNCHRONY BANK/AMAZON	4	Invoice	554964977869 BOOKS/M	01/25/2022	13.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	5	Invoice	443794573438 BOOKS/M	01/25/2022	12.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	6	Invoice	878883858774 BOOKS/M	01/25/2022	93.00		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCHRONY BANK/AMAZON	7	Invoice	797566489567 BOOKS/M	01/25/2022	19.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	8	Invoice	795445994756 BOOKS/M	01/25/2022	17.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	9	Invoice	464486465443 OFFICE S	01/25/2022	52.40		00/00	701-9900
SYNCHRONY BANK/AMAZON	10	Invoice	437794553798 BOOKS/M	01/25/2022	125.88		00/00	701-5691
SYNCHRONY BANK/AMAZON	11	Invoice	478984946983 BOOKS/M	01/25/2022	12.78		00/00	701-5691
SYNCHRONY BANK/AMAZON	12	Invoice	459698483967 PROGRAM	01/25/2022	44.97		00/00	701-6210
SYNCHRONY BANK/AMAZON	13	Invoice	989578566885 BOOKS/M	01/25/2022	21.98		00/00	701-5691
SYNCHRONY BANK/AMAZON	14	Invoice	995484545693 PROGRAM	01/25/2022	14.99		00/00	701-6210
SYNCHRONY BANK/AMAZON	15	Invoice	936569566593 PROGRAM	01/25/2022	21.98		00/00	701-6210
SYNCHRONY BANK/AMAZON	16	Invoice	677675373438 BOOKS/M	01/25/2022	11.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	17	Invoice	483978395578 BOOKS/M	01/25/2022	15.94		00/00	701-5691
SYNCHRONY BANK/AMAZON	18	Invoice	747476748945 PROGRAM	01/25/2022	9.99		00/00	701-6210
SYNCHRONY BANK/AMAZON	19	Invoice	446874865347 BOOKS/M	01/25/2022	5.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	20	Invoice	447686858695 BOOKS/M	01/25/2022	35.05		00/00	701-5691
SYNCHRONY BANK/AMAZON	21	Invoice	996535984479 BOOKS/M	01/25/2022	195.68		00/00	701-5691
SYNCHRONY BANK/AMAZON	22	Invoice	686335575983 BOOKS/M	01/25/2022	34.88		00/00	701-5691
SYNCHRONY BANK/AMAZON	23	Invoice	939847986853 BOOKS/M	01/25/2022	14.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	24	Invoice	863378995347 BOOKS/M	01/25/2022	31.68		00/00	701-5691
SYNCHRONY BANK/AMAZON	25	Invoice	887979584657 BOOKS/M	01/25/2022	16.29		00/00	701-5691
SYNCHRONY BANK/AMAZON	26	Invoice	638893437364 BOOKS/M	01/25/2022	21.87		00/00	701-5691
SYNCHRONY BANK/AMAZON	27	Invoice	566574736635 BOOKS/M	01/25/2022	229.03		00/00	701-5691
SYNCHRONY BANK/AMAZON	28	Invoice	595534559584 BOOKS/M	01/25/2022	44.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	29	Invoice	464793898699 BOOKS/M	01/25/2022	13.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	30	Invoice	573639538376 BOOKS/M	01/25/2022	111.63		00/00	701-5691
SYNCHRONY BANK/AMAZON	31	Invoice	779754644866 PROGRAM	01/25/2022	13.89		00/00	701-6210
SYNCHRONY BANK/AMAZON	32	Invoice	LATE FEE	01/25/2022	25.00		00/00	701-5691
Total SYNCHRONY BANK/AMAZON (4910):					1,553.93			
<b>TERRACON CONSULTANTS INC (5737)</b>								
TERRACON CONSULTANTS INC	1	Invoice	PRJ#A3211198 CRETE P	01/31/2022	83.00		00/00	532-6460
Total TERRACON CONSULTANTS INC (5737):					83.00			
<b>U.S. BANK (5170)</b>								
U.S. BANK	1	Invoice	JOY CC, OVERDRIVE 014	01/25/2022	228.04		00/00	702-5692
U.S. BANK	2	Invoice	JOY CC, SURVEYMONKE	01/25/2022	26.00		00/00	701-6210
U.S. BANK	3	Invoice	JOY CC, VALENTINOS 11	01/25/2022	81.58		00/00	702-5692
Total U.S. BANK (5170):					335.62			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>UNITE PRIVATE NETWORKS LLC (5210)</b>								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	02/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	02/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	02/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	02/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	02/01/2022	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	02/01/2022	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	02/01/2022	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	01/29/2022	15.66		00/00	003-9650
Total UPS (5240):					15.66			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	CELL PHONE	02/01/2022	48.19		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	02/01/2022	42.84		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	02/01/2022	48.20		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	02/01/2022	211.16		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2022	73.96		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2022	31.11		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2022	73.95		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2022	245.51		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2022	73.95		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	02/01/2022	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	02/01/2022	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	02/01/2022	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	02/01/2022	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	02/01/2022	480.16		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,369.04			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	02/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	02/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	02/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	02/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	02/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	02/01/2022	466.57		00/00	003-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	02/01/2022	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	02/01/2022	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	02/01/2022	60.70		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	02/01/2022	148.45		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	GARBAGE COLLECTION	02/01/2022	38,468.20		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					39,527.19			
<b>WESCO RECEIVABLES CORP (5581)</b>								
WESCO RECEIVABLES CORP	1	Invoice	HOUSE KNOBS	01/24/2022	130.61	1202	00/00	001-8020
Total WESCO RECEIVABLES CORP (5581):					130.61			
<b>WILBER PLUMBING, HEATING &amp; AIR (5589)</b>								
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPAIR PIPE LEAK-CITY	01/25/2022	744.31		00/00	501-5330
Total WILBER PLUMBING, HEATING & AIR (5589):					744.31			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	02/04/2022	150.10		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	02/04/2022	142.14		00/00	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	02/04/2022	109.57		00/00	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	02/04/2022	124.75		00/00	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	02/04/2022	80.13		00/00	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	02/04/2022	121.20		00/00	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	02/04/2022	60.60		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	02/03/2022	58.11		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-FIRE	02/03/2022	61.18		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	02/03/2022	74.34		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-NMPP	02/03/2022	71.24		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	02/03/2022	651.34		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	02/07/2022	535.90		00/00	201-5220
Total WINDSTREAM (5465):					2,240.60			
<b>WIRUTH, JOHN (5475)</b>								
WIRUTH, JOHN	1	Invoice	MEETING/TRAINING	02/10/2022	86.58		00/00	003-7470
Total WIRUTH, JOHN (5475):					86.58			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	01/31/2022	251.20		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	01/31/2022	251.19		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	01/31/2022	251.19		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					753.58			
Grand Totals:					258,068.06			

Report GL Period Summary

GL Period	Amount
02/22	3,842.59
00/00	254,225.47
Grand Totals:	258,068.06

Vendor number hash: 507979  
 Vendor number hash - split: 1088534  
 Total number of invoices: 171  
 Total number of transactions: 352

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	258,068.06	.00	258,068.06
Grand Totals:	258,068.06	.00	258,068.06

Report Criteria:  
 [Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

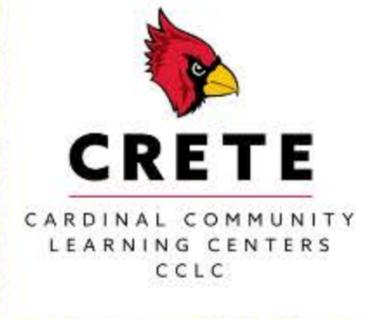
# EXPLORE Nebraska



CCLC - Intermediate is seeking partners to help afterschool students in grades 3-5 discover the beauty of Nebraska's landscape and the value of its ecosystems.

By securing access to outdoor adventures and skill trainings, we aim to encourage families to partake in safe, recreational opportunities that abound throughout the state.

With your partnership, students will receive access to state parks, survivalist skills, camping supplies, and in person workshops.





CITY OF CRETE
APPLICATION FOR LIVESTOCK EXCEPTION PERMIT
Crete City Code §6-104 and §6-106 (attached)

Date of Event 2022

Start Time of Event See Attached

Finish Time of Event See Attached

Event Location Crete Intermediate School, St. James School, Tuxedo Park

Description of Event Including List of Animals - Include Number and Type See Attached

Special Equipment

Organization Saline County Extension

Responsible Party Eric Stehlik, 4-H Associates

Address P O Box 978, 306 West 3rd Street, Wilber NE 68465

Phone 402-821-2151

Signature of Responsible Party [Signature] Date 2-1-2022

ATTACHMENTS:

Copy of current vaccinations

Copy of Insurance

LIVESTOCK ANIMAL DEFINITION: Any bovine, equine, porcine, sheep, goat, cervine, ratite bird, or poultry. (Ref 54-701.03[13], 54-902[9] RS Neb.)

DO NOT WRITE IN THIS SPACE

Application #

City Admin. Review

Emergency Services Review

Council Meeting Date

Approved

Denied

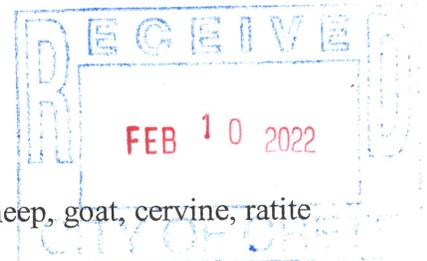
Bond Required

Bond Amount

Insurance Certificate Required

Bond/Cert Received

Conditions listed on back



Date	Location	Event	Approx. number of animals	Animal Species	Livestock; Prohibited; Exception
March	Crete Intermediate School	Embryology Project	80-90	Poultry	Exempt §6-106 (5)
May (TBD)	Tuxedo Park	Saline County Progress Show	150	Sheep, Goat	Exempt §6-106 (5)
June 18	Tuxedo Park	FFA Showmanship Clinic	50	Poultry, Rabbit, Sheep, Goat, Swine, Beef	Exempt §6-106 (5)
September (TBD)	Tuxedo Park	Ag Festival	12	Poultry, Sheep, Swine, Dairy, Beef	Exempt §6-106 (5)

Date	Location	Event	Approx. number of animals	Animal Species	Livestock; Prohibited; Exception
July 12-17	Tuxedo Park	Saline County Fair	555	Chicken (100), Beef (120), Horse (30), Sheep (50), Goat (50), Swine (95), Small Animal (5), Cat (15), Dog (10), Rabbit (80)	Exempt §6-106 (3)

Vaccinations available upon request.

**All Numbers are approximate, based on previous years.**

# CERTIFICATE OF INSURANCE

DATE 2/4/2022

**PRODUCER**  
 BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA  
 3835 HOLDREGE  
 LINCOLN NE 68583

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**INSURERS AFFORDING COVERAGE**

**INSURED**  
 BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA  
 3835 HOLDREGE  
 LINCOLN NE 68583

INSURER A: Self Insured Trust Agreement	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

**COVERAGES**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A		<b>GENERAL LIABILITY</b>	SELF INSURED TRUST	7/1/2021	7/1/2022	EACH OCCURRENCE	\$1,000,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	
		CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	
		GEN'L AGGREGATE LIMIT APPLIES PER:				PERSONAL & ADV INJURY	
		POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/>				GENERAL AGGREGATE	\$3,000,000
						PRODUCTS - COMP/OP AGG	
A		<b>AUTOMOBILE LIABILITY</b>	SELF INSURED TRUST	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT (Ea Occurrence)	\$1,000,000
		<input type="checkbox"/> ANY AUTO				BODILY INJURY (per person)	
		<input checked="" type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (per accident)	
		<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (per accident)	
		<input checked="" type="checkbox"/> HIRED AUTOS				Auto Only - Ea Accident	
		<input checked="" type="checkbox"/> NON - OWNED AUTOS				Other than Auto Only:	
						EA ACC AGG	
		<b>GARAGE LIABILITY</b>				EACH OCCURRENCE	
		<input type="checkbox"/> ANY AUTO				AGGREGATE	
		<b>EXCESS/UMBRELLA LIABILITY</b>					
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE					
		<input type="checkbox"/> DEDUCTIBLE					
		<input type="checkbox"/> RETENTION \$					
		<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>				WC STATUTORY LIMITS	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?				OTHER	
		If yes, describe under SPECIAL PROVISIONS below				E. L. EACH ACCIDENT	
						E. L. DISEASE-EA EMPLOYEE	
						E. L. DISEASE-POLICY LIMIT	
		<b>OTHER</b>					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Evidence of coverage for the University of Nebraska

**CERTIFICATE HOLDER**

**CANCELLATION**

City of Crete  
 243 East 13th Street  
 Crete, NE 68333

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE:  
 Christopher J. Kabourek

*Chris J. Kabourek*



*Your Safety Is Our Business*  
secure • monitor • connect

## City of Crete - Crete Library

### Library Door Reader Add

60291-7-0  
Dated: 2/4/2022

Prepared for:  
Mike Kalkawrf

Prepared by: Brad Armstrong • Sales Manager  
barmstrong@seisecurity.com • seisecurity.com  
8200 Cody Dr, Ste I Lincoln, NE 68512 | P: (402) 434-3233 | F: (402) 434-9283

**Customer:** City of Crete - Crete Library

**Site:** 1515 Forest Avenue  
Crete, NE, 68333

**Contact:** Mike Kalkawrf | (402)-826-9766 | [mike.kalkwarf@crete.ne.gov](mailto:mike.kalkwarf@crete.ne.gov)



Your Safety Is Our Business  
secure • monitor • connect

**Proposal #: 60291-7-0**  
**Dated: 2/4/2022**

## Library Door Reader Add

### Scope of Work

1. Provide and install access control on the SE activity room double door.

All wire, labor and equipment is included.

Prepared by: Brad Armstrong • Sales Manager  
[barmstrong@seisecurity.com](mailto:barmstrong@seisecurity.com) • [seisecurity.com](http://seisecurity.com)  
8200 Cody Dr, Ste I Lincoln, NE 68512 | P: (402) 434-3233 | F: (402) 434-9283

Customer: City of Crete - Crete Library

Site: 1515 Forest Avenue  
Crete, NE, 68333

Contact: Mike Kalkwarf | (402)-826-9766 | mike.kalkwarf@crete.ne.gov



Your Safety Is Our Business  
secure • monitor • connect

Proposal #: 60291-7-0  
Dated: 2/4/2022

## Schedule of Protection

### Estimate

QTY	Manufacturer	Part #	Description
1	HID CORP	20NKS-00-000000	Reader, Signo, Mullion
1	DMP	734	Single Door Reader Module
1	DMP	330	734 Wiring Jumper Cable
125	CSC / SOUTHWEST	944366	Plenum Access Control Composite Cable, Yellow
2	Alarm Controls	AC 1200SDURO	Single Mag lock
2	Alarm Controls	AM6300	Mounting Plate, Drop-Down, Lowers Locks By 1/2 Inc
1	SECURITRON	EEB3N	Mullion Exit Button
1	Bosch Security Systems	DS160	Request to Exit Motion Detector

## Investment Summary

Monthly Recurring **\$8.00**  
Total Proposal Amount **\$2,789.00**

*Note: The above price does not include tax*

\* This proposal for the above described protection is valid for 30 days.

\* This proposal for the above described protection does not include tax and is covered by a one (1) year parts, labor and service guarantee

Prepared by: Brad Armstrong • Sales Manager  
barmstrong@seisecurity.com • seisecurity.com  
8200 Cody Dr, Ste I Lincoln, NE 68512 | P: (402) 434-3233 | F: (402) 434-9283



### Installation and Service Agreement

THIS AGREEMENT is made February 4, 2022, by and between SECURITY EQUIPMENT, INC and its directors, officers, shareholders, employees and agents, (collectively "SEi") and City of Crete - Crete Library. Location of Customer's premises 1515 Forest Avenue, Crete, NE 68333.

Subject to the terms and conditions hereinafter set forth, SEi agrees to sell, provide installation services, and provide (Hosted Access Control Connect 1, ) of the equipment specified on "**Schedule of Protection**", which is incorporated herein by reference.

Note:  
Customer acknowledges and agrees that (1) additional equipment, at additional cost, can provide increased detection ability (2) Customer has voluntarily elected to accept the System based on Customer's business reasons, i.e., cost, firm culture, Premises environment and conditions, insurance requirements, etc. (3) a second telephone line at the Premises is necessary to use the telephone while the System is transmitting data to the monitoring facility (4) if the System includes radio equipment or the System is owned by SEi, Customer shall, at its sole cost, promptly and without demand return the System to SEi at the expiration or termination of this Agreement (5) Customer has voluntarily elected delayed dispatch or no repeat dispatch services for the purpose of reducing of false alarms, notwithstanding the increased risk of loss or damage inherent in Customer's decision (6) Customer shall notify SEi of all ordinances or local policies of Proper Authorities that may affect SEi's performance of services to Customer and shall pay all fees and charges which may be assessed to Customer to comply with State or local statutes, ordinances, or regulations and (7) devices, Systems, networks, data and other communications transmitted through radio signals (wireless devices) or the Internet are susceptible to being accessed by others, (e.g., hackers) and Customer hereby releases SEi for and from all damages, losses, costs and associated liabilities arising out of or from, in connection with or related to any third party's access of any such device, System, network, data or other communication related to this Agreement.

**Installation Charges:**

Customer agrees to pay SEi the sum of: \$2,789.00 plus tax, if applicable

**Recurring Charges:**

Customer agrees to pay SEi the sum of \$8.00 plus tax, if applicable per month for the lease or purchase of the system. Hosted Access Control Connect 1, included in this proposal, prepaid for a period of five years. Method of payment by Customer may be by check, money order, credit card or EFT (Electronic Funds Transfer). If EFT is desired Customer authorizes periodic debits from Customer's bank account as stated above.

**NOTICE TO CUSTOMER: CUSTOMER SPECIFICALLY ACKNOWLEDGES AND ACCEPTS THE DISCLAIMER/LIMITATION OF LIABILITY AND INDEMNITY PARAGRAPHS HEREOF. TERMS AND CONDITIONS ARE AN INTEGRAL PART OF THIS AGREEMENT. CUSTOMER ACKNOWLEDGES RECEIPT OF A COPY OF CONTRACT. READ ALL PAGES BEFORE SIGNING.**

**Electronic Signatures:**

The person signing this Agreement certifies that Customer's policies do not prohibit the acceptance and execution of terms and conditions in electronic form. In addition, each party consents to and agrees that the use of a keyboard, mouse, or other device (1) to select an item, button, icon or checkbox or (2) to enter text, or (3) to perform any similar act or action while using SEi's web-based portal(s) for the purpose of initiating, reviewing, modifying or completing any transaction regarding this Agreement constitutes a lawful and valid signature, acceptance, and agreement, and shall be treated the same as if such were actually made using a physical, written signature. The parties further agree that no certification authority, or other third-party verification is necessary to validate their respective electronic signature. The parties additionally agree that this Agreement is accepted and agreed to when an electronic signature for each party has been affixed to this Agreement.

**Customer consents to receive SEi invoices and statements by Electronic Delivery.**

**IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed or caused this Agreement to be executed on the signing date unless otherwise agreed to in writing. Further, if the Customer is a corporation, the individual signing this Agreement on behalf of the Customer shall be personally liable as a surety for the financial obligation of the Customer.**

**SEi**  
Submitted By: Brad Armstrong  
Approved By: \_\_\_\_\_  
Date: \_\_\_\_\_

**City of Crete - Crete Library**  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Email: \_\_\_\_\_



## Terms & Conditions

- 1. Finance and Late Charges.** A finance charge of one and one-third (1 1/3%) percent per month sixteen (16%) percent per year will apply to all obligations not paid pursuant to the terms contained herein. Payment terms are NET 30 unless otherwise stated. Customer shall also pay to SEI an administrative fee (late charge) of five (5%) percent of any payment due hereunder received by SEI after the date on which such payment is due as liquidated damages and not as a penalty
- 2. Automatic Renewal.** This Agreement shall automatically renew under the same terms and conditions for successive periods equal to the initial period unless either party gives written notice to the other at least thirty (30) days prior to the expiration date of their intention to terminate this Agreement. In the event this renewal provision is not effective, this Agreement automatically renews from month to month unless either party gives at least thirty (30) days written notice to terminate at the expiration of any such term.
- 3. Right to Terminate.** Notwithstanding anything contained herein to the contrary, SEI may, in its sole discretion, terminate this Agreement, with or without cause and without any liability whatsoever, upon thirty (30) days notice to Customer. In the event such termination is without cause, SEI shall, upon the written request of Customer, refund any unearned service charges. If the termination is for a monetary default, Customer understand and agrees that SEI shall not release any data related to the System or any Services unless and until all amounts owed are paid in full.
- 4. Increase in Charges.** SEI shall have the right to increase periodic charges at any time or times after the expiration of one (1) year from the date of this Agreement upon giving Customer written notice thirty (30) days in advance of the effective date of such change. If Customer is unwilling to pay the increased charge, Customer must notify SEI in writing twenty (20) days prior to the otherwise effective date of the change that this Agreement will be terminated on the effective date of the charge. SEI may at its sole discretion rescind the charge at which time the previous term will be binding on the Customer to the full remaining term of this Agreement.
- 5. Breach by Customer.** In the event of any breach of this Agreement by Customer, without limiting the rights of SEI under this Agreement at law or equity, SEI shall be entitled to retain all prepayments received and Customer shall immediately pay to SEI (1) all payments then due and payable, (2) all charges for labor, material and equipment incurred by SEI due to such default based on a time and material basis at SEI's then prevailing charges, and (3) since actual damages upon Customer's breach are difficult to determine, Customer agrees to pay one hundred percent 100% of all payments which would be due hereunder for the unexpired term as liquidated damages and not as a penalty. Upon Customer's breach SEI shall have no further obligation to perform under this Agreement. In addition, if any suit or alternative dispute resolution proceeding is instituted and SEI is the substantially prevailing party by judgment, award, finding or settlement, Customer shall pay directly or reimburse SEI for all of its costs and expenses including, without limitation or example; consultants' and professionals' fees and costs including, without limitation or example; reasonable attorneys' fees and costs as allowed by law.
- 6. Right to Notice and Cure.** In the event of any breach of this Agreement by SEI, Customer agrees to provide written notice to SEI specifically identifying the nature of the breach and the provisions of this Agreement affected thereby, and to permit SEI to cure the breach within five (5) business days after receipt of the written notice or, if the breach cannot be reasonably cured within said period, to promptly commence to cure and diligently proceed until cured. If SEI cures any said breach as provided herein, this Agreement shall continue unabated and SEI shall not be liable to Customer for any loss, damage or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any said breach.
- 7. Title; Suspension of Service; Shut-Down; Lock-Out.** If equipment is leased by or loaned to Customer, title to any such equipment shall at all times hereafter remain in SEI. Customer understands and agrees that SEI may, in its sole and absolute discretion, electronically lock out access to the control panel or alarm communicator (collectively, the "Panel") in order to limit access to the Panel to SEI only. Should Customer breach hereunder, or upon expiration or termination of this Agreement for any reason, or if the System excessively sends video images or data to SEI's monitoring facility as a result of any cause other than SEI's sole negligence, Customer authorizes SEI to: (1) suspend service; (2) shut down the Panel and/or the System; and (3) render some or all of the equipment incapable of sending a signal locally or communicating with any monitoring facility, and refuse to unlock the Panel. The exercise of such rights shall not be deemed a waiver of SEI's right to damages, and SEI shall have the right to enforce all other legal or equitable remedies or rights.
- 8. Installation; Service; Delays.** Customer acknowledges and agrees that SEI and Representatives have no knowledge of existing hidden pipes, wires or other like objects within walls, floors, ceilings and other concealed spaces, and it is Customer's obligation to advise SEI of such hidden objects, failing which SEI and Representatives are released for any damages, losses or expenses arising out of or from, in connection with, as a result of, related to or as a consequence of such hidden objects. SEI and Representatives make no representation of delivery and installation of equipment or commencement of services by any particular date. Any cost or expense incurred as a result of any such delay including, without limitation, any guard services required, shall be borne by and be the sole responsibility of the Customer.
- 9. Cross-Default.** In the event SEI and Customer are parties to any other agreement, Customer acknowledges and agrees that a default by Customer under this Agreement or any other agreement between the parties shall be deemed to be a default by Customer under all such agreements between the parties permitting SEI to exercise any or all of its rights under any or all of such agreements in the sole and absolute discretion of SEI.
- 10. SEI Duty Concerning Property of Others.** Customer agrees that SEI has no responsibility for the condition or operation of any equipment, device, or property of any sort belonging to Customer, the communications provider or others ("Property"). If SEI provides service to Property, Customer agrees that all relevant terms and conditions of this Agreement shall apply to all such service and Customer shall pay for such service on a time and material basis.
- 11. Additional Equipment or Service.** If, at any time after the date hereof, additional equipment or services are requested or authorized by Customer, all sales, leases, installation and services supplied by SEI shall be subject to the terms of this Agreement only, except that additional charges shall be made for such additional sales, leases, installation or services.
- 12. Customer's Duty to Pay for Increased Costs.** Notwithstanding anything to the contrary contained herein, if (a) any pass-through cost increase, or (b) any state or Federal statute or regulation, or (c) any trade union jurisdictional dispute results in SEI incurring any extra expense including, without limitation, paying higher compensation or wage rates to perform the installation and/or service, Customer hereby consents and authorizes SEI to incur such extra expense on behalf of and for the account of the Customer, and Customer shall pay SEI for all such costs incurred by SEI.
- 13. Communications Equipment and Services.** Customer understands and acknowledges that the System may transmit data to a monitoring facility or elsewhere using one or more forms of communication equipment or services, including, without limitation, a telephone network, broadband over power lines ("BPL"), voice (or data) over the Internet ("VOIP"), cable system or some form of wireless communications (e.g., cellular or another form of radio transmission). Some or all of these communications equipment or services may access or incorporate the Internet, electric company lines, a local area network or some other form of computer network to transmit or retrieve data. For data transmitted by a telephone network, there are various types of telephone line service including, without limitation, direct wire, derived channel, multiplex, DSL, T-1, ISDN and various other forms of service. For data transmitted by a wireless communications service or equipment, such services and equipment are probabilistic by their nature and can be affected or delayed by interference (e.g., ground interference), atmospheric conditions, static, transmission system operation, etc. Customer acknowledges that for data transmitted or received via DSL, BPL, VOIP or other broadband or internet-based communication service, the System's ability to transmit or receive data or SEI's monitoring facility's ability to receive, or understand, data will be dependent upon the electric company's lines, Internet, Internet providers or computer network, and/or any such installation of broadband or internet-based communication service may interfere with the telephone line-seizure feature of the System. All broadband or internet-based communication services should use a telephone number that is different than the telephone number used by the System. Accordingly, Customer understands, acknowledges and agrees that the System is not infallible and the transmission and receipt of data from the System, regardless of the communications equipment or type of service used, may be interrupted, circumvented or otherwise compromised.

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**A. Transmission of Data, Video or Voice.** Customer understands and agrees that the System including, without limitation, the communications equipment or service used in the System is not supervised. If the transmission medium for delivery of data ("Signals") video images or voice or other audio communications from your system to the monitoring facility is incompatible with the System or is inoperative, circumvented, compromised or interrupted by any natural or human cause including, without limitation, any sort of interference (e.g., ground interference or otherwise), loss of a telephone line or dial tone (either because the line is cut or otherwise), radio transmission interference, power line surges or outages, Internet or broadband problems and Internet or broadband provider problems, there will be no indication of such interruption at the monitoring facility. Further, if the communications equipment or service is incompatible, inoperative or interrupted, no Signal will be received at the monitoring facility. Customer may elect to use some form of redundant communication equipment or service (e.g., telephone combined with some form of wireless communication) or some other form of communication service or equipment as part of the System at additional cost. Further, Customer understands that (1) a video system enables SEI to record, store and review images of the Premises and the area outside of the Premises, (2) video and audio capability enables SEI to record, store and review oral communications from inside and outside of the Premises and (3) a two-way voice system enables SEI to listen-in to the Premises and to record, store and review such oral communications. Customer authorizes and consents to SEI viewing the Premises and the area outside the Premises and listening-in to the Premises and releases SEI for all claims, losses, damages, costs and expenses due to SEI viewing the Premises and the area outside of the Premises and listening-in to the Premises.

**B. Monitoring Service.** Monitoring service consists solely of monitoring service personnel ("Operator") communicating with First Responders or calling by telephone the telephone numbers supplied by the Customer in writing for First Responders and persons identified by Customer as Customer's emergency contacts ("Call List") within a reasonable period of time under the circumstances at the monitoring facility including, without limitation or example, (1) the priority of the data that has been previously identified in writing ("Listed Codes"), (2) when the Listed Code appears on the Operator's computer screen, or (3) when any voice communication or voice transmission is received from the Premises. No monitoring service shall be rendered for Signals received which are not Listed Codes or for voice communication which does not request assistance or for video transmission which does not clearly and conspicuously reveal the necessity for monitoring services. In the event a Signal is received at the monitoring facility which is not a Listed Code, Customer agrees that SEI's sole duty and obligation is for SEI to log the Signal. If "multiple zone delayed dispatch service" is requested, no monitoring service will be rendered for any burglar alarm System unless Listed Codes from more than one zone of the burglar alarm System are received within five (5) minutes of each other. When "no repeat dispatch service" is active, no monitoring service will be rendered for the same Listed Codes or zones received from the System within sixty (60) minutes after SEI has contacted Proper Authorities to report receipt of Listed Codes at the Premises. If the Premises is located in a jurisdiction requiring a personal verified onsite response ("Verified Response") prior to dispatching a First Responder, it is Customer's sole responsibility to engage a service to provide such Verified Response. All fees, costs and expenses in connection with Verified Response shall be borne by Customer only. Customer understands and agrees that First Responders may not be dispatched or respond to Customer's Premises after notice to First Responders of receipt of a burglar alarm signal or fire alarm signal by SEI unless there is independent confirmation of a burglary or fire at Customer's Premise, (e.g., an on-site witness' report that a point of entry exists or a fire exists). Notwithstanding anything contained herein to the contrary, (1) upon receipt of a Listed Code or video transmissions and prior to communicating electronically or by telephone to First Responders or the Call List, SEI may, in its sole and absolute discretion and without any liability, contact or attempt to contact the Premises or other telephone numbers, electronic mail, text messages or other similar means of communication at numbers or addresses provided by Customer in writing as frequently as SEI deems appropriate to verify the necessity to report the receipt of a Listed Code to First Responders or the Call List, and (2) upon receipt of an abort code or oral or electronic advice to disregard the receipt of the Listed Code or video images from any person at the Premises, Customer's representative or any of the personal contacts on the Call List, all of whom have Customer's authority and consent to direct SEI to disregard receipt of a Listed Code or video images, SEI may, in its sole and absolute discretion and without any liability, refrain from contacting First Responders, or the Call List, or advise anyone previously notified of a Listed Code or video images of receipt of an abort code, or oral, or electronic advice to disregard the receipt of the Listed Code or video images. SEI's efforts to notify First Responders or the Call List shall be satisfied by advice electronically or by telephone to any person answering the telephone at the telephone number(s) provided to SEI in writing or by leaving a message with a telephone answering service or any mechanical, electrical, electronic or other technology permitting the recordation of voice or data communications. Customer acknowledges and agrees that (3) all software, hardware, firmware, codes, Signals, audio and voice communications, video images, information and documentation arising out of or from, in connection with, related to, as a consequence of or resulting from this Agreement or the Services (collectively, the "IP Property") are the sole and exclusive property of SEI and Customer has no rights whatsoever in any of the IP Property, and (4) SEI shall have the right in its sole and absolute discretion to destroy, delete, erase, etc. (collectively "Destruction") the IP Property at any time without notice to Customer: provided that upon written request of Customer, received prior to the Destruction of the IP Property, to retain any specific IP Property, SEI shall use commercially reasonable efforts to store the specific IP Property as requested by Customer on the condition precedent that Customer pay all fees, costs and expenses related to any such request.

**C. SEI as Agent; Revocation; Ratification; Retroactive Date.** Customer hereby appoints SEI as its exclusive agent for the term of this Agreement to give direction to any monitoring facility which is a subcontractor of SEI, as if done by Customer concerning any and all matters arising out of, from, in connections with, or related to the performance of monitoring services. The authority granted to SEI under this Section shall continue to be binding upon Customer until revocation in writing from Customer shall have been actually received by SEI. No such notice shall affect anything done by (1) SEI in reliance hereon or pursuant hereto or (2) the monitoring facility pursuant to the request or demand of SEI prior to actual receipt by SEI of said written revocation. Customer hereby ratifies and confirms all prior and contemporaneous acts of (3) the monitoring facility pursuant to the request of SEI (4) SEI pursuant to this section which Customer acknowledges and agrees shall be and is deemed to be retroactive to the initial date SEI or the monitoring facility performed monitoring services on Customer's behalf.

**D. Internet Services.** If accepted, SEI hereby grants to Customer a non-exclusive, non-transferable license to use the SEI portal via the Internet to access, input, delete and modify information through the Internet. Except for Customer's 1) failure to keep confidential all information, passwords, etc., 2) use of the license or the information in any manner that negatively affects SEI, (3) use of the license or the information for any illegal purpose, or (4) violation of any applicable law, this license shall continue and be coextensive with the term of this Agreement or termination or suspension of the license by SEI. **SEI may immediately, and without notice, disable Customer's access to the Internet site and cancel all passwords or other access codes.**

**E. Email Notice.** In the event Customer elects to receive automatic email notice of certain System events, (e.g., the arming or disarming of the System), Customer acknowledges, understands and agrees that any such notice is conditioned on (1) receipt of the data at SEI's central station, (2) the proper operation of communication equipment, services, systems and networks including, without limitation, the Internet, and (3) any failure, malfunction or delay in processing or transmitting the data by SEI's equipment or software. SEI is hereby released from any liability arising out of or from, resulting from or in connection with the failure, malfunction or delay of any such notice for any reason, including SEI's or Representative's sole, joint or several negligence of any kind or degree.

**F. Suspension of Service.** Customer agrees that SEI's obligations hereunder are waived automatically without notice, and Customer releases SEI for all loss, damage and expense in the event of (1) a default or breach of this Agreement by Customer; (2) the monitoring facility, transmission medium between the System and the monitoring facility, or the System is destroyed, damaged, inoperable or malfunctions for any reason whatsoever; or (3) delays or interruption of Service(s) due in whole or in part, directly or indirectly, to: riots, strikes, lockouts, other labor disputes, civil unrest, terrorism, war (declared or undeclared), weather, natural phenomenon, acts of God, casualty, government orders, laws, rules or regulations, transportation, environmental conditions or any other reason beyond the reasonable control of SEI ("Force Majeure"), for the duration of such interruption of service, and Customer shall be entitled to reimbursement of the unearned charge paid for the period of interruption on request of Customer and this shall be the limit of SEI's liability. During any interruption of Services for any reason including, without limitation, Force Majeure: SEI has no duty, obligation or liability to supply Customer with alternate or substitute services.

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**G. Video Systems.** If the System records and/or transmits video images and/or audio, electronic or other forms of communication, Customer represents, warrants, covenants and agrees that Customer shall at all times (1) provide and maintain adequate power and lighting for all cameras audio devices or other video-related equipment as recommended by the manufacturer; (2) inform all persons who enter the Premises that their image and/or communications may be recorded and/or transmitted to others by video and/or audio equipment located on the Premises; (3) comply with all privacy rights and laws and not use or permit the use of video and/or audio equipment where or in circumstances any person may have a reasonable expectation of privacy; (4) use broadband connectivity exclusively to transmit video images and audio from any video system; (5) use the video and/or audio System for security surveillance and/or management services only; (6) not use the video and/or audio System for any criminal, illegal, or otherwise unlawful activity; and (7) obtain and keep in effect all permits or licenses required for the installation and operation of the video and/or audio System. Customer understands and agrees that (1) a video and/or audio System enables Customer and/or SEI to record, store and review images and/or communications of people in the Premises and outside of the Premises, and Customer hereby agrees, authorizes and consents to SEI recording, storing and reviewing video images and communications recorded and/or transmitted from the video and/or audio System at the Premises; (2) video system services are limited to the area of the Premises covered by the video system images and such coverages and/or images may be adversely affected by the camera angle, glare, lighting, contrast, etc., any of which may result in less than adequate images for the Operator to ascertain the necessity for video system services; (3) SEI is not liable for any delay or failure of notification due to in whole or in part to (a) any Force Majeure event including, without limitation or example, cellular provider transmission or network malfunctions, including overload of the cellular network, or (b) invalid email, text or other electronic addresses, and (4) any and all third party claims related to the video and/or audio system asserted against SEI shall be deemed to be subject to paragraph number 15 of this Agreement.

**H. NO WARRANTIES.** THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE OR REVERSE HEREOF, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**I. U.L. Certified Systems.** In the event the System is U.L. certificated, Customer shall pay SEI's prevailing initial and renewal certificate fees. In the event the System is activated without objective physical evidence of the necessity for the activation and SEI dispatches an agent, Customer shall pay SEI's prevailing charge for dispatch of such agent. U.L. certificated systems satisfy the requirements of U.L. for the stated class and grade as of the date of installation. If in the future U.L. adopts new or different specifications of U.L. for the certificate issued, SEI agrees, upon receipt of written consent of Customer, to perform all services necessary to satisfy the new or different specifications of U.L. for the certificate issued, and Customer shall pay all costs thereof at SEI's then prevailing charges.

**J. Right to Subcontract.** SEI may subcontract for the provision of services under this Agreement. Customer acknowledges and agrees that the provision of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by SEI to provide any service set forth herein to Customer, and bind customer to said subcontractor(s) with the same force and effect as they bind Customer to SEI. Any subcontractor and SEI are each independent contractors (not partners or joint ventures.)

**K. Consent to Intercept, Record, Disclose and Use Contents of Communications.** Customer, for itself and as the authorized agent of its owners, partners, members, officers, directors, invitees, guests, agents, representatives and employees (individually or collectively, "Any Person") hereby consents to SEI in the ordinary course of business intercepting, recording, retrieving, reviewing, copying, disclosing and using the contents of all telephone, video, wire, oral, electronic, Internet, broadband and other forms of transmission or communication to which Customer and/or Any Person and SEI are parties.

**L. In the Event the System is activated.** If the System is activated for any reason whatsoever, the Customer shall (1) pay without recourse, or (2) reimburse SEI for any fines, fees, costs, expenses and penalties assessed against Customer or SEI by any court or government agency.

**14. Customer's Responsibility to Verify System Function.** It is the Customer's sole responsibility to:

**A. Confirmation of Equipment Compatibility.** Confirm that the communications equipment, technology and services, which are not supplied by SEI, used to transmit data between the System and any monitoring facility are compatible with the System and any monitoring facility, especially when there are changes to such communications equipment, technology or services (e.g., starting, discontinuing, changing, adding or removing call waiting, a Centrex telephone system, answering machines, Derived Channel, DSL, T-1, BPL or VOIP service, or any telecommunications, radio, internet, satellite or other service or provider).

**B. Testing of Equipment.** Customer must test the System, communications equipment, technology and service periodically and whenever changes are made to communications equipment, technology or services for the System, Premises, data transmission or monitoring facility.

**C. Acknowledgement of Potential Obsolescence.** Customer understands, acknowledges and agrees that not all communications equipment, technology or services used to transmit data, video images and voice or other audio communications between the System and any monitoring facility are or will continue to be available from every telephone, radio, internet, satellite or other service provider (collectively, "Provider"). (1) In the event of any discontinuance, suspension, termination, modification or change (collectively, "Change") or any contemplated change as reasonably determined by SEI in connection with any communications equipment, technology, service or Provider, and there is a commercially reasonable alternative available in order to continue services under this Agreement, Customer hereby authorizes SEI to provide Customer with such alternative in SEI's sole and absolute discretion; (2) Customer shall be solely responsible to pay (or shall promptly reimburse SEI) for all costs of any Provider as well as charges by SEI to modify, substitute or replace any communications equipment, technology, software, service or Provider (at SEI's then prevailing rates on a time and material basis). Customer shall also be responsible for any increase in monthly charges under this Agreement for lease, service, monitoring, etc. in connection with, arising out of or from, as a result of or related to any discontinuance, suspension, termination, modification, change to or replacement of the communications equipment, technology, software, service or Provider; (3) Any claimed inadequacy or failure of the System, the communications equipment, technology, software, service or Provider must be immediately reported to SEI or the Provider, as appropriate, for correction or repair service;

**D. No Waiver of Breach.** SEI does not waive breach of this Agreement unless specifically waived in writing by SEI. If SEI waives any breach by Customer, it shall not be construed as a waiver of any subsequent breach. SEI's rights hereunder are cumulative, and may be exercised concurrently or consecutively and include all remedies available whether or not referred to herein.

**E. Duties of Parties When Equipment Required By Third Parties.** Upon receipt of written notice from Customer, Customer's insurer, or other person having jurisdiction, SEI agrees to furnish and install all material and equipment required subject to availability, and Customer agrees to pay SEI for all costs on a time and material basis at SEI's then prevailing charges.

**F. Key Service.** If Customer provides SEI with keys, Customer agrees that SEI and Representatives are released for any loss, damage or expense to Customer due to the loss or theft of any keys.

**15. DISCLAIMER/LIMITATION OF LIABILITY AND WARRANTY.** CUSTOMER UNDERSTANDS AND AGREES THAT SEI IS NOT AN INSURER. IT IS THE INTENT OF THE PARTIES THAT INSURANCE COVERING LOSS, DAMAGE OR EXPENSE ARISING FROM, OR RELATED TO THIS AGREEMENT, SHALL BE OBTAINED AND MAINTAINED BY CUSTOMER. RECOVERY FOR LOSS, DAMAGE EXPENSE SHALL BE LIMITED TO CUSTOMER'S INSURANCE. CUSTOMER RELEASES SEI FROM LIABILITY FOR ALL LOSS, DAMAGE AND EXPENSE. SEI, AND EXCEPT AS SET FORTH HEREIN, MAKES NO GUARANTEE, REPRESENTATION OR WARRANTY INCLUDING, IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EXCEPT AS MAY BE SPECIFICALLY PROVIDED HEREIN. CUSTOMER RELEASES SEI FROM ALL LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE WHICH MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT DUE TO IMPROPER OPERATION OR NON-OPERATION OF THE SYSTEM (INCLUDING, WITHOUT LIMITATION THE COMMUNICATIONS EQUIPMENT OR SERVICES NECESSARY TO TRANSMIT TO OR RECEIVE ANY VOICE, VIDEO OR DATA AT THE MONITORING FACILITY). SHOULD LIABILITY ARISE ON THE PART OF SEI FOR ECONOMIC LOSS, PERSONAL INJURY, OR PROPERTY DAMAGE (REAL OR PERSONAL) RESULTING FROM NEGLIGENCE BY SEI OR ITS REPRESENTATIVES WHICH OCCURRED PRIOR TO CONTEMPORANEOUSLY WITH, OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT, OR BREACH OF THIS AGREEMENT INCLUDING BUT NOT LIMITED TO ANY CLAIM BROUGHT IN PRODUCT OR STRICT LIABILITY, OR ANY CLAIM RELATED TO LOSS, THEFT OR UNAUTHORIZED USE OF ANY CONFIDENTIAL INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION OR PERSONAL HEALTH INFORMATION (AS DEFINED IN ANY PRIVACY LAW), OR ANY CLAIM FOR SUBROGATION, CONTRIBUTION OR INDEMNIFICATION, OR ANY OTHER CLAIM UNDER ANY OTHER THEORY OF LIABILITY, WHETHER IN CONTRACT, TORT OR EQUITY, INCLUDING, WITHOUT LIMITATION, ANY GENERAL, DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, STATUTORY OR CONSEQUENTIAL CUMULATIVE DAMAGES, IRRESPECTIVE OF CAUSE, SUCH LIABILITY SHALL BE LIMITED TO THE MAXIMUM SUM OF \$250.00 FOR SEI AND THIS LIABILITY SHALL BE EXCLUSIVE.

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**A. RELEASE OF INSURED LOSSES.** CUSTOMER HEREBY RELEASES SEI AND REPRESENTATIVES FOR ALL LOSSES, DAMAGES AND EXPENSES (1) COVERED BY CUSTOMER'S INSURANCE POLICIES, (2) POLICY DEDUCTIBLES, CO-PAY PERCENTAGE, OR RETAINED LIMITS, (3) IN EXCESS OF AMOUNTS PAID BY CUSTOMER'S INSURANCE, AND (4) DUE TO UNDER INSURANCE.

**B. WAIVER OF SUBROGATION.** AS AN INDUCEMENT TO SEI TO ENTER INTO THIS AGREEMENT, CUSTOMER REPRESENTS, WARRANTS AND COVENANTS THAT CUSTOMER'S INSURANCE COMPANIES SHALL NOT HAVE (1) ANY RIGHTS CREATED BY A LOAN AGREEMENT, LOAN RECEIPT, OR OTHER LIKE DOCUMENT OR PROCEDURE, OR (2) ANY RIGHT OF SUBROGATION, INDEMNIFICATION OR CONTRIBUTION AGAINST SEI OR REPRESENTATIVES.

**(C) INDEMNIFICATION.** CUSTOMER AGREES (1) THAT SEI SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO DESIGNATE ITS ATTORNEYS TO CONTROL THE INVESTIGATION, DEFENSE AND SETTLEMENT OF ANY CLAIM OR SUIT AGAINST IT OR THEM. IF ANYONE OTHER THAN CUSTOMER, INCLUDING, WITHOUT LIMITATION: CUSTOMER'S INSURANCE COMPANY; ASKS SEI OR REPRESENTATIVES TO PAY FOR ANY LOSS, DAMAGE, OR EXPENSE (INCLUDING, WITHOUT LIMITATION: ECONOMIC LOSSES, PROPERTY DAMAGE, PERSONAL INJURY OR DEATH) DUE TO (1) BREACH OF CONTRACT OR WARRANTY, EXPRESS OR IMPLIED; (2) ACTIVE OR PASSIVE, SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE BY SEI OR REPRESENTATIVES; (3) FAILURE OR MALFUNCTION OF THE SYSTEM TRANSMISSION MEDIUM OR THE MONITORING OR FACILITY/FACILITIES; (4) RECORDING OF COMMUNICATIONS OR VIDEO SURVEILLANCE/RECORDING; (5) PRODUCT OR STRICT LIABILITY; (6) A CLAIM RELATED TO LOSS, THEFT OR UNAUTHORIZED USE OF ANY CONFIDENTIAL INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION OR PERSONAL HEALTH INFORMATION (AS DEFINED IN ANY PRIVACY LAW); (7) A CLAIM FOR SUBROGATION, INDEMNIFICATION OR CONTRIBUTION; OR (8) A CLAIM UNDER ANY OTHER LEGAL THEORY, CUSTOMER AGREES TO PAY (WITHOUT ANY CONDITION THAT SEI OR REPRESENTATIVES FIRST PAY) FOR ALL LOSSES, DAMAGES, COSTS AND EXPENSES INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES, WHICH MAY BE ASSERTED AGAINST OR INCURRED BY SEI OR REPRESENTATIVES.

**(NOTWITHSTANDING ANYTHING CONTAINED HEREIN TO THE CONTRARY, THIS PARAGRAPH SHALL NOT APPLY TO LOSSES AND DAMAGES OCCURRING WHILE SEI'S EMPLOYEE IS ON CUSTOMER'S PREMISES; PROVIDED, THAT SUCH LOSS AND DAMAGE IS CAUSED DIRECTLY AND SOLELY BY THE NEGLIGENCE OF SEI'S EMPLOYEE; PROVIDED, FURTHER, THAT COMPENSABLE DAMAGE UNDER THIS EXCEPTION SHALL BE LIMITED TO SEI'S INSURANCE POLICY COVERAGE AND THE AMOUNT OF PROCEEDS PAID OR RECEIVED FROM SEI'S INSURANCE POLICY APPLICABLE TO THE CLAIM, PROCEEDING OR ACTION.)**

**16. Inspection; Maintenance; Repair; Takeover Existing Systems.**

**A. Inspection of System and Services.** If Customer has purchased inspection services, service consists of providing all labor necessary and testing equipment to inspect only the visible equipment of the System, pursuant to the terms hereof, for the sole purpose of determining if said visible equipment is operative. Inspection service shall be performed periodically or as otherwise agreed in writing, conditioned on Customer contacting SEI to schedule an appointment for such Service.

**B. Periodic Maintenance.** If Customer has purchased maintenance services, maintenance consists of providing all labor necessary to inspect the visible parts of the System and conditioned on Customer contacting SEI to schedule an appointment for such service, and to provide all necessary labor, material, parts and equipment to service the System at that time due to ordinary wear and tear only; excluding obsolete, end of useful life or degraded material, parts or equipment pursuant to the terms hereof. All other services shall be paid by Customer on a time and materials basis at SEI's then prevailing charges.

**C. Service on Leased Systems.** If the System is leased and covered by maintenance services, upon receipt of notice from customer of the necessity to service the System, SEI agrees, pursuant to the terms hereof, to provide all labor, material, parts and equipment to service the System due to ordinary wear and tear only, excluding obsolete, end of useful life or degraded material, parts or equipment pursuant to the terms hereof. All other service shall be paid by Customer, on a time and material basis at SEI's then prevailing charges.

**D. Repair.** If Customer has purchased per call repair services, per call repair service consists of providing all necessary labor, material, parts and equipment to service the Customer's system, pursuant to the terms hereof, and Customer agrees to pay SEI on a time and material basis at SEI's then prevailing charges.

**E. Limitation of Service Warranty.** SEI makes no representation, promise, warranty or guarantee that there will be no interruptions of service or delay in performing service. SEI's sole obligation after receiving a service request is to dispatch a service employee to the Premises within a reasonable time after a service employee becomes available, during normal business hours excluding Saturdays, Sundays and holidays, after receipt of Customer's request to do so.

**F. Service of Systems Exclusive to SEI.** It is understood and agreed by the parties that all service to the System shall be performed by SEI only, but Customer agrees that SEI's duty to service the System is subject to the availability of the original part or equipment from the original manufacturer, and to the terms of this Agreement and conditioned upon Customer notifying SEI of the necessity for such service. Customer agrees to pay SEI's minimum service call charge in the event Customer does not provide unrestricted access when SEI attempts to provide service at the Premises. Further, Customer agrees that all repair, replacement or modification to the System shall be performed by SEI only. Unless this Agreement provides otherwise, all such service shall be paid by Customer on a time and material basis at SEI's then prevailing charges.

**G. SEI Service to Existing Systems.** If SEI takes over rendering services to an existing System, in whole or in part, SEI reserves the right, in its sole and absolute discretion, to terminate this Agreement at any time by giving ten (10) days written notice to Customer in the event SEI determines, in its sole and absolute discretion, that the system is not in good operating condition or in good working order, that the system will not operate properly with the services, that there have been excessive activations of the System, that the Customer has abused the System or that the number of problems or cost of service has been or may become excessive, and upon termination by SEI, Customer shall be entitled to reimbursement of the pro-rata cost paid for the then current period on request of Customer and this shall be the limit of SEI's liability.

**H. Remote Programming Service.** Remote programming services consists of inputting, modifying, deleting and using electronic data concerning operation of the System through electronic communication between the System and SEI's office or monitoring facility. Customer hereby consents to SEI's performance of all such services pursuant to SEI's then prevailing charges for such services.

**17. Applicable Law, Choice of Forum.**

**A. Contractual Limitation of Actions.** All claims, actions or proceedings; legal or equitable; against SEI or Representatives must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension time, or said claim, action or proceeding is barred. Time is of the essence of this paragraph.

**B. Jurisdiction, Venue and Waiver of Jury Trial.** Each party hereby irrevocably agrees that any suit, action or other legal proceeding ("Suit") arising out of or from, in connection with or as a result of this Agreement shall be brought exclusively in the State District Court in Douglas County, Nebraska, without reference to its conflicts of law rules. The interpretation of this Agreement shall not be construed against the drafter. Each party consents to the exclusive jurisdiction and venue of each such court in any such Suit and waives any objection that it may have to jurisdiction or venue of any such Suit. Each party consents to service of process in accordance with the notice provisions of this Agreement. Each party hereby waives any right to trial by jury in any Suit, action or other legal proceeding brought by either party.

**C. Assignability of Agreement.** This Agreement is not assignable by Customer except upon the written consent of SEI, which shall be in SEI's sole and absolute discretion. This Agreement or any portion thereof is assignable by SEI in its sole and absolute discretion.

**D. Credit Investigation Report.** Customer authorizes and consents to credit investigations and reports by SEI and any other person or entity that provides financing to SEI or to whom this Agreement may be assigned.

**18. LIMITED WARRANTY (ONLY IF SYSTEM SOLD TO CUSTOMER)**

**A. LIMITED WARRANTY OF MATERIAL.** SEI HEREBY WARRANTS TO CUSTOMER THAT ORIGINALLY PURCHASED THE SYSTEM ALONE ONLY THAT ALL OF THE MATERIAL IS INSTALLED IN A GOOD AND WORKMAN-LIKE MANNER. IN THE EVENT THAT ANY PART, EXCEPT FOR WIRING, BATTERIES AND OTHER CONSUMABLE PARTS SHALL BECOME DEFECTIVE WITHIN ONE (1) YEAR FROM THE DATE OF THE ORIGINAL INVOICE FOR THIS INSTALLATION, OR FOR A TERM EQUAL TO THAT PROVIDED BY THE ORIGINAL EQUIPMENT MANUFACTURER, WHICHEVER IS LESS, SEI SHALL, AT ITS SOLE ELECTION, REPLACE OR REPAIR THE DEFECTIVE PART WITHOUT CHARGE TO CUSTOMER. ANY REPLACEMENT PART SHALL REMAIN UNDER WARRANTY FOR THE REMAINDER OF THE ORIGINAL WARRANTY PERIOD. THIS WARRANTY IS NOT ASSIGNABLE.

Initials: \_\_\_\_\_

**B. DISCOVERY OF DEFECT.** IF CUSTOMER SHALL DISCOVER A DEFECT IN THE PRODUCTS SUPPLIED UNDER THIS AGREEMENT, CUSTOMER SHOULD IMMEDIATELY CONTACT SEI IN WRITING OR BY TELEPHONE, AT THE ADDRESS AND TELEPHONE NUMBER SET FORTH ABOVE, AND FULLY DESCRIBE THE NATURE OF THE DEFECT SO THAT REPAIR SERVICE MAY BE RENDERED.

**C. LIMITED EXPRESS WARRANTIES.** EXCEPT AS SET FORTH IN PARAGRAPH A, SEI AND REPRESENTATIVES MAKE NO EXPRESS WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING, AND WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE; ALL OTHER WARRANTIES ARE SPECIFICALLY EXCLUDED. THIS WARRANTY DOES NOT COVER ANY SOFTWARE, ON-SITE PROGRAMMING OR REPROGRAMMING OF THE SYSTEM, DAMAGE TO MATERIAL OR EQUIPMENT CAUSED BY ACCIDENT, VANDALISM, WAR, DECLARED OR UNDECLARED, CIVIL UNREST, TERRORISM OR OTHER VIOLENCE, CUSTOMER NEGLIGENCE, FLOOD, WATER, LIGHTNING, FIRE, INTRUSION, ABUSE, MISUSE, ACT OF GOD, STRIKE, LOCKOUT OR OTHER LABOR DISPUTE; ANY LAW, ORDER OR OTHER REQUIREMENT OF ANY GOVERNMENTAL AGENCY OR OTHER AUTHORITY, ANY CASUALTY, INCLUDING: ELECTRICITY, ATTEMPTED UNAUTHORIZED REPAIR SERVICE, MODIFICATION OR IMPROPER INSTALLATION BY ANYONE OTHER THAN SEI, OR ANY OTHER CAUSE OTHER THAN ORDINARY WEAR AND TEAR. SEI SHALL NOT BE LIABLE FOR ANY GENERAL, DIRECT, SPECIAL, EXEMPLARY, PUNITIVE, STATUTORY, MULTIPLE, INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER ACKNOWLEDGES THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY SEI SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SEI DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE SYSTEM OR SERVICE SUPPLIED MAY NOT BE COMPROMISED, CIRCUMVENTED OR THE SYSTEM OR SERVICES WILL IN ALL CASES PROVIDE THE SIGNALING, MONITORING AND RESPONSE FOR WHICH IT WAS INTENDED; THAT CUSTOMER IS NOT RELYING ON SEI'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO EXPRESS WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT HEREOF, OR HEREIN, AND THAT ALL IMPLIED WARRANTIES, IF ANY, COINCIDE WITH THE DURATION OF THIS WARRANTY.

**19. Integrated Agreement; Valid Agreement; Modifications.** This instrument contains the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous and contemporaneous negotiations, commitments, contracts, express or implied, warranties, express or implied, statements and representations, whether written or oral, pertaining thereto, all of which shall be deemed merged into this Agreement. (a) Neither party has authority to make or claim any representation, term, promise, condition, statement, warranty, or inducement which is not expressed herein. Each party represents that it/he/she is not relying any inducement in signing this Agreement which is not expressed in this Agreement. (b) Should any provision hereof (or portion thereof), or its application to any circumstances, be held illegal, invalid or unenforceable, to any extent, the validity and enforceability of the remainder of the provision and this instrument, or of such provisions as applied to any other circumstances shall not be affected thereby, and shall continue in full force and effect as valid, binding and subsisting; provided, however, in the event either the "Disclaimer/ Limitation of Liability" or "Indemnification" sections or any portion of each is held by a court to be invalid or unenforceable, SEI shall have the right to terminate this Agreement without any liability upon thirty (30) days prior written notice to Customer. If any provision or portion thereof is stricken, then such stricken provision or portion thereof shall be replaced, to the extent possible, with a legal, valid and enforceable provision that is as similar in tenor to the stricken provision or portion thereof as is legally possible. All changes or amendments to this Agreement must be in writing and signed by all parties to be binding on the parties.

**20. Prior Agreements with Others.** Customer represents and warrants that (a) his/her/their cancellation or termination of any contract, or (b) execution of this Agreement does not breach and will not breach any contract with or obligation to any other person. Customer agrees to protect, defend, indemnify and hold harmless SEI and Representatives, from and against, and pay (without any condition that SEI or Representative first pay) for all claims, demands, suits, liabilities, losses, damages, judgments, costs and expenses including, without limitation: attorney's fees and court costs arising out of or from, in connection with, as a result of, related to or as a consequence of Customer's breach of this representation and warranty as allowed by law.

**21. Environmental Considerations.** Customer acknowledges and agrees that any duty or obligation of SEI or Representatives under this Agreement, at law or in equity is subject to and conditioned upon, among other things, the Premises not containing or being affected in any manner whatsoever by any public or private nuisance, ultra-hazardous or dangerous activity or any hazardous substance ("Environmental Considerations") or the violation of any applicable local, state or federal statute, ordinance, rule, regulation, order or court order arising out of or from, in connection with, resulting from, related to or as a consequence of Environmental Considerations. In the event the Premises contain or are affected by Environmental Considerations, SEI may elect, in its sole and absolute discretion and without any liability whatsoever, to (a) terminate this Agreement pursuant to the paragraph titled "Breach by Customer", or (b) affirm this Agreement. If SEI affirms this Agreement, Customer shall (a) immediately remove all Environmental Considerations at Customer's sole cost and expense and (b) pay SEI for all increased costs to perform this Agreement.

**22. Electronic Media.** Customer authorizes SEI to scan, image or otherwise convert this Agreement and any ancillary documents into an electronic format of any nature and to destroy all such written documents. Customer agrees that a copy of this Agreement or other ancillary document produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation or arbitration.

**23. Execution in Counterparts and by Facsimile or Electronically.** This Agreement may be executed in any number of counterparts, any one of which need not contain the signature of more than one party, but all of which shall together constitute one and the same instrument. The parties agree that this Agreement and the signatures affixed hereto may be transmitted and delivered by facsimile or electronically and that all such signatures and this Agreement transmitted or delivered by facsimile or electronically shall be deemed to be originals for all purposes and given the same legal force and effect as the original Agreement and original signatures, including litigation and arbitration.

**24. Authorization.** SEI and Customer each represent and warrant to the other party that (a) the execution, delivery and performance of this Agreement have been duly authorized by all necessary entity action, and (b) this Agreement constitutes a valid and binding obligation as to it, enforceable against it in accordance with its terms.

**25. Consent to Call Customer and Call List.** Customer for him/her/itself and as the authorized agent of Customer's employees and each person on the Call List from time-to-time, consents to SEI (a) calling each such person's cell phone or mobile device; (b) using automatic dialers; and (c) using a technology known as "robocalling" (unless such person notifies SEI that he/she opts out of this clause).

**26. Paragraph Headings.** The paragraph titles used herein are for convenience of the parties only and shall not be considered in construing the provisions of this Agreement.

**27. Applications.** If Customer has subscribed to an application (an "App"), Customer understands and agrees that (a) the App was developed by a third-party App Developer, not SEI; (b) as a condition of downloading and using the App Customer must first agree to and continue to comply with the terms of an end-user license agreement ("EULA"); (c) the EULA is between Customer and the App Developer only; (d) the App Developer, not SEI, is solely responsible for the App; (e) SEI disclaims any and all warranties in connection with the App and shall not be liable for any damage, loss, cost or expense incurred by Customer and related to the App or Customer's use of the App; and (f) as between Customer and SEI; SEI is a third-party beneficiary of the EULA.

Initials: \_\_\_\_\_



*Your Safety Is Our Business*  
secure • monitor • connect

## City of Crete - Crete Library

### City Hall South Main Entry Door

60291-8-0  
Dated: 2/4/2022

Prepared for:  
Mike Kalkawrf

Prepared by: Brad Armstrong • Sales Manager  
barmstrong@seisecurity.com • seisecurity.com  
8200 Cody Dr, Ste I Lincoln, NE 68512 | P: (402) 434-3233 | F: (402) 434-9283

**Customer:** City of Crete - Crete Library

**Site:** 243 East 13 Street  
Crete, NE, 68333-\_\_\_\_\_

**Contact:** Mike Kalkawrf | (402)-826-9766 | [mike.kalkwarf@crete.ne.gov](mailto:mike.kalkwarf@crete.ne.gov)



**Proposal #:** 60291-8-0  
**Dated:** 2/4/2022

## City Hall South Main Entry Door

### Scope of Work

1. Provide and install access control on the south main entry door.
2. Provide and install a head end panel in the mechanical room in the basement. Customer to provide power and ethernet at the panel location.

All wire, labor and equipment is included.

Customer: City of Crete - Crete Library

Site: 243 East 13 Street  
Crete, NE, 68333-

Contact: Mike Kalkwarf | (402)-826-9766 | mike.kalkwarf@crete.ne.gov



Your Safety Is Our Business  
secure • monitor • connect

Proposal #: 60291-8-0

Dated: 2/4/2022

## Schedule of Protection

### Estimate

QTY	Manufacturer	Part #	Description
1	HID CORP	20NKS-00-000000	Reader, Signo, Mullion
1	DMP	734	Single Door Reader Module
1	DMP	330	734 Wiring Jumper Cable
125	CSC / SOUTHWEST	944366	Plenum Access Control Composite Cable, Yellow
1	DMP	XR150DNL-G	Control Panel with Dialer and Network
1	ULTRATECH	IM-1270	Battery
1	ALTRONIX CORPORATION	AL400ULPD8CB	8 Port, 4 Amp Lock Power Supply W/O Fire Release
2	ULTRATECH	IM-1270	Battery
1	ALTRONIX CORPORATION	LC2	Line Cord
10	UNITED ELECRIC SUPPLY	1/2 Conduit With Fittings	1/2 Conduit with Fittings
2	SECURITRON	M62	Maglock
1	Bosch Security Systems	DS160	Request to Exit Motion Detector
1	SECURITRON	EEB3N	Mullion Exit Button

## Investment Summary

Monthly Recurring **\$8.00**  
Total Proposal Amount **\$4,433.00**

Note: The above price does not include tax

\* This proposal for the above described protection is valid for 30 days.

\* This proposal for the above described protection does not include tax and is covered by a one (1) year parts, labor and service guarantee

Prepared by: Brad Armstrong • Sales Manager  
barmstrong@seisecurity.com • seisecurity.com  
8200 Cody Dr, Ste I Lincoln, NE 68512 | P: (402) 434-3233 | F: (402) 434-9283



### Installation and Service Agreement

THIS AGREEMENT is made February 4, 2022, by and between SECURITY EQUIPMENT, INC and its directors, officers, shareholders, employees and agents, (collectively "SEI") and City of Crete - Crete Library. Location of Customer's premises 243 East 13 Street, Crete, NE 68333-.

Subject to the terms and conditions hereinafter set forth, SEi agrees to sell, provide installation services, and provide (Hosted Access Control Connect 1,) of the equipment specified on "**Schedule of Protection**", which is incorporated herein by reference.

**Note:**

Customer acknowledges and agrees that (1) additional equipment, at additional cost, can provide increased detection ability (2) Customer has voluntarily elected to accept the System based on Customer's business reasons, i.e., cost, firm culture, Premises environment and conditions, insurance requirements, etc. (3) a second telephone line at the Premises is necessary to use the telephone while the System is transmitting data to the monitoring facility (4) if the System includes radio equipment or the System is owned by SEi, Customer shall, at its sole cost, promptly and without demand return the System to SEi at the expiration or termination of this Agreement (5) Customer has voluntarily elected delayed dispatch or no repeat dispatch services for the purpose of reducing false alarms, notwithstanding the increased risk of loss or damage inherent in Customer's decision (6) Customer shall notify SEi of all ordinances or local policies of Proper Authorities that may affect SEi's performance of services to Customer and shall pay all fees and charges which may be assessed to Customer to comply with State or local statutes, ordinances, or regulations and (7) devices, Systems, networks, data and other communications transmitted through radio signals (wireless devices) or the Internet are susceptible to being accessed by others, (e.g., hackers) and Customer hereby releases SEi for and from all damages, losses, costs and associated liabilities arising out of or from, in connection with or related to any third party's access of any such device, System, network, data or other communication related to this Agreement.

**Installation Charges:**

Customer agrees to pay SEi the sum of: \$4,433.00 plus tax, if applicable

**Recurring Charges:**

Customer agrees to pay SEi the sum of \$8.00 plus tax, if applicable per month for the lease or purchase of the system. Hosted Access Control Connect 1, included in this proposal, prepaid for a period of five years. Method of payment by Customer may be by check, money order, credit card or EFT (Electronic Funds Transfer). If EFT is desired Customer authorizes periodic debits from Customer's bank account as stated above.

**NOTICE TO CUSTOMER: CUSTOMER SPECIFICALLY ACKNOWLEDGES AND ACCEPTS THE DISCLAIMER/LIMITATION OF LIABILITY AND INDEMNITY PARAGRAPHS HEREOF. TERMS AND CONDITIONS ARE AN INTEGRAL PART OF THIS AGREEMENT. CUSTOMER ACKNOWLEDGES RECEIPT OF A COPY OF CONTRACT. READ ALL PAGES BEFORE SIGNING.**

**Electronic Signatures:**

The person signing this Agreement certifies that Customer's policies do not prohibit the acceptance and execution of terms and conditions in electronic form. In addition, each party consents to and agrees that the use of a keyboard, mouse, or other device (1) to select an item, button, icon or checkbox or (2) to enter text, or (3) to perform any similar act or action while using SEi's web-based portal(s) for the purpose of initiating, reviewing, modifying or completing any transaction regarding this Agreement constitutes a lawful and valid signature, acceptance, and agreement, and shall be treated the same as if such were actually made using a physical, written signature. The parties further agree that no certification authority, or other third-party verification is necessary to validate their respective electronic signature. The parties additionally agree that this Agreement is accepted and agreed to when an electronic signature for each party has been affixed to this Agreement.

**Customer consents to receive SEi invoices and statements by Electronic Delivery.**

**IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed or caused this Agreement to be executed on the signing date unless otherwise agreed to in writing. Further, if the Customer is a corporation, the individual signing this Agreement on behalf of the Customer shall be personally liable as a surety for the financial obligation of the Customer.**

**SEi**

Submitted By: Brad Armstrong  
Approved By: \_\_\_\_\_  
Date: \_\_\_\_\_

**City of Crete - Crete Library**

Signature: \_\_\_\_\_  
Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Email: \_\_\_\_\_



## Terms & Conditions

1. **Finance and Late Charges.** A finance charge of one and one-third (1 1/3%) percent per month sixteen (16%) percent per year will apply to all obligations not paid pursuant to the terms contained herein. Payment terms are NET 30 unless otherwise stated. Customer shall also pay to SEI an administrative fee (late charge) of five (5%) percent of any payment due hereunder received by SEI after the date on which such payment is due as liquidated damages and not as a penalty
2. **Automatic Renewal.** This Agreement shall automatically renew under the same terms and conditions for successive periods equal to the initial period unless either party gives written notice to the other at least thirty (30) days prior to the expiration date of their intention to terminate this Agreement. In the event this renewal provision is not effective, this Agreement automatically renews from month to month unless either party gives at least thirty (30) days written notice to terminate at the expiration of any such term.
3. **Right to Terminate.** Notwithstanding anything contained herein to the contrary, SEI may, in its sole discretion, terminate this Agreement, with or without cause and without any liability whatsoever, upon thirty (30) days notice to Customer. In the event such termination is without cause, SEI shall, upon the written request of Customer, refund any unearned service charges. If the termination is for a monetary default, Customer understand and agrees that SEI shall not release any data related to the System or any Services unless and until all amounts owed are paid in full.
4. **Increase in Charges.** SEI shall have the right to increase periodic charges at any time or times after the expiration of one (1) year from the date of this Agreement upon giving Customer written notice thirty (30) days in advance of the effective date of such change. If Customer is unwilling to pay the increased charge, Customer must notify SEI in writing twenty (20) days prior to the otherwise effective date of the change that this Agreement will be terminated on the effective date of the charge. SEI may at its sole discretion rescind the charge at which time the previous term will be binding on the Customer to the full remaining term of this Agreement.
5. **Breach by Customer.** In the event of any breach of this Agreement by Customer, without limiting the rights of SEI under this Agreement at law or equity, SEI shall be entitled to retain all prepayments received and Customer shall immediately pay to SEI (1) all payments then due and payable, (2) all charges for labor, material and equipment incurred by SEI due to such default based on a time and material basis at SEI's then prevailing charges, and (3) since actual damages upon Customer's breach are difficult to determine, Customer agrees to pay one hundred percent 100% of all payments which would be due hereunder for the unexpired term as liquidated damages and not as a penalty. Upon Customer's breach SEI shall have no further obligation to perform under this Agreement. In addition, if any suit or alternative dispute resolution proceeding is instituted and SEI is the substantially prevailing party by judgment, award, finding or settlement, Customer shall pay directly or reimburse SEI for all of its costs and expenses including, without limitation or example; consultants' and professionals' fees and costs including, without limitation or example; reasonable attorneys' fees and costs as allowed by law.
6. **Right to Notice and Cure.** In the event of any breach of this Agreement by SEI, Customer agrees to provide written notice to SEI specifically identifying the nature of the breach and the provisions of this Agreement affected thereby, and to permit SEI to cure the breach within five (5) business days after receipt of the written notice or; if the breach cannot be reasonably cured within said period, to promptly commence to cure and diligently proceed until cured. If SEI cures any said breach as provided herein, this Agreement shall continue unabated and SEI shall not be liable to Customer for any loss, damage or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any said breach.
7. **Title; Suspension of Service; Shut-Down; Lock-Out.** If equipment is leased by or loaned to Customer, title to any such equipment shall at all times hereafter remain in SEI. Customer understands and agrees that SEI may, in its sole and absolute discretion, electronically lock out access to the control panel or alarm communicator (collectively, the "Panel") in order to limit access to the Panel to SEI only. Should Customer breach hereunder, or upon expiration or termination of this Agreement for any reason, or if the System excessively sends video images or data to SEI's monitoring facility as a result of any cause other than SEI's sole negligence, Customer authorizes SEI to: (1) suspend service; (2) shut down the Panel and/or the System; and (3) render some or all of the equipment incapable of sending a signal locally or communicating with any monitoring facility, and refuse to unlock the Panel. The exercise of such rights shall not be deemed a waiver of SEI's right to damages, and SEI shall have the right to enforce all other legal or equitable remedies or rights.
8. **Installation; Service; Delays.** Customer acknowledges and agrees that SEI and Representatives have no knowledge of existing hidden pipes, wires or other like objects within walls, floors, ceilings and other concealed spaces, and it is Customer's obligation to advise SEI of such hidden objects, failing which SEI and Representatives are released for any damages, losses or expenses arising out of or from, in connection with, as a result of, related to or as a consequence of such hidden objects. SEI and Representatives make no representation of delivery and installation of equipment or commencement of services by any particular date. Any cost or expense incurred as a result of any such delay including, without limitation, any guard services required, shall be borne by and be the sole responsibility of the Customer.
9. **Cross-Default.** In the event SEI and Customer are parties to any other agreement, Customer acknowledges and agrees that a default by Customer under this Agreement or any other agreement between the parties shall be deemed to be a default by Customer under all such agreements between the parties permitting SEI to exercise any or all of its rights under any or all of such agreements in the sole and absolute discretion of SEI.
10. **SEI Duty Concerning Property of Others.** Customer agrees that SEI has no responsibility for the condition or operation of any equipment, device, or property of any sort belonging to Customer, the communications provider or others ("Property"). If SEI provides service to Property, Customer agrees that all relevant terms and conditions of this Agreement shall apply to all such service and Customer shall pay for such service on a time and material basis.
11. **Additional Equipment or Service.** If, at any time after the date hereof, additional equipment or services are requested or authorized by Customer, all sales, leases, installation and services supplied by SEI shall be subject to the terms of this Agreement only, except that additional charges shall be made for such additional sales, leases, installation or services.
12. **Customer's Duty to Pay for Increased Costs.** Notwithstanding anything to the contrary contained herein, if (a) any pass-through cost increase, or (b) any state or Federal statute or regulation, or (c) any trade union jurisdictional dispute results in SEI incurring any extra expense including, without limitation, paying higher compensation or wage rates to perform the installation and/or service, Customer hereby consents and authorizes SEI to incur such extra expense on behalf of and for the account of the Customer, and Customer shall pay SEI for all such costs incurred by SEI.
13. **Communications Equipment and Services.** Customer understands and acknowledges that the System may transmit data to a monitoring facility or elsewhere using one or more forms of communication equipment or services, including, without limitation, a telephone network, broadband over power lines ("BPL"), voice (or data) over the Internet ("VOIP"), cable system or some form of wireless communications (e.g., cellular or another form of radio transmission). Some or all of these communications equipment or services may access or incorporate the Internet, electric company lines, a local area network or some other form of computer network to transmit or retrieve data. For data transmitted by a telephone network, there are various types of telephone line service including, without limitation, direct wire, derived channel, multiplex, DSL, T-1, ISDN and various other forms of service. For data transmitted by a wireless communications service or equipment, such services and equipment are probabilistic by their nature and can be affected or delayed by interference (e.g., ground interference), atmospheric conditions, static, transmission system operation, etc. Customer acknowledges that for data transmitted or received via DSL, BPL, VOIP or other broadband or internet-based communication service, the System's ability to transmit or receive data or SEI's monitoring facility's ability to receive, or understand, data will be dependent upon the electric company's lines, Internet, Internet providers or computer network, and/or any such installation of broadband or internet-based communication service may interfere with the telephone line-seizure feature of the System. All broadband or internet-based communication services should use a telephone number that is different than the telephone number used by the System. Accordingly, Customer understands, acknowledges and agrees that the System is not infallible and the transmission and receipt of data from the System, regardless of the communications equipment or type of service used, may be interrupted, circumvented or otherwise compromised.

Initials: \_\_\_\_\_



**A. Transmission of Data, Video or Voice.** Customer understands and agrees that the System including, without limitation, the communications equipment or service used in the System is not supervised. If the transmission medium for delivery of data ("Signals") video images or voice or other audio communications from your system to the monitoring facility is incompatible with the System or is inoperative, circumvented, compromised or interrupted by any natural or human cause including, without limitation, any sort of interference (e.g., ground interference or otherwise), loss of a telephone line or dial tone (either because the line is cut or otherwise), radio transmission interference, power line surges or outages, Internet or broadband problems and Internet or broadband provider problems, there will be no indication of such interruption at the monitoring facility. Further, if the communications equipment or service is incompatible, inoperative or interrupted, no Signal will be received at the monitoring facility. Customer may elect to use some form of redundant communication equipment or service (e.g., telephone combined with some form of wireless communication) or some other form of communication service or equipment as part of the System at additional cost. Further, Customer understands that (1) a video system enables SEI to record, store and review images of the Premises and the area outside of the Premises, (2) video and audio capability enables SEI to record, store and review oral communications from inside and outside of the Premises and (3) a two-way voice system enables SEI to listen-in to the Premises and to record, store and review such oral communications. Customer authorizes and consents to SEI viewing the Premises and the area outside the Premises and listening-in to the Premises and releases SEI for all claims, losses, damages, costs and expenses due to SEI viewing the Premises and the area outside of the Premises and listening-in to the Premises.

**B. Monitoring Service.** Monitoring service consists solely of monitoring service personnel ("Operator") communicating with First Responders or calling by telephone the telephone numbers supplied by the Customer in writing for First Responders and persons identified by Customer as Customer's emergency contacts ("Call List") within a reasonable period of time under the circumstances at the monitoring facility including, without limitation or example, (1) the priority of the data that has been previously identified in writing ("Listed Codes"), (2) when the Listed Code appears on the Operator's computer screen, or (3) when any voice communication or voice transmission is received from the Premises. No monitoring service shall be rendered for Signals received which are not Listed Codes or for voice communication which does not request assistance or for video transmission which does not clearly and conspicuously reveal the necessity for monitoring services. In the event a Signal is received at the monitoring facility which is not a Listed Code, Customer agrees that SEI's sole duty and obligation is for SEI to log the Signal. If "multiple zone delayed dispatch service" is requested, no monitoring service will be rendered for any burglar alarm System unless Listed Codes from more than one zone of the burglar alarm System are received within five (5) minutes of each other. When "no repeat dispatch service" is active, no monitoring service will be rendered for the same Listed Codes or zones received from the System within sixty (60) minutes after SEI has contacted Proper Authorities to report receipt of Listed Codes at the Premises. If the Premises is located in a jurisdiction requiring a personal verified onsite response ("Verified Response") prior to dispatching a First Responder, it is Customer's sole responsibility to engage a service to provide such Verified Response. All fees, costs and expenses in connection with Verified Response shall be borne by Customer only. Customer understands and agrees that First Responders may not be dispatched or respond to Customer's Premises after notice to First Responders of receipt of a burglar alarm signal or fire alarm signal by SEI unless there is independent confirmation of a burglary or fire at Customer's Premise, (e.g., an on-site witness' report that a point of entry exists or a fire exists). Notwithstanding anything contained herein to the contrary, (1) upon receipt of a Listed Code or video transmissions and prior to communicating electronically or by telephone to First Responders or the Call List, SEI may, in its sole and absolute discretion and without any liability, contact or attempt to contact the Premises or other telephone numbers, electronic mail, text messages or other similar means of communication at numbers or addresses provided by Customer in writing as frequently as SEI deems appropriate to verify the necessity to report the receipt of a Listed Code to First Responders or the Call List, and (2) upon receipt of an abort code or oral or electronic advice to disregard the receipt of the Listed Code or video images from any person at the Premises, Customer's representative or any of the personal contacts on the Call List, all of whom have Customer's authority and consent to direct SEI to disregard receipt of a Listed Code or video images, SEI may, in its sole and absolute discretion and without any liability, refrain from contacting First Responders, or the Call List, or advise anyone previously notified of a Listed Code or video images of receipt of an abort code, or oral, or electronic advice to disregard the receipt of the Listed Code or video images. SEI's efforts to notify First Responders or the Call List shall be satisfied by advice electronically or by telephone to any person answering the telephone at the telephone number(s) provided to SEI in writing or by leaving a message with a telephone answering service or any mechanical, electrical, electronic or other technology permitting the recordation of voice or data communications. Customer acknowledges and agrees that (3) all software, hardware, firmware, codes, Signals, audio and voice communications, video images, information and documentation arising out of or from, in connection with, related to, as a consequence of or resulting from this Agreement or the Services (collectively, the "IP Property") are the sole and exclusive property of SEI and Customer has no rights whatsoever in any of the IP Property, and (4) SEI shall have the right in its sole and absolute discretion to destroy, delete, erase, etc. (collectively "Destruction") the IP Property at any time without notice to Customer: provided that upon written request of Customer, received prior to the Destruction of the IP Property, to retain any specific IP Property, SEI shall use commercially reasonable efforts to store the specific IP Property as requested by Customer on the condition precedent that Customer pay all fees, costs and expenses related to any such request.

**C. SEI as Agent; Revocation; Ratification; Retroactive Date.** Customer hereby appoints SEI as its exclusive agent for the term of this Agreement to give direction to any monitoring facility which is a subcontractor of SEI, as if done by Customer concerning any and all matters arising out of, from, in connections with, or related to the performance of monitoring services. The authority granted to SEI under this Section shall continue to be binding upon Customer until revocation in writing from Customer shall have been actually received by SEI. No such notice shall affect anything done by (1) SEI in reliance hereon or pursuant hereto or (2) the monitoring facility pursuant to the request or demand of SEI prior to actual receipt by SEI of said written revocation. Customer hereby ratifies and confirms all prior and contemporaneous acts of (3) the monitoring facility pursuant to the request of SEI (4) SEI pursuant to this section which Customer acknowledges and agrees shall be and is deemed to be retroactive to the initial date SEI or the monitoring facility performed monitoring services on Customer's behalf.

**D. Internet Services.** If accepted, SEI hereby grants to Customer a non-exclusive, non-transferable license to use the SEI portal via the Internet to access, input, delete and modify information through the Internet. Except for Customer's 1) failure to keep confidential all information, passwords, etc., 2) use of the license or the information in any manner that negatively affects SEI, (3) use of the license or the information for any illegal purpose, or (4) violation of any applicable law, this license shall continue and be coextensive with the term of this Agreement or termination or suspension of the license by SEI. **SEI may immediately, and without notice, disable Customer's access to the Internet site and cancel all passwords or other access codes.**

**E. Email Notice.** In the event Customer elects to receive automatic email notice of certain System events, (e.g., the arming or disarming of the System), Customer acknowledges, understands and agrees that any such notice is conditioned on (1) receipt of the data at SEI's central station, (2) the proper operation of communication equipment, services, systems and networks including, without limitation, the Internet, and (3) any failure, malfunction or delay in processing or transmitting the data by SEI's equipment or software. SEI is hereby released from any liability arising out of or from, resulting from or in connection with the failure, malfunction or delay of any such notice for any reason, including SEI's or Representative's sole, joint or several negligence of any kind or degree.

**F. Suspension of Service.** Customer agrees that SEI's obligations hereunder are waived automatically without notice, and Customer releases SEI for all loss, damage and expense in the event of (1) a default or breach of this Agreement by Customer; (2) the monitoring facility, transmission medium between the System and the monitoring facility, or the System is destroyed, damaged, inoperable or malfunctions for any reason whatsoever; or (3) delays or interruption of Service(s) due in whole or in part, directly or indirectly, to: riots, strikes, lockouts, other labor disputes, civil unrest, terrorism, war (declared or undeclared), weather, natural phenomenon, acts of God, casualty, government orders, laws, rules or regulations, transportation, environmental conditions or any other reason beyond the reasonable control of SEI ("Force Majeure"), for the duration of such interruption of service, and Customer shall be entitled to reimbursement of the unearned charge paid for the period of interruption on request of Customer and this shall be the limit of SEI's liability. During any interruption of Services for any reason including, without limitation, Force Majeure: SEI has no duty, obligation or liability to supply Customer with alternate or substitute services.

Initials: \_\_\_\_\_



**G. Video Systems.** If the System records and/or transmits video images and/or audio, electronic or other forms of communication, Customer represents, warrants, covenants and agrees that Customer shall at all times (1) provide and maintain adequate power and lighting for all cameras audio devices or other video-related equipment as recommended by the manufacturer; (2) inform all persons who enter the Premises that their image and/or communications may be recorded and/or transmitted to others by video and/or audio equipment located on the Premises; (3) comply with all privacy rights and laws and not use or permit the use of video and/or audio equipment where or in circumstances any person may have a reasonable expectation of privacy; (4) use broadband connectivity exclusively to transmit video images and audio from any video system; (5) use the video and/or audio System for security surveillance and/or management licenses required for the installation and operation of the video and/or audio System. Customer understands and agrees that (1) a video and/or audio System enables Customer and/or SEI to record, store and review images and/or communications of people in the Premises and outside of the Premises, and Customer hereby agrees, authorizes and consents to SEI recording, storing and reviewing video images and communications recorded and/or transmitted from the video and/or audio System at the Premises; (2) video system services are limited to the area of the Premises covered by the video system images and such coverages and/or images may be adversely affected by the camera angle, glare, lighting, contrast, etc., any of which may result in less than adequate images for the Operator to ascertain the necessity for video system services; (3) SEI is not liable for any delay or failure of notification due to in whole or in part to (a) any Force Majeure event including, without limitation or example, cellular provider transmission or network malfunctions, including overload of the cellular network, or (b) invalid email, text or other electronic addresses, and (4) any and all third party claims related to the video and/or audio system asserted against SEI shall be deemed to be subject to paragraph number 15 of this Agreement.

**H. NO WARRANTIES.** THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE OR REVERSE HEREOF, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**I. U.L. Certified Systems.** In the event the System is U.L. certificated, Customer shall pay SEI's prevailing initial and renewal certificate fees. In the event the System is activated without objective physical evidence of the necessity for the activation and SEI dispatches an agent, Customer shall pay SEI's prevailing charge for dispatch of such agent. U.L. certificated systems satisfy the requirements of U.L. for the stated class and grade as of the date of installation. If in the future U.L. adopts new or different specifications of U.L. for the certificate issued, SEI agrees, upon receipt of written consent of Customer, to perform all services necessary to satisfy the new or different specifications of U.L. for the certificate issued, and Customer shall pay all costs thereof at SEI's then prevailing charges.

**J. Right to Subcontract.** SEI may subcontract for the provision of services under this Agreement. Customer acknowledges and agrees that the provision of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by SEI to provide any service set forth herein to Customer, and bind customer to said subcontractor(s) with the same force and effect as they bind Customer to SEI. Any subcontractor and SEI are each independent contractors (not partners or joint ventures.)

**K. Consent to Intercept, Record, Disclose and Use Contents of Communications.** Customer, for itself and as the authorized agent of its owners, partners, members, officers, directors, invitees, guests, agents, representatives and employees (individually or collectively, "Any Person") hereby consents to SEI in the ordinary course of business intercepting, recording, retrieving, reviewing, copying, disclosing and using the contents of all telephone, video, wire, oral, electronic, Internet, broadband and other forms of transmission or communication to which Customer and/or Any Person and SEI are parties.

**L. In the Event the System is activated.** If the System is activated for any reason whatsoever, the Customer shall (1) pay without recourse, or (2) reimburse SEI for any fines, fees, costs, expenses and penalties assessed against Customer or SEI by any court or government agency.

**14. Customer's Responsibility to Verify System Function.** It is the Customer's sole responsibility to:

**A. Confirmation of Equipment Compatibility.** Confirm that the communications equipment, technology and services, which are not supplied by SEI, used to transmit data between the System and any monitoring facility are compatible with the System and any monitoring facility, especially when there are changes to such communications equipment, technology or services (e.g., starting, discontinuing, changing, adding or removing call waiting, a Centrex telephone system, answering machines, Derived Channel, DSL, T-1, BPL or VOIP service, or any telecommunications, radio, internet, satellite or other service or provider).

**B. Testing of Equipment.** Customer must test the System, communications equipment, technology and service periodically and whenever changes are made to communications equipment, technology or services for the System, Premises, data transmission or monitoring facility.

**C. Acknowledgement of Potential Obsolescence.** Customer understands, acknowledges and agrees that not all communications equipment, technology or services used to transmit data, video images and voice or other audio communications between the System and any monitoring facility are or will continue to be available from every telephone, radio, internet, satellite or other service provider (collectively, "Provider"). (1) In the event of any discontinuance, suspension, termination, modification or change (collectively, "Change") or any contemplated change as reasonably determined by SEI in connection with any communications equipment, technology, service or Provider, and there is a commercially reasonable alternative available in order to continue services under this Agreement, Customer hereby authorizes SEI to provide Customer with such alternative in SEI's sole and absolute discretion; (2) Customer shall be solely responsible to pay (or shall promptly reimburse SEI) for all costs of any Provider as well as charges by SEI to modify, substitute or replace any communications equipment, technology, software, service or Provider (at SEI's then prevailing rates on a time and material basis). Customer shall also be responsible for any increase in monthly charges under this Agreement for lease, service, monitoring, etc. in connection with, arising out of or from, as a result of or related to any discontinuance, suspension, termination, modification, change to or modification, substitution or replacement of the communications equipment, technology, software, service or Provider; (3) Any claimed inadequacy or failure of the System, the communications equipment, technology, software, service or Provider must be immediately reported to SEI or the Provider, as appropriate, for correction or repair service;

**D. No Waiver of Breach.** SEI does not waive breach of this Agreement unless specifically waived in writing by SEI. If SEI waives any breach by Customer, it shall not be construed as a waiver of any subsequent breach. SEI's rights hereunder are cumulative, and may be exercised concurrently or consecutively and include all remedies available whether or not referred to herein.

**E. Duties of Parties When Equipment Required By Third Parties.** Upon receipt of written notice from Customer, Customer's insurer, or other person having jurisdiction, SEI agrees to furnish and install all material and equipment required subject to availability, and Customer agrees to pay SEI for all costs on a time and material basis at SEI's then prevailing charges.

**F. Key Service.** If Customer provides SEI with keys, Customer agrees that SEI and Representatives are released for any loss, damage or expense to Customer due to the loss or theft of any keys.

**15. DISCLAIMER/LIMITATION OF LIABILITY AND WARRANTY.** CUSTOMER UNDERSTANDS AND AGREES THAT SEI IS NOT AN INSURER. IT IS THE INTENT OF THE PARTIES THAT INSURANCE COVERING LOSS, DAMAGE OR EXPENSE ARISING FROM, OR RELATED TO THIS AGREEMENT, SHALL BE OBTAINED AND MAINTAINED BY CUSTOMER. RECOVERY FOR LOSS, DAMAGE OR EXPENSE SHALL BE LIMITED TO CUSTOMER'S INSURANCE. CUSTOMER RELEASES SEI FROM LIABILITY FOR ALL LOSS, DAMAGE AND EXPENSE. SEI, AND EXCEPT AS SET FORTH HEREIN, MAKES NO GUARANTEE, REPRESENTATION OR WARRANTY INCLUDING, IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EXCEPT AS MAY BE SPECIFICALLY PROVIDED HEREIN. CUSTOMER RELEASES SEI FROM ALL LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE WHICH MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT DUE TO IMPROPER OPERATION OR NON-OPERATION OF THE SYSTEM (INCLUDING, WITHOUT LIMITATION THE COMMUNICATIONS EQUIPMENT OR SERVICES NECESSARY TO TRANSMIT TO OR RECEIVE ANY VOICE, VIDEO OR DATA AT THE MONITORING FACILITY). SHOULD LIABILITY ARISE ON THE PART OF SEI FOR ECONOMIC LOSS, PERSONAL INJURY, OR PROPERTY DAMAGE (REAL OR PERSONAL) RESULTING FROM NEGLIGENCE BY SEI OR ITS REPRESENTATIVES WHICH OCCURRED PRIOR TO CONTEMPORANEOUSLY WITH, OR SUBSEQUENT TO THE EXECUTION OF THIS AGREEMENT, OR BREACH OF THIS AGREEMENT INCLUDING BUT NOT LIMITED TO ANY CLAIM BROUGHT IN PRODUCT OR STRICT LIABILITY, OR ANY CLAIM RELATED TO LOSS, THEFT OR UNAUTHORIZED USE OF ANY CONFIDENTIAL INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION OR PERSONAL HEALTH INFORMATION (AS DEFINED IN ANY PRIVACY LAW), OR ANY CLAIM FOR SUBROGATION, CONTRIBUTION OR INDEMNIFICATION, OR ANY OTHER CLAIM UNDER ANY OTHER THEORY OF LIABILITY, WHETHER IN CONTRACT, TORT OR EQUITY, INCLUDING, WITHOUT LIMITATION, ANY GENERAL, DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, STATUTORY OR CONSEQUENTIAL CUMULATIVE DAMAGES, IRRESPECTIVE OF CAUSE, SUCH LIABILITY SHALL BE LIMITED TO THE MAXIMUM SUM OF \$250.00 FOR SEI AND THIS LIABILITY SHALL BE EXCLUSIVE.

Initials: \_\_\_\_\_



**A. RELEASE OF INSURED LOSSES.** CUSTOMER HEREBY RELEASES SEI AND REPRESENTATIVES FOR ALL LOSSES, DAMAGES AND EXPENSES (1) COVERED BY CUSTOMER'S INSURANCE POLICIES, (2) POLICY DEDUCTIBLES, CO-PAY PERCENTAGE, OR RETAINED LIMITS, (3) IN EXCESS OF AMOUNTS PAID BY CUSTOMER'S INSURANCE, AND (4) DUE TO UNDER INSURANCE.

**B. WAIVER OF SUBROGATION.** AS AN INDUCEMENT TO SEI TO ENTER INTO THIS AGREEMENT, CUSTOMER REPRESENTS, WARRANTS AND COVENANTS THAT CUSTOMER'S INSURANCE COMPANIES SHALL NOT HAVE (1) ANY RIGHTS CREATED BY A LOAN AGREEMENT, LOAN RECEIPT, OR OTHER LIKE DOCUMENT OR PROCEDURE, OR (2) ANY RIGHT OF SUBROGATION, INDEMNIFICATION OR CONTRIBUTION AGAINST SEI OR REPRESENTATIVES.

**(C) INDEMNIFICATION.** CUSTOMER AGREES (1) THAT SEI SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO DESIGNATE ITS ATTORNEYS TO CONTROL THE INVESTIGATION, DEFENSE AND SETTLEMENT OF ANY CLAIM OR SUIT AGAINST IT OR THEM. IF ANYONE OTHER THAN CUSTOMER, INCLUDING, WITHOUT LIMITATION: CUSTOMER'S INSURANCE COMPANY; ASKS SEI OR REPRESENTATIVES TO PAY FOR ANY LOSS, DAMAGE, OR EXPENSE (INCLUDING, WITHOUT LIMITATION: ECONOMIC LOSSES, PROPERTY DAMAGE, PERSONAL INJURY OR DEATH) DUE TO (1) BREACH OF CONTRACT OR WARRANTY, EXPRESS OR IMPLIED; (2) ACTIVE OR PASSIVE, SOLE, JOINT OR SEVERAL NEGLIGENCE OF ANY KIND OR DEGREE BY SEI OR REPRESENTATIVES; (3) FAILURE OR MALFUNCTION OF THE SYSTEM TRANSMISSION MEDIUM OR THE MONITORING FACILITY/FACILITIES; (4) RECORDING OF COMMUNICATIONS OR VIDEO SURVEILLANCE/RECORDING; (5) PRODUCT OR STRICT LIABILITY; (6) A CLAIM RELATED TO LOSS, THEFT OR UNAUTHORIZED USE OF ANY CONFIDENTIAL INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION OR PERSONAL HEALTH INFORMATION (AS DEFINED IN ANY PRIVACY LAW); (7) A CLAIM FOR SUBROGATION, INDEMNIFICATION OR CONTRIBUTION; OR (8) A CLAIM UNDER ANY OTHER LEGAL THEORY, CUSTOMER AGREES TO PAY (WITHOUT ANY CONDITION THAT SEI OR REPRESENTATIVES FIRST PAY) FOR ALL LOSSES, DAMAGES, COSTS AND EXPENSES INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES, WHICH MAY BE ASSERTED AGAINST OR INCURRED BY SEI OR REPRESENTATIVES.

**(NOTWITHSTANDING ANYTHING CONTAINED HEREIN TO THE CONTRARY, THIS PARAGRAPH SHALL NOT APPLY TO LOSSES AND DAMAGES OCCURRING WHILE SEI'S EMPLOYEE IS ON CUSTOMER'S PREMISES; PROVIDED, THAT SUCH LOSS AND DAMAGE IS CAUSED DIRECTLY AND SOLELY BY THE NEGLIGENCE OF SEI'S EMPLOYEE; PROVIDED, FURTHER, THAT COMPENSABLE DAMAGE UNDER THIS EXCEPTION SHALL BE LIMITED TO SEI'S INSURANCE POLICY COVERAGE AND THE AMOUNT OF PROCEEDS PAID OR RECEIVED FROM SEI'S INSURANCE POLICY APPLICABLE TO THE CLAIM, PROCEEDING OR ACTION.)**

**16. Inspection; Maintenance; Repair; Takeover Existing Systems.**

**A. Inspection of System and Services.** If Customer has purchased inspection services, service consists of providing all labor necessary and testing equipment to inspect only the visible equipment of the System, pursuant to the terms hereof, for the sole purpose of determining if said visible equipment is operative. Inspection service shall be performed periodically or as otherwise agreed in writing, conditioned on Customer contacting SEI to schedule an appointment for such Service.

**B. Periodic Maintenance.** If Customer has purchased maintenance services, maintenance consists of providing all labor necessary to inspect the visible parts of the System and conditioned on Customer contacting SEI to schedule an appointment for such service, and to provide all necessary labor, material, parts and equipment to service the System at that time due to ordinary wear and tear only; excluding obsolete, end of useful life or degraded material, parts or equipment pursuant to the terms hereof. All other services shall be paid by Customer on a time and materials basis at SEI's then prevailing charges.

**C. Service on Leased Systems.** If the System is leased and covered by maintenance services, upon receipt of notice from customer of the necessity to service the System, SEI agrees, pursuant to the terms hereof, to provide all labor, material, parts and equipment to service the System due to ordinary wear and tear only, excluding obsolete, end of useful life or degraded materials, parts or equipment pursuant to the terms hereof. All other service shall be paid by Customer, on a time and material basis at SEI's then prevailing charges.

**D. Repair.** If Customer has purchased per call repair services, per call repair service consists of providing all necessary labor, material, parts and equipment to service the Customer's system, pursuant to the terms hereof, and Customer agrees to pay SEI on a time and material basis at SEI's then prevailing charges.

**E. Limitation of Service Warranty.** SEI makes no representation, promise, warranty or guarantee that there will be no interruptions of service or delay in performing service. SEI's sole obligation after receiving a service request is to dispatch a service employee to the Premises within a reasonable time after a service employee becomes available, during normal business hours excluding Saturdays, Sundays and holidays, after receipt of Customer's request to do so.

**F. Service of Systems Exclusive to SEI.** It is understood and agreed by the parties that all service to the System shall be performed by SEI only, but Customer agrees that SEI's duty to service the System is subject to the availability of the original part or equipment from the original manufacturer, and to the terms of this Agreement and conditioned upon Customer notifying SEI of the necessity for such service. Customer agrees to pay SEI's minimum service call charge in the event Customer does not provide unrestricted access when SEI attempts to provide service at the Premises. Further, Customer agrees that all repair, replacement or modification to the System shall be performed by SEI only. Unless this Agreement provides otherwise, all such service shall be paid by Customer on a time and material basis at SEI's then prevailing charges.

**G. SEI Service to Existing Systems.** If SEI takes over rendering services to an existing System, in whole or in part, SEI reserves the right, in its sole and absolute discretion, to terminate this Agreement at any time by giving ten (10) days written notice to Customer in the event SEI determines, in its sole and absolute discretion, that the system is not in good operating condition or in good working order, that the system will not operate properly with the services, and there have been excessive activations of the System, that the Customer has abused the System or that the number of problems or cost of service has been or may become excessive, and upon termination by SEI, Customer shall be entitled to reimbursement of the pro-rata cost paid for the then current period on request of Customer and this shall be the limit of SEI's liability.

**H. Remote Programming Service.** Remote programming services consists of inputting, modifying, deleting and using electronic data concerning operation of the System through electronic communication between the System and SEI's office or monitoring facility. Customer hereby consents to SEI's performance of all such services pursuant to SEI's then prevailing charges for such services.

**17. Applicable Law, Choice of Forum.**

**A. Contractual Limitation of Actions.** All claims, actions or proceedings; legal or equitable; against SEI or Representatives must be commenced in court within one (1) year after the cause of action has accrued, without judicial extension time, or said claim, action or proceeding is barred. Time is of the essence of this paragraph.

**B. Jurisdiction, Venue and Waiver of Jury Trial.** Each party hereby irrevocably agrees that any suit, action or other legal proceeding ("Suit") arising out of or from, in connection with or as a result of this Agreement shall be brought exclusively in the State District Court in Douglas County, Nebraska, without reference to its conflicts of law rules. The interpretation of this Agreement shall not be construed against the drafter. Each party consents to the exclusive jurisdiction and venue of each such court in any such Suit and waives any objection that it may have to jurisdiction or venue of any such Suit. Each party consents to service of process in accordance with the notice provisions of this Agreement. Each party hereby waives any right to trial by jury in any Suit, action or other legal proceeding brought by either party.

**C. Assignability of Agreement.** This Agreement is not assignable by Customer except upon the written consent of SEI, which shall be in SEI's sole and absolute discretion. This Agreement or any portion thereof is assignable by SEI in its sole and absolute discretion.

**D. Credit Investigation Report.** Customer authorizes and consents to credit investigations and reports by SEI and any other person or entity that provides financing to SEI or to whom this Agreement may be assigned.

**18. LIMITED WARRANTY (ONLY IF SYSTEM SOLD TO CUSTOMER)**

**A. LIMITED WARRANTY OF MATERIAL.** SEI HEREBY WARRANTS TO CUSTOMER THAT ORIGINALLY PURCHASED THE SYSTEM ALONE ONLY THAT ALL OF THE MATERIAL IS INSTALLED IN A GOOD AND WORKMAN-LIKE MANNER. IN THE EVENT THAT ANY PART, EXCEPT FOR WIRING, BATTERIES AND OTHER CONSUMABLE PARTS SHALL BECOME DEFECTIVE WITHIN ONE (1) YEAR FROM THE DATE OF THE ORIGINAL INVOICE FOR THIS INSTALLATION, OR FOR A TERM EQUAL TO THAT PROVIDED BY THE ORIGINAL EQUIPMENT MANUFACTURER, WHICHEVER IS LESS, SEI SHALL, AT ITS SOLE ELECTION, REPLACE OR REPAIR THE DEFECTIVE PART WITHOUT CHARGE TO CUSTOMER. ANY REPLACEMENT PARTS SHALL REMAIN UNDER WARRANTY FOR THE REMAINDER OF THE ORIGINAL WARRANTY PERIOD. THIS WARRANTY IS NOT ASSIGNABLE.

Initials: \_\_\_\_\_



**B. DISCOVERY OF DEFECT.** IF CUSTOMER SHALL DISCOVER A DEFECT IN THE PRODUCTS SUPPLIED UNDER THIS AGREEMENT, CUSTOMER SHOULD IMMEDIATELY CONTACT SEI IN WRITING OR BY TELEPHONE, AT THE ADDRESS AND TELEPHONE NUMBER SET FORTH ABOVE, AND FULLY DESCRIBE THE NATURE OF THE DEFECT SO THAT REPAIR SERVICE MAY BE RENDERED.

**C. LIMITED EXPRESS WARRANTIES.** EXCEPT AS SET FORTH IN PARAGRAPH A, SEI AND REPRESENTATIVES MAKE NO EXPRESS WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING, AND WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, IT'S MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE; ALL OTHER WARRANTIES ARE SPECIFICALLY EXCLUDED. THIS WARRANTY DOES NOT COVER ANY SOFTWARE, ON-SITE PROGRAMMING OR REPROGRAMMING OF THE SYSTEM, DAMAGE TO MATERIAL OR EQUIPMENT CAUSED BY ACCIDENT, VANDALISM, WAR, DECLARED OR UNDECLARED, CIVIL UNREST, TERRORISM OR OTHER VIOLENCE, CUSTOMER NEGLIGENCE, FLOOD, WATER, LIGHTNING, FIRE, INTRUSION, ABUSE, MISUSE, ACT OF GOD, STRIKE, LOCKOUT OR OTHER LABOR DISPUTE; ANY LAW, ORDER OR OTHER REQUIREMENT OF ANY GOVERNMENTAL AGENCY OR OTHER AUTHORITY, ANY CASUALTY, INCLUDING: ELECTRICITY, ATTEMPTED UNAUTHORIZED REPAIR SERVICE, MODIFICATION OR IMPROPER INSTALLATION BY ANYONE OTHER THAN SEI, OR ANY OTHER CAUSE OTHER THAN ORDINARY WEAR AND TEAR. SEI SHALL NOT BE LIABLE FOR ANY GENERAL, DIRECT, SPECIAL, EXEMPLARY, PUNITIVE, STATUTORY, MULTIPLE, INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER ACKNOWLEDGES THAT ANY AFFIRMATION OF FACT OR PROMISE MADE BY SEI SHALL NOT BE DEEMED TO CREATE AN EXPRESS WARRANTY; THAT SEI DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE SYSTEM OR SERVICE SUPPLIED MAY NOT BE COMPROMISED, CIRCUMVENTED OR THE SYSTEM OR SERVICES WILL IN ALL CASES PROVIDE THE SIGNALING, MONITORING AND RESPONSE FOR WHICH IT WAS INTENDED; THAT CUSTOMER IS NOT RELYING ON SEI'S SKILL OR JUDGEMENT IN SELECTING OR FURNISHING A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; THAT THERE ARE NO EXPRESS WARRANTIES WHICH EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT HEREOF, OR HEREIN, AND THAT ALL IMPLIED WARRANTIES, IF ANY, COINCIDE WITH THE DURATION OF THIS WARRANTY.

**19. Integrated Agreement; Valid Agreement; Modifications.** This instrument contains the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous and contemporaneous negotiations, commitments, contracts, express or implied, warranties, express or implied, statements and representations, whether written or oral, pertaining thereto, all of which shall be deemed merged into this Agreement. (a) Neither party has authority to make or claim any representation, term, promise, condition, statement, warranty, or inducement which is not expressed herein. Each party represents that it/he/she is not relying any inducement in signing this Agreement which is not expressed in this Agreement. (b) Should any provision hereof (or portion thereof), or its application to any circumstances, be held illegal, invalid or unenforceable, to any extent, the validity and enforceability of the remainder of the provision and this instrument, or of such provisions as applied to any other circumstances shall not be affected thereby, and shall continue in full force and effect as valid, binding and subsisting; provided, however, in the event either the "Disclaimer/ Limitation of Liability" or "Indemnification" sections or any portion of each is held by a court to be invalid or unenforceable, SEI shall have the right to terminate this Agreement without any liability upon thirty (30) days prior written notice to Customer. If any provision or portion thereof is stricken, then such stricken provision or portion thereof shall be replaced, to the extent possible, with a legal, valid and enforceable provision that is as similar in tenor to the stricken provision or portion thereof as is legally possible. All changes or amendments to this Agreement must be in writing and signed by all parties to be binding on the parties.

**20. Prior Agreements with Others.** Customer represents and warrants that (a) his/her/their cancellation or termination of any contract, or (b) execution of this Agreement does not breach and will not breach any contract with or obligation to any other person. Customer agrees to protect, defend, indemnify and hold harmless SEI and Representatives, from and against, and pay (without any condition that SEI or Representative first pay) for all claims, demands, suits, liabilities, losses, damages, judgments, costs and expenses including, without limitation: attorney's fees and court costs arising out of or from, in connection with, as a result of, related to or as a consequence of Customer's breach of this representation and warranty as allowed by law.

**21. Environmental Considerations.** Customer acknowledges and agrees that any duty or obligation of SEI or Representatives under this Agreement, at law or in equity is subject to and conditioned upon, among other things, the Premises not containing or being affected in any manner whatsoever by any public or private nuisance, ultra-hazardous or dangerous activity or any hazardous substance ("Environmental Considerations") or the violation of any applicable local, state or federal statute, ordinance, rule, regulation, order or court order arising out of or from, in connection with, resulting from, related to or as a consequence of Environmental Considerations. In the event the Premises contain or are affected by Environmental Considerations, SEI may elect, in its sole and absolute discretion and without any liability whatsoever, to (a) terminate this Agreement pursuant to the paragraph titled "Breach by Customer", or (b) affirm this Agreement. If SEI affirms this Agreement, Customer shall (a) immediately remove all Environmental Considerations at Customer's sole cost and expense and (b) pay SEI for all increased costs to perform this Agreement.

**22. Electronic Media.** Customer authorizes SEI to scan, image or otherwise convert this Agreement and any ancillary documents into an electronic format of any nature and to destroy all such written documents. Customer agrees that a copy of this Agreement or other ancillary document produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation or arbitration.

**23. Execution in Counterparts and by Facsimile or Electronically.** This Agreement may be executed in any number of counterparts, any one of which need not contain the signature of more than one party, but all of which shall together constitute one and the same instrument. The parties agree that this Agreement and the signatures affixed hereto may be transmitted and delivered by facsimile or electronically and that all such signatures and this Agreement transmitted or delivered by facsimile or electronically shall be deemed to be originals for all purposes and given the same legal force and effect as the original Agreement and original signatures, including litigation and arbitration.

**24. Authorization.** SEI and Customer each represent and warrant to the other party that (a) the execution, delivery and performance of this Agreement have been duly authorized by all necessary entity action, and (b) this Agreement constitutes a valid and binding obligation as to it, enforceable against it in accordance with its terms.

**25. Consent to Call Customer and Call List.** Customer for him/her/itself and as the authorized agent of Customer's employees and each person on the Call List from time-to-time, consents to SEI (a) calling each such person's cell phone or mobile device; (b) using automatic dialers; and (c) using a technology known as "robocalling" (unless such person notifies SEI that he/she opts out of this clause).

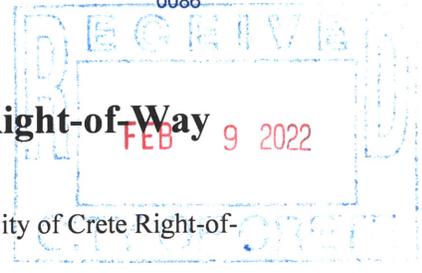
**26. Paragraph Headings.** The paragraph titles used herein are for convenience of the parties only and shall not be considered in construing the provisions of this Agreement.

**27. Applications.** If Customer has subscribed to an application (an "App"), Customer understands and agrees that (a) the App was developed by a third-party App Developer, not SEI; (b) as a condition of downloading and using the App Customer must first agree to and continue to comply with the terms of an end-user license agreement ("EULA"); (c) the EULA is between Customer and the App Developer only; (d) the App Developer, not SEI, is solely responsible for the App; (e) SEI disclaims any and all warranties in connection with the App and shall not be liable for any damage, loss, cost or expense incurred by Customer and related to the App or Customer's use of the App; and (f) as between Customer and SEI; SEI is a third-party beneficiary of the EULA.

Initials: \_\_\_\_\_



243 East 13th Street  
P.O. Box 86  
Crete, NE 68333-0086



### Application for a Permit to Occupy City of Crete Right-of-Way

(Rev. 2, 11-2015)

I Black Hills Nebraska Gas LLC hereby request to occupy City of Crete Right-of-  
Name

Way at Crete, Nebraska with a device or structure.  
Address

Description of structure or device:

New Natural Gas Distribution pipeline  
in Sec. 23 8N-4E, SE 1/4 to Sec. 24 8N-4E, N 1/2  
Please SEE Exhibit "A" Attached.

Diagram, or print included?

Necessary permits and licenses obtained? Insurance?

Approved by the Public Works Director \_\_\_\_\_ Date: \_\_\_\_\_

Note:

- 1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.
- 2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.
- 3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.
- 4) City Council approval is required for large projects (more than one property involved, or utility oriented projects).
- 5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc....
- 6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.
- 7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.
- 8) An application shall be approved before any construction or installation is allowed to begin.

[Signature]  
Signature of Applicant

2/4/2022  
Date of Application

# Exhibit "A"



### Black Hills Energy Assets Legend

- |                         |                            |
|-------------------------|----------------------------|
| Proposed New Main       | Proposed New Service       |
| Proposed Abandoned Main | Proposed Abandoned Service |
| Proposed Removed Main   | Proposed Removed Service   |

### Existing Mains

- |                 |                 |
|-----------------|-----------------|
| Other           | Active, Steel   |
| Proposed        | Active, Unknown |
| Active, Plastic | Inactive        |

### Existing Services

- |                 |                 |
|-----------------|-----------------|
| Other           | Active, Steel   |
| Proposed        | Active, Unknown |
| Active, Plastic | Inactive        |

Essink Poultry Barns Crete

Author: G. Hagstrom

Date: 11/22/2021



**AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between City of Crete (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

2022 Street Improvements (“Project”).

JEO Project Number: 220169.00

Owner and Engineer further agree as follows:

**ARTICLE 1 - SERVICES OF ENGINEER**

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**1.01 Scope**

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 - OWNER’S RESPONSIBILITIES**

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**2.01 Owner Responsibilities**

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

**ARTICLE 3 - COMPENSATION**

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**3.01 Compensation**

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The lump sum fee for the Project is: \$198,430.00
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

**ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS**

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**4.01 Exhibits**

Exhibit A – Scope of Services  
Exhibit B – General Conditions

**4.02 Total Agreement**

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Address for giving notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Engineer: JEO Consulting Group, Inc.

 \_\_\_\_\_

By: Nathan Boone \_\_\_\_\_

Title: Project Manager \_\_\_\_\_

Date Signed: 02/03/2022 \_\_\_\_\_

Address for giving notices:

JEO Consulting Group, Inc. \_\_\_\_\_

2000 Q Street, Suite 500 \_\_\_\_\_

Lincoln, NE 68503 \_\_\_\_\_

\_\_\_\_\_

## Exhibit A

### **Project Description:**

The City of Crete is looking to improve the streets listed below through gap paving projects. The projects will include construction with concrete pavement, sidewalk, curb ramps, and where necessary, curb and gutter and storm sewer inlets. The nine (9) blocks of gap paving to be improved include:

#### **Project 297:**

*23<sup>rd</sup> Street – Main Avenue to Norman Avenue (1 block)*

- *7" concrete pavement, 32' wide with curb and gutter and storm inlet*

#### **Project 280:**

*18<sup>th</sup> Street – Main Ave to Linden Ave (1 block)*

- *7" concrete pavement, 32' wide with curb and gutter*

#### **Project 294:**

*Linden Avenue – 18<sup>th</sup> Street to 19<sup>th</sup> Street (1 block)*

- *7" concrete pavement, 32' wide with curb and gutter*

#### **Project 282:**

*21<sup>st</sup> Street – Main Avenue to Linden Avenue (1 block)*

- *7" concrete pavement, 32' wide with curb and gutter*

#### **Project 298:**

*Oak Avenue – 17<sup>th</sup> Street to 18<sup>th</sup> Street (1 block)*

- *7" concrete pavement, 32' wide with curb and gutter*

*18<sup>th</sup> Street – Oak Avenue to Norman Avenue (1 block)*

- *7" concrete pavement, 32' wide with curb and gutter*

#### **Project 207:**

*Kingwood Avenue – 21<sup>st</sup> Street to 22<sup>nd</sup> Street (1 block)*

- *7" concrete pavement, 32' wide with curb and gutter*

#### **Project 299:**

*Oak Avenue – 22<sup>nd</sup> Street to 23<sup>rd</sup> Street (1 block)*

- *7" concrete pavement, 32' wide with curb and gutter*

*23<sup>rd</sup> Street – Oak Avenue to Norman Avenue (1 block)*

- *7" concrete pavement, 32' wide with curb and gutter*

For this project, JEO Consulting Group, Inc. (JEO) will perform a topographical survey of the nine gap paving projects to move them forward into design. JEO will then proceed with creating construction documents for the improvements and supporting the City through bidding and negotiation and construction phase services. JEO will also provide assessment services.

### **Scope of Services:**

#### **Project Management**

Project Management is a vital component for successful projects. The following scope of work occurs throughout the project phases and tasks.

Objective: Ensure overall responsibility of project quality and coordination and provide project management oversight over all facets and phases of the project.

Deliverable: Deliverables from the project manager shall include meeting summaries from the kick-off meeting and subsequent review meetings including identified risks, mitigations, and critical success factors. Project manager shall deliver monthly progress updates and invoices. Other deliverables shall include meeting notes from meetings with City staff.

- **Project Kick-off Meeting:** Kick-off meeting shall introduce key members of the project design team, review scope, schedule, budget, critical success factors, as well as identify potential project risks and associated mitigations. Special emphasis on the first tasks of the project will be reviewed at the meeting. A site visit of the project will also be conducted to review the project area.
- **Project Design Coordination:** Coordination of design disciplines including facilitating communication and transfer of documents between disciplines to minimize errors in the plans and specifications as well as ensure a timely project design. During design, bi-weekly meetings internal to the project team will be utilized to ensure the project is coordinated effectively.
- **Client Coordination:** Provide timely and coordinated communication to and from the City for requests for information, providing progress updates, scheduling meetings, and receiving and providing feedback. Monthly progress reports will be provided with a description of the status of the work in progress.
- **60% Design Review Meeting:** Conduct a 60% complete review meeting with City staff to review the preliminary design plans and opinion of probable cost (OPC). A project walk-through via a plan-in-hand will occur during this review and include the design team, city officials, and utilities. All comments identified by the Client during this review will be incorporated into the final design of the project.
- **90% Design Review Meeting:** Conduct a 90% complete review meeting with City staff to review the 90% complete plan set, OPC, and special provisions. All comments identified by the Client during this review will be incorporated into the final design of the project.

### **Phase 1: Topographic Survey**

Objective: Conduct site visits and field survey to collect data necessary for the design and construction phases. Coordination with the City of Crete may be necessary for access or permission for some areas.

Deliverable: None.

- 1.1.1 Schedule a utility locate "One-Call" and/or request for utility maps within the existing project areas and incorporate into drawings. Coordinate with both public and private utilities as necessary to properly document utilities within the project area.
- 1.1.2 The Consultant will perform the necessary topographic ground survey including the existing street centerline, intersecting streets, alleys and drives, the tying of located land monuments to the existing centerline, cross-sections and profiles necessary for the hydraulic design. A topographic survey will be performed using electronic 'Total Station' technology. Copies of field book records and electronic records can be submitted to the City at the completion of final design upon request. Natural topographic features and man-made features will be recorded by coordinates to the nearest one-hundredth (0.01) of a foot. All such topographic features, which are pertinent to the design or are necessary to properly show the effect of the proposed work upon the adjoining property and/or improvements, will be recorded.

The limits of the survey along each street to be improved shall extend one-quarter block before and after the limits of improvements. The survey will also extend one-quarter block away at each

intersecting street. Collect available utility location information and incorporate on preliminary plans (gas, telephone, electric, water, sanitary sewer, storm sewer, communications, etc.) based on One-Call provided information.

- 1.1.3 Prepare the base map using the topographic survey data.
- 1.1.4 At the request of the city, a geotechnical investigation is not included in the scope of work. Proposed pavement thickness has been directed by city staff to be seven (7) inches with 12 inches of subgrade preparation.

## **Phase 2: Preliminary Design**

Objective: During this task, the design team will review feedback from the kick-off meeting, site visit, and City input to prepare a 60% complete plan set that illustrates the basis of the improvements to be made.

Deliverable: The deliverable shall include a 60% complete plan set and OPC.

- 2.1.1 Develop the preliminary street design to show the basis of the work to be furnished and performed by a Contractor as part of the project. The plans will include sufficient information to review the sidewalk improvements limits, curb ramps, street alignments, profiles, cross sections, geometrics, and grades. A complete plan set is likely to include a title sheet, location map, site map, typical sections, construction and removal, paving, geometrics and grades, and preliminary details. A 60% preliminary engineer's OPC will also be developed through this effort.
- 2.1.2 Coordinate with public and private utilities within the project area to identify potential conflicts.
- 2.1.3 Conduct a 60% complete QA/QC of the plan set and OPC.

## **Phase 3: Final Design**

### **Task 3.1: 90% Complete Design**

Objective: During the 90% complete design process we will incorporate any final comments and details into the project plans and prepare for final production.

Deliverable: Deliverables during this phase include a 90% complete plan set, an opinion of probable cost, and special provisions.

- 3.1.1 Revise designs based on 60% complete comments received.
- 3.1.2 Finalize the design for the streets and add the necessary relevant details for all the improvements. Revise the OPC as necessary to reflect the final design documents.
- 3.1.3 Develop the erosion control sheets and prepare storm water pollution prevention (SWPPP) plans and details for the proposed project areas.
- 3.1.4 Review constructability of improvements and design temporary measures to allow for the construction of the improvements at all project areas while keeping residences accessible.
- 3.1.5 Submit plans to utilities for purposes of utility coordination for construction as necessary. Conduct a utility coordination meeting to discuss conflicts and finalize relocation plans and schedules.
- 3.1.6 Conduct an internal 90% complete QA/QC review of the plan set and OPC.

### **Task 3.2: Design Finalization Process**

Objective: The objective during this task is to finalize and sign and seal the plan by a Professional Engineer and specification documents in preparation for bidding and negotiation.

Deliverables: Deliverables for this task include three (3) sets of final plans on 11"x17" paper and electronically in pdf format.

- 3.2.1 Receive 90% complete comments and revise plans and specifications.
- 3.2.2 Create construction document set and sign and seal by engineers registered in the State of Nebraska.
- 3.2.3 Provide three (3) sets of final plans to the City printed on 11"x17" paper and an electronic copy (.pdf).
- 3.2.4 Conduct an internal 100% complete QA/QC review of the plan set and OPC.
- 3.2.5 The final paper and electronic files resulting from the design shall be the property of the City of Crete.

### **Phase 4: Permitting**

#### **Task 4.1: Stormwater Pollution Prevention Permitting**

Objective: Comply with the Clean Water Act to reduce discharges from the project area into Waters of the United States. While the project blocks are individually smaller than thresholds requiring a NPDES Permit, collectively they are part of a singular project and exceed the thresholds, therefore require this permit.

Deliverable: Deliverables will include a SWPPP and NPDES permit.

- 4.1.1 Prepare environmental consultation letters and submit letters to applicable local, state, and federal agencies.
- 4.1.2 Prepare a Storm Water Pollution Prevention Plan (SWPPP) book complying with State regulations. Coordinate the City's signature and submit a Notice of Intent (NOI) to obtain an NPDES Stormwater Discharge permit. City shall be responsible for any applicable permit fees.  
  
This scope does not include any wetland delineation, mitigation, 404/408 permitting, or the preparation of NEPA documentation (EA, CE, etc). If required, these services can be provided as an additional service.

### **Phase 5: Bidding and Negotiation**

Objective: Solicit bidders and assist in obtaining construction bids according to state statutes. This phase only applies to the concrete pavement gap paving projects.

Deliverable: Bid tabulations and a written recommendation of award.

- 5.1.1 Furnish copies of plans, specifications, and contract documents of the project to prospective bidders, material suppliers, and other interested parties upon their request and payment of the purchase cost established for the documents.
- 5.1.2 Respond to inquiries from prospective bidders and prepare any addenda required.

- 5.1.3 Assist the City in securing construction bids for the project.
- 5.1.4 Assist the City at the bid opening. (1 meeting).
- 5.1.5 Tabulate and analyze construction bids and report on them to the City, together with advice and assistance to the City in award of construction contract.
- 5.1.6 Prepare and submit a Letter of Recommendation to the City for project award approval.
- 5.1.7 Prepare Contract Documents for execution by Contractor and the City, and approval by City and City's legal and insurance counsel.

## **Phase 6: Construction Administration**

Objective: Assist the City during the construction of the improvements. The scope of services is based on an estimate of 30 weeks of construction management services. Assist with the creation of the assessment plats for the improvements.

Deliverable: None.

- 6.1.1 Coordinate and attend one (1) Pre-construction Conference, on site, prior to construction beginning.
- 6.1.2 Review shop drawings (submittals) and related data supplied by the Contractor.
- 6.1.3 Provide interpretation of the plans and specifications when necessary.
- 6.1.4 Review Contractor's monthly pay applications and provide to the City for review and approval. The scope of services is based on seven (7) pay applications for the project.
- 6.1.5 Consult with and advise the City during construction.
- 6.1.6 Review geotechnical soil and concrete testing results, as needed. Testing to be contracted by and paid for by the Engineer. The Engineer to coordinate when testing is required.
- 6.1.7 Conduct one (1) final inspection of the project with the Contractor and Owner at the project substantial completion.
- 6.1.8 Recommend to the City the acceptance of the project and complete the necessary certificates. These recommendations will be based on the Engineer's observation of construction utilizing professional judgement and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications, and contract documents.
- 6.1.9 Review record drawings to illustrate the final constructed improvements should there be any modifications from the plans.
- 6.1.10 Create assessment plats for the improvements and include the preparation of a report of total costs, preparation of the assessment schedule and assessment plat, and attendance at the assessment hearing.
  - a. The City is responsible for the title research and to provide legal descriptions, property owner names, mailing address, etc. the Engineer to prepare the Assessment Schedule and Plats.

### **Task 6.2: Construction Staking**

Objective: Provide construction staking with horizontal and vertical control for the proposed improvements.

Deliverable: On site construction staking.

- 6.2.1 Provide baseline horizontal and vertical control for the proposed improvements to include:
- a. Paving – Mainline/Curb & Gutter every 25 feet (six (6) total trips)
  - b. Line and cut to flow line of storm sewer culverts (stake each end). (three (3) total trips)
  - c. This effort does not include subgrade staking or settings stakes for tree removal or utility relocation. These additional services can be provided via an amendment if deemed necessary.

## **Phase 7: Materials Testing**

### **Task 7.1: Materials Testing**

Objective: Material testing services will be contracted by Terracon as a subconsultant to JEO and coordinated through JEO.

Deliverables: Material test results.

- 7.1.1 This includes twenty-seven (27) site visits (3 per block) for subgrade compaction testing, including the use of standard proctors and conducting Atterberg limits (up to nine (9)). Up to ninety (90) concrete compressive tests (2 sets of 5 per block) will be conducted on cylinders cast by Terracon staff.

## **Phase 8: Construction Observation**

Objective: Provide construction personnel on site on a part-time basis to observe construction procedures for compliance with the plans, specifications, and contract documents.

Deliverable: Site observation reports.

- 8.1.1 Furnish a part-time Resident Project Representative (RPR) to observe the construction progress and quality of work, estimated at 240 hours (8 hours/week for 30 weeks). Additional delays beyond the engineer's control or extensions provided to the Contractor may require additional effort and will be negotiated and reviewed with the City of Crete. Key inspections to include:
- a. Marking of removal limits with paint.
  - b. Subgrade preparation and compaction.
  - c. Concrete pavement placement.
  - d. Storm sewer placement.
- 8.1.2 In addition to the RPR key inspections, duties shall include:
- a. Review of Contractor's work for general compliance with the plans and specifications.
  - b. Complete Construction Observation Reports when on site.
  - c. Coordinate pay quantities with the Contractor and Consultant.
  - d. Assist in the review of shop drawings.
  - e. Assist the Engineer in interpretation of the plans and specifications to the Contractor.
  - f. Review and coordinate material testing by the assigned testing firm.
  - g. Prepare record drawings in pdf format.

Items not included with this scope that can be provided as Additional Services:

1. Any services or meetings not specifically mentioned above.
2. Geotechnical investigation, per discussions and requested by city staff.
3. Land acquisition services, easement, ROW descriptions, and negotiations with landowners.
4. Water, sanitary sewer services, or associated manhole/water valve box design, or utility relocations.
5. Structural design or any retaining wall designs.
6. Storm sewer design or analysis outside the immediate blocks covered by this project.
7. Electrical design.
8. Temporary or permanent traffic control, including pavement marking design.
9. Drainage study or storm sewer condition analysis, including CCTV and visual inspection.
10. Title research or legal descriptions.
11. Setting survey monuments to identify street right-of-way.
12. Sidewalk design beyond new curb ramps at locations of existing sidewalk at intersections or sidewalk within the immediate gap paving project.
13. Any website assistance or public outreach.

The City shall provide:

1. Existing water, sanitary sewer, and storm sewer as-built drawings or other relevant mapping data.
2. Existing sanitary sewer and water service line information
3. Title research and furnish property ownership list including owner names, mailing addresses, and legal descriptions.
4. Notify property owners of meetings.
5. Schedule and attend meetings.
6. Create Street Improvement Projects with assistance from Bond Counsel. Bond Counsel to prepare documents for a gap paving project.
7. Setup funding of project with Fiscal Agent.
8. Publications.
9. Permit fees.

## Project Fee Summary

**Owner:** City of Crete, Nebraska  
**Engineer:** JEO Consulting Group Inc.  
**Project:** 2022 Street Improvements  
Crete, Nebraska - 2022

**JEO Project No.:** 220169.00

Lump Sum Project Phases:

<b>Phase 1 Topographic Survey .....</b>	<b>\$19,300.00</b>
<b>Phase 2 Preliminary Design.....</b>	<b>\$38,815.00</b>
<b>Phase 3 Final Design .....</b>	<b>\$33,595.00</b>
<b>Phase 4 Permitting.....</b>	<b>\$3,660.00</b>
<b>Phase 5 Bidding and Negotiation.....</b>	<b>\$4,160.00</b>
<b>Phase 6 Construction Administration .....</b>	<b>\$40,850.00</b>
<b>Phase 7 Materials Testing .....</b>	<b>\$22,050.00</b>
<b><u>Phase 8 Construction Observation.....</u></b>	<b><u>\$36,000.00</u></b>

**TOTAL .....** **\$198,430.00**

## Project Schedule

**Owner:** City of Crete, Nebraska  
**Engineer:** JEO Consulting Group Inc.  
**Project:** 2022 Street Improvements  
Crete, Nebraska - 2022

**JEO Project No.:** 220169.00

### Approximate Time Frame:

Notice to Proceed .....	February 2022
Topographic Survey .....	February/March 2022
Kick-off Meeting .....	March 2022
60% Preliminary Design Submittal .....	May 2022
90% Final Design Submittal.....	June 2022
100% Final Design Submittal.....	July 2022
Project Advertisement.....	Aug - Sept 2022
Bid Opening .....	September 2022
Project Award and Contract Execution .....	October 2022
Construction.....	Spring/Summer 2023

## JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

**1. SCOPE OF SERVICES:** JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

**2. ADDITIONAL SERVICES:** JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

**3. OWNER RESPONSIBILITIES:** The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

**4. TIMES FOR RENDERING SERVICES:** JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

**5. INVOICES:** JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

**6. STANDARD OF CARE:** The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the

same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

**7. REUSE OF DOCUMENTS:** Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

**8. ELECTRONIC FILES:** Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

**9. SUBCONSULTANTS:** JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

**10. INDEMNIFICATION:** To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of

## JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

**11. INSURANCE:** JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
  - i. Each Accident: \$500,000
  - ii. Disease, Policy Limit: \$500,000
  - iii. Disease, Each Employee: \$500,000
- c. General Liability
  - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
  - ii. General Aggregate: \$2,000,000
- d. Auto Liability
  - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
  - i. Each Occurrence: \$1,000,000
  - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

**12. TERMINATION:** This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

**13. GOVERNING LAW:** This agreement is to be governed by the law of the state in which the project is located.

**14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES:** The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

**15. PRECEDENCE:** These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

**16. SEVERABILITY:** Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**17. NON-DISCRIMINATION CLAUSE:** Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

**18. E-VERIFY:** JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

## **STREET IMPROVEMENTS**

### **CRETE, NE**

#### **JEO 220169.00 – 2022 STREET IMPROVEMENTS**

#### **DRAFT ASSESSMENT CALCULATION**

**DATE MODIFIED: 1/31/2022**

#### **ESTIMATED STREET COSTS**

**32' WIDE CONCRETE PAVING = 3.5556 SY/Running Foot**

- **7" Concrete Paving @ \$75/SY**
  - **\$75/SY x 3.5556 SY/Running Foot = \$267/Running Foot**
- **Subgrade Prep @ \$7/SY**
  - **\$7/SY x 3.5556 SY/Running Foot = \$25/Running Foot**
- **Excavation @ \$20/CY**
  - **\$20/CY x 1.185 CY/Running Foot = \$24/Running Foot**
  - **Assumed a depth of 1' for excavation**
- **Overhead Factor @ 1.20 (Engineering, Bond, Legal)**

**\$267 + \$25 + \$24 = \$316/Running Foot**

**\$316 x 1.20 = \$379.20/Running Foot**

**\$379.20 divided by 2 = \$189.60/Running Foot per Side**

#### **ESTIMATED SIDEWALK COSTS**

**4' WIDE SIDEWALK = 4 SF/Running Foot per side**

- **Concrete Sidewalk @ \$8/SF**
- **Overhead Factor @ 1.20 (Engineering, Bond, Legal)**

**\$8/SF x 4 SF/Running Foot per side = \$32/Running Foot per side**

**\$32 x 1.20 = \$38.40/Running Foot per side**

#### **ESTIMATED COMBINED COSTS**

**\$189.60/Running Foot Paving + \$38.40/Running Foot Sidewalk = \$228/Running Foot**

**Estimated Assessment Paving and Sidewalk = \$228/Running Foot**

**\*ALL BLOCK MEASUREMENTS WERE MADE USING A PLAT MAP ON FILE\***

**GAP #1 – 23<sup>RD</sup> STREET FROM MAIN AVENUE TO NORMAN AVENUE**

**258' + 122' + 116' = 496 running feet (RF)**

**496 RF \* \$228/RF = \$113,088**

**GAP #2 - 18<sup>TH</sup> STREET FROM MAIN AVENUE TO LINDEN AVENUE AND LINDEN AVENUE FROM 18<sup>TH</sup> STREET TO 19<sup>TH</sup> STREET**

**18<sup>TH</sup> STREET:**

**116' + 122' + 116' + 122' = 476 running feet (RF)**

**LINDEN AVENUE:**

**264' + 264' = 528 running feet (RF)**

**TOTAL:**

**476 RF + 528 RF \* \$228/RF = \$228,912**

**GAP #3 – 21<sup>ST</sup> STREET FROM MAIN AVENUE TO LINDEN AVENUE**

**116' + 122' + 116' + 122' = 476 running feet (RF)**

**476 RF \* \$228/RF = \$108,528**

**GAP #4 – LINDEN AVENUE FROM 20<sup>TH</sup> STREET TO 21<sup>ST</sup> STREET**

**264' + 264' = 528 running feet (RF)**

**528 RF \* \$228/RF = \$120,384**

**GAP #5 – OAK AVENUE FROM 17<sup>TH</sup> STREET TO 18<sup>TH</sup> STREET AND 18<sup>TH</sup> STREET FROM NORMAN AVENUE TO OAK AVENUE**

**OAK AVENUE:**

$$264' + 68' + 264' = 596 \text{ running feet (RF)}$$

**18<sup>TH</sup> STREET:**

$$122' + 122' + 68' + 122' + 122' = 556 \text{ running feet (RF)}$$

**TOTAL:**

$$596 \text{ RF} + 556 \text{ RF} * \$228/\text{RF} = \$262,656$$

**GAP #6 – KINGWOOD AVENUE FROM 21<sup>ST</sup> STREET TO 22<sup>ND</sup> STREET**

$$264' + 264' = 528 \text{ running feet (RF)}$$

$$528 \text{ RF} * \$228/\text{RF} = \$120,384$$

**GAP #7 – 23<sup>RD</sup> STREET FROM NORMAN AVENUE TO OAK AVENUE AND OAK AVENUE FROM 23<sup>RD</sup> STREET TO 22<sup>ND</sup> STREET**

**23<sup>RD</sup> STREET:**

$$122' + 122' + 122' + 122' = 488 \text{ running feet (RF)}$$

**OAK AVENUE:**

$$264' + 68' + 264' = 596 \text{ running feet (RF)}$$

**TOTAL:**

$$488 \text{ RF} + 596 \text{ RF} * \$228/\text{RF} = \$247,152$$

**GAP #8 – 21<sup>ST</sup> STREET FROM LINDEN AVENUE TO KINGWOOD AVENUE**

$$122' + 122' + 122' + 122' = 488 \text{ running feet (RF)}$$

$$488 \text{ RF} * \$228/\text{RF} = \$111,264$$

**GAP #9 – 20<sup>TH</sup> STREET FROM LINDEN AVENUE TO KINGWOOD AVENUE**

**122' + 122' + 122' + 122' = 488 running feet (RF)**

**488 RF \* \$228/RF = \$111,264**

**GAP #10 – 21<sup>ST</sup> STREET FROM NORMAN AVENUE TO OAK AVENUE AND OAK AVENUE FROM 21<sup>ST</sup> STREET TO 22<sup>ND</sup> STREET**

**21<sup>ST</sup> STREET:**

**122' + 122' + 122' + 122' = 488 running feet (RF)**

**OAK AVENUE:**

**264' + 264' = 528 running feet (RF)**

**TOTAL:**

**488 RF + 528 RF \* \$228/RF = \$231,648**

**ESTIMATED TOTAL ASSESSMENT COST:**

**\$113,088+ \$228,912+ \$108,528+ \$120,384+ \$262,656+ \$120,384+ \$247,152+ \$111,264+  
\$111,264 + \$231,648 = \$1,655,280**

**ESTIMATED TOTAL PROJECT COST BREAKDOWN**

**\$3,382,344 (TOTAL COST) - \$1,655,280 (ASSESSED COST) = \$1,727,064 (GENERAL OBLIGATION)**

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST**

**2022 Gap Paving - 23rd Street (32' Wide) Main to Norman**

Crete, NE

JEO Project No. 220169.00

Date Prepared:

January 31, 2022



**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total
<b>Gap #1 - 23rd Street (32' Wide) Main to Norman</b>					
1.	Mobilization	LS	1	\$11,000.00	\$11,000
2.	Bonding and Insurance	LS	1	\$3,500.00	\$3,500
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000
4.	Remove Tree	EA	6	\$1,800.00	\$10,800
5.	Remove CMP Storm Sewer Pipe	LF	25	\$15.00	\$375
6.	Remove Pavement	SY	120	\$25.00	\$3,000
7.	Remove and Replace Existing Concrete Curb and Gutter	LF	20	\$65.00	\$1,300
8.	Remove Concrete Sidewalk	SF	80	\$3.00	\$240
8.	Remove and Reset Mailbox	EA	2	\$100.00	\$200
10.	Reset Sign and Post	EA	2	\$250.00	\$500
11.	Excavation, Established Quantity	CY	500	\$20.00	\$10,000
12.	7" Concrete Pavement	SY	1,050	\$75.00	\$78,750
13.	6" Concrete Driveway	SY	150	\$75.00	\$11,250
14.	4" Concrete Sidewalk	SF	2,500	\$8.00	\$20,000
15.	Detectable Warning Panels	SF	128	\$35.00	\$4,480
16.	Subgrade Preparation	SY	1,050	\$7.00	\$7,350
17.	Gravel Surface Course	TONS	2	\$75.00	\$150
18.	Concrete Header	EA	2	\$1,000.00	\$2,000
19.	Adjust Valve Box to Grade	EA	1	\$500.00	\$500
20.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500
21.	Silt Fence, High Porosity	LF	50	\$8.00	\$400
21.	Storm Sewer Inlet, Type A	EA	1	\$3,000.00	\$3,000
23.	Curb Inlet Sediment Filter	EA	2	\$300.00	\$600
24.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.20	\$8,000.00	\$1,600
				Construction Subtotal Base Bid	\$178,500
				Contingency 10%	\$17,850
				<b>Total Opinion of Construction Cost</b>	<b>\$196,350</b>
<b>Gap #1 - PROFESSIONAL SERVICES</b>					
1.	Design Services (Survey, Engineering, Construction)				\$23,562
2.	Support Services (Bond, Legal)				\$15,708
				<b>Total Opinion of Project Cost</b>	<b>\$235,620</b>
<b>Gap #1 - GENERAL OBLIGATION &amp; ASSESSMENT BREAKDOWN</b>					
1.	Assessed Cost				\$113,088
2.	General Obligation Cost				\$122,532

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST**

**2022 Gap Paving - 18th Street (32' Wide) Main - Linden and Linden Avenue, Crete, NE**

**JEO Project No. 220169.00**

Date Prepared:  
January 31, 2022



**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total	
<b>Gap #2 - 18th Street (32' Wide) Main - Linden and Linden Avenue (32' Wide) 18th - 19th</b>						
1.	Mobilization	LS	1	\$23,000.00	\$23,000	
2.	Bonding and Insurance	LS	1	\$7,000.00	\$7,000	
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000	
4.	Remove Tree	EA	7	\$1,800.00	\$12,600	
5.	Remove Pavement	SY	120	\$25.00	\$3,000	
6.	Remove and Replace Existing Concrete Curb and Gutter	LF	40	\$65.00	\$2,600	
7.	Remove Concrete Sidewalk	SF	80	\$3.00	\$240	
8.	Reset Sign and Post	EA	3	\$250.00	\$750	
9.	Remove and Reset Mailbox	EA	3	\$250.00	\$750	
10.	Excavation, Established Quantity	CY	1,000	\$20.00	\$20,000	
11.	7" Concrete Pavement	SY	2,150	\$75.00	\$161,250	
12.	6" Concrete Driveway	SY	300	\$75.00	\$22,500	
13.	4" Concrete Sidewalk	SF	4,800	\$8.00	\$38,400	
14.	Detectable Warning Panels	SF	80	\$35.00	\$2,800	
15.	Subgrade Preparation	SY	2,150	\$7.00	\$15,050	
16.	Gravel Surface Course	TONS	4	\$75.00	\$300	
17.	Concrete Header	EA	2	\$1,000.00	\$2,000	
18.	Adjust Valve Box to Grade	EA	2	\$500.00	\$1,000	
19.	Adjust Manhole to Grade	EA	1	\$750.00	\$750	
20.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500	
21.	Silt Fence, High Porosity	LF	100	\$8.00	\$800	
22.	Curb Inlet Sediment Filter	EA	1	\$300.00	\$300	
23.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.40	\$8,000.00	\$3,200	
				Construction Subtotal	Base Bid	\$325,790
				Contingency	10%	\$32,580
				<b>Total Opinion of Construction Cost</b>		<b>\$358,370</b>
<b>Gap #2 - PROFESSIONAL SERVICES</b>						
1.	Design Services (Survey, Engineering, Construction)				\$43,004	
2.	Support Services (Bond, Legal)				\$28,670	
				<b>Total Opinion of Project Cost</b>	<b>\$430,044</b>	
<b>Gap #2 - GENERAL OBLIGATION &amp; ASSESSMENT BREAKDOWN</b>						
1.	Assessed Cost				\$228,912	
2.	General Obligation Cost				\$201,132	

JEO Consulting Group Inc.'s (JEO) Opinions of Probable Cost provided for herein are to be made on the basis of JEO's experience and qualifications and represent JEO's best judgment. However, since JEO has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, JEO cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from Opinions of Probable Cost prepared by JEO.

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST**

**2022 Gap Paving - 21st Street (32' Wide) Main to Linden**

Crete, NE

JEO Project No. 220169.00

Date Prepared:  
January 31, 2022



**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total	
<b>Gap #3 - 21st Street (32' Wide) Main to Linden</b>						
1.	Mobilization	LS	1	\$18,000.00	\$18,000	
2.	Bonding and Insurance	LS	1	\$6,000.00	\$6,000	
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000	
4.	Remove Tree	EA	6	\$1,800.00	\$10,800	
5.	Remove Pavement	SY	220	\$25.00	\$5,500	
6.	Remove and Replace Existing Concrete Curb and Gutter	LF	20	\$65.00	\$1,300	
7.	Remove Concrete Sidewalk	SF	2,000	\$3.00	\$6,000	
8.	Reset Sign and Post	EA	1	\$250.00	\$250	
9.	Excavation, Established Quantity	CY	500	\$20.00	\$10,000	
10.	7" Concrete Pavement	SY	2,000	\$75.00	\$150,000	
11.	6" Concrete Driveway	SY	175	\$75.00	\$13,125	
12.	4" Concrete Sidewalk	SF	2,600	\$8.00	\$20,800	
13.	Detectable Warning Panels	SF	64	\$35.00	\$2,240	
14.	Subgrade Preparation	SY	2,000	\$7.00	\$14,000	
15.	Gravel Surface Course	TONS	2	\$75.00	\$150	
16.	Concrete Header	EA	1	\$1,000.00	\$1,000	
17.	Adjust Valve Box to Grade	EA	1	\$500.00	\$500	
18.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500	
19.	Silt Fence, High Porosity	LF	50	\$8.00	\$400	
20.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.20	\$8,000.00	\$1,600	
				Construction Subtotal	Base Bid	\$269,170
				Contingency	10%	\$26,920
				<b>Total Opinion of Construction Cost</b>		<b>\$296,090</b>
<b>Gap #3 - PROFESSIONAL SERVICES</b>						
1.	Design Services (Survey, Engineering, Construction)				\$35,531	
2.	Support Services (Bond, Legal)				\$23,687	
				<b>Total Opinion of Project Cost</b>	<b>\$355,308</b>	
<b>Gap #3 - GENERAL OBLIGATION &amp; ASSESSMENT BREAKDOWN</b>						
1.					Assessed Cost	\$108,528
2.					General Obligation Cost	\$246,780

JEO Consulting Group Inc.'s (JEO) Opinions of Probable Cost provided for herein are to be made on the basis of JEO's experience and qualifications and represent JEO's best judgment. However, since JEO has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, JEO cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from Opinions of Probable Cost prepared by JEO.

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST**

2022 Gap Paving - Linden Avenue (32' Wide) 20th to 21st

Crete, NE

JEO Project No. 220169.00

Date Prepared:

January 31, 2022



**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total
<b>Gap #4 - Linden Avenue (32' Wide) 20th to 21st</b>					
1.	Mobilization	LS	1	\$13,000.00	\$13,000
2.	Bonding and Insurance	LS	1	\$4,000.00	\$4,000
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000
4.	Remove Tree	EA	9	\$1,800.00	\$16,200
5.	Remove Pavement	SY	35	\$25.00	\$875
6.	Remove and Replace Existing Concrete Curb and Gutter	LF	20	\$65.00	\$1,300
7.	Remove Concrete Sidewalk	SF	40	\$3.00	\$120
8.	Reset Sign and Post	EA	2	\$250.00	\$500
9.	Remove and Reset Mailbox	EA	1	\$250.00	\$250
10.	Excavation, Established Quantity	CY	500	\$20.00	\$10,000
11.	7" Concrete Pavement	SY	1,150	\$75.00	\$86,250
12.	6" Concrete Driveway	SY	100	\$75.00	\$7,500
13.	4" Concrete Sidewalk	SF	2,700	\$8.00	\$21,600
14.	Detectable Warning Panels	SF	64	\$35.00	\$2,240
15.	Subgrade Preparation	SY	1,150	\$7.00	\$8,050
16.	Gravel Surface Course	TONS	2	\$75.00	\$150
17.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500
18.	Silt Fence, High Porosity	LF	50	\$8.00	\$400
19.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.20	\$8,000.00	\$1,600
				Construction Subtotal Base Bid	\$181,540
				Contingency 10%	\$18,160
				<b>Total Opinion of Construction Cost</b>	<b>\$199,700</b>

**Gap #4 - PROFESSIONAL SERVICES**

1.	Design Services (Survey, Engineering, Construction)	\$23,964
2.	Support Services (Bond, Legal)	\$15,976
		<b>Total Opinion of Project Cost</b>
		<b>\$239,640</b>

**Gap #4 - GENERAL OBLIGATION & ASSESSMENT BREAKDOWN**

1.	Assessed Cost	\$120,384
2.	General Obligation Cost	\$119,256

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST**

**2022 Gap Paving - Oak Avenue (32' Wide) 17th to 18th and 18th Street (32' Wide) Norman to Oak**  
 Crete, NE  
 JEO Project No. 220169.00

Date Prepared:  
 January 31, 2022



**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total
<b>Gap #5 - Oak Avenue (32' Wide) 17th to 18th and 18th Street (32' Wide) Norman to Oak</b>					
1.	Mobilization	LS	1	\$26,000.00	\$26,000
2.	Bonding and Insurance	LS	1	\$8,500.00	\$8,500
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000
4.	Remove Tree	EA	21	\$1,800.00	\$37,800
5.	Remove CMP Storm Sewer Pipe	LF	12	\$15.00	\$180
6.	Remove Pavement	SY	50	\$25.00	\$1,250
7.	Remove and Replace Existing Concrete Curb and Gutter	LF	40	\$65.00	\$2,600
8.	Remove Concrete Sidewalk	SF	120	\$3.00	\$360
9.	Reset Sign and Post	EA	2	\$250.00	\$500
9.	Remove and Reset Mailbox	EA	3	\$250.00	\$750
11.	Excavation, Established Quantity	CY	1,000	\$20.00	\$20,000
12.	7" Concrete Pavement	SY	2,500	\$75.00	\$187,500
13.	6" Concrete Driveway	SY	200	\$75.00	\$15,000
14.	4" Concrete Sidewalk	SF	5,500	\$8.00	\$44,000
15.	Detectable Warning Panels	SF	96	\$35.00	\$3,360
16.	Subgrade Preparation	SY	2,500	\$7.00	\$17,500
17.	Gravel Surface Course	TONS	4	\$75.00	\$300
18.	Concrete Header	EA	2	\$1,000.00	\$2,000
19.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500
20.	Silt Fence, High Porosity	LF	100	\$8.00	\$800
21.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.40	\$8,000.00	\$3,200

Construction Subtotal Base Bid \$379,100

Contingency 10% \$37,910

**Total Opinion of Construction Cost \$417,010**

**Gap #5 - PROFESSIONAL SERVICES**

1.	Design Services (Survey, Engineering, Construction)	\$50,041
2.	Support Services (Bond, Legal)	\$33,361
<b>Total Opinion of Project Cost</b>		<b>\$500,412</b>

**Gap #5 - GENERAL OBLIGATION & ASSESSMENT BREAKDOWN**

1.	Assessed Cost	\$262,656
2.	General Obligation Cost	\$237,756

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST****2022 Gap Paving - Kingwood Avenue (32' Wide) 21st to 22nd**

Crete, NE

JEO Project No. 220169.00

Date Prepared:

January 31, 2022

**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total	
<b>Gap #6 - Kingwood Avenue (32' Wide) 21st to 22nd</b>						
1.	Mobilization	LS	1	\$12,000.00	\$12,000	
2.	Bonding and Insurance	LS	1	\$4,000.00	\$4,000	
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000	
4.	Remove Tree	EA	13	\$1,800.00	\$23,400	
5.	Remove Pavement	SY	80	\$25.00	\$2,000	
6.	Remove and Replace Existing Concrete Curb and Gutter	LF	20	\$65.00	\$1,300	
7.	Excavation, Established Quantity	CY	500	\$20.00	\$10,000	
8.	7" Concrete Pavement	SY	1,050	\$75.00	\$78,750	
9.	4" Concrete Sidewalk	SF	2,500	\$8.00	\$20,000	
10.	Detectable Warning Panels	SF	64	\$35.00	\$2,240	
11.	Subgrade Preparation	SY	1,050	\$7.00	\$7,350	
12.	Gravel Surface Course	TONS	2	\$75.00	\$150	
13.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500	
14.	Silt Fence, High Porosity	LF	50	\$8.00	\$400	
15.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.20	\$8,000.00	\$1,600	
				Construction Subtotal	Base Bid	\$170,690
				Contingency	10%	\$17,070
				<b>Total Opinion of Construction Cost</b>		<b>\$187,760</b>
<b>Gap #6 - PROFESSIONAL SERVICES</b>						
1.	Design Services (Survey, Engineering, Construction)				\$22,531	
2.	Support Services (Bond, Legal)				\$15,021	
				<b>Total Opinion of Project Cost</b>	<b>\$225,312</b>	
<b>Gap #6 - GENERAL OBLIGATION &amp; ASSESSMENT BREAKDOWN</b>						
1.	Assessed Cost				\$120,384	
2.	General Obligation Cost				\$104,928	

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST**

**2022 Gap Paving - 23rd Street (32' Wide) Norman to Oak and Oak Avenue  
Crete, NE**

**JEO Project No. 220169.00**

Date Prepared:  
January 31, 2022



**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total	
<b>Gap #7 - 23rd Street (32' Wide) Norman to Oak and Oak Avenue (32' Wide) 23rd to 22nd</b>						
1.	Mobilization	LS	1	\$22,000.00	\$22,000	
2.	Bonding and Insurance	LS	1	\$7,500.00	\$7,500	
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000	
4.	Remove Tree	EA	3	\$1,800.00	\$5,400	
5.	Remove Pavement	SY	64	\$25.00	\$1,600	
6.	Remove and Replace Existing Concrete Curb and Gutter	LF	40	\$65.00	\$2,600	
7.	Remove Concrete Sidewalk	SF	80	\$3.00	\$240	
8.	Reset Sign and Post	EA	3	\$250.00	\$750	
9.	Remove and Reset Mailbox	EA	3	\$250.00	\$750	
10.	Excavation, Established Quantity	CY	1,000	\$20.00	\$20,000	
11.	7" Concrete Pavement	SY	2,400	\$75.00	\$180,000	
12.	6" Concrete Pavement	SY	250	\$75.00	\$18,750	
13.	4" Concrete Sidewalk	SF	5,200	\$8.00	\$41,600	
14.	Detectable Warning Panels	SF	72	\$35.00	\$2,520	
15.	Subgrade Preparation	SY	2,400	\$7.00	\$16,800	
16.	Gravel Surface Course	TONS	4	\$75.00	\$300	
17.	Concrete Header	EA	1	\$1,000.00	\$1,000	
18.	Adjust Valve Box to Grade	EA	1	\$500.00	\$500	
19.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500	
20.	Silt Fence, High Porosity	LF	50	\$8.00	\$400	
21.	Curb Inlet Sediment Filter	EA	3	\$300.00	\$900	
22.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.40	\$8,000.00	\$3,200	
				Construction Subtotal	Base Bid	\$334,310
				Contingency	10%	\$33,440
				<b>Total Opinion of Construction Cost</b>		<b>\$367,750</b>
<b>Gap #7 - PROFESSIONAL SERVICES</b>						
1.	Design Services (Survey, Engineering, Construction)				\$44,130	
2.	Support Services (Bond, Legal)				\$29,420	
				<b>Total Opinion of Project Cost</b>	<b>\$441,300</b>	
<b>Gap #7 - GENERAL OBLIGATION &amp; ASSESSMENT BREAKDOWN</b>						
1.	Assessed Cost				\$247,152	
2.	General Obligation Cost				\$194,148	

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST**

**2022 Gap Paving - 21st Street (32' Wide) Linden to Kingwood**

Crete, NE

JEO Project No. 220169.00

Date Prepared:

January 31, 2022



**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total	
<b>Gap #8 - 21st Street (32' Wide) Linden to Kingwood</b>						
1.	Mobilization	LS	1	\$10,000.00	\$10,000	
2.	Bonding and Insurance	LS	1	\$3,500.00	\$3,500	
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000	
4.	Remove Tree	EA	3	\$1,800.00	\$5,400	
5.	Remove Pavement	SY	65	\$25.00	\$1,625	
6.	Remove and Replace Existing Concrete Curb and Gutter	LF	20	\$65.00	\$1,300	
7.	Remove Concrete Sidewalk	SF	80	\$3.00	\$240	
8.	Reset Sign and Post	EA	1	\$250.00	\$250	
9.	Remove and Reset Mailbox	EA	1	\$250.00	\$250	
10.	Excavation, Established Quantity	CY	500	\$20.00	\$10,000	
11.	7" Concrete Pavement	SY	1,000	\$75.00	\$75,000	
12.	6" Concrete Pavement	SY	50	\$75.00	\$3,750	
13.	4" Concrete Sidewalk	SF	2,500	\$8.00	\$20,000	
14.	Detectable Warning Panels	SF	56	\$35.00	\$1,960	
15.	Subgrade Preparation	SY	1,000	\$7.00	\$7,000	
16.	Gravel Surface Course	TONS	2	\$75.00	\$150	
17.	Adjust Valve Box to Grade	EA	1	\$500.00	\$500	
18.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500	
19.	Silt Fence, High Porosity	LF	50	\$8.00	\$400	
20.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.20	\$8,000.00	\$1,600	
				Construction Subtotal	Base Bid	\$150,430
				Contingency	10%	\$15,050
				<b>Total Opinion of Construction Cost</b>		<b>\$165,480</b>
<b>Gap #8 - PROFESSIONAL SERVICES</b>						
1.	Design Services (Survey, Engineering, Construction)				\$19,858	
2.	Support Services (Bond, Legal)				\$13,238	
				<b>Total Opinion of Project Cost</b>	<b>\$198,576</b>	
<b>Gap #8 - GENERAL OBLIGATION &amp; ASSESSMENT BREAKDOWN</b>						
1.	Assessed Cost				\$111,264	
2.	General Obligation Cost				\$87,312	

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST**

2022 Gap Paving - 20th Street (32' Wide) Linden to Kingwood

Crete, NE

JEO Project No. 220169.00

Date Prepared:

January 31, 2022



**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total
<b>Gap #9 - 20th Street (32' Wide) Linden to Kingwood</b>					
1.	Mobilization	LS	1	\$10,000.00	\$10,000
2.	Bonding and Insurance	LS	1	\$4,000.00	\$4,000
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000
4.	Remove Tree	EA	8	\$1,800.00	\$14,400
5.	Remove Pavement	SY	50	\$25.00	\$1,250
6.	Remove and Replace Existing Concrete Curb and Gutter	LF	20	\$65.00	\$1,300
7.	Reset Sign and Post	EA	1	\$250.00	\$250
8.	Remove and Reset Mailbox	EA	1	\$250.00	\$250
9.	Excavation, Established Quantity	CY	500	\$20.00	\$10,000
10.	7" Concrete Pavement	SY	1,050	\$75.00	\$78,750
11.	6" Concrete Pavement	SY	100	\$75.00	\$7,500
12.	4" Concrete Sidewalk	SF	2,400	\$8.00	\$19,200
13.	Detectable Warning Panels	SF	16	\$35.00	\$560
14.	Subgrade Preparation	SY	1,050	\$7.00	\$7,350
15.	Gravel Surface Course	TONS	2	\$75.00	\$150
16.	Concrete Header	EA	1	\$1,000.00	\$1,000
17.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500
18.	Silt Fence, High Porosity	LF	50	\$8.00	\$400
19.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.20	\$8,000.00	\$1,600
				Construction Subtotal Base Bid	\$165,460
				Contingency 10%	\$16,550
				<b>Total Opinion of Construction Cost</b>	<b>\$182,010</b>
<b>Gap #9 - PROFESSIONAL SERVICES</b>					
1.	Design Services (Survey, Engineering, Construction)				\$21,841
2.	Support Services (Bond, Legal)				\$14,561
				<b>Total Opinion of Project Cost</b>	<b>\$218,412</b>
<b>Gap #9 - GENERAL OBLIGATION &amp; ASSESSMENT BREAKDOWN</b>					
1.	Assessed Cost				\$111,264
2.	General Obligation Cost				\$107,148

**ENGINEER'S CONCEPTUAL OPINION OF PROBABLE COST****2022 Gap Paving - 21st Street (32' Wide) Norman to Oak & Oak Avenue (Crete, NE)****JEO Project No. 220169.00**Date Prepared:  
January 31, 2022**ESTIMATE OF QUANTITIES**

Item #	Description	Unit	Quantity	Unit Price	Total	
<b>Gap #10 - 21st Street (32' Wide) Norman to Oak &amp; Oak Avenue (32' Wide) 21st to 22nd</b>						
1.	Mobilization	LS	1	\$24,000.00	\$24,000	
2.	Bonding and Insurance	LS	1	\$8,000.00	\$8,000	
3.	Clearing and Grubbing	LS	1	\$5,000.00	\$5,000	
4.	Remove Tree	EA	10	\$1,800.00	\$18,000	
5.	Remove Pavement	SY	75	\$25.00	\$1,875	
6.	Remove and Replace Existing Concrete Curb and Gutter	LF	40	\$65.00	\$2,600	
7.	Remove Concrete Sidewalk	SF	80	\$3.00	\$240	
8.	Reset Sign and Post	EA	1	\$250.00	\$250	
	Remove and Reset Mailbox	EA	2	\$250.00	\$500	
10.	Excavation, Established Quantity	CY	1,000	\$20.00	\$20,000	
11.	7" Concrete Pavement	SY	2,750	\$75.00	\$206,250	
12.	6" Concrete Pavement	SY	200	\$75.00	\$15,000	
13.	4" Concrete Sidewalk	SF	5,200	\$8.00	\$41,600	
14.	Detectable Warning Panels	SF	64	\$35.00	\$2,240	
15.	Subgrade Preparation	SY	2,750	\$7.00	\$19,250	
16.	Gravel Surface Course	TONS	4	\$75.00	\$300	
17.	Concrete Header	EA	1	\$1,000.00	\$1,000	
18.	Adjust Valve Box to Grade	EA	1	\$500.00	\$500	
19.	Temporary Traffic Control Measures	LS	1	\$2,500.00	\$2,500	
20.	Silt Fence, High Porosity	LF	100	\$8.00	\$800	
21.	Curb Inlet Sediment Filter	EA	1	\$300.00	\$300	
22.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.40	\$8,000.00	\$3,200	
				Construction Subtotal	Base Bid	\$373,410
				Contingency	20%	\$74,690
				<b>Total Opinion of Construction Cost</b>		<b>\$448,100</b>
<b>Gap #10 - PROFESSIONAL SERVICES</b>						
1.	Design Services (Survey, Engineering, Construction)				\$53,772	
2.	Support Services (Bond, Legal)				\$35,848	
				<b>Total Opinion of Project Cost</b>	<b>\$537,720</b>	
<b>Gap #10 - GENERAL OBLIGATION &amp; ASSESSMENT BREAKDOWN</b>						
1.	Assessed Cost				\$231,648	
2.	General Obligation Cost				\$306,072	

- Opened for 49 weeks
- Limited Services for 12 weeks
- Revenue from city - \$488,435
- Other revenue - \$7,633
- Removed non-resident fee
- Patrons saved \$490,274 by borrowing materials instead of purchasing
- Change in collections - in total - up 6%
  - Print - up 8%
  - AudioBooks - up 47%
  - eBooks and eAudiobooks - up 31%
- Library visits - even\*
- Number of registered borrowers - even
- Computer use - even
- Circulation of adult materials - down 20%
- Circulation of youth materials - up 3%
- Reference questions - up 36%
- Attendance of library programs - down 4%\*
- Attendance of Summer Reading Programs - 1,607
- Number of Summer Reading registrations - 276



# KALKWARF & SMITH

LAW OFFICES LLC

Farmers & Merchants Bank Bldg.  
321 South Main, P.O. Box 905  
Wilber, NE 68465-0905  
Tel (402) 821-2001  
Fax (402) 821-3368

BRADLEY T. KALKWARF  
SHAYLENE M. SMITH

1240 Ivy Avenue  
P.O. Box 272  
Crete, NE 68333-0272  
Tel (402) 826-5136  
Fax (402) 826-5140

February 7, 2022

Ms. Judi Meyer  
P.O. Box 86  
Crete, NE 68333

Ms. Moria Holly  
P.O. Box 208  
DeWitt, NE 68341

Ms. Gloria Riley  
P.O. Box 287  
Dorchester, NE 68343

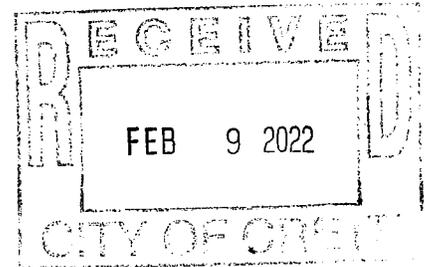
Ms. Kim Goossen  
235 Maple Street  
Friend, NE 68359

Ms. Donna Rut  
P.O. Box 23  
Swanton, NE 68445

Mrs. Lori Rezny  
P.O. Box 486  
Wilber, NE 68465

Ms. Donna Rut  
P.O. Box 387  
Western, NE 68464

Ms. Donna Rut  
P.O. Box 94  
Tobias, NE 68453



Re: MFO 1<sup>st</sup> Installment and Additional Payment.

Dear Clerks:

Enclosed please find two checks (with the exception of Crete), which represent the first installment of the MFO payment from the State of Nebraska and the \$10,000.00 bonus payment to each entity, except first class cities.

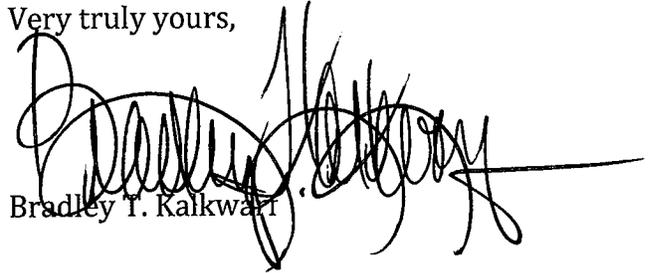
As I had stated in a previous letter, last year's legislation provided for this additional payment and it must be paid out to the named entity. We are not allowed to put it in a pot and divide it equally as we do the other award. As a result, I would like to have a meeting of the MFO members to discuss prior to the second installment being paid out in late May, 2022. I am proposing Tuesday, April 19, 2022 at 7:00 p.m. at the Wilber Fire Hall. We will be sending a notice out as it gets

To All Clerks  
MFO Check(s)  
Page 2  
February 7, 2022

closer, but this will give you time to discuss the matter ahead of time.

Should you have any questions, please advise.

Very truly yours,

A handwritten signature in black ink, appearing to read "Bradley T. Kalkwarf", written over a printed name. The signature is stylized and includes a long horizontal line extending to the right.

Bradley T. Kalkwarf

BTK:ks  
Enclosure(s)

# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

107th Legislature, Second Session

Feb. 4, 2022 - Bulletin 5



### ITEMS OF INTEREST TO MUNICIPALITIES

- **LR 263CA:** Government Committee hears proposed constitutional amendment to end unfunded mandates
- **LBs 713, 1060, 1065, 836, 725:** Urban Affairs Committee to hold second day of tax-increment financing (TIF) bills next week
- **LBs 1046, 1047, 1058:** Natural Resources Committee hears public power bills
- **LB 924:** Natural Resources Committee hears bill to expand recycling fund
- **LB 842:** League supports bill to allow 'tribal governments' to apply for CCCFF grants
- **Check the Legislature's web site** for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

**NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.  
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.**

## LR 263CA: Government Committee hears proposed constitutional amendment to end unfunded mandates

Bellevue **Sen. Carol Blood** introduced a constitutional amendment, **LR 263CA**, that prohibits the Legislature from imposing responsibility for any program, or increase the level of service for a current program, after 2022 on any political subdivision unless the political subdivision is fully reimbursed for the cost of the program or the increase in level of service.

Sen. Blood opened on her constitutional amendment by stating that a secret of the Legislature is unfunded mandates on local governments. She talked about Aid to Municipalities being eliminated in 2011 and the Legislature continuing to create new programs that local governments are expected to

fund. In addition to the **League**, several testifiers supported the measure including **Sarpy County**, the **Nebraska Association of County Officials**, **Lancaster County**, the **City of Lincoln**, and the **City of Omaha**. The League, along with other supporters, discussed the number of unfunded mandates that are currently imposed on municipalities. Some of the unfunded mandates have been imposed in the last year include increased training for law enforcement in LB 51 and paying for postcards for joint public hearings under LB 644. There were no opponents to the measure.

In her closing, Sen. Blood indicated she is considering LR 263CA as her priority bill. The measure



*Sen. Carol Blood*

was advanced from the Government, Military and Veterans Affairs Committee on an 8-0 vote Feb. 3. The *Legislative Bulletin* will keep you updated on the progress of this constitutional amendment.

## LBs 713, 1060, 1065, 836, 725: Urban Affairs Panel to hold second day of hearings on tax-increment financing (TIF) bills next week

On Feb. 8, the Urban Affairs Committee will hold its second day of hearings on bills dealing with tax-increment financing (TIF). The bills scheduled for next week include:

**LB 713** (Flood) – Prohibits the use of tax-increment financing for a casino or a licensed racetrack enclosure.

**LB 1060** (Briese) – Requires the “But-For test” to be: supported by clear and convincing evidence; include the city council or village board’s reasons for making the determination; an analysis of the redevelopment project’s return on investment; and be supported by at least two experts in public finance.

It also places the burden of proof on the city council or village board in a court action to show by clear and convincing evidence that the “But-For test” requirements have been met.

**LB 1065** (Groene) – Changes provisions of the Community Development Law relating to redevelopment plans receiving an expedited review (micro-TIF). LB 1065 increases the dollar amount for projects eligible for expedited review; clarifies that expedited review projects be in the corporate limits of the city; allows a vacant lot to qualify in certain circumstances; and changes the length of indebtedness for micro-TIF from

10 to 15 years.

**LB 836** (Hunt) – Requires review of substandard and blighted area designations and extremely blighted area designations. Cities will be required to re-examine any areas that have been designated as blighted or extremely blighted for at least 30 years every five years to determine if the area still fits the criteria for that designation.

**LB 725** (Hansen, M.) – Authorizes the city council or village board to develop guidelines for approval of certain redevelopment projects financed with TIF under the Community Development Law.

## LBs 1046, 1047, 1058: Natural Resources Committee hears public power bills

On Jan. 28, the Natural Resources Committee heard testimony on **LB 1046**, **LB 1047** and **LB 1058**, all of which would make changes to Nebraska's current public power structure.

**LB 1046**, introduced by **Sen. Bruce Bostelman** who represents Butler Colfax and Saunders Counties, would amend the make-up of the board of directors for the Nebraska Public Power District (NPPD) and the Omaha Public Power District (OPPD) to have half of the board appointed by the Governor and half elected. The bill also provides that the Governor will appoint the CEO for NPPD and OPPD. There was substantial opposition to this bill from public power representatives and representatives from environmental interests.

**LB 1047**, introduced by **Sen.**

**Bruce Bostelman**, would create new requirements regarding electric distribution and transmission reliability. Again, there was substantial opposition to the bill primarily addressing the many technical and feasibility issues with the bill while emphasizing that reliability is important to the Nebraska public power entities.

**LB 1058**, introduced by **Sen. Tom Brewer** of Gordon, would affect the closure of power plants. **LB 1058** would require that any public power supplier that retires, permanently shuts down or substantially alters or reduces the base load capacity of a base load unit before the end of its contract life shall:

- (a) Pay a severance to any permanent employee employed at such base load unit who is terminated or laid off as a

2022  
LEGISLATIVE  
SESSION



result of such retirement, shut down or substantial alteration or reduction for a period of five years at the same rate of pay received by such employee on the employee's termination or lay-off date; and

- (b) If selling, converting or disposing of the base load unit property, continue to make payments in lieu of taxes to those political subdivisions of the state receiving such payments on the date of such retirement, shut down, or substantial alteration or reduction either for a period of 10 years or for a total of \$50 million, whichever is greater.

City of Grand Island Utilities Superintendent **Tim Luchsinger** provided outstanding opposition testimony on behalf of **Grand Island** and the **League** pointing out the technical and constitutional flaws in some of the bills' definitions and outlining the extensive planning that already goes into closing a power plant. The bill also was opposed by **NPPD**, **OPPD** and the **Nebraska Power Association**.

## LB 924: Natural Resources Committee hears bill to expand recycling fund

On Jan. 28, the Natural Resources Committee heard testimony on **LB 924**, introduced by **Sen. Tom Brewer** of Gordon. **LB 924** would amend the Waste Reduction and Recycling Incentive Fund to expand an eligible use of the fund to allow grants for reimbursement of costs to cities of the first class for the deconstruction of abandoned buildings. Eligible deconstruction costs must be related to the recovery

and processing of recyclable or reusable material from the abandoned buildings. The Waste Reduction and Recycling Incentive Fund is funded by the \$1.25 per ton landfill fee and a \$25 business fee. This specific use is currently limited to cities of the second class and villages. **LB 924** was supported by a letter from Chadron **Mayor Mark Werner** and a representative from the **League**. There was no opposition to the bill.

## LB 842: League supports bill to allow ‘tribal governments’ to apply for CCCFF grants

On Feb. 1, the Urban Affairs Committee received testimony on **LB 842**, introduced by Gordon **Sen. Tom Brewer**. LB 842 would amend the laws governing the Civic and Community Center Financing Act to enable “tribal governments” to apply and compete for grants of assistance from the **Civic and Community Center Financing Funds (CCCFF)**.

Harvard University is returning Chief Standing Bear’s tomahawk to the Ponca Tribe. The Ponca Tribe intends to build a museum housing this important artifact. His tomahawk is of historic significance in a number of ways; Standing Bear was a Ponca Chief and Native American civil rights leader who successfully argued in U.S. District Court in Omaha in 1879 that Native Ameri-

cans are “persons within the meaning of the law.” Chief Standing Bear became the first Native American judicially granted civil rights under the laws of the United States. At the State Capitol, one of the murals on the 14<sup>th</sup> floor “Memorial Chamber” honors the recognition of Chief Standing Bear as a “person within the meaning of the law.”

When testifying in support of LB 842, the League emphasized the need to amend the definition of “tribal government” in LB 842 to ensure that only one application per tribal government in each cycle would be eligible to compete for funding. The League testified that about \$3.7 million was distributed in grants in FY 19-20, but only \$168,000 was distributed in “planning grants” in FY 20-21



*Sen. Tom Brewer*

due to COVID, which resulted in cancelled concerts and events at the arenas in Lincoln, Omaha and Ralston. Thirty percent of the throwback sales tax from these three arenas funds the CCCFF.

### How a bill becomes a law

- |   |  |
|---|--|
| <ol style="list-style-type: none"> <li>1. <b>Bill introduced by Senator</b></li> <li>2. <b>Clerk assigns number to bill</b></li> <li>3. <b>Bill referred to committee</b></li> <li>4. <b>Committee has public hearing</b></li> <li>5. <b>Committee votes to:</b> <ul style="list-style-type: none"> <li>- <b>Hold</b></li> <li>- <b>Kill</b></li> <li>- <b>Advance to General File</b></li> </ul> </li> <li>6. <b>General File</b></li> </ol> | <ol style="list-style-type: none"> <li>7. <b>Select File</b></li> <li>8. <b>Final Reading</b></li> <li>9. <b>Bill sent to Governor</b> <ul style="list-style-type: none"> <li>- <b>Bill becomes law without governor's signature</b></li> <li>- <b>Signed by governor</b></li> <li>- <b>Vetoed by governor</b></li> </ul> </li> <li>10. <b>Veto Override</b></li> <li>11. <b>Bill becomes state law</b></li> </ol> |
|---|--|

**NEBRASKA UNICAMERAL LEGISLATURE  
107<sup>th</sup> LEGISLATURE, SECOND SESSION**

**SCHEDULE OF COMMITTEE HEARINGS**

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The order of the bills listed may not be the order in which they are heard that day in committee.

**Tuesday, February 8, 2022**

**Appropriations  
Room 1524 - 1:30 p.m.**

LB788	Groene	Change appropriations intent language and matching fund provisions under the Nebraska Rural Projects Act
LB1032	McDonnell	Appropriate funds to the Department of Economic Development for industrial site development
LB1071	Williams	Appropriate funds for the workforce housing grant program
LB759	Dorn	Change a limitation relating to microloans under the Business Innovation Act
LB1090	Dorn	Change award limits under the Business Innovation Act
LB1114	McKinney	Change provisions of the Business Innovation Act relating to purposes, funding preferences, and the small business investment program
LB1156	McDonnell	Increase appropriations to the Department of Economic Development for a grant to development districts

**Banking, Commerce and Insurance  
Room 1507 - 1:30 p.m.**

LB738	Bostar	Adopt the LIBOR Transition Act for contracts, securities, and instruments
LB993	Bostar	Provide for a limitation on digital asset and cryptocurrency custody services
LB1017	Slama	Change provisions relating to the Nebraska Uniform Trust Code
LB973	Hansen, M.	Redefine terms and change powers under the Nebraska Investment Finance Authority Act

**Education  
Room 1525 - 1:30 p.m.**

LB1001	Erdman	Limit the school term for school districts and educational service units
LB1057	Brewer	Change provisions relating to Class III school districts
LB997	Day	Change school entrance requirements
LB1219	Sanders	Adopt the Extended Learning Opportunities Act
LB1170	Sanders	Require schools to allow certain youth organizations to provide information, services, and activities

**Executive Board  
Room 1525 - 12:00 p.m.**

LB777	Brewer	Require the Nebraska Educational Telecommunications Commission to develop and maintain a digital archive of Nebraska Legislature video coverage
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**Transportation and Telecommunications  
Room 1113 - 1:30 p.m.**

LB914	Bostelman	Require the Public Service Commission to create and maintain a broadband map and data repository
LB1101	Bostelman	Change provisions relating to the Nebraska Telecommunications Universal Service Fund and the Nebraska Broadband Bridge Act
LB1214	Geist	Change provisions of the Nebraska Broadband Bridge Act

## Tuesday, February 8, 2022(cont.)

LB1021	Friesen	Provide for regulation of certain telecommunications companies by the Public Service Commission
LB1144	Friesen	Change provisions relating to the Nebraska Telecommunications Regulation Act and the Nebraska Broadband Bridge Act

### **Urban Affairs Room 1510 - 1:30 p.m.**

LB713	Flood	Prohibit the use of tax-increment financing for certain purposes
LB1065	Groene	Change provisions of the Community Development Law relating to redevelopment plans receiving an expedited review
LB1060	Briese	Change provisions relating to certain findings and the validity of certain agreements under the Community Development Law
LB836	Hunt	Require the review of substandard and blighted area designations and extremely blighted area designations
LB725	Hansen, M.	Authorize guidelines for approval of certain redevelopment projects under the Community Development Law
AM1708	Wayne	Amending LB798

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## Wednesday, February 9, 2022

### **Appropriations Room 1003 - 1:30 p.m.**

LB755	Brandt	Appropriate federal funds for the Independent Processor Assistance Program
LB970	Halloran	Appropriate federal funds to the Department of Agriculture for catastrophic livestock mortality and disposal events
LB783	Groene	Appropriate federal funds to the Department of Economic Development for the beef processing industry
LB1006	Murman	Appropriate federal funds to the Department of Economic Development for construction of new dairy processing plants
LB1277	Clements	Appropriate federal funds to the Department of Economic Development to provide funds to a county agricultural society with facilities within a city of the primary class

### **Government, Military and Veterans Affairs Room 1507 - 1:30 p.m.**

LB787	Groene	Redefine a term and change applicability provisions under the Nebraska Budget Act
LB742	Erdman	Provide for minutes to be kept in an electronic record under the Open Meetings Act
LB743	Erdman	Change provisions relating to when closed sessions may be held under the Open Meetings Act
LB691	Blood	Include kidnapping victims under the Address Confidentiality Act
LB1178	McCollister	Provide for the withholding of the residential address of a judge from the public in county records

### **Health and Human Services Room 1510 - 1:30 p.m.**

LB1113	McKinney	Provide for a pilot program to transfer funds under the Young Adult Bridge to Independence Act and state intent to appropriate federal funds
LB1173	Health and Human Services	Create a work group and strategic leadership group for child welfare system reform

## Wednesday, February 9, 2022(cont.)

### Judiciary

#### Room 1113 - 1:30 p.m.

Appointment		Hansen, Gerald Randall (Rand) - Crime Victims Reparations Committee
LB882	McKinney	Change requirements regarding law enforcement records and require maintenance of Brady and Giglio lists
LB1003	McDonnell	Include parole officers in the protective service bargaining unit under the State Employees Collective Bargaining Act
LB1200	Halloran	Adopt the State and Political Subdivisions Child Sexual Abuse Liability Act and exempt actions from the State Tort Claims Act and Political Subdivisions Tort Claims Act
LB1213	Albrecht	Provide requirements regarding access to digital and online resources provided by school districts, schools, and the Nebraska Library Commission for students
LB1276	McKinney	Provide for civil actions against law enforcement officers who commit misconduct and exempt such actions from the Political Subdivisions Tort Claims Act and the State Tort Claims Act

### Natural Resources

#### Room 1525 - 1:30 p.m.

LB1015	Speaker Hilgers	Adopt the Perkins County Canal Project Act
LB1099	Bostelman	Create the Nebraska Hydrogen Hub Industry Work Group

### Revenue

#### Room 1524 - 1:30 p.m.

LB1237	Brewer	Adopt the Opportunity Scholarships Act and the Nebraska Child Care Contribution Tax Credit Act
LB729	Lindstrom	Adopt the Quick Action Closing Fund Act
LB730	Lindstrom	Adopt the Growing Our Workforce Investment Now Act and provide tax credits
LB1093	Flood	Adopt the Enhancement Project Financing Assistance Act and provide for the use of certain sales tax revenue
LB1176	Bostar	Change the Affordable Housing Tax Credit Act

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## Thursday, February 10, 2022

### Appropriations

#### Room 1003 - 1:30 p.m.

LB1232	McDonnell	Appropriate funds from the Cash Reserve Fund to the Department of Economic Development for a capital construction grant for the United States Strategic Command Nuclear Command, Control, and Communications public-private partnership facility
LB1233	Sanders	Rename and change provisions relating to the United States Space Command Headquarters Assistance Fund, change provisions relating to the Cash Reserve Fund, and state legislative intent relating to development at Offutt Air Force Base
LB1088	Stinner	Change provisions relating to the Nebraska Transformational Project Fund
LB722	Hilkemann	Transfer and appropriate funds for lead-based paint hazard control

**Thursday, February 10, 2022 (cont.)**

**Government, Military and Veterans Affairs  
Room 1507 - 1:30 p.m.**

LB1096	Halloran	Provide for participation in trusts and investment pools by certain governmental entities
LB1165	Sanders	Change provisions of the Nebraska Budget Act
LB1037	Arch	Require the Department of Administrative Services to contract for an evaluation of the state's procurement practices
LB1064	Arch	Change powers and duties of the materiel division and provisions relating to the Materiel Division Revolving Fund

**Health and Human Services  
Room 1510 - 1:30 p.m.**

LB698	Kolterman	Require coverage of continuous glucose monitoring devices under the Medical Assistance Act
LB895	Walz	Provide restrictions on prior authorizations by managed care organizations under the Medical Assistance Act
LB857	Day	Provide for express lane eligibility under the Medical Assistance Act and the Children's Health Insurance Program

**Judiciary  
Room 1113 - 1:30 p.m.**

LB942	Slama	Change powers, duties, and training requirements for noncertified conditional officers and law enforcement reserve officers and provide for notice of expiration of certification as a qualified firearm instructor
LB1184	Geist	Change provisions relating to duties of the Attorney General to defend the Nebraska State Patrol
LB1241	Lathrop	Change provisions relating to law enforcement officer training and certification
LB1270	Clements	Adopt the Law Enforcement Attraction and Retention Act
LB1271	Lindstrom	Adopt the Law Enforcement Marketing Act

**Natural Resources  
Room 1525 - 1:30 p.m.**

Appointment		McPheeters, Scott B. - Nebraska Ethanol Board
Appointment		Nelson, Taylor D. - Nebraska Ethanol Board
LB1023	Hilgers	Adopt the Lake Development Act and the Water Recreation Enhancement Act
LB1185	Morfeld	Change provisions relating to the powers of an electric cooperative corporation

**Revenue  
Room 1524 - 1:30 p.m.**

LB818	Linehan	Change authorized uses of state assistance and certain limitations under the Sports Arena Facility Financing Assistance Act
LB919	Lindstrom	Redefine terms under the Sports Arena Facility Financing Assistance Act
LB927	Pahls	Change provisions relating to the use of state assistance and a limitation on state assistance under the Convention Center Facility Financing Assistance Act
LB864	Gragert	Authorize qualified education loan payments under the Nebraska educational savings plan trust
LB1116	Wayne	Change provisions of the Business Innovation Act relating to a financial assistance program for creating prototypes

**Friday, February 11, 2022**

**Appropriations  
Room 1003 - 1:30 p.m.**

LB1152	McCollister	Appropriate federal funds to the Department of Administrative Services for repair and restoration of the State Capitol
LB1228	Wayne	Appropriate federal funds to the Nebraska Tourism Commission for purposes of constructing a museum
LB1195	McDonnell	Appropriate federal funds to the Department of Economic Development to award sponsorship grants for international competitions to be hosted in Nebraska
LB1202	Day	Appropriate federal funds to the Department of Economic Development for a grant to any Nebraska-based soccer team or professional baseball team
LB1224	Wayne	Appropriate federal funds to the Department of Economic Development for grants for new and upgraded tourism attractions
LB1229	Hilkemann	Appropriate federal funds to the Department of Economic Development to provide funds to a tax-exempt organization for certain sports and fitness programs, stipends for certain internships, and certain facility rental costs

**Government, Military and Veterans Affairs  
Room 1507 - 1:30 p.m.**

LB1122	Erdman	Change provisions relating to the Land Surveyors Regulation Act
LB1008	Albrecht	Prohibit a county, city, or village from restricting energy utility service
LB1146	Friesen	Change provisions relating to the Interlocal Cooperation Act
LB983	Moser	Change provisions relating to industrial development powers of counties, cities, and villages

**Health and Human Services  
Room 1510 - 1:30 p.m.**

LB1044	Hilkemann	Adopt the Care Team Innovation Grant Pilot Project Act and state intent regarding federal funds
LB865	DeBoer	Change provisions relating to reimbursement for child care and state intent to appropriate federal funds
LB1091	Dorn	Adopt the Nebraska Nursing Incentive Act and state intent to appropriate federal funds
LB1007	Murman	Change provisions relating to the Rural Health Systems and Professional Incentive Act

**Judiciary  
Room 1113 - 1:30 p.m.**

LB1026	Cavanaugh, J.	Adopt the Unlawful Restrictive Covenant Modification Act
LB1038	Hansen, M.	Prohibit a cleaning and damage charge requirement in a rental agreement
LB1135	Murman	Change provisions relating to conservation or preservation easements and property tax exemptions relating to such easements
LB1222	Hansen, M.	Change provisions of the Mobile Home Landlord and Tenant Act and provide for certificates of title and liens for abandoned mobile homes

**Friday, February 11, 2022 (cont.)**

**Revenue  
Room 1524 - 1:30 p.m.**

LB735	Bostar	Change an interest rate relating to property tax refunds
LB850	Bostar	Change provisions relating to the cancellation and extinguishment of certain delinquent property taxes
LB873	Friesen	Change provisions relating to the levy authority for community college areas
LB949	Friesen	Change provisions relating to property tax statements
LB1030	Friesen	Exempt all tangible personal property from property tax

**Urban Affairs  
Room 1525 - 12:00 p.m.**

AM 1737 to LB 446

**NEBRASKA UNICAMERAL LEGISLATURE  
107<sup>th</sup> LEGISLATURE, SECOND SESSION**

**TENTATIVE SCHEDULE OF COMMITTEE HEARINGS**

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The order of the bills listed may not be the order in which they are heard that day in committee.

**Monday, February 14, 2022**

**Appropriations  
Room 1524 - 1:30 p.m.**

LB1025	Wayne	Appropriate federal funds to the Department of Economic Development for the North Omaha Recovery Grant Program
LB1238	Vargas	Appropriate federal funds to the Department of Economic Development for the South Omaha Recovery Grant Program
LB1210	Slama	Appropriate federal funds to the Department of Economic Development for small businesses located in cities of the second class and villages
LB1120	Wayne	Disqualify entities receiving federal funds from a high-population county or city of the metropolitan class from receiving such funds from the state
LB1163	Wishart	Change award limitations under the Business Innovation Act and state intent regarding appropriation of federal funds

**Banking, Commerce and Insurance  
Room 1507 - 1:30 p.m.**

LB1092	Flood	Authorize risk-loss trusts for Nebraska state colleges
LB1127	Wishart	Adopt the Regulatory Sandbox Act
LB1215	Geist	Adopt the Small Business Assistance Act and provide for grants

**Business and Labor  
Room 1003 - 1:30 p.m.**

LB935	Bostar	Adopt the County Minimum Wage Option Act
LB1018	McKinney	Set a minimum wage for employees of a Class V school district
LB1028	Hunt	Change provisions of the Wage and Hour Act relating to tipped employees and provide for complaints, prohibited actions, and liquidated damages
LB1069	Williams	Change provisions of the Rural Workforce Housing Investment Act
LB1040	McDonnell	Redefine a term under the In the Line of Duty Compensation Act
LB1098	Halloran	Change provisions relating to the State Fire Marshal, the Boiler Inspection Act, and the Conveyance Safety Act

**Education  
Room 1525 - 2:00 p.m.**

LB887	Slama	Change provisions relating to state colleges and the Board of Trustees of the Nebraska State Colleges and eliminate certain provisions relating to morals and prohibiting religious tests
LB902	Aguilar	Adopt the Nebraska Career Scholarship Act
LB1050	Flood	Prohibit public postsecondary institutions from discriminating against student organizations based on viewpoints, beliefs, and missions
Appointment		Headrick, Dennis A. - Coordinating Commission for Postsecondary Education

## Monday, February 14, 2022 (cont.)

### General Affairs Room 1510 - 1:30 p.m.

LB866	Brandt	Change inspection fees under the State Electrical Act
LB840	Brewer	Change provisions relating to publication and rates for legal notices
LB1256	McKinney	Change provisions relating to public libraries and require the election of library board members of a city of the metropolitan class

### Transportation and Telecommunications Room 1113 - 1:30 p.m.

LB1266	Halloran	Change provisions relating to operations of common carriers
LB1166	Sanders	Change provisions of the One-Call Notification System Act
LB1145	Friesen	Change provisions relating to public information on motor vehicle accident reports
LB1110	Slama	Change provisions relating to the regulation and operation of all-terrain vehicles and utility-type vehicles

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## Tuesday, February 15, 2022

### Agriculture Room 1003 - 1:30 p.m.

LB744	Erdman	Change provisions relating to identification and inspection of livestock
LR284	Blood	Support an objective review of the "Product of U.S.A." label by the USDA and action to restrict the scope of use in a way that is beneficial for cattle producers and consumers, and is trade compliant

### Appropriations Room 1524 - 1:30 p.m.

LB968	Dorn	Appropriate federal funds to the Department of Economic Development for affordable housing and job training
LB1033	Arch	Appropriate federal funds to the Department of Transportation for the Economic Opportunity Program and to the Department of Economic Development for various programs
LB1070	Williams	Appropriate federal funds to the Department of Economic Development for infrastructure related to rural workforce housing
LB1252	Vargas	Appropriate federal funds to the Department of Economic Development for middle-income housing
LB940	Hansen, M.	Appropriate federal funds for housing
LB1041	McDonnell	Appropriate federal funds to the Nebraska Investment Finance Authority for loans for development of affordable housing units
LB1142	Vargas	Appropriate federal funds to the Nebraska Investment Finance Authority to support the development of affordable housing units

### Banking, Commerce and Insurance Room 1507 - 1:30 p.m.

LB943	Bostar	Prohibit certain provisions in a health plan in relation to clinician-administered drugs
LB1175	Wayne	Prohibit a health insurer from removing a provider as an in-network provider under certain circumstances

## Tuesday, February 15, 2022 (cont.)

LB1190 Lathrop Change requirements for issuers of medicare supplement insurance policies or certificates relating to coverage of individuals under sixty-five years of age who are eligible for medicare by reason of disability

### Education

#### Room 1525 - 1:30 p.m.

LB888 Day Redefine multicultural education for school districts  
LB1112 McKinney Adopt the Computer Science and Technology Act and provide graduation requirements and academic content standards  
LB1158 Sanders Change provisions relating to parental involvement in and access to learning materials in schools and provide for withholding of funding from school districts  
LB768 Albrecht Change provisions relating to establishment of academic content standards for school districts

### Transportation and Telecommunications

#### Room 1113 - 1:30 p.m.

LB761 Dorn Adopt the Precision Agriculture Infrastructure Grant Act and state intent regarding appropriation of federal funds  
LB1208 Friesen Adopt the Broadband Pole Replacement Fund Act and appropriate federal funds  
LB1234 Friesen Provide for an expedited method of authorizing telecommunications wires to cross railroad rights-of-way  
LB916 Wayne Adopt the Rural Municipal Broadband Access Act

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## Wednesday, February 16, 2022

### Appropriations

#### Room 1003 - 1:30 p.m.

LB699 Kolterman Appropriate federal funds to the Department of Economic Development for grants to improve technology infrastructure  
LB977 Slama Appropriate federal funds to the Department of Economic Development for expanding electrical system capabilities  
LB969 Dorn Appropriate federal funds to the Department of Environment and Energy to improve reliability and resiliency of the electric grid  
LB1100 Bostelman Appropriate federal funds to the Department of Economic Development for a feasibility study relating to nuclear reactors  
LB1125 Aguilar Appropriate federal funds to the Department of Economic Development for new construction of industrial rail yards

### Health and Human Services

#### Room 1510 - 1:30 p.m.

LB1136 Hunt Adopt the Senior Care LGBTQ Discrimination Prevention Act  
LB856 Day Provide for partnering organizations under the Aging and Disability Resource Center Act  
LB1243 Murman Change priorities relating to funding the medicaid home and community-based services waivers for persons with developmental disabilities

**Wednesday, February 16, 2022 (cont.)**

**Judiciary  
Room 1113 - 1:30 p.m.**

LB745	Cavanaugh, M.	Change and eliminate provisions relating to marriage
LB830	DeBoer	Change provisions relating to cash medical support for child support
LB947	Wayne	End child support payments upon the death of a custodial parent
LB1192	McDonnell	Provide for a temporary injunction upon filing for separation or divorce, a presumption of joint custody and parenting time, sanctions for misconduct by a party, and reports
LB1245	Cavanaugh, J.	Change provisions and terminology relating to determinations of paternity and parentage, birth certificates, and related matters

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**Thursday, February 17, 2022**

**Appropriations  
Room 1003 - 1:30 p.m.**

LB703	Williams	Appropriate federal funds to the University of Nebraska for an agricultural innovation facility
LB721	Hilkemann	Appropriate funds for the University of Nebraska Medical Center Rural Health Complex
LB766	Kolterman	Appropriate federal funds to the University of Nebraska for pancreatic cancer research
LB904	Dorn	Appropriate federal funds to the University of Nebraska for an Artificial Intelligence, Cybersecurity, and Holland Computer Center facility
LB950	DeBoer	Appropriate federal funds to the University of Nebraska for academic medical research and development
LB961	Vargas	Appropriate federal funds to the University of Nebraska for the National Counterterrorism Innovation, Technology, and Education Center
LB962	Vargas	Appropriate federal funds to the University of Nebraska to construct a Science, Technology, Engineering, and Mathematics Teaching, Research, and Inquiry-based Learning Center
LB1054	McDonnell	Appropriate federal funds to the University of Nebraska to modernize academic research laboratories and equipment for the College of Education, Health, and Human Sciences at the University of Nebraska at Omaha

**Health and Human Services  
Room 1510 - 1:30 p.m.**

LB756	Brandt	Change provisions relating to properties contaminated by methamphetamine
LB956	Murman	Change provisions relating to confidential public health information
LB954	Wayne	Preempt certain county and municipality resolutions or ordinances relating to electronic smoking devices under the Nebraska Clean Indoor Air Act

**Judiciary  
Room 1113 - 1:30 p.m.**

LB922	Lathrop	Increase the number of district court judges in the fourth judicial district
LB1053	Lathrop	Authorize courts to conduct proceedings using virtual conferencing
LB1059	Flood	Exempt the Judicial Resources Commission from the Open Meetings Act
LB1124	Erdman	Change provisions relating to small estate affidavits under the Nebraska Probate Code
LB1132	Morfeld	Change provisions relating to insurance under the Nebraska Uniform Real Property Transfer on Death Act

# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

107th Legislature, Second Session

Feb. 11, 2022 - Bulletin 6



### ITEMS OF INTEREST TO MUNICIPALITIES

- **LBs 713, 1060, 1065, 836, 725: Urban Affairs Committee hears five Tax-Increment Financing (TIF) bills this week**
- **LBs 1101, 914, 1214, 1021, 1144: Telecommunications Committee hears testimony on broadband bills**
- **LB 1241: Thanks to law enforcement officers across the state who testified in strong support with the League to expedite reciprocity process for law enforcement officers**
- **Check the Legislature's web site** for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

**NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.  
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.**

## LBs 713, 1060, 1065, 836, 725: Urban Affairs Committee hears five Tax-Increment Financing (TIF) bills this week

On Feb. 8, the Urban Affairs Committee held its second day of bills dealing with tax-increment financing (TIF). The following bills were heard and debated:

**LB 713** prohibits the use of tax-increment financing for a casino or a licensed racetrack enclosure. **Sen. Mike Flood** of Norfolk opened on **LB 713** stating that the goal of TIF is good, but he did not believe it should be used for casinos and race-tracks. Sen. Flood also introduced an amendment intending to ensure that the TIF project in Omaha that includes a casino would not be affected by the bill. A representative of Gambling with the Good Life testified in favor of the bill. A **League representative** testified in opposition of the bill arguing concerns about local control and unintended consequences of some of the language of the bill.

Albion **Sen. Tom Briese** introduced **LB 1060** that requires the “But-For test” contained in the Community Development Law to be: supported by clear and convincing evidence; include the city council’s or village board’s reasons for making the determination; an analysis of the redevelopment project’s return on investment; and, be supported by at least two experts in public finance. It also places the burden of proof on the city council or village board in a court action to show by clear and convincing evidence that the “But-For test”

requirements have been met. There were no proponents of the bill, but several people testified in opposition to the bill, including the **Cities of Omaha** and **Lincoln**, in addition to a **League representative**. Concerns were raised about the requirement of two affidavits from experts in public finance and the burden placed on cities and villages to show by clear and convincing evidence that the requirements of the TIF laws have been met.

One bill introduced amended the micro-TIF provisions of the Community Development Law. **LB 1065**, introduced by North Platte **Sen. Mike Groene**, increases the dollar amount for projects eligible for expedited review; clarifies that expedited review projects be in the corporate limits of the city; allows a vacant lot to qualify in certain circumstances; and changes the length of indebtedness for micro-TIF from 10 to 15 years. **North Platte Area Chamber of Commerce and Development Corporation** testified in favor of the bill along with a **League representative**. Sen. Groene also introduced an amendment to his bill that requires areas that are eligible for micro-TIF must be bounded by existing streets and roads.

**LB 836**, introduced by Omaha **Sen. Megan Hunt**, requires the review of substandard and blighted area designations and extremely blighted area designations. Cities will be required to re-examine any

## 2022 LEGISLATIVE SESSION



areas that have been designated as blighted or extremely blighted for at least 30 years every 5 years to determine if the area still fits the criteria for that designation. A **League representative** testified in favor of the intent of the bill, but asked the Urban Affairs Committee to work with the League and other municipalities to harmonize **LB 836** with **LB 798** (bill that declares area to be extremely blighted for 25 years) and **LB 797** (bill that allows for de-blighting of substandard and blighted areas and extremely blighted areas).

**LB 725**, introduced by **Sen. Matt Hansen** of Lincoln, authorizes the city council or village board to develop guidelines for approval of certain redevelopment projects financed with TIF under the Community Development Law. The only testifier was a **League representative** in support of the bill.

The League, along with the Cities of Omaha and Lincoln and other stakeholders, will continue to negotiate with the Urban Affairs Committee on all eight of the TIF bills remaining in the Urban Affairs Committee.

## LBs 1101, 914, 1214, 1021, 1144: Telecommunications Committee hears testimony on broadband bills

On Feb. 8, the Legislature's Transportation and Telecommunications Committee heard testimony on several bills affecting broadband and broadband funding in Nebraska.

The bill that has the most interest to municipalities is **LB 1101**, introduced by Brainard **Sen. Bruce Bostelman**, who represents Colfax, Saunders and parts of Butler Counties. The purpose of LB 1101 would be to require the Public Service Commission (PSC) to use realistic customer-driven data to determine whether an area is underserved or unserved for the purpose of funding. The PSC currently relies heavily on information based on census tracts indicates that if one person in the tract has high speed broadband then the entire tract has high speed broadband. This is important because there are fewer barriers to public entities leasing fiber in an area that is underserved.

Recently, the South Central Pub-

lic Power District and Glenwood Telecommunications, a telecommunications provider located in Blue Hill, applied for a Broadband Bridge grant to help provide high speed broadband to a large portion of South Central Nebraska. South Central and Glenwood provided the PSC extensive real customer data indicating that broadband speeds were not readily available to demonstrate that the area was underserved. The PSC denied the grant application based on older data based in part on census tract information. This bill would require that the PSC use more accurate data to determine if an area is unserved or underserved.

LB 1101 was supported by **ALLO Communications**, several small telephone companies that are trying to install fiber to the home in their areas, nine farm groups, the **Nebraska State Education Association**, the **Nebraska Rural Electric Association**, the **Nebraska Public**



*Sen. Bruce Bostelman*

**Power District, United Broadband Consulting**, a representative from the **League** and others.

The bill was opposed by a representative from **Lumen Technologies** (formerly CenturyLink).

At the hearing, the PSC indicated that they were generally in favor of using better data and will be opening a docket for public comment on the issue.

The committee also took testimony on several other bills relating to broadband. **LB 914**, introduced by Sen. Bostelman, also deals with accurate broadband mapping. **LB 1214**, introduced by Lincoln **Sen. Suzanne Geist** and supported by the Cable Television industry, would open Broadband Bridge Grant funding to entities that do not necessarily provide broadband speeds. **LB 1021** and **LB 1144**, both introduced by Henderson **Sen. Curt Friesen**, would redefine terms and conditions of the Broadband Bridge Act.

## Legislative hot line offered

During the legislative session, the Clerk of the Legislature's Office offers a hot line from 8 a.m. to 5 p.m.

Hot line staff will answer questions about the status of bills or requests for information. This service also is available to any person who is hearing impaired and/or speech impaired. Before 8 a.m., or after 5 p.m. during the week and on weekends and state holidays,

callers will hear a recorded message of the next legislative day's agenda. Legislative hot line numbers are: Lincoln - 471-2709; Other areas in Nebraska - 800-742-7456.

Limited copies of bills or daily legislative journals can be obtained in the bill room, or they may be ordered through a 24-hour request line by calling 402-471-2877.

## ***LB 1241: Thanks to law enforcement officers across the state who testified in strong support with the League to expedite reciprocity process for law enforcement officers***

On Feb. 10, the Judiciary Committee held a hearing on **LB 1241**, introduced by Omaha **Sen. Steve Lathrop**, Chair of the Judiciary Committee; **Speaker Mike Hilgers** of Lincoln; and Lincoln **Sen. Patty Pansing Brooks**, Vice Chair of the Judiciary Committee. LB 1241 was developed and is strongly supported by the **Police Chiefs Association of Nebraska** (PCAN), the **Nebraska Sheriffs Association** (NSA), the **Police Officers Association of Nebraska** (POAN), the **Fraternal Order of Police** (FOP), the **Omaha Police Officers Association** (OPOA), the **Lincoln Police Union** (LPU), the **Nebraska Association of County Officials** (NACO) and the **League of Nebraska Municipalities** (League).

Following Sen. Lathrop's excellent introduction, Scottsbluff Police **Chief Kevin Spencer** testified in strong support of the bill on behalf of the Scottsbluff Police Department and as President of PCAN. A **League representative** and Chief Spencer testified on behalf of the League as well.

Chief Spencer testified that law enforcement agencies across Nebraska are facing a crisis in retaining officers, attracting applicants certified in other states and processing reciprocity applications in a timely fashion due to our current laws.

He emphasized it is far easier for a Nebraska law enforcement officer to become an officer in another state



*From left: Bennington Sen. Wendy DeBoer; Jim Maguire, State Fraternal Order of Police President; LaVista Police Chief Bob Lausten; and, Sen. Steve Lathrop, Judiciary Committee Chair.*

than it is for a certified officer in another state to become certified in Nebraska. Chief Spencer reviewed an amendment to insert time frames into the bill to further expedite the reciprocity process.

Cozad Police **Chief Mark Montgomery** testified on behalf of POAN in strong support of the bill to contrast Nebraska's current reciprocity process with the expedited reciprocity program of LB 1241. It should be noted that Nebraska only has two five-week reciprocity courses available annually. LB 1241 is based, in large part, on Utah's reciprocity law and "waiver process" which allows applicants to apply and be tested throughout the year.

Buffalo County **Sheriff Neil Miller**

testified in support of LB 1241 on behalf of the Buffalo County Sheriff's Office and NSA. As President of the NSA, Sheriff Miller underscored the need to expedite the reciprocity process in Nebraska to help recruit officers from other states since our law enforcement agencies are facing unprecedented challenges in filling vacancies.

In supporting LB 1241, La Vista Police **Chief Bob Lausten** explained the need to add the language in LB 1241 to the definition of "training academy" on page 4 of the bill so that the Douglas Sarpy County Law Enforcement Academy would NOT be held to the exact curriculum of the Nebraska

*Continued on page 5*

## **LB 1241: Thanks to law enforcement officers across the state who testified in strong support with the League to expedite reciprocity process for law enforcement officers**

*Continued from page 4*

Law Enforcement Training Center (NLETC) in Grand Island. The academies that train police officers in Omaha, Lincoln and the State Patrol are not held to the same curriculum as the NLETC.

**Jim Maguire**, President of the FOP, also testified in strong support of LB 1241. (**Lt. Nick Andrews** of the Omaha Police Department attended the hearing but asked Jim to also testify on his behalf since he had to leave for a prior commitment.) An individual from Wymore, Nebraska, testified in support of LB 1241; there was no neutral testimony or testimony in opposition.

**Please ask your Senator(s) to support LB 1241!** From 2019 to 2020, Nebraska experienced an alarming increase in violent crimes of over 50 percent in homicides, a 5.8 percent increase in arson and a 5.3 percent increase in aggravated assaults. With officers leaving the profession in record numbers, caseloads are increasing, resulting in a perpetual deficit in certified law enforcement officers in our state. Due to COVID, law enforcement agencies also have ongoing vacancies from illness and time spent in quarantine.

The League is working with Sen. Lathrop and our coalition to advance the bill and secure a priority designation.



*From left: Omaha Sen. Steve Lathrop, Judiciary Committee Chair; Cozad Police Chief Mark Montgomery; Lincoln Sen. Patty Pansing Brooks; Scottsbluff Police Chief Kevin Spencer; and, Buffalo County Sheriff Neil Miller*

### **Nebraska Legislature's website offers feature to find your Senator and District on updated maps**

Lawmakers in September approved bills that established new district boundaries for several Nebraska governmental bodies for the next 10 years.

Those changes are reflected on the Legislature's website under the "Find your Senator and District"

feature at [https://nebraskalegislature.gov/senators/senator\\_fnd.php](https://nebraskalegislature.gov/senators/senator_fnd.php).

You only need to type in your street address, city and zip code for the name, photo and district number of your state Senator to appear on the computer. ■

**NEBRASKA UNICAMERAL LEGISLATURE  
107<sup>th</sup> LEGISLATURE, SECOND SESSION**

**SCHEDULE OF COMMITTEE HEARINGS**

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**Monday, February 14, 2022**

**Appropriations  
Room 1524 - 1:30 p.m.**

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LB1238	Vargas	Appropriate federal funds to the Department of Economic Development for the South Omaha Recovery Grant Program
LB1210	Slama	Appropriate federal funds to the Department of Economic Development for small businesses located in cities of the second class and villages
LB1120	Wayne	Disqualify entities receiving federal funds from a high-population county or city of the metropolitan class from receiving such funds from the state
LB1163	Wishart	Change award limitations under the Business Innovation Act and state intent regarding appropriation of federal funds

**Banking, Commerce and Insurance  
Room 1507 - 1:30 p.m.**

LB1092	Flood	Authorize risk-loss trusts for Nebraska state colleges
LB1127	Wishart	Adopt the Regulatory Sandbox Act
LB1215	Geist	Adopt the Small Business Assistance Act and provide for grants

**Business and Labor  
Room 1003 - 1:30 p.m.**

LB935	Bostar	Adopt the County Minimum Wage Option Act
LB1018	McKinney	Set a minimum wage for employees of a Class V school district
LB1028	Hunt	Change provisions of the Wage and Hour Act relating to tipped employees and provide for complaints, prohibited actions, and liquidated damages
LB1069	Williams	Change provisions of the Rural Workforce Housing Investment Act
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LB1098	Halloran	Change provisions relating to the State Fire Marshal, the Boiler Inspection Act, and the Conveyance Safety Act

**Education  
Room 1525 - 2:00 p.m.**

Appointment		Headrick, Dennis A. - Coordinating Commission for Postsecondary Education
LB887	Slama	Change provisions relating to state colleges and the Board of Trustees of the Nebraska State Colleges and eliminate certain provisions relating to morals and prohibiting religious tests
LB902	Aguilar	Adopt the Nebraska Career Scholarship Act
LB1050	Flood	Prohibit public postsecondary institutions from discriminating against student organizations based on viewpoints, beliefs, and missions

**General Affairs  
Room 1510 - 1:30 p.m.**

LB866	Brandt	Change inspection fees under the State Electrical Act
LB840	Brewer	Change provisions relating to publication and rates for legal notices
LB1256	McKinney	Change provisions relating to public libraries and require the election of library board members of a city of the metropolitan class

## Monday, February 14, 2022 (cont.)

### Transportation and Telecommunications Room 1113 - 1:30 p.m.

LB1266	Halloran	Change provisions relating to operations of common carriers
LB1166	Sanders	Change provisions of the One-Call Notification System Act
LB1145	Friesen	Change provisions relating to public information on motor vehicle accident reports
LB1110	Slama	Change provisions relating to the regulation and operation of all-terrain vehicles and utility-type vehicles

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## Tuesday, February 15, 2022

### Agriculture Room 1003 - 1:30 p.m.

LB744	Erdman	Change provisions relating to identification and inspection of livestock
LR284	Blood	Support an objective review of the "Product of U.S.A." label by the USDA and action to restrict the scope of use in a way that is beneficial for cattle producers and consumers, and is trade compliant

### Appropriations Room 1524 - 1:30 p.m.

LB968	Dorn	Appropriate federal funds to the Department of Economic Development for affordable housing and job training
LB1033	Arch	Appropriate federal funds to the Department of Transportation for the Economic Opportunity Program and to the Department of Economic Development for various programs
LB1070	Williams	Appropriate federal funds to the Department of Economic Development for infrastructure related to rural workforce housing
LB1252	Vargas	Appropriate federal funds to the Department of Economic Development for middle-income housing
LB940	Hansen, M.	Appropriate federal funds for housing
LB1041	McDonnell	Appropriate federal funds to the Nebraska Investment Finance Authority for loans for development of affordable housing units
LB1142	Vargas	Appropriate federal funds to the Nebraska Investment Finance Authority to support the development of affordable housing units

### Banking, Commerce and Insurance Room 1507 - 1:30 p.m.

LB943	Bostar	Prohibit certain provisions in a health plan in relation to clinician-administered drugs
LB1175	Wayne	Prohibit a health insurer from removing a provider as an in-network provider under certain circumstances
LB1190	Lathrop	Change requirements for issuers of medicare supplement insurance policies or certificates relating to coverage of individuals under sixty-five years of age who are eligible for medicare by reason of disability

## Tuesday, February 15, 2022 (cont.)

### Education Room 1525 - 1:30 p.m.

LB888	Day	Redefine multicultural education for school districts
LB1112	McKinney	Adopt the Computer Science and Technology Act and provide graduation requirements and academic content standards
LB1158	Sanders	Change provisions relating to parental involvement in and access to learning materials in schools and provide for withholding of funding from school districts
LB768	Albrecht	Change provisions relating to establishment of academic content standards for school districts

### Transportation and Telecommunications Room 1113 - 1:30 p.m.

LB761	Dorn	Adopt the Precision Agriculture Infrastructure Grant Act and state intent regarding appropriation of federal funds
LB1208	Friesen	Adopt the Broadband Pole Replacement Fund Act and appropriate federal funds
LB1234	Friesen	Provide for an expedited method of authorizing telecommunications wires to cross railroad rights-of-way
LB916	Wayne	Adopt the Rural Municipal Broadband Access Act

### Urban Affairs Room 1510 - 1:30 p.m.

LB1073	Wayne	Create the Department of Housing and Urban Development
LB789	Groene	Change provisions relating to urban housing programs
LB1189	Flood	Change provisions relating to discontinuance of sanitary drainage districts
LB998	Wayne	Change provisions of the Municipal Inland Port Authority Act
LB837	Hunt	Require the Director of Environment and Energy to provide certain Nebraska Energy Code information to the Urban Affairs Committee of the Legislature
LB1227	Wayne	Allow land banks to receive federal funds under the Nebraska Municipal Land Bank Act

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## Wednesday, February 16, 2022

### Appropriations Room 1003 - 1:30 p.m.

LB699	Kolterman	Appropriate federal funds to the Department of Economic Development for grants to improve technology infrastructure
LB977	Slama	Appropriate federal funds to the Department of Economic Development for expanding electrical system capabilities
LB969	Dorn	Appropriate federal funds to the Department of Environment and Energy to improve reliability and resiliency of the electric grid
LB1100	Bostelman	Appropriate federal funds to the Department of Economic Development for a feasibility study relating to nuclear reactors
LB1125	Aguilar	Appropriate federal funds to the Department of Economic Development for new construction of industrial rail yards

**Wednesday, February 16, 2022 (cont.)**

**Government, Military and Veterans Affairs  
Room 1507 - 1:30 p.m.**

LB928	Sanders	Provide for closed-captioning or transcripts of certain campaign advertisements under the Nebraska Political Accountability and Disclosure Act
LB908	McDonnell	Provide additional requirements for virtual conferencing under the Open Meetings Act
LB1205	McKinney	Provide powers and duties for the Nebraska State Historical Society and provide for the development of the Ernie Chambers History-Arts-Humanities Museum
LB930	Hunt	Authorize certain expenditures under the Nebraska Political Accountability and Disclosure Act

**Health and Human Services  
Room 1510 - 1:30 p.m.**

LB1136	Hunt	Adopt the Senior Care LGBTQ Discrimination Prevention Act
LB856	Day	Provide for partnering organizations under the Aging and Disability Resource Center Act
LB1243	Murman	Change priorities relating to funding the medicaid home and community-based services waivers for persons with developmental disabilities

**Judiciary  
Room 1113 - 1:30 p.m.**

LB745	Cavanaugh, M.	Change and eliminate provisions relating to marriage
LB830	DeBoer	Change provisions relating to cash medical support for child support
LB947	Wayne	End child support payments upon the death of a custodial parent
LB1192	McDonnell	Provide for a temporary injunction upon filing for separation or divorce, a presumption of joint custody and parenting time, sanctions for misconduct by a party, and reports
LB1245	Cavanaugh, J.	Change provisions and terminology relating to determinations of paternity and parentage, birth certificates, and related matters

**Natural Resources  
Room 1525 - 1:30 p.m.**

Appointment		Cassels, Scott L. - Nebraska Game and Parks Commission
LB1081	Bostar	Provide for a grant program for the design, construction, and implementation of water transport infrastructure under the Department of Natural Resources and state intent to appropriate federal funds
LB1186	Bostar	Rename and change provisions of the Oil Pipeline Reclamation Act

**Revenue  
Room 1524 - 1:30 p.m.**

LB819	Linehan	Eliminate provisions relating to a tax study
LB1117	Wayne	Change provisions relating to tax credits under the Community Development Assistance Act
LB1265	Halloran	Provide an income tax deduction for certain law enforcement officers
LB1272	Halloran	Provide an income tax credit for law enforcement officers based on years of service and change provisions relating to a waiver of tuition
LB1273	Bostar	Provide an income tax deduction to retired law enforcement officers for health insurance premiums

**Thursday, February 17, 2022**

**Appropriations  
Room 1003 - 1:30 p.m.**

LB703	Williams	Appropriate federal funds to the University of Nebraska for an agricultural innovation facility
LB721	Hilkemann	Appropriate funds for the University of Nebraska Medical Center Rural Health Complex
LB766	Kolterman	Appropriate federal funds to the University of Nebraska for pancreatic cancer research
LB904	Dorn	Appropriate federal funds to the University of Nebraska for an Artificial Intelligence, Cybersecurity, and Holland Computer Center facility
LB950	DeBoer	Appropriate federal funds to the University of Nebraska for academic medical research and development
LB961	Vargas	Appropriate federal funds to the University of Nebraska for the National Counterterrorism Innovation, Technology, and Education Center
LB962	Vargas	Appropriate federal funds to the University of Nebraska to construct a Science, Technology, Engineering, and Mathematics Teaching, Research, and Inquiry-based Learning Center
LB1054	McDonnell	Appropriate federal funds to the University of Nebraska to modernize academic research laboratories and equipment for the College of Education, Health, and Human Sciences at the University of Nebraska at Omaha

**Government, Military and Veterans Affairs  
Room 1507 - 1:30 p.m.**

LB1104	Day	Change provisions of the Emergency Management Act
LB964	Bostar	Provide for per diems and actual meal expenses for the Nebraska State Patrol
LB910	McDonnell	Adopt the Nebraska Volunteer Service Commission Act

**Health and Human Services  
Room 1510 - 1:30 p.m.**

LB756	Brandt	Change provisions relating to properties contaminated by methamphetamine
LB956	Murman	Change provisions relating to confidential public health information
LB954	Wayne	Preempt certain county and municipality resolutions or ordinances relating to electronic smoking devices under the Nebraska Clean Indoor Air Act

**Judiciary  
Room 1113 - 1:30 p.m.**

LB922	Lathrop	Increase the number of district court judges in the fourth judicial district
LB1053	Lathrop	Authorize courts to conduct proceedings using virtual conferencing
LB1059	Flood	Exempt the Judicial Resources Commission from the Open Meetings Act
LB1124	Erdman	Change provisions relating to small estate affidavits under the Nebraska Probate Code
LB1132	Morfeld	Change provisions relating to insurance under the Nebraska Uniform Real Property Transfer on Death Act

**Natural Resources  
Room 1525 - 1:30 p.m.**

Appointment	Peck, Bridget Troxel - Nebraska Power Review Board
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**Thursday, February 17, 2022 (cont.)**

**Revenue  
Room 1524 - 1:30 p.m.**

LB1180	Groene	Change individual income tax brackets
LB1207	Groene	Change taxation and school funding provisions
LB917	Wayne	Provide an income tax deduction for certain wages paid to individuals convicted of a felony
LB1226	Wayne	Change provisions relating to land banks, service of notice, and the time periods for applying for a tax deed and for bringing certain tax-related foreclosure actions

**NEBRASKA UNICAMERAL LEGISLATURE  
107<sup>th</sup> LEGISLATURE, SECOND SESSION**

**TENTATIVE SCHEDULE OF COMMITTEE HEARINGS**

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The order of the bills listed may not be the order in which they are heard that day in committee.

**Tuesday, February 22, 2022**

**Appropriations  
Room 1524 - 1:30 p.m.**

LB996	Dorn	Appropriate federal funds to the Department of Health and Human Services for assisted-living facilities
LB1055	McDonnell	Appropriate federal funds to the Department of Health and Human Services for premium pay to front-line nurses
LB1089	Stinner	Appropriate federal funds to the Department of Health and Human Services for licensed and medicaid-certified nursing facilities
LB1269	Murman	Appropriate federal funds to the Department of Health and Human Services for repayment of qualified educational debts owed by certain health professionals
LB1183	Aguilar	State intent to appropriate federal funds for federally qualified health centers
LB1066	Stinner	Appropriate federal funds to the Department of Health and Human Services and the University of Nebraska for behavioral health care services
LB1172	Hilkemann	Appropriate federal funds for rate increases for certain providers of developmental disabilities services

**Banking, Commerce and Insurance  
Room 1507 - 1:30 p.m.**

LB1187	Flood	Change provisions relating to controllable electronic records in the Uniform Commercial Code
LB1061	Albrecht	Change provisions relating to the board of directors of an insurance corporation
LB948	Wayne	Require insurers to reveal certain liability coverage limits to injured parties
LB1258	Bostar	Adopt the Peer-to-Peer Vehicle Sharing Program Act

**Transportation and Telecommunications  
Room 1113 - 1:30 p.m.**

LB1105	Day	Provide for Autism Awareness Plates
LB1149	Friesen	Change registration fees for motor vehicles powered by alternative fuel

**Urban Affairs  
Room 1510 - 1:30 p.m.**

LB1108	Day	Provide certain sanitary and improvement districts the power to regulate the discharge of fireworks
LB726	Hansen, M.	Change provisions relating to sanitary and improvement districts
LB727	Hansen, M.	Change provisions relating to the board of trustees of a sanitary and improvement district
LB821	Hansen, M.	Adopt the Aid to Municipalities Act
LB1118	Wayne	Provide for election of airport authority board in a city of the metropolitan class
LB1119	Wayne	Change powers of an airport authority created by a city of the metropolitan class

## Wednesday, February 23, 2022

### Appropriations Room 1003 - 1:30 p.m.

LB1267	Vargas	Appropriate federal funds for health equity liaisons for various state commissions
LB760	Dorn	Appropriate federal funds to the Department of Health and Human Services for grants to licensed emergency medical services programs
LB1194	McDonnell	Appropriate federal funds to the Public Service Commission for public safety answering points and cloud-based software services to process 911 emergency calls
LB1199	McDonnell	Appropriate federal funds to the Department of Administrative Services for the Chief Information Officer to provide radios to volunteer departments
LB1257	Bostar	Appropriate federal funds to the Department of Transportation for grants for electric vehicle direct-current fast charging stations

### Health and Human Services Room 1510 - 1:30 p.m.

Appointment		Mentink, Linda - Commission for the Blind and Visually Impaired
Appointment		Livingston, Cheryl - Commission for the Blind and Visually Impaired
Appointment		Wiener, Richard L. - Foster Care Advisory Committee
Appointment		Williams, Peggy A. - Commission for the Deaf and Hard of Hearing
LB710	McCollister	Change provisions relating to federal Supplemental Nutrition Assistance Program eligibility
LB1107	Day	Change provisions relating to provider reimbursement for an absent child under the federal Child Care Subsidy program

### Judiciary Room 1113 - 1:30 p.m.

LB907	DeBoer	Adopt the Uniform Community Property Disposition at Death Act and change provisions relating to court jurisdiction
LB1260	DeBoer	Change provisions relating to the Public Guardianship Act
LB1275	Groene	Adopt the Medicinal Cannabis Act

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## Thursday, February 24, 2022

### Appropriations Room 1003 - 1:30 p.m.

LB1167	Flood	Appropriate federal funds to the Department of Economic Development for internships and expanding and retaining Nebraska's workforce
LB1072	McDonnell	Appropriate federal funds to the Department of Economic Development for a financial success program
LB1063	Morfeld	Appropriate federal funds to the Department of Labor to increase the number of apprentices and provide premium pay
LB1206	Kolterman	Appropriate federal funds to the Board of Trustees of the Nebraska State Colleges for infrastructure, technology, and equipment

### Health and Human Services Room 1510 - 1:30 p.m.

LB1129	Morfeld	Provide free contraceptives for women as prescribed
LB716	Hunt	Allow qualified practitioners to perform abortions

**Thursday, February 24, 2022 (cont.)**

**Judiciary  
Room 1113 - 1:30 p.m.**

LB781	Slama	Adopt the Heartbeat Act
LB933	Albrecht	Adopt the Nebraska Human Life Protection Act
LB1086	Geist	Adopt the Chemical Abortion Safety Protocol Act

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**Friday, February 25, 2022**

**Appropriations  
Room 1003 - 1:30 p.m.**

LB867	Morfeld	Appropriate federal funds to the Department of Health and Human Services for Health Aid
LB1221	Morfeld	Appropriate federal funds to the Department of Health and Human Services for remdesivir for patients suffering from COVID-19
LB959	McCollister	Appropriate federal funds to the Department of Health and Human Services for the statewide designated health information exchange
LB1075	Stinner	Appropriate federal funds to the Department of Health and Human Services for technology that will support statewide pediatric mental health services
LB1076	Stinner	Appropriate federal funds to the Department of Health and Human Services to develop software to streamline coordination of care for children with medically complex conditions
LB1254	Hansen, B.	Appropriate federal funds to the Department of Health and Human Services for services relating to youth who have aged out of the foster care system

**Health and Human Services  
Room 1510 - 1:30 p.m.**

LB885	Cavanaugh, M.	Require implicit bias training for certain applicants and credential holders under the Uniform Credentialing Act
LB1106	Day	Change provisions of the Mental Health Practice Act

**Judiciary  
Room 1113 - 1:30 p.m.**

LB772	Day	Prohibit certain providers of health care and medical services from taking certain debt collection actions against victims of sexual assault, domestic assault, and child abuse
LB909	McDonnell	Authorize mental health professionals and practitioners to take persons into emergency protective custody and provide for a training and certification process
LB1009	Brandt	Adopt the Domestic Abuse Death Review Act
LB1171	Sanders	Provide for the clerk of the district court to serve as the ex officio jury commissioner in all counties and change provisions relating to compensation
LB1216	Cavanaugh, M.	Change provisions relating to appointment of guardians and conservators

Crete Nebraska Permit Log

B21	129	Julio Ortiz	Owner	\$ 93.58	11/4/2021	\$ 15,650	New Garage	440 East 7th
B21	130	Mateo Ramos Luca	Owner	\$ 27.00	11/8/2021	\$ 1,656	Driveway	2044 Hawthorne
B21	131	Nicolaza Ambers	Miquel Alvarez	\$ 27.00	11/9/2021	\$ 1,863	Concrete	1114 Juniper
B21	132	Tara Miller	Premier Pools & Spa	\$ 262.00	11/12/2021	\$ 55,000	New inground pool	1180 Lakeshore
B21	133	Victor Cabrera	Owner	\$ 55.89	11/12/2021	\$ 6,845	Concrete-Patio cover	1611 Main
B21	134	Mike Fischer	Thrasher Inc.	\$ 56.56	12/1/2021	\$ 7,702	Fix basement walls	2029 Westwood
B21	135	Maceo Enterprises	Yulidany Maceo	\$ 103.35	11/22/2021	\$ 17,934	Remodel Office	1341 Main
B21	136	Maria De Lopez	Mendez Bros.	\$ 144.12	11/25/2021	\$ 27,458	Basement remodel	945 East 15th
B21	137	Marcos Vasquez	Owner	\$ 48.00	12/1/2021	\$ 3,400	Remodel Trailer	1940 Kingwood #27
B21	138	Camilo Luna	Owner	\$ 48.00	12/6/2021	\$ 2,769	Deck Addition	1447 Kingwood
B21	139	June Knudsen	Owner	\$ 48.00	12/10/2021	\$ 5,000	Garden Shed	307 West 12th
B21	140	Eric Elingson	Emstar Construction	\$ 27.00	12/10/2021	\$ 500	Repair Floor Joist	905 Redwood

Crete Nebraska Permit Log

B21	141	Sandra Montenegro	Elvin Espinosa	\$ 48.00	12/30/2021	\$ 2,500	Concrete Driveway	1805 Main
B22	1	Karrissa Mercurio	Manion Construction	\$ 702.73	1/13/2022	\$ 215,762	New Home	2426 County Rd H
B22	2	Saline County Medical C.	Genesis Construction	\$ 202.08	1/21/2022	\$ 41,000	Exam Office	830 E. 1st
B22	3	Monica Ross	Thrasher	\$ 69.40	1/24/2022	\$ 10,167	Foundation Repair	1611 Ivy
B22	4	Yesica Olivares	Owner	\$ 48.00	1/26/2022	\$ 4,000	Firepit/Outdoor Grill	546 Briar Ave
B22	5	Sid Dillion	Building Tech. Inc.	\$ 8,537.60	1/27/2022	\$ 8,537	Canopy of Parking Lot	2455 E. Hwy 33
B22	6	Diego Perez	Owner	\$ 4,500.00	1/31/2022	\$ 4,500	Window Replacement	Window Replacement
B22	7	USOC Cell Tower	TBD	\$ 508.50	2/14/2022	\$ 125,000	Cell Tower Modifications	1607 Idaho
B22	8	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	137 & 143 Belohlavy Dr
B22	9	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	203 & 215 Belohlavy Dr
B22	10	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	237 & 241 Belohlavy Dr
B22	11	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	303 & 315 Belohlavy Dr
B22	12	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	337 & 343 Belohlavy Dr
B22	13	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	403 & 425 Belohlavy Dr
B22	14	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	436 & 438 Belohlavy Dr
B22	15	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	440 & 450 Belohlavy Dr
B22	16	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	420 & 432 Belohlavy Dr
B22	17	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	410 & 402 Belohlavy Dr
B22	18	Belohlavy Estates	ILH Construction	\$ 834.49	2/14/2022	\$ 277,333	New Duplex	338 & 326 Belohlavy Dr