

**Crete City Council Regular Meeting**  
**Tuesday, May 17, 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. May 3, 2022 City Council meeting
- 3.A.2. May 3, 2022 Finance Committee meeting
- 3.A.3. May 3, 2022 Legislative & Economic Development Committee meeting
- 3.A.4. May 3, 2022 Parks & Recreation Committee meeting
- 3.A.5. May 3, 2022 Public Safety 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. Consider approving Greg Hollman's application to be the liquor license manager of the Fraternal Order of Eagles #3909.**
- 4.B. Consider entering into a professional service agreement with Speece Lewis, in an amount not to exceed \$68,502, for project management services on the 22nd Street Culvert Project.**
- 4.C. Consider approving Application for Payment No. 4 to Van Kirk Bros. Contracting in the amount of \$14,044.95 as the final payment for the West Crete Water and Sewer Extension.**
- 4.D. Consider adopting Resolution No. 2022-01: A resolution of the City of Crete, Nebraska accepting the duties and responsibilities related to the closing of Nebraska Highway 33 for**

the Saline County Fair Parade.

4.E. Consider entering into a contract with Cummins Sales and Service in the amount of \$364.44 for preventative maintenance on the Police Department generator.

4.F. Consider entering into the Interlocal Cooperation Agreement for the Saline County Rural Fire Protection Mutual Finance Organization for the 2022-2025 period.

4.G. Consider approving the payment of claims to ACE Hardware in the amount of \$1,566.85.

**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

May 3, 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 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. April 19, 2022 City Council meeting

##### 3.A.2. April 19, 2022 Parks & Recreation Committee Meeting

##### 3.A.3. April 19, 2022 Personnel Committee Meeting

**3.A.4. April 19, 2022 Public Safety Committee Meeting**

**3.A.5. April 5, 2022 Public Works Committee Meeting**

**3.A.6. April 19, 2022 Public Works Committee Meeting**

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

**3.C. Approve the Payment of Claims Against the City**

**3.D. Mayor Appointments**

**3.D.1. Reappoint Manny Dimas to Seat 2 of the Civil Service Commission with a term ending May 1, 2024.**

#### **4. Items of Business**

**4.A. Consider approving a livestock exception permit to allow Wranglers 4-H Club to have horses at the Tuxedo Park arena from May 1, 2022 to July 17, 2022.**

City Administrator Tom Ourada explained that multi-day livestock permits need to be approved by the Council. The Public Safety Committee met on this and recommended approving the permit.

Approve the livestock exception permit to allow Wranglers 4-H Club to have horses at the Tuxedo Park arena from May 1, 2022 to July 17, 2022. 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. Consider approving a special event permit with street and alley closures for the Saline County Fair parade on July 16, 2022 from 1:30 to 3:00 pm.**

City Administrator Tom Ourada informed the Council that this application met all criteria from Public Works, Police, and NDOT. The Public Safety Committee met on this and recommended approving the permit.

Recommend approving the special event permit with street and alley closures for the Saline County Fair parade on July 16, 2022 from 1:30 to 3:00 pm. 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.C. Consider entering into a professional services agreement with Speece Lewis, in an amount not to exceed \$80,000, for project management services on the 22nd Street Culvert Project.**

The Public Works Committee met on this and are going to have City Administrator Tom Ourada negotiate for a lower amount.

Table this item until the next Council meeting to allow the City Administrator to renegotiate the contract. 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.D. Consider entering into contracts with Stryker in the amount of \$10,052.88 for Lifepak defibrillator maintenance at the Fire Station and Wildwood Pool.**

City Administrator Tom Ourada and the City Attorney looked over these contracts and, after a few minor changes, found no issues. The Public Safety Committee met on this and recommended entering into the contracts.

Approve entering into contracts with Stryker in the amount of \$10,052.88 for Lifepak defibrillator maintenance at the Fire Station and Wildwood Pool. Carried with a motion by Jack Oelschlager 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.E. Consider changing parking spaces along 13th Street near the intersection of 13th Street and Norman Avenue.**

City Administrator Tom Ourada informed the Council that this item was discussed by the Public Safety Committee at a prior meeting. Their recommendation was to first try placing a 'Compact Car Parking Only' sign on the parking spaces along 13th Street in front of Gold Star Martial Arts to see if that would help the visibility issues at that intersection before removing any parking spaces.

Authorize the Street Department to place a 'Compact Car Parking Only' sign to the parking spaces along 13th Street in front of Gold Star Martial Arts at the intersection of 13th Street and Norman Avenue. Carried with a motion by Jack Oelschlager 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.F. Consider amending the Master Fee Schedule to add avoided cost rates for solar and wind cogeneration and to change how the variable rate for residential and commercial sewer service is calculated.**

City Administrator Tom Ourada informed the Council that this amendment of avoided cost rates for solar and wind will happen each time the wholesale costs change. The Finance Committee inquired about whether or not there was a way to avoid having to amend the fee schedule each time it changes, and at this time, there is not. However, the way the variable rate for residential and commercial sewer service is calculated changed from using the lowest 3 of 5 winter months, to using the lowest 3 months of the whole year. As so, the Finance Committee recommended approving the amendment to the Master Fee Schedule.

Approve amending the Master Fee Schedule to add avoided cost rates for solar and wind cogeneration and to change how the variable rate for residential and commercial sewer service is calculated. 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.G. Consider changing the zoning of the north one-half of Lot 1, Block A Wily Reems Development Tract from R-2 to C-3; the south one-half of Lot 1, Block A Wily Reems Development Tract from R-2 to I-1; and parcel 760144999 from R-2 to I-1.**

City Administrator Tom Ourada explained that this first went to the Planning Commission, who recommended approving the zoning changes. Ourada also stated that this change conforms to our 2014 Comprehensive Plan. It follows city ordinances and state statutes regarding zone changes, and will allow the purchasers, Blue River Meats, to move and expand their business. The Legislative and Economic Development Committee met on this and also recommended approving the zoning changes.

Approve changing the zoning of the north one-half of Lot 1, Block A Wily Reems Development Tract from R-2 to C-3; the south one-half of Lot 1, Block A Wily Reems Development Tract from R-2 to I-1; and parcel 760144999 from R-2 to I-1. Carried with a motion by Ryan Hinz 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.H. Consider enacting Ordinance 2148: An ordinance relating to established neighborhood and new development design standards.**

Both the Planning Commission and the Legislative and Economic Development Committee met on this ordinance and would like more time to review it before taking any action. This will allow for any necessary changes to be made prior to adopting it. It was mutually recommended to table the item to review it further.

Table this item until it can be looked over better and any changes can be made before adopting it. Carried with a motion by Ryan Hinz 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.I. Consider approving the payment of claims to ACE Hardware in the amount of \$1,749.51.**

Approve the payment of claims to ACE Hardware in the amount of \$1,749.51. Carried with a motion by Dale Strehle and a second by Travis Sears.

Dan Papik: Abstain (With Conflict), Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0, Abstain (With Conflict): 1

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

Citizen Shirely Mitchell voiced her concern about an electrical issue at a property she owns in Crete. There are two electrical meters on the property, one of which is a shop building that is being charged commercial rates. She stated the building is only used for storage and should not be charged at a commercial rate. City Administrator Tom Ourada explained that city ordinance states that residential properties can only have one electrical meter. If there is a second meter, it will be charged as commercial. Also, the Power Review Board also has rules on multiple electric meters and their use. The solution of having her property rewired into one meter was suggested, but it would be an added expense on Mitchell's part. The issue will be looked into farther to see what other solutions there could be.

Mitchell also commented on the deteriorated status of the railroad crossings in the city. Mayor Dave Bauer stated that we, as a city, are doing all that we possibly can to get them fixed.

The crossings are property of Burlington, who works at their own pace. Two of the crossings have been fixed so far; the West 13th Street crossing a couple years ago and the Hawthorne crossing was just finished this week. The City will stay on top of it to ensure the other crossing will be fixed, too. Crete residents are also welcomed to call Burlington, as well, to report the crossing conditions.

## 6. Officers' Reports

- Lt. Gary Young reported forwarding a contract to the City Administrator and City Attorney regarding a trainer for a department K-9.
- Public Works Director Brian Stork reported:
  - General Excavation started work on the new lift station, but are being slowed down by all of the rain
  - Stevens & Smith Construction will start demo on the front steps of City Hall, followed by the red concrete on downtown sidewalks
- Community Assistance Director Nancy Tellez reported that 12 teams, 6 men's teams and 6 women's teams, participated in the Community World Cup soccer event on April 9-10. Nancy thanked all of the businesses involved, Doane University volunteers, Crete Parks and Recreation and other city staff for all of the resources they provided. The event raised money for the Doane equity fund to help cover registration costs for local youth programs
  - Mayor Dave Bauer thanked Nancy for all of the work she put into organizing and running the event
- City Administrator Tom Ourada reported:
  - Meeting with Bruce Filipi, County Highway Superintendent, to discuss the County's soft match for the Tuxedo Bridge; there was discussion about possible future joint projects as well
  - Asking HR Coordinator Wendy Thomas to facilitate CPR training for all city employees
  - Facility janitor is leaving; the position will be advertised and there is already interest in the position
  - Recent nuisance hearings, using the revised rules, went well; it is very similar to a court setting
  - Doane University's new president, Dr. Roger Hughes, seems like he will be a great advocate for the city
    - Mayor Bauer commented that Dr. Hughes has been easy to work with so far and has the best interests of the school and the city in mind
- Mayor Dave Bauer reminded all of Spring Cleanup week, May 1-7. He also commented on the Fire Department's excellent job cleaning off Main Street this last Sunday morning

## 7. Adjournment

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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.

(S E A L)

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City Clerk-Treasurer

CITY COUNCIL  
CLAIMS PAID

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
BLACK HILLS ENERGY	NATURAL GAS	\$478.28
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$0.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$58.50
CASELLE, INC.	SOFTWARE SUPPORT	\$1,452.99
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$82,418.68
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONSTELLATION GAS DIVISION	NATURAL GAS	\$902.70
CRETE POSTMASTER	POSTAGE	\$1,030.80
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$67.09
GILMORE & ASSOCIATES INC	ENGINEERING	\$2,500.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$283.12
JEO CONSULTING GROUP INC.	ENGINEERING	\$500.00
KIDWELL	NETWORK SUPPORT	\$1,572.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$137.72
M.E.A.N.	PURCHASED POWER	\$699,863.42
NeHHS LABORATORY	LABS	\$130.00
OLSSON	ENGINEERING	\$193.00
ORSCHELN FARM AND HOME	SUPPLIES	\$102.98
QUADIENT LEASING USA INC	POSTAGE	\$140.03
SARGENT DRILLING	WELL/PUMP TEST	\$1,200.00
STORK, BRIAN	REIMBURSEMENT	\$30.00
U.S. BANK	SUPPLIES	\$11.25
UPS	POSTAGE	\$16.24
WASTE CONNECTIONS OF NEBRASKA	TRASH SERVICES	\$321.02
WESCO RECEIVABLES CORP	SUPPLIES	\$172.00
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$834,833.82</b>
AKRS EQUIPMENT	REPAIRS	\$98.75
ALL COPY PRODUCTS INC	COPIERS	\$283.60
ALL FLOORS INC	CARPET	\$3,559.78
ALL ROADS BARRICADES INC	SIGNS	\$246.46
BAKER & TAYLOR	BOOKS/MAGAZINES	\$268.71
BEATRICE CONCRETE CO	CONCRETE	\$1,377.01
BECKER INDUSTRIES LLC	RENOVATION REIMBURSEMENT	\$14,056.61
BLACK HILLS ENERGY	NATURAL GAS	\$1,446.58
BOUND TREE MEDICAL LLC	RESCUE EQUIPMENT	\$8.92
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$0.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$487.42
CASELLE, INC.	SOFTWARE SUPPORT	\$806.01
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$62.48
CHARTER COMMUNICATIONS	INVESTIGATION	\$100.00
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$119,016.82
CITY REVENUE FUND	TRANSFER TO CORRECT ACCOUNT	\$125.74

May 3, 2022

CITY COUNCIL  
CLAIMS PAID

<b>Payee</b>	<b>Description</b>	<b>Amount</b>
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$53.00
CONSOLIDATED MANAGEMENT CO	MEETING/TRAINING	\$76.44
CRETE ACE HARDWARE	SUPPLIES	\$282.31
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$759.25
FALLS CITY LIBRARY & ART CENTER	AUDIOBOOKS	\$24.98
FIRST WIRELESS	RADIOS	\$2,382.97
HEARTLAND NATURAL GAS	NATURAL GAS	\$133.69
JACOBY, BRUCE	READING PROGRAM	\$200.00
JEO CONSULTING GROUP INC.	ENGINEERING	\$29,005.90
KIDWELL	NETWORK SUPPORT	\$4,978.00
MATHESON TRI-GAS INC	OXYGEN	\$405.88
NE DEPT OF REVENUE	KENO TAX	\$11,292.00
NE TITLE COMPANY	TITLE INSURANCE FEMA	\$1,186.50
NEBRASKA ORTHOPAEDIC CENTER PC	MEDICAL EVALUATION	\$110.00
ORSCHELN FARM AND HOME	SUPPLIES	\$46.83
PITNEY BOWES GLOBAL SERVICES	POSTAGE	\$395.37
PRESTO-X	PEST CONTROL	\$71.19
QUADIENT FINANCE USA INC	POSTAGE	\$271.16
QUILL CORP.	OFFICE SUPPLIES	\$32.12
RR DONNELLEY	NE CITATION BOOKS	\$467.43
SANDRY FIRE SUPPLY LLC	HELMETS	\$466.15
SAPP BROS, INC - LINCOLN	FUEL	\$398.62
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$262.03
SHUBERT, TAD	REIMBURSEMENT	\$163.21
SID DILLON FORD	EXHAUST MANIFOLD/BATTERY	\$1,811.24
STORK, BRIAN	REIMBURSEMENT	\$15.00
STRUTZ, CURT	READING PROGRAM	\$395.00
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$132.19
TRAF-O-TERIA SYSTEM	PARKING CITATIONS	\$309.51
U.S. BANK	SUPPLIES	\$1,601.61
UNION BANK	BONDS INTEREST	\$2,722.50
VERIZON WIRELESS-VSAT	INVESTIGATION	\$100.00
WILDLIFE ENCOUNTERS	2022 SUMMER READING PROGRAM	\$425.00
WINDSTREAM	PHONE LINES	\$840.38
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$226,312.35</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$1,061,146.17</b>



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## CITY COUNCIL FINANCE COMMITTEE MEETING

May 3, 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. Provide a recommendation to the City Council on amending the Master Fee Schedule to add avoided cost rates for solar and wind cogeneration and to change how the variable rate for residential and commercial sewer service is calculated.**

City Administrator Tom Ourada informed the Committee of the recommendation from the NMPP to update avoided cost rates for solar and wind cogeneration. This changes residential and commercial sewer service calculations from using the lowest 3 of 5 winter months to using the lowest 3 months, period.

Recommend to the City Council to amend the Master Fee Schedule to add avoided cost rates for solar and wind cogeneration and to change how the variable rate for residential and commercial sewer service is calculated. Carried with a motion by Kyle Frans and a second by Travis Sears.

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

### **3.B. Discuss amending the Master Fee Schedule to change rental rates for the Community Room.**

City Administrator Tom Ourada brought up the current struggles the city is having with renting out the Community Room on the weekends. If somebody wants to rent it for just a couple hours on a Saturday, an employee has to do an inspection after that party in order to allow somebody else to rent it out that same day. We would need to do that to ensure that deposits are given back fairly to each renter. The idea being brought up is to have only one renter each day on the weekend. They can rent it all day on Saturday for \$100, all day on Sunday for \$100, or all day on both days for \$300, with an additional charge of \$50 (each day) for use of the kitchen. The Committee agreed that doing this would help with accurate deposit refunds and make scheduling easier as well.

### **4. Officers' Reports**

Committee member Kyle Frans mentioned possibly increasing the wages of lifeguards at the swimming pool in order to compete with other job opportunities in town. This issue would need to be brought up at a Personnel Committee meeting.

### **5. Adjournment**



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## CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

May 3, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

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#### 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 changing the zoning of the north one-half of Lot 1, Block A Wily Reems Development Tract from R-2 to C-3; the south one-half of Lot 1, Block A Wily Reems Development Tract from R-2 to I-1; and parcel 760144999 from R-2 to I-1.**

City Administrator Tom Ourada explained that both the seller and the purchaser of this property have requested the rezoning to allow the purchasers to move and expand their business. The owners of Blue River Meats, the purchasers, were present to explain their reasoning for the move and expansion. Ourada reported that the rezoning meets all local and state statutes regarding zoning and that the notification of zoning changes was posted within the correct time frame. The Committee agreed that this was a great thing for the business and for the community.

Recommend to the City Council to change the zoning of the north one-half of Lot 1, Block A Wily Reems Development Tract from R-2 to C-3; the south one-half of Lot 1, Block A Wily Reems Development Tract from R-2 to I-1; and parcel 760144999 from R-2 to I-1. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye  
Aye: 3, No: 0

**3.B. Provide a recommendation to the City Council on enacting Ordinance 2148: An ordinance relating to established neighborhood and new development design standards.**

Table this ordinance until the next meeting to review it more and to make any adjustments before recommending it to the Council. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye  
Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

May 3, 2022 at 5:00 PM

Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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City Hall, 243 East 13th Street

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#### 1. Open Meeting

#### 2. Roll Call

Kyle Frans: Present

Jack Oelschlager: Present

Dale Strehle: Present

Present: 3.

#### 3. Items of Business

##### 3.A. Discuss plans for expanding City Park and adding public restroom facilities.

City Administrator Tom Ourada presented an updated design of the expansion plans for City Park, including new public restrooms and an ADA playground addition.

##### 3.B. Discuss acquiring new park property for softball, baseball, and soccer fields.

Move Committee into a closed session with the Mayor, other Council members, City Administrator and City Attorney to discuss negotiations for a property purchase. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

After the motion to move into closed session, the Chairman stated that the Committee, Mayor, other Council members, City Administrator and City Attorney would go into closed session to discuss negotiations for a property purchase.

Exit closed session. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

After the closed session, the Chairman stated that the Committee met in closed session and no action was taken.

#### **4. Officers' Reports**

Committee member Jack Oelschlager inquired about the status of the broken slide at Tuxedo Park. Public Works Director Brian Stork reported that the Park & Rec Department placed a barricade on the broken section until the replacement part comes in.

#### **5. Adjournment**



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## CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

May 3, 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

Ryan Hinz: Present  
Jack Oelschlager: Present  
Dale Strehle: Present  
Present: 3.

#### 3. Items of Business

##### **3.A. Provide a recommendation to the City Council on entering into contracts with Stryker in the total amount of \$10,052.88 for Lifepak defibrillator maintenance at the Fire Station and Wildwood Pool.**

City Administrator Tom Ourada stated that these contracts were given to him and the City Attorney to review. No issues were found and their recommendation is to move forward with the contracts.

Recommend to the City Council to enter into contracts with Stryker in the total amount of \$10,052.88 for Lifepak defibrillator maintenance at the Fire Station and Wildwood Pool. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.B. Provide a recommendation to the City Council on approving a livestock exception permit to allow Wranglers 4-H Club to have horses at the Tuxedo Park arena from May 1, 2022 to July 17, 2022.**

City Administrator Tom Ourada explained that the livestock exception permit requires Council approval. The Wranglers 4-H Club will ride the horses every Wednesday, and possibly Saturday mornings, until the fair.

Recommend to the City Council to approve a livestock exception permit to allow Wranglers 4-H Club to have horses at the Tuxedo Park arena from May 1, 2022 to July 17, 2022. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.C. Provide a recommendation to the City Council on approving a special event permit with street and alley closures for the Saline County Fair parade on July 16, 2022 from 1:30 to 3:00 pm.**

City Administrator Tom Ourada reported the permit application being reviewed and okayed by the relevant departments.

Recommend approving the special event permit with street and alley closures for the Saline County Fair parade on July 16, 2022 from 1:30 to 3:00 pm. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	166.05	566.43	1,000.00	433.57	56.6
001-4102 GAS & DIESEL FUEL SALES	6,538.87	23,348.15	28,000.00	4,651.85	83.4
001-4103 SALES TO CITY	16,215.22	119,612.99	260,000.00	140,387.01	46.0
001-4104 FORFEITED DISCOUNTS	( 339.17)	13,896.64	45,000.00	31,103.36	30.9
001-4105 CONNECTIONS & COLLECTIONS	1,976.00	9,992.56	25,000.00	15,007.44	40.0
001-4106 R SALES	166,456.04	1,335,470.56	2,250,000.00	914,529.44	59.4
001-4107 GS SALES	177,499.32	1,289,636.59	1,200,000.00	( 89,636.59)	107.5
001-4108 GD, GDH, LP1 SALES	210,147.85	1,491,133.39	3,875,000.00	2,383,866.61	38.5
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	261.31	1,521.18	4,000.00	2,478.82	38.0
001-4200 RH SALES	43,261.51	353,157.39	575,000.00	221,842.61	61.4
001-4202 LP2 SALES	186,245.52	1,298,449.11	2,550,000.00	1,251,550.89	50.9
001-4203 IRRIGATION SALES	130.08	919.02	.00	( 919.02)	.0
001-4204 RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205 RENTAL LIGHTS P2	465.64	3,290.54	3,000.00	( 290.54)	109.7
001-4206 RENTAL LIGHTS P3	56.20	393.40	3,500.00	3,106.60	11.2
001-4207 RENTAL LIGHTS P4	56.20	393.40	500.00	106.60	78.7
001-4208 RENTAL LIGHTS M1	17.56	122.92	200.00	77.08	61.5
001-4209 RENTAL LIGHTS M2	24.96	174.72	500.00	325.28	34.9
001-4210 RENTAL LIGHTS M7	32.64	228.48	700.00	471.52	32.6
001-4211 POLE RENTALS - CABLEVISION	6,363.00	6,363.00	3,300.00	( 3,063.00)	192.8
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	86,114.00	130,000.00	43,886.00	66.2
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	650.00	2,907.51	10,000.00	7,092.49	29.1
001-4216 FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510 GARBAGE COLLECTION FEE	1,481.84	3,397.25	4,000.00	602.75	84.9
001-4903 INTEREST INCOME	401.15	4,195.57	.00	( 4,195.57)	.0
001-4904 MISC. SALES	807.25	3,708.87	.00	( 3,708.87)	.0
001-4911 SALE OF MATERIAL	149.94	11,994.05	10,000.00	( 1,994.05)	119.9
<b>TOTAL REVENUES</b>	<b>831,366.98</b>	<b>6,060,987.72</b>	<b>11,032,700.00</b>	<b>4,971,712.28</b>	<b>54.9</b>
<b>TOTAL FUND REVENUE</b>	<b>831,366.98</b>	<b>6,060,987.72</b>	<b>11,032,700.00</b>	<b>4,971,712.28</b>	<b>54.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	13,851.96	99,426.71	155,000.00	55,573.29	64.2
001-7030 FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040 NATURAL GAS	124.16	2,728.96	10,000.00	7,271.04	27.3
001-7050 PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060 WATER, SALT, SEWER	218.51	1,549.61	2,000.00	450.39	77.5
001-7070 LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	737.36	1,000.00	262.64	73.7
001-7090 FUEL OIL RECOVERY EXPENSE	69.16	735.97	1,000.00	264.03	73.6
001-7170 MAINT. GENERATION UNIT #7	20.95	359.58	4,000.00	3,640.42	9.0
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	12.56	1,343.37	1,000.00	( 343.37)	134.3
001-7220 BLDG & GRD MAINT.	3,138.59	3,205.45	1,000.00	( 2,205.45)	320.6
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230 JANITORIAL SUPPLIES	.00	26.09	100.00	73.91	26.1
001-7240 PURCHASED POWER - WAPA	21,122.19	167,200.14	350,000.00	182,799.86	47.8
001-7260 PURCHASED POWER - NMPP	592,127.18	4,165,900.15	7,500,000.00	3,334,099.85	55.6
001-7261 SPP SETTLEMENT	.00	650.00	.00	( 650.00)	.0
001-7270 PURCHASED POWER - OTHER	6.33	174,466.61	.00	( 174,466.61)	.0
001-7820 WHEELING EXPENSE	95,911.03	440,299.81	995,000.00	554,700.19	44.3
001-8000 BUILDING MAINT-MATERIAL	29.53	290.08	.00	( 290.08)	.0
001-8001 BUILDING MAINT-LABOR	247.38	6,814.18	.00	( 6,814.18)	.0
001-8010 WATER LABOR	99.45	4,905.10	.00	( 4,905.10)	.0
001-8011 SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020 MAINT. O. H. LINES-MATERIAL	388.67	3,455.70	10,000.00	6,544.30	34.6
001-8023 MAINT. O.H. LINES-LABOR	7,964.37	65,650.85	155,000.00	89,349.15	42.4
001-8024 NEW O.H. LINES - LABOR	138.85	1,595.29	10,000.00	8,404.71	16.0
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	214.20	5,000.00	4,785.80	4.3
001-8033 MAINT. O.H. SERV.-LABOR	1,398.52	7,269.73	10,000.00	2,730.27	72.7
001-8040 MAINT. U.G. LINES-MATERIALS	7,104.20	8,134.73	10,000.00	1,865.27	81.4
001-8041 MAINT. U.G. LINES-LABOR	1,057.29	11,936.56	10,000.00	( 1,936.56)	119.4
001-8044 NEW U.G. LINES - LABOR	8,184.41	28,526.81	25,000.00	( 3,526.81)	114.1
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	204.72	5,000.00	4,795.28	4.1
001-8051 MAINT. U.G. SERVICES-LABOR	.00	2,241.00	5,000.00	2,759.00	44.8
001-8055 NEW FIBER	.00	277.37	5,000.00	4,722.63	5.6
001-8056 NEW FIBER - LABOR	49.48	2,971.85	5,000.00	2,028.15	59.4
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	49.48	650.41	2,000.00	1,349.59	32.5
001-8070 MAINT. STREET LIGHTS-LABOR	395.36	7,597.06	10,000.00	2,402.94	76.0
001-8071 MAINT. STREET LIGHT-MATERIALS	22.58	6,901.88	12,000.00	5,098.12	57.5
001-8075 STORM EXPENSE - OTHER COSTS	.00	32.75	.00	( 32.75)	.0
001-8090 METER MAINT.- MATERIAL	.00	755.29	5,000.00	4,244.71	15.1
001-8091 METER MAINT. - LABOR	.00	785.13	10,000.00	9,214.87	7.9
001-8100 MAINT OF EQUIP MATERIAL	1,107.41	1,756.77	2,000.00	243.23	87.8
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	73.57	177.44	500.00	322.56	35.5
001-8231 JANITORIAL LABOR	478.67	3,361.04	6,000.00	2,638.96	56.0
001-8460 VEHICLE EXPENSE	665.46	8,770.94	50,000.00	41,229.06	17.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	272.89	5,576.32	8,000.00	2,423.68	69.7
001-8480 MEETING/TRAINING	532.76	1,069.16	.00	( 1,069.16)	.0
001-8481 MEETING & TRAINING - LABOR	822.42	1,705.15	5,000.00	3,294.85	34.1
001-8500 MISC. OPERATION	( 9,612.47)	( 2,184.29)	1,000.00	3,184.29	(218.4)
001-8600 VACATION, SICK, HOLIDAY PAY	4,919.22	38,954.56	55,000.00	16,045.44	70.8
001-9401 SALARIES - MEDIA	1,768.10	13,212.30	25,000.00	11,787.70	52.9
001-9408 SALARIES - TECHNOLOGY	1,089.84	6,930.40	10,000.00	3,069.60	69.3
001-9410 SALARIES - ADMINISTRATIVE	5,863.76	43,894.46	100,000.00	56,105.54	43.9
001-9440 GENERAL OFFICE SALARIES	9,237.76	71,031.76	110,000.00	38,968.24	64.6
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,367.69	25,113.63	50,000.00	24,886.37	50.2
001-9492 SALARIES - PUB. REL./COM. DEV.	49.48	4,039.19	14,000.00	9,960.81	28.9
001-9570 METER READING - LABOR	1,583.69	11,106.66	20,000.00	8,893.34	55.5
001-9581 CUSTOMER SERVICES - LABOR	1,444.79	12,101.91	20,000.00	7,898.09	60.5
001-9590 RETIREMENT CONTRIBUTIONS	4,217.01	31,118.31	50,000.00	18,881.69	62.2
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610 SOCIAL SECURITY TAX	4,666.52	34,892.15	60,000.00	25,107.85	58.2
001-9620 MEDICAL & LIFE INSURANCE	25,704.20	108,570.19	140,000.00	31,429.81	77.6
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	581.12	3,711.73	8,000.00	4,288.27	46.4
001-9660 TELEPHONE	404.64	3,475.28	7,000.00	3,524.72	49.7
001-9670 MISC. GENERAL	152.93	691.19	1,000.00	308.81	69.1
001-9680 OFFICE RENTAL	1,096.00	3,836.00	7,000.00	3,164.00	54.8
001-9690 EASEMENTS, LICENSES	626.68	656.68	4,000.00	3,343.32	16.4
001-9720 INSURANCE	.00	27,416.36	70,000.00	42,583.64	39.2
001-9730 CUSTOMER SERVICES - MATERIAL	36.64	225.83	500.00	274.17	45.2
001-9740 OFFICE EQUIP REPAIR & CONTRACT	14.34	608.14	600.00	( 8.14)	101.4
001-9760 MEETING & TRAINING	892.92	1,486.59	5,000.00	3,513.41	29.7
001-9780 DUES & MEMBERSHIPS	3,348.61	3,373.96	6,000.00	2,626.04	56.2
001-9820 AUDIT EXPENSE	.00	8,420.00	6,600.00	( 1,820.00)	127.6
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,000.00	1,000.00	10,500.00	9,500.00	9.5
001-9880 PUBLICATIONS, LEGAL	.00	22.25	2,000.00	1,977.75	1.1
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	581.82	20,000.00	19,418.18	2.9
001-9893 OTHER CITY FUNDS - LABOR	.00	951.32	.00	( 951.32)	.0
001-9900 OFFICE SUPPLIES	137.83	2,385.38	5,000.00	2,614.62	47.7
001-9910 SOFTWARE & UPGRADES	4,680.44	16,447.66	40,000.00	23,552.34	41.1
001-9915 COMPUTERS & EQUIPMENT	37.23	833.71	20,000.00	19,166.29	4.2
001-9920 MAPPING & RECORDS	535.00	3,299.11	20,000.00	16,700.89	16.5
001-9925 WEB & DSL	268.74	268.74	.00	( 268.74)	.0
001-9926 ONLINE PAYMENT FEES	733.11	5,659.41	10,000.00	4,340.59	56.6
001-9945 COST OF FUEL SOLD	4,182.11	23,280.88	40,000.00	16,719.12	58.2
001-9950 BAD DEBT EXPENSE	( 179.66)	539.14	3,000.00	2,460.86	18.0
001-9960 TRANSFER OUT	58,334.00	204,169.00	355,300.00	151,131.00	57.5
001-9965 FRANCHISE FEE	20,000.00	70,000.00	120,000.00	50,000.00	58.3
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	.00	4,031.26	2,500.00	( 1,531.26)	161.3
001-9980 ANSWERING SERVICE	40.00	352.40	1,000.00	647.60	35.2
001-9990 RADIO & COMMUNICATIONS REPAIR	28.88	5,519.06	.00	( 5,519.06)	.0
<b>TOTAL EXPENDITURES</b>	<b>908,936.52</b>	<b>6,035,523.64</b>	<b>11,032,700.00</b>	<b>4,997,176.36</b>	<b>54.7</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	908,936.52	6,035,523.64	11,032,700.00	4,997,176.36	54.7
NET REVENUE OVER EXPENDITURES	( 77,569.54)	25,464.08	.00	( 25,464.08)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,360.53	9,135.89	18,000.00	8,864.11	50.8
002-4104 FORFEITED DISCOUNTS	436.37	2,538.46	3,000.00	461.54	84.6
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	( 29,863.77)	351,615.85	600,000.00	248,384.15	58.6
002-4107 GS SALES	15,245.12	101,050.29	200,000.00	98,949.71	50.5
002-4108 GD, GDH, LP1 SALES	527.34	4,140.48	7,000.00	2,859.52	59.2
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	1,808.00	4,000.00	2,192.00	45.2
002-4900 TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903 INTEREST INCOME	86.30	892.87	3,000.00	2,107.13	29.8
002-4911 SALE OF MATERIAL	252.40	2,156.75	2,000.00	( 156.75)	107.8
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
<b>TOTAL REVENUES</b>	<b>( 11,955.71)</b>	<b>473,588.59</b>	<b>912,400.00</b>	<b>438,811.41</b>	<b>51.9</b>
<b>TOTAL FUND REVENUE</b>	<b>( 11,955.71)</b>	<b>473,588.59</b>	<b>912,400.00</b>	<b>438,811.41</b>	<b>51.9</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	715.45	6,660.15	15,000.00	8,339.85	44.4
002-7041 TREATMENT SUPPLIES	2,290.29	3,833.53	9,000.00	5,166.47	42.6
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	561.66	1,327.72	4,000.00	2,672.28	33.2
002-7091 MAINT. OF TREAT PLANT-MATERIAL	63.43	348.84	3,000.00	2,651.16	11.6
002-7092 MAINT. OF TREAT PLANT- LABOR	111.72	2,890.33	4,000.00	1,109.67	72.3
002-7100 POWER FOR PUMPING	3,136.87	42,472.13	98,000.00	55,527.87	43.3
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	.00	20.34	2,000.00	1,979.66	1.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,172.03	3,611.59	4,000.00	388.41	90.3
002-7220 BLDG & GRD MAINT.	112.82	113.54	1,000.00	886.46	11.4
002-7281 LABORATORY-ANALYTICAL SERVICES	120.00	3,562.36	5,000.00	1,437.64	71.3
002-8000 BUILDING MAINT-MATERIAL	29.52	215.33	25,000.00	24,784.67	.9
002-8001 BUILDING MAINT-LABOR	239.83	526.80	3,000.00	2,473.20	17.6
002-8005 WATER REMEDIATION LABOR	.00	5,230.45	.00	( 5,230.45)	.0
002-8010 WATER LABOR	35,452.47	35,452.47	140,000.00	104,547.53	25.3
002-8021 MAINT OF WATER MAINS	( 16,107.99)	( 1,102.86)	8,000.00	9,102.86	( 13.8)
002-8031 MAINT OF SERVICES MATERIAL	( 13,915.22)	878.00	3,000.00	2,122.00	29.3
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090 METER MAINT.- MATERIAL	8,416.63	16,196.48	5,000.00	( 11,196.48)	323.9
002-8091 METER MAINT. - LABOR	28.76	116.13	1,000.00	883.87	11.6
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	379.60	3,870.30	.00	( 3,870.30)	.0
002-8130 RESOLD MATERIAL	324.75	1,364.47	1,000.00	( 364.47)	136.5
002-8131 RESOLD LABOR	.00	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	73.56	177.43	200.00	22.57	88.7
002-8231 JANITORIAL LABOR	236.40	2,722.45	3,000.00	277.55	90.8
002-8460 VEHICLE EXPENSE	621.41	4,764.85	10,000.00	5,235.15	47.7
002-8461 VEHICLE EXPENSE - LABOR	187.00	1,362.12	1,000.00	( 362.12)	136.2
002-8480 MEETING/TRAINING	.00	2,393.00	1,000.00	( 1,393.00)	239.3
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	28.06	1,224.57	1,000.00	( 224.57)	122.5
002-8600 VACATION, SICK, HOLIDAY PAY	1,210.02	22,954.87	50,000.00	27,045.13	45.9
002-9401 SALARIES - MEDIA	282.90	2,113.95	5,000.00	2,886.05	42.3
002-9408 SALARIES - TECHNOLOGY	1,089.84	6,930.40	10,000.00	3,069.60	69.3
002-9410 SALARIES - ADMINISTRATIVE	3,692.90	24,580.20	55,000.00	30,419.80	44.7
002-9440 GENERAL OFFICE SALARIES	9,015.28	69,008.32	95,000.00	25,991.68	72.6
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,683.89	12,557.07	25,000.00	12,442.93	50.2
002-9570 METER READING - LABOR	1,196.18	8,167.57	13,000.00	4,832.43	62.8
002-9581 CUSTOMER SERVICES - LABOR	2,644.24	15,807.98	25,000.00	9,192.02	63.2
002-9590 RETIREMENT CONTRIBUTIONS	1,957.10	14,333.83	30,000.00	15,666.17	47.8
002-9610 SOCIAL SECURITY TAX	2,159.58	16,327.62	40,000.00	23,672.38	40.8
002-9620 MEDICAL & LIFE INSURANCE	13,477.96	64,988.55	100,000.00	35,011.45	65.0
002-9640 UNIFORMS	.00	.00	800.00	800.00	.0
002-9650 POSTAGE	485.85	3,362.32	8,000.00	4,637.68	42.0
002-9660 TELEPHONE	137.76	1,029.49	4,000.00	2,970.51	25.7
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	824.00	2,884.00	5,000.00	2,116.00	57.7
002-9690 EASEMENTS, LICENSES	115.00	1,282.49	2,000.00	717.51	64.1
002-9720 INSURANCE	.00	13,279.22	40,000.00	26,720.78	33.2
002-9730 CUSTOMER SERVICES - MATERIAL	36.64	225.81	1,000.00	774.19	22.6
002-9740 OFFICE EQUIP REPAIR & CONTRACT	14.34	718.10	1,000.00	281.90	71.8
002-9760 MEETING & TRAINING	247.32	4,447.99	1,000.00	( 3,447.99)	444.8
002-9780 DUES & MEMBERSHIPS	555.00	1,238.00	3,000.00	1,762.00	41.3
002-9820 AUDIT EXPENSE	.00	1,775.00	2,000.00	225.00	88.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	2,500.00	15,472.00	1,000.00	( 14,472.00)	1547.2
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	137.82	2,401.74	4,000.00	1,598.26	60.0
002-9910 SOFTWARE & UPGRADES	1,972.98	6,365.52	10,000.00	3,634.48	63.7
002-9915 COMPUTERS & EQUIPMENT	72.68	845.94	4,000.00	3,154.06	21.2
002-9920 MAPPING & RECORDS	534.99	3,329.51	10,000.00	6,670.49	33.3
002-9926 ONLINE PAYMENT FEES	681.53	5,416.33	5,000.00	( 416.33)	108.3
002-9980 ANSWERING SERVICE	10.00	88.10	200.00	111.90	44.1
002-9990 RADIO & COMMUNICATIONS REPAIR	16.50	3,625.71	.00	( 3,625.71)	.0
<b>TOTAL EXPENDITURES</b>	<b>71,031.35</b>	<b>466,521.27</b>	<b>912,400.00</b>	<b>445,878.73</b>	<b>51.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>71,031.35</b>	<b>466,521.27</b>	<b>912,400.00</b>	<b>445,878.73</b>	<b>51.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 82,987.06)</b>	<b>7,067.32</b>	<b>.00</b>	<b>( 7,067.32)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	438.27	3,191.59	7,200.00	4,008.41	44.3
003-4104 FORFEITED DISCOUNTS	776.66	1,817.70	12,000.00	10,182.30	15.2
003-4106 DOMESTIC BILLING	95,683.16	652,424.98	1,050,000.00	397,575.02	62.1
003-4107 COMMERCIAL BILLING	20,875.23	150,175.17	250,000.00	99,824.83	60.1
003-4108 INDUSTRIAL BILLING	152,773.92	490,220.58	360,000.00	( 130,220.58)	136.2
003-4510 GARBAGE COLLECTION FEE	.00	1,808.00	4,300.00	2,492.00	42.1
003-4903 INTEREST INCOME	.00	222.36	500.00	277.64	44.5
003-4911 RESOLD LABOR/MATERIALS	.00	230.87	.00	( 230.87)	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	( 3,825.00)	.0
TOTAL REVENUES	270,547.24	1,303,916.25	1,684,000.00	380,083.75	77.4
TOTAL FUND REVENUE	270,547.24	1,303,916.25	1,684,000.00	380,083.75	77.4

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6200	TRANSFER OUT	.00	.00	22,000.00	22,000.00 .0
003-7020	OPERATION LABOR	9,576.96	79,157.36	195,000.00	115,842.64 40.6
003-7031	SLUDGE PROCESS	2,335.98	8,410.33	45,000.00	36,589.67 18.7
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00 .0
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	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	177.60	2,366.60	15,000.00	12,633.40 15.8
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	869.33	6,634.99	.00 (	6,634.99) .0
003-7220	BLDG & GRD MAINT.	333.47	5,789.42	.00 (	5,789.42) .0
003-7282	LAB	1,973.00	22,206.41	30,000.00	7,793.59 74.0
003-7283	LAB - LABOR	2,045.66	12,469.70	15,000.00	2,530.30 83.1
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00 .0
003-7470	MEETING & TRAINING	.00	424.85	1,000.00	575.15 42.5
003-7530	UTILITIES	11,090.35	82,545.41	190,000.00	107,454.59 43.4
003-7600	VACATION, SICK, HOLIDAY PAY	3,916.28	24,013.69	21,000.00 (	3,013.69) 114.4
003-7630	FARM EXPENSE	.00	6,543.46	9,500.00	2,956.54 68.9
003-8021	MAINTENANCE OF MAINS MATERIAL	280.00	280.00	.00 (	280.00) .0
003-8022	MAINT. OF MAINS - LABOR	1,736.72	12,843.37	10,000.00 (	2,843.37) 128.4
003-8032	MAINT. OF LATERALS - LABOR	.00	1,537.54	1,500.00 (	37.54) 102.5
003-8062	MAINT. OF LIFT STATION - LABOR	68.52	2,291.15	1,000.00 (	1,291.15) 229.1
003-8101	MAINT OF SEWER LINE EQUIP	.00	210.46	2,000.00	1,789.54 10.5
003-8231	JANITORIAL LABOR	236.40	1,766.18	2,700.00	933.82 65.4
003-8460	VEHICLE EXPENSE	179.44	1,243.67	.00 (	1,243.67) .0
003-8461	VEHICLE EXPENSE - LABOR	.00	89.94	.00 (	89.94) .0
003-8480	MEETING/TRAINING	.00	226.40	.00 (	226.40) .0
003-8500	MISC. OPERATION	81.93	2,077.22	.00 (	2,077.22) .0
003-9401	SALARIES - MEDIA	282.90	2,113.95	700.00 (	1,413.95) 302.0
003-9408	SALARIES - TECHNOLOGY	1,089.84	6,930.40	8,100.00	1,169.60 85.6
003-9410	SALARIES - ADMINISTRATIVE	3,692.90	24,580.19	50,000.00	25,419.81 49.2
003-9440	GENERAL OFFICE SALARIES	4,366.65	34,173.77	70,000.00	35,826.23 48.8
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,683.89	12,557.07	25,000.00	12,442.93 50.2
003-9570	METER READING - LABOR	264.96	1,821.51	3,800.00	1,978.49 47.9
003-9590	RETIREMENT CONTRIBUTIONS	1,915.54	14,175.41	22,000.00	7,824.59 64.4
003-9610	SOCIAL SECURITY TAX	2,132.73	15,980.85	27,000.00	11,019.15 59.2
003-9620	MEDICAL & LIFE INSURANCE	12,335.96	55,398.10	74,000.00	18,601.90 74.9
003-9640	UNIFORMS	326.65	1,922.07	3,500.00	1,577.93 54.9
003-9650	POSTAGE	517.77	3,542.48	6,000.00	2,457.52 59.0
003-9660	TELEPHONE	187.96	1,192.56	3,000.00	1,807.44 39.8
003-9680	OFFICE RENTAL	530.00	1,855.00	3,500.00	1,645.00 53.0
003-9690	EASEMENTS, LICENSES	1,800.00	1,950.00	2,500.00	550.00 78.0
003-9720	INSURANCE	.00	21,121.22	75,000.00	53,878.78 28.2
003-9740	OFFICE EQUIP REPAIR & CONTRACT	12.75	674.97	600.00 (	74.97) 112.5
003-9760	MEETING & TRAINING	91.37	1,768.06	5,000.00	3,231.94 35.4
003-9820	AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00 71.0
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	91.14	1,735.29	.00 (	1,735.29) .0
003-9900	OFFICE SUPPLIES	119.85	2,018.54	2,000.00 (	18.54) 100.9
003-9910	SOFTWARE & UPGRADES	1,758.91	5,457.75	10,000.00	4,542.25 54.6
003-9915	COMPUTERS & EQUIPMENT	1,415.22	2,176.04	12,000.00	9,823.96 18.1
003-9920	MAPPING & RECORDS	490.00	3,074.04	10,000.00	6,925.96 30.7
003-9926	ONLINE PAYMENT FEES	662.62	5,289.13	6,000.00	710.87 88.2
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

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9980 ANSWERING SERVICE	10.00	88.10	160.00	71.90	55.1
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	2,217.75	.00	( 2,217.75)	.0
<b>TOTAL EXPENDITURES</b>	<b>70,681.25</b>	<b>1,194,070.59</b>	<b>1,684,000.00</b>	<b>489,929.41</b>	<b>70.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,681.25</b>	<b>1,194,070.59</b>	<b>1,684,000.00</b>	<b>489,929.41</b>	<b>70.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>199,865.99</b>	<b>109,845.66</b>	<b>.00</b>	<b>( 109,845.66)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	1,463.54	5,886.46	24,780.00	18,893.54	23.8
050-4002 HOMESTEAD ALLOCATION	137.68	277.10	1,000.00	722.90	27.7
050-4007 MOTOR VEHICLE PRO-RATE	.00	24.53	50.00	25.47	49.1
050-4102 GAS & DIESEL FUEL SALES	.00	( 857.50)	.00	857.50	.0
050-4107 GS SALES	699.51	5,785.35	8,000.00	2,214.65	72.3
050-4215 PROPANE SALES	.00	( 1,125.62)	.00	1,125.62	.0
050-4809 LB 1091 FUNDS	57,000.00	708,609.00	800,000.00	91,391.00	88.6
050-4904 MISCELLANEOUS INCOME	.00	9,236.68	20,000.00	10,763.32	46.2
050-4909 HANGAR RENT	13,353.80	76,085.70	80,000.00	3,914.30	95.1
050-4913 LEASE - LAND, BLDG., TOWER	302.82	20,419.04	18,000.00	( 2,419.04)	113.4
<b>TOTAL REVENUES</b>	<b>72,957.35</b>	<b>824,340.74</b>	<b>951,830.00</b>	<b>127,489.26</b>	<b>86.6</b>
<b>TOTAL FUND REVENUE</b>	<b>72,957.35</b>	<b>824,340.74</b>	<b>951,830.00</b>	<b>127,489.26</b>	<b>86.6</b>
 <u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	119.69	846.31	1,400.00	553.69	60.5
050-5320 INFRASTRUCTURE PROJECTS	94,083.49	684,838.03	800,000.00	115,161.97	85.6
050-5330 BUILDING & GROUNDS MAINT.	.00	42,560.61	21,050.00	( 21,510.61)	202.2
050-5390 PRINTING, PUBLICATIONS, LEGALS	11.45	156.53	500.00	343.47	31.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,479.90	8,000.00	6,520.10	18.5
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	3,333.34	23,333.38	50,000.00	26,666.62	46.7
050-7530 UTILITIES	1,317.65	10,655.26	20,000.00	9,344.74	53.3
050-8500 MISC. OPERATING	250.00	250.00	1,000.00	750.00	25.0
050-9720 INSURANCE	3,929.23	17,978.62	17,500.00	( 478.62)	102.7
050-9820 AUDIT EXPENSE	.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	390.00	780.00	390.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>103,044.85</b>	<b>785,213.64</b>	<b>951,830.00</b>	<b>166,616.36</b>	<b>82.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>103,044.85</b>	<b>785,213.64</b>	<b>951,830.00</b>	<b>166,616.36</b>	<b>82.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 30,087.50)</b>	<b>39,127.10</b>	<b>.00</b>	<b>( 39,127.10)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	69,994.04	283,160.12	1,185,000.00	901,839.88	23.9
101-4002	6,530.64	13,145.55	40,000.00	26,854.45	32.9
101-4003	.00	258,781.54	835,000.00	576,218.46	31.0
101-4004	58,334.00	204,169.00	350,000.00	145,831.00	58.3
101-4006	10,131.92	63,615.77	100,000.00	36,384.23	63.6
101-4007	.00	1,191.77	.00	( 1,191.77)	.0
101-4010	3,517.70	28,400.20	25,000.00	( 3,400.20)	113.6
101-4011	11,551.78	43,526.14	62,500.00	18,973.86	69.6
101-4012	24,520.00	167,237.82	250,000.00	82,762.18	66.9
101-4013	340.00	4,843.00	2,800.00	( 2,043.00)	173.0
101-4015	1,173.95	29,000.60	50,000.00	20,999.40	58.0
101-4016	.00	6,403.20	.00	( 6,403.20)	.0
101-4019	1,300.00	3,565.00	.00	( 3,565.00)	.0
101-4900	.00	24,558.00	52,000.00	27,442.00	47.2
101-4901	( .53)	( .53)	.00	.53	.0
101-4903	32.44	265.84	400.00	134.16	66.5
101-4904	( 1,055.39)	24,069.45	.00	( 24,069.45)	.0
101-4919	81,072.44	615,113.75	1,017,250.00	402,136.25	60.5
	<u>267,442.99</u>	<u>1,771,046.22</u>	<u>3,969,950.00</u>	<u>2,198,903.78</u>	<u>44.6</u>
TOTAL REVENUES					
	<u>267,442.99</u>	<u>1,771,046.22</u>	<u>3,969,950.00</u>	<u>2,198,903.78</u>	<u>44.6</u>
TOTAL FUND REVENUE					

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
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	393.19	3,135.02	5,000.00	1,864.98	62.7
101-5400 DUES & MEMBERSHIPS	.00	1,144.96	12,000.00	10,855.04	9.5
101-5420 COURT COSTS	.00	44.00	1,000.00	956.00	4.4
101-5452 INPSECTION EXPENSE	48.22	447.99	2,000.00	1,552.01	22.4
101-5469 CITY COUNCIL TRAINING	79.36	909.36	5,000.00	4,090.64	18.2
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	10.64	65.06	110,000.00	109,934.94	.1
101-5490 EMERGENCY MANAGEMENT	73.46	519.74	3,000.00	2,480.26	17.3
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	5,300.00	6,500.00	1,200.00	81.5
101-5790 COMPUTER NETWORK EXPENSE	.00	663.37	5,000.00	4,336.63	13.3
101-6020 MISC. SUPPLIES	.00	30.92	2,000.00	1,969.08	1.6
101-6050 COMPUTER EXPENSES	29,518.99	39,622.79	25,000.00	( 14,622.79)	158.5
101-6200 TRANSFER OUT	.00	1,637,868.00	3,274,024.00	1,636,156.00	50.0
101-6201 COMMUNITY DEVELOPMENT	140.73	2,194.19	10,000.00	7,805.81	21.9
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	307.59	2,264.22	6,000.00	3,735.78	37.7
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	39.71	9,362.38	3,000.00	( 6,362.38)	312.1
101-9401 SALARIES - MEDIA	353.62	2,642.45	5,000.00	2,357.55	52.9
101-9405 SALARIES - OPERATIONAL	12,486.18	94,232.95	163,300.00	69,067.05	57.7
101-9408 SALARIES - TECHNOLOGY	5,548.32	35,788.32	45,000.00	9,211.68	79.5
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	5,234.34	39,177.05	80,000.00	40,822.95	49.0
101-9590 RETIREMENT CONTRIBUTIONS	1,547.92	10,167.91	20,881.00	10,713.09	48.7
101-9610 SOCIAL SECURITY TAX	1,721.54	12,525.02	22,820.00	10,294.98	54.9
101-9620 MEDICAL & LIFE INSURANCE	2,233.06	28,872.43	49,025.00	20,152.57	58.9
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	238.13	1,348.92	3,000.00	1,651.08	45.0
101-9680 OFFICE RENTAL	375.00	1,312.50	2,250.00	937.50	58.3
101-9720 INSURANCE	.00	16,056.79	25,000.00	8,943.21	64.2
101-9725 EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740 COPIER EXPENSE	51.00	816.66	2,000.00	1,183.34	40.8
101-9760 MEETING & TRAINING	684.90	5,660.40	6,000.00	339.60	94.3
101-9820 AUDIT EXPENSE	.00	9,830.00	6,000.00	( 3,830.00)	163.8
101-9860 PROFESSIONAL SERVICES	500.00	2,998.00	1,000.00	( 1,998.00)	299.8
101-9900 OFFICE SUPPLIES	354.56	1,549.90	3,000.00	1,450.10	51.7
101-9920 MAPPING & RECORDS	480.00	5,899.80	10,000.00	4,100.20	59.0
101-9925 WEB & DSL	249.99	249.99	.00	( 249.99)	.0
101-9926 ONLINE PAYMENT FEES	5.00	23.95	.00	( 23.95)	.0
<b>TOTAL EXPENDITURES</b>	<b>62,675.45</b>	<b>1,998,463.79</b>	<b>3,969,950.00</b>	<b>1,971,486.21</b>	<b>50.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>62,675.45</b>	<b>1,998,463.79</b>	<b>3,969,950.00</b>	<b>1,971,486.21</b>	<b>50.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	204,767.54	( 227,417.57)	.00	227,417.57	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**SALES TAX**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	162,144.88	1,230,227.47	2,200,000.00	969,772.53	55.9
102-4903 INTEREST INCOME	1.00	7.35	.00	( 7.35)	.0
TOTAL REVENUES	<u>162,145.88</u>	<u>1,230,234.82</u>	<u>2,200,000.00</u>	<u>969,765.18</u>	<u>55.9</u>
TOTAL FUND REVENUE	<u>162,145.88</u>	<u>1,230,234.82</u>	<u>2,200,000.00</u>	<u>969,765.18</u>	<u>55.9</u>
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	162,144.88	1,230,227.48	2,200,000.00	969,772.52	55.9
TOTAL EXPENDITURES	<u>162,144.88</u>	<u>1,230,227.48</u>	<u>2,200,000.00</u>	<u>969,772.52</u>	<u>55.9</u>
TOTAL FUND EXPENDITURES	<u>162,144.88</u>	<u>1,230,227.48</u>	<u>2,200,000.00</u>	<u>969,772.52</u>	<u>55.9</u>
NET REVENUE OVER EXPENDITURES	<u>1.00</u>	<u>7.34</u>	<u>.00</u>	<u>( 7.34)</u>	<u>.0</u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	10,158.49	69,449.86	100,000.00	30,550.14	69.5
103-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903 INTEREST INCOME	.33	2.49	20.00	17.51	12.5
TOTAL REVENUES	<u>10,158.82</u>	<u>69,452.35</u>	<u>250,020.00</u>	<u>180,567.65</u>	<u>27.8</u>
TOTAL FUND REVENUE	<u>10,158.82</u>	<u>69,452.35</u>	<u>250,020.00</u>	<u>180,567.65</u>	<u>27.8</u>
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	11,292.00	35,096.00	40,020.00	4,924.00	87.7
103-6201 COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
TOTAL EXPENDITURES	<u>11,292.00</u>	<u>35,096.00</u>	<u>250,020.00</u>	<u>214,924.00</u>	<u>14.0</u>
TOTAL FUND EXPENDITURES	<u>11,292.00</u>	<u>35,096.00</u>	<u>250,020.00</u>	<u>214,924.00</u>	<u>14.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,133.18)</u>	<u>34,356.35</u>	<u>.00</u>	<u>( 34,356.35)</u>	<u>.0</u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	11,663.14	47,088.00	200,000.00	152,912.00	23.5
150-4002 HOMESTEAD ALLOCATION	1,089.49	2,184.40	5,000.00	2,815.60	43.7
150-4007 MOTOR VEHICLE PRO-RATE	.00	196.35	300.00	103.65	65.5
150-4903 INTEREST INCOME	.00	25.41	50.00	24.59	50.8
150-4915 SPECIAL ASSESSMENTS	52.84	7,692.74	20,000.00	12,307.26	38.5
150-4919 SALES TAX TRANSFER	30,036.22	234,056.88	330,000.00	95,943.12	70.9
TOTAL REVENUES	42,841.69	291,243.78	555,350.00	264,106.22	52.4
TOTAL FUND REVENUE	42,841.69	291,243.78	555,350.00	264,106.22	52.4
 <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	80,739.87	136,386.00	55,646.13	59.2
TOTAL EXPENDITURES	.00	245,739.87	555,350.00	309,610.13	44.3
TOTAL FUND EXPENDITURES	.00	245,739.87	555,350.00	309,610.13	44.3
NET REVENUE OVER EXPENDITURES	42,841.69	45,503.91	.00	( 45,503.91)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	.00	1,674.67	.00	( 1,674.67)	.0
TOTAL REVENUES	.00	1,674.67	105,000.00	103,325.33	1.6
TOTAL FUND REVENUE	.00	1,674.67	105,000.00	103,325.33	1.6
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	5,960.73	8,023.92	105,000.00	96,976.08	7.6
TOTAL EXPENDITURES	5,960.73	8,023.92	105,000.00	96,976.08	7.6
TOTAL FUND EXPENDITURES	5,960.73	8,023.92	105,000.00	96,976.08	7.6
NET REVENUE OVER EXPENDITURES	( 5,960.73)	( 6,349.25)	.00	6,349.25	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	.00	4,998.00	10,000.00	5,002.00	50.0
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	2.49	17.53	.00	( 17.53)	.0
173-4913 LEASE-LAND, BLDG, TOWER	.00	4,500.00	9,000.00	4,500.00	50.0
TOTAL REVENUES	2.49	9,515.53	68,100.00	58,584.47	14.0
TOTAL FUND REVENUE	2.49	9,515.53	68,100.00	58,584.47	14.0
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	.00	34,050.00	68,100.00	34,050.00	50.0
TOTAL EXPENDITURES	.00	34,050.00	68,100.00	34,050.00	50.0
TOTAL FUND EXPENDITURES	.00	34,050.00	68,100.00	34,050.00	50.0
NET REVENUE OVER EXPENDITURES	2.49	( 24,534.47)	.00	24,534.47	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	.00	735,714.00	1,471,429.00	735,715.00	50.0
201-4021 SCHOOL SHARE OF COPS	15,764.63	50,090.10	64,575.00	14,484.90	77.6
201-4022 PARKING FINES	460.00	2,776.00	6,000.00	3,224.00	46.3
201-4023 VEHICLE IMPOUND	364.75	2,739.88	6,500.00	3,760.12	42.2
201-4074 COPIER SERVICES	30.00	120.00	300.00	180.00	40.0
201-4800 GRANT PROCEEDS	.00	8,244.83	13,500.00	5,255.17	61.1
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	245.00	249.24	200.00	( 49.24)	124.6
201-4905 RESERVE TRANSFER	.00	34,050.00	68,100.00	34,050.00	50.0
201-4919 SALES TAX TRANSFER	10,500.00	73,500.00	126,000.00	52,500.00	58.3
<b>TOTAL REVENUES</b>	<b>27,364.38</b>	<b>907,484.05</b>	<b>1,757,704.00</b>	<b>850,219.95</b>	<b>51.6</b>
<b>TOTAL FUND REVENUE</b>	<b>27,364.38</b>	<b>907,484.05</b>	<b>1,757,704.00</b>	<b>850,219.95</b>	<b>51.6</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	665.00	2,087.00	2,650.00	563.00	78.8
201-5163 HR CONSULTING FEES	40.50	69.50	1,000.00	930.50	7.0
201-5180 WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215 GAS & ELECTRICITY	921.18	6,266.33	12,600.00	6,333.67	49.7
201-5220 TELEPHONE	2,208.53	13,394.71	15,000.00	1,605.29	89.3
201-5329 GENERAL MAINT. & REPAIR	1,192.87	6,687.24	12,000.00	5,312.76	55.7
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	1,241.80	1,000.00	( 241.80)	124.2
201-5400 DUES & MEMBERSHIPS	125.00	465.00	700.00	235.00	66.4
201-5540 COMPUTER SUPPLIES	.00	440.66	900.00	459.34	49.0
201-5610 FIRING RANGE EXPENSE	31.44	718.39	2,500.00	1,781.61	28.7
201-5620 AMMUNITION	.00	1,014.10	3,300.00	2,285.90	30.7
201-5660 SPECIAL INVESTIGATIONS	877.89	1,729.50	2,500.00	770.50	69.2
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	408.92	500.00	91.08	81.8
201-5790 COMPUTER NETWORK EXPENSE	99.00	13,044.67	20,200.00	7,155.33	64.6
201-5791 VEHICLE/EQUIPMENT REPAIRS	125.99	3,541.18	7,300.00	3,758.82	48.5
201-5800 VEHICLE/EQUIPMENT FUEL	2,143.99	7,090.96	12,000.00	4,909.04	59.1
201-5801 VEHICLE/EQUIP. OIL & GREASE	54.32	453.75	700.00	246.25	64.8
201-5810 TIRES & TIRE REPAIR	.00	2,340.46	2,000.00	( 340.46)	117.0
201-5812 VEHICLE TOWING & IMPOUNDMENT	125.00	3,433.50	6,800.00	3,366.50	50.5
201-6026 CAPITAL OUTLAY	.00	77,250.00	154,500.00	77,250.00	50.0
201-6050 COMPUTER EXPENSES	2,513.69	6,644.43	7,600.00	955.57	87.4
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	418.25	850.00	431.75	49.2
201-9400 SALARIES - CUSTODIAL	472.83	3,532.32	6,050.00	2,517.68	58.4
201-9401 SALARIES - MEDIA	282.90	2,113.95	3,600.00	1,486.05	58.7
201-9405 SALARIES - OPERATIONAL	63,777.16	499,253.35	929,350.00	430,096.65	53.7
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	.00	14,122.29	35,830.00	21,707.71	39.4
201-9424 SALARIES - TRAFFIC GRANT OT	.00	3,662.63	13,200.00	9,537.37	27.8
201-9425 COURT OT	230.83	775.40	.00	( 775.40)	.0
201-9426 TRAINING OT	.00	87.23	.00	( 87.23)	.0
201-9590 RETIREMENT CONTRIBUTIONS	4,161.34	34,514.56	70,500.00	35,985.44	49.0
201-9610 SOCIAL SECURITY TAX	4,733.32	38,374.65	77,049.00	38,674.35	49.8
201-9620 MEDICAL & LIFE INSURANCE	6,149.38	108,470.77	215,000.00	106,529.23	50.5
201-9650 POSTAGE	118.98	1,386.69	1,450.00	63.31	95.6
201-9720 INSURANCE	80.00	13,603.66	14,500.00	896.34	93.8
201-9740 COPIER EXPENSE	51.00	868.65	2,350.00	1,481.35	37.0
201-9760 MEETING & TRAINING	419.60	5,309.29	6,250.00	940.71	85.0
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	79.37	1,332.28	2,700.00	1,367.72	49.3
201-9990 RADIO & COMMUNICATION REPAIR	.00	639.00	5,000.00	4,361.00	12.8
<b>TOTAL EXPENDITURES</b>	<b>91,681.11</b>	<b>911,052.43</b>	<b>1,757,704.00</b>	<b>846,651.57</b>	<b>51.8</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	91,681.11	911,052.43	1,757,704.00	846,651.57	51.8
NET REVENUE OVER EXPENDITURES	( 64,316.73)	( 3,568.38)	.00	3,568.38	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	.00	141,804.00	283,600.00	141,796.00	50.0
202-4365	911 LINE SURCHARGE	1,621.50	5,021.50	14,500.00	9,478.50	34.6
	TOTAL REVENUES	1,621.50	146,825.50	298,100.00	151,274.50	49.3
	TOTAL FUND REVENUE	1,621.50	146,825.50	298,100.00	151,274.50	49.3
<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	208,575.00	278,100.00	69,525.00	75.0
	TOTAL EXPENDITURES	69,525.00	210,817.85	298,100.00	87,282.15	70.7
	TOTAL FUND EXPENDITURES	69,525.00	210,817.85	298,100.00	87,282.15	70.7
	NET REVENUE OVER EXPENDITURES	( 67,903.50)	( 63,992.35)	.00	63,992.35	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**COMMUNITY SERVICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	.00	36,084.00	72,165.00	36,081.00	50.0
203-4032 ANIMAL FINES & LICENSES	1,150.00	3,973.81	4,500.00	526.19	88.3
203-4034 STATE ANIMAL TAX FEE	51.25	217.50	350.00	132.50	62.1
203-4035 IMPOUND FEES	160.00	843.00	750.00	( 93.00)	112.4
203-4036 VETERINARY FEES REFUNDED	192.15	794.33	900.00	105.67	88.3
<b>TOTAL REVENUES</b>	<b>1,553.40</b>	<b>41,912.64</b>	<b>78,665.00</b>	<b>36,752.36</b>	<b>53.3</b>
<b>TOTAL FUND REVENUE</b>	<b>1,553.40</b>	<b>41,912.64</b>	<b>78,665.00</b>	<b>36,752.36</b>	<b>53.3</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	159.55	3,138.10	6,400.00	3,261.90	49.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	223.63	649.47	850.00	200.53	76.4
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	2,425.54	18,177.92	46,650.00	28,472.08	39.0
203-9590 RETIREMENT CONTRIBUTIONS	164.63	751.56	3,265.00	2,513.44	23.0
203-9610 SOCIAL SECURITY TAX	165.29	1,241.02	3,570.00	2,328.98	34.8
203-9620 MEDICAL & LIFE INSURANCE	519.11	7,453.36	14,300.00	6,846.64	52.1
203-9720 INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	8.00	70.49	130.00	59.51	54.2
<b>TOTAL EXPENDITURES</b>	<b>3,665.75</b>	<b>32,586.85</b>	<b>78,665.00</b>	<b>46,078.15</b>	<b>41.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,665.75</b>	<b>32,586.85</b>	<b>78,665.00</b>	<b>46,078.15</b>	<b>41.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,112.35)</b>	<b>9,325.79</b>	<b>.00</b>	<b>( 9,325.79)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 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 7 MONTHS ENDING APRIL 30, 2022

**FIRE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	.00	10,002.00	20,000.00	9,998.00	50.0
301-4051 RURAL FIRE CONTRACTS	.00	15,000.00	30,000.00	15,000.00	50.0
301-4900 TRANSFERS IN	.00	46,062.00	92,120.00	46,058.00	50.0
301-4904 MISC. INCOME	.00	( 232.62)	.00	232.62	.0
TOTAL REVENUES	.00	70,831.38	142,120.00	71,288.62	49.8
TOTAL FUND REVENUE	.00	70,831.38	142,120.00	71,288.62	49.8
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	235.79	4,729.97	4,500.00	( 229.97)	105.1
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	949.79	500.00	( 449.79)	190.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.64	241.66	500.00	258.34	48.3
301-5400 DUES & MEMBERSHIPS	.00	200.00	1,000.00	800.00	20.0
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	.00	3,948.00	7,900.00	3,952.00	50.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	143.96	5,532.47	10,000.00	4,467.53	55.3
301-5800 VEHICLE/EQUIPMENT FUEL	700.81	2,428.23	5,000.00	2,571.77	48.6
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	57.95	551.59	500.00	( 51.59)	110.3
301-6050 COMPUTER EXPENSES	943.54	2,870.48	2,000.00	( 870.48)	143.5
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	2,840.07	18,763.95	28,000.00	9,236.05	67.0
301-8500 MISC. OPERATING	.00	1,385.14	1,500.00	114.86	92.3
301-9400 SALARIES - CUSTODIAL	111.87	111.87	500.00	388.13	22.4
301-9405 SALARIES - OPERATIONAL	1,837.04	11,517.75	15,500.00	3,982.25	74.3
301-9610 SOCIAL SECURITY TAX	149.08	889.63	1,180.00	290.37	75.4
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	47,044.01	44,750.00	( 2,294.01)	105.1
301-9740 COPIER EXPENSE	.00	483.37	500.00	16.63	96.7
301-9760 MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860 PROFESSIONAL SERVICES	115.00	236.65	200.00	( 36.65)	118.3
301-9900 OFFICE SUPPLIES	47.99	276.47	500.00	223.53	55.3
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	7,193.74	103,531.78	142,120.00	38,588.22	72.9
TOTAL FUND EXPENDITURES	7,193.74	103,531.78	142,120.00	38,588.22	72.9

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

**FIRE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 7,193.74)	( 32,700.40)	.00	32,700.40	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	9,717.58	126,706.21	350,000.00	223,293.79	36.2
302-4800 GRANT PROCEEDS	.00	( 10,352.07)	.00	10,352.07	.0
<b>TOTAL REVENUES</b>	<b>9,717.58</b>	<b>116,354.14</b>	<b>350,000.00</b>	<b>233,645.86</b>	<b>33.2</b>
<b>TOTAL FUND REVENUE</b>	<b>9,717.58</b>	<b>116,354.14</b>	<b>350,000.00</b>	<b>233,645.86</b>	<b>33.2</b>
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	1,540.93	2,500.00	959.07	61.6
302-5331 EQUIPMENT	.00	378.30	.00	( 378.30)	.0
302-5340 OUTSIDE SERVICES	1,706.89	29,956.99	52,500.00	22,543.01	57.1
302-5341 MEDICAL SUPPLIES	.00	6,471.60	12,520.00	6,048.40	51.7
302-5342 ALS SERVICE FEES	900.00	8,400.00	10,000.00	1,600.00	84.0
302-5343 ALS PARAMEDIC FEES	202.02	1,372.33	6,000.00	4,627.67	22.9
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	5,730.78	5,000.00	( 730.78)	114.6
302-5800 VEHICLE/EQUIPMENT FUEL	.00	1,659.13	5,000.00	3,340.87	33.2
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	.00	46,062.00	92,120.00	46,058.00	50.0
302-6999 OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500 MISC. OPERATING	550.51	875.51	1,500.00	624.49	58.4
302-9405 SALARIES - OPERATIONAL	1,676.16	11,563.40	85,000.00	73,436.60	13.6
302-9496 SALARIES - RESCUE RESPONSE	9,773.28	40,331.70	45,000.00	4,668.30	89.6
302-9610 SOCIAL SECURITY TAX	875.84	3,969.10	11,900.00	7,930.90	33.4
302-9620 MEDICAL & LIFE INSURANCE	29.96	156.58	.00	( 156.58)	.0
302-9720 INSURANCE	.00	10,825.52	10,000.00	( 825.52)	108.3
302-9760 MEETING & TRAINING	2,200.00	4,038.21	5,000.00	961.79	80.8
302-9860 PROFESSIONAL SERVICES	.00	1,100.00	.00	( 1,100.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>18,079.27</b>	<b>174,432.08</b>	<b>350,000.00</b>	<b>175,567.92</b>	<b>49.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,079.27</b>	<b>174,432.08</b>	<b>350,000.00</b>	<b>175,567.92</b>	<b>49.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,361.69)</b>	<b>( 58,077.94)</b>	<b>.00</b>	<b>58,077.94</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	.00	15,000.00	30,000.00	15,000.00	50.0
303-4904 MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4906 DONATIONS	.00	8,426.88	.00 (	8,426.88)	.0
303-4908 BOND PROCEEDS	.00	57,250.00	.00 (	57,250.00)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>80,676.88</b>	<b>47,000.00</b>	<b>( 33,676.88)</b>	<b>171.7</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>80,676.88</b>	<b>47,000.00</b>	<b>( 33,676.88)</b>	<b>171.7</b>
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	4,642.10	5,000.00	357.90	92.8
303-5261 COATS, BOOTS, HELMETS, GLOVES	2,307.80	22,295.90	20,000.00 (	2,295.90)	111.5
303-5262 FOAM	.00	1,880.05	1,000.00 (	880.05)	188.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	.00	511.00	7,000.00	6,489.00	7.3
303-5270 RADIO REPLACEMENT	.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
<b>TOTAL EXPENDITURES</b>	<b>2,307.80</b>	<b>29,529.05</b>	<b>47,000.00</b>	<b>17,470.95</b>	<b>62.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,307.80</b>	<b>29,529.05</b>	<b>47,000.00</b>	<b>17,470.95</b>	<b>62.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,307.80)</b>	<b>51,147.83</b>	<b>.00</b>	<b>( 51,147.83)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	.00	25,002.00	50,000.00	24,998.00	50.0
304-4900 TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	37,100.00	.00	( 37,100.00)	.0
304-4903 INTEREST INCOME	31.66	99.73	.00	( 99.73)	.0
304-4909 RENTAL	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REVENUES</b>	<b>31.66</b>	<b>62,201.73</b>	<b>225,000.00</b>	<b>162,798.27</b>	<b>27.7</b>
<b>TOTAL FUND REVENUE</b>	<b>31.66</b>	<b>62,201.73</b>	<b>225,000.00</b>	<b>162,798.27</b>	<b>27.7</b>
<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
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>219,016.12</b>	<b>225,000.00</b>	<b>5,983.88</b>	<b>97.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>219,016.12</b>	<b>225,000.00</b>	<b>5,983.88</b>	<b>97.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>31.66</b>	<b>( 156,814.39)</b>	<b>.00</b>	<b>156,814.39</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	.00	52,002.00	104,000.00	51,998.00	50.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	62,568.16	473,600.03	759,000.00	285,399.97	62.4
401-4043 MOTOR VEHICLE FEES	15,810.65	45,174.03	55,000.00	9,825.97	82.1
401-4044 STATE MAINT. AGREEMENT	21,966.00	21,966.00	21,900.00	( 66.00)	100.3
401-4420 WEED MOWING	.00	.00	100.00	100.00	.0
401-4904 MISC. INCOME	500.00	830.00	500.00	( 330.00)	166.0
401-4909 RENTAL	75.00	1,530.24	.00	( 1,530.24)	.0
401-4911 SALE OF MATERIAL	845.10	30,211.17	1,000.00	( 29,211.17)	3021.1
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	255.00	1,661.50	1,000.00	( 661.50)	166.2
<b>TOTAL REVENUES</b>	<b>102,019.91</b>	<b>626,974.97</b>	<b>942,500.00</b>	<b>315,525.03</b>	<b>66.5</b>
<b>TOTAL FUND REVENUE</b>	<b>102,019.91</b>	<b>626,974.97</b>	<b>942,500.00</b>	<b>315,525.03</b>	<b>66.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5330 BUILDING & GROUNDS MAINT.	77.25	3,239.68	3,000.00	(	239.68)	108.0
401-5541 JANITORIAL SUPPLIES	.00	153.08	200.00		46.92	76.5
401-5590 CHEMICALS & SALT	4,070.00	6,589.93	18,000.00		11,410.07	36.6
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00		500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	2,247.94	5,844.58	4,000.00	(	1,844.58)	146.1
401-5790 COMPUTER NETWORK EXPENSE	.00	1,998.00	4,000.00		2,002.00	50.0
401-5800 VEHICLE/EQUIPMENT FUEL	2,587.76	8,662.65	30,000.00		21,337.35	28.9
401-5801 VEHICLE/EQUIP. OIL & GREASE	29.99	1,006.01	2,500.00		1,493.99	40.2
401-5810 TIRES & TIRE REPAIR	.00	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.	147.30	1,299.79	3,000.00		1,700.21	43.3
401-5905 STREET LIGHT MATERIALS	.00	140.00	.00	(	140.00)	.0
401-5968 VEHICLE REPAIRS	287.74	6,913.90	25,000.00		18,086.10	27.7
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	4,168.64	15,284.45	40,000.00		24,715.55	38.2
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	(	376.97)	.0
401-5990 CULVERTS	1,600.55	1,600.55	2,000.00		399.45	80.0
401-6000 STREET & TRAFFIC SIGNS	1,141.37	3,764.56	4,000.00		235.44	94.1
401-6001 SIGN POSTS & HARDWARE	23.99	5,298.86	4,000.00	(	1,298.86)	132.5
401-6008 STREET RESERVE	.00	4,998.00	10,000.00		5,002.00	50.0
401-6010 PAINT & PAINTING SUPPLIES	147.88	340.51	3,000.00		2,659.49	11.4
401-6020 MISC. SUPPLIES	188.79	836.76	500.00	(	336.76)	167.4
401-6026 CAPITAL OUTLAY	.00	9,498.00	19,000.00		9,502.00	50.0
401-6050 COMPUTER EXPENSES	819.32	2,569.08	1,000.00	(	1,569.08)	256.9
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	106.41	.00	(	106.41)	.0
401-7530 UTILITIES	3,947.40	32,252.50	75,000.00		42,747.50	43.0
401-8461 VEHICLE REPAIR - LABOR	233.86	2,373.58	.00	(	2,373.58)	.0
401-8481 MEETING & TRAINING - LABOR	72.23	758.49	.00	(	758.49)	.0
401-8500 MISC. OPERATING	115.47	1,151.33	2,000.00		848.67	57.6
401-9401 SALARIES - MEDIA	282.90	2,113.95	3,500.00		1,386.05	60.4
401-9405 SALARIES - OPERATIONAL	34,099.56	249,507.50	450,000.00		200,492.50	55.5
401-9406 SALARIES-OPERATIONAL HIGHWAY	231.90	7,816.12	.00	(	7,816.12)	.0
401-9410 SALARIES - ADMINISTRATIVE	1,992.40	11,734.25	.00	(	11,734.25)	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	107.95	701.61	5,000.00		4,298.39	14.0
401-9429 SALARIES-TRANSFER STATION	232.78	1,371.43	.00	(	1,371.43)	.0
401-9431 SALARIES-STREET SNOW/SALT	.00	1,805.70	.00	(	1,805.70)	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	1,131.81	.00	(	1,131.81)	.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	2,227.73	16,532.99	30,000.00		13,467.01	55.1
401-9610 SOCIAL SECURITY TAX	2,678.22	20,170.90	40,000.00		19,829.10	50.4
401-9620 MEDICAL & LIFE INSURANCE	3,734.24	59,928.75	100,000.00		40,071.25	59.9
401-9640 UNIFORMS	.00	183.60	1,000.00		816.40	18.4
401-9650 POSTAGE	95.25	390.51	500.00		109.49	78.1
401-9680 OFFICE RENTAL	300.00	1,050.00	1,800.00		750.00	58.3
401-9720 INSURANCE	.00	17,207.03	26,000.00		8,792.97	66.2
401-9740 COPIER EXPENSE	12.75	286.37	750.00		463.63	38.2
401-9760 MEETING & TRAINING	35.10	544.00	1,500.00		956.00	36.3
401-9820 AUDIT EXPENSE	.00	1,775.00	1,600.00	(	175.00)	110.9
401-9860 PROFESSIONAL SERVICES	.00	825.00	1,500.00		675.00	55.0
401-9900 OFFICE SUPPLIES	133.35	1,345.39	500.00	(	845.39)	269.1

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920 MAPPING & RECORDS	490.00	3,598.80	10,000.00	6,401.20	36.0
401-9980 ANSWERING SERVICE	10.00	88.10	150.00	61.90	58.7
TOTAL EXPENDITURES	68,571.61	520,533.56	942,500.00	421,966.44	55.2
TOTAL FUND EXPENDITURES	68,571.61	520,533.56	942,500.00	421,966.44	55.2
NET REVENUE OVER EXPENDITURES	33,448.30	106,441.41	.00	( 106,441.41)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	.00	17,502.00	35,000.00	17,498.00	50.0
501-4909 RENTAL	3,200.00	11,200.00	19,200.00	8,000.00	58.3
TOTAL REVENUES	3,200.00	28,702.00	54,200.00	25,498.00	53.0
TOTAL FUND REVENUE	3,200.00	28,702.00	54,200.00	25,498.00	53.0
 <u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	321.03	2,075.21	10,000.00	7,924.79	20.8
501-5541 JANITORIAL SUPPLIES	164.76	651.83	1,230.00	578.17	53.0
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	294.00	.00	( 294.00)	.0
501-6020 MISC. SUPPLIES	.00	42.30	250.00	207.70	16.9
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,255.80	10,115.19	20,000.00	9,884.81	50.6
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	472.83	3,532.32	10,000.00	6,467.68	35.3
501-9405 SALARIES - OPERATIONAL	215.82	1,627.34	.00	( 1,627.34)	.0
501-9590 RETIREMENT CONTRIBUTIONS	32.62	245.38	700.00	454.62	35.1
501-9610 SOCIAL SECURITY TAX	46.47	351.95	770.00	418.05	45.7
501-9620 MEDICAL & LIFE INSURANCE	134.68	2,148.77	4,000.00	1,851.23	53.7
501-9720 INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
TOTAL EXPENDITURES	2,644.01	26,893.54	54,200.00	27,306.46	49.6
TOTAL FUND EXPENDITURES	2,644.01	26,893.54	54,200.00	27,306.46	49.6
NET REVENUE OVER EXPENDITURES	555.99	1,808.46	.00	( 1,808.46)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	.00	6,084.00	23,500.00	17,416.00	25.9
502-4909 RENTAL	50.00	655.00	4,000.00	3,345.00	16.4
<b>TOTAL REVENUES</b>	<b>50.00</b>	<b>6,739.00</b>	<b>27,500.00</b>	<b>20,761.00</b>	<b>24.5</b>
<b>TOTAL FUND REVENUE</b>	<b>50.00</b>	<b>6,739.00</b>	<b>27,500.00</b>	<b>20,761.00</b>	<b>24.5</b>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	263.72	100.00	( 163.72)	263.7
502-5750 SERVICE/CONTRACT AGREEMENTS	49.00	196.00	.00	( 196.00)	.0
502-6026 CAPITAL OUTLAY	.00	9,000.00	13,000.00	4,000.00	69.2
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	126.30	875.70	2,400.00	1,524.30	36.5
502-9405 SALARIES - OPERATIONAL	215.82	1,627.24	6,000.00	4,372.76	27.1
502-9610 SOCIAL SECURITY TAX	16.50	124.38	1,000.00	875.62	12.4
502-9720 INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
<b>TOTAL EXPENDITURES</b>	<b>407.62</b>	<b>14,124.40</b>	<b>27,500.00</b>	<b>13,375.60</b>	<b>51.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>407.62</b>	<b>14,124.40</b>	<b>27,500.00</b>	<b>13,375.60</b>	<b>51.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 357.62)</b>	<b>( 7,385.40)</b>	<b>.00</b>	<b>7,385.40</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	.00	13,998.00	23,000.00	9,002.00	60.9
503-4904 MISC. INCOME	.00	50.00	.00	( 50.00)	.0
503-4909 RENTAL	1,015.00	1,340.00	.00	( 1,340.00)	.0
TOTAL REVENUES	1,015.00	15,388.00	23,000.00	7,612.00	66.9
TOTAL FUND REVENUE	1,015.00	15,388.00	23,000.00	7,612.00	66.9
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	115.21	192.16	1,000.00	807.84	19.2
503-5541 JANITORIAL SUPPLIES	.00	200.96	500.00	299.04	40.2
503-6020 MISC. SUPPLIES	.00	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	.00	189.15	.00	( 189.15)	.0
TOTAL EXPENDITURES	115.21	5,432.19	23,000.00	17,567.81	23.6
TOTAL FUND EXPENDITURES	115.21	5,432.19	23,000.00	17,567.81	23.6
NET REVENUE OVER EXPENDITURES	899.79	9,955.81	.00	( 9,955.81)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	.00	17,176.00	45,000.00	27,824.00	38.2
511-4042 LANDFILL USE	40.00 (	8,944.56)	.00	8,944.56	.0
511-4911 SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	40.00	8,231.44	47,500.00	39,268.56	17.3
TOTAL FUND REVENUE	40.00	8,231.44	47,500.00	39,268.56	17.3
<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	46.98	70.17	.00 (	70.17)	.0
511-6050 COMPUTER EXPENSES	.00	.95	.00 (	.95)	.0
511-6140 RESERVE TRANSFER	.00	9,198.00	18,390.00	9,192.00	50.0
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	.00	450.77	.00 (	450.77)	.0
511-9405 SALARIES - OPERATIONAL	498.52	6,620.96	20,000.00	13,379.04	33.1
511-9590 RETIREMENT CONTRIBUTIONS	.00	206.05	.00 (	206.05)	.0
511-9610 SOCIAL SECURITY TAX	38.13	505.51	.00 (	505.51)	.0
511-9620 MEDICAL & LIFE INSURANCE	( 156.80)	( 107.80)	.00	107.80	.0
511-9720 INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.40	3.52	10.00	6.48	35.2
TOTAL EXPENDITURES	427.23	17,769.64	47,500.00	29,730.36	37.4
TOTAL FUND EXPENDITURES	427.23	17,769.64	47,500.00	29,730.36	37.4
NET REVENUE OVER EXPENDITURES	( 387.23)	( 9,538.20)	.00	9,538.20	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	.00	9,198.00	18,390.00	9,192.00	50.0
	TOTAL REVENUES	.00	9,198.00	18,390.00	9,192.00	50.0
	TOTAL FUND REVENUE	.00	9,198.00	18,390.00	9,192.00	50.0
<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	.00	9,198.00	.00	( 9,198.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	.00	139,998.00	275,000.00	135,002.00	50.9
521-4080 CAMPING FEES	340.00	2,138.28	3,500.00	1,361.72	61.1
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
521-4911 RESOLD LABOR/MATERIALS	.00	45.66	.00	( 45.66)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	.00	( 1.00)	.0
<b>TOTAL REVENUES</b>	<b>340.00</b>	<b>142,612.94</b>	<b>280,500.00</b>	<b>137,887.06</b>	<b>50.8</b>
<b>TOTAL FUND REVENUE</b>	<b>340.00</b>	<b>142,612.94</b>	<b>280,500.00</b>	<b>137,887.06</b>	<b>50.8</b>
 <u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	( 655.76)	362.3
521-5332 BLDG./GROUND MAINT, & VANDAL	81.41	2,447.02	12,500.00	10,052.98	19.6
521-5333 TABLES & GRILLS	.00	415.05	2,500.00	2,084.95	16.6
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5335 VANDALISM & GRAFFITI	.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
521-5580 RECREATION SUPPLIES	11.49	11.49	.00	( 11.49)	.0
521-5589 FIELD MATERIALS	.00	2,118.49	1,500.00	( 618.49)	141.2
521-5791 VEHICLE/EQUIPMENT REPAIRS	105.63	441.62	2,500.00	2,058.38	17.7
521-5800 VEHICLE/EQUIPMENT FUEL	551.56	943.30	4,500.00	3,556.70	21.0
521-5801 VEHICLE/EQUIP. OIL & GREASE	188.12	315.59	500.00	184.41	63.1
521-5810 TIRES & TIRE REPAIR	349.00	1,502.40	750.00	( 752.40)	200.3
521-6020 MISC. SUPPLIES	73.93	241.70	500.00	258.30	48.3
521-6026 CAPITAL OUTLAY	.00	8,099.99	15,000.00	6,900.01	54.0
521-6050 COMPUTER EXPENSES	.00	299.00	.00	( 299.00)	.0
521-7530 UTILITIES	2,131.69	14,873.45	31,000.00	16,126.55	48.0
521-8461 VEHICLE REPAIR - LABOR	.00	125.89	.00	( 125.89)	.0
521-8500 MISC. OPERATING	.00	1,484.41	.00	( 1,484.41)	.0
521-9405 SALARIES - OPERATIONAL	8,961.81	74,386.27	115,000.00	40,613.73	64.7
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	582.00	4,903.55	9,000.00	4,096.45	54.5
521-9610 SOCIAL SECURITY TAX	636.82	5,401.10	12,500.00	7,098.90	43.2
521-9620 MEDICAL & LIFE INSURANCE	1,388.09	21,262.39	46,000.00	24,737.61	46.2
521-9720 INSURANCE	.00	6,176.17	8,500.00	2,323.83	72.7
521-9760 MEETING & TRAINING	.00	408.80	500.00	91.20	81.8
521-9980 ANSWERING SERVICE	1.20	10.57	50.00	39.43	21.1
<b>TOTAL EXPENDITURES</b>	<b>15,062.75</b>	<b>146,774.01</b>	<b>280,500.00</b>	<b>133,725.99</b>	<b>52.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,062.75</b>	<b>146,774.01</b>	<b>280,500.00</b>	<b>133,725.99</b>	<b>52.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,722.75)</b>	<b>( 4,161.07)</b>	<b>.00</b>	<b>4,161.07</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	.00	28,758.00	47,500.00	18,742.00	60.5
TOTAL REVENUES	.00	28,758.00	47,500.00	18,742.00	60.5
TOTAL FUND REVENUE	.00	28,758.00	47,500.00	18,742.00	60.5
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	2,253.13	5,000.00	2,746.87	45.1
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	80.07	1,118.96	15,000.00	13,881.04	7.5
522-8500 MISC. OPERATING	425.00	465.00	.00	( 465.00)	.0
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	505.07	9,239.94	47,500.00	38,260.06	19.5
TOTAL FUND EXPENDITURES	505.07	9,239.94	47,500.00	38,260.06	19.5
NET REVENUE OVER EXPENDITURES	( 505.07)	19,518.06	.00	( 19,518.06)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	.00	15,000.00	30,000.00	15,000.00	50.0
531-4034 PD TRANSFER	.00	77,250.00	154,500.00	77,250.00	50.0
531-4040 STREET TRANSFER	.00	9,498.00	14,000.00	4,502.00	67.8
531-4065 PARKS TRANSFER	.00	7,500.00	15,000.00	7,500.00	50.0
531-4076 COMMUNITY CENTER	.00	9,000.00	18,000.00	9,000.00	50.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	150.00	.00	( 150.00)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>118,398.00</b>	<b>231,500.00</b>	<b>113,102.00</b>	<b>51.1</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>118,398.00</b>	<b>231,500.00</b>	<b>113,102.00</b>	<b>51.1</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	149,955.02	145,000.00	( 4,955.02)	103.4
531-6461 PARK EXPANSION/EQUIPMENT	.00	7,323.78	.00	( 7,323.78)	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	2,598.06	.00	( 2,598.06)	.0
531-6473 CIVIC CENTER IMPROVEMENTS	2,814.87	2,814.87	.00	( 2,814.87)	.0
531-6477 POLICE GENERAL EQUIPMENT	802.89	18,405.02	25,525.00	7,119.98	72.1
531-6480 POLICE FACILITY	.00	12,087.95	80,000.00	67,912.05	15.1
531-6482 CITY BUILDINGS	4,460.73	7,793.31	.00	( 7,793.31)	.0
531-6999 OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>8,078.49</b>	<b>205,827.01</b>	<b>313,500.00</b>	<b>107,672.99</b>	<b>65.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,078.49</b>	<b>205,827.01</b>	<b>313,500.00</b>	<b>107,672.99</b>	<b>65.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,078.49)</b>	<b>( 87,429.01)</b>	<b>( 82,000.00)</b>	<b>5,429.01</b>	<b>(106.6)</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	.00	39,852.00	79,700.00	39,848.00	50.0
532-4045 FFP HIGHWAY FUNDS	.00	140,380.22	150,000.00	9,619.78	93.6
532-4046 FFP BRIDGE FUNDS	.00	3,128.01	8,500.00	5,371.99	36.8
532-4903 INTEREST INCOME	3.71	26.97	.00	( 26.97)	.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
<b>TOTAL REVENUES</b>	<b>3.71</b>	<b>183,387.20</b>	<b>1,538,200.00</b>	<b>1,354,812.80</b>	<b>11.9</b>
<b>TOTAL FUND REVENUE</b>	<b>3.71</b>	<b>183,387.20</b>	<b>1,538,200.00</b>	<b>1,354,812.80</b>	<b>11.9</b>
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	968,666.21	900,000.00	( 68,666.21)	107.6
532-6460 SWIMMING POOL CONSTRUCTION	80,853.00	261,436.50	150,000.00	( 111,436.50)	174.3
532-6482 CITY BUILDINGS	9,743.60	18,927.05	.00	( 18,927.05)	.0
532-6487 BRIDGE PROJECTS	.00	6,947.79	200,000.00	193,052.21	3.5
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
<b>TOTAL EXPENDITURES</b>	<b>90,596.60</b>	<b>1,265,487.23</b>	<b>1,538,200.00</b>	<b>272,712.77</b>	<b>82.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>90,596.60</b>	<b>1,265,487.23</b>	<b>1,538,200.00</b>	<b>272,712.77</b>	<b>82.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 90,592.89)</b>	<b>( 1,082,100.03)</b>	<b>.00</b>	<b>1,082,100.03</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**FEMA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	5,390.68	5,390.68	.00	( 5,390.68)	.0
551-4805 FEMA REIMBURSEMENT	.00	17,133.35	1,200,000.00	1,182,866.65	1.4
TOTAL REVENUES	5,390.68	22,524.03	1,200,000.00	1,177,475.97	1.9
TOTAL FUND REVENUE	5,390.68	22,524.03	1,200,000.00	1,177,475.97	1.9
 <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	5,390.68	19,124.03	.00	( 19,124.03)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	459.15	185,248.28	250,000.00	64,751.72	74.1
561-6022 WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031 SEWER MAIN CONSTRUCTION	6,363.50	287,889.62	250,000.00	( 37,889.62)	115.2
TOTAL EXPENDITURES	6,822.65	473,137.90	620,075.00	146,937.10	76.3
TOTAL FUND EXPENDITURES	6,822.65	473,137.90	620,075.00	146,937.10	76.3
NET REVENUE OVER EXPENDITURES	( 6,822.65)	( 473,137.90)	.00	473,137.90	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	.00	36,078.00	67,160.00	31,082.00	53.7
601-4060 SALE OF SPACES	900.00	6,750.00	5,000.00	( 1,750.00)	135.0
601-4061 COLUMBARIUM SALES	.00	3,600.00	4,000.00	400.00	90.0
601-4062 INTERMENTS	850.00	4,820.00	10,000.00	5,180.00	48.2
601-4903 INTEREST INCOME	223.78	694.40	1,000.00	305.60	69.4
<b>TOTAL REVENUES</b>	<b>1,973.78</b>	<b>51,942.40</b>	<b>87,160.00</b>	<b>35,217.60</b>	<b>59.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,973.78</b>	<b>51,942.40</b>	<b>87,160.00</b>	<b>35,217.60</b>	<b>59.6</b>
 <u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	727.26	727.26	1,000.00	272.74	72.7
601-5340 OUTSIDE SERVICES	400.00	700.00	750.00	50.00	93.3
601-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	21.28	100.00	78.72	21.3
601-5650 MONUMENT	.00	30.00	.00	( 30.00)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	845.13	1,167.41	1,000.00	( 167.41)	116.7
601-5800 VEHICLE/EQUIPMENT FUEL	230.45	603.27	2,000.00	1,396.73	30.2
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	38.97	100.00	61.03	39.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	232.98	524.97	500.00	( 24.97)	105.0
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	122.73	881.46	2,500.00	1,618.54	35.3
601-8461 VEHICLE REPAIR - LABOR	.00	251.84	.00	( 251.84)	.0
601-8500 MISC. OPERATING	19.48	207.32	100.00	( 107.32)	207.3
601-9405 SALARIES - OPERATIONAL	3,644.12	25,420.19	55,000.00	29,579.81	46.2
601-9590 RETIREMENT CONTRIBUTIONS	251.09	1,739.03	3,500.00	1,760.97	49.7
601-9610 SOCIAL SECURITY TAX	261.53	1,859.64	4,000.00	2,140.36	46.5
601-9620 MEDICAL & LIFE INSURANCE	447.68	6,334.68	12,000.00	5,665.32	52.8
601-9720 INSURANCE	.00	2,146.19	3,500.00	1,353.81	61.3
601-9980 ANSWERING SERVICE	.40	3.52	10.00	6.48	35.2
<b>TOTAL EXPENDITURES</b>	<b>7,193.90</b>	<b>42,657.03</b>	<b>87,160.00</b>	<b>44,502.97</b>	<b>48.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,193.90</b>	<b>42,657.03</b>	<b>87,160.00</b>	<b>44,502.97</b>	<b>48.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,220.12)</b>	<b>9,285.37</b>	<b>.00</b>	<b>( 9,285.37)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	200.00	1,800.00	1,000.00	( 800.00)	180.0
602-4903 INTEREST INCOME	16.37	210.70	500.00	289.30	42.1
TOTAL REVENUES	216.37	2,010.70	1,500.00	( 510.70)	134.1
TOTAL FUND REVENUE	216.37	2,010.70	1,500.00	( 510.70)	134.1
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
TOTAL EXPENDITURES	.00	241.00	500.00	259.00	48.2
TOTAL FUND EXPENDITURES	.00	241.00	500.00	259.00	48.2
NET REVENUE OVER EXPENDITURES	216.37	1,769.70	1,000.00	( 769.70)	177.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	.00	259,662.00	519,320.00	259,658.00	50.0
701-4072 BOOK SALES	.00	18.36	100.00	81.64	18.4
701-4073 FINES	37.98	40.28	150.00	109.72	26.9
701-4074 COPIER SERVICES	.00	890.65	1,500.00	609.35	59.4
701-4800 GRANT PROCEEDS	.00	7,153.10	8,000.00	846.90	89.4
701-4904 MISC. INCOME	109.23	334.64	50.00	( 284.64)	669.3
701-4906 DONATIONS	.00	3,533.50	.00	( 3,533.50)	.0
<b>TOTAL REVENUES</b>	<b>147.21</b>	<b>271,632.53</b>	<b>529,120.00</b>	<b>257,487.47</b>	<b>51.3</b>
<b>TOTAL FUND REVENUE</b>	<b>147.21</b>	<b>271,632.53</b>	<b>529,120.00</b>	<b>257,487.47</b>	<b>51.3</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	19.00	.00	( 19.00)	.0
701-5321 LAND, STRUCTURES	.00	5,723.45	.00	( 5,723.45)	.0
701-5330 BUILDING & GROUNDS MAINT.	281.70	4,117.91	10,000.00	5,882.09	41.2
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	65.07	120.00	54.93	54.2
701-5400 DUES & MEMBERSHIPS	65.00	293.00	700.00	407.00	41.9
701-5541 JANITORIAL SUPPLIES	40.34	727.17	2,250.00	1,522.83	32.3
701-5691 BOOKS, MAGAZINES	2,598.52	16,912.89	35,000.00	18,087.11	48.3
701-5693 REPLACEMENTS	( 9.99)	( 170.66)	1,500.00	1,670.66	( 11.4)
701-5790 COMPUTER NETWORK EXPENSE	.00	7,500.00	15,000.00	7,500.00	50.0
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	2,391.89	6,673.73	15,000.00	8,326.27	44.5
701-6210 PROGRAM EXPENSE	228.79	1,319.14	3,500.00	2,180.86	37.7
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	3,256.98	22,466.45	27,000.00	4,533.55	83.2
701-8231 JANITORIAL	34.62	34.62	.00	( 34.62)	.0
701-8500 MISC. OPERATING	.00	51.75	200.00	148.25	25.9
701-9400 SALARIES - CUSTODIAL	709.24	5,298.23	7,000.00	1,701.77	75.7
701-9405 SALARIES - OPERATIONAL	23,179.27	172,582.93	284,000.00	111,417.07	60.8
701-9590 RETIREMENT CONTRIBUTIONS	1,471.42	10,960.56	17,000.00	6,039.44	64.5
701-9610 SOCIAL SECURITY TAX	1,712.15	12,945.56	21,000.00	8,054.44	61.7
701-9620 MEDICAL & LIFE INSURANCE	2,656.10	33,386.80	56,000.00	22,613.20	59.6
701-9650 POSTAGE	579.38	2,262.22	2,000.00	( 262.22)	113.1
701-9720 INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740 OFFICE EQUIP REPAIR & CONTRACT	317.07	2,852.35	5,000.00	2,147.65	57.1
701-9760 MEETING & TRAINING	243.79	415.90	2,000.00	1,584.10	20.8
701-9820 AUDIT EXPENSE	.00	1,775.00	1,500.00	( 275.00)	118.3
701-9900 OFFICE SUPPLIES	389.94	2,153.73	5,000.00	2,846.27	43.1
<b>TOTAL EXPENDITURES</b>	<b>40,157.26</b>	<b>319,953.63</b>	<b>529,120.00</b>	<b>209,166.37</b>	<b>60.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>40,157.26</b>	<b>319,953.63</b>	<b>529,120.00</b>	<b>209,166.37</b>	<b>60.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 40,010.05)	( 48,321.10)	.00	48,321.10	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	70.89	343.41	1,000.00	656.59	34.3
702-4906	DONATIONS	( 250.00)	4,390.46	10,000.00	5,609.54	43.9
	TOTAL REVENUES	( 179.11)	5,345.37	11,000.00	5,654.63	48.6
	TOTAL FUND REVENUE	( 179.11)	5,345.37	11,000.00	5,654.63	48.6
<u>{EXPENDITURES}</u>						
702-5300	SPECIAL PROJECTS	.00	748.92	.00	( 748.92)	.0
702-5692	DONATIONS	715.36	5,121.85	10,000.00	4,878.15	51.2
702-5700	STATE GRANT EXPENSE	.00	1,051.26	1,000.00	( 51.26)	105.1
	TOTAL EXPENDITURES	715.36	6,922.03	11,000.00	4,077.97	62.9
	TOTAL FUND EXPENDITURES	715.36	6,922.03	11,000.00	4,077.97	62.9
	NET REVENUE OVER EXPENDITURES	( 894.47)	( 1,576.66)	.00	1,576.66	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	.00	33,750.00	67,500.00	33,750.00	50.0
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
721-4086 SOCCER YOUTH	3,045.00	3,575.00	.00 (	3,575.00)	.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>3,045.00</b>	<b>37,005.00</b>	<b>76,000.00</b>	<b>38,995.00</b>	<b>48.7</b>
<b>TOTAL FUND REVENUE</b>	<b>3,045.00</b>	<b>37,005.00</b>	<b>76,000.00</b>	<b>38,995.00</b>	<b>48.7</b>
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	277.00	277.00	.00 (	277.00)	.0
721-5340 OUTSIDE SERVICES	.00	3,280.00	.00 (	3,280.00)	.0
721-5350 EQUIP. RENTAL	100.00	390.00	300.00 (	90.00)	130.0
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
721-5586 SOCCER YOUTH	850.19	1,964.33	.00 (	1,964.33)	.0
721-5790 COMPUTER NETWORK EXPENSE	.00	1,002.00	2,000.00	998.00	50.1
721-5901 REFUNDS	605.00	605.00	.00 (	605.00)	.0
721-6020 MISC. SUPPLIES	.00	161.57	.00 (	161.57)	.0
721-6049 SOFTWARE & UPGRADES	1,800.00	1,800.00	2,000.00	200.00	90.0
721-6050 COMPUTER EXPENSES	588.61	1,407.62	.00 (	1,407.62)	.0
721-7530 UTILITIES	107.89	911.05	2,000.00	1,088.95	45.6
721-8500 MISC. OPERATING	73.98	615.76	1,000.00	384.24	61.6
721-9401 SALARIES - MEDIA	282.90	2,113.95	3,500.00	1,386.05	60.4
721-9405 SALARIES - OPERATIONAL	2,373.61	10,994.54	40,000.00	29,005.46	27.5
721-9411 SALARIES - UMPIRES & COACHES	1,232.40	2,110.74	5,000.00	2,889.26	42.2
721-9590 RETIREMENT CONTRIBUTIONS	182.13	896.66	3,500.00	2,603.34	25.6
721-9610 SOCIAL SECURITY TAX	285.63	1,108.34	3,500.00	2,391.66	31.7
721-9620 MEDICAL & LIFE INSURANCE	( 72.42)	4,020.71	9,000.00	4,979.29	44.7
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	95.25	563.91	750.00	186.09	75.2
721-9680 OFFICE RENTAL	75.00	262.50	.00 (	262.50)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	51.00	781.67	750.00 (	31.67)	104.2
721-9760 MEETING & TRAINING	.00	19.54	.00 (	19.54)	.0
721-9860 PROFESSIONAL SERVICES	.00	68.00	.00 (	68.00)	.0
721-9900 OFFICE SUPPLIES	.00	5.15	200.00	194.85	2.6
<b>TOTAL EXPENDITURES</b>	<b>8,908.17</b>	<b>35,914.82</b>	<b>76,000.00</b>	<b>40,085.18</b>	<b>47.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,908.17	35,914.82	76,000.00	40,085.18	47.3
NET REVENUE OVER EXPENDITURES	( 5,863.17)	1,090.18	.00	( 1,090.18)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	.00	31,578.00	63,150.00	31,572.00	50.0
722-4095 SWIM TEAM INCOME	100.00	100.00	2,000.00	1,900.00	5.0
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	135.00	135.00	31,000.00	30,865.00	.4
722-4962 VENDING MACHINE	.00	152.96	.00	( 152.96)	.0
<b>TOTAL REVENUES</b>	<b>235.00</b>	<b>31,965.96</b>	<b>104,150.00</b>	<b>72,184.04</b>	<b>30.7</b>
<b>TOTAL FUND REVENUE</b>	<b>235.00</b>	<b>31,965.96</b>	<b>104,150.00</b>	<b>72,184.04</b>	<b>30.7</b>
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	1,904.40	1,904.40	.00	( 1,904.40)	.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
722-5586 SWIM TEAM DONATIONS EXPENSE	23.71	234.60	.00	( 234.60)	.0
722-5901 REFUNDS	25.00	25.00	150.00	125.00	16.7
722-6049 SOFTWARE & UPGRADES	900.00	900.00	1,000.00	100.00	90.0
722-8500 MISC. OPERATING	444.69	474.69	1,000.00	525.31	47.5
722-9405 SALARIES - OPERATIONAL	202.67	1,795.89	31,000.00	29,204.11	5.8
722-9414 SALARIES - POOL STAFF	541.18	643.78	50,000.00	49,356.22	1.3
722-9590 RETIREMENT CONTRIBUTIONS	13.94	121.84	1,500.00	1,378.16	8.1
722-9610 SOCIAL SECURITY TAX	56.90	185.31	7,000.00	6,814.69	2.7
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
722-9860 PROFESSIONAL SERVICES	19.00	19.00	.00	( 19.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>4,131.49</b>	<b>10,293.20</b>	<b>104,150.00</b>	<b>93,856.80</b>	<b>9.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,131.49</b>	<b>10,293.20</b>	<b>104,150.00</b>	<b>93,856.80</b>	<b>9.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,896.49)</b>	<b>21,672.76</b>	<b>.00</b>	<b>( 21,672.76)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	67.43	454.62	.00	( 454.62)	.0
801-4919 SALES TAX TRANSFER	40,536.22	307,556.88	450,000.00	142,443.12	68.4
TOTAL REVENUES	40,603.65	308,011.50	1,250,000.00	941,988.50	24.6
TOTAL FUND REVENUE	40,603.65	308,011.50	1,250,000.00	941,988.50	24.6
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400 DUES & MEMBERSHIPS	.00	6,891.00	6,000.00	( 891.00)	114.9
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	45,484.50	45,484.50	380,000.00	334,515.50	12.0
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	405.36	3,075.57	5,000.00	1,924.43	61.5
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
TOTAL EXPENDITURES	45,889.86	55,451.07	1,250,000.00	1,194,548.93	4.4
TOTAL FUND EXPENDITURES	45,889.86	55,451.07	1,250,000.00	1,194,548.93	4.4
NET REVENUE OVER EXPENDITURES	( 5,286.21)	252,560.43	.00	( 252,560.43)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	4,675.80	9,351.60	112,500.00	103,148.40	8.3
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	4,675.80	9,351.60	113,000.00	103,648.40	8.3
TOTAL FUND REVENUE	4,675.80	9,351.60	113,000.00	103,648.40	8.3
 <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	4,675.80	9,259.10	.00	( 9,259.10)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**CCCFF (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
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>.0</b>
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	140.33	985.53	.00 (	985.53)	.0
810-5972 OTHER/RENOVATION	.00	54,419.08	152,500.00	98,080.92	35.7
810-9720 INSURANCE	.00	3,982.22	.00 (	3,982.22)	.0
<b>TOTAL EXPENDITURES</b>	<b>140.33</b>	<b>59,386.83</b>	<b>152,500.00</b>	<b>93,113.17</b>	<b>38.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>140.33</b>	<b>59,386.83</b>	<b>152,500.00</b>	<b>93,113.17</b>	<b>38.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 140.33)</b>	<b>( 59,386.83)</b>	<b>.00</b>	<b>59,386.83</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	.31	2.19	.00	( 2.19)	.0
TOTAL REVENUES	.31	2.19	35,000.00	34,997.81	.0
TOTAL FUND REVENUE	.31	2.19	35,000.00	34,997.81	.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	.31	2.19	.00	( 2.19)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING APRIL 30, 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 7 MONTHS ENDING APRIL 30, 2022

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.34	3.20	.00	( 3.20)	.0
951-4904 MISC. INCOME	( 9,612.45)	3,559.66	.00	( 3,559.66)	.0
TOTAL REVENUES	( 9,612.11)	3,562.86	.00	( 3,562.86)	.0
TOTAL FUND REVENUE	( 9,612.11)	3,562.86	.00	( 3,562.86)	.0
NET REVENUE OVER EXPENDITURES	( 9,612.11)	3,562.86	.00	( 3,562.86)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.12	.90	.00	( .90)	.0
952-4912 TAX FUNDS	2,000.00	7,908.00	.00	( 7,908.00)	.0
952-4917 REVENUE FUNDS	4,000.00	10,458.00	.00	( 10,458.00)	.0
TOTAL REVENUES	6,000.12	18,366.90	.00	( 18,366.90)	.0
TOTAL FUND REVENUE	6,000.12	18,366.90	.00	( 18,366.90)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	3,384.16	17,787.87	.00	( 17,787.87)	.0
952-9525 ADMINISTRATIVE FEES	296.00	2,027.00	.00	( 2,027.00)	.0
TOTAL EXPENDITURES	3,680.16	19,814.87	.00	( 19,814.87)	.0
TOTAL FUND EXPENDITURES	3,680.16	19,814.87	.00	( 19,814.87)	.0
NET REVENUE OVER EXPENDITURES	2,319.96	( 1,447.97)	.00	1,447.97	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2022

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.08	.48	.00	( .48)	.0
953-4920 EMPLOYEE CONTRIBUTION	358.78	3,301.90	.00	( 3,301.90)	.0
TOTAL REVENUES	358.86	3,302.38	.00	( 3,302.38)	.0
TOTAL FUND REVENUE	358.86	3,302.38	.00	( 3,302.38)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	236.46	2,304.89	.00	( 2,304.89)	.0
953-9525 ADMINISTRATIVE FEES	15.00	194.73	.00	( 194.73)	.0
TOTAL EXPENDITURES	251.46	2,499.62	.00	( 2,499.62)	.0
TOTAL FUND EXPENDITURES	251.46	2,499.62	.00	( 2,499.62)	.0
NET REVENUE OVER EXPENDITURES	107.40	802.76	.00	( 802.76)	.0

**City of Crete  
Treasurer's Report**

	<b>fy 2022</b>	<b>4/30/2022</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	<b>58.33%</b>		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund	\$3,910,126.40	\$11,032,700.00	\$6,060,987.72	55%	\$11,032,700.00	\$6,034,572.32	55%
	001-1005	Consumer Deposits	\$160,101.78						
	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	-\$230,115.06	\$912,400.00	\$473,588.59	52%	\$912,400.00	\$466,521.27	51%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$1,770,430.19	\$1,684,000.00	\$1,303,916.25	77%	\$1,684,000.00	\$1,193,790.59	71%
	003-1002	Sewer USDA Equipment	\$136,956.93						
	003-1003	Sewer USDA Reserve	\$144,945.41						
<b>AIRPORT</b>	050-1010	Airport Purposes	\$265,965.76	\$951,830.00	\$824,340.74	87%	\$951,830.00	\$785,213.64	82%
<b>GENERAL</b>	101-1000	General Fund	\$480,474.57	\$3,969,950.00	\$1,764,643.02	44%	\$3,969,950.00	\$1,998,189.85	50%
	101-1042	Brick Fund	\$622.97						
	102-1015	City Sales Tax	\$111,318.08	\$2,200,000.00	\$1,230,234.82	56%	\$2,200,000.00	\$1,230,227.48	56%
	103-1000	Keno Fund	\$213,361.64	\$250,020.00	\$69,452.35	28%	\$250,020.00	\$35,096.00	14%
	103-1007	Keno Prize Reserve	\$34,037.59						
	103-1015	Keno Savings	\$43,178.42						
	150-1000	General Obligation Bonds	\$193,239.42	\$555,350.00	\$291,243.78	52%	\$555,350.00	\$245,739.87	44%
	150-1015	LB357 Bond Reserve UBT	\$195,633.22						
	171-1000	Insurance Contingency	\$101,177.68	\$105,000.00	\$1,674.67	2%	\$105,000.00	\$8,023.92	8%
	173-1000	Capital Reserve Checking	\$793,628.96	\$68,100.00	\$9,515.53	14%	\$68,100.00	\$34,050.00	50%
	173-1043	Capital Reserve Savings	\$252,654.70						
<b>POLICE</b>	201-1000	Police Department	\$382,160.86	\$1,757,704.00	\$907,484.05	52%	\$1,757,704.00	\$911,052.43	52%
	202-1000	Communications Center	\$113,537.15	\$298,100.00	\$146,825.50	49%	\$298,100.00	\$210,817.85	71%
	203-1000	Community Service	\$97,829.85	\$78,665.00	\$41,912.64	53%	\$78,665.00	\$32,586.85	41%
	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**

	fy 2022	4/30/2022	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	58.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations	-\$5,991.70	\$142,120.00	\$70,831.38	50%	\$142,120.00	\$103,531.78	73%
	302-1000	Rescue	-\$54,113.24	\$350,000.00	\$116,354.14	33%	\$350,000.00	\$174,432.08	50%
	303-1000	Fire Equipment	\$20,276.00	\$47,000.00	\$80,676.88	172%	\$47,000.00	\$29,529.05	63%
	304-1000	Fire Equipment II	\$31,762.59	\$225,000.00	\$62,201.73	28%	\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,506.47						
	304-1015	Fire Equipment II CDs	\$102,756.74						
<b>STREETS</b>	401-1000	Street & Grade	\$1,259,306.20	\$942,500.00	\$626,974.97	67%	\$942,500.00	\$508,799.31	54%
<b>PUBLIC WORKS</b>	501-1000	City Hall	\$61,519.18	\$54,200.00	\$28,702.00	53%	\$54,200.00	\$26,893.54	50%
	502-1000	Community Center	\$54,779.20	\$27,500.00	\$6,739.00	25%	\$27,500.00	\$14,124.40	51%
	503-1000	Community Room/Shelter	\$6,951.14	\$23,000.00	\$15,388.00	67%	\$23,000.00	\$5,243.04	23%
	511-1000	Transfer Station	\$101,830.11	\$47,500.00	\$8,231.44	17%	\$47,500.00	\$17,769.64	37%
	512-1000	Landfill Reserve	\$258,350.57	\$18,390.00	\$9,198.00	50%	\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$61,559.75	\$280,500.00	\$142,612.94	51%	\$280,500.00	\$146,774.01	52%
	522-1000	Swimming Pool Maintenance	\$148,278.30	\$47,500.00	\$28,758.00	61%	\$47,500.00	\$9,239.94	19%
	531-1000	Capitol Outlay	\$5,742.39	\$231,500.00	\$118,398.00	51%	\$313,500.00	\$205,827.01	66%
	531-1015	Capitol Outlay CDs	\$90,000.00						
	532-1000	Capitol Improvements	-\$581,193.97	\$1,538,200.00	\$183,387.20	12%	\$1,538,200.00	\$1,265,487.23	82%
	532-1043	Capitol Improvements BANs	\$93,308.42						
	551-1000	FEMA Disaster	\$18,497.54	\$1,200,000.00	\$22,524.03	0%	\$1,200,000.00	\$3,400.00	0%
561-1000	ARPA	\$115,758.54	\$620,075.00	\$0.00	0%	\$620,075.00	\$473,137.90	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance	\$85,203.15	\$87,160.00	\$51,942.40	60%	\$87,160.00	\$42,657.03	49%
	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	\$17,384.31	\$1,500.00	\$2,010.70	134%	\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96						
	602-1015	Perpetual Care CDs	\$107,000.00						

**City of Crete  
Treasurer's Report**

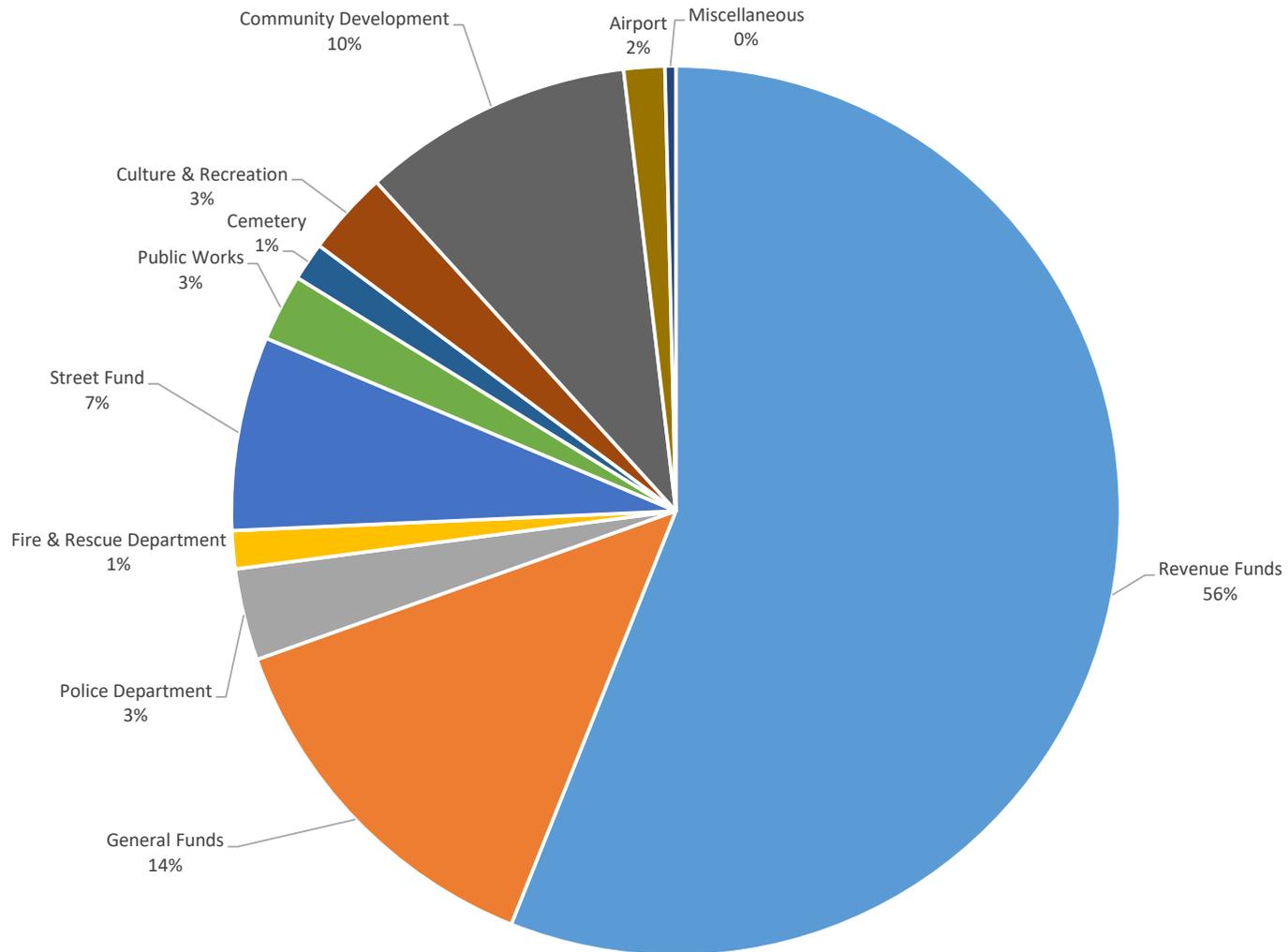
	<b>fy 2022</b>	<b>4/30/2022</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	58.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations		\$120,678.01		\$529,120.00	\$271,632.53	51%		\$529,120.00	\$319,953.63	60%
	702-1000 Library Reserve		-\$49,258.04		\$11,000.00	\$5,345.37	49%		\$11,000.00	\$6,922.03	63%
	702-1014 Library Reserve CDs		\$115,000.00								
	702-1015 Library Reserve CDs		\$121,000.00								
	721-1000 Recreation Programs		\$191,661.93		\$76,000.00	\$37,005.00	49%		\$76,000.00	\$35,914.82	47%
	722-1000 Swimming Pool Programs		\$48,808.06		\$104,150.00	\$31,965.96	31%		\$104,150.00	\$10,293.20	10%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development		-\$619,990.88		\$1,250,000.00	\$308,011.50	25%		\$1,250,000.00	\$55,451.07	4%
	801-1014 ED Loan Guarantee Fund		\$425,484.54								
	801-1043 LB840 Savings		\$1,637,194.24								
	802-1000 Tax Increment Financing		\$179,643.36		\$113,000.00	\$9,351.60	8%		\$113,000.00	\$92.50	0%
	810-1000 CCCFF Theater		\$101,934.98		\$152,500.00	\$0.00	0%		\$152,500.00	\$59,386.83	39%
	851-1000 CDBG Housing		\$4,324.78		\$35,000.00	\$2.19	0%		\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,532.22								
	852-1000 CDBG DTR		-\$574.02		\$550,000.00	-\$45,484.50	-8%		\$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		\$64,544.90								
	952-1010 Health Insurance		\$3,937.84		\$0.00	\$18,366.90	0%		\$0.00	\$19,814.87	0%
	953-1010 Cafeteria Fund		\$1,941.14								
	<b>Totals</b>		\$17,867,551.31		\$32,569,234.00	\$15,336,947.02	47%		\$32,650,234.00	\$16,939,814.10	52%

**City of Crete  
Treasurer's Report**

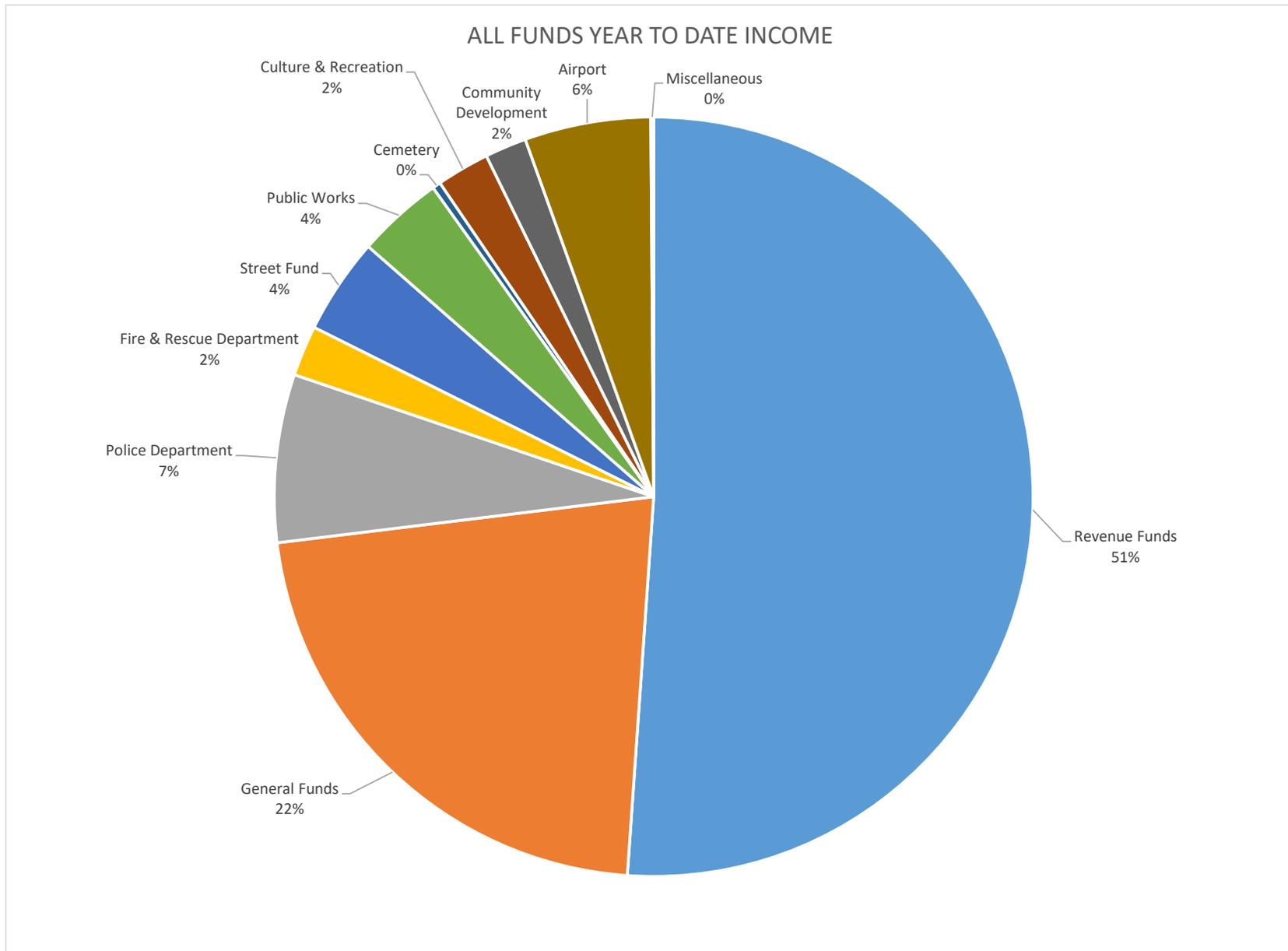
fy 2022	4/30/2022	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
58.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$10,013,092.56</b>		<b>\$13,629,100.00</b>	<b>\$7,838,492.56</b>	<b>58%</b>		<b>\$13,629,100.00</b>	<b>\$7,694,884.18</b>	<b>56%</b>
	<b>General Funds</b>	<b>\$2,419,327.25</b>		<b>\$7,148,420.00</b>	<b>\$3,366,764.17</b>	<b>47%</b>		<b>\$7,148,420.00</b>	<b>\$3,551,327.12</b>	<b>50%</b>
	<b>Police Department</b>	<b>\$595,513.14</b>		<b>\$2,135,469.00</b>	<b>\$1,096,222.19</b>	<b>49%</b>		<b>\$2,135,469.00</b>	<b>\$1,154,457.13</b>	<b>47%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$247,196.86</b>		<b>\$764,120.00</b>	<b>\$330,064.13</b>	<b>43%</b>		<b>\$764,120.00</b>	<b>\$526,509.03</b>	<b>69%</b>
	<b>Street Fund</b>	<b>\$1,259,306.20</b>		<b>\$942,500.00</b>	<b>\$626,974.97</b>	<b>67%</b>		<b>\$942,500.00</b>	<b>\$508,799.31</b>	<b>54%</b>
	<b>Public Works</b>	<b>\$435,381.17</b>		<b>\$4,088,365.00</b>	<b>\$563,938.61</b>	<b>14%</b>		<b>\$4,170,365.00</b>	<b>\$2,167,896.71</b>	<b>52%</b>
	<b>Cemetery</b>	<b>\$247,905.31</b>		<b>\$88,660.00</b>	<b>\$53,953.10</b>	<b>61%</b>		<b>\$87,660.00</b>	<b>\$42,898.03</b>	<b>49%</b>
	<b>Culture &amp; Recreation</b>	<b>\$547,889.96</b>		<b>\$720,270.00</b>	<b>\$345,948.86</b>	<b>48%</b>		<b>\$720,270.00</b>	<b>\$373,083.68</b>	<b>52%</b>
	<b>Community Development</b>	<b>\$1,765,549.22</b>		<b>\$2,100,500.00</b>	<b>\$271,880.79</b>	<b>13%</b>		<b>\$2,100,500.00</b>	<b>\$114,930.40</b>	<b>5%</b>
	<b>Airport</b>	<b>\$265,965.76</b>		<b>\$951,830.00</b>	<b>\$824,340.74</b>	<b>87%</b>		<b>\$951,830.00</b>	<b>\$785,213.64</b>	<b>82%</b>
	<b>Miscellaneous</b>	<b>\$70,423.88</b>		<b>\$0.00</b>	<b>\$18,366.90</b>	<b>0%</b>		<b>\$0.00</b>	<b>\$19,814.87</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$17,867,551.31</b>		<b>\$32,569,234.00</b>	<b>\$15,336,947.02</b>	<b>47%</b>		<b>\$32,650,234.00</b>	<b>\$16,939,814.10</b>	<b>52%</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

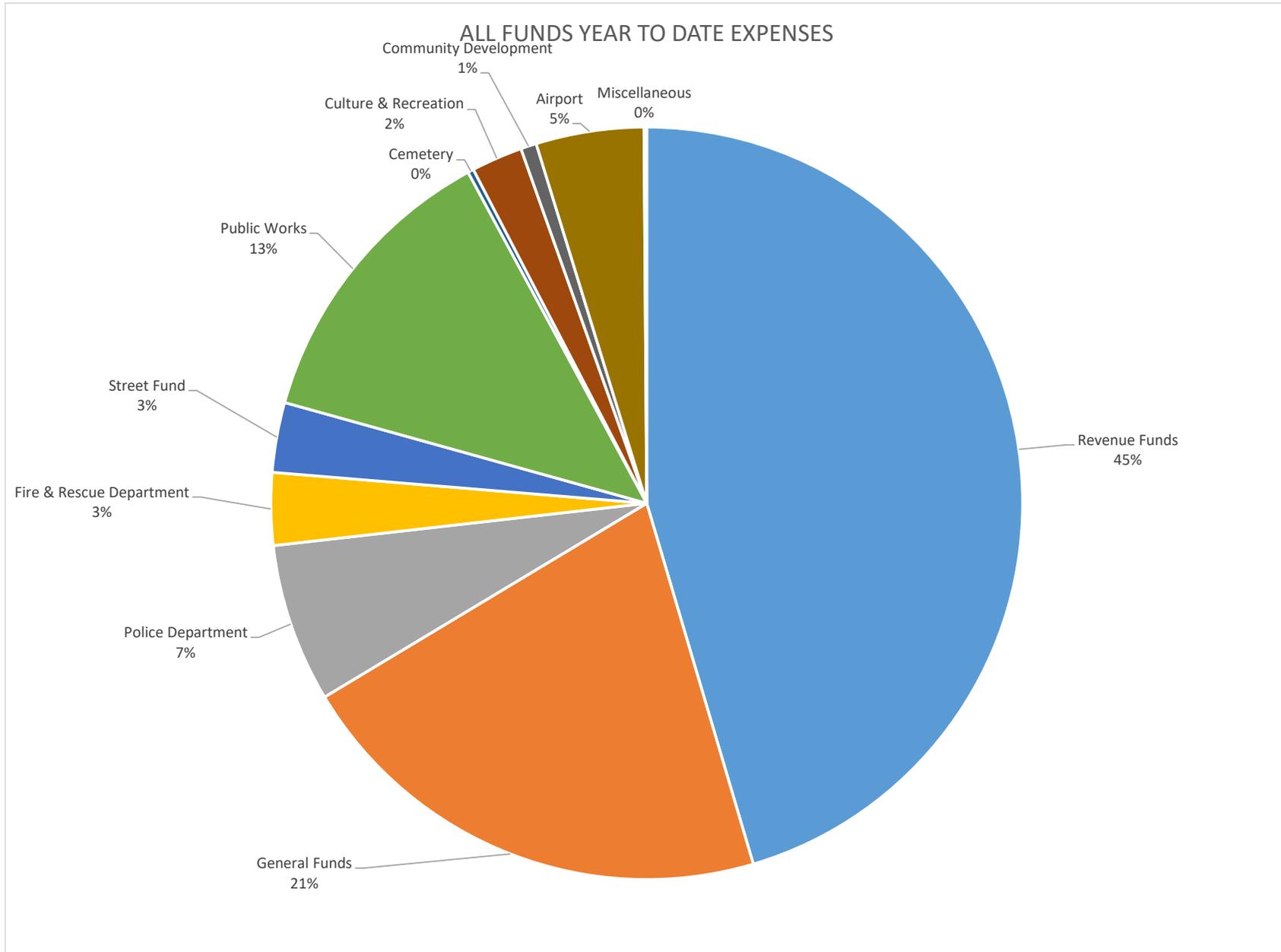
ALL FUNDS CASH



**City of Crete  
Treasurer's Report**

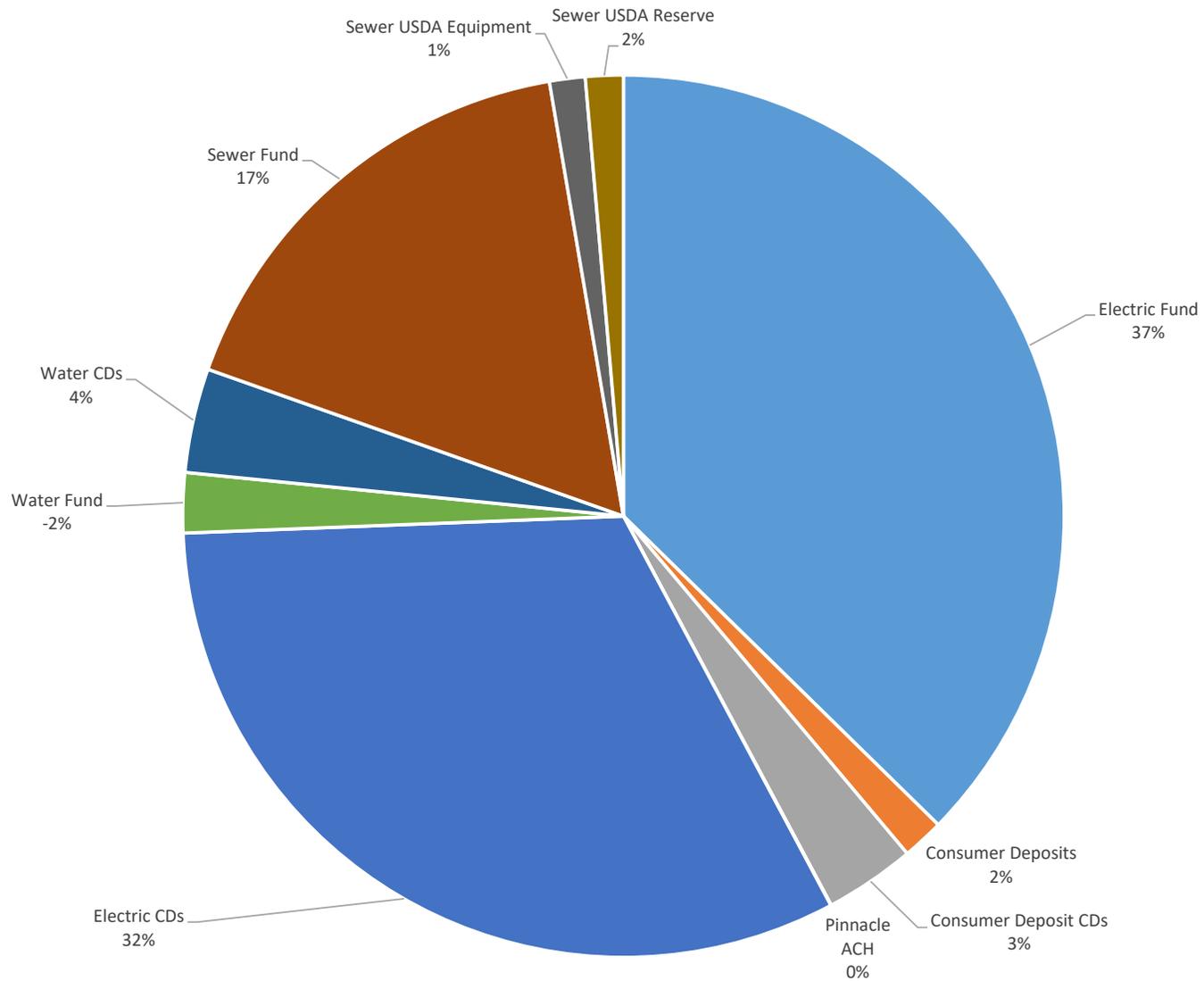


City of Crete  
Treasurer's Report



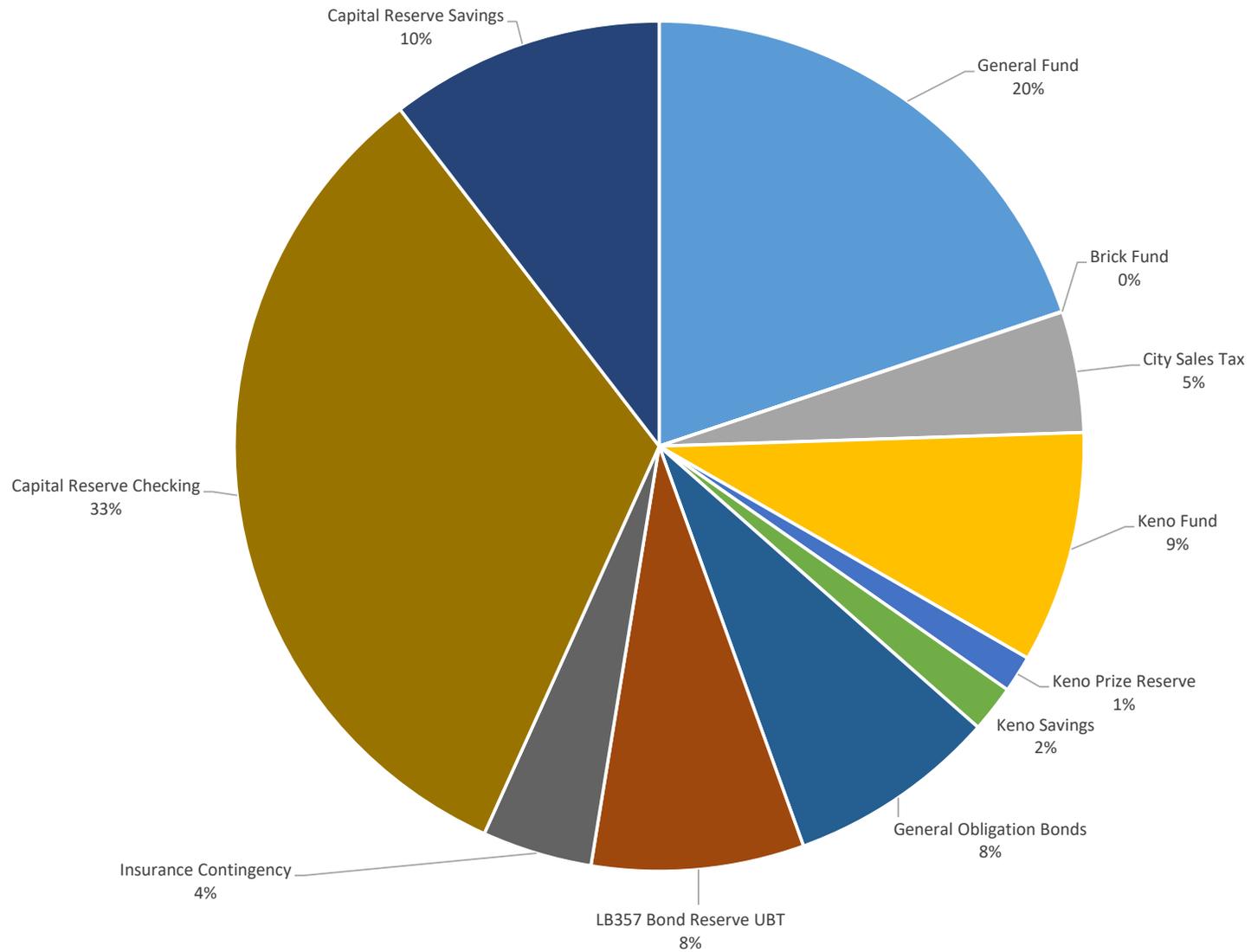
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

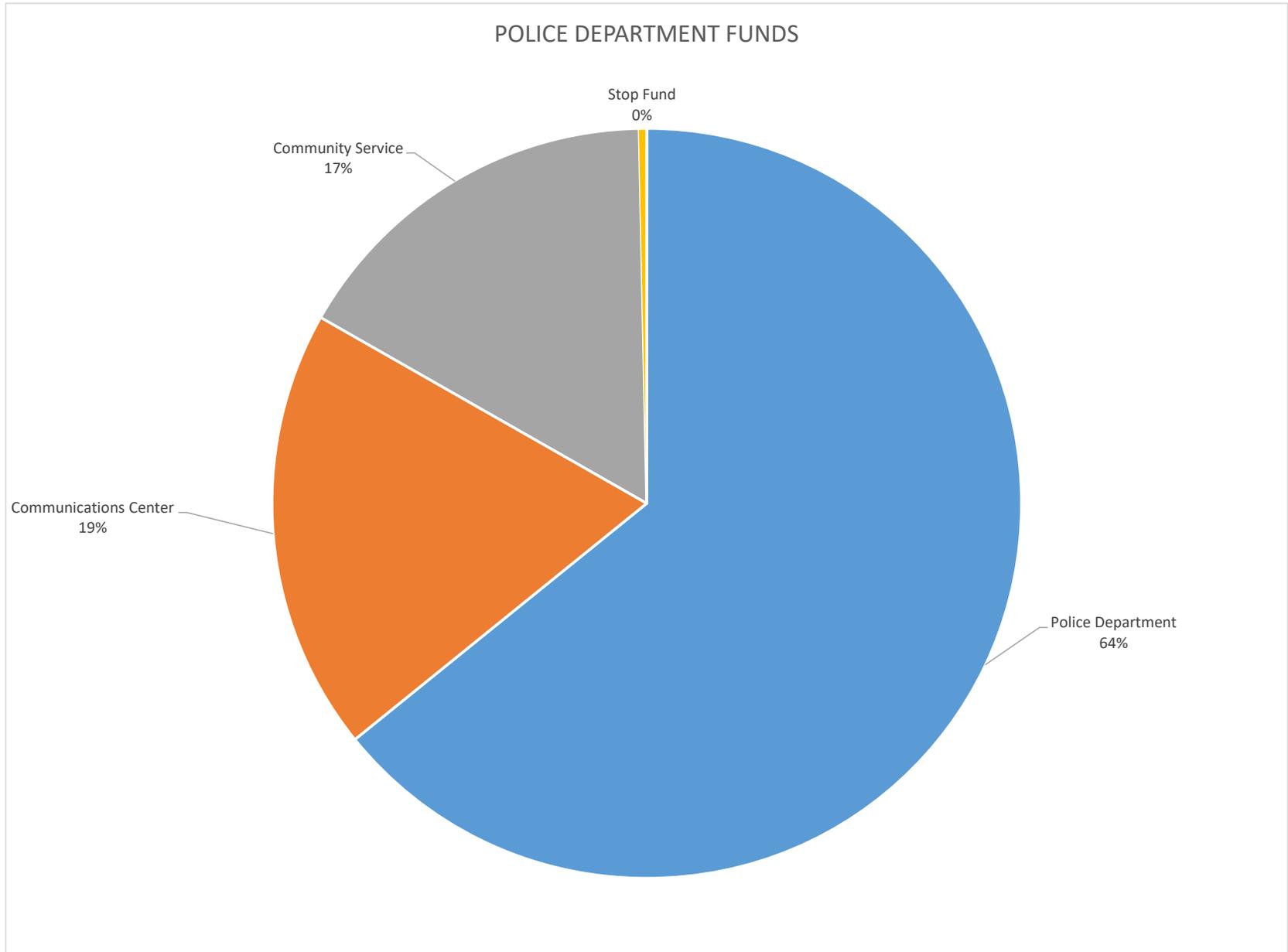


City of Crete  
Treasurer's Report

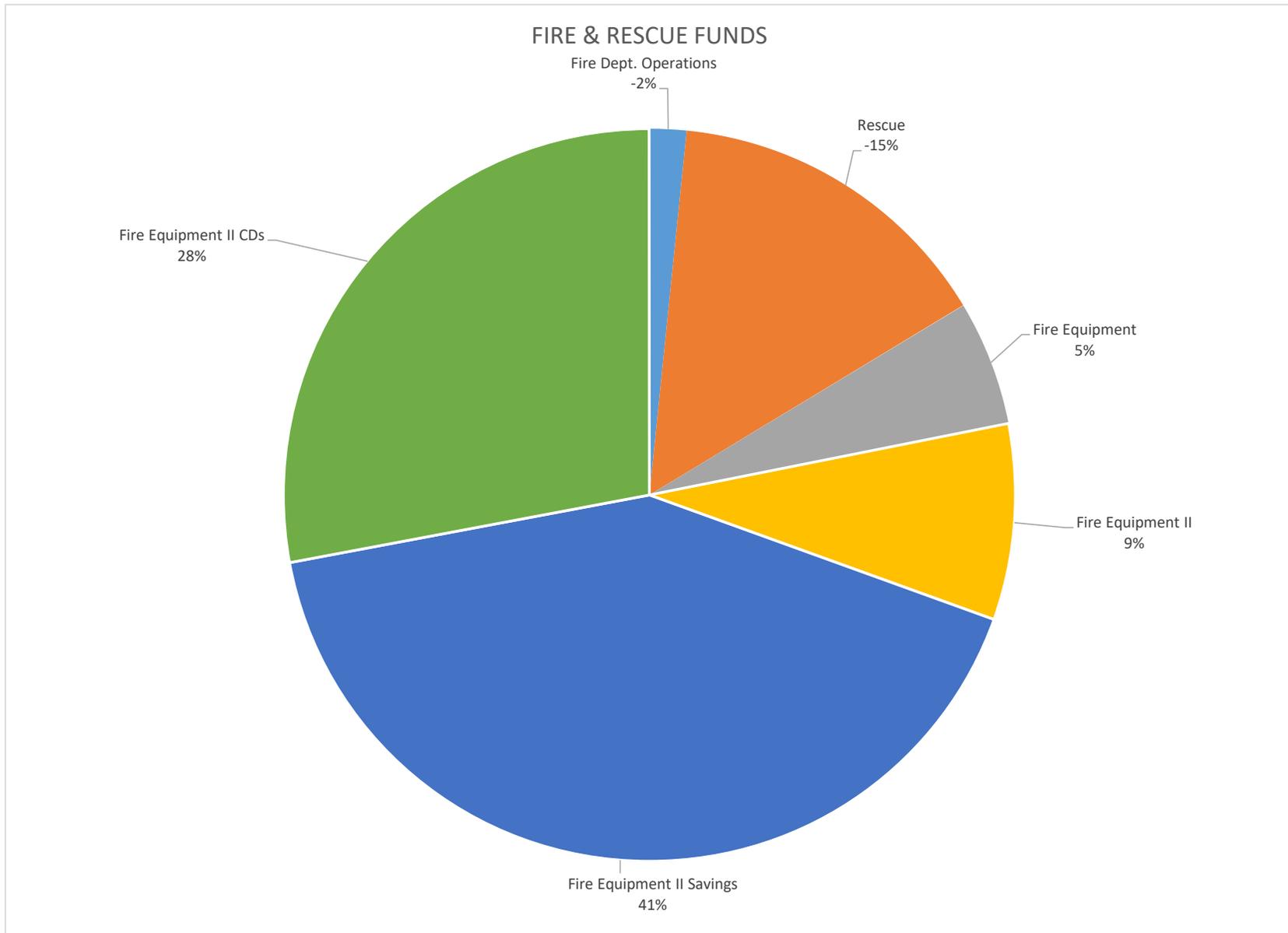
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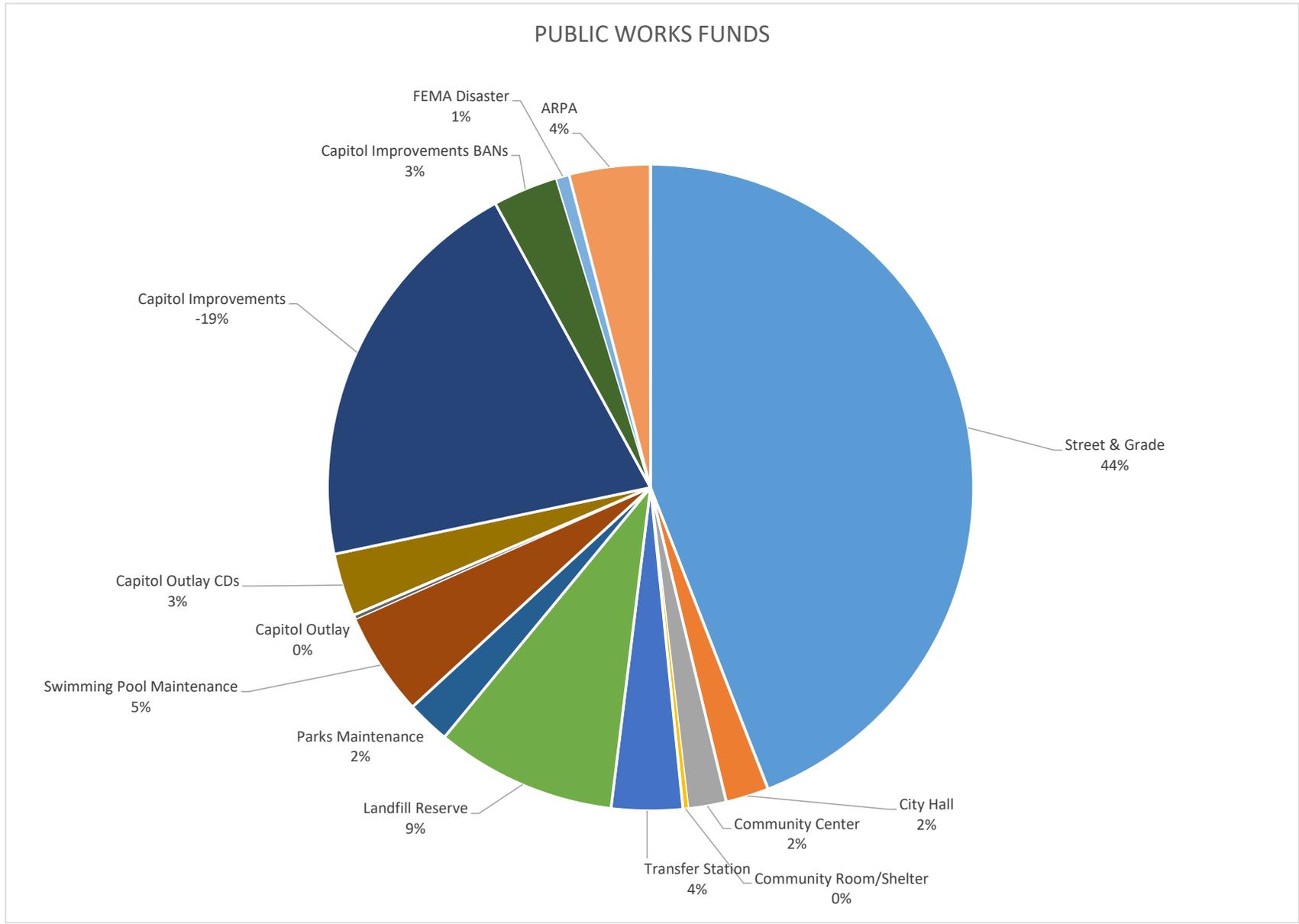
City of Crete  
Treasurer's Report



City of Crete  
Treasurer's Report

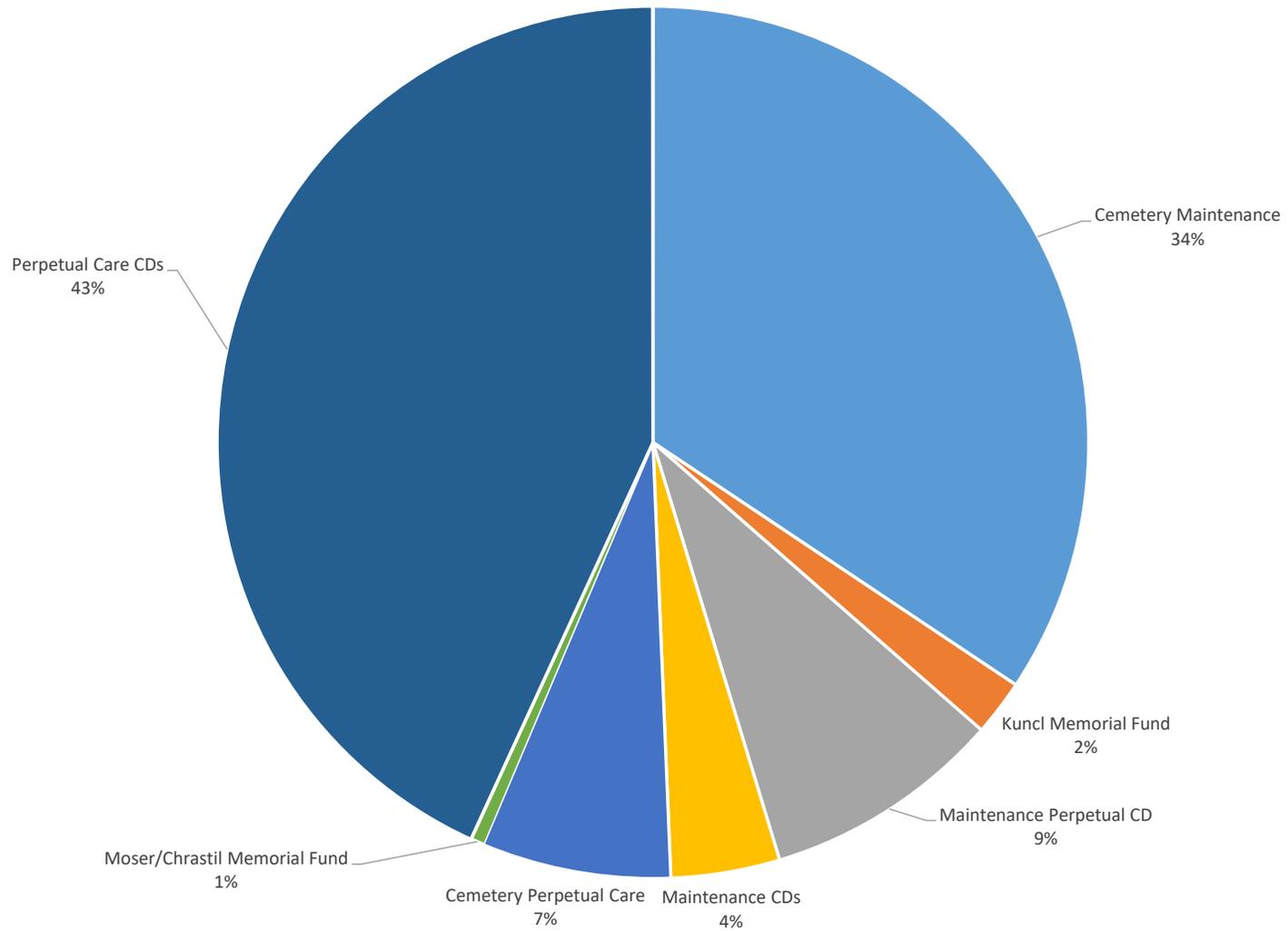


City of Crete  
Treasurer's Report



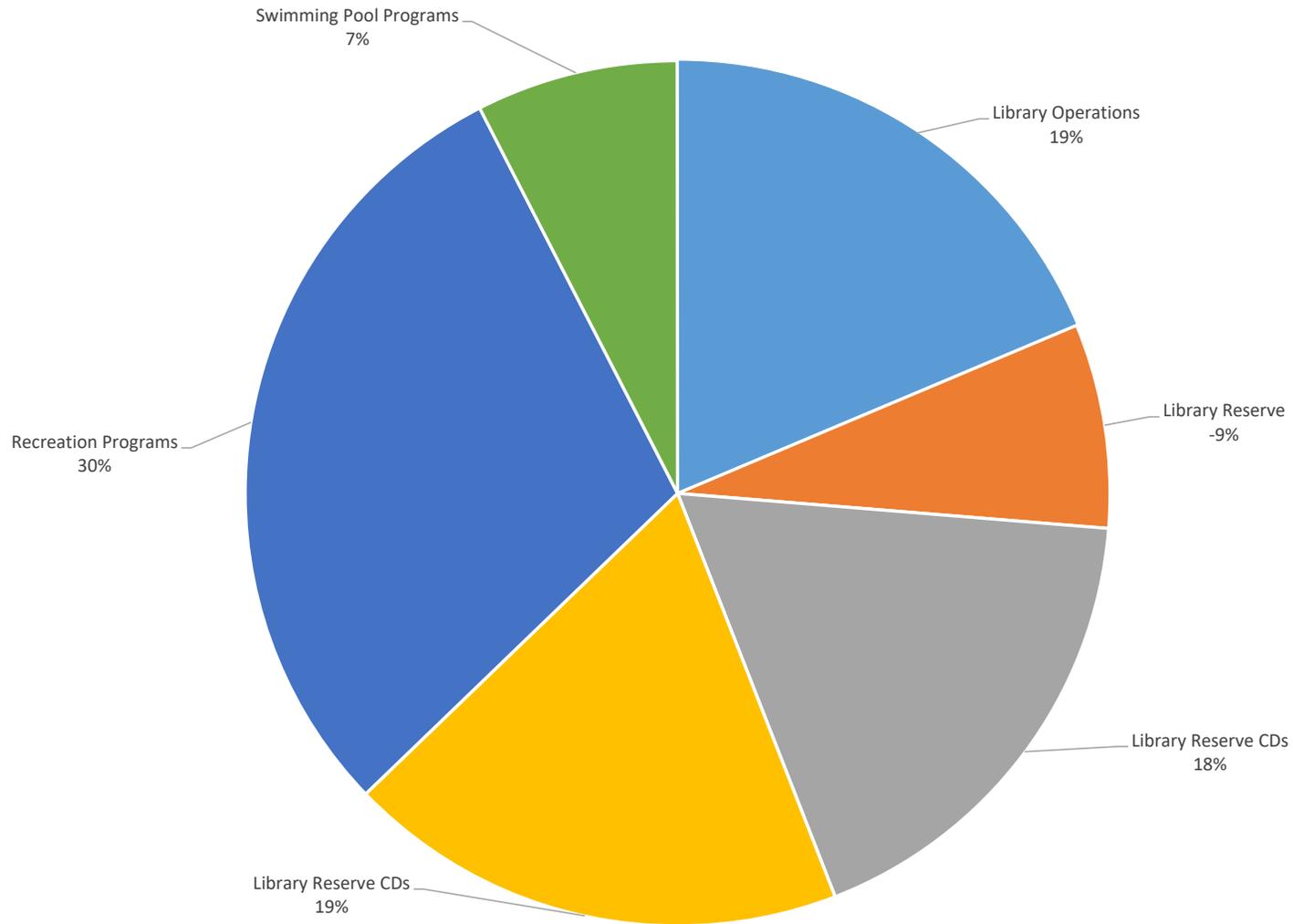
City of Crete  
Treasurer's Report

CEMETERY FUNDS

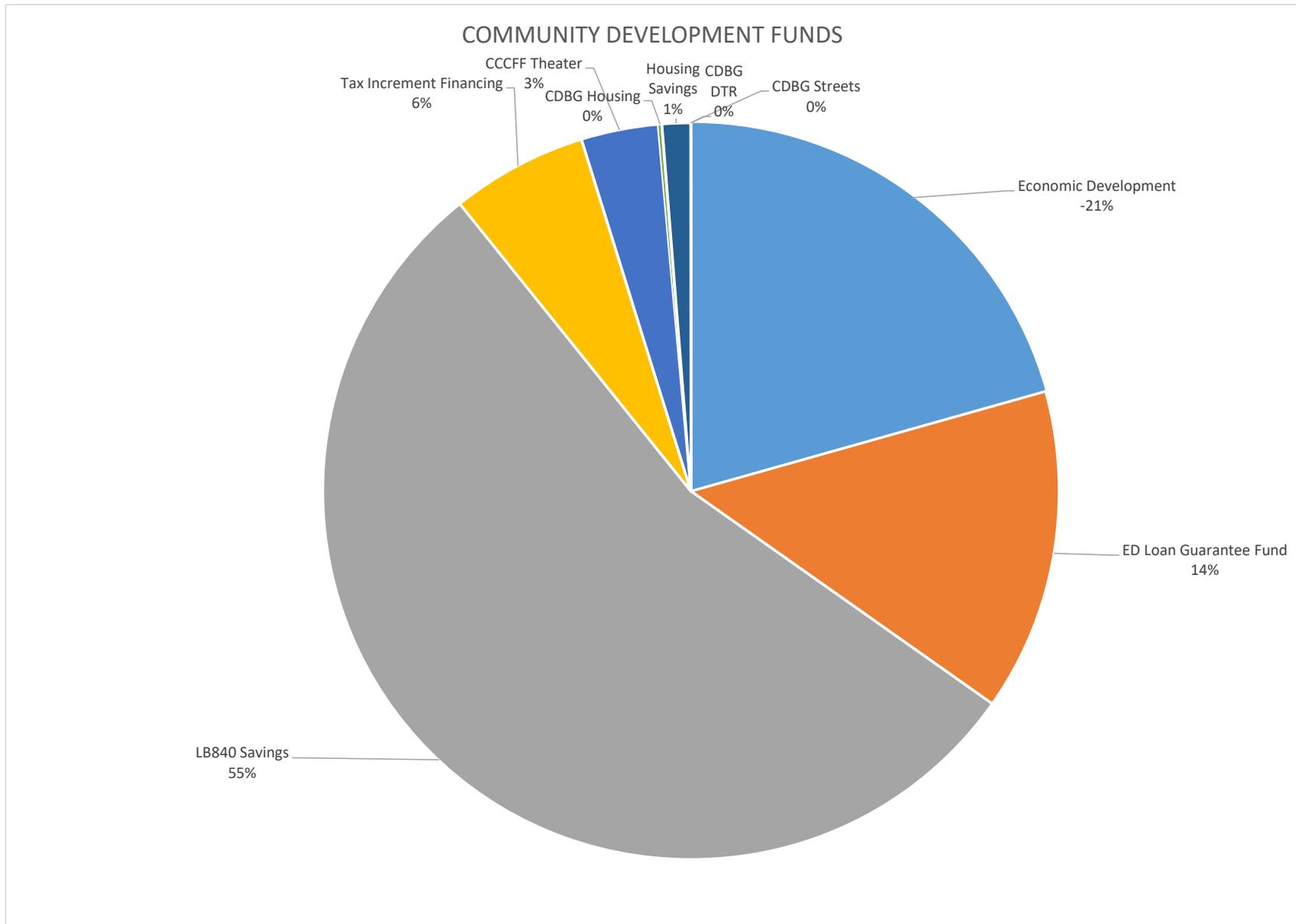


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete  
Treasurer's Report



Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999  
 [Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AED AUTHORITY (5726)</b>								
AED AUTHORITY	1	Invoice	CONCIERGE NPBE 6/1/22	05/03/2022	195.00		05/22	503-5750
Total AED AUTHORITY (5726):					195.00			
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	FUEL FILTER	04/08/2022	5.20		05/22	521-5801
AKRS EQUIPMENT	1	Invoice	RETURNED FUEL FILTER	04/08/2022	15.08-		05/22	521-5801
AKRS EQUIPMENT	1	Invoice	NUTS/BOLTS, FUEL CON	04/20/2022	69.13		05/22	401-5968
Total AKRS EQUIPMENT (80):					59.25			
<b>AQUA AEROBICS SYSTEMS INC (250)</b>								
AQUA AEROBICS SYSTEMS INC	1	Invoice	CHEVRON BLACK PEARL	04/27/2022	110.43	1283	05/22	003-7201
Total AQUA AEROBICS SYSTEMS INC (250):					110.43			
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	05/04/2022	2,296.00	1278	05/22	003-7031
Total AQUA-CHEM INC (260):					2,296.00			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/22/2022	116.53		05/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/21/2022	17.39		05/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/26/2022	63.71		05/22	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/28/2022	262.62		05/22	701-5691
Total BAKER & TAYLOR (370):					460.25			
<b>BANOS, MIRNA ESCOBAR &amp; CAUDILLO, ROGELIO (5905)</b>								
BANOS, MIRNA ESCOBAR & CAUDILLO, ROGELIO	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total BANOS, MIRNA ESCOBAR & CAUDILLO, ROGELIO (5905):					110.00			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	MASTERSEAL CAULK	04/28/2022	14.00		05/22	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	MASTERSEAL CAULK	04/28/2022	84.00		05/22	522-5330
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/29/2022	1,177.50		05/22	401-5980
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	04/29/2022	89.00		05/22	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/29/2022	27.38		05/22	401-5980
Total BEATRICE CONCRETE CO (440):					1,391.88			
<b>BECKER INDUSTRIES LLC (5849)</b>								
BECKER INDUSTRIES LLC	1	Invoice	ACQUISITION & RENOVA	05/12/2022	8,000.00		05/22	801-5755
Total BECKER INDUSTRIES LLC (5849):					8,000.00			
<b>BOOKPAGE (5886)</b>								
BOOKPAGE	1	Invoice	BOOKS/MAGAZINES	05/15/2022	390.00		05/22	701-5691
Total BOOKPAGE (5886):					390.00			
<b>BORDER STATES (555)</b>								
BORDER STATES	1	Invoice	HEND-4/0 STRFL-AL-220-	04/26/2022	27,648.91	1247	05/22	001-1500
BORDER STATES	2	Invoice	DURL-10007946 4IN SDR	04/26/2022	5,368.68	1247	05/22	001-2530
Total BORDER STATES (555):					33,017.59			
<b>BRANDT, KATRINA (5873)</b>								
BRANDT, KATRINA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total BRANDT, KATRINA (5873):					110.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	05/01/2022	24.07		05/22	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	05/01/2022	206.69		05/22	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	05/01/2022	24.07		05/22	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	05/01/2022	24.07		05/22	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	05/01/2022	24.07		05/22	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	05/01/2022	135.28		05/22	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	05/01/2022	90.37		05/22	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	05/01/2022	20.52		05/22	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	05/01/2022	117.89		05/22	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	05/01/2022	82.15		05/22	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	05/01/2022	20.52		05/22	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	05/01/2022	20.51		05/22	002-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	05/01/2022	20.51		05/22	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					810.72			
<b>CASELLE, INC. (5609)</b>								
CASELLE, INC.	5	Adjustmen	CONTRACT SUPPORT &	05/01/2022	934.86-		00/00	001-9910
CASELLE, INC.	6	Adjustmen	CONTRACT SUPPORT &	05/01/2022	392.28-		00/00	002-9910
CASELLE, INC.	7	Adjustmen	CONTRACT SUPPORT &	05/01/2022	305.95-		00/00	003-9910
CASELLE, INC.	8	Adjustmen	CONTRACT SUPPORT &	05/01/2022	905.91-		00/00	101-6050
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	05/01/2022	934.86		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	05/01/2022	392.28		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	05/01/2022	305.95		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	05/01/2022	905.91		00/00	101-6050
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	05/01/2022	99.90		05/22	101-6050
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	05/01/2022	103.10		05/22	001-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	05/01/2022	43.26		05/22	101-6050
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	05/01/2022	33.74		05/22	003-9910
Total CASELLE, INC. (5609):					280.00			
<b>CENGAGE LEARNING INC/GALE (1890)</b>								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	04/27/2022	31.15		05/22	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					31.15			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	04/21/2022	223.36		05/22	701-5691
Total CENTER POINT LARGE PRINT (765):					223.36			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	05/01/2022	59.43		05/22	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	05/01/2022	58.03		05/22	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	05/01/2022	3,241.00		05/22	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	05/01/2022	1,183.85		05/22	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	05/01/2022	619.24		05/22	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	05/01/2022	31.44		05/22	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	05/01/2022	865.20		05/22	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	05/01/2022	3,599.94		05/22	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	05/01/2022	152.93		05/22	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	05/01/2022	2,222.42		05/22	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	11	Invoice	CEMETERY	05/01/2022	140.76		05/22	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	05/01/2022	113.71		05/22	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	05/01/2022	1,182.56		05/22	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	05/01/2022	1,261.84		05/22	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	05/01/2022	105.47		05/22	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	05/01/2022	84.58		05/22	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	05/01/2022	96.68		05/22	101-6201
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2022	109.91		05/22	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2022	40.29		05/22	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	05/01/2022	40.29		05/22	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	05/01/2022	35.03		05/22	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	05/01/2022	35.91		05/22	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	05/01/2022	33.39		05/22	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	05/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	05/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	05/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	05/01/2022	216.24		05/22	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2022	109.82		05/22	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	05/01/2022	679.06		05/22	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	05/01/2022	33.05		05/22	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	05/01/2022	33.05		05/22	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	05/01/2022	50.82		05/22	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	05/01/2022	60.84		05/22	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	05/01/2022	.00		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	05/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	05/01/2022	175.76		05/22	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	05/01/2022	269.01		05/22	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	05/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	05/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	05/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	1	Invoice	STOLLEY DEPOSIT	05/10/2022	160.00		05/22	001-3500
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	05/10/2022	1,391.31		05/22	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	05/01/2022	1,619.29		05/22	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2022	121.63		05/22	203-5800
CITY REVENUE FUND	3	Invoice	STREET	05/01/2022	1,088.01		05/22	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	05/01/2022	239.26		05/22	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	05/01/2022	138.65		05/22	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	05/01/2022	326.41		05/22	521-5800
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	05/19/2022	180.00		05/22	001-3500
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE-GARBA	05/04/2022	1,084.80		05/22	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2022	1,099.50		05/22	401-4911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	2	Invoice	SALES TAX	04/15/2022	.70		05/22	701-4072
CITY REVENUE FUND	1	Invoice	3 CASES PAPER TOWEL	05/12/2022	66.96		05/22	521-6020
CITY REVENUE FUND	1	Invoice	FUEL	05/12/2022	971.92		05/22	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	05/12/2022	99.17		05/22	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	05/12/2022	1,226.81		05/22	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	05/12/2022	284.76		05/22	301-5800
CITY REVENUE FUND	5	Invoice	FUEL	05/12/2022	70.45		05/22	601-5800
CITY REVENUE FUND	6	Invoice	FUEL	05/12/2022	241.08		05/22	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	05/13/2022	8.59		05/22	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	05/13/2022	63.24		05/22	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	05/13/2022	9.42		05/22	722-4960
Total CITY REVENUE FUND (860):					27,433.51			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	05/05/2022	212.00		05/22	802-5386
Total CLINE WILLIAMS LLP (895):					212.00			
<b>CONTINUUM EAP (980)</b>								
CONTINUUM EAP	1	Invoice	WALKING CHALLENGE	05/06/2022	47.00		05/22	101-9620
CONTINUUM EAP	2	Invoice	WALKING CHALLENGE	05/06/2022	23.50		05/22	001-9620
CONTINUUM EAP	3	Invoice	WALKING CHALLENGE	05/06/2022	11.99		05/22	002-9620
CONTINUUM EAP	4	Invoice	WALKING CHALLENGE	05/06/2022	11.51		05/22	003-9620
Total CONTINUUM EAP (980):					94.00			
<b>COPPLE, REBECCA (5906)</b>								
COPPLE, REBECCA	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total COPPLE, REBECCA (5906):					110.00			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CONCRETE	04/11/2022	24.04		05/22	002-8021
Total CRETE LUMBER & FARM SUPPLY CO (1110):					24.04			
<b>CRETE POSTMASTER (1120)</b>								
CRETE POSTMASTER	1	Invoice	POSTAGE	05/04/2022	343.60		05/22	003-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	05/04/2022	343.60		05/22	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	05/04/2022	343.60		05/22	001-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE POSTMASTER (1120):					1,030.80			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	04/01/2022	99.00		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/07/2022	18.81		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/14/2022	105.00		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/25/2022	66.65		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-RABIES VACCINATI	04/21/2022	20.00		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/25/2022	56.44		05/22	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/28/2022	37.63		05/22	203-5345
Total CRETE VETERINARY CLINIC (1140):					403.53			
<b>CRIST AUTO BODY REPAIR (5828)</b>								
CRIST AUTO BODY REPAIR	1	Invoice	VEHICLE REPAIR	05/05/2022	782.74		05/22	171-6141
Total CRIST AUTO BODY REPAIR (5828):					782.74			
<b>CROM, BRANDON (5878)</b>								
CROM, BRANDON	1	Invoice	OVERPAYMENT	05/10/2022	28.80		05/22	001-4106
Total CROM, BRANDON (5878):					28.80			
<b>CULLIGAN WATER SERVICE (1160)</b>								
CULLIGAN WATER SERVICE	1	Invoice	WATER 16.9 OZ -PALLET	04/26/2022	336.00		05/22	301-6020
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	04/30/2022	53.25		05/22	701-9900
Total CULLIGAN WATER SERVICE (1160):					389.25			
<b>CUMMINS SALES AND SERVICE (5625)</b>								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PREVENTIV	03/30/2022	364.44		05/22	201-5329
Total CUMMINS SALES AND SERVICE (5625):					364.44			
<b>DAVIS, TERESA (5879)</b>								
DAVIS, TERESA	1	Invoice	DEPOSIT REFUND	05/10/2022	14.58		05/22	001-3500
Total DAVIS, TERESA (5879):					14.58			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	05/11/2022	21,604.55		05/22	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					21,604.55			
<b>DIAMOND VOGEL INC (1260)</b>								
DIAMOND VOGEL INC	1	Invoice	POOL-COTE CR WHITE	05/04/2022	160.71		05/22	522-5330
Total DIAMOND VOGEL INC (1260):					160.71			
<b>DISCOUNT SCHOOL SUPPLY (5884)</b>								
DISCOUNT SCHOOL SUPPLY	1	Invoice	PROGRAM EXPENSE	04/29/2022	123.10		05/22	701-6210
Total DISCOUNT SCHOOL SUPPLY (5884):					123.10			
<b>DOUGLAS, SAMANTHA (5872)</b>								
DOUGLAS, SAMANTHA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		00/00	001-3500
DOUGLAS, SAMANTHA	2	Adjustmen	DEPOSIT REFUND	05/10/2022	110.00-		00/00	001-3500
DOUGLAS, SAMANTHA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00-		00/00	001-3500
DOUGLAS, SAMANTHA	2	Adjustmen	DEPOSIT REFUND	05/10/2022	110.00		00/00	001-3500
DOUGLAS, SAMANTHA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total DOUGLAS, SAMANTHA (5872):					110.00			
<b>DRIVERS LICENSE GUIDE CO (5871)</b>								
DRIVERS LICENSE GUIDE CO	1	Invoice	ID CHECKING GUIDE	04/30/2022	10.65		05/22	001-9900
DRIVERS LICENSE GUIDE CO	2	Invoice	ID CHECKING GUIDE	04/30/2022	10.65		05/22	002-9900
DRIVERS LICENSE GUIDE CO	3	Invoice	ID CHECKING GUIDE	04/30/2022	10.65		05/22	003-9900
Total DRIVERS LICENSE GUIDE CO (5871):					31.95			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	04/28/2022	35.84		05/22	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/28/2022	25.97		05/22	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/28/2022	25.97		05/22	003-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/28/2022	29.87		05/22	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	04/28/2022	29.87		05/22	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BATTERY, ALKA, AA	05/05/2022	13.99		05/22	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/05/2022	76.58		05/22	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/05/2022	88.07		05/22	001-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/05/2022	88.07		05/22	002-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/05/2022	76.58		05/22	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/09/2022	12.99		05/22	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/09/2022	12.99		05/22	003-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/09/2022	14.95		05/22	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/09/2022	14.95		05/22	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/12/2022	7.50		05/22	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/12/2022	7.50		05/22	003-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/12/2022	8.62		05/22	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	05/12/2022	8.62		05/22	001-9900
Total EAKES OFFICE SOLUTIONS (1475):					578.93			
<b>EDWARDS, JASON SCOTT (5896)</b>								
EDWARDS, JASON SCOTT	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total EDWARDS, JASON SCOTT (5896):					110.00			
<b>EGAN SUPPLY CO (1505)</b>								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	05/02/2022	40.40		05/22	001-8230
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	05/02/2022	40.40		05/22	002-8230
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	05/02/2022	262.78		05/22	701-8231
Total EGAN SUPPLY CO (1505):					343.58			
<b>ELLINGSON, ERIC M (5875)</b>								
ELLINGSON, ERIC M	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total ELLINGSON, ERIC M (5875):					110.00			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	05/01/2022	8.00		05/22	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	05/01/2022	10.00		05/22	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	05/01/2022	.40		05/22	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	05/01/2022	.40		05/22	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	05/01/2022	1.20		05/22	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	05/01/2022	40.00		05/22	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	05/01/2022	10.00		05/22	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	05/01/2022	10.00		05/22	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					80.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, AMAZON 114-	04/28/2022	407.57		05/22	201-5660
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, AMAZON 114-	04/28/2022	159.95		05/22	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, SCHEELS 922	04/28/2022	105.97		05/22	201-5370
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, WALMART 09	04/28/2022	21.48		05/22	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, AMAZON 114-	04/28/2022	38.04		05/22	201-5690
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, BROWNELLS	04/28/2022	128.99		05/22	531-6477
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, AMAZON 114-	04/28/2022	137.80		05/22	201-5690
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, RUBBER STA	04/28/2022	32.82		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, ZIO'S PIZZERI	04/28/2022	10.29		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, OMAHA MARRI	04/28/2022	283.66		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, KFC 3619	04/28/2022	14.71		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	GARY CC, BRAUM'S 208	04/28/2022	16.66		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	GARY CC, CIRCLE K 134	04/28/2022	40.00		05/22	201-5800
FIRST NATIONAL BANK OF OMAHA	7	Invoice	GARY CC, WHATABURGE	04/28/2022	18.81		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	GARY CC, MURPHY USA	04/28/2022	67.28		05/22	201-5800
FIRST NATIONAL BANK OF OMAHA	9	Invoice	GARY CC, SHELL 904441	04/28/2022	40.03		05/22	201-5800
FIRST NATIONAL BANK OF OMAHA	10	Invoice	GARY CC, JUMP START 9	04/28/2022	30.72		05/22	201-5800
FIRST NATIONAL BANK OF OMAHA	11	Invoice	GARY CC, AMERICAS BE	04/28/2022	146.90		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	12	Invoice	GARY CC, ABM PARKING	04/28/2022	2.00		05/22	201-9760
FIRST NATIONAL BANK OF OMAHA	13	Invoice	GARY CC, OMAHA PARKI	04/28/2022	2.25		05/22	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,705.93			
<b>FLORES, ELVIN O. (5901)</b>								
FLORES, ELVIN O.	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total FLORES, ELVIN O. (5901):					110.00			
<b>GHANI, MUJJ &amp; TIPTON, SAMUEL (5898)</b>								
GHANI, MUJJ & TIPTON, SAMUEL	1	Invoice	DEPOSIT REFUND	05/19/2022	160.00		05/22	001-3500
Total GHANI, MUJJ & TIPTON, SAMUEL (5898):					160.00			
<b>GREGG ELECTRIC CO (2035)</b>								
GREGG ELECTRIC CO	1	Invoice	NEW FIBER AT NORTHW	05/02/2022	1,154.06		05/22	521-6484
Total GREGG ELECTRIC CO (2035):					1,154.06			
<b>HEATH SPORTS (2180)</b>								
HEATH SPORTS	1	Invoice	UNIFORMS	04/25/2022	90.81		05/22	001-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEATH SPORTS	2	Invoice	UNIFORMS	04/25/2022	90.81		05/22	002-9640
HEATH SPORTS	3	Invoice	UNIFORMS	04/25/2022	81.63		05/22	003-9640
HEATH SPORTS	1	Invoice	T-SHIRTS MICRO & YOUT	05/12/2022	545.22		05/22	721-5583
Total HEATH SPORTS (2180):					808.47			
<b>HUSKER ELECTRIC SUPPLY CO (2285)</b>								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	SQUARE D 240V GFI BRE	04/22/2022	185.00	1275	05/22	521-5332
Total HUSKER ELECTRIC SUPPLY CO (2285):					185.00			
<b>INT'L INSTITUTE OF MUNI CLERKS (2355)</b>								
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	ADMIN DEPOSIT - KELSE	05/17/2022	50.00		05/22	101-9760
Total INT'L INSTITUTE OF MUNI CLERKS (2355):					50.00			
<b>JOHN K PATSCH (5890)</b>								
JOHN K PATSCH	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total JOHN K PATSCH (5890):					110.00			
<b>JURICEK, TOM &amp; SUE (5815)</b>								
JURICEK, TOM & SUE	1	Invoice	LIFT STATION PROPERT	05/01/2022	12,500.00		05/22	003-2010
Total JURICEK, TOM & SUE (5815):					12,500.00			
<b>KINGERY CONSTRUCTION CO (5810)</b>								
KINGERY CONSTRUCTION CO	1	Invoice	JOB 11-21-6650 ISIS THE	04/30/2022	38,705.83		05/22	810-5972
Total KINGERY CONSTRUCTION CO (5810):					38,705.83			
<b>KOZEAL, CARLY (5880)</b>								
KOZEAL, CARLY	1	Invoice	DEPOSIT REFUND	05/10/2022	52.55		05/22	001-3500
Total KOZEAL, CARLY (5880):					52.55			
<b>LARIOS, GIOVANNY (5897)</b>								
LARIOS, GIOVANNY	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total LARIOS, GIOVANNY (5897):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>LINCOLN JOURNAL STAR (2780)</b>								
LINCOLN JOURNAL STAR	1	Invoice	PUB. PLAN COMM 5-2-22	05/01/2022	15.83		05/22	101-5480
LINCOLN JOURNAL STAR	1	Invoice	PUB. CITY COUNCIL 5-3-	05/01/2022	15.83		05/22	101-5390
LINCOLN JOURNAL STAR	1	Invoice	PUB. PLAN COMM 5-2-22	05/01/2022	12.44		05/22	101-5480
LINCOLN JOURNAL STAR	1	Invoice	PUB. CITY COUNCIL 5-2-	05/01/2022	12.44		05/22	101-5390
Total LINCOLN JOURNAL STAR (2780):					56.54			
<b>LOPEZ, JONATHAN J. (5891)</b>								
LOPEZ, JONATHAN J.	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total LOPEZ, JONATHAN J. (5891):					110.00			
<b>LOPEZ-MENDEZ, CECILIO (5894)</b>								
LOPEZ-MENDEZ, CECILIO	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total LOPEZ-MENDEZ, CECILIO (5894):					110.00			
<b>MARROQUIN, EULALIA (5899)</b>								
MARROQUIN, EULALIA	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total MARROQUIN, EULALIA (5899):					110.00			
<b>MATHESON TRI-GAS INC (3020)</b>								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	04/30/2022	159.75		05/22	302-5265
Total MATHESON TRI-GAS INC (3020):					159.75			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/04/2022	63.56		05/22	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/11/2022	70.31		05/22	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					133.87			
<b>MC2 INC, AN ELECTRIC PUMP COMPANY (1510)</b>								
MC2 INC, AN ELECTRIC PUMP COMPANY	1	Invoice	TROJAN BALLAST KIT	04/28/2022	3,476.08	1270	05/22	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	2	Invoice	TROJAN HYDRAULIC CY	04/28/2022	2,386.79	1270	05/22	003-7201
Total MC2 INC, AN ELECTRIC PUMP COMPANY (1510):					5,862.87			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	1	Invoice	TOLL FREE LINE	05/07/2022	24.00		05/22	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	05/07/2022	24.00		05/22	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	05/07/2022	24.00		05/22	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	05/07/2022	24.00		05/22	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	05/07/2022	27.16		05/22	001-9660
Total MCI VERIZON (3055):					123.16			
<b>MCMASTER-CARR SUPPLY COMPANY (3075)</b>								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	14"-20 ZINC-PLATED STE	04/27/2022	66.63	1282	05/22	003-7220
Total MCMASTER-CARR SUPPLY COMPANY (3075):					66.63			
<b>MENARDS - LINCOLN SOUTH (3115)</b>								
MENARDS - LINCOLN SOUTH	1	Invoice	GRASS/BUSHES	05/10/2022	312.84		05/22	601-5330
Total MENARDS - LINCOLN SOUTH (3115):					312.84			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	05/03/2022	1,805.00		05/22	003-7282
Total MIDWEST LABORATORIES INC (3195):					1,805.00			
<b>MORALES, TOMAS (5882)</b>								
MORALES, TOMAS	1	Invoice	DEPOSIT REFUND	05/10/2022	130.35		05/22	001-3500
Total MORALES, TOMAS (5882):					130.35			
<b>MURPHY TRACTOR &amp; EQUIPMENT (5705)</b>								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	RECEIVER-D	04/26/2022	71.96	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	2	Invoice	O-RING	04/26/2022	2.15	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	3	Invoice	O-RING	04/26/2022	6.80	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	4	Invoice	O-RING	04/26/2022	2.15	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	5	Invoice	O-RING	04/26/2022	6.72	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	6	Invoice	O-RING	04/26/2022	2.40	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	7	Invoice	COMPRESSOR	04/26/2022	549.30	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	8	Invoice	V-BELT	04/26/2022	27.73	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	9	Invoice	REFRIGERANT	04/26/2022	216.96	1277	05/22	401-5968
MURPHY TRACTOR & EQUIPMENT	10	Invoice	LABOR/MILEAGE	04/26/2022	978.79	1277	05/22	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MURPHY TRACTOR & EQUIPMENT (5705):					1,864.96			
<b>MUTTER, SHARON (5883)</b>								
MUTTER, SHARON	1	Invoice	DEPOSIT REFUND	05/10/2022	149.05		05/22	001-3500
Total MUTTER, SHARON (5883):					149.05			
<b>NAPA AUTO PARTS (3345)</b>								
NAPA AUTO PARTS	1	Invoice	EXHAUST FAN	04/06/2022	22.98		05/22	003-7220
NAPA AUTO PARTS	1	Invoice	GREASE GUN/HOSE	04/13/2022	49.78		05/22	003-7201
NAPA AUTO PARTS	1	Invoice	STARTER	05/02/2022	319.79		05/22	001-8460
NAPA AUTO PARTS	1	Invoice	COOLANT	05/09/2022	10.74		05/22	002-7220
Total NAPA AUTO PARTS (3345):					403.29			
<b>NE DEPT OF ENVIRONMENT &amp; ENERGY (5675)</b>								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	GRADE 1 THRU 4 COURS	05/03/2022	380.00		05/22	002-8480
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					380.00			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	05/13/2022	37,918.52		05/22	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	05/13/2022	75.00-		05/22	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	05/13/2022	143.24		05/22	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	05/13/2022	81.25		05/22	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	05/13/2022	5.52		05/22	001-8230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	05/13/2022	90.48		05/22	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	05/13/2022	37.50		05/22	001-8480
NE DEPT OF REVENUE	8	Invoice	SALES TAX	05/13/2022	3.61		05/22	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	05/13/2022	75.00		05/22	001-9840
NE DEPT OF REVENUE	10	Invoice	SALES TAX	05/13/2022	316.13		05/22	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	05/13/2022	2.17		05/22	001-9915
NE DEPT OF REVENUE	12	Invoice	SALES TAX	05/13/2022	36.00		05/22	001-9920
NE DEPT OF REVENUE	13	Invoice	SALES TAX	05/13/2022	18.75		05/22	001-9925
NE DEPT OF REVENUE	14	Invoice	SALES TAX	05/13/2022	19.66		05/22	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	05/13/2022	5.52		05/22	002-8230
NE DEPT OF REVENUE	16	Invoice	SALES TAX	05/13/2022	85.49		05/22	002-8460
NE DEPT OF REVENUE	17	Invoice	SALES TAX	05/13/2022	3.61		05/22	002-9740
NE DEPT OF REVENUE	18	Invoice	SALES TAX	05/13/2022	159.07		05/22	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	05/13/2022	4.64		05/22	002-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	20	Invoice	SALES TAX	05/13/2022	36.00		05/22	002-9920
NE DEPT OF REVENUE	21	Invoice	SALES TAX	05/13/2022	19.67		05/22	002-9926
Total NE DEPT OF REVENUE (3415):					38,986.83			
<b>NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)</b>								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	05/09/2022	17.00		05/22	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
<b>NE SECRETARY OF STATE (3495)</b>								
NE SECRETARY OF STATE	1	Invoice	NOTARY APPLICATION-J	05/09/2022	30.00		05/22	201-9720
Total NE SECRETARY OF STATE (3495):					30.00			
<b>NEBRASKA.GOV (3575)</b>								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	04/30/2022	22.00		05/22	101-5420
Total NEBRASKA.GOV (3575):					22.00			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	05/05/2022	8,627.16		05/22	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	05/02/2022	10.09		05/22	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,637.25			
<b>OCLC INC (3745)</b>								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	04/01/2022	175.21		05/22	702-5700
OCLC INC	1	Invoice	STATE GRANT EXPENSE	05/01/2022	175.21		05/22	702-5700
Total OCLC INC (3745):					350.42			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	04/03/2022	38.45		05/22	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	04/03/2022	38.45		05/22	002-9730
Total ONE CALL CONCEPTS INC (3810):					76.90			
<b>ORTIZ, VERONICA (3845)</b>								
ORTIZ, VERONICA	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ORTIZ, VERONICA (3845):					110.00			
<b>ORTIZ-LOPEZ, JOSE (5902)</b>								
ORTIZ-LOPEZ, JOSE	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total ORTIZ-LOPEZ, JOSE (5902):					110.00			
<b>ORTIZ-MURILLO, JOSE G. (5903)</b>								
ORTIZ-MURILLO, JOSE G.	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total ORTIZ-MURILLO, JOSE G. (5903):					110.00			
<b>PACE PAYMENT SYSTEMS INC (ACH) (5851)</b>								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	04/30/2022	5.00		05/22	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
<b>PAPER TIGER SHREDDING (3905)</b>								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	04/30/2022	30.00		05/22	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
<b>PERALES, GUERRERO (5900)</b>								
PERALES, GUERRERO	1	Invoice	DEPOSIT REFUND	05/19/2022	218.71		05/22	001-3500
Total PERALES, GUERRERO (5900):					218.71			
<b>PERAZA, JOSE BANOS (5876)</b>								
PERAZA, JOSE BANOS	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total PERAZA, JOSE BANOS (5876):					110.00			
<b>PINEDA, NOHEMI (5892)</b>								
PINEDA, NOHEMI	1	Invoice	DEPOSIT REFUND	05/19/2022	260.00		05/22	001-3500
Total PINEDA, NOHEMI (5892):					260.00			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	05/01/2022	125.00		05/22	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	05/01/2022	50.00		05/22	401-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	05/01/2022	50.00		05/22	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	05/01/2022	125.00		05/22	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	05/01/2022	75.00		05/22	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	05/01/2022	75.00		05/22	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	05/06/2022	154.86		05/22	101-9650
Total QUADIENT FINANCE USA INC (5591):					654.86			
<b>QUICK MED CLAIMS (4125)</b>								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	04/30/2022	1,130.98		05/22	302-5340
Total QUICK MED CLAIMS (4125):					1,130.98			
<b>RAILROAD MANAGEMENT CO III LLC (4155)</b>								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304521	04/28/2022	313.34		05/22	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					313.34			
<b>RETHMEIER ENTERPRISES (5893)</b>								
RETHMEIER ENTERPRISES	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total RETHMEIER ENTERPRISES (5893):					110.00			
<b>ROMERO, FRANCISCO (5904)</b>								
ROMERO, FRANCISCO	1	Invoice	DEPOSIT REFUND	05/19/2022	110.00		05/22	001-3500
Total ROMERO, FRANCISCO (5904):					110.00			
<b>SALINE COUNTY TREASURER (4450)</b>								
SALINE COUNTY TREASURER	1	Invoice	SOFT MATCH CREDIT 50	05/10/2022	136,337.77		05/22	532-6487
Total SALINE COUNTY TREASURER (4450):					136,337.77			
<b>SAMPLE BROTHERS INC (5862)</b>								
SAMPLE BROTHERS INC	1	Invoice	HILCO P/N DS718-05-032	04/28/2022	3,468.67	1272	05/22	001-7170
Total SAMPLE BROTHERS INC (5862):					3,468.67			
<b>SANDOVAL, ADIN DAGOBIEL LINARES (5895)</b>								
SANDOVAL, ADIN DAGOBIEL LINARES	1	Invoice	DEPOSIT REFUND	05/19/2022	160.00		05/22	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SANDOVAL, ADIN DAGOBIEL LINARES (5895):					160.00			
<b>SCHINDLER ELEVATOR CORP (4530)</b>								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	05/01/2022	180.42		05/22	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	05/01/2022	180.42		05/22	201-5329
SCHINDLER ELEVATOR CORP	1	Invoice	CREDIT MEMO-241 E 13T	05/01/2020	166.11-		05/22	501-5330
Total SCHINDLER ELEVATOR CORP (4530):					194.73			
<b>SEMRAD, DILLON (5877)</b>								
SEMRAD, DILLON	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total SEMRAD, DILLON (5877):					110.00			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	04/27/2022	10.64		05/22	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ADS-GROUNDSKEEPER	04/30/2022	634.80		05/22	521-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	ADS-CASHIER, LIFEGUA	04/30/2022	634.80		05/22	722-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	ADS-SPRING CLEANUP	04/30/2022	896.40		05/22	511-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ADS-APRIL FEATURES	04/30/2022	125.00		05/22	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					2,301.64			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	REPLACE DOOR LATCH	05/10/2022	493.49		05/22	201-5791
SID DILLON FORD	1	Invoice	OIL/FILTER	05/06/2022	49.86		05/22	001-8460
Total SID DILLON FORD (4635):					543.35			
<b>SIEDHOFF BODY SHOP (4640)</b>								
SIEDHOFF BODY SHOP	1	Invoice	#2022-1558 TOWING	04/29/2022	125.00		05/22	201-5812
Total SIEDHOFF BODY SHOP (4640):					125.00			
<b>SISOUVONG, KELSEY (5776)</b>								
SISOUVONG, KELSEY	1	Invoice	REIMBURSE ACCOUNTIN	05/02/2022	431.07		05/22	101-9760
Total SISOUVONG, KELSEY (5776):					431.07			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>SKLEB INVESTMENTS LLC (5888)</b>								
SKLEB INVESTMENTS LLC	1	Invoice	REFUND-UTILITY	05/17/2022	2,321.52		05/22	003-4107
SKLEB INVESTMENTS LLC	2	Invoice	REFUND STATE TAX	05/17/2022	127.68		05/22	001-3150
SKLEB INVESTMENTS LLC	3	Invoice	REFUND CITY TAX	05/17/2022	46.43		05/22	001-3150
Total SKLEB INVESTMENTS LLC (5888):					2,495.63			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	INTERNET	05/01/2022	59.47		05/22	101-7530
SPECTRUM	2	Invoice	INTERNET	05/01/2022	51.87		05/22	201-6050
SPECTRUM	3	Invoice	INTERNET	05/01/2022	17.81		05/22	721-6050
SPECTRUM	4	Invoice	INTERNET	05/01/2022	17.81		05/22	301-7530
SPECTRUM	5	Invoice	INTERNET	05/01/2022	22.46		05/22	001-9910
SPECTRUM	6	Invoice	INTERNET	05/01/2022	22.46		05/22	002-9910
SPECTRUM	7	Invoice	INTERNET	05/01/2022	22.45		05/22	003-9910
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	05/01/2022	11.21		05/22	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	05/01/2022	11.21		05/22	201-5220
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	05/01/2022	18.47		05/22	501-7530
Total SPECTRUM (4730):					255.22			
<b>STORK, BRIAN (4845)</b>								
STORK, BRIAN	1	Invoice	APRIL MILEAGE	04/29/2022	8.39		05/22	002-9760
STORK, BRIAN	2	Invoice	APRIL MILEAGE	04/29/2022	8.39		05/22	003-9760
STORK, BRIAN	3	Invoice	APRIL MILEAGE	04/29/2022	8.38		05/22	401-8500
Total STORK, BRIAN (4845):					25.16			
<b>THE SATURDAY EVENING POST (5885)</b>								
THE SATURDAY EVENING POST	1	Invoice	1 YR RENEWAL	05/03/2022	15.00		05/22	701-5691
Total THE SATURDAY EVENING POST (5885):					15.00			
<b>TITAN MACHINERY (5060)</b>								
TITAN MACHINERY	1	Invoice	HOSE	04/20/2022	187.27		05/22	002-8460
TITAN MACHINERY	1	Invoice	TUBE/A	05/09/2022	151.22	1287	05/22	002-8460
Total TITAN MACHINERY (5060):					338.49			
<b>U.S. BANK (5170)</b>								
U.S. BANK	1	Invoice	JOY CC, CHICAGO DISTR	04/25/2022	26.20		05/22	701-6210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	2	Invoice	JOY CC, TASTE OF HOM	04/25/2022	15.05		05/22	701-5691
U.S. BANK	3	Invoice	JOY CC, HUMANITIES 22	04/25/2022	50.00		05/22	702-5692
U.S. BANK	4	Invoice	JOY CC, SURVEYMONKE	04/25/2022	26.00		05/22	701-6210
U.S. BANK	5	Invoice	JOY CC, ABEBOOKS 7108	04/25/2022	24.32		05/22	701-5691
U.S. BANK	1	Invoice	LAURA CC, NATURE WAL	04/25/2022	96.45		05/22	702-5692
U.S. BANK	2	Invoice	LAURA CC, NATURE WAL	04/25/2022	178.39		05/22	701-6210
U.S. BANK	3	Invoice	LAURA CC, NE LIBRARY	04/25/2022	75.00		05/22	701-5400
Total U.S. BANK (5170):					491.41			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	05/01/2022	8.66		05/22	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	05/01/2022	9.42		05/22	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	05/01/2022	1.52		05/22	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	05/01/2022	8.66		05/22	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	05/01/2022	3.05		05/22	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	05/01/2022	12.16		05/22	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	05/01/2022	19.25		05/22	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	05/01/2022	8.16		05/22	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	05/01/2022	5.12		05/22	003-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES2	05/01/2022	7.92		05/22	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES2	05/01/2022	7.92		05/22	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES2	05/01/2022	4.08		05/22	401-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES2	05/01/2022	4.08		05/22	002-9620
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	04/25/2022	624.00		05/22	532-9860
Total UNION BANK & TRUST CO (5205):					724.00			
<b>UNITE PRIVATE NETWORKS LLC (5210)</b>								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	05/01/2022	88.00		05/22	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	05/01/2022	99.00		05/22	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	05/01/2022	88.00		05/22	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	05/01/2022	99.00		05/22	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	05/01/2022	550.00		05/22	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	05/01/2022	88.00		05/22	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	05/01/2022	88.00		05/22	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	04/30/2022	16.34		05/22	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UPS (5240):					16.34			
<b>USABLUBOOK (5250)</b>								
USABLUBOOK	1	Invoice	96 GPD; 100 PSI (C121-36	05/03/2022	2,044.99	1286	05/22	002-7091
Total USABLUBOOK (5250):					2,044.99			
<b>VAN KIRK BROS CONTRACTING INC (5657)</b>								
VAN KIRK BROS CONTRACTING INC	1	Invoice	226.346 13TH ST W ANNE	05/02/2022	2,307.48		05/22	561-6021
VAN KIRK BROS CONTRACTING INC	2	Invoice	226.346 13TH ST W ANNE	05/02/2022	11,737.47		05/22	561-6031
Total VAN KIRK BROS CONTRACTING INC (5657):					14,044.95			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	CELL PHONE	05/01/2022	48.18		05/22	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	05/01/2022	42.83		05/22	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	05/01/2022	48.19		05/22	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	05/01/2022	211.10		05/22	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	05/01/2022	73.93		05/22	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	05/01/2022	48.18		05/22	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	05/01/2022	73.93		05/22	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	05/01/2022	245.47		05/22	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	05/01/2022	73.93		05/22	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	05/01/2022	10.01		05/22	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	05/01/2022	10.00		05/22	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	05/01/2022	10.00		05/22	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	05/01/2022	10.00		05/22	401-9920
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	04/23/2022	18.02		05/22	301-7530
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	05/01/2022	240.12		05/22	201-5220
Total VERIZON WIRELESS (5295):					1,163.89			
<b>VICAIRRA INVESTMENTS LLC (5874)</b>								
VICAIRRA INVESTMENTS LLC	1	Invoice	DEPOSIT REFUND	05/10/2022	110.00		05/22	001-3500
Total VICAIRRA INVESTMENTS LLC (5874):					110.00			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	05/01/2022	59.05		05/22	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	05/01/2022	166.82		05/22	501-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	05/01/2022	21.10		05/22	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	05/01/2022	29.53		05/22	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	05/01/2022	29.52		05/22	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	05/01/2022	466.57		05/22	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	05/01/2022	77.25		05/22	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	05/01/2022	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	05/01/2022	151.42		05/22	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	05/01/2022	57.80		05/22	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	05/01/2022	39,988.74		05/22	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,047.80			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	05/04/2022	147.80		05/22	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	05/04/2022	139.99		05/22	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	05/04/2022	107.89		05/22	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	05/04/2022	122.83		05/22	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	05/04/2022	78.90		05/22	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	05/04/2022	119.35		05/22	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	05/04/2022	59.67		05/22	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	05/04/2022	57.22		05/22	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	05/04/2022	73.14		05/22	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	05/04/2022	60.43		05/22	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	05/04/2022	69.99		05/22	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	05/04/2022	644.02		05/22	201-5220
Total WINDSTREAM (5465):					1,681.23			
<b>WOEBBECKE, NICOLE (5881)</b>								
WOEBBECKE, NICOLE	1	Invoice	DEPOSIT REFUND	05/10/2022	62.16		05/22	001-3500
Total WOEBBECKE, NICOLE (5881):					62.16			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	04/30/2022	262.46		05/22	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	04/30/2022	262.45		05/22	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	04/30/2022	262.45		05/22	003-9926
Total XPRESS BILL PAY (ACH) (5606):					787.36			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					<u>430,525.44</u>			

Report GL Period Summary

GL Period	Amount
00/00	.00
05/22	<u>430,525.44</u>
Grand Totals:	<u>430,525.44</u>

Vendor number hash: 659604  
 Vendor number hash - split: 1358710  
 Total number of invoices: 181  
 Total number of transactions: 406

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	430,525.44	.00	430,525.44
Grand Totals:	<u>430,525.44</u>	<u>.00</u>	<u>430,525.44</u>

Report Criteria:  
 Vendor.Vendor number = 0-1059,1061-99999999  
 [Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

**MANAGER APPLICATION  
INSERT - FORM 3c**

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



**FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED**

**MANAGER MUST:**

- ✓ Complete all sections of the application. Be sure it is signed by a **member or corporate officer**, corporate officer or member must be an individual on file with the Liquor Control Commission
- ✓ Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- ✓ Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- ✓ Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, spouse must:

NA

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the spouse must:

NA

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required



2400  
0019

**MANAGER APPLICATION  
INSERT - FORM 3c**

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



**MUST BE:**

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

**Corporation/LLC information**

Name of Corporation/LLC: Eagles Frat Order 3909

**Premise information**

Liquor License Number: 008379 Class Type CK (if new application leave blank)

Premise Trade Name/DBA: Eagles Frat order 3909 crete

Premise Street Address: 132 W 12<sup>th</sup>

City: crete County: Saline Zip Code: 68333

Premise Phone Number: 402-826-4044

Premise Email address: ghollman3@gmail.com

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

A handwritten signature in blue ink that reads "Greg Hollman".

**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**

(Faxed signatures are acceptable)

**Manager's information must be completed below PLEASE PRINT CLEARLY**

Last Name: Hollman First Name: Greg MI: D  
Home Address: 15064 SW 128<sup>th</sup> St.  
City: Crete County: Lancaster Zip Code: 68333-3312  
Home Phone Number: 402-540-6858  
Driver's License Number & State: [REDACTED]  
Social Security Number: [REDACTED]  
Date Of Birth: [REDACTED] Place Of Birth: San Juan Puerto Rico  
Email address: ghollman3@gmail.com

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

YES  NO

**Spouse's information**

Spouses Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_  
Social Security Number: \_\_\_\_\_  
Driver's License Number & State: \_\_\_\_\_  
Date Of Birth: \_\_\_\_\_ Place Of Birth: \_\_\_\_\_

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

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
<u>Crete NE</u>	<u>2010</u>	<u>Present</u>			

**MANAGER'S LAST TWO EMPLOYERS**

YEAR FROM TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
1995 2005	Goodyear	Larry Elliot	402-467-8323
2005 Present	NIFCO	John Kramer	402-472-0666

**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

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

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

YES       NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Greg Hollman		lancastr		Spending
	1991	lancastr	Reckless driving	
	1995	lancastr	Reckless driving	
	2010	Lincoln	City ordinance about	

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

YES       NO

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

---

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

YES       NO

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

\*NLCC Training Certificate Issued: 5-9-22 Name on Certificate: Greg D Hollman

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Greg Hollman	05/2022	Responsible Beverage Service Training

\*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:

5. Have you enclosed form 147 regarding fingerprints?

YES  NO

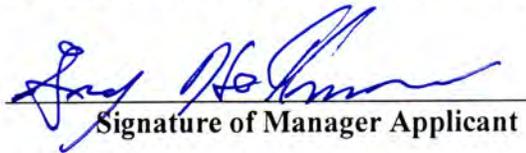
**PERSONAL OATH AND CONSENT OF INVESTIGATION**

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

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

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

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

  
Signature of Manager Applicant

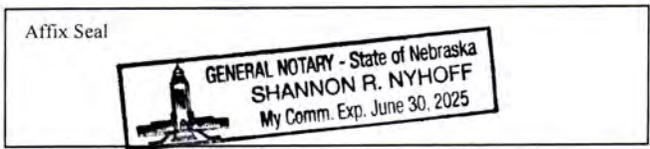
\_\_\_\_\_  
Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska  
County of LANCASTER The foregoing instrument was acknowledged before me this

10<sup>th</sup> day of May 2025 by Gregory Holman  
date NAME OF PERSON BEING ACKNOWLEDGED

  
Notary Public signature



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

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

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



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:  
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the **NSP PayPort** online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp) ✕  
Or a check made payable to **NSP** can be mailed directly to the following address:  
**\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License\*\*\***  
The Nebraska State Patrol – CID Division  
4600 Innovation Drive  
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices may be released to the applicants;  
*Fingerprint cards should be submitted with the application.*

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

\*\*\*\*Please Submit this form with your completed application to the Liquor Control Commission\*\*\*\*

Trade Name \_\_\_\_\_

Name of Person Being Fingerprinted: Greg Hollman

Date of Birth: \_\_\_\_\_ Last 4 SSN: \_\_\_\_\_

Date fingerprints were taken: 5-10-22

Location where fingerprints were taken: Lincoln Police Department

How was payment made to NSP?

NSP PAYPORT  CASH  CHECK SENT TO NSP CK # \_\_\_\_\_

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

  
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED



[Back to Lookup](#) / [Registrant Detail](#)

# Greg D Hollman

Political Party  
**Republican**

Precinct  
**Centerville**

## Election Details

05/10/2022 2022 Primary Election

We did not find an absentee or provisional ballot associated with the selected election. This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot has been accepted and counted.

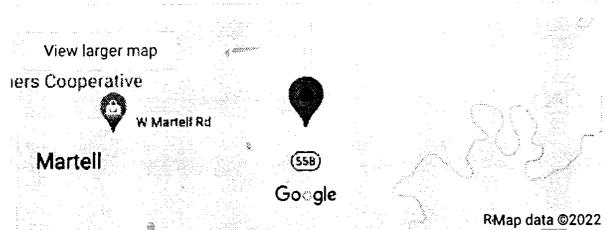
## Polling Location

### Sprague-Martell Community Ctr

📍 17500 SW 14th St Martell, NE 68404  
(East door on So. Side by Gym -- Classroom)

### Parking Info

**Park on south side of facility.**



## Sample Ballots

-  [DEM CENTERVILLE.pdf](#)
-  [LMN CENTERVILLE.pdf](#)
-  [LIB CENTERVILLE.pdf](#)
-  [NON CENTERVILLE.pdf](#)
-  [REP CENTERVILLE.pdf](#)

## Ballot Styles

- CENT-DEM
- CENT-LMN
- CENT-LIB
- CENT-NONP
- CENT-REP

## Districts

Show ▾



## *Certificate of Achievement*

- for those who serve or sell alcohol in Nebraska

***GREG D HOLLMAN***

*holds a*

State Alcohol certificate

Permit # RB-0151295

Permit Expires: 05-10-2025 Amount Paid: \$



Responsible **B**everage **S**ervice **T**raining  
**N E B R A S K A**





General	Credential	Number	Earned	Expires
Greg D Hollman 15064 sw 128th st Crete NE 68333	STATE ALCOHOL	RB-0151295	05-10-2022	05-10-2025



April 27, 2022

Mr. Tom Ourada  
243 East 13<sup>th</sup> Street  
Crete NE 68333

RE: City of Crete Culvert Project  
Structure No. U0620C1005  
Located on East 22<sup>nd</sup> Street  
Construction Observation Fee Proposal

Dear Board Members:

Speece Lewis Engineers is pleased to provide the following proposal and proposes the following scope of services for the construction observation of the above-mentioned project.

- Provide Project Management which will include writing Pay Estimates, Change Orders, project updates/meetings
- Conduct Construction Inspection for rebar placement, concrete pours, backfilling operations, paving, storm sewer installation, channel grading, and rip rap placement
- Carry out onsite testing of plastic concrete. Cylinder breaks to be performed by Terracon Consultants which will be billed at cost
- Provide Construction Staking and Survey
- Provide load rating, NBIS initial inspection, BrM input into NDOT data base for bridges, coordinate revised bridge type with NDOT in BrM
- Assumes project timeline of 110 calendar days, for purposes of this proposal, 78 days was used to estimate the hours for construction observation

Speece Lewis proposes a fee not to exceed an amount of \$68,502.00 billed at our standard hourly rates. Invoices will be submitted monthly. Our standard hourly rates are as follows:

- Project Manager: \$190/hr
- Project Inspector: \$78/hr
- Survey Crew: \$150/hr
- Mileage Rate: Current Federal Rate
- Material Testing: at cost, performed by Terracon Consultants. This includes the following:  
(*estimated testing cost is \$4,000.00 and is included in our "not to exceed" rate*)
  - Moisture Density Curve Relationships (*Proctors*) (*estimated at 2 Proctors*)
  - Concrete cylinder compressive strengths (*72-cylinder breaks*)
  - Onsite density testing (*6 trips*)

If this proposal meets with your approval, a signed copy of this letter shall serve as a contract. Please retain one (1) copy for your files and return one (1) copy to our office.

If you have any additional questions or concerns, please contact our office.

Respectfully Submitted,

SPEECE LEWIS ENGINEERS, INC.

*Christopher E. Lane*

Christopher E. Lane, P.E.  
Vice President

ACCEPTED FOR CITY OF CRETE, NEBRASKA:

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

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



# Progress Estimate

# Contractor's Application

For (contract):		13th Street West Annexation Crete, Nebraska				Application Number: 4 (FINAL)				
Application Period:		2/24/2022				Application Date: 5/2/2022				
A		B	C	D	E	F		G		
Bid Item No.	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (E) B	Balance to Finish (B - F)
<b>PART A - SANITARY SEWER</b>										
1.	8" PVC SDR Sewer Line	1060 L.F.	\$78.00	\$82,680.00	1076	\$83,928.00		\$83,928.00	102%	
2.	Construct Manhole	62 V.F.	\$535.00	\$33,170.00	62	\$33,170.00		\$33,170.00	100%	
3.	Connect to Existing Sewer Line	1 JOB	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100%	
4.	8" PVC Plug/Cap	4 Each	\$100.00	\$400.00	4	\$400.00		\$400.00	100%	
5.	8" x 4" Wye w/Riser and Cap	2 Each	\$325.00	\$650.00	2	\$650.00		\$650.00	100%	
6.	Connect to Railroad Boring Carrier Pipe	2 Each	\$800.00	\$1,600.00	2	\$1,600.00		\$1,600.00	100%	
7.	Remove and Replace Concrete Retaining Walls	2 Each	\$800.00	\$1,600.00	2	\$1,600.00		\$1,600.00	100%	
8.	Regrade, Shape, and Rock Roadway	1 JOB	\$15,500.00	\$15,500.00	1	\$15,500.00		\$15,500.00	100%	
9.	SWPPP and BMP's	1 JOB	\$4,200.00	\$4,200.00	1.0	\$4,200.00		\$4,200.00	100%	
10.	Testing	1 JOB	\$4,500.00	\$4,500.00	1	\$4,500.00		\$4,500.00	100%	
11.	Signs and Barricades	1 JOB	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100%	
TOTAL BID - PART A - SANITARY SEWER - Item Nos. 1 through 11, inclusive:				\$147,800.00		\$149,048.00		\$149,048.00		
<b>PART B - WATER</b>										
1.	8" PVC DR18 Water Line	1,015 L.F.	\$40.00	\$40,600.00	1015	\$40,600.00		\$40,600.00	100%	
2.	6" PVC DR18 Water Line	24 L.F.	\$32.00	\$768.00	24	\$768.00		\$768.00	100%	
3.	Connect to Railroad Boring Carrier Pipe	2 Each	\$850.00	\$1,700.00	2	\$1,700.00		\$1,700.00	100%	
4.	12" x 8" Reducer	1 Each	\$886.00	\$886.00	1	\$886.00		\$886.00	100%	
5.	8" Sleeve	2 Each	\$878.00	\$1,756.00	2	\$1,756.00		\$1,756.00	100%	
6.	8" Valve w/Roadway Box	5 Each	\$1,855.00	\$9,275.00	5	\$9,275.00		\$9,275.00	100%	
7.	8" Tee	3 Each	\$690.00	\$2,070.00	3	\$2,070.00		\$2,070.00	100%	
8.	8" x 6" Tee	3 Each	\$690.00	\$2,070.00	3	\$2,070.00		\$2,070.00	100%	
9.	8" 45-degree Bend	2 Each	\$465.00	\$930.00	2	\$930.00		\$930.00	100%	
10.	8" Plug	4 Each	\$280.00	\$1,120.00	4	\$1,120.00		\$1,120.00	100%	
11.	6" Fire Hydrant	3 Each	\$3,950.00	\$11,850.00	3	\$11,850.00		\$11,850.00	100%	
12.	6" Valve w/Roadway Box	3 Each	\$1,368.00	\$4,104.00	3	\$4,104.00		\$4,104.00	100%	
13.	1" SDR 9 Water Service Line	60 L.F.	\$15.00	\$900.00	104	\$1,560.00		\$1,560.00	173%	
14.	1" Corporation Tap w/Saddle	2 Each	\$538.00	\$1,076.00	2	\$1,076.00		\$1,076.00	100%	
15.	1" Curb Stop w/Box	2 Each	\$468.00	\$936.00	2	\$936.00		\$936.00	100%	
16.	Testing	1 JOB	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100%	
17.	Signs and Barricades	1 JOB	\$300.00	\$300.00	1	\$300.00		\$300.00	100%	
TOTAL: BID, PART B - WATER, Item Nos. 1 through 17, inclusive:				\$81,841.00		\$82,501.00		\$82,501.00		
<b>GRAND TOTAL BID, 13th STREET WEST ANNEXATION - PART A - SANITARY SEWER AND PART B - WATER, inclusive:</b>				\$229,641.00		\$231,549.00		\$231,549.00		
<b>CHANGE ORDER NO. 1</b>										
1.	Replace Culvert	1 JOB	\$3,450.00	\$3,450.00	1	\$3,450.00		\$3,450.00		
2.	Sanitary Service Connection	1 JOB	\$6,000.00	\$6,000.00	1	\$6,000.00		\$6,000.00		
TOTAL CHANGE ORDER NO. 1, Item Nos. 1 through 2, inclusive:				\$9,450.00		\$9,450.00		\$9,450.00		
<b>TOTAL BASE BID AND CHANGE ORDER NO. 1, inclusive:</b>				\$239,091.00		\$240,999.00		\$240,999.00		

## RESOLUTION NO. 2022-01

**A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ACCEPTING THE DUTIES AND RESPONSIBILITIES RELATED TO THE CLOSING OF NEBRASKA HIGHWAY 33 FOR THE SALINE COUNTY FAIR PARADE.**

WHEREAS, the intersection of Quince Avenue and Nebraska Highway 33 is located within the official corporate limits of the City of Crete;

WHEREAS, the City of Crete requests a special event highway closure at said intersection on July 16, 2022 for the Saline County Fair Parade;

WHEREAS, Neb. Rev. Stat. § 39-1359 requires the City to accept and acknowledge certain legal duties related to full and partial closures of state highways for special events; and,

WHEREAS, the City Council agrees to fully accept all legal duties related to the partial closure of Nebraska Highway 33 for the Saline County Fair Parade.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:**

**Section 1.** That the City of Crete shall accept the legal duty to protect the highway property from any damage that may occur arising out of the special event and acknowledges that the State of Nebraska shall not have any such duty during the time the City is in control of the property.

**Section 2.** That the City of Crete shall accept the existing statutory or common law duties of the State of Nebraska to protect the public from damage, injury, or death throughout the duration of the special event and acknowledges that the State of Nebraska shall not have such statutory or common law duties during the time the City is in control of the property.

**Section 3.** That the City of Crete shall indemnify, defend, and hold the State of Nebraska harmless from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of the special event.

PASSED AND ADOPTED the 17th day of May 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:  
 Cummins Sales and Service  
 PO Box 772639  
 Detroit, MI 48277-2639

OMAHA NE BRANCH  
 10088 S. 136 STREET  
 OMAHA, NE 68138-  
 (402)551-7678

\*\*\*REPRINT\*\*\*

<b>INVOICE NO</b>
J3-51157
TO PAY ONLINE LOGON TO customerpayment.cummins.com

**BILL TO**

CRETE POLICE DEPARTMENT  
 1945 FOREST AVE  
 CRETE, NE 68333-

**OWNER**

CRETE POLICE DEPARTMENT  
 1945 FOREST AVE  
 CRETE, NE 68333-  
 CHAD MENAGH - 402 8264311

PAGE 1 OF 2

\*\*\* CHARGE \*\*\*

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
30-MAR-2022	PM RENEWAL		35.0DGGB/97658E		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
86315			H980786671		35.0DGGB/97658E
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
53892	SI769		/ 375.7		POLICE DEPT

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

<b>OSN/MSN/VIN</b>	H980786671	<b>YEAR</b>	1998
<b>COMPLAINT</b>	INSPECTION (INSP)		
	LOCATION ADDRESS 1945 FOREST AVE CRETE NE 68333 US		
<b>CAUSE</b>	PM: PLANNED MAINTENANCE		
<b>CORRECTION</b>	3/21/2022		
	LOTO UNIT FOR VISUAL INSPECTION, CHECKED OUT UNIT. CHECKED RADIATOR. COOLANT. EXHAUST. INTAKE. CLAMPS. HOSES. OIL LEVEL. AND BELTS. SHUT DOWN UNIT AND LOCKED OUT AND TAGGED OUT. DISCONNECTED BATTERY AND CHARGER. REINSTALLATION AFTER INSPECTION. BATTERIES > INSTALLATION 12/21 TESTED GOOD STARTED GENERATOR FROM CONTROL AND RAN FOR 20 MINUTES. TOOK OPERATIONAL READINGS. PLACED IN AUTO. PROCEEDED TO TRANSFER SWITCH. STARTED GENERATOR FOR A SHORT RUN AFTER CHECKING SETTINGS RETURN SETTINGS BACK TO NORMAL.		
<b>COVERAGE</b>	THANK YOU FOR CHOOSING CUMMINS SALES AND SERVICE CUSTOMER BILLABLE		
1	PM PAY AS YOU GO	PM PAY AS YOU GO	

Billing Inquiries? Call (877)480-6970

**THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.**

AUTHORIZED BY (print name) \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

APPENDIX A  
TERMS AND CONDITIONS

These Terms and Conditions, together with the estimate/quote (the "Quote") and/or invoice ("Invoice") attached to these Terms and Conditions, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer ("Customer") identified on the Quote and/or Invoice and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto shall be null and void and of no legal effect on Cummins.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall supply part(s) and/or component(s) and/or engine(s) and/or generator set(s) ("Goods") and/or perform the maintenance and/or repair ("Services") on the equipment identified in the Quote and/or Invoice ("Equipment"), if applicable, in accordance with the specifications in the Quote and/or Invoice. No additional services or goods are included in this Agreement unless agreed upon by the parties in writing, or otherwise, as applicable.

2. **CUSTOMER OBLIGATIONS.** If necessary, Customer shall provide Cummins safe and free access to Customer's site and arrange for all related services and utilities necessary for Cummins to safely and freely perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to injury to facility occupants, customers, invitees, or any third party and/or property damage or work interruption arising out of the Services. If applicable, Customer shall make all necessary arrangements to address and mitigate the consequences of any electrical service interruption which might occur during the Services. Customer is responsible for operating and maintaining the Equipment in accordance with the owner's manual for the Equipment.

3. **INVOICING AND PAYMENT.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Goods and/or Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eight percent (8%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins.

4. **TAXES; EXEMPTIONS.** The Invoice includes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer under this Agreement. Customer must provide a valid tax exemption certificate or direct payment certificate prior to shipment of the Goods or performance of the Services, or such taxes will be included in the Invoice.

5. **DELIVERY; TITLE AND RISK OF LOSS.** Unless otherwise agreed in writing by the parties, any Goods supplied under this Agreement shall be delivered FOB Origin, freight prepaid to the first destination. If agreed, any charges for third party freight are subject to adjustment to reflect any change in price at time of shipment. Unless otherwise agreed to, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. All shipments are made within normal business hours, Monday through Friday. Unless otherwise agreed in writing by the parties, title and risk of loss for any Goods sold under this Agreement shall pass to Customer upon delivery of Goods by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

6. **DELAYS.** Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order. Cummins shall not be liable to Customer or any third party for any loss, damage, or expense suffered by Customer or third party due to any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes.

7. **LIMITED WARRANTIES.**

a. New Goods: New Goods purchased or supplied under this Agreement are governed by the express written manufacturers' warranty. No other warranty for Goods supplied under this Agreement is provided under this Agreement.

b. Cummins Exchange Components, Other Exchange Components, and Recon: Cummins will administer the Cummins exchange component warranty and the warranties of other manufacturers' exchange components or Recon Components which are sold by Cummins. In the event of defects in such items, only manufacturers' warranties will apply.

c. HHP Exchange Engine: HHP Exchange Engines remanufactured by Cummins under this Agreement are governed by the express Cummins' written warranty. No other warranty for HHP exchange Engines supplied under this Agreement is provided under this Agreement.

d. General Service Work: All Services shall be free from defects in workmanship (i) for power generation equipment (including engines in such equipment), for a period of ninety (90) days after completion of Services or 500 hours of operation, whichever occurs first, or (ii) for engines, for a period of ninety (90) days after completion of Services, 25,000 miles or 900 hours of operation, whichever occurs first. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of the Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New Goods supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such Goods.

e. Used Goods: Used Goods are sold "as is, where is" unless exception is made in writing between Cummins and Customer. Customer agrees to inspect all used Goods before completing the purchase.

f. THE REMEDIES PROVIDED IN THE LIMITED WARRANTIES AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT, EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

8. **INDEMNIFICATION.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services and/or Goods supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity, including any tenders for defense and indemnity by Cummins to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

9. **LIMITATION OF LIABILITY; NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF GOODS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF GOODS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN EVEN IF THE EXCLUSIVE REMEDY IN SECTION 7 IS DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.**

10. **GOVERNING LAW AND JURISDICTION.** This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

11. **ASSIGNMENT.** This Agreement is binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

12. **CANCELLATION.** Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. Cummins may charge Customer a cancellation charge in accordance with current Cummins policy which is available upon request, in addition to the actual, non-recoverable costs incurred by Cummins.

13. **REFUNDS/CREDITS.** Goods ordered and delivered by Cummins under this Agreement are not returnable unless agreed to by Cummins. Cummins may, at its sole discretion, agree to accept Goods for return and provide credit where Goods are in new and saleable condition and presented with a copy of the original invoice. Credits for returns will be subject to up to a 15% handling/restocking charge and are limited to eligible items purchased from Cummins.

14. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

15. **COMPLIANCE WITH LAWS.** Customer shall comply with all laws applicable to its activities under this Agreement, including without limitation, any and all applicable national, provincial, and local export, anti-bribery, environmental, health, and safety laws and regulations in effect. Customer acknowledges that the Goods, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Goods or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

16. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

17. **MISCELLANEOUS.** All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote and/or Invoice. No amendment of this Agreement shall be valid unless it is written and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter or the enforceability of the Agreement generally, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Goods and/or Services pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement.



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:  
 Cummins Sales and Service  
 PO Box 772639  
 Detroit, MI 48277-2639

OMAHA NE BRANCH  
 10088 S. 136 STREET  
 OMAHA, NE 68138-  
 (402)551-7678

\*\*\*REPRINT\*\*\*

INVOICE NO
J3-51157
TO PAY ONLINE LOGON TO customerpayment.cummins.com

**BILL TO**

CRETE POLICE DEPARTMENT  
 1945 FOREST AVE  
 CRETE, NE 68333-

**OWNER**

CRETE POLICE DEPARTMENT  
 1945 FOREST AVE  
 CRETE, NE 68333-  
 CHAD MENAGH - 402 8264311

PAGE 2 OF 2

\*\*\* CHARGE \*\*\*

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
30-MAR-2022	PM RENEWAL		35.0DGBB/97658E		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
86315			H980786671		35.0DGBB/97658E
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
53892	SI769		/ 375.7		POLICE DEPT

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
------------------	--------------	------------------	-------------	-------------	--------------	------------	--------

OSN/MSN/VIN      H980786671      YEAR 1998

PARTS: 0.00  
 PARTS COVERAGE CREDIT: 0.00 CR  
 TOTAL PARTS: 0.00  
 SURCHARGE TOTAL: 0.00  
 LABOR: 294.44  
 LABOR COVERAGE CREDIT: 0.00 CR  
 TOTAL LABOR: 294.44  
 MISC.: 70.00  
 MISC. COVERAGE CREDIT: 0.00 CR  
 TOTAL MISC.: 70.00  
 PREVENTIVE MAINT MILEAGE

TAX EXEMPT NUMBERS:

LOCAL 0.00

10-40-5329 CM#101  
 \*\*Preventative Maintenance on the  
 PD's generator

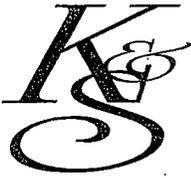
Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

SUB TOTAL: 364.44  
 TOTAL TAX: 0.00

**TOTAL AMOUNT: US \$ 364.44**

AUTHORIZED BY (print name) \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



# 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

May 2, 2022

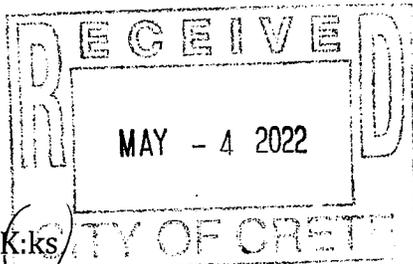
TO THE CLERKS:

Enclosed please find a copy of a draft version of the Interlocal Cooperation Agreement for the Saline County Rural Fire Protection Mutual Finance Organization for the 2022-2025 period. If you could please place this as an item for action at your next scheduled meeting, it would be appreciated. If approved, please contact Kay at the Wilber office, 402.821.2001 and we will get the original sent to you for signatures. When the original is returned, we will also need a copy of the minutes from your meeting showing approval.

Should you have any questions, please advise.

Very truly yours,

Bradley T. Kalkwarf



BTK:ks  
Enclosure

## INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by and between the undersigned cities, villages and rural fire protection districts of the State of Nebraska (hereinafter referred to as "Participants"), which, by this agreement, create a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act, Neb. Rev. Stat. 35-1201, et. Seq. (as amended).

WHEREAS, certain cities, villages and rural fire protection districts located in Saline County, Nebraska, desire to create a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act, Neb. Rev. Stat. 35-1201, et. seq. (as amended).

NOW THEREFORE, BE IT AGREED BY THE UNDERSIGNED PARTICIPANTS AS FOLLOWS:

Section 1. That the Participants hereby create a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act, Neb. Rev. Stat. 35-1201, et. seq. (as amended). This mutual finance organization shall be known as the Saline County Rural Fire Protection Mutual Finance Organization.

Section 2. The Mutual Finance Organization Board shall determine the property tax levy needed to jointly finance the undersigned fire districts, excluding any bonded indebtedness and lease purchase contracts which are in existence on July 1, 2022.

The Participants hereby agree pursuant to Neb. Rev. Stat. §35-1204(1) that the Mutual Finance Organization levy and agreed upon property tax rate of .01500 for the first year of this agreement. Further the Participants agree that no Participant shall levy a higher tax rate for the remaining tax years covered by this agreement.

Section 3. This agreement shall terminate on June 30, 2025, unless extended by the mutual agreement of all Participants.

Section 4. There is hereby established a joint board responsible for administration of this cooperative undertaking to be formally known as the Saline County Rural Fire Protection Mutual Finance Organization Board of Directors (hereinafter referred to as "the Board").

Section 5. The governing body of each Participant shall designate one representative to serve on the Board herein established. The governing body of each participant shall also appoint one person to serve as an alternate representative on the Board to serve temporarily for the representative as may be necessary in the event that the representative cannot serve. No prior notice need be given to the Board that the alternate representative will serve. The Board is authorized and directed to prepare and submit a timely application to the Nebraska Mutual Finance Assistance Fund for the maximum assistance available to the Saline County Rural Fire Protection Mutual Finance Organization for the years 2022-2023, 2023-2024 and 2024-2025. The Board is authorized to do all things necessary and proper to obtain such assistance, including

signing applications and receiving funds without further or additional authorization of the individual parties to this agreement. A majority vote of the members of this board is empowered to act for the joint and mutual benefits of the parties in such matters. Each member shall be entitled to one vote. The Board shall distribute all assistance funds to the participants as herein provided. It shall not acquire or hold any property other than public funds to be distributed to the participants hereunder.

Section 6. The Chairperson shall be the Chairperson of the Saline County Rural Fire Protection District and the Secretary shall be the Secretary of the Saline County Rural Fire Protection District. An annual meeting shall be held in conjunction with the annual meeting of the Saline County Rural Fire Protection District and notice shall be given to all participants with at least forty-eight (48) hours written notice to all members of the Board.

Section 7. The Mutual Finance Organization Board shall divide among the undersigned Fire Districts/Departments any funding it receives for operational and equipment needs of the Fire Districts. Any special payments received under the Nebraska Municipal Finance Assistance Act shall be paid directly to the Rural Fire District, City or Village that qualified for said payment, in accordance with the Act.

That funding shall then become the property of the respective Fire Districts/Departments. All real and personal property currently owned or acquired in the future by the respective Fire Districts/Departments shall remain their own separate property.

Section 8. This agreement shall supplement and not replace or modify the terms of any mutual assistance agreements or interlocal cooperation agreements among the parties or any of them in effect upon the date of this agreement.

Section 9. This agreement shall not be construed to have created a separate legal entity.

Section 10. Except as herein specifically provided otherwise, each Participant shall maintain its authority and indebtedness as a governmental subdivision.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

SALINE COUNTY RURAL FIRE  
PROTECTION DISTRICT

Attest:

\_\_\_\_\_  
Gary Baxa, Secretary

BY: \_\_\_\_\_  
Allen Papik, President

Attest:

FRIEND RURAL FIRE DISTRICT

\_\_\_\_\_  
Secretary

BY: \_\_\_\_\_  
\_\_\_\_\_, President

Attest:

VILLAGE OF TOBIAS, NEBRASKA  
A Municipal Corporation

\_\_\_\_\_  
Village Clerk

By: \_\_\_\_\_  
Chairman  
Date: \_\_\_\_\_

Attest:

VILLAGE OF SWANTON, NEBRASKA  
A Municipal Corporation

\_\_\_\_\_  
Village Clerk

By: \_\_\_\_\_  
Chairman  
Date: \_\_\_\_\_

Attest:

VILLAGE OF DE WITT, NEBRASKA  
A Municipal Corporation

\_\_\_\_\_  
Village Clerk

By: \_\_\_\_\_  
Chairman  
Date: \_\_\_\_\_

Attest:

VILLAGE OF WESTERN, NEBRASKA  
A Municipal Corporation

\_\_\_\_\_  
Village Clerk

By: \_\_\_\_\_  
Chairman  
Date: \_\_\_\_\_

Attest:

VILLAGE OF DORCHESTER,  
NEBRASKA  
A Municipal Corporation

\_\_\_\_\_  
Village Clerk

By: \_\_\_\_\_  
Chairman  
Date: \_\_\_\_\_

Attest:

CITY OF FRIEND, NEBRASKA  
A Municipal Corporation

\_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Mayor  
Date: \_\_\_\_\_

Attest:

\_\_\_\_\_  
City Clerk

 **COPY**

CITY OF CRETE, NEBRASKA  
A Municipal Corporation

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

Mayor

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

 **COPY**

Attest:

\_\_\_\_\_  
City Clerk

CITY OF WILBER, NEBRASKA  
A Municipal Corporation

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

Mayor

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

Report Criteria:

Vendor.Vendor number = 1060

[Report].GL Account = "00000000"- "0499999", "0510000"- "9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	04/04/2022	7.14		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	KEYS	04/04/2022	10.02		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	N95 MASKS	04/05/2022	4.83		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	EQUIP RENTAL	04/06/2022	79.47		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	NEW UG LINES	04/11/2022	25.14		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	04/12/2022	22.24		00/00	002-7281
CRETE ACE HARDWARE	1	Invoice	WIRE CONNECTORS	04/12/2022	17.76		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	GALV 2" CAPS	04/13/2022	7.73		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	MASONRY WHEEL	04/28/2022	14.47		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	04/28/2022	44.47		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	MASONRY WHEEL	04/04/2021	13.79		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	CLEVIS PINS	04/04/2021	2.38		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	04/05/2022	37.67		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	KEY, JANITORIAL	04/05/2022	181.56		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PAD LOCKS	04/06/2022	27.59		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	BLADES	04/07/2022	83.97		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	EQUIP RENTAL	04/11/2022	73.92		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	RETURNED RENTAL	04/11/2022	22.40-		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	04/11/2022	21.13		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN PARTS	04/11/2022	5.13		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	PAINT/PRIMER	04/11/2022	20.03		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FLAG POLE REPAIR	04/13/2022	26.63		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATTERIES	04/14/2022	25.74		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS, BATTERIE	04/15/2022	39.84		00/00	401-6001
CRETE ACE HARDWARE	2	Invoice	DUCT TAPE	04/15/2022	2.57		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/20/2022	113.37		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/21/2022	75.15		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/22/2022	22.44		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	HYDRANT PARTS	04/22/2022	22.60		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	FURNACE FILTERS	04/25/2022	6.61		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	GEN MAINT & REPAIR	04/25/2022	79.87		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FIX WATER LINE	04/26/2022	64.35		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	04/29/2022	26.95		00/00	531-6461
CRETE ACE HARDWARE	1	Invoice	BATTERIES	04/27/2022	18.39		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	PAINT SUPPLIES	04/28/2022	42.25		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FERTILIZER	04/29/2022	220.77		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	PAINT SUPPLIES	04/29/2022	92.09		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	METAL REPAIR TAPE	04/29/2022	9.19		00/00	701-5330
Total CRETE ACE HARDWARE (1060):					1,566.85			
Grand Totals:					1,566.85			

Report GL Period Summary

GL Period	Amount
00/00	1,566.85
Grand Totals:	1,566.85

Vendor number hash: 38160  
 Vendor number hash - split: 40280  
 Total number of invoices: 36  
 Total number of transactions: 38

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,566.85	.00	1,566.85
Grand Totals:	1,566.85	.00	1,566.85

Report Criteria:

Vendor.Vendor number = 1060  
 [Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

# CRETE CEMETERY BOARD MEETING

April 25, 2022

Crete City Hall

Chairman Judy Henning called the meeting to order at 4:08 p.m. with the Nebraska Open Meeting Law Act

Members present: Gene Eggebraaten, Kathy Stastny, Judy Henning and Pam Busboom.

Present also was Tom Ourada, City Administrator and Brian Stork, Public Works Director

Minutes of August 30, 2021 were read, Gene approved the minutes, Kathy seconded. Motion carried.

Kathy made a motion to approve the Treasurer Report as presented, Gene seconded. Motion carried.

## **Old Business**

Mr. Ourada introduced Brian Stork who will be attending the meeting instead of Mr. Ourada.

On June 28, 2021 the board received a letter from a family in regard to no flag on their loved ones grave and he was a service man. A copy of the letter was sent to the VFW then forwarded to Tom Parker at the American Legion. Mr. Parker did respond to the family and sent a copy of the letter to the board. It was read and explained how graves of service men need medallions which if missing they need to contact the Saline County Veterans Office. Then the Boy Scout troop place flags on the grave at Memorial Day.

Several reported a broken limb hanging over a gravestone in Blue Valley Cemetery.

It was reported that Dan was working on plants and flowers for Riverside Entry way. The goal to have this done by Memorial Day. The flag area of Blue Valley has been cleaned; the roadway was surveyed not sure when that project will be done due to financial reasons. The ditch area needs to be weeded and cleaned.

Still a position on the board that needs to be filled.

## **New Business**

On the wish list is a New Directory Building for Riverside

The next meeting will be in May 23, 2022

Being no further business, the meeting adjourned at 4:40 p.m.

Secretary

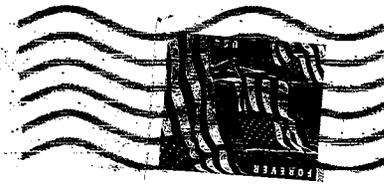
Pam Busboom

★★★  
2022  
★★★

Larry Michl  
PO Box 7  
Milligan, NE 68406 ★

OMAHA NE 680

3 MAY 2022 PM 1 L



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CITY OF CRETE  
OPEN OFFICE HOURS

City Hall  
243 East 13th  
Crete Nebr

City Council

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Please fix the rail crossing  
at Cret Lumber. We come to  
Cret quite often to doctor + shopping.  
How many years that is awful on the  
front end + alignment on a vehicle.  
It has been that bad for many years.  
Even the ones by the antique store  
could be fixed. But the crossing  
the Lumber yard ~~is~~ terrible.  
Please do something about that  
already.

Larry Mick  
Milligan Rd.