

Crete City Council Regular Meeting
Tuesday, June 21, 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. June 7, 2022 City Council Meeting minutes
- 3.A.2. June 7, 2022 Finance Committee Meeting minutes
- 3.A.3. June 7, 2022 Legislative & Economic Dev. Committee Meeting minutes
- 3.A.4. June 7, 2022 Parks & Recreation Committee Meeting minutes
- 3.A.5. June 7, 2022 Personnel Committee Meeting minutes
- 3.A.6. June 7, 2022 Public Safety Committee Meeting minutes

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 the payment of claims to ACE Hardware in the amount of \$1,201.27.

4.B. Consider enacting Ordinance 2148: An ordinance relating to established neighborhood and new development design standards.

4.C. Consider approving SCAT's request for the City's share of local matching funds in the amount of \$25,630.

- 4.D. Consider approving the Police Department to apply for a NDOT Highway Safety mini-grant for in-car cameras.
- 4.E. Consider approving the Police Department to apply for a NDOT Highway Safety mini-grant for radar units.
- 4.F. Consider approving SEI's proposal for installation and service of exterior cameras at the Crete Police Station at a cost of \$13, 494.
- 4.G. Consider approving Change Order No. 1 relating to sidewalk replacement in front of City Hall for Stephens & Smith Construction Co. in the amount of \$25,190.

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.



CITY COUNCIL REGULAR MEETING

June 7, 2022 at 6:00 PM

Crete City Hall, 243 East 13th Street

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 consent agenda, removing 3D and considering it separately. 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. May 3, 2022 Public Works Committee Meeting minutes

- 3.A.2. May 17, 2022 Personnel Committee Meeting minutes**
- 3.A.3. May 17, 2022 Public Safety Committee Meeting minutes**
- 3.A.4. May 17, 2022 City Council Meeting minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**

3.D. Mayor appointment of Kyle McGowan to the Civil Service Commission for the term ending May 1, 2027.

Mayor Dave Bauer announced that 5-year member Jay Gilbert is retiring from the Civil Service Commission. Mayor Bauer presented Gilbert with a certificate to recognize and thank him for his 5 years of service.

Approve the Mayor's appointment of Kyle McGowan to the Civil Service Commission for the term ending May 1, 2027. 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. Items of Business

4.A. Consider approving Windstream Nebraska's application for a permit to occupy the city right-of-way at 2429 County Road F for fiber placement.

City Administrator Tom Ourada informed the Council that this is a multiple property request for beneficial fiber placement. The Public Works Committee met on this and recommended approving the application.

Approve Windstream Nebraska's application for a permit to occupy the city right-of-way at 2429 County Road F for fiber placement. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

4.B. Consider accepting SEI's proposal for installation and service of access control to multiple doors at the Crete Police Station at a cost of \$9,725.00.

City Administrator Tom Ourada reported that the City is integrating card access to City buildings in phases, and the police station is next. The Public Safety Committee met on this and recommended approving the proposal.

Approve SEI's proposal for installation and service of access control to multiple doors at the Crete Police Station at a cost of \$9,725.00. 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 accepting SEI's proposal for installation and service of exterior cameras at the Crete Police Station at a cost of \$13,494.00.

Table this item until the next Council meeting. 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.D. Consider approving the Police Department to engage TLOxp to apply Open Source Intelligence techniques at a cost of \$2,040 per year.

Police Chief Steve Hensel reported that this tool provides the Department with public information from many different sources and has it in one place. This would be a time and money saver, as it would cut down hours of investigating by having that variety of ready to use information on one platform. The Public Safety Committee met on this and recommended the Police Department to use this tool.

Approve the Police Department to engage TLOxp to apply Open Source Intelligence techniques at a cost of \$2,040 per year. 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 entering into an agreement with TCI in the amount of \$15,500.00 for a K9 with Handler Certification course.

Lieutenant Gary Young informed the Council that Officer Audrey Arbuckle was selected as the K9 Handler. A site visit was made to the facility in Texas, where they spoke with the trainer, observed some of the training, and toured the facility. Going this route will give the department more benefits at a lower cost, surpassing all state-required expectations. The Public Safety met on this and heard from Officer Puckett and Officer Arbuckle on all of the benefits this training center has to offer. The Committee recommended that the Council approve the agreement.

Approve entering into an agreement with TCI in the amount of \$15,500.00 for a K9 with Handler Certification course. 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.F. Consider enacting Ordinance 2148: An ordinance relating to established neighborhood and new development design standards.

City Administrator Tom Ourada explained that this ordinance separates the design standards for new and established neighborhoods to give developers of new neighborhoods latitude to do things that would violate current code. The Legislative and Economic Development Committee and the Planning Commission met on this and recommended enacting the ordinance. Developer Ron Sack expressed a few of his concerns, to which Mayor Dave Bauer recommended tabling the issue until the next Council meeting.

Table until the next Council meeting. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

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

4.G. Consider entering into a service agreement with Confluence for planning services on the Comprehensive Plan at a cost of \$169,500.00.

The Finance Committee met on this and discussed the service agreement and its benefits. It was their recommendation to approve entering into the agreement with Confluence.

Approve entering into a service agreement with Confluence for planning services on the Comprehensive Plan at a cost of \$169,500.00. 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.H. Consider approving the Certificate of Substantial Completion and Application for Payment No. 4 in the amount of \$16,181.00 to Dostals Construction Company for the 2020 Wildwood Pool Play Structure.

The Parks and Recreation Committee met on this and recommended approving the completion and last payment of the Wildwood Pool Play Structure. Committee Chair Kyle Frans commented that everything looked great.

Approve the Certificate of Substantial Completion and Application for Payment No. 4 in the amount of \$16,181.00 to Dostals Construction Company for the 2020 Wildwood Pool Play Structure. Carried with a motion by Kyle Frans 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.I. Consider authorizing design services for the layout of the south drive of the City Park expansion.

The Parks and Recreation Committee met on this and had nothing but positive comments on the direction that the park expansion is going. Their recommendation is to authorize design services for the south drive of the expansion.

Approve authorizing design services for the layout of the south drive of the City Park expansion. Carried with a motion by Kyle Frans and a second by Travis Sears.

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

4.J. Consider amending Section 4.02 of the Personnel Rules and Regulations to include 'Juneteenth' as a paid holiday.

City Administrator Tom Ourada looked into this holiday, confirming that most other first class cities have incorporated this new federal holiday as a paid holiday. The Personnel Committee met on this and recommended approving the holiday into our personnel rules and regulations.

Approve amending Section 4.02 of the Personnel Rules and Regulations to include

'Juneteenth' as a paid holiday. Carried with a motion by Dan Papik 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.K. Consider approving BRAC's proposal for project continuation on the Isis Theatre.

Blue River Arts Council's President, Shay Smith, informed the Council that all they need is written proof that they will own the Isis Theater building when the project is done. They need the amended Memorandum of Understanding, simply stating that the BRAC will purchase the building when the project is finished. BRAC will bring back numbers for continuing construction after bid letting in 2-4 weeks.

Approve BRAC's proposal for project continuation on the Isis Theatre. 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.L. Consider approving the bid of \$63,862.20 from Phil Carkowski for the water filter plant.

City Administrator reported that Phil Carkowski was the low bid for the water filter plant. He also reported that the engineer, Keith Gilmore, was able to get Carkowski to move up the timeline and start work next week, if approved by the Council tonight. The Public Works Committee met on this, and after realizing the last time that this was done was in 2005, recommended approving the bid.

Approve the bid of \$63,862.20 from Phil Carkowski for the water filter plant. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Public Works Director Brian Stork reported:
 - The Street Department started spraying for mosquitos last night
 - The Parks Department was able to do the repairs to the damaged slide at Tuxedo Park and it was reinstalled today
- Library Director Joy Stevenson reported that the Summer Reading Program kickoff last Thursday was a success. Also, there are over 300 kids signed up for the reading challenge, which is much more than previous years.
- Council Member Jack Oelschlager reported that the Public Safety Committee will meet for the UTV demonstration on Wednesday June 22, 2022 at 4:30pm
- City Administrator Tom Ourada reported:
 - Met with police officers, discussing Police Chief Steve Hensel retiring at the end of the year, and what standards should be for the next police chief. When the time

comes, both Sergeant Puckett and Officer Jonas will join Ourada and Mayor Bauer in the police chief interviews.

- Met with the Wenz's today regarding the purchase of their property south of town for the proposed sports complex. The route to the new complex would go right through downtown, increasing the amount of traffic passing our Main Street businesses
- Mayor Dave Bauer reported:
 - a reminder to citizens who put up signs downtown advertising garage sales to go back and take the signs down and remove any tape afterwards
 - another reminder to citizens to not throw their grass in the streets after mowing, it is illegal
 - is disappointed with comments on social media that are not well-informed and asked for citizens to call the City, or him personally, to ask questions about City issues before posting uneducated comments online.

7. Adjournment

Mayor

(SEAL)

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.

City Clerk-Treasurer

(S E A L)

CITY COUNCIL
CLAIMS PAID

| Payee | Description | Amount |
|---------------------------------|--------------------|---------------|
| ADAME, BENJAMIN | DEPOSIT REFUND | \$110.00 |
| AVILA, BENJAMIN | DEPOSIT REFUND | \$100.87 |
| BANOS, MIRNA ESCOBAR | DEPOSIT REFUND | \$110.00 |
| BASSLER, RAELYNN | DEPOSIT REFUND | \$110.00 |
| BITTINGER, SHELBI | DEPOSIT REFUND | \$110.00 |
| BLOCK, SCOTT | DEPOSIT REFUND | \$110.00 |
| BROOKS, DEBRA | DEPOSIT REFUND | \$69.35 |
| CABRERA, EDITH | DEPOSIT REFUND | \$110.00 |
| CASTRO, DADILA | DEPOSIT REFUND | \$100.00 |
| CITY REVENUE FUND | DEPOSITS APPLIED | \$1,913.15 |
| CLOUSE, BUD AND MELISSA | DEPOSIT REFUND | \$700.00 |
| COLUNGA, BELINDA C | DEPOSIT REFUND | \$150.00 |
| COPPLE, REBECCA | DEPOSIT REFUND | \$110.00 |
| DOWDY, CLIFFORD | DEPOSIT REFUND | \$110.00 |
| DUSTROL INC | DEPOSIT REFUND | \$100.00 |
| EASTON, JARED D. | DEPOSIT REFUND | \$110.00 |
| EDWARDS, JASON SCOTT | DEPOSIT REFUND | \$110.00 |
| ELLINGSON, ERIC M | DEPOSIT REFUND | \$110.00 |
| ESTES, ROBERT & KARRIE | DEPOSIT REFUND | \$107.63 |
| FIELD ASSET SERVICES, LLC | DEPOSIT REFUND | \$110.00 |
| FLORES, ELVIN O. | DEPOSIT REFUND | \$110.00 |
| FOSTER, BROOKE | DEPOSIT REFUND | \$110.00 |
| FRANCISCO-MATEO, JUANA | DEPOSIT REFUND | \$160.00 |
| GARCIA, PEDRO | DEPOSIT REFUND | \$110.00 |
| GENTERT, JOSEPH | DEPOSIT REFUND | \$160.00 |
| GHANI, MUJJ & TIPTON, SAMUEL | DEPOSIT REFUND | \$160.00 |
| GONZALES-GUADARRAMA, JOSE | DEPOSIT REFUND | \$100.00 |
| GOOSIC, BRETT | DEPOSIT REFUND | \$110.00 |
| GRIFE, JACLYN K. | DEPOSIT REFUND | \$110.00 |
| HENNING, JUSTIN | DEPOSIT REFUND | \$110.00 |
| JOHN K PATSCH | DEPOSIT REFUND | \$110.00 |
| JONES, DARCI M. | DEPOSIT REFUND | \$110.00 |
| JUVENAL SANCHEZ MORA | DEPOSIT REFUND | \$110.00 |
| KEMP, KENDRICKS JR. | DEPOSIT REFUND | \$26.95 |
| KRAUS, ELMER | DEPOSIT REFUND | \$110.00 |
| LARIOS, GIOVANNY | DEPOSIT REFUND | \$110.00 |
| LEMUS MURILLO, MARIA DEL CARMEN | DEPOSIT REFUND | \$110.00 |
| LOPEZ, ALEX | DEPOSIT REFUND | \$10.00 |
| LOPEZ, ANTONIO | DEPOSIT REFUND | \$110.00 |
| LOPEZ, ANTONIO S | DEPOSIT REFUND | \$110.00 |
| LOPEZ, ANTONIO RAFAEL | DEPOSIT REFUND | \$150.00 |
| LOPEZ, JONATHAN J. | DEPOSIT REFUND | \$110.00 |
| LOPEZ-MENDEZ, CECILIO | DEPOSIT REFUND | \$110.00 |
| LOPEZ-PEREZ, ISAIAS | DEPOSIT REFUND | \$110.00 |
| LOS ALTOS, LLC | DEPOSIT RETURN | \$1,900.00 |
| LUCAR, WENDY | DEPOSIT REFUND | \$150.00 |

JUNE 7, 2022

CITY COUNCIL
CLAIMS PAID

| Payee | Description | Amount |
|---------------------------------|-----------------|--------------------|
| MARROQUIN, EULALIA | DEPOSIT REFUND | \$110.00 |
| MARTINEZ, ELVIA | DEPOSIT REFUND | \$110.00 |
| MARTINEZ, GERBER | DEPOSIT REFUND | \$260.00 |
| MARVIN, MICAH | DEPOSIT REFUND | \$110.00 |
| MCCLAIN, SANDRA J | DEPOSIT REFUND | \$100.00 |
| MENDEZ, ANA ROSA | DEPOSIT REFUND | \$110.00 |
| MEYER, SHELLY | DEPOSIT REFUND | \$110.00 |
| MOODY, BELINDA | DEPOSIT REFUND | \$160.00 |
| MULHERIN, HANNAH M | DEPOSIT REFUND | \$150.00 |
| MURRAY, TARA | DEPOSIT REFUND | \$150.00 |
| NAVEJAS, JOSE | DEPOSIT REFUND | \$100.00 |
| NICHOLSON, WENDY | DEPOSIT REFUND | \$150.00 |
| ORTEGA, AMANDA J | DEPOSIT REFUND | \$150.00 |
| ORTIZ, JUAN A. | DEPOSIT REFUND | \$110.00 |
| ORTIZ, VERONICA | DEPOSIT REFUND | \$110.00 |
| ORTIZ-LOPEZ, JOSE | DEPOSIT REFUND | \$110.00 |
| ORTIZ-MURILLO, JOSE G. | DEPOSIT REFUND | \$110.00 |
| PAVEL MORALES PEREZ | DEPOSIT REFUND | \$5.19 |
| PBS RENTALS | DEPOSIT REFUND | \$110.00 |
| PERALES, GUERRERO | DEPOSIT REFUND | \$218.71 |
| PERAZA, JOSE BANOS | DEPOSIT REFUND | \$110.00 |
| PEREZ, ANGEL SALVADOR | DEPOSIT REFUND | \$160.00 |
| PICENO, PEDRO A | DEPOSIT REFUND | \$110.00 |
| PINEDA, NOHEMI | DEPOSIT REFUND | \$260.00 |
| RAMAEKERS, COURTNEY B | DEPOSIT REFUND | \$110.00 |
| RAMIREZ, DOMINGO RAFAEL | DEPOSIT REFUND | \$160.00 |
| REA, NICOLE D. | DEPOSIT REFUND | \$110.00 |
| RETHMEIER ENTERPRISES | DEPOSIT REFUND | \$110.00 |
| RIHANEK, PAMELA | DEPOSIT REFUND | \$110.00 |
| ROMERO, FRANCISCO | DEPOSIT REFUND | \$110.00 |
| SANCHEZ, SEBASTIAN TERCERO | DEPOSIT REFUND | \$260.00 |
| SANDOVAL, ADIN DAGOBIEL LINARES | DEPOSIT REFUND | \$160.00 |
| SCHMIDT, PAUL | DEPOSIT REFUND | \$110.00 |
| SEELY, REBECCA | DEPOSIT REFUND | \$146.46 |
| SIGALA, KARINA LEYVA | DEPOSIT REFUND | \$110.00 |
| STEINER, BRUCE ALAN | DEPOSIT REFUND | \$148.73 |
| SWEANY, SHANE MATHEW | DEPOSIT REFUND | \$51.67 |
| THAR, HAY | DEPOSIT RETURN | \$110.00 |
| TOL, MANUELA QUINO | DEPOSIT REFUND | \$110.00 |
| VACHA, JADYN L. | DEPOSIT REFUND | \$160.00 |
| VALDERAZ, TAYLOR | DEPOSIT REFUND | \$30.00 |
| VELAZCO, GABRIELA | DEPOSIT REFUND | \$160.00 |
| WEBER, KENNETH J. | DEPOSIT REFUND | \$110.00 |
| WISSENBURG, JAMES | DEPOSIT REFUND | \$110.00 |
| CONSUMER DEPOSITS | SUBTOTAL | \$14,918.71 |
| AQUA-CHEM INC | WWTP CHEMICALS | \$4,622.00 |

JUNE 7, 2022

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CITY COUNCIL
CLAIMS PAID

| Payee | Description | Amount |
|-------------------------------------|-------------------------------|---------------|
| BEATRICE CONCRETE CO | FILL SAND | \$27.00 |
| BLACK HILLS ENERGY | NATURAL GAS | \$192.53 |
| BOK FINANCIAL | BOND INTEREST | \$8,273.75 |
| CANON FINANCIAL SERVICES INC | COPIER CONTRACT | \$280.50 |
| CITY REVENUE FUND | UTILITIES | \$6,595.52 |
| CITY TAX FUND | REIMBURSEMENT | \$42.08 |
| CORE & MAIN LP | SUPPLIES | \$991.72 |
| CITY PAYROLL FUND | WAGES | \$167,905.87 |
| CRETE FOODMART | LAB SUPPLIES | \$57.28 |
| CRETE POSTMASTER | POSTAGE | \$1,040.02 |
| DEPOSITORY TRUST COMPANY | BOND INTEREST | \$24,782.12 |
| DEPT OF HEALTH & HUMAN SERVICES | REFUND OF PAYMENT | \$776.33 |
| EASTON, JARED D. | UTILITY OVERPAYMENT | \$128.95 |
| EGAN SUPPLY CO | JANITORIAL SUPPLIES | \$267.20 |
| FAIRFIELD INN & SUITES | MEETING/TRAINING | \$243.90 |
| G & P DEVELOPMENT LANDFILL | SOLID WASTE SERVICES | \$77.97 |
| GENERAL FIRE & SAFETY EQUIPMENT CO | TESTING & REPAIRS | \$1,415.23 |
| GOODWAY TECHNOLOGIES CORPORATION | GENERATOR #7 REPAIRS | \$298.00 |
| HEARTLAND NATURAL GAS | NATURAL GAS | \$81.06 |
| HOH WATER TECHNOLOGY | 30 GALLON DRUM | \$881.65 |
| IONWARE | BOSON CE 2 ANNUAL MAINTENANCE | \$900.00 |
| JAMISON, MATTHEW | UTILITY OVERPAYMENT | \$32.11 |
| KIDWELL | NETWORK SERVICES | \$2,340.00 |
| MAX I WALKER UNIFORM & APPAREL | UNIFORMS | \$199.53 |
| MCMASTER-CARR SUPPLY COMPANY | SUPPLIES | \$51.41 |
| MIDWEST LABORATORIES INC | LABS | \$3,041.00 |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA | PURCHASE POWER | \$653,273.56 |
| NAPA AUTO PARTS | PARTS | \$1,001.93 |
| NE DEPT OF ENVIRONMENT & ENERGY | WATER OPERATOR LICENSE | \$300.00 |
| NeHHS LABORATORY | LABS | \$1,142.00 |
| OLSSON | ENGINEERING | \$683.55 |
| ONE CALL CONCEPTS INC | LOCATING SERVICE FEE | \$52.86 |
| OURADA, TOM | REIMBURSEMENT | \$187.31 |
| QUADIENT FINANCE USA INC | POSTAGE | \$275.00 |
| REGION V SYSTEMS | UTILITY OVERPAYMENT | \$56.85 |
| ROST, CHRISTINE | UTILITY OVERPAYMENT | \$14.27 |
| SARGENT DRILLING | REPAIRS | \$832.05 |
| SEWARD COUNTY INDEPENDENT | ANNUAL WATER REPORT | \$716.40 |
| SIGMA-ALDRICH | WWTP LABS | \$150.38 |
| STORK, BRIAN | REIMBURSEMENT | \$30.00 |
| TELLEZ, NANCY | REIMBURSEMENT | \$12.30 |
| TERRYBERRY | EMPLOYEE APPRECIATION | \$180.19 |
| U.S. BANK | SUPPLIES | \$610.02 |
| UNION BANK & TRUST | FSA FEES | \$2.72 |
| UNITE PRIVATE NETWORKS LLC | ETHERNET INTERNET ACCESS | \$726.00 |
| UPS | POSTAGE | \$32.88 |

JUNE 7, 2022

CITY COUNCIL

CLAIMS PAID

| Payee | Description | Amount |
|------------------------------------|-------------------------------------|---------------------|
| USABLUBOOK | SUPPLIES | \$154.22 |
| WASTE CONNECTIONS OF NEBRASKA | SOLID WASTE SERVICES | \$525.62 |
| WESCO RECEIVABLES CORP | SUPPLIES | \$2,365.00 |
| XPRESS BILL PAY | ONLINE PMT FEE | \$810.50 |
| UTILITY FUNDS | SUBTOTAL | \$889,680.34 |
| ALL COPY PRODUCTS INC | COPIER CONTRACT | \$266.07 |
| AQUA PRODUCTS K.C. | SUPPLIES | \$176.34 |
| AQUA-CHEM INC | CHEMICALS | \$1,705.65 |
| ASHLEY, JOSHUA | AMBULANCE REFUND | \$559.35 |
| BADGER BODY & TRUCK EQUIPMENT | PARTS | \$490.00 |
| BAKER & TAYLOR | BOOKS/MAGAZINES | \$540.39 |
| BEATRICE CONCRETE CO | RED CONCRETE | \$1,180.29 |
| BECKER INDUSTRIES LLC | LB840 GRANT | \$5,217.50 |
| BLACK HILLS ENERGY | NATURAL GAS | \$2,907.55 |
| BLUE VALLEY DOOR CO INC | REPAIR DOOR | \$284.00 |
| BOSTER, CONNIE S | AMBULANCE REFUND | \$213.24 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | \$307.98 |
| BUHR, REBA J | AMBULANCE REFUND | \$1,479.00 |
| CARRIKER, JANET | REFUND POOL PASS | \$20.00 |
| CDW GOVERNMENT INC | APC BACK-UPS | \$567.82 |
| CENTENE MGMT CORP | AMBULANCE REFUND | \$290.32 |
| CENTER POINT LARGE PRINT | BOOKS/MAGAZINES | \$23.25 |
| CITY PAYROLL FUND | WAGES | \$252,213.02 |
| CITY REVENUE FUND | FUEL | \$3,625.78 |
| CITY REVENUE FUND | UTILITIES | \$11,211.89 |
| CONNER PSYCHOLOGICAL SERVICES | PRE-EMPLOYMENT SCREENING | \$385.00 |
| CRETE AREA MEDICAL CENTER | ALS SERVICE FEE | \$2,495.02 |
| CRETE LUMBER & FARM SUPPLY CO | SUPPLIES | \$16.96 |
| CRIST TOWING SERVICE | TOWING | \$1,138.75 |
| DIAMOND VOGEL INC | TRAFFIC PAINT | \$2,715.70 |
| DOANE EQUITY FUND | 2022 WORLD CUP SOCCER TOURNAMENT | \$3,007.80 |
| EAKES OFFICE SOLUTIONS | OFFICE SUPPLIES | \$223.26 |
| EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLIES | \$325.06 |
| ENVIRO-TECH PEST SERVICES | PEST CONTROL | \$45.00 |
| FIRST NATIONAL BANK OF OMAHA | SUPPLIES | \$401.78 |
| FYR-TEK | VACUUM HEATER VALVES | \$68.74 |
| GENERAL EXCAVATING | 22ND ST LIFT STATION | \$154,512.41 |
| GENERAL FIRE & SAFETY EQUIPMENT CO | TESTING & REPAIRS | \$1,415.22 |
| GILMORE & ASSOCIATES INC | ENGINEERING | \$3,075.00 |
| GRIFE, JACLYN K. | REFUND SWIM LESSONS-LAKELEIGH GRIFE | \$45.00 |
| HEARTLAND NATURAL GAS | NATURAL GAS | \$26.42 |
| HUSKER ELECTRIC SUPPLY CO | SUPPLIES | \$39.90 |
| ILLINOIS LIBRARY ASSOCIATION | BOOKS/MAGAZINES | \$24.75 |
| JANWAY COMPANY | BOOK BASKETS | \$290.00 |
| JEO CONSULTING GROUP INC. | ENGINEERING | \$25,617.90 |
| JONES AUTOMOTIVE | E-CITATION EQUIPMENT | \$2,486.79 |

JUNE 7, 2022

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CITY COUNCIL
CLAIMS PAID

| Payee | Description | Amount |
|-------------------------------------|-----------------------------|---------------|
| JR WELDING INC | REPAIR GUTTERS | \$200.00 |
| KEN'S USAVE PHARMACY | MEDICAL SUPPLIES | \$65.00 |
| KIDWELL | NETWORK SERVICES | \$3,910.00 |
| KRAUS, ELMER | AMBULANCE REFUND | \$17.70 |
| KS/NE SWIM LEAGUE | 2022 LEAGUE DUES | \$400.00 |
| LINCOLN CHAMBER ECONOMIC DEV. CORP. | DUES | \$2,500.00 |
| MARTINEZ GONZALEZ, JUAN | AMBULANCE REFUND | \$100.00 |
| MATHESON TRI-GAS INC | OXYGEN | \$164.61 |
| NAPA AUTO PARTS | PARTS | \$107.18 |
| NE SECRETARY OF STATE | NOTARY APPLICATION | \$30.00 |
| NE ST FIRE MARSHAL | ANNUAL INSPECTION | \$240.00 |
| NE TITLE COMPANY | OWNERS POLICY 1922 MAIN AVE | \$489.50 |
| NEBRASKA STATE PATROL | MOBILE SOFTWARE SERVICES | \$240.00 |
| NORRIS PUBLIC POWER DISTRICT | UTILITIES | \$10.09 |
| ONE SOURCE BACKGROUND | BACKGROUND CHECKS | \$48.00 |
| ORSCHELN FARM AND HOME | SUPPLIES | \$65.88 |
| PACE PAYMENT SYSTEMS INC | MYGOV ONLINE PAYMENTS | \$5.00 |
| PAPER TIGER SHREDDING | PAPER SHREDDING | \$30.00 |
| PLAINS TREE FARM INC | TREES | \$815.00 |
| PRESTO-X | PEST CONTROL | \$71.19 |
| QUADIENT FINANCE USA INC | POSTAGE | \$425.00 |
| QUALITY SOUND & COMMUNICATIONS INC | QTRLY WATER CONTRACT | \$147.00 |
| RAMOS, ZORAIDA | REIMBURSEMENT | \$24.74 |
| RP RETURNS | MISC. OPERATION | \$150.00 |
| SALINE COUNTY REGISTER OF DEEDS | FILING FEES | \$32.00 |
| SAPP BROS PETROLEUM | FUEL | \$1,187.40 |
| SEWARD COUNTY INDEPENDENT | PUBLISHING | \$216.62 |
| SHANDRA, JERRY J | AMBULANCE REFUND | \$102.35 |
| SID DILLON FORD | REPAIRS | \$825.34 |
| SIGN SOLUTIONS USA LLC | SIGNS | \$53.76 |
| SPECTRUM | INTERNET | \$11.21 |
| SPEECE LEWIS ENGINEERS | CULVERT PROJECT 22ND ST | \$2,835.00 |
| STEVENSON, JOY | REIMBURSEMENT | \$66.11 |
| STORK, BRIAN | REIMBURSEMENT | \$15.00 |
| STRYKER SALES LLC | MAINTENANCE AGREEMENT | \$424.00 |
| SUNSET LAW ENFORCEMENT | AMMO FOR RANGE TRAINING | \$1,821.80 |
| SYNCB/AMAZON | BOOKS/MAGAZINES | \$1,319.37 |
| SYSOMPHONE, NOAH J | AMBULANCE REFUND | \$89.57 |
| TELLEZ, NANCY | REIMBURSEMENT | \$28.75 |
| TERRYBERRY | EMPLOYEE APPRECIATION | \$341.03 |
| U.S. BANK | SUPPLIES | \$3,011.59 |
| UNION BANK & TRUST | FSA FEES | \$13.28 |
| UNION BANK | BOND PAYMENT | \$211,203.75 |
| UNITE PRIVATE NETWORKS LLC | ETHERNET INTERNET ACCESS | \$374.00 |
| UNITED HEALTH CARE | AMBULANCE REFUND | \$374.23 |
| VERIZON WIRELESS | UTILITY-1440 LINDEN | \$68.02 |

JUNE 7, 2022

CITY COUNCIL
CLAIMS PAID

| Payee | Description | Amount |
|---|--------------------|-----------------------|
| WASTE CONNECTIONS OF NEBRASKA INC (P&R) | TUXEDO PARK | \$591.24 |
| WINDSTREAM | PHONE LINES | \$1,369.32 |
| WOHL, ROBIN L | AMBULANCE REFUND | \$369.54 |
| TAX FUNDS | SUBTOTAL | \$718,636.07 |
| ALL FUNDS | TOTAL | \$1,623,235.12 |



CITY COUNCIL FINANCE COMMITTEE MEETING

June 7, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

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 entering into a service agreement with Confluence for planning services on the Comprehensive Plan at a cost of \$169,500.00.

City Administrator Tom Ourada stated that Confluence is the comprehensive planner he's been in touch with. They provided a scope and a proposal in a very timely matter and are excited to have the chance to work with Crete. They have done big cities, small towns, and even county planning. The Planning Commission saw the initial scope and were very pleased.

Recommend to the City Council to enter into a service agreement with Confluence for planning services on the Comprehensive Plan at a cost of \$169,500.00. Carried with a motion by Dan Papik and a second by Kyle Frans.

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

3.B. Provide a recommendation to the City Council on approving BRAC's proposal for project continuation on the Isis Theater.

City Administrator Tom Ourada informed the Committee that in order to fill our CCCFF grant agreement, the City needs to keep ownership of the theater for 5 years, which means the BRAC cannot take ownership until that time. However, their grantors need written proof that they will own the building when the project is all done. After a meeting earlier today, a few changes needed to be made to the MOU along with some dollar amounts missing. No action is needed at this time.

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

June 7, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

3. Items of Business

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

City Attorney Kyle Manley walked the Committee through the changes that were made to the ordinance since they last met on it. The building inspector weighed in on garage door widths compared to house width, and the consensus was to increase the percentages to allow for a little more leeway with garage doors. The other change was adding a distinction between driveway approaches in cul-de-sacs versus others. It keeps the restrictions between the curb and the sidewalk, the approach, but allows the driveway to be wider from the sidewalk on up.

Recommend to the City Council to enact Ordinance 2148: An ordinance relating to established neighborhood and new development standards. 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. Discuss City Code regarding Business Registration for itinerant businesses.

Business Registrations - Chapter 10 Article 3

Itinerant Sales - Chapter 10 Article 2

City Administrator Tom Ourada explained the differences between a business registration and an itinerant business permit. If you are a business that is not primarily located in the City, but you do business here, you can apply for either one. You can register for a regular business registration, which is \$20 per year. Or you can apply for the itinerant sales permit, which is \$25 for a one-week-long permit or \$750 for a one-year permit.

4. Officers' Reports

5. Adjournment



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

June 7, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

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

3. Items of Business

3.A. Provide recommendation to the City Council on approving the Certificate of Substantial Completion and Application for Payment No. 4 in the amount of \$16,181.00 to Dostals Construction Company for the 2020 Wildwood Pool Play Structure.

Recommend to the City Council to approve the Certificate of Substantial Completion and Application for Payment No. 4 in the amount of \$16,181.00 to Dostals Construction Company for the 2020 Wildwood Pool Play Structure. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

Kyle Frans: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Provide a recommendation to the City Council on authorizing design services for the layout of the south drive of the City Park expansion.

City Administrator Tom Ourada spoke with Gilmore about the plan and walked the area today. Ourada explained the drawing presented, pointing out a new ADA play area, restrooms and parking area. Surveying began today, with hopes to get the expansion done yet this year.

Recommend to the City Council to authorize design services for the layout of the south drive of the City Park expansion. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

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

Aye: 3, No: 0

4. Officers' Reports

Citizen Ann Howard inquired about why the citizen's Parks & Recreation Board is not active. There are citizens who are interested in getting involved. The Committee, the city administrator, and the mayor all agreed that making the Board active again would be helpful for the community. Ann's other concern was regarding the lot where the Carnegie building was, and that nothing has been done with it. Committee chair Kyle Frans informed her that the plan for that area is actually on the agenda tonight and asked that she stay to hear it.

City Administrator Tom Ourada reported that they are close to coming to an agreement with owners of some property south of town to build a sports complex. It will have multiple softball, baseball, and soccer fields, and will bring a lot of traffic through our downtown area, which is great for our businesses.

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

June 7, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

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

3. Items of Business

3.A. Provide a recommendation to the City Council on amending section 4.02 of the Personnel Rules and Regulations to include 'Juneteenth' as a paid holiday.

After being brought up at the last Council meeting, City Administrator Tom Ourada researched the new holiday. It is a state and federal holiday that many other communities are designating as a paid holiday for their city employees.

Recommend to the City Council to amend section 4.02 of the Personnel Rules and Regulations to include 'Juneteenth' as a paid holiday. Carried with a motion by Travis Sears and a second by Ryan Hinz.

Ryan Hinz: Aye, Dan Papik: Aye, Travis Sears: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

June 7, 2022 at 5:00 PM
Crete City Hall, 243 East 13th Street

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 accepting SEI's proposal for installation and service of access control to doors at the Crete Police Station at a cost of \$9,725.00.

Sergeant Chad Menagh explained that this agreement is to install card access to three exterior doors and one interior door at the Crete Police Station. It is the same card access that both City Hall and the Library have already installed.

Recommend to the City Council to accept SEI's proposal for installation and service of access control to doors at the Crete Police Station at a cost of \$9,725.00. 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 accepting SEI's proposal for installation and service of exterior cameras at the Crete Police Station at a cost of \$13,494.00.

Table until the next Committee meeting. 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 the Police Department to engage TLOxp to apply Open Source Intelligence techniques at a cost of \$2,040 per year.

Police Chief Steve Hensel explained the usefulness of this technology and how much of a time saver it will be for investigations. It allows them to see public information from a lot of different sources, all in one place.

Recommend to the City Council to approve the Police Department to engage TLOxp to apply Open Source Intelligence techniques at a cost of \$2,040 per year. 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.D. Provide a recommendation to the City Council on entering into a purchase agreement with TCI in the amount of \$15,500.00 for a Dual Purpose K9 with Handler Certification course.

Police Chief Steve Hensel stated that True Canine International (TCI) would provide the K9 and all of the training necessary for both the K9 and the chosen handler to meet all state requirements. Sergeant Jon Pucket talked about TCI's training process being different than most other programs, and that this will set the bar high for other communities with a K9 unit. Through a selection process, the Police Department chose Officer Audrey Arbuckle to be Crete's very first K9 handler. City Administrator Tom Ourada informed the Committee that Officer Arbuckle is now living in Crete, which allows for the quickest response time whenever they are needed for action. Police Chief Hensel commented that this is not only a department-wide change, but will be a positive change for the whole community.

Recommend to the City Council to enter into a purchase agreement with TCI in the amount of \$15,500.00 for a Dual Purpose K9 with Handler Certification course. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

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 8 MONTHS ENDING MAY 31, 2022

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|-------------------|---------------------|----------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 001-4101 CONSUMERS DEPOSIT INV. INT. | 30.48 | 596.91 | 1,000.00 | 403.09 | 59.7 |
| 001-4102 GAS & DIESEL FUEL SALES | 7,084.16 | 30,432.31 | 28,000.00 | (2,432.31) | 108.7 |
| 001-4103 SALES TO CITY | 15,334.29 | 134,947.28 | 260,000.00 | 125,052.72 | 51.9 |
| 001-4104 FORFEITED DISCOUNTS | 3,146.50 | 17,043.14 | 45,000.00 | 27,956.86 | 37.9 |
| 001-4105 CONNECTIONS & COLLECTIONS | 2,207.00 | 12,199.56 | 25,000.00 | 12,800.44 | 48.8 |
| 001-4106 R SALES | 171,303.00 | 1,506,773.56 | 2,250,000.00 | 743,226.44 | 67.0 |
| 001-4107 GS SALES | 186,253.10 | 1,475,889.69 | 1,200,000.00 | (275,889.69) | 123.0 |
| 001-4108 GD, GDH, LP1 SALES | 244,817.90 | 1,735,951.29 | 3,875,000.00 | 2,139,048.71 | 44.8 |
| 001-4109 OUTSIDE SYSTEM CONTRACT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 001-4111 FORFEITED DISCOUNT - GARBAGE | 326.75 | 1,847.93 | 4,000.00 | 2,152.07 | 46.2 |
| 001-4200 RH SALES | 36,898.71 | 390,056.10 | 575,000.00 | 184,943.90 | 67.8 |
| 001-4202 LP2 SALES | 183,422.89 | 1,481,872.00 | 2,550,000.00 | 1,068,128.00 | 58.1 |
| 001-4203 IRRIGATION SALES | 130.89 | 1,049.91 | .00 | (1,049.91) | .0 |
| 001-4204 RENTAL LIGHTS P1 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 001-4205 RENTAL LIGHTS P2 | 465.64 | 3,756.18 | 3,000.00 | (756.18) | 125.2 |
| 001-4206 RENTAL LIGHTS P3 | 56.20 | 449.60 | 3,500.00 | 3,050.40 | 12.9 |
| 001-4207 RENTAL LIGHTS P4 | 56.20 | 449.60 | 500.00 | 50.40 | 89.9 |
| 001-4208 RENTAL LIGHTS M1 | 17.56 | 140.48 | 200.00 | 59.52 | 70.2 |
| 001-4209 RENTAL LIGHTS M2 | 24.96 | 199.68 | 500.00 | 300.32 | 39.9 |
| 001-4210 RENTAL LIGHTS M7 | 32.64 | 261.12 | 700.00 | 438.88 | 37.3 |
| 001-4211 POLE RENTALS - CABLEVISION | .00 | 6,363.00 | 3,300.00 | (3,063.00) | 192.8 |
| 001-4213 PLANT CAPACITY LEASE- MEAN | .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 | 3,865.20 | 6,772.71 | 10,000.00 | 3,227.29 | 67.7 |
| 001-4216 FUEL OIL SOLD TO MEAN | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-4510 GARBAGE COLLECTION FEE | 487.79 | 3,885.04 | 4,000.00 | 114.96 | 97.1 |
| 001-4903 INTEREST INCOME | 881.55 | 5,077.12 | .00 | (5,077.12) | .0 |
| 001-4904 MISC. SALES | 2,014.96 | 5,723.83 | .00 | (5,723.83) | .0 |
| 001-4911 SALE OF MATERIAL | 366.96 | 12,361.01 | 10,000.00 | (2,361.01) | 123.6 |
| TOTAL REVENUES | 859,225.33 | 6,920,213.05 | 11,032,700.00 | 4,112,486.95 | 62.7 |
| TOTAL FUND REVENUE | 859,225.33 | 6,920,213.05 | 11,032,700.00 | 4,112,486.95 | 62.7 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|---------------|-------|
| <u>{EXPENDITURES}</u> | | | | | |
| 001-7020 OPERATION LABOR | 20,378.69 | 119,805.40 | 155,000.00 | 35,194.60 | 77.3 |
| 001-7030 FUEL OIL USED | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 001-7040 NATURAL GAS | 1,255.44 | 3,984.40 | 10,000.00 | 6,015.60 | 39.8 |
| 001-7050 PLANT POWER | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 001-7060 WATER, SALT, SEWER | 219.73 | 1,769.34 | 2,000.00 | 230.66 | 88.5 |
| 001-7070 LUBRICANTS USED | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 001-7080 MISC. PRODUCTION EXPENSES | 14.47 | 751.83 | 1,000.00 | 248.17 | 75.2 |
| 001-7090 FUEL OIL RECOVERY EXPENSE | 59.43 | 795.40 | 1,000.00 | 204.60 | 79.5 |
| 001-7170 MAINT. GENERATION UNIT #7 | 3,511.66 | 3,871.24 | 4,000.00 | 128.76 | 96.8 |
| 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 | .00 | 1,343.37 | 1,000.00 | (343.37) | 134.3 |
| 001-7220 BLDG & GRD MAINT. | .00 | 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 | 21,604.55 | 188,804.69 | 350,000.00 | 161,195.31 | 53.9 |
| 001-7260 PURCHASED POWER - NMPP | 604,036.60 | 4,769,936.75 | 7,500,000.00 | 2,730,063.25 | 63.6 |
| 001-7261 SPP SETTLEMENT | .00 | 650.00 | .00 | (650.00) | .0 |
| 001-7270 PURCHASED POWER - OTHER | 6.33 | 174,472.94 | .00 | (174,472.94) | .0 |
| 001-7820 WHEELING EXPENSE | 95,820.49 | 536,120.30 | 995,000.00 | 458,879.70 | 53.9 |
| 001-8000 BUILDING MAINT-MATERIAL | 29.53 | 319.61 | .00 | (319.61) | .0 |
| 001-8001 BUILDING MAINT-LABOR | .00 | 6,814.18 | .00 | (6,814.18) | .0 |
| 001-8010 WATER LABOR | 51.19 | 4,956.29 | .00 | (4,956.29) | .0 |
| 001-8011 SUBSTATION MAINTENANCE | .00 | 18.58 | 1,500.00 | 1,481.42 | 1.2 |
| 001-8020 MAINT. O. H. LINES-MATERIAL | 533.70 | 3,989.40 | 10,000.00 | 6,010.60 | 39.9 |
| 001-8023 MAINT. O.H. LINES-LABOR | 15,570.14 | 81,220.99 | 155,000.00 | 73,779.01 | 52.4 |
| 001-8024 NEW O.H. LINES - LABOR | 1,801.17 | 3,396.46 | 10,000.00 | 6,603.54 | 34.0 |
| 001-8030 MAINT. O.H. SERV.-MATERIAL | 30.37 | 244.57 | 5,000.00 | 4,755.43 | 4.9 |
| 001-8033 MAINT. O.H. SERV.-LABOR | 1,030.42 | 8,300.15 | 10,000.00 | 1,699.85 | 83.0 |
| 001-8040 MAINT. U.G. LINES-MATERIALS | 25.14 | 8,159.87 | 10,000.00 | 1,840.13 | 81.6 |
| 001-8041 MAINT. U.G. LINES-LABOR | 3,583.89 | 15,520.45 | 10,000.00 | (5,520.45) | 155.2 |
| 001-8044 NEW U.G. LINES - LABOR | 3,623.50 | 32,150.31 | 25,000.00 | (7,150.31) | 128.6 |
| 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 | 657.73 | 2,898.73 | 5,000.00 | 2,101.27 | 58.0 |
| 001-8055 NEW FIBER | .00 | 277.37 | 5,000.00 | 4,722.63 | 5.6 |
| 001-8056 NEW FIBER - LABOR | .00 | 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 | 924.93 | 1,575.34 | 2,000.00 | 424.66 | 78.8 |
| 001-8070 MAINT. STREET LIGHTS-LABOR | 977.52 | 8,574.58 | 10,000.00 | 1,425.42 | 85.8 |
| 001-8071 MAINT. STREET LIGHT-MATERIALS | .00 | 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 | 212.19 | 997.32 | 10,000.00 | 9,002.68 | 10.0 |
| 001-8100 MAINT OF EQUIP MATERIAL | .00 | 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 | 45.92 | 223.36 | 500.00 | 276.64 | 44.7 |
| 001-8231 JANITORIAL LABOR | 429.50 | 3,790.54 | 6,000.00 | 2,209.46 | 63.2 |
| 001-8460 VEHICLE EXPENSE | 1,237.73 | 10,008.67 | 50,000.00 | 39,991.33 | 20.0 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|--------------------------------|------------|--------------|----------------------|-------------------|
| 001-8461 | VEHICLE EXPENSE - LABOR | 575.63 | 6,151.95 | 8,000.00 | 1,848.05 76.9 |
| 001-8480 | MEETING/TRAINING | 37.50 | 1,106.66 | .00 (1,106.66) | .0 |
| 001-8481 | MEETING & TRAINING - LABOR | 237.96 | 1,943.11 | 5,000.00 | 3,056.89 38.9 |
| 001-8500 | MISC. OPERATION | 172.00 (| 2,012.29) | 1,000.00 | 3,012.29 (201.2) |
| 001-8600 | VACATION, SICK, HOLIDAY PAY | 8,349.32 | 47,303.88 | 55,000.00 | 7,696.12 86.0 |
| 001-9401 | SALARIES - MEDIA | 2,652.15 | 15,864.45 | 25,000.00 | 9,135.55 63.5 |
| 001-9408 | SALARIES - TECHNOLOGY | 1,636.09 | 8,566.49 | 10,000.00 | 1,433.51 85.7 |
| 001-9410 | SALARIES - ADMINISTRATIVE | 8,795.64 | 52,690.10 | 100,000.00 | 47,309.90 52.7 |
| 001-9440 | GENERAL OFFICE SALARIES | 13,909.76 | 84,941.52 | 110,000.00 | 25,058.48 77.2 |
| 001-9460 | MAYOR, COUNCIL, CLERK SALARIES | 5,051.06 | 30,164.69 | 50,000.00 | 19,835.31 60.3 |
| 001-9492 | SALARIES - PUB. REL./COM. DEV. | 49.48 | 4,088.67 | 14,000.00 | 9,911.33 29.2 |
| 001-9570 | METER READING - LABOR | 3,613.20 | 14,719.86 | 20,000.00 | 5,280.14 73.6 |
| 001-9581 | CUSTOMER SERVICES - LABOR | 2,594.97 | 14,696.88 | 20,000.00 | 5,303.12 73.5 |
| 001-9590 | RETIREMENT CONTRIBUTIONS | 6,320.10 | 37,438.41 | 50,000.00 | 12,561.59 74.9 |
| 001-9600 | VACATION, SICK, HOLIDAY PAY | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| 001-9610 | SOCIAL SECURITY TAX | 7,038.51 | 41,930.66 | 60,000.00 | 18,069.34 69.9 |
| 001-9620 | MEDICAL & LIFE INSURANCE | 18,804.22 | 127,374.41 | 140,000.00 | 12,625.59 91.0 |
| 001-9623 | HR CONSULTING FEES | .00 | 19.00 | .00 (19.00) | .0 |
| 001-9640 | UNIFORMS | 90.81 | 90.81 | 1,000.00 | 909.19 9.1 |
| 001-9650 | POSTAGE | 468.60 | 4,180.33 | 8,000.00 | 3,819.67 52.3 |
| 001-9660 | TELEPHONE | 427.60 | 3,902.88 | 7,000.00 | 3,097.12 55.8 |
| 001-9670 | MISC. GENERAL | 58.03 | 749.22 | 1,000.00 | 250.78 74.9 |
| 001-9680 | OFFICE RENTAL | 548.00 | 4,384.00 | 7,000.00 | 2,616.00 62.6 |
| 001-9690 | EASEMENTS, LICENSES | 313.34 | 970.02 | 4,000.00 | 3,029.98 24.3 |
| 001-9720 | INSURANCE | 4,396.06 | 31,812.42 | 70,000.00 | 38,187.58 45.5 |
| 001-9730 | CUSTOMER SERVICES - MATERIAL | 38.45 | 264.28 | 500.00 | 235.72 52.9 |
| 001-9740 | OFFICE EQUIP REPAIR & CONTRACT | 81.73 | 689.87 | 600.00 (89.87) | 115.0 |
| 001-9760 | MEETING & TRAINING | 11.25 | 1,497.84 | 5,000.00 | 3,502.16 30.0 |
| 001-9780 | DUES & MEMBERSHIPS | .00 | 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 | 75.00 | 1,075.00 | 10,500.00 | 9,425.00 10.2 |
| 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 | 173.69 | 2,559.07 | 5,000.00 | 2,440.93 51.2 |
| 001-9910 | SOFTWARE & UPGRADES | 2,804.79 | 19,252.45 | 40,000.00 | 20,747.55 48.1 |
| 001-9915 | COMPUTERS & EQUIPMENT | 2.17 | 835.88 | 20,000.00 | 19,164.12 4.2 |
| 001-9920 | MAPPING & RECORDS | 46.01 | 3,345.12 | 20,000.00 | 16,654.88 16.7 |
| 001-9925 | WEB & DSL | 18.75 | 287.49 | .00 (287.49) | .0 |
| 001-9926 | ONLINE PAYMENT FEES | 725.63 | 6,385.04 | 10,000.00 | 3,614.96 63.9 |
| 001-9945 | COST OF FUEL SOLD | 4,282.50 | 27,563.38 | 40,000.00 | 12,436.62 68.9 |
| 001-9950 | BAD DEBT EXPENSE | (69.37) | 469.77 | 3,000.00 | 2,530.23 15.7 |
| 001-9960 | TRANSFER OUT | 29,167.00 | 233,336.00 | 355,300.00 | 121,964.00 65.7 |
| 001-9965 | FRANCHISE FEE | 10,000.00 | 80,000.00 | 120,000.00 | 40,000.00 66.7 |
| 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 | 307.39 | 4,338.65 | 2,500.00 (1,838.65) | 173.6 |
| 001-9980 | ANSWERING SERVICE | 40.00 | 392.40 | 1,000.00 | 607.60 39.2 |
| 001-9990 | RADIO & COMMUNICATIONS REPAIR | .00 | 5,519.06 | .00 (5,519.06) | .0 |
| TOTAL EXPENDITURES | | 911,516.98 | 6,947,040.62 | 11,032,700.00 | 4,085,659.38 63.0 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

ELECTRIC

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|---------------|--------------|------|
| TOTAL FUND EXPENDITURES | 911,516.98 | 6,947,040.62 | 11,032,700.00 | 4,085,659.38 | 63.0 |
| NET REVENUE OVER EXPENDITURES | (52,291.65) | (26,827.57) | .00 | 26,827.57 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 002-4103 SALES TO CITY | 1,890.67 | 11,026.56 | 18,000.00 | 6,973.44 | 61.3 |
| 002-4104 FORFEITED DISCOUNTS | 471.25 | 3,009.71 | 3,000.00 | (9.71) | 100.3 |
| 002-4105 CONNECTIONS & COLLECTIONS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-4106 R SALES | 54,594.97 | 406,210.82 | 600,000.00 | 193,789.18 | 67.7 |
| 002-4107 GS SALES | 14,958.69 | 116,008.98 | 200,000.00 | 83,991.02 | 58.0 |
| 002-4108 GD, GDH, LP1 SALES | 777.78 | 4,918.26 | 7,000.00 | 2,081.74 | 70.3 |
| 002-4110 WATER TAPS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 002-4510 GARBAGE COLLECTION FEE | 361.60 | 2,169.60 | 4,000.00 | 1,830.40 | 54.2 |
| 002-4900 TRANSFERS IN | .00 | .00 | 70,600.00 | 70,600.00 | .0 |
| 002-4903 INTEREST INCOME | 245.75 | 1,138.62 | 3,000.00 | 1,861.38 | 38.0 |
| 002-4911 SALE OF MATERIAL | 148.06 | 2,304.81 | 2,000.00 | (304.81) | 115.2 |
| 002-4913 LEASE - LAND, BLDG., TOWER | .00 | 250.00 | 1,800.00 | 1,550.00 | 13.9 |
| TOTAL REVENUES | 73,448.77 | 547,037.36 | 912,400.00 | 365,362.64 | 60.0 |
| TOTAL FUND REVENUE | 73,448.77 | 547,037.36 | 912,400.00 | 365,362.64 | 60.0 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|--------|
| <u>{EXPENDITURES}</u> | | | | | |
| 002-7022 TREATMENT LABOR | 1,168.37 | 7,828.52 | 15,000.00 | 7,171.48 | 52.2 |
| 002-7041 TREATMENT SUPPLIES | .00 | 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 | 1,069.45 | 1,515.55 | 1,000.00 | (515.55) | 151.6 |
| 002-7080 MISC. PRODUCTION EXPENSES | .00 | 44.01 | 1,000.00 | 955.99 | 4.4 |
| 002-7081 MAINT. OF PUMP EQUIP.-MATERIAL | 1,200.00 | 1,200.00 | 4,000.00 | 2,800.00 | 30.0 |
| 002-7083 MAINT. OF PUMP EQUIP.-LABOR | 651.21 | 1,978.93 | 4,000.00 | 2,021.07 | 49.5 |
| 002-7091 MAINT. OF TREAT PLANT-MATERIAL | 2,052.13 | 2,400.97 | 3,000.00 | 599.03 | 80.0 |
| 002-7092 MAINT. OF TREAT PLANT- LABOR | 377.10 | 3,267.43 | 4,000.00 | 732.57 | 81.7 |
| 002-7100 POWER FOR PUMPING | 3,241.00 | 45,713.13 | 98,000.00 | 52,286.87 | 46.7 |
| 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 | 210.67 | 3,822.26 | 4,000.00 | 177.74 | 95.6 |
| 002-7220 BLDG & GRD MAINT. | 20.76 | 134.30 | 1,000.00 | 865.70 | 13.4 |
| 002-7281 LABORATORY-ANALYTICAL SERVICES | 152.24 | 3,714.60 | 5,000.00 | 1,285.40 | 74.3 |
| 002-8000 BUILDING MAINT-MATERIAL | 29.52 | 244.85 | 25,000.00 | 24,755.15 | 1.0 |
| 002-8001 BUILDING MAINT-LABOR | 55.87 | 582.67 | 3,000.00 | 2,417.33 | 19.4 |
| 002-8005 WATER REMEDIATION LABOR | .00 | 5,230.45 | .00 | (5,230.45) | .0 |
| 002-8010 WATER LABOR | 6,605.50 | 42,057.97 | 140,000.00 | 97,942.03 | 30.0 |
| 002-8021 MAINT OF WATER MAINS | 399.54 | (703.32) | 8,000.00 | 8,703.32 | (8.8) |
| 002-8031 MAINT OF SERVICES MATERIAL | 205.66 | 1,083.66 | 3,000.00 | 1,916.34 | 36.1 |
| 002-8061 MAINT FIRE HYDNITS MATERIAL | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 002-8090 METER MAINT.- MATERIAL | 17.76 | 16,214.24 | 5,000.00 | (11,214.24) | 324.3 |
| 002-8091 METER MAINT. - LABOR | 28.76 | 144.89 | 1,000.00 | 855.11 | 14.5 |
| 002-8100 MAINT OF EQUIP MATERIAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-8102 MAINT. MISC. EQUIP. - LABOR | 255.57 | 4,125.87 | .00 | (4,125.87) | .0 |
| 002-8130 RESOLD MATERIAL | .00 | 1,364.47 | 1,000.00 | (364.47) | 136.5 |
| 002-8131 RESOLD LABOR | 115.11 | 356.12 | 1,000.00 | 643.88 | 35.6 |
| 002-8150 MISC. MAPS & RECORDS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-8230 JANITORIAL | 45.92 | 223.35 | 200.00 | (23.35) | 111.7 |
| 002-8231 JANITORIAL LABOR | 482.37 | 3,204.82 | 3,000.00 | (204.82) | 106.8 |
| 002-8460 VEHICLE EXPENSE | 835.63 | 5,600.48 | 10,000.00 | 4,399.52 | 56.0 |
| 002-8461 VEHICLE EXPENSE - LABOR | 172.59 | 1,534.71 | 1,000.00 | (534.71) | 153.5 |
| 002-8480 MEETING/TRAINING | 380.00 | 2,773.00 | 1,000.00 | (1,773.00) | 277.3 |
| 002-8481 MEETING & TRAINING - LABOR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 002-8500 MISC. OPERATION | 167.02 | 1,391.59 | 1,000.00 | (391.59) | 139.2 |
| 002-8600 VACATION, SICK, HOLIDAY PAY | 3,759.66 | 26,714.53 | 50,000.00 | 23,285.47 | 53.4 |
| 002-9401 SALARIES - MEDIA | 424.35 | 2,538.30 | 5,000.00 | 2,461.70 | 50.8 |
| 002-9408 SALARIES - TECHNOLOGY | 1,636.09 | 8,566.49 | 10,000.00 | 1,433.51 | 85.7 |
| 002-9410 SALARIES - ADMINISTRATIVE | 5,729.75 | 30,309.95 | 55,000.00 | 24,690.05 | 55.1 |
| 002-9440 GENERAL OFFICE SALARIES | 13,558.57 | 82,566.89 | 95,000.00 | 12,433.11 | 86.9 |
| 002-9460 MAYOR, COUNCIL, CLERK SALARIES | 2,525.60 | 15,082.67 | 25,000.00 | 9,917.33 | 60.3 |
| 002-9570 METER READING - LABOR | 2,251.77 | 10,419.34 | 13,000.00 | 2,580.66 | 80.2 |
| 002-9581 CUSTOMER SERVICES - LABOR | 2,885.21 | 18,693.19 | 25,000.00 | 6,306.81 | 74.8 |
| 002-9590 RETIREMENT CONTRIBUTIONS | 2,876.34 | 17,210.17 | 30,000.00 | 12,789.83 | 57.4 |
| 002-9610 SOCIAL SECURITY TAX | 3,208.06 | 19,535.68 | 40,000.00 | 20,464.32 | 48.8 |
| 002-9620 MEDICAL & LIFE INSURANCE | 10,413.25 | 75,401.80 | 100,000.00 | 24,598.20 | 75.4 |
| 002-9640 UNIFORMS | 90.81 | 90.81 | 800.00 | 709.19 | 11.4 |
| 002-9650 POSTAGE | 418.60 | 3,780.92 | 8,000.00 | 4,219.08 | 47.3 |
| 002-9660 TELEPHONE | 133.60 | 1,163.09 | 4,000.00 | 2,836.91 | 29.1 |
| 002-9670 MISC. GENERAL | .00 | .00 | 500.00 | 500.00 | .0 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

WATER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------|-------------------|-------------------|--------------------|-------------|
| 002-9680 OFFICE RENTAL | 412.00 | 3,296.00 | 5,000.00 | 1,704.00 | 65.9 |
| 002-9690 EASEMENTS, LICENSES | .00 | 1,282.49 | 2,000.00 | 717.51 | 64.1 |
| 002-9720 INSURANCE | 2,129.87 | 15,409.09 | 40,000.00 | 24,590.91 | 38.5 |
| 002-9730 CUSTOMER SERVICES - MATERIAL | 38.45 | 264.26 | 1,000.00 | 735.74 | 26.4 |
| 002-9740 OFFICE EQUIP REPAIR & CONTRACT | 81.72 | 799.82 | 1,000.00 | 200.18 | 80.0 |
| 002-9760 MEETING & TRAINING | 157.67 | 4,605.66 | 1,000.00 | (3,605.66) | 460.6 |
| 002-9780 DUES & MEMBERSHIPS | .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 | 500.00 | 15,972.00 | 1,000.00 | (14,972.00) | 1597.2 |
| 002-9880 PUBLICATIONS, LEGAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 002-9900 OFFICE SUPPLIES | 173.69 | 2,575.43 | 4,000.00 | 1,424.57 | 64.4 |
| 002-9910 SOFTWARE & UPGRADES | 1,010.38 | 7,375.90 | 10,000.00 | 2,624.10 | 73.8 |
| 002-9915 COMPUTERS & EQUIPMENT | 4.64 | 850.58 | 4,000.00 | 3,149.42 | 21.3 |
| 002-9920 MAPPING & RECORDS | 46.00 | 3,375.51 | 10,000.00 | 6,624.49 | 33.8 |
| 002-9926 ONLINE PAYMENT FEES | 661.16 | 6,077.49 | 5,000.00 | (1,077.49) | 121.6 |
| 002-9980 ANSWERING SERVICE | 10.00 | 98.10 | 200.00 | 101.90 | 49.1 |
| 002-9990 RADIO & COMMUNICATIONS REPAIR | .00 | 3,625.71 | .00 | (3,625.71) | .0 |
| TOTAL EXPENDITURES | 75,076.99 | 541,598.26 | 912,400.00 | 370,801.74 | 59.4 |
| TOTAL FUND EXPENDITURES | 75,076.99 | 541,598.26 | 912,400.00 | 370,801.74 | 59.4 |
| NET REVENUE OVER EXPENDITURES | (1,628.22) | 5,439.10 | .00 | (5,439.10) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>REVENUES</u> | | | | | |
| 003-4103 CITY SALES | 438.27 | 3,629.86 | 7,200.00 | 3,570.14 | 50.4 |
| 003-4104 FORFEITED DISCOUNTS | 880.13 | 2,697.83 | 12,000.00 | 9,302.17 | 22.5 |
| 003-4106 DOMESTIC BILLING | 95,144.40 | 747,569.38 | 1,050,000.00 | 302,430.62 | 71.2 |
| 003-4107 COMMERCIAL BILLING | 16,061.14 | 166,236.31 | 250,000.00 | 83,763.69 | 66.5 |
| 003-4108 INDUSTRIAL BILLING | 30,000.00 | 520,220.58 | 360,000.00 | (160,220.58) | 144.5 |
| 003-4510 GARBAGE COLLECTION FEE | 361.60 | 2,169.60 | 4,300.00 | 2,130.40 | 50.5 |
| 003-4630 FARM INCOME | 3,825.00 | 3,825.00 | .00 | (3,825.00) | .0 |
| 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 | 146,710.54 | 1,450,626.79 | 1,684,000.00 | 233,373.21 | 86.1 |
| | | | | | |
| TOTAL FUND REVENUE | 146,710.54 | 1,450,626.79 | 1,684,000.00 | 233,373.21 | 86.1 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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 | 18,002.76 | 97,160.12 | 195,000.00 | 97,839.88 49.8 |
| 003-7031 | SLUDGE PROCESS | 2,296.00 | 10,706.33 | 45,000.00 | 34,293.67 23.8 |
| 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 | 6,023.08 | 8,389.68 | 15,000.00 | 6,610.32 55.9 |
| 003-7202 | MAINT.-TREAT PLANT EQUIP-LABOR | 1,651.88 | 8,286.87 | .00 (| 8,286.87) .0 |
| 003-7220 | BLDG & GRD MAINT. | 110.74 | 5,900.16 | .00 (| 5,900.16) .0 |
| 003-7282 | LAB | 1,822.00 | 24,028.41 | 30,000.00 | 5,971.59 80.1 |
| 003-7283 | LAB - LABOR | 2,491.64 | 14,961.34 | 15,000.00 | 38.66 99.7 |
| 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 | 11,686.32 | 94,231.73 | 190,000.00 | 95,768.27 49.6 |
| 003-7600 | VACATION, SICK, HOLIDAY PAY | 2,380.72 | 26,394.41 | 21,000.00 (| 5,394.41) 125.7 |
| 003-7630 | FARM EXPENSE | .00 | 6,543.46 | 9,500.00 | 2,956.54 68.9 |
| 003-8021 | MAINTENANCE OF MAINS MATERIAL | .00 | 280.00 | .00 (| 280.00) .0 |
| 003-8022 | MAINT. OF MAINS - LABOR | 3,673.84 | 16,517.21 | 10,000.00 (| 6,517.21) 165.2 |
| 003-8032 | MAINT. OF LATERALS - LABOR | 57.53 | 1,595.07 | 1,500.00 (| 95.07) 106.3 |
| 003-8062 | MAINT. OF LIFT STATION - LABOR | 444.85 | 2,736.00 | 1,000.00 (| 1,736.00) 273.6 |
| 003-8101 | MAINT OF SEWER LINE EQUIP | .00 | 210.46 | 2,000.00 | 1,789.54 10.5 |
| 003-8231 | JANITORIAL LABOR | 360.07 | 2,126.25 | 2,700.00 | 573.75 78.8 |
| 003-8460 | VEHICLE EXPENSE | 245.07 | 1,488.74 | .00 (| 1,488.74) .0 |
| 003-8461 | VEHICLE EXPENSE - LABOR | 35.98 | 125.92 | .00 (| 125.92) .0 |
| 003-8480 | MEETING/TRAINING | .00 | 226.40 | .00 (| 226.40) .0 |
| 003-8500 | MISC. OPERATION | 52.67 | 2,129.89 | .00 (| 2,129.89) .0 |
| 003-9401 | SALARIES - MEDIA | 424.35 | 2,538.30 | 700.00 (| 1,838.30) 362.6 |
| 003-9408 | SALARIES - TECHNOLOGY | 1,636.09 | 8,566.49 | 8,100.00 (| 466.49) 105.8 |
| 003-9410 | SALARIES - ADMINISTRATIVE | 5,729.75 | 30,309.94 | 50,000.00 | 19,690.06 60.6 |
| 003-9440 | GENERAL OFFICE SALARIES | 6,576.19 | 40,749.96 | 70,000.00 | 29,250.04 58.2 |
| 003-9460 | MAYOR, COUNCIL, CLERK SALARIES | 2,525.60 | 15,082.67 | 25,000.00 | 9,917.33 60.3 |
| 003-9570 | METER READING - LABOR | 105.07 | 1,926.58 | 3,800.00 | 1,873.42 50.7 |
| 003-9590 | RETIREMENT CONTRIBUTIONS | 2,983.55 | 17,158.96 | 22,000.00 | 4,841.04 78.0 |
| 003-9610 | SOCIAL SECURITY TAX | 3,296.49 | 19,277.34 | 27,000.00 | 7,722.66 71.4 |
| 003-9620 | MEDICAL & LIFE INSURANCE | 8,962.97 | 64,361.07 | 74,000.00 | 9,638.93 87.0 |
| 003-9640 | UNIFORMS | 353.22 | 2,275.29 | 3,500.00 | 1,224.71 65.0 |
| 003-9650 | POSTAGE | 451.18 | 3,993.66 | 6,000.00 | 2,006.34 66.6 |
| 003-9660 | TELEPHONE | 171.01 | 1,363.57 | 3,000.00 | 1,636.43 45.5 |
| 003-9680 | OFFICE RENTAL | 265.00 | 2,120.00 | 3,500.00 | 1,380.00 60.6 |
| 003-9690 | EASEMENTS, LICENSES | .00 | 1,950.00 | 2,500.00 | 550.00 78.0 |
| 003-9720 | INSURANCE | 3,216.87 | 24,338.09 | 75,000.00 | 50,661.91 32.5 |
| 003-9740 | OFFICE EQUIP REPAIR & CONTRACT | 78.10 | 753.07 | 600.00 (| 153.07) 125.5 |
| 003-9760 | MEETING & TRAINING | 47.30 | 1,815.36 | 5,000.00 | 3,184.64 36.3 |
| 003-9820 | AUDIT EXPENSE | .00 | 1,775.00 | 2,500.00 | 725.00 71.0 |
| 003-9840 | ENG., ARCH., ABSTRACT, MEDICAL | 2,500.00 | 4,235.29 | .00 (| 4,235.29) .0 |
| 003-9900 | OFFICE SUPPLIES | 157.72 | 2,176.26 | 2,000.00 (| 176.26) 108.8 |
| 003-9910 | SOFTWARE & UPGRADES | 808.23 | 6,265.98 | 10,000.00 | 3,734.02 62.7 |
| 003-9915 | COMPUTERS & EQUIPMENT | .00 | 2,176.04 | 12,000.00 | 9,823.96 18.1 |
| 003-9920 | MAPPING & RECORDS | 10.00 | 3,084.04 | 10,000.00 | 6,915.96 30.8 |
| 003-9926 | ONLINE PAYMENT FEES | 641.49 | 5,930.62 | 6,000.00 | 69.38 98.8 |
| 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 8 MONTHS ENDING MAY 31, 2022

SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|---------------------|---------------------|----------------------|-------------|
| 003-9980 ANSWERING SERVICE | 10.00 | 98.10 | 160.00 | 61.90 | 61.3 |
| 003-9990 RADIO & COMMUNICATIONS REPAIR | .00 | 2,217.75 | .00 | (2,217.75) | .0 |
| TOTAL EXPENDITURES | 92,285.33 | 1,286,355.92 | 1,684,000.00 | 397,644.08 | 76.4 |
| TOTAL FUND EXPENDITURES | 92,285.33 | 1,286,355.92 | 1,684,000.00 | 397,644.08 | 76.4 |
| NET REVENUE OVER EXPENDITURES | 54,425.21 | 164,270.87 | .00 | (164,270.87) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

AIRPORT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 050-4001 | 7,678.89 | 13,565.35 | 24,780.00 | 11,214.65 | 54.7 |
| 050-4002 | 137.68 | 414.78 | 1,000.00 | 585.22 | 41.5 |
| 050-4007 | 27.32 | 51.85 | 50.00 | (1.85) | 103.7 |
| 050-4051 | 2,705.09 | 2,705.09 | .00 | (2,705.09) | .0 |
| 050-4102 | .00 | (857.50) | .00 | 857.50 | .0 |
| 050-4107 | 192.11 | 5,977.46 | 8,000.00 | 2,022.54 | 74.7 |
| 050-4215 | 633.87 | (491.75) | .00 | 491.75 | .0 |
| 050-4809 | .00 | 708,609.00 | 800,000.00 | 91,391.00 | 88.6 |
| 050-4904 | (1,567.24) | 7,669.44 | 20,000.00 | 12,330.56 | 38.4 |
| 050-4909 | 3,625.00 | 79,710.70 | 80,000.00 | 289.30 | 99.6 |
| 050-4913 | (2,124.04) | 18,295.00 | 18,000.00 | (295.00) | 101.6 |
| TOTAL REVENUES | 11,308.68 | 835,649.42 | 951,830.00 | 116,180.58 | 87.8 |
| | | | | | |
| TOTAL FUND REVENUE | 11,308.68 | 835,649.42 | 951,830.00 | 116,180.58 | 87.8 |
| <u>{EXPENDITURES}</u> | | | | | |
| 050-5220 | 119.69 | 966.00 | 1,400.00 | 434.00 | 69.0 |
| 050-5320 | .00 | 684,838.03 | 800,000.00 | 115,161.97 | 85.6 |
| 050-5330 | 21,243.50 | 63,804.11 | 21,050.00 | (42,754.11) | 303.1 |
| 050-5390 | 11.45 | 167.98 | 500.00 | 332.02 | 33.6 |
| 050-5791 | 9,418.20 | 10,898.10 | 8,000.00 | (2,898.10) | 136.2 |
| 050-5800 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 050-6020 | .00 | .00 | 600.00 | 600.00 | .0 |
| 050-6199 | 3,333.34 | 26,666.72 | 50,000.00 | 23,333.28 | 53.3 |
| 050-7530 | 1,287.74 | 11,943.00 | 20,000.00 | 8,057.00 | 59.7 |
| 050-8500 | .00 | 250.00 | 1,000.00 | 750.00 | 25.0 |
| 050-9720 | 1,546.77 | 19,525.39 | 17,500.00 | (2,025.39) | 111.6 |
| 050-9820 | .00 | 2,725.00 | .00 | (2,725.00) | .0 |
| 050-9860 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 050-9970 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 050-9971 | .00 | 390.00 | 780.00 | 390.00 | 50.0 |
| TOTAL EXPENDITURES | 36,960.69 | 822,174.33 | 951,830.00 | 129,655.67 | 86.4 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 36,960.69 | 822,174.33 | 951,830.00 | 129,655.67 | 86.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (25,652.01) | 13,475.09 | .00 | (13,475.09) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUNDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 101-4001 | 367,985.45 | 651,145.57 | 1,185,000.00 | 533,854.43 | 55.0 |
| 101-4002 | 6,530.64 | 19,676.19 | 40,000.00 | 20,323.81 | 49.2 |
| 101-4003 | .00 | 258,781.54 | 835,000.00 | 576,218.46 | 31.0 |
| 101-4004 | 29,167.00 | 233,336.00 | 350,000.00 | 116,664.00 | 66.7 |
| 101-4006 | 9,061.07 | 72,676.84 | 100,000.00 | 27,323.16 | 72.7 |
| 101-4007 | 1,296.14 | 2,487.91 | .00 | (2,487.91) | .0 |
| 101-4010 | 5,568.24 | 33,968.44 | 25,000.00 | (8,968.44) | 135.9 |
| 101-4011 | 7,306.53 | 50,832.67 | 62,500.00 | 11,667.33 | 81.3 |
| 101-4012 | 5,480.00 | 172,717.82 | 250,000.00 | 77,282.18 | 69.1 |
| 101-4013 | 107.00 | 4,950.00 | 2,800.00 | (2,150.00) | 176.8 |
| 101-4015 | 828.94 | 29,829.54 | 50,000.00 | 20,170.46 | 59.7 |
| 101-4016 | .00 | 6,403.20 | .00 | (6,403.20) | .0 |
| 101-4019 | .00 | 3,565.00 | .00 | (3,565.00) | .0 |
| 101-4900 | 4,093.00 | 32,744.00 | 52,000.00 | 19,256.00 | 63.0 |
| 101-4901 | .00 | (.53) | .00 | .53 | .0 |
| 101-4903 | 36.77 | 302.61 | 400.00 | 97.39 | 75.7 |
| 101-4904 | 444.60 | 24,514.05 | .00 | (24,514.05) | .0 |
| 101-4919 | 94,261.86 | 709,375.61 | 1,017,250.00 | 307,874.39 | 69.7 |
| | <u>532,167.24</u> | <u>2,307,306.46</u> | <u>3,969,950.00</u> | <u>1,662,643.54</u> | <u>58.1</u> |
| TOTAL REVENUES | | | | | |
| | <u>532,167.24</u> | <u>2,307,306.46</u> | <u>3,969,950.00</u> | <u>1,662,643.54</u> | <u>58.1</u> |
| TOTAL FUND REVENUE | | | | | |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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 | 247.33 | 3,382.35 | 5,000.00 | 1,617.65 | 67.7 |
| 101-5400 DUES & MEMBERSHIPS | .00 | 1,144.96 | 12,000.00 | 10,855.04 | 9.5 |
| 101-5420 COURT COSTS | 22.00 | 66.00 | 1,000.00 | 934.00 | 6.6 |
| 101-5452 INPSECTION EXPENSE | 64.27 | 512.26 | 2,000.00 | 1,487.74 | 25.6 |
| 101-5469 CITY COUNCIL TRAINING | .00 | 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 | 38.91 | 103.97 | 110,000.00 | 109,896.03 | .1 |
| 101-5490 EMERGENCY MANAGEMENT | 73.14 | 592.88 | 3,000.00 | 2,407.12 | 19.8 |
| 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 | 1,538.67 | 41,161.46 | 25,000.00 | (16,161.46) | 164.7 |
| 101-6200 TRANSFER OUT | 272,839.00 | 2,183,546.00 | 3,274,024.00 | 1,090,478.00 | 66.7 |
| 101-6201 COMMUNITY DEVELOPMENT | 139.51 | 2,333.70 | 10,000.00 | 7,666.30 | 23.3 |
| 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 | 319.27 | 2,583.49 | 6,000.00 | 3,416.51 | 43.1 |
| 101-8231 JANITORIAL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 101-8500 MISC. OPERATING | 122.06 | 9,484.44 | 3,000.00 | (6,484.44) | 316.2 |
| 101-9401 SALARIES - MEDIA | 530.43 | 3,172.88 | 5,000.00 | 1,827.12 | 63.5 |
| 101-9405 SALARIES - OPERATIONAL | 18,718.83 | 112,951.78 | 163,300.00 | 50,348.22 | 69.2 |
| 101-9408 SALARIES - TECHNOLOGY | 8,329.19 | 44,117.51 | 45,000.00 | 882.49 | 98.0 |
| 101-9409 SALARIES - COMM DEVELOPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 101-9450 SALARIES - BUILDING INSPECTOR | 7,851.51 | 47,028.56 | 80,000.00 | 32,971.44 | 58.8 |
| 101-9590 RETIREMENT CONTRIBUTIONS | 2,324.05 | 12,491.96 | 20,881.00 | 8,389.04 | 59.8 |
| 101-9610 SOCIAL SECURITY TAX | 2,582.73 | 15,107.75 | 22,820.00 | 7,712.25 | 66.2 |
| 101-9620 MEDICAL & LIFE INSURANCE | 6,064.98 | 34,937.41 | 49,025.00 | 14,087.59 | 71.3 |
| 101-9640 UNIFORMS | .00 | .00 | 500.00 | 500.00 | .0 |
| 101-9650 POSTAGE | 435.45 | 1,784.37 | 3,000.00 | 1,215.63 | 59.5 |
| 101-9680 OFFICE RENTAL | 187.50 | 1,500.00 | 2,250.00 | 750.00 | 66.7 |
| 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 | 371.83 | 1,188.49 | 2,000.00 | 811.51 | 59.4 |
| 101-9760 MEETING & TRAINING | 1,130.61 | 6,791.01 | 6,000.00 | (791.01) | 113.2 |
| 101-9820 AUDIT EXPENSE | .00 | 9,830.00 | 6,000.00 | (3,830.00) | 163.8 |
| 101-9860 PROFESSIONAL SERVICES | .00 | 2,998.00 | 1,000.00 | (1,998.00) | 299.8 |
| 101-9900 OFFICE SUPPLIES | 733.12 | 2,283.02 | 3,000.00 | 716.98 | 76.1 |
| 101-9920 MAPPING & RECORDS | .00 | 5,899.80 | 10,000.00 | 4,100.20 | 59.0 |
| 101-9925 WEB & DSL | .00 | 249.99 | .00 | (249.99) | .0 |
| 101-9926 ONLINE PAYMENT FEES | 5.00 | 28.95 | .00 | (28.95) | .0 |
| TOTAL EXPENDITURES | 324,669.39 | 2,595,972.18 | 3,969,950.00 | 1,373,977.82 | 65.4 |
| TOTAL FUND EXPENDITURES | 324,669.39 | 2,595,972.18 | 3,969,950.00 | 1,373,977.82 | 65.4 |

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2022

GENERAL FUNDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|---------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | 207,497.85 | (288,665.72) | .00 | 288,665.72 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

SALES TAX

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|--------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | | |
| 102-4005 | CITY SALES TAX | 188,523.71 | 1,418,751.18 | 2,200,000.00 | 781,248.82 | 64.5 |
| 102-4903 | INTEREST INCOME | .00 | 7.35 | .00 | (7.35) | .0 |
| | TOTAL REVENUES | 188,523.71 | 1,418,758.53 | 2,200,000.00 | 781,241.47 | 64.5 |
| | TOTAL FUND REVENUE | 188,523.71 | 1,418,758.53 | 2,200,000.00 | 781,241.47 | 64.5 |
| <u>{EXPENDITURES}</u> | | | | | | |
| 102-6200 | TRANSFER OUT | 188,523.71 | 1,418,751.19 | 2,200,000.00 | 781,248.81 | 64.5 |
| | TOTAL EXPENDITURES | 188,523.71 | 1,418,751.19 | 2,200,000.00 | 781,248.81 | 64.5 |
| | TOTAL FUND EXPENDITURES | 188,523.71 | 1,418,751.19 | 2,200,000.00 | 781,248.81 | 64.5 |
| | NET REVENUE OVER EXPENDITURES | .00 | 7.34 | .00 | (7.34) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

KENO

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|------------|--------------|-------|
| <u>REVENUES</u> | | | | | |
| 103-4017 KENO INCOME | 10,549.01 | 79,998.87 | 100,000.00 | 20,001.13 | 80.0 |
| 103-4900 TRANSFERS IN | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 103-4903 INTEREST INCOME | .00 | 2.49 | 20.00 | 17.51 | 12.5 |
| TOTAL REVENUES | 10,549.01 | 80,001.36 | 250,020.00 | 170,018.64 | 32.0 |
| | | | | | |
| TOTAL FUND REVENUE | 10,549.01 | 80,001.36 | 250,020.00 | 170,018.64 | 32.0 |
| <u>{EXPENDITURES}</u> | | | | | |
| 103-5251 TAX, AUDIT, LICENSE | 11,292.00 | 46,388.00 | 40,020.00 | (6,368.00) | 115.9 |
| 103-6201 COMMUNITY DEVELOPMENT | .00 | .00 | 210,000.00 | 210,000.00 | .0 |
| TOTAL EXPENDITURES | 11,292.00 | 46,388.00 | 250,020.00 | 203,632.00 | 18.6 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 11,292.00 | 46,388.00 | 250,020.00 | 203,632.00 | 18.6 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (742.99) | 33,613.36 | .00 | (33,613.36) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

BONDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 150-4001 PROPERTY TAX | 61,387.34 | 108,475.34 | 200,000.00 | 91,524.66 | 54.2 |
| 150-4002 HOMESTEAD ALLOCATION | 1,089.49 | 3,273.89 | 5,000.00 | 1,726.11 | 65.5 |
| 150-4007 MOTOR VEHICLE PRO-RATE | 216.23 | 412.58 | 300.00 | (112.58) | 137.5 |
| 150-4903 INTEREST INCOME | .00 | 25.41 | 50.00 | 24.59 | 50.8 |
| 150-4915 SPECIAL ASSESSMENTS | 817.54 | 8,510.28 | 20,000.00 | 11,489.72 | 42.6 |
| 150-4919 SALES TAX TRANSFER | 36,630.93 | 270,687.81 | 330,000.00 | 59,312.19 | 82.0 |
| TOTAL REVENUES | 100,141.53 | 391,385.31 | 555,350.00 | 163,964.69 | 70.5 |
| | | | | | |
| TOTAL FUND REVENUE | 100,141.53 | 391,385.31 | 555,350.00 | 163,964.69 | 70.5 |
| <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 | 2,722.50 | 83,462.37 | 136,386.00 | 52,923.63 | 61.2 |
| TOTAL EXPENDITURES | 2,722.50 | 248,462.37 | 555,350.00 | 306,887.63 | 44.7 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 2,722.50 | 248,462.37 | 555,350.00 | 306,887.63 | 44.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 97,419.03 | 142,922.94 | .00 | (142,922.94) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

INSURANCE CONTINGENCY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|-------------|------------|-------------|------|
| <u>REVENUES</u> | | | | | |
| 171-4900 TRANSFERS IN | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| 171-4904 MISC. INCOME | .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 | 782.74 | 8,806.66 | 105,000.00 | 96,193.34 | 8.4 |
| TOTAL EXPENDITURES | 782.74 | 8,806.66 | 105,000.00 | 96,193.34 | 8.4 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 782.74 | 8,806.66 | 105,000.00 | 96,193.34 | 8.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (782.74) | (7,131.99) | .00 | 7,131.99 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

CAPITAL RESERVE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|--------------|-----------|------------|------|
| <u>REVENUES</u> | | | | | |
| 173-4067 STREET RESERVE | 833.00 | 6,664.00 | 10,000.00 | 3,336.00 | 66.6 |
| 173-4900 TRANSFERS IN | .00 | .00 | 49,100.00 | 49,100.00 | .0 |
| 173-4903 INTEREST INCOME | .00 | 17.53 | .00 | (17.53) | .0 |
| 173-4913 LEASE-LAND, BLDG, TOWER | 750.00 | 5,250.00 | 9,000.00 | 3,750.00 | 58.3 |
| TOTAL REVENUES | 1,583.00 | 11,931.53 | 68,100.00 | 56,168.47 | 17.5 |
| | | | | | |
| TOTAL FUND REVENUE | 1,583.00 | 11,931.53 | 68,100.00 | 56,168.47 | 17.5 |
| <u>{EXPENDITURES}</u> | | | | | |
| 173-6009 POLICE TRANSFER | 5,675.00 | 45,400.00 | 68,100.00 | 22,700.00 | 66.7 |
| TOTAL EXPENDITURES | 5,675.00 | 45,400.00 | 68,100.00 | 22,700.00 | 66.7 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 5,675.00 | 45,400.00 | 68,100.00 | 22,700.00 | 66.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (4,092.00) | (33,468.47) | .00 | 33,468.47 | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2022

POLICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 201-4000 GENERAL FUND TRANSFER | 122,619.00 | 980,952.00 | 1,471,429.00 | 490,477.00 | 66.7 |
| 201-4021 SCHOOL SHARE OF COPS | .00 | 50,090.10 | 64,575.00 | 14,484.90 | 77.6 |
| 201-4022 PARKING FINES | 290.00 | 3,066.00 | 6,000.00 | 2,934.00 | 51.1 |
| 201-4023 VEHICLE IMPOUND | 387.00 | 3,126.88 | 6,500.00 | 3,373.12 | 48.1 |
| 201-4074 COPIER SERVICES | 20.00 | 140.00 | 300.00 | 160.00 | 46.7 |
| 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 | .00 | 249.24 | 200.00 | (49.24) | 124.6 |
| 201-4905 RESERVE TRANSFER | 5,675.00 | 45,400.00 | 68,100.00 | 22,700.00 | 66.7 |
| 201-4919 SALES TAX TRANSFER | 10,500.00 | 84,000.00 | 126,000.00 | 42,000.00 | 66.7 |
| TOTAL REVENUES | 139,491.00 | 1,175,269.05 | 1,757,704.00 | 582,434.95 | 66.9 |
| TOTAL FUND REVENUE | 139,491.00 | 1,175,269.05 | 1,757,704.00 | 582,434.95 | 66.9 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

POLICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>{EXPENDITURES}</u> | | | | | |
| 201-5120 RECRUITMENT | 110.00 | 2,197.00 | 2,650.00 | 453.00 | 82.9 |
| 201-5163 HR CONSULTING FEES | .00 | 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 | 692.58 | 6,958.91 | 12,600.00 | 5,641.09 | 55.2 |
| 201-5220 TELEPHONE | 1,692.41 | 15,087.12 | 15,000.00 | (87.12) | 100.6 |
| 201-5329 GENERAL MAINT. & REPAIR | 1,033.33 | 7,720.57 | 12,000.00 | 4,279.43 | 64.3 |
| 201-5370 COMMUNITY POLICING | 105.97 | 686.37 | 2,500.00 | 1,813.63 | 27.5 |
| 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 | 776.94 | 2,018.74 | 1,000.00 | (1,018.74) | 201.9 |
| 201-5400 DUES & MEMBERSHIPS | .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 | 749.83 | 2,500.00 | 1,750.17 | 30.0 |
| 201-5620 AMMUNITION | .00 | 1,014.10 | 3,300.00 | 2,285.90 | 30.7 |
| 201-5660 SPECIAL INVESTIGATIONS | 607.57 | 2,337.07 | 2,500.00 | 162.93 | 93.5 |
| 201-5690 BOOKS, MAGAZINES, PERIODICALS | 175.84 | 584.76 | 500.00 | (84.76) | 117.0 |
| 201-5790 COMPUTER NETWORK EXPENSE | 1,784.00 | 16,513.67 | 20,200.00 | 3,686.33 | 81.8 |
| 201-5791 VEHICLE/EQUIPMENT REPAIRS | 2,304.73 | 5,845.91 | 7,300.00 | 1,454.09 | 80.1 |
| 201-5800 VEHICLE/EQUIPMENT FUEL | 2,769.24 | 9,860.20 | 12,000.00 | 2,139.80 | 82.2 |
| 201-5801 VEHICLE/EQUIP. OIL & GREASE | .00 | 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 | 3,558.50 | 6,800.00 | 3,241.50 | 52.3 |
| 201-6026 CAPITAL OUTLAY | 12,875.00 | 103,000.00 | 154,500.00 | 51,500.00 | 66.7 |
| 201-6050 COMPUTER EXPENSES | 1,492.87 | 8,137.30 | 7,600.00 | (537.30) | 107.1 |
| 201-6998 FOP AMORTIZATION | .00 | .00 | 20,500.00 | 20,500.00 | .0 |
| 201-6999 OPERATING RESERVE | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 201-8500 MISC. OPERATING | .00 | 418.25 | 850.00 | 431.75 | 49.2 |
| 201-9400 SALARIES - CUSTODIAL | 720.16 | 4,252.48 | 6,050.00 | 1,797.52 | 70.3 |
| 201-9401 SALARIES - MEDIA | 424.35 | 2,538.30 | 3,600.00 | 1,061.70 | 70.5 |
| 201-9405 SALARIES - OPERATIONAL | 101,934.65 | 601,188.00 | 929,350.00 | 328,162.00 | 64.7 |
| 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 | 2,282.73 | 16,405.02 | 35,830.00 | 19,424.98 | 45.8 |
| 201-9424 SALARIES - TRAFFIC GRANT OT | 2,227.63 | 5,890.26 | 13,200.00 | 7,309.74 | 44.6 |
| 201-9425 COURT OT | 100.24 | 875.64 | .00 | (875.64) | .0 |
| 201-9426 TRAINING OT | .00 | 87.23 | .00 | (87.23) | .0 |
| 201-9590 RETIREMENT CONTRIBUTIONS | 7,360.35 | 41,874.91 | 70,500.00 | 28,625.09 | 59.4 |
| 201-9610 SOCIAL SECURITY TAX | 7,918.74 | 46,293.39 | 77,049.00 | 30,755.61 | 60.1 |
| 201-9620 MEDICAL & LIFE INSURANCE | 23,348.49 | 131,819.26 | 215,000.00 | 83,180.74 | 61.3 |
| 201-9650 POSTAGE | 395.37 | 1,782.06 | 1,450.00 | (332.06) | 122.9 |
| 201-9720 INSURANCE | 30.00 | 13,633.66 | 14,500.00 | 866.34 | 94.0 |
| 201-9740 COPIER EXPENSE | 299.01 | 1,167.66 | 2,350.00 | 1,182.34 | 49.7 |
| 201-9760 MEETING & TRAINING | 604.54 | 5,913.83 | 6,250.00 | 336.17 | 94.6 |
| 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 | .00 | 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 |
| TOTAL EXPENDITURES | 174,223.18 | 1,099,835.61 | 1,757,704.00 | 657,868.39 | 62.6 |

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2022

POLICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------------|--------------|------|
| TOTAL FUND EXPENDITURES | 174,223.18 | 1,099,835.61 | 1,757,704.00 | 657,868.39 | 62.6 |
| NET REVENUE OVER EXPENDITURES | (34,732.18) | 75,433.44 | .00 | (75,433.44) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

DISPATCH

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|--------------|------------|------------|------|
| <u>REVENUES</u> | | | | | |
| 202-4000 GENERAL FUND TRANSFER | 23,634.00 | 189,072.00 | 283,600.00 | 94,528.00 | 66.7 |
| 202-4365 911 LINE SURCHARGE | 5,773.47 | 10,794.97 | 14,500.00 | 3,705.03 | 74.5 |
| TOTAL REVENUES | 29,407.47 | 199,866.97 | 298,100.00 | 98,233.03 | 67.1 |
| TOTAL FUND REVENUE | 29,407.47 | 199,866.97 | 298,100.00 | 98,233.03 | 67.1 |
| <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 | .00 | 208,575.00 | 278,100.00 | 69,525.00 | 75.0 |
| TOTAL EXPENDITURES | .00 | 210,817.85 | 298,100.00 | 87,282.15 | 70.7 |
| TOTAL FUND EXPENDITURES | .00 | 210,817.85 | 298,100.00 | 87,282.15 | 70.7 |
| NET REVENUE OVER EXPENDITURES | 29,407.47 | (10,950.88) | .00 | 10,950.88 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

COMMUNITY SERVICE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-----------------|------------------|------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 203-4000 GENERAL FUND TRANSFER | 6,014.00 | 48,112.00 | 72,165.00 | 24,053.00 | 66.7 |
| 203-4032 ANIMAL FINES & LICENSES | 628.75 | 4,602.56 | 4,500.00 | (102.56) | 102.3 |
| 203-4034 STATE ANIMAL TAX FEE | 20.00 | 237.50 | 350.00 | 112.50 | 67.9 |
| 203-4035 IMPOUND FEES | 120.00 | 963.00 | 750.00 | (213.00) | 128.4 |
| 203-4036 VETERINARY FEES REFUNDED | 225.72 | 1,020.05 | 900.00 | (120.05) | 113.3 |
| TOTAL REVENUES | 7,008.47 | 54,935.11 | 78,665.00 | 23,729.89 | 69.8 |
| | | | | | |
| TOTAL FUND REVENUE | 7,008.47 | 54,935.11 | 78,665.00 | 23,729.89 | 69.8 |
| <u>{EXPENDITURES}</u> | | | | | |
| 203-5345 BOARDING & DISPOSAL | 403.53 | 3,541.63 | 6,400.00 | 2,858.37 | 55.3 |
| 203-5791 VEHICLE/EQUIPMENT REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 203-5800 VEHICLE/EQUIPMENT FUEL | 220.80 | 870.27 | 850.00 | (20.27) | 102.4 |
| 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 | 3,638.53 | 21,816.45 | 46,650.00 | 24,833.55 | 46.8 |
| 203-9590 RETIREMENT CONTRIBUTIONS | 250.83 | 1,002.39 | 3,265.00 | 2,262.61 | 30.7 |
| 203-9610 SOCIAL SECURITY TAX | 247.96 | 1,488.98 | 3,570.00 | 2,081.02 | 41.7 |
| 203-9620 MEDICAL & LIFE INSURANCE | 1,724.17 | 9,177.53 | 14,300.00 | 5,122.47 | 64.2 |
| 203-9720 INSURANCE | .00 | 1,104.93 | 1,600.00 | 495.07 | 69.1 |
| 203-9980 ANSWERING SERVICE | 8.00 | 78.49 | 130.00 | 51.51 | 60.4 |
| TOTAL EXPENDITURES | 6,493.82 | 39,080.67 | 78,665.00 | 39,584.33 | 49.7 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 6,493.82 | 39,080.67 | 78,665.00 | 39,584.33 | 49.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 514.65 | 15,854.44 | .00 | (15,854.44) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

STOP FUNDS

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

FIRE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|-------------------|-------------------|------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 301-4000 GENERAL FUND TRANSFER | 1,667.00 | 13,336.00 | 20,000.00 | 6,664.00 | 66.7 |
| 301-4051 RURAL FIRE CONTRACTS | .00 | 15,000.00 | 30,000.00 | 15,000.00 | 50.0 |
| 301-4900 TRANSFERS IN | 7,677.00 | 61,416.00 | 92,120.00 | 30,704.00 | 66.7 |
| 301-4904 MISC. INCOME | .00 | (232.62) | .00 | 232.62 | .0 |
| TOTAL REVENUES | 9,344.00 | 89,519.38 | 142,120.00 | 52,600.62 | 63.0 |
| | | | | | |
| TOTAL FUND REVENUE | 9,344.00 | 89,519.38 | 142,120.00 | 52,600.62 | 63.0 |
| <u>{EXPENDITURES}</u> | | | | | |
| 301-5330 BUILDING & GROUNDS MAINT. | 282.31 | 5,012.28 | 4,500.00 | (512.28) | 111.4 |
| 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 | 252.30 | 500.00 | 247.70 | 50.5 |
| 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 | 658.00 | 5,264.00 | 7,900.00 | 2,636.00 | 66.6 |
| 301-5791 VEHICLE/EQUIPMENT REPAIRS | .00 | 5,532.47 | 10,000.00 | 4,467.53 | 55.3 |
| 301-5800 VEHICLE/EQUIPMENT FUEL | 665.16 | 3,093.39 | 5,000.00 | 1,906.61 | 61.9 |
| 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 | 336.00 | 887.59 | 500.00 | (387.59) | 177.5 |
| 301-6050 COMPUTER EXPENSES | 589.50 | 3,459.98 | 2,000.00 | (1,459.98) | 173.0 |
| 301-6999 OPERATING RESERVE | .00 | .00 | 1,540.00 | 1,540.00 | .0 |
| 301-7530 UTILITIES | 2,902.49 | 21,666.44 | 28,000.00 | 6,333.56 | 77.4 |
| 301-8500 MISC. OPERATING | .00 | 1,385.14 | 1,500.00 | 114.86 | 92.3 |
| 301-9400 SALARIES - CUSTODIAL | 64.17 | 176.04 | 500.00 | 323.96 | 35.2 |
| 301-9405 SALARIES - OPERATIONAL | 2,065.56 | 13,583.31 | 15,500.00 | 1,916.69 | 87.6 |
| 301-9610 SOCIAL SECURITY TAX | 162.92 | 1,052.55 | 1,180.00 | 127.45 | 89.2 |
| 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 | 206.69 | 690.06 | 500.00 | (190.06) | 138.0 |
| 301-9760 MEETING & TRAINING | .00 | 286.68 | 5,000.00 | 4,713.32 | 5.7 |
| 301-9860 PROFESSIONAL SERVICES | .00 | 236.65 | 200.00 | (36.65) | 118.3 |
| 301-9900 OFFICE SUPPLIES | .00 | 276.47 | 500.00 | 223.53 | 55.3 |
| 301-9990 RADIO & COMMUNICATION REPAIR | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL EXPENDITURES | 7,943.44 | 112,133.22 | 142,120.00 | 29,986.78 | 78.9 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 7,943.44 | 112,133.22 | 142,120.00 | 29,986.78 | 78.9 |

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2022

FIRE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | 1,400.56 | (22,613.84) | .00 | 22,613.84 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

RESCUE & TRANSFER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 302-4052 RESCUE CALLS | 5,955.16 | 132,661.37 | 350,000.00 | 217,338.63 | 37.9 |
| 302-4800 GRANT PROCEEDS | .00 | (10,352.07) | .00 | 10,352.07 | .0 |
| TOTAL REVENUES | 5,955.16 | 122,309.30 | 350,000.00 | 227,690.70 | 35.0 |
| TOTAL FUND REVENUE | 5,955.16 | 122,309.30 | 350,000.00 | 227,690.70 | 35.0 |
| <u>{EXPENDITURES}</u> | | | | | |
| 302-5265 OXYGEN | 565.63 | 2,106.56 | 2,500.00 | 393.44 | 84.3 |
| 302-5331 EQUIPMENT | 8.92 | 387.22 | .00 | (387.22) | .0 |
| 302-5340 OUTSIDE SERVICES | 1,130.98 | 31,087.97 | 52,500.00 | 21,412.03 | 59.2 |
| 302-5341 MEDICAL SUPPLIES | .00 | 6,471.60 | 12,520.00 | 6,048.40 | 51.7 |
| 302-5342 ALS SERVICE FEES | .00 | 8,400.00 | 10,000.00 | 1,600.00 | 84.0 |
| 302-5343 ALS PARAMEDIC FEES | (6,000.00) | (4,627.67) | 6,000.00 | 10,627.67 | (77.1) |
| 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 | 7,677.00 | 61,416.00 | 92,120.00 | 30,704.00 | 66.7 |
| 302-6999 OPERATING RESERVE | .00 | .00 | 3,960.00 | 3,960.00 | .0 |
| 302-8500 MISC. OPERATING | 292.48 | 1,167.99 | 1,500.00 | 332.01 | 77.9 |
| 302-9405 SALARIES - OPERATIONAL | 1,963.62 | 13,527.02 | 85,000.00 | 71,472.98 | 15.9 |
| 302-9496 SALARIES - RESCUE RESPONSE | 4,901.74 | 45,233.44 | 45,000.00 | (233.44) | 100.5 |
| 302-9610 SOCIAL SECURITY TAX | 525.20 | 4,494.30 | 11,900.00 | 7,405.70 | 37.8 |
| 302-9620 MEDICAL & LIFE INSURANCE | 17.78 | 174.36 | .00 | (174.36) | .0 |
| 302-9720 INSURANCE | .00 | 10,825.52 | 10,000.00 | (825.52) | 108.3 |
| 302-9760 MEETING & TRAINING | .00 | 4,038.21 | 5,000.00 | 961.79 | 80.8 |
| 302-9860 PROFESSIONAL SERVICES | .00 | 1,100.00 | .00 | (1,100.00) | .0 |
| TOTAL EXPENDITURES | 11,083.35 | 193,192.43 | 350,000.00 | 156,807.57 | 55.2 |
| TOTAL FUND EXPENDITURES | 11,083.35 | 193,192.43 | 350,000.00 | 156,807.57 | 55.2 |
| NET REVENUE OVER EXPENDITURES | (5,128.19) | (70,883.13) | .00 | 70,883.13 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

EQUIPMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|------------------|---------------------|--------------|
| <u>REVENUES</u> | | | | | |
| 303-4000 GENERAL FUND TRANSFER | 2,500.00 | 20,000.00 | 30,000.00 | 10,000.00 | 66.7 |
| 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 |
| TOTAL REVENUES | 2,500.00 | 85,676.88 | 47,000.00 | (38,676.88) | 182.3 |
| | | | | | |
| TOTAL FUND REVENUE | 2,500.00 | 85,676.88 | 47,000.00 | (38,676.88) | 182.3 |
| <u>{EXPENDITURES}</u> | | | | | |
| 303-5260 EQUIPMENT - MISC. | .00 | 4,642.10 | 5,000.00 | 357.90 | 92.8 |
| 303-5261 COATS, BOOTS, HELMETS, GLOVES | 466.15 | 22,762.05 | 20,000.00 | (2,762.05) | 113.8 |
| 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 | 2,382.97 | 2,582.97 | 3,000.00 | 417.03 | 86.1 |
| 303-5271 RESCUE UNIT EQUIP. | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL EXPENDITURES | 2,849.12 | 32,378.17 | 47,000.00 | 14,621.83 | 68.9 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 2,849.12 | 32,378.17 | 47,000.00 | 14,621.83 | 68.9 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (349.12) | 53,298.71 | .00 | (53,298.71) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

EQUIPMENT II

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|-----------------|----------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 304-4000 GENERAL FUND TRANSFER | 4,167.00 | 33,336.00 | 50,000.00 | 16,664.00 | 66.7 |
| 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 | .00 | 99.73 | .00 | (99.73) | .0 |
| 304-4909 RENTAL | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL REVENUES | 4,167.00 | 70,535.73 | 225,000.00 | 154,464.27 | 31.4 |
| | | | | | |
| TOTAL FUND REVENUE | 4,167.00 | 70,535.73 | 225,000.00 | 154,464.27 | 31.4 |
| <u>{EXPENDITURES}</u> | | | | | |
| 304-5321 LAND, STRUCTURES | .00 | 4,938.12 | 3,000.00 | (1,938.12) | 164.6 |
| 304-6135 EQUIPMENT | .00 | 214,078.00 | 222,000.00 | 7,922.00 | 96.4 |
| TOTAL EXPENDITURES | .00 | 219,016.12 | 225,000.00 | 5,983.88 | 97.3 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | 219,016.12 | 225,000.00 | 5,983.88 | 97.3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 4,167.00 | (148,480.39) | .00 | 148,480.39 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 401-4000 GENERAL FUND TRANSFER | 8,667.00 | 69,336.00 | 104,000.00 | 34,664.00 | 66.7 |
| 401-4041 STATE ALLOC. & INCENTIVE PYMT. | 65,647.90 | 539,247.93 | 759,000.00 | 219,752.07 | 71.1 |
| 401-4043 MOTOR VEHICLE FEES | .00 | 45,174.03 | 55,000.00 | 9,825.97 | 82.1 |
| 401-4044 STATE MAINT. AGREEMENT | .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 | 10.00 | 840.00 | 500.00 | (340.00) | 168.0 |
| 401-4909 RENTAL | 75.00 | 1,605.24 | .00 | (1,605.24) | .0 |
| 401-4911 SALE OF MATERIAL | (1,162.74) | 29,048.43 | 1,000.00 | (28,048.43) | 2904.8 |
| 401-4916 RENTALS(UNIFORM/EQUIP/LABOR) | 178.50 | 1,840.00 | 1,000.00 | (840.00) | 184.0 |
| TOTAL REVENUES | 73,415.66 | 709,057.63 | 942,500.00 | 233,442.37 | 75.2 |
| TOTAL FUND REVENUE | 73,415.66 | 709,057.63 | 942,500.00 | 233,442.37 | 75.2 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|--------------|-------|
| <u>{EXPENDITURES}</u> | | | | | |
| 401-5330 BUILDING & GROUNDS MAINT. | 77.25 | 3,316.93 | 3,000.00 | (316.93) | 110.6 |
| 401-5541 JANITORIAL SUPPLIES | .00 | 153.08 | 200.00 | 46.92 | 76.5 |
| 401-5590 CHEMICALS & SALT | .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) | .00 | 5,844.58 | 4,000.00 | (1,844.58) | 146.1 |
| 401-5790 COMPUTER NETWORK EXPENSE | 333.00 | 2,664.00 | 4,000.00 | 1,336.00 | 66.6 |
| 401-5800 VEHICLE/EQUIPMENT FUEL | 2,314.82 | 10,977.47 | 30,000.00 | 19,022.53 | 36.6 |
| 401-5801 VEHICLE/EQUIP. OIL & GREASE | .00 | 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. | 152.93 | 1,452.72 | 3,000.00 | 1,547.28 | 48.4 |
| 401-5905 STREET LIGHT MATERIALS | 14.31 | 154.31 | .00 | (154.31) | .0 |
| 401-5968 VEHICLE REPAIRS | 1,934.09 | 8,847.99 | 25,000.00 | 16,152.01 | 35.4 |
| 401-5980 ASPHALT, CEMENT, GRAVEL, ROCK | 2,670.89 | 17,955.34 | 40,000.00 | 22,044.66 | 44.9 |
| 401-5985 BRIDGE REPAIR - MATRL/SUPPLIES | .00 | 376.97 | .00 | (376.97) | .0 |
| 401-5990 CULVERTS | .00 | 1,600.55 | 2,000.00 | 399.45 | 80.0 |
| 401-6000 STREET & TRAFFIC SIGNS | 246.46 | 4,011.02 | 4,000.00 | (11.02) | 100.3 |
| 401-6001 SIGN POSTS & HARDWARE | 86.67 | 5,385.53 | 4,000.00 | (1,385.53) | 134.6 |
| 401-6008 STREET RESERVE | 833.00 | 6,664.00 | 10,000.00 | 3,336.00 | 66.6 |
| 401-6010 PAINT & PAINTING SUPPLIES | .00 | 340.51 | 3,000.00 | 2,659.49 | 11.4 |
| 401-6020 MISC. SUPPLIES | 62.13 | 898.89 | 500.00 | (398.89) | 179.8 |
| 401-6026 CAPITAL OUTLAY | 1,583.00 | 12,664.00 | 19,000.00 | 6,336.00 | 66.7 |
| 401-6050 COMPUTER EXPENSES | 458.50 | 3,027.58 | 1,000.00 | (2,027.58) | 302.8 |
| 401-6463 TREE PLANTING/REMOVAL | .00 | 100.00 | 1,000.00 | 900.00 | 10.0 |
| 401-6999 OPERATING RESERVE | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 401-7080 MISC. PRODUCTION EXPENSES | .00 | 106.41 | .00 | (106.41) | .0 |
| 401-7530 UTILITIES | 3,764.69 | 36,017.19 | 75,000.00 | 38,982.81 | 48.0 |
| 401-8461 VEHICLE REPAIR - LABOR | 35.98 | 2,409.56 | .00 | (2,409.56) | .0 |
| 401-8481 MEETING & TRAINING - LABOR | 502.71 | 1,261.20 | .00 | (1,261.20) | .0 |
| 401-8500 MISC. OPERATING | 97.31 | 1,248.64 | 2,000.00 | 751.36 | 62.4 |
| 401-9401 SALARIES - MEDIA | 424.35 | 2,538.30 | 3,500.00 | 961.70 | 72.5 |
| 401-9405 SALARIES - OPERATIONAL | 45,814.04 | 295,321.54 | 450,000.00 | 154,678.46 | 65.6 |
| 401-9406 SALARIES-OPERATIONAL HIGHWAY | 1,841.68 | 9,657.80 | .00 | (9,657.80) | .0 |
| 401-9410 SALARIES - ADMINISTRATIVE | 3,184.72 | 14,918.97 | .00 | (14,918.97) | .0 |
| 401-9422 SALARIES - OUTSIDE DEPT SNOW | .00 | 701.61 | 5,000.00 | 4,298.39 | 14.0 |
| 401-9429 SALARIES-TRANSFER STATION | 303.58 | 1,675.01 | .00 | (1,675.01) | .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 | 1,305.93 | 2,245.47 | .00 | (2,245.47) | .0 |
| 401-9453 SALARIES-HIWAY SURFACE REPAIRS | .00 | 203.27 | .00 | (203.27) | .0 |
| 401-9590 RETIREMENT CONTRIBUTIONS | 3,057.18 | 19,590.17 | 30,000.00 | 10,409.83 | 65.3 |
| 401-9610 SOCIAL SECURITY TAX | 3,836.38 | 24,007.28 | 40,000.00 | 15,992.72 | 60.0 |
| 401-9620 MEDICAL & LIFE INSURANCE | 12,246.63 | 72,175.38 | 100,000.00 | 27,824.62 | 72.2 |
| 401-9640 UNIFORMS | .00 | 183.60 | 1,000.00 | 816.40 | 18.4 |
| 401-9650 POSTAGE | 127.80 | 518.31 | 500.00 | (18.31) | 103.7 |
| 401-9680 OFFICE RENTAL | 150.00 | 1,200.00 | 1,800.00 | 600.00 | 66.7 |
| 401-9720 INSURANCE | .00 | 17,207.03 | 26,000.00 | 8,792.97 | 66.2 |
| 401-9740 COPIER EXPENSE | 92.14 | 378.51 | 750.00 | 371.49 | 50.5 |
| 401-9760 MEETING & TRAINING | .00 | 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 | 147.07 | 1,492.46 | 500.00 | (992.46) | 298.5 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

STREETS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|--------------|------|
| 401-9920 MAPPING & RECORDS | 10.00 | 3,608.80 | 10,000.00 | 6,391.20 | 36.1 |
| 401-9980 ANSWERING SERVICE | 10.00 | 98.10 | 150.00 | 51.90 | 65.4 |
| TOTAL EXPENDITURES | 87,719.24 | 611,001.80 | 942,500.00 | 331,498.20 | 64.8 |
| TOTAL FUND EXPENDITURES | 87,719.24 | 611,001.80 | 942,500.00 | 331,498.20 | 64.8 |
| NET REVENUE OVER EXPENDITURES | (14,303.58) | 98,055.83 | .00 | (98,055.83) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

CITY HALL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|-------------|------|
| <u>REVENUES</u> | | | | | |
| 501-4000 GENERAL FUND TRANSFER | 2,917.00 | 23,336.00 | 35,000.00 | 11,664.00 | 66.7 |
| 501-4909 RENTAL | 1,600.00 | 12,800.00 | 19,200.00 | 6,400.00 | 66.7 |
| TOTAL REVENUES | 4,517.00 | 36,136.00 | 54,200.00 | 18,064.00 | 66.7 |
| | | | | | |
| TOTAL FUND REVENUE | 4,517.00 | 36,136.00 | 54,200.00 | 18,064.00 | 66.7 |
| <u>{EXPENDITURES}</u> | | | | | |
| 501-5330 BUILDING & GROUNDS MAINT. | 3,574.09 | 5,649.30 | 10,000.00 | 4,350.70 | 56.5 |
| 501-5541 JANITORIAL SUPPLIES | .00 | 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 | 1,266.39 | 11,381.58 | 20,000.00 | 8,618.42 | 56.9 |
| 501-8500 MISC. OPERATING | .00 | .00 | 250.00 | 250.00 | .0 |
| 501-9400 SALARIES - CUSTODIAL | 720.16 | 4,252.48 | 10,000.00 | 5,747.52 | 42.5 |
| 501-9405 SALARIES - OPERATIONAL | 336.26 | 1,963.60 | .00 | (1,963.60) | .0 |
| 501-9590 RETIREMENT CONTRIBUTIONS | 44.88 | 290.26 | 700.00 | 409.74 | 41.5 |
| 501-9610 SOCIAL SECURITY TAX | 74.20 | 426.15 | 770.00 | 343.85 | 55.3 |
| 501-9620 MEDICAL & LIFE INSURANCE | 417.21 | 2,565.98 | 4,000.00 | 1,434.02 | 64.2 |
| 501-9720 INSURANCE | .00 | 5,809.25 | 6,000.00 | 190.75 | 96.8 |
| TOTAL EXPENDITURES | 6,433.19 | 33,326.73 | 54,200.00 | 20,873.27 | 61.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 6,433.19 | 33,326.73 | 54,200.00 | 20,873.27 | 61.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (1,916.19) | 2,809.27 | .00 | (2,809.27) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

COMMUNITY CENTER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|-------------|-----------|------------|-------|
| <u>REVENUES</u> | | | | | |
| 502-4000 GENERAL FUND TRANSFER | 875.00 | 7,834.00 | 23,500.00 | 15,666.00 | 33.3 |
| 502-4909 RENTAL | .00 | 655.00 | 4,000.00 | 3,345.00 | 16.4 |
| TOTAL REVENUES | 875.00 | 8,489.00 | 27,500.00 | 19,011.00 | 30.9 |
| | | | | | |
| TOTAL FUND REVENUE | 875.00 | 8,489.00 | 27,500.00 | 19,011.00 | 30.9 |
| <u>{EXPENDITURES}</u> | | | | | |
| 502-5330 BUILDING & GROUNDS MAINT. | 6.61 | 6.61 | 1,000.00 | 993.39 | .7 |
| 502-5541 JANITORIAL SUPPLIES | .00 | 263.72 | 100.00 | (163.72) | 263.7 |
| 502-5750 SERVICE/CONTRACT AGREEMENTS | .00 | 196.00 | .00 | (196.00) | .0 |
| 502-6026 CAPITAL OUTLAY | 1,500.00 | 12,000.00 | 13,000.00 | 1,000.00 | 92.3 |
| 502-6999 OPERATING RESERVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 502-7530 UTILITIES | 126.30 | 1,002.00 | 2,400.00 | 1,398.00 | 41.8 |
| 502-9405 SALARIES - OPERATIONAL | 336.22 | 1,963.46 | 6,000.00 | 4,036.54 | 32.7 |
| 502-9610 SOCIAL SECURITY TAX | 25.68 | 150.06 | 1,000.00 | 849.94 | 15.0 |
| 502-9720 INSURANCE | .00 | 2,037.36 | 3,000.00 | 962.64 | 67.9 |
| TOTAL EXPENDITURES | 1,994.81 | 17,619.21 | 27,500.00 | 9,880.79 | 64.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,994.81 | 17,619.21 | 27,500.00 | 9,880.79 | 64.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (1,119.81) | (9,130.21) | .00 | 9,130.21 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

COMMUNITY ROOM

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|--------------|------|
| <u>REVENUES</u> | | | | | |
| 503-4000 GENERAL FUND TRANSFER | 2,333.00 | 18,664.00 | 23,000.00 | 4,336.00 | 81.2 |
| 503-4904 MISC. INCOME | (50.00) | .00 | .00 | .00 | .0 |
| 503-4909 RENTAL | 291.36 | 1,667.71 | .00 | (1,667.71) | .0 |
| TOTAL REVENUES | 2,574.36 | 20,331.71 | 23,000.00 | 2,668.29 | 88.4 |
| | | | | | |
| TOTAL FUND REVENUE | 2,574.36 | 20,331.71 | 23,000.00 | 2,668.29 | 88.4 |
| <u>{EXPENDITURES}</u> | | | | | |
| 503-5330 BUILDING & GROUNDS MAINT. | .00 | 192.16 | 1,000.00 | 807.84 | 19.2 |
| 503-5541 JANITORIAL SUPPLIES | .00 | 200.96 | 500.00 | 299.04 | 40.2 |
| 503-5750 SERVICE/CONTRACT AGREEMENTS | 195.00 | 195.00 | .00 | (195.00) | .0 |
| 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 | 195.00 | 5,627.19 | 23,000.00 | 17,372.81 | 24.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 195.00 | 5,627.19 | 23,000.00 | 17,372.81 | 24.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 2,379.36 | 14,704.52 | .00 | (14,704.52) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

TRANSFER STATION

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------------|--------------------|------------------|------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 511-4012 FRANCHISE | 7,955.20 | 25,131.20 | 45,000.00 | 19,868.80 | 55.9 |
| 511-4042 LANDFILL USE | 15.00 | (8,929.56) | .00 | 8,929.56 | .0 |
| 511-4911 SALE OF MATERIAL | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL REVENUES | 7,970.20 | 16,201.64 | 47,500.00 | 31,298.36 | 34.1 |
| | | | | | |
| TOTAL FUND REVENUE | 7,970.20 | 16,201.64 | 47,500.00 | 31,298.36 | 34.1 |
| <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 | 896.40 | 896.40 | 500.00 | (396.40) | 179.3 |
| 511-5980 ASPHALT, CEMENT, GRAVEL, ROCK | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 511-6020 MISC. SUPPLIES | .00 | 70.17 | .00 | (70.17) | .0 |
| 511-6050 COMPUTER EXPENSES | .00 | .95 | .00 | (.95) | .0 |
| 511-6140 RESERVE TRANSFER | 1,533.00 | 12,264.00 | 18,390.00 | 6,126.00 | 66.7 |
| 511-6484 SECURITY | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 511-7530 UTILITIES | 113.71 | 564.48 | .00 | (564.48) | .0 |
| 511-9405 SALARIES - OPERATIONAL | 883.74 | 7,504.70 | 20,000.00 | 12,495.30 | 37.5 |
| 511-9590 RETIREMENT CONTRIBUTIONS | .00 | 206.05 | .00 | (206.05) | .0 |
| 511-9610 SOCIAL SECURITY TAX | 67.59 | 573.10 | .00 | (573.10) | .0 |
| 511-9620 MEDICAL & LIFE INSURANCE | .00 | (107.80) | .00 | 107.80 | .0 |
| 511-9720 INSURANCE | .00 | 821.51 | 1,000.00 | 178.49 | 82.2 |
| 511-9980 ANSWERING SERVICE | .40 | 3.92 | 10.00 | 6.08 | 39.2 |
| TOTAL EXPENDITURES | 3,494.84 | 22,797.48 | 47,500.00 | 24,702.52 | 48.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 3,494.84 | 22,797.48 | 47,500.00 | 24,702.52 | 48.0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 4,475.36 | (6,595.84) | .00 | 6,595.84 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

LANDFILL RESERVE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|------------|-----------|--------------|------|
| <u>REVENUES</u> | | | | | | |
| 512-4900 | TRANSFERS IN | 1,533.00 | 12,264.00 | 18,390.00 | 6,126.00 | 66.7 |
| | TOTAL REVENUES | 1,533.00 | 12,264.00 | 18,390.00 | 6,126.00 | 66.7 |
| | TOTAL FUND REVENUE | 1,533.00 | 12,264.00 | 18,390.00 | 6,126.00 | 66.7 |
| <u>{EXPENDITURES}</u> | | | | | | |
| 512-6200 | TRANSFER OUT | .00 | .00 | 18,390.00 | 18,390.00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 18,390.00 | 18,390.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 18,390.00 | 18,390.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 1,533.00 | 12,264.00 | .00 | (12,264.00) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------|-------------------|-------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 521-4000 GENERAL FUND TRANSFER | 23,333.00 | 186,664.00 | 275,000.00 | 88,336.00 | 67.9 |
| 521-4080 CAMPING FEES | 300.00 | 2,438.28 | 3,500.00 | 1,061.72 | 69.7 |
| 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 |
| TOTAL REVENUES | 23,633.00 | 189,578.94 | 280,500.00 | 90,921.06 | 67.6 |
| | | | | | |
| TOTAL FUND REVENUE | 23,633.00 | 189,578.94 | 280,500.00 | 90,921.06 | 67.6 |
| <u>{EXPENDITURES}</u> | | | | | |
| 521-5310 SMALL TOOLS & EQUIPMENT | .00 | 905.76 | 250.00 | (655.76) | 362.3 |
| 521-5332 BLDG./GROUND MAINT, & VANDAL | 1,193.19 | 3,640.21 | 12,500.00 | 8,859.79 | 29.1 |
| 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 | 634.80 | 634.80 | 100.00 | (534.80) | 634.8 |
| 521-5570 CHEMICALS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 521-5580 RECREATION SUPPLIES | .00 | 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 | 182.72 | 624.34 | 2,500.00 | 1,875.66 | 25.0 |
| 521-5800 VEHICLE/EQUIPMENT FUEL | 567.49 | 1,510.79 | 4,500.00 | 2,989.21 | 33.6 |
| 521-5801 VEHICLE/EQUIP. OIL & GREASE | (9.88) | 305.71 | 500.00 | 194.29 | 61.1 |
| 521-5810 TIRES & TIRE REPAIR | .00 | 1,502.40 | 750.00 | (752.40) | 200.3 |
| 521-6020 MISC. SUPPLIES | 166.89 | 408.59 | 500.00 | 91.41 | 81.7 |
| 521-6026 CAPITAL OUTLAY | 1,250.00 | 10,599.99 | 15,000.00 | 4,400.01 | 70.7 |
| 521-6050 COMPUTER EXPENSES | .00 | 299.00 | .00 | (299.00) | .0 |
| 521-6484 SECURITY | 1,154.06 | 1,154.06 | .00 | (1,154.06) | .0 |
| 521-7530 UTILITIES | 1,908.60 | 16,782.05 | 31,000.00 | 14,217.95 | 54.1 |
| 521-8461 VEHICLE REPAIR - LABOR | 71.95 | 197.84 | .00 | (197.84) | .0 |
| 521-8500 MISC. OPERATING | .00 | 1,484.41 | .00 | (1,484.41) | .0 |
| 521-9405 SALARIES - OPERATIONAL | 13,962.29 | 88,348.56 | 115,000.00 | 26,651.44 | 76.8 |
| 521-9421 SALARIES - PARTTIME | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 521-9590 RETIREMENT CONTRIBUTIONS | 678.00 | 5,581.55 | 9,000.00 | 3,418.45 | 62.0 |
| 521-9610 SOCIAL SECURITY TAX | 1,020.45 | 6,421.55 | 12,500.00 | 6,078.45 | 51.4 |
| 521-9620 MEDICAL & LIFE INSURANCE | 2,957.31 | 24,219.70 | 46,000.00 | 21,780.30 | 52.7 |
| 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 | 11.77 | 50.00 | 38.23 | 23.5 |
| TOTAL EXPENDITURES | 25,739.07 | 173,763.08 | 280,500.00 | 106,736.92 | 62.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 25,739.07 | 173,763.08 | 280,500.00 | 106,736.92 | 62.0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (2,106.07) | 15,815.86 | .00 | (15,815.86) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

SWIMMING POOL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|-----------|--------------|------|
| <u>REVENUES</u> | | | | | |
| 522-4000 GENERAL FUND TRANSFER | 4,793.00 | 38,344.00 | 47,500.00 | 9,156.00 | 80.7 |
| TOTAL REVENUES | 4,793.00 | 38,344.00 | 47,500.00 | 9,156.00 | 80.7 |
| TOTAL FUND REVENUE | 4,793.00 | 38,344.00 | 47,500.00 | 9,156.00 | 80.7 |
| <u>{EXPENDITURES}</u> | | | | | |
| 522-5330 BUILDING & GROUNDS MAINT. | 457.40 | 2,710.53 | 5,000.00 | 2,289.47 | 54.2 |
| 522-5570 CHEMICALS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 522-6020 MISC. SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 522-6484 SECURITY | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 522-6999 OPERATING RESERVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 522-7530 UTILITIES | 84.58 | 1,203.54 | 15,000.00 | 13,796.46 | 8.0 |
| 522-8500 MISC. OPERATING | .00 | 465.00 | .00 | (465.00) | .0 |
| 522-9405 SALARIES - OPERATIONAL | 3,153.61 | 3,282.22 | 7,000.00 | 3,717.78 | 46.9 |
| 522-9590 RETIREMENT CONTRIBUTIONS | 194.78 | 200.95 | .00 | (200.95) | .0 |
| 522-9610 SOCIAL SECURITY TAX | 227.02 | 236.26 | 500.00 | 263.74 | 47.3 |
| 522-9620 MEDICAL & LIFE INSURANCE | 758.98 | 1,189.22 | 2,500.00 | 1,310.78 | 47.6 |
| 522-9720 INSURANCE | .00 | 4,828.59 | 8,000.00 | 3,171.41 | 60.4 |
| TOTAL EXPENDITURES | 4,876.37 | 14,116.31 | 47,500.00 | 33,383.69 | 29.7 |
| TOTAL FUND EXPENDITURES | 4,876.37 | 14,116.31 | 47,500.00 | 33,383.69 | 29.7 |
| NET REVENUE OVER EXPENDITURES | (83.37) | 24,227.69 | .00 | (24,227.69) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

CAPITAL OUTLAY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|--------------|--------------|--------------|---------|
| <u>REVENUES</u> | | | | | |
| 531-4000 GENERAL FUND TRANSFER | 2,500.00 | 20,000.00 | 30,000.00 | 10,000.00 | 66.7 |
| 531-4034 PD TRANSFER | 12,875.00 | 103,000.00 | 154,500.00 | 51,500.00 | 66.7 |
| 531-4040 STREET TRANSFER | 1,583.00 | 12,664.00 | 14,000.00 | 1,336.00 | 90.5 |
| 531-4065 PARKS TRANSFER | 1,250.00 | 10,000.00 | 15,000.00 | 5,000.00 | 66.7 |
| 531-4076 COMMUNITY CENTER | 1,500.00 | 12,000.00 | 18,000.00 | 6,000.00 | 66.7 |
| 531-4910 VETERANS MEMORIAL CITY PARK | .00 | 150.00 | .00 | (150.00) | .0 |
| TOTAL REVENUES | 19,708.00 | 157,814.00 | 231,500.00 | 73,686.00 | 68.2 |
| | | | | | |
| TOTAL FUND REVENUE | 19,708.00 | 157,814.00 | 231,500.00 | 73,686.00 | 68.2 |
| | | | | | |
| <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 | 83.60 | 7,407.38 | .00 | (7,407.38) | .0 |
| 531-6464 VETERANS MEMORIAL CITY PARK | .00 | 2,598.06 | .00 | (2,598.06) | .0 |
| 531-6473 CIVIC CENTER IMPROVEMENTS | .00 | 2,814.87 | .00 | (2,814.87) | .0 |
| 531-6477 POLICE GENERAL EQUIPMENT | 310.42 | 18,715.44 | 25,525.00 | 6,809.56 | 73.3 |
| 531-6480 POLICE FACILITY | .00 | 12,087.95 | 80,000.00 | 67,912.05 | 15.1 |
| 531-6482 CITY BUILDINGS | .00 | 7,793.31 | .00 | (7,793.31) | .0 |
| 531-6999 OPERATING RESERVE | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| TOTAL EXPENDITURES | 394.02 | 206,221.03 | 313,500.00 | 107,278.97 | 65.8 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 394.02 | 206,221.03 | 313,500.00 | 107,278.97 | 65.8 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 19,313.98 | (48,407.03) | (82,000.00) | (33,592.97) | (59.0) |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

CAPITAL IMPROVEMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|----------------------|------------------------|---------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 532-4000 GENERAL FUND TRANSFER | 6,642.00 | 53,136.00 | 79,700.00 | 26,564.00 | 66.7 |
| 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 | .00 | 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 |
| TOTAL REVENUES | 6,642.00 | 196,671.20 | 1,538,200.00 | 1,341,528.80 | 12.8 |
| | | | | | |
| TOTAL FUND REVENUE | 6,642.00 | 196,671.20 | 1,538,200.00 | 1,341,528.80 | 12.8 |
| <u>{EXPENDITURES}</u> | | | | | |
| 532-6381 CONST. COSTS - STREETS | 29,005.90 | 997,672.11 | 900,000.00 | (97,672.11) | 110.9 |
| 532-6460 SWIMMING POOL CONSTRUCTION | .00 | 261,436.50 | 150,000.00 | (111,436.50) | 174.3 |
| 532-6482 CITY BUILDINGS | .00 | 18,927.05 | .00 | (18,927.05) | .0 |
| 532-6487 BRIDGE PROJECTS | 136,337.77 | 143,285.56 | 200,000.00 | 56,714.44 | 71.6 |
| 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 |
| 532-9860 PROFESSIONAL SERVICES | 624.00 | 624.00 | .00 | (624.00) | .0 |
| 532-9970 DEBT EXPENSE AMORTIZATION | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 532-9971 BOND INTEREST | .00 | .00 | 24,500.00 | 24,500.00 | .0 |
| TOTAL EXPENDITURES | 165,967.67 | 1,431,454.90 | 1,538,200.00 | 106,745.10 | 93.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 165,967.67 | 1,431,454.90 | 1,538,200.00 | 106,745.10 | 93.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (159,325.67) | (1,234,783.70) | .00 | 1,234,783.70 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

FEMA PROJECTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|--------------|--------------|------|
| <u>REVENUES</u> | | | | | |
| 551-4800 GRANT PROCEEDS | .00 | 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 | .00 | 22,524.03 | 1,200,000.00 | 1,177,475.97 | 1.9 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | 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 | 1,186.50 | 4,586.50 | 60,000.00 | 55,413.50 | 7.6 |
| TOTAL EXPENDITURES | 1,186.50 | 4,586.50 | 1,200,000.00 | 1,195,413.50 | .4 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,186.50 | 4,586.50 | 1,200,000.00 | 1,195,413.50 | .4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (1,186.50) | 17,937.53 | .00 | (17,937.53) | .0 |

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2022

ARPA PROJECTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|---------------|------------|--------------|-------|
| <u>REVENUES</u> | | | | | |
| 561-4800 GRANT PROCEEDS | .00 | .00 | 620,075.00 | 620,075.00 | .0 |
| TOTAL REVENUES | .00 | .00 | 620,075.00 | 620,075.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 620,075.00 | 620,075.00 | .0 |
| <u>{EXPENDITURES}</u> | | | | | |
| 561-6021 WATER MAIN CONSTRUCTION | 2,307.48 | 187,555.76 | 250,000.00 | 62,444.24 | 75.0 |
| 561-6022 WATER WELL CONSTRUCTION | .00 | .00 | 120,075.00 | 120,075.00 | .0 |
| 561-6031 SEWER MAIN CONSTRUCTION | 11,737.47 | 299,627.09 | 250,000.00 | (49,627.09) | 119.9 |
| TOTAL EXPENDITURES | 14,044.95 | 487,182.85 | 620,075.00 | 132,892.15 | 78.6 |
| TOTAL FUND EXPENDITURES | 14,044.95 | 487,182.85 | 620,075.00 | 132,892.15 | 78.6 |
| NET REVENUE OVER EXPENDITURES | (14,044.95) | (487,182.85) | .00 | 487,182.85 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

CEMETERY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------|------------------|------------------|--------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 601-4000 GENERAL FUND TRANSFER | 6,013.00 | 48,104.00 | 67,160.00 | 19,056.00 | 71.6 |
| 601-4060 SALE OF SPACES | .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 | 300.00 | 5,120.00 | 10,000.00 | 4,880.00 | 51.2 |
| 601-4903 INTEREST INCOME | .00 | 694.40 | 1,000.00 | 305.60 | 69.4 |
| TOTAL REVENUES | 6,313.00 | 64,268.40 | 87,160.00 | 22,891.60 | 73.7 |
| | | | | | |
| TOTAL FUND REVENUE | 6,313.00 | 64,268.40 | 87,160.00 | 22,891.60 | 73.7 |
| <u>{EXPENDITURES}</u> | | | | | |
| 601-5330 BUILDING & GROUNDS MAINT. | 564.79 | 1,292.05 | 1,000.00 | (292.05) | 129.2 |
| 601-5340 OUTSIDE SERVICES | .00 | 700.00 | 750.00 | 50.00 | 93.3 |
| 601-5390 PRINTING, PUBLICATIONS, LEGALS | 11.05 | 32.33 | 100.00 | 67.67 | 32.3 |
| 601-5650 MONUMENT | .00 | 30.00 | .00 | (30.00) | .0 |
| 601-5791 VEHICLE/EQUIPMENT REPAIRS | 2.38 | 1,169.79 | 1,000.00 | (169.79) | 117.0 |
| 601-5800 VEHICLE/EQUIPMENT FUEL | 209.10 | 812.37 | 2,000.00 | 1,187.63 | 40.6 |
| 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 | 131.00 | 655.97 | 500.00 | (155.97) | 131.2 |
| 601-6999 OPERATING RESERVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 601-7530 UTILITIES | 140.76 | 1,022.22 | 2,500.00 | 1,477.78 | 40.9 |
| 601-8461 VEHICLE REPAIR - LABOR | 35.98 | 287.82 | .00 | (287.82) | .0 |
| 601-8500 MISC. OPERATING | .00 | 207.32 | 100.00 | (107.32) | 207.3 |
| 601-9405 SALARIES - OPERATIONAL | 7,820.22 | 33,240.41 | 55,000.00 | 21,759.59 | 60.4 |
| 601-9590 RETIREMENT CONTRIBUTIONS | 460.60 | 2,199.63 | 3,500.00 | 1,300.37 | 62.9 |
| 601-9610 SOCIAL SECURITY TAX | 570.29 | 2,429.93 | 4,000.00 | 1,570.07 | 60.8 |
| 601-9620 MEDICAL & LIFE INSURANCE | 1,720.84 | 8,055.52 | 12,000.00 | 3,944.48 | 67.1 |
| 601-9720 INSURANCE | .00 | 2,146.19 | 3,500.00 | 1,353.81 | 61.3 |
| 601-9980 ANSWERING SERVICE | .40 | 3.92 | 10.00 | 6.08 | 39.2 |
| TOTAL EXPENDITURES | 11,667.41 | 54,324.44 | 87,160.00 | 32,835.56 | 62.3 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 11,667.41 | 54,324.44 | 87,160.00 | 32,835.56 | 62.3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (5,354.41) | 9,943.96 | .00 | (9,943.96) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

CEMETERY PERPETUAL CARE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|----------|------------|-------|
| <u>REVENUES</u> | | | | | |
| 602-4060 SALE OF SPACES | .00 | 1,800.00 | 1,000.00 | (800.00) | 180.0 |
| 602-4903 INTEREST INCOME | 12.81 | 223.51 | 500.00 | 276.49 | 44.7 |
| TOTAL REVENUES | 12.81 | 2,023.51 | 1,500.00 | (523.51) | 134.9 |
| | | | | | |
| TOTAL FUND REVENUE | 12.81 | 2,023.51 | 1,500.00 | (523.51) | 134.9 |
| <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 | 12.81 | 1,782.51 | 1,000.00 | (782.51) | 178.3 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

LIBRARY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 701-4000 GENERAL FUND TRANSFER | 43,277.00 | 346,216.00 | 519,320.00 | 173,104.00 | 66.7 |
| 701-4072 BOOK SALES | (.70) | 17.66 | 100.00 | 82.34 | 17.7 |
| 701-4073 FINES | .00 | 40.28 | 150.00 | 109.72 | 26.9 |
| 701-4074 COPIER SERVICES | 35.90 | 926.55 | 1,500.00 | 573.45 | 61.8 |
| 701-4800 GRANT PROCEEDS | 1,466.00 | 8,619.10 | 8,000.00 | (619.10) | 107.7 |
| 701-4904 MISC. INCOME | 281.08 | 615.72 | 50.00 | (565.72) | 1231.4 |
| 701-4906 DONATIONS | .00 | 3,533.50 | .00 | (3,533.50) | .0 |
| TOTAL REVENUES | 45,059.28 | 359,968.81 | 529,120.00 | 169,151.19 | 68.0 |
| | | | | | |
| TOTAL FUND REVENUE | 45,059.28 | 359,968.81 | 529,120.00 | 169,151.19 | 68.0 |
| <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. | 155.46 | 4,273.37 | 10,000.00 | 5,726.63 | 42.7 |
| 701-5390 PRINTING, PUBLICATIONS, LEGALS | 11.05 | 76.12 | 120.00 | 43.88 | 63.4 |
| 701-5400 DUES & MEMBERSHIPS | 75.00 | 368.00 | 700.00 | 332.00 | 52.6 |
| 701-5541 JANITORIAL SUPPLIES | 35.84 | 763.01 | 2,250.00 | 1,486.99 | 33.9 |
| 701-5691 BOOKS, MAGAZINES | 1,417.87 | 18,330.76 | 35,000.00 | 16,669.24 | 52.4 |
| 701-5693 REPLACEMENTS | (7.99) | (178.65) | 1,500.00 | 1,678.65 | (11.9) |
| 701-5790 COMPUTER NETWORK EXPENSE | 1,250.00 | 10,000.00 | 15,000.00 | 5,000.00 | 66.7 |
| 701-6020 MISC. SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 701-6050 COMPUTER EXPENSES | 1,441.00 | 8,114.73 | 15,000.00 | 6,885.27 | 54.1 |
| 701-6210 PROGRAM EXPENSE | 527.19 | 1,846.33 | 3,500.00 | 1,653.67 | 52.8 |
| 701-6999 OPERATING RESERVE | .00 | .00 | 5,250.00 | 5,250.00 | .0 |
| 701-7530 UTILITIES | 2,978.03 | 25,444.48 | 27,000.00 | 1,555.52 | 94.2 |
| 701-8231 JANITORIAL | 262.78 | 297.40 | .00 | (297.40) | .0 |
| 701-8500 MISC. OPERATING | .00 | 51.75 | 200.00 | 148.25 | 25.9 |
| 701-9400 SALARIES - CUSTODIAL | 1,080.24 | 6,378.47 | 7,000.00 | 621.53 | 91.1 |
| 701-9405 SALARIES - OPERATIONAL | 34,714.89 | 207,297.82 | 284,000.00 | 76,702.18 | 73.0 |
| 701-9590 RETIREMENT CONTRIBUTIONS | 2,222.65 | 13,183.21 | 17,000.00 | 3,816.79 | 77.6 |
| 701-9610 SOCIAL SECURITY TAX | 2,567.40 | 15,512.96 | 21,000.00 | 5,487.04 | 73.9 |
| 701-9620 MEDICAL & LIFE INSURANCE | 7,678.61 | 41,065.41 | 56,000.00 | 14,934.59 | 73.3 |
| 701-9650 POSTAGE | 100.00 | 2,362.22 | 2,000.00 | (362.22) | 118.1 |
| 701-9720 INSURANCE | .00 | 9,586.83 | 13,000.00 | 3,413.17 | 73.7 |
| 701-9740 OFFICE EQUIP REPAIR & CONTRACT | 587.71 | 3,440.06 | 5,000.00 | 1,559.94 | 68.8 |
| 701-9760 MEETING & TRAINING | 31.59 | 447.49 | 2,000.00 | 1,552.51 | 22.4 |
| 701-9820 AUDIT EXPENSE | .00 | 1,775.00 | 1,500.00 | (275.00) | 118.3 |
| 701-9900 OFFICE SUPPLIES | 85.37 | 2,239.10 | 5,000.00 | 2,760.90 | 44.8 |
| TOTAL EXPENDITURES | 57,214.69 | 378,418.32 | 529,120.00 | 150,701.68 | 71.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 57,214.69 | 378,418.32 | 529,120.00 | 150,701.68 | 71.5 |

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2022

LIBRARY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | (12,155.41) | (18,449.51) | .00 | 18,449.51 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

LIBRARY FRIENDS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|-------------|-----------|------------|-------|
| <u>REVENUES</u> | | | | | |
| 702-4800 GRANT PROCEEDS | .00 | 611.50 | .00 | (611.50) | .0 |
| 702-4903 INTEREST INCOME | 98.76 | 442.17 | 1,000.00 | 557.83 | 44.2 |
| 702-4906 DONATIONS | .00 | 4,390.46 | 10,000.00 | 5,609.54 | 43.9 |
| TOTAL REVENUES | 98.76 | 5,444.13 | 11,000.00 | 5,555.87 | 49.5 |
| | | | | | |
| TOTAL FUND REVENUE | 98.76 | 5,444.13 | 11,000.00 | 5,555.87 | 49.5 |
| <u>{EXPENDITURES}</u> | | | | | |
| 702-5300 SPECIAL PROJECTS | .00 | 748.92 | .00 | (748.92) | .0 |
| 702-5692 DONATIONS | 1,322.59 | 6,444.44 | 10,000.00 | 3,555.56 | 64.4 |
| 702-5700 STATE GRANT EXPENSE | 350.42 | 1,401.68 | 1,000.00 | (401.68) | 140.2 |
| TOTAL EXPENDITURES | 1,673.01 | 8,595.04 | 11,000.00 | 2,404.96 | 78.1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 1,673.01 | 8,595.04 | 11,000.00 | 2,404.96 | 78.1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (1,574.25) | (3,150.91) | .00 | 3,150.91 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

RECREATION PROGRAMS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|------------------|------------------|------------------|-----------------|-------------|
| <u>REVENUES</u> | | | | | |
| 721-4000 GENERAL FUND TRANSFER | 5,625.00 | 45,000.00 | 67,500.00 | 22,500.00 | 66.7 |
| 721-4082 VOLLEYBALL INCOME | 350.00 | 350.00 | .00 (| 350.00) | .0 |
| 721-4083 MARTIAL ARTS REGISTRATIONS | 555.00 | 235.00 | 500.00 | 265.00 | 47.0 |
| 721-4084 FLAG FOOTBALL INCOME | 3,755.00 | 3,755.00 | 3,000.00 (| 755.00) | 125.2 |
| 721-4086 SOCCER YOUTH | 7,300.00 | 10,875.00 | .00 (| 10,875.00) | .0 |
| 721-4087 BASKETBALL YOUTH | 1,630.00 | 1,630.00 | .00 (| 1,630.00) | .0 |
| 721-4088 TENNIS YOUTH | 140.00 | 140.00 | .00 (| 140.00) | .0 |
| 721-4091 SOFTBALL ADULT | 2,125.00 | 2,125.00 | 3,000.00 | 875.00 | 70.8 |
| 721-4092 SOCCER ADULT | 3,300.00 | 3,300.00 | .00 (| 3,300.00) | .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 |
| TOTAL REVENUES | 24,780.00 | 67,410.00 | 76,000.00 | 8,590.00 | 88.7 |
| TOTAL FUND REVENUE | 24,780.00 | 67,410.00 | 76,000.00 | 8,590.00 | 88.7 |

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

RECREATION PROGRAMS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|------------------|------------------|---------------------|-------------|
| <u>{EXPENDITURES}</u> | | | | | |
| 721-5163 HR CONSULTING FEES | .00 | 277.00 | .00 | (277.00) | .0 |
| 721-5340 OUTSIDE SERVICES | .00 | 3,280.00 | .00 | (3,280.00) | .0 |
| 721-5350 EQUIP. RENTAL | .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 |
| 721-5583 LITTLE LEAGUE SUPPLIES | 545.22 | 545.22 | .00 | (545.22) | .0 |
| 721-5584 FLAG FOOTBALL SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 721-5586 SOCCER YOUTH | .00 | 1,964.33 | .00 | (1,964.33) | .0 |
| 721-5790 COMPUTER NETWORK EXPENSE | 167.00 | 1,336.00 | 2,000.00 | 664.00 | 66.8 |
| 721-5901 REFUNDS | .00 | 605.00 | .00 | (605.00) | .0 |
| 721-6020 MISC. SUPPLIES | .00 | 161.57 | .00 | (161.57) | .0 |
| 721-6049 SOFTWARE & UPGRADES | .00 | 1,800.00 | 2,000.00 | 200.00 | 90.0 |
| 721-6050 COMPUTER EXPENSES | 345.31 | 1,752.93 | .00 | (1,752.93) | .0 |
| 721-6501 SPECIAL PROGRAMS & EVENTS | 292.20 | 292.20 | .00 | (292.20) | .0 |
| 721-7530 UTILITIES | 131.89 | 1,042.94 | 2,000.00 | 957.06 | 52.2 |
| 721-8500 MISC. OPERATING | 73.93 | 689.69 | 1,000.00 | 310.31 | 69.0 |
| 721-9401 SALARIES - MEDIA | 424.35 | 2,538.30 | 3,500.00 | 961.70 | 72.5 |
| 721-9405 SALARIES - OPERATIONAL | 2,527.50 | 13,522.04 | 40,000.00 | 26,477.96 | 33.8 |
| 721-9411 SALARIES - UMPIRES & COACHES | 319.95 | 2,430.69 | 5,000.00 | 2,569.31 | 48.6 |
| 721-9590 RETIREMENT CONTRIBUTIONS | 203.19 | 1,099.85 | 3,500.00 | 2,400.15 | 31.4 |
| 721-9610 SOCIAL SECURITY TAX | 236.96 | 1,345.30 | 3,500.00 | 2,154.70 | 38.4 |
| 721-9620 MEDICAL & LIFE INSURANCE | 761.07 | 4,781.78 | 9,000.00 | 4,218.22 | 53.1 |
| 721-9640 UNIFORMS | .00 | .00 | 200.00 | 200.00 | .0 |
| 721-9650 POSTAGE | 127.80 | 691.71 | 750.00 | 58.29 | 92.2 |
| 721-9680 OFFICE RENTAL | 37.50 | 300.00 | .00 | (300.00) | .0 |
| 721-9720 INSURANCE | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 721-9740 COPIER EXPENSE | 367.45 | 1,149.12 | 750.00 | (399.12) | 153.2 |
| 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 |
| 721-9926 ONLINE PAYMENT FEES | 662.11 | 662.11 | .00 | (662.11) | .0 |
| TOTAL EXPENDITURES | 7,223.43 | 43,305.25 | 76,000.00 | 32,694.75 | 57.0 |
| TOTAL FUND EXPENDITURES | 7,223.43 | 43,305.25 | 76,000.00 | 32,694.75 | 57.0 |
| NET REVENUE OVER EXPENDITURES | 17,556.57 | 24,104.75 | .00 | (24,104.75) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

SWIMMING POOL PROGRAMS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|---------------------|-------------|
| <u>REVENUES</u> | | | | | |
| 722-4000 GENERAL FUND TRANSFER | 5,263.00 | 42,104.00 | 63,150.00 | 21,046.00 | 66.7 |
| 722-4095 SWIM TEAM INCOME | 2,530.00 | 2,630.00 | 2,000.00 | (630.00) | 131.5 |
| 722-4096 SWIMMING LESSON INCOME | 7,475.00 | 7,475.00 | 8,000.00 | 525.00 | 93.4 |
| 722-4960 SUMMER POOL ADMISSIONS | 7,003.58 | 7,138.58 | 31,000.00 | 23,861.42 | 23.0 |
| 722-4962 VENDING MACHINE | .00 | 152.96 | .00 | (152.96) | .0 |
| TOTAL REVENUES | 22,271.58 | 59,500.54 | 104,150.00 | 44,649.46 | 57.1 |
| | | | | | |
| TOTAL FUND REVENUE | 22,271.58 | 59,500.54 | 104,150.00 | 44,649.46 | 57.1 |
| <u>{EXPENDITURES}</u> | | | | | |
| 722-5331 EQUIPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 722-5390 PRINTING, PUBLICATIONS, LEGAL | 634.80 | 2,539.20 | .00 | (2,539.20) | .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 | .00 | 270.95 | .00 | (270.95) | .0 |
| 722-5901 REFUNDS | .00 | 25.00 | 150.00 | 125.00 | 16.7 |
| 722-6049 SOFTWARE & UPGRADES | .00 | 900.00 | 1,000.00 | 100.00 | 90.0 |
| 722-8500 MISC. OPERATING | .00 | 474.69 | 1,000.00 | 525.31 | 47.5 |
| 722-9405 SALARIES - OPERATIONAL | 303.71 | 2,099.60 | 31,000.00 | 28,900.40 | 6.8 |
| 722-9414 SALARIES - POOL STAFF | 8,812.45 | 9,456.23 | 50,000.00 | 40,543.77 | 18.9 |
| 722-9590 RETIREMENT CONTRIBUTIONS | 20.87 | 142.71 | 1,500.00 | 1,357.29 | 9.5 |
| 722-9610 SOCIAL SECURITY TAX | 697.36 | 882.67 | 7,000.00 | 6,117.33 | 12.6 |
| 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 | .00 | 19.00 | .00 | (19.00) | .0 |
| 722-9926 ONLINE PAYMENT FEES | 465.81 | 465.81 | .00 | (465.81) | .0 |
| TOTAL EXPENDITURES | 10,935.00 | 21,264.55 | 104,150.00 | 82,885.45 | 20.4 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 10,935.00 | 21,264.55 | 104,150.00 | 82,885.45 | 20.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 11,336.58 | 38,235.99 | .00 | (38,235.99) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

LB840

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|---------------|-------|
| <u>REVENUES</u> | | | | | |
| 801-4900 TRANSFERS IN | .00 | .00 | 800,000.00 | 800,000.00 | .0 |
| 801-4903 INTEREST INCOME | .00 | 454.62 | .00 | (454.62) | .0 |
| 801-4919 SALES TAX TRANSFER | 47,130.93 | 354,687.81 | 450,000.00 | 95,312.19 | 78.8 |
| TOTAL REVENUES | 47,130.93 | 355,142.43 | 1,250,000.00 | 894,857.57 | 28.4 |
| | | | | | |
| TOTAL FUND REVENUE | 47,130.93 | 355,142.43 | 1,250,000.00 | 894,857.57 | 28.4 |
| <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 | 22,056.61 | 67,541.11 | 380,000.00 | 312,458.89 | 17.8 |
| 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 | 471.31 | 3,546.88 | 5,000.00 | 1,453.12 | 70.9 |
| 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 | 22,527.92 | 77,978.99 | 1,250,000.00 | 1,172,021.01 | 6.2 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 22,527.92 | 77,978.99 | 1,250,000.00 | 1,172,021.01 | 6.2 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 24,603.01 | 277,163.44 | .00 | (277,163.44) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

TAX INCREMENT FINANCING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|--------------|------|
| <u>REVENUES</u> | | | | | |
| 802-4001 PROPERTY TAX | 52,184.94 | 61,536.54 | 112,500.00 | 50,963.46 | 54.7 |
| 802-4009 LODGING CDA FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL REVENUES | 52,184.94 | 61,536.54 | 113,000.00 | 51,463.46 | 54.5 |
| | | | | | |
| TOTAL FUND REVENUE | 52,184.94 | 61,536.54 | 113,000.00 | 51,463.46 | 54.5 |
| <u>{EXPENDITURES}</u> | | | | | |
| 802-5386 TIF LEGAL EXPENSES | 265.00 | 357.50 | 20,000.00 | 19,642.50 | 1.8 |
| 802-9970 TIF PAYMENTS | .00 | .00 | 93,000.00 | 93,000.00 | .0 |
| TOTAL EXPENDITURES | 265.00 | 357.50 | 113,000.00 | 112,642.50 | .3 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 265.00 | 357.50 | 113,000.00 | 112,642.50 | .3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 51,919.94 | 61,179.04 | .00 | (61,179.04) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 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 |
| TOTAL REVENUES | .00 | .00 | 152,500.00 | 152,500.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | .00 | 152,500.00 | 152,500.00 | .0 |
| <u>{EXPENDITURES}</u> | | | | | |
| 810-5210 UTILITIES | 145.00 | 1,130.53 | .00 | (1,130.53) | .0 |
| 810-5972 OTHER/RENOVATION | 38,705.83 | 93,124.91 | 152,500.00 | 59,375.09 | 61.1 |
| 810-9720 INSURANCE | .00 | 3,982.22 | .00 | (3,982.22) | .0 |
| TOTAL EXPENDITURES | 38,850.83 | 98,237.66 | 152,500.00 | 54,262.34 | 64.4 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 38,850.83 | 98,237.66 | 152,500.00 | 54,262.34 | 64.4 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (38,850.83) | (98,237.66) | .00 | 98,237.66 | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

CDBG HOUSING

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|------------|------|
| <u>REVENUES</u> | | | | | |
| 851-4900 TRANSFERS IN | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 851-4903 INTEREST INCOME | .00 | 2.19 | .00 | (2.19) | .0 |
| TOTAL REVENUES | .00 | 2.19 | 35,000.00 | 34,997.81 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | 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 | .00 | 2.19 | .00 | (2.19) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

CDBG DTR

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2022

PAYROLL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|-------------|------|
| <u>REVENUES</u> | | | | | |
| 951-4903 INTEREST INCOME | .43 | 3.63 | .00 | (3.63) | .0 |
| 951-4904 MISC. INCOME | .00 | 3,559.66 | .00 | (3,559.66) | .0 |
| TOTAL REVENUES | .43 | 3,563.29 | .00 | (3,563.29) | .0 |
| TOTAL FUND REVENUE | .43 | 3,563.29 | .00 | (3,563.29) | .0 |
| NET REVENUE OVER EXPENDITURES | .43 | 3,563.29 | .00 | (3,563.29) | .0 |

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

HEALTH SAVINGS ACCOUNT

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2022

CAFETERIA FUND

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

**City of Crete
Treasurer's Report**

| fy 2022 | | 5/31/2022 | Cash | Budget | Year to date | Percent | Budget | Year to date | Percent |
|------------------|----------|--------------------------|----------------|-----------------|----------------|---------|-----------------|----------------|---------|
| 66.67% | | | Balance | Revenue | Revenue | Revenue | Expense | Expense | Expense |
| UTILITIES | 001-1000 | Electric Fund | \$3,858,673.61 | \$11,032,700.00 | \$6,920,213.05 | 63% | \$11,032,700.00 | \$6,946,089.30 | 63% |
| | 001-1005 | Consumer Deposits | \$148,329.09 | | | | | | |
| | 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 | -\$221,943.55 | \$912,400.00 | \$547,037.36 | 60% | \$912,400.00 | \$541,598.26 | 59% |
| | 002-1015 | Water CDs | \$400,000.00 | | | | | | |
| | 003-1000 | Sewer Fund | \$2,005,273.20 | \$1,684,000.00 | \$1,450,626.79 | 86% | \$1,684,000.00 | \$1,286,075.92 | 76% |
| | 003-1002 | Sewer USDA Equipment | \$136,956.93 | | | | | | |
| | 003-1003 | Sewer USDA Reserve | \$144,945.41 | | | | | | |
| AIRPORT | 050-1010 | Airport Purposes | \$240,313.75 | \$951,830.00 | \$835,649.42 | 88% | \$951,830.00 | \$822,174.33 | 86% |
| GENERAL | 101-1000 | General Fund | \$481,402.48 | \$3,969,950.00 | \$2,300,903.26 | 58% | \$3,969,950.00 | \$2,595,693.24 | 65% |
| | 101-1042 | Brick Fund | \$622.97 | | | | | | |
| | 102-1015 | City Sales Tax | \$111,318.08 | \$2,200,000.00 | \$1,418,758.53 | 64% | \$2,200,000.00 | \$1,418,751.19 | 64% |
| | 103-1000 | Keno Fund | \$212,618.65 | \$250,020.00 | \$80,001.36 | 32% | \$250,020.00 | \$46,388.00 | 19% |
| | 103-1007 | Keno Prize Reserve | \$34,037.59 | | | | | | |
| | 103-1015 | Keno Savings | \$43,178.42 | | | | | | |
| | 150-1000 | General Obligation Bonds | \$269,658.45 | \$555,350.00 | \$391,385.31 | 70% | \$555,350.00 | \$248,462.37 | 45% |
| | 150-1015 | LB357 Bond Reserve UBT | \$216,633.22 | | | | | | |
| | 171-1000 | Insurance Contingency | \$100,394.94 | \$105,000.00 | \$1,674.67 | 2% | \$105,000.00 | \$8,806.66 | 8% |
| | 173-1000 | Capital Reserve Checking | \$784,694.96 | \$68,100.00 | \$11,931.53 | 18% | \$68,100.00 | \$45,400.00 | 67% |
| | 173-1043 | Capital Reserve Savings | \$252,654.70 | | | | | | |
| POLICE | 201-1000 | Police Department | \$509,022.85 | \$1,757,704.00 | \$1,175,269.05 | 67% | \$1,757,704.00 | \$1,099,835.61 | 63% |
| | 202-1000 | Communications Center | \$166,578.62 | \$298,100.00 | \$199,866.97 | 67% | \$298,100.00 | \$210,817.85 | 71% |
| | 203-1000 | Community Service | \$106,281.27 | \$78,665.00 | \$54,935.11 | 70% | \$78,665.00 | \$39,080.67 | 50% |
| | 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 | 5/31/2022 | Cash | | Budget | Year to date | Percent | | Budget | Year to date | Percent |
|--------------------------|----------|------------------------------|----------------|--------------|----------------|--------------|---------|--------------|----------------|----------------|---------|
| | 66.67% | Fund | Balance | | Revenue | Revenue | Revenue | | Expense | Expense | Expense |
| FIRE & RESCUE | 301-1000 | Fire Dept. Operations | \$4,866.38 | | \$142,120.00 | \$89,519.38 | 63% | | \$142,120.00 | \$112,133.22 | 79% |
| | 302-1000 | Rescue | -\$64,532.95 | | \$350,000.00 | \$122,309.30 | 35% | | \$350,000.00 | \$193,192.43 | 55% |
| | 303-1000 | Fire Equipment | \$22,426.88 | | \$47,000.00 | \$85,676.88 | 182% | | \$47,000.00 | \$32,378.17 | 69% |
| | 304-1000 | Fire Equipment II | \$40,096.59 | | \$225,000.00 | \$70,535.73 | 31% | | \$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 | | | | | | | | |
| STREETS | 401-1000 | Street & Grade | \$1,273,410.53 | | \$942,500.00 | \$709,057.63 | 75% | | \$942,500.00 | \$596,082.83 | 63% |
| PUBLIC WORKS | 501-1000 | City Hall | \$63,007.03 | | \$54,200.00 | \$36,136.00 | 67% | | \$54,200.00 | \$33,326.73 | 61% |
| | 502-1000 | Community Center | \$53,171.96 | | \$27,500.00 | \$8,489.00 | 31% | | \$27,500.00 | \$17,619.21 | 64% |
| | 503-1000 | Community Room/Shelter | \$11,699.85 | | \$23,000.00 | \$20,331.71 | 88% | | \$23,000.00 | \$5,438.04 | 24% |
| | 511-1000 | Transfer Station | \$105,089.58 | | \$47,500.00 | \$16,201.64 | 34% | | \$47,500.00 | \$22,797.48 | 48% |
| | 512-1000 | Landfill Reserve | \$261,416.57 | | \$18,390.00 | \$12,264.00 | 67% | | \$18,390.00 | \$0.00 | 0% |
| | 521-1000 | Parks Maintenance | \$89,105.05 | | \$280,500.00 | \$189,578.94 | 68% | | \$280,500.00 | \$173,763.08 | 62% |
| | 522-1000 | Swimming Pool Maintenance | \$154,349.53 | | \$47,500.00 | \$38,344.00 | 81% | | \$47,500.00 | \$14,116.31 | 30% |
| | 531-1000 | Capitol Outlay | \$44,764.37 | | \$231,500.00 | \$157,814.00 | 68% | | \$313,500.00 | \$206,221.03 | 66% |
| | 531-1015 | Capitol Outlay CDs | \$90,000.00 | | | | | | | | |
| | 532-1000 | Capitol Improvements | -\$733,877.64 | | \$1,538,200.00 | \$196,671.20 | 13% | | \$1,538,200.00 | \$1,431,454.90 | 93% |
| | 532-1043 | Capitol Improvements BANs | \$93,308.42 | | | | | | | | |
| | 551-1000 | FEMA Disaster | \$17,311.04 | | \$1,200,000.00 | \$22,524.03 | 0% | | \$1,200,000.00 | \$4,586.50 | 0% |
| 561-1000 | ARPA | \$101,713.59 | | \$620,075.00 | \$0.00 | 0% | | \$620,075.00 | \$487,182.85 | 0% | |
| CEMETERY | 601-1000 | Cemetery Maintenance | \$89,768.29 | | \$87,160.00 | \$64,268.40 | 74% | | \$87,160.00 | \$54,324.44 | 62% |
| | 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 | \$17,397.12 | | \$1,500.00 | \$2,023.51 | 135% | | \$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**

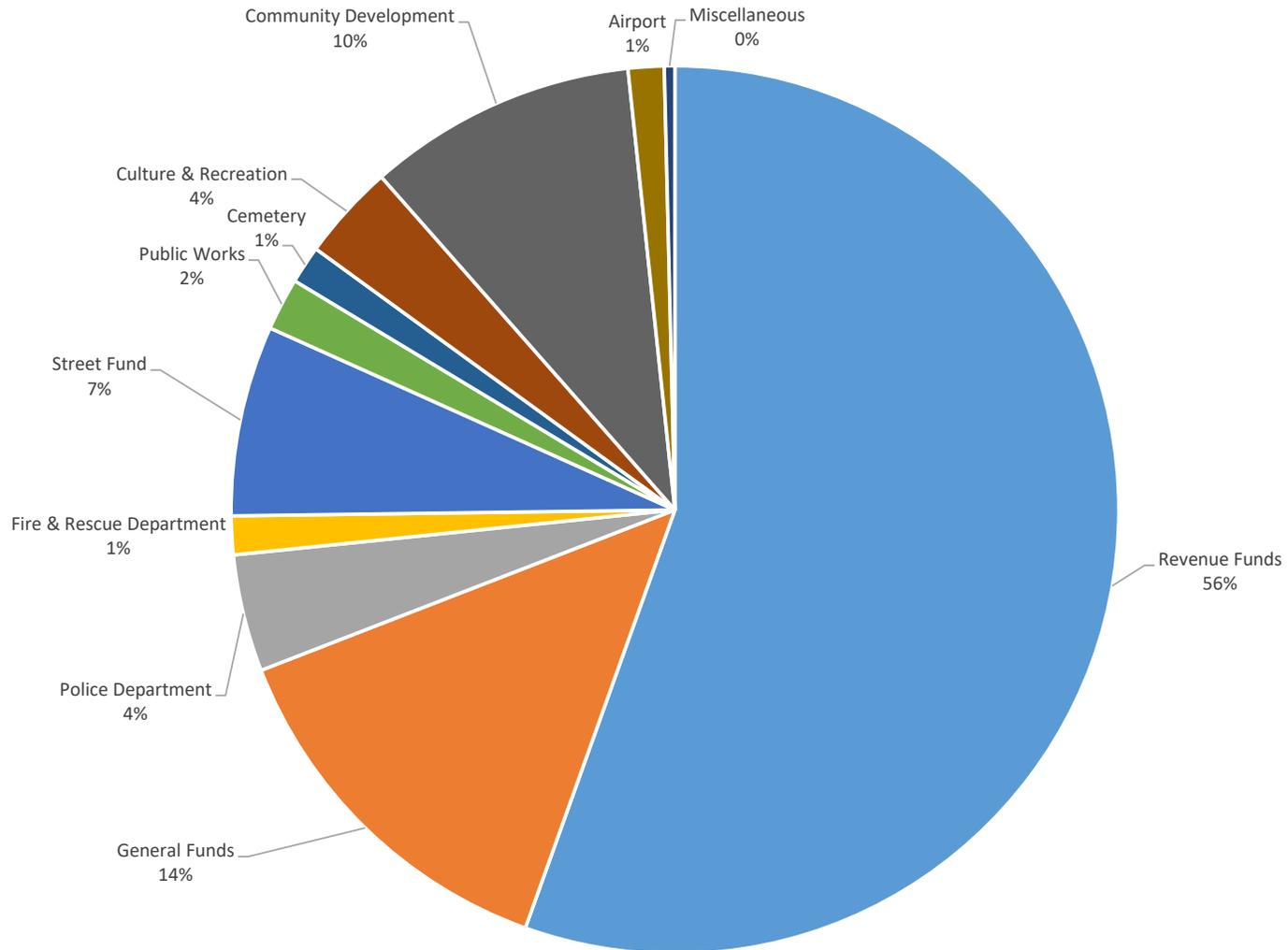
| | fy 2022 | 5/31/2022 | Cash | | Budget | Year to date | Percent | | Budget | Year to date | Percent |
|---------------------------------|----------------------------------|------------------|-----------------|--------|-----------------|---------------------|----------------|--------|-----------------|---------------------|----------------|
| | 66.67% | Fund | Balance | | Revenue | Revenue | Revenue | | Expense | Expense | Expense |
| CULTURE & RECREATION | 701-1000 Library Operations | | \$166,564.10 | | \$529,120.00 | \$359,968.81 | 68% | | \$529,120.00 | \$378,418.32 | 72% |
| | 702-1000 Library Reserve | | -\$50,832.29 | | \$11,000.00 | \$5,444.13 | 49% | | \$11,000.00 | \$8,595.04 | 78% |
| | 702-1014 Library Reserve CDs | | \$115,000.00 | | | | | | | | |
| | 702-1015 Library Reserve CDs | | \$121,000.00 | | | | | | | | |
| | 721-1000 Recreation Programs | | \$215,890.06 | | \$76,000.00 | \$67,410.00 | 89% | | \$76,000.00 | \$42,643.14 | 56% |
| | 722-1000 Swimming Pool Programs | | \$74,397.42 | | \$104,150.00 | \$59,500.54 | 57% | | \$104,150.00 | \$20,798.74 | 20% |
| COMMUNITY DEVELOPMENT | 801-1000 Economic Development | | -\$642,047.49 | | \$1,250,000.00 | \$355,142.43 | 28% | | \$1,250,000.00 | \$77,978.99 | 6% |
| | 801-1014 ED Loan Guarantee Fund | | \$430,150.50 | | | | | | | | |
| | 801-1043 LB840 Savings | | \$1,679,187.90 | | | | | | | | |
| | 802-1000 Tax Increment Financing | | \$231,563.30 | | \$113,000.00 | \$61,536.54 | 54% | | \$113,000.00 | \$357.50 | 0% |
| | 810-1000 CCCFF Theater | | \$63,084.15 | | \$152,500.00 | \$0.00 | 0% | | \$152,500.00 | \$98,237.66 | 64% |
| | 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 | -\$67,541.11 | -12% | | \$550,000.00 | \$0.00 | 0% |
| 853-1000 CDBG Streets | | \$0.00 | | \$0.00 | \$0.00 | 0% | | \$0.00 | \$0.00 | 0% | |
| MISC. | 951-1000 Payroll | | \$64,545.33 | | | | | | | | |
| | 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 | | | | | | | | |
| | Totals | | \$18,375,016.02 | | \$32,569,234.00 | \$18,089,828.19 | 56% | | \$32,650,234.00 | \$19,559,892.00 | 60% |

**City of Crete
Treasurer's Report**

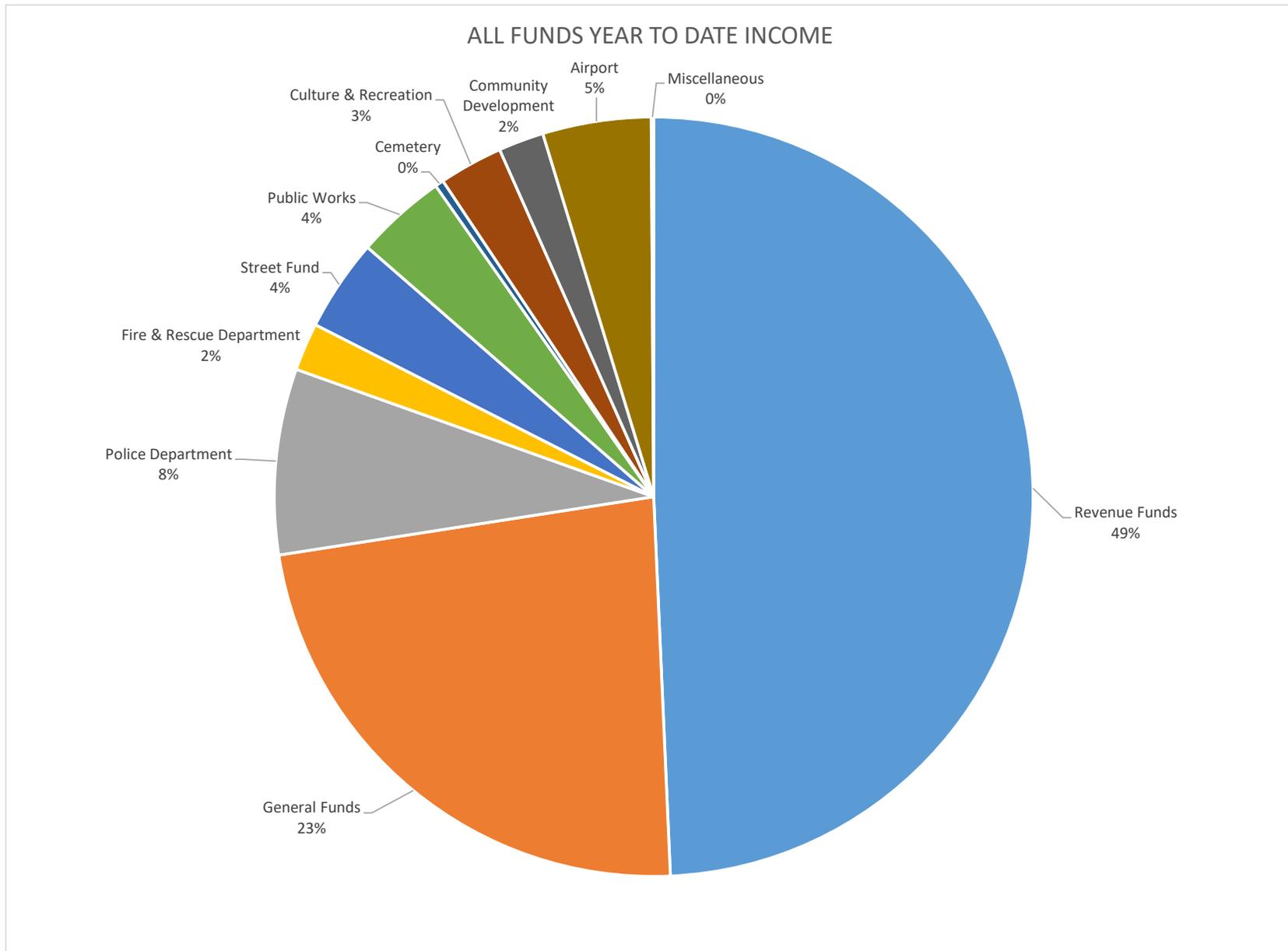
| fy 2022 | 5/31/2022 | Cash | | Budget | Year to date | Percent | | Budget | Year to date | Percent |
|---------|-------------------------------------|------------------------|--|---------------------------|------------------------|-----------------------|--|------------------------|------------------------|---------------------|
| 66.67% | Fund | Balance | | Revenue | Revenue | Revenue | | Expense | Expense | Expense |
| | Revenue Funds | \$10,192,881.60 | | \$13,629,100.00 | \$8,917,877.20 | 65% | | \$13,629,100.00 | \$8,773,763.48 | 64% |
| | General Funds | \$2,507,214.46 | | \$7,148,420.00 | \$4,204,654.66 | 59% | | \$7,148,420.00 | \$4,363,501.46 | 61% |
| | Police Department | \$783,868.02 | | \$2,135,469.00 | \$1,430,071.13 | 89% | | \$2,135,469.00 | \$1,349,734.13 | 56% |
| | Fire & Rescue Department | \$258,120.11 | | \$764,120.00 | \$368,041.29 | 48% | | \$764,120.00 | \$556,719.94 | 73% |
| | Street Fund | \$1,273,410.53 | | \$942,500.00 | \$709,057.63 | 75% | | \$942,500.00 | \$596,082.83 | 63% |
| | Public Works | \$351,059.35 | | \$4,088,365.00 | \$698,354.52 | 17% | | \$4,170,365.00 | \$2,396,506.13 | 57% |
| | Cemetery | \$252,483.26 | | \$88,660.00 | \$66,291.91 | 75% | | \$87,660.00 | \$54,565.44 | 62% |
| | Culture & Recreation | \$642,019.29 | | \$720,270.00 | \$492,323.48 | 68% | | \$720,270.00 | \$450,455.24 | 63% |
| | Community Development | \$1,803,221.34 | | \$2,100,500.00 | \$349,140.05 | 17% | | \$2,100,500.00 | \$176,574.15 | 8% |
| | Airport | \$240,313.75 | | \$951,830.00 | \$835,649.42 | 88% | | \$951,830.00 | \$822,174.33 | 86% |
| | Miscellaneous | \$70,424.31 | | \$0.00 | \$18,366.90 | 0% | | \$0.00 | \$19,814.87 | 0% |
| | Total All Funds | \$18,375,016.02 | | \$32,569,234.00 | \$18,089,828.19 | 56% | | \$32,650,234.00 | \$19,559,892.00 | 60% |
| | | | | | | | | | | |
| | | | | DEBT | Principal | Interest | | Total | | Annual |
| | | | | General Obligation | \$2,789,000.00 | \$157,211.53 | | \$2,946,211.53 | | \$335,500.00 |
| | | | | Other Tax Funds | \$4,700,000.00 | \$1,599,922.51 | | \$6,299,922.51 | | \$83,500.00 |
| | | | | Revenue Funds | \$4,308,937.87 | \$467,930.07 | | \$4,776,867.94 | | \$223,500.00 |
| | | | | Total | \$11,797,937.87 | \$2,225,064.11 | | \$14,023,001.98 | | \$642,500.00 |

City of Crete
Treasurer's Report

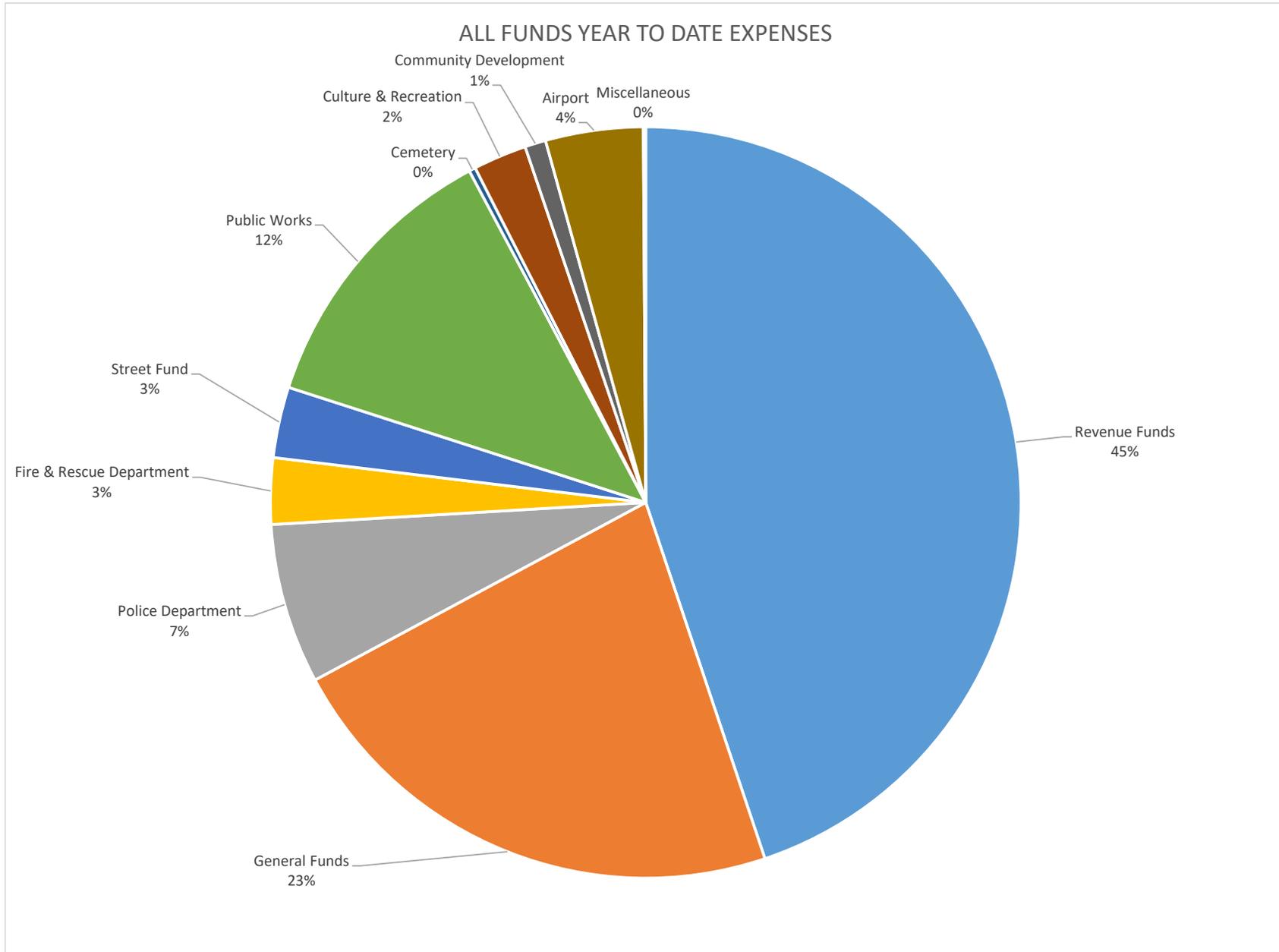
ALL FUNDS CASH



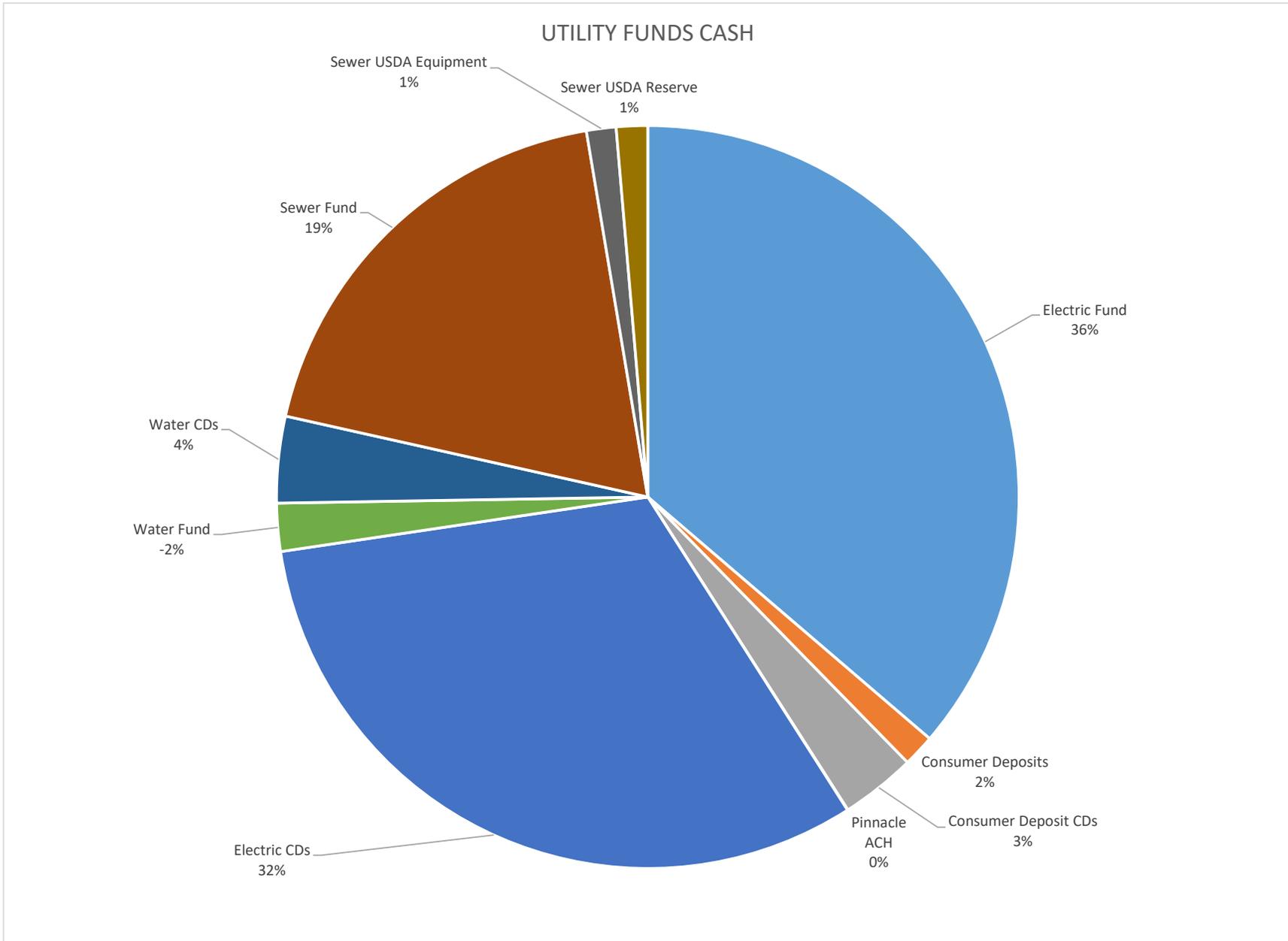
**City of Crete
Treasurer's Report**



City of Crete
Treasurer's Report

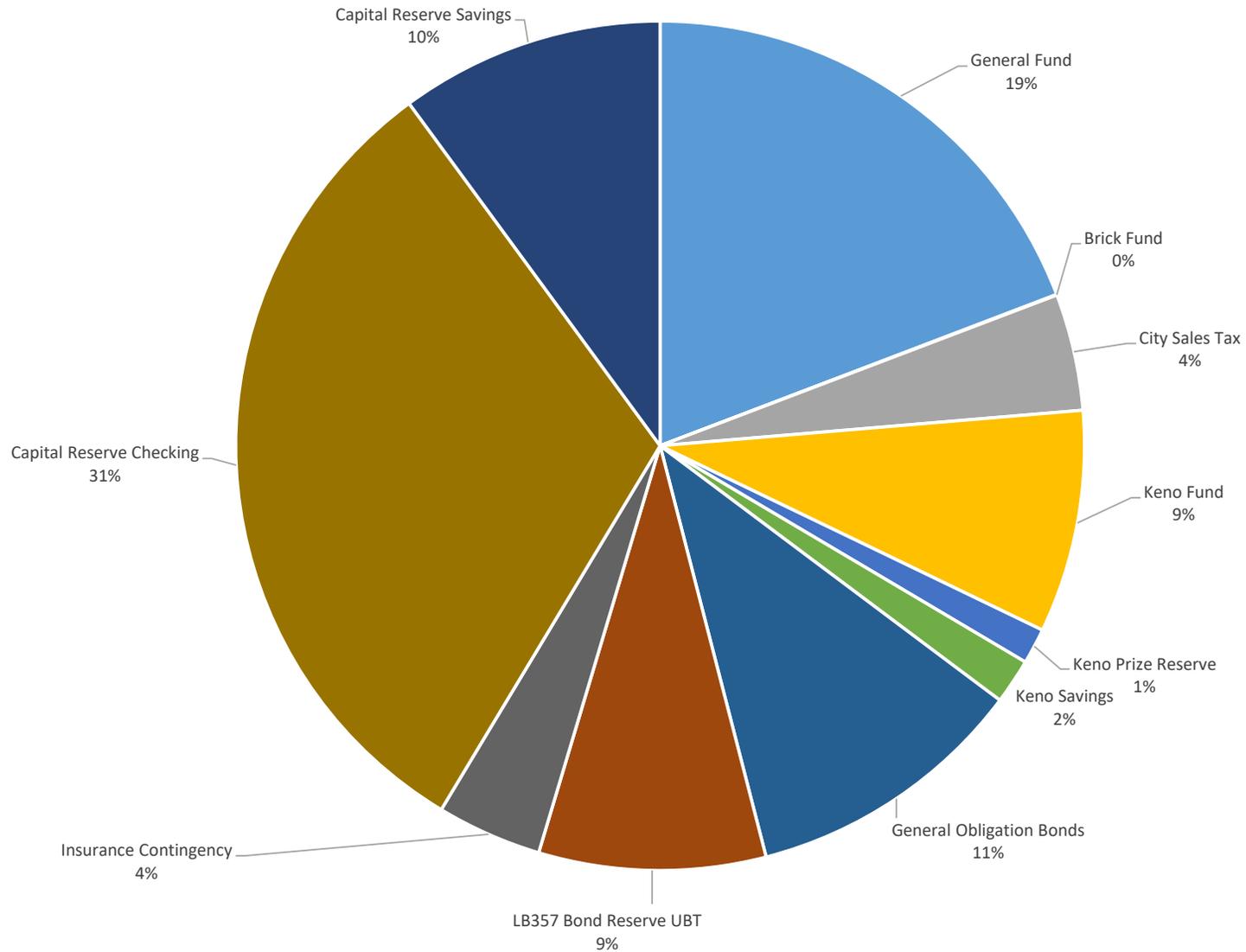


City of Crete
Treasurer's Report

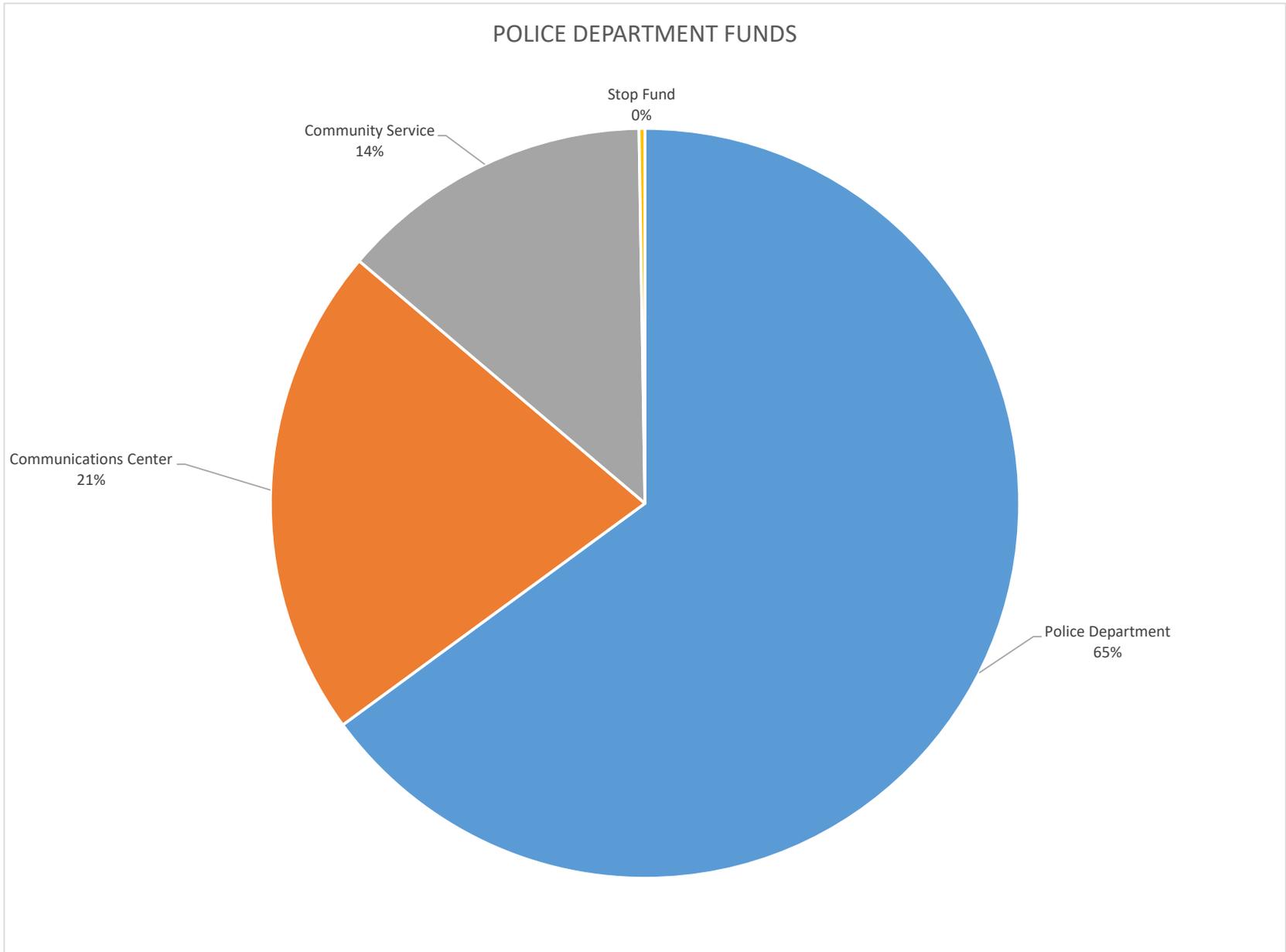


City of Crete
Treasurer's Report

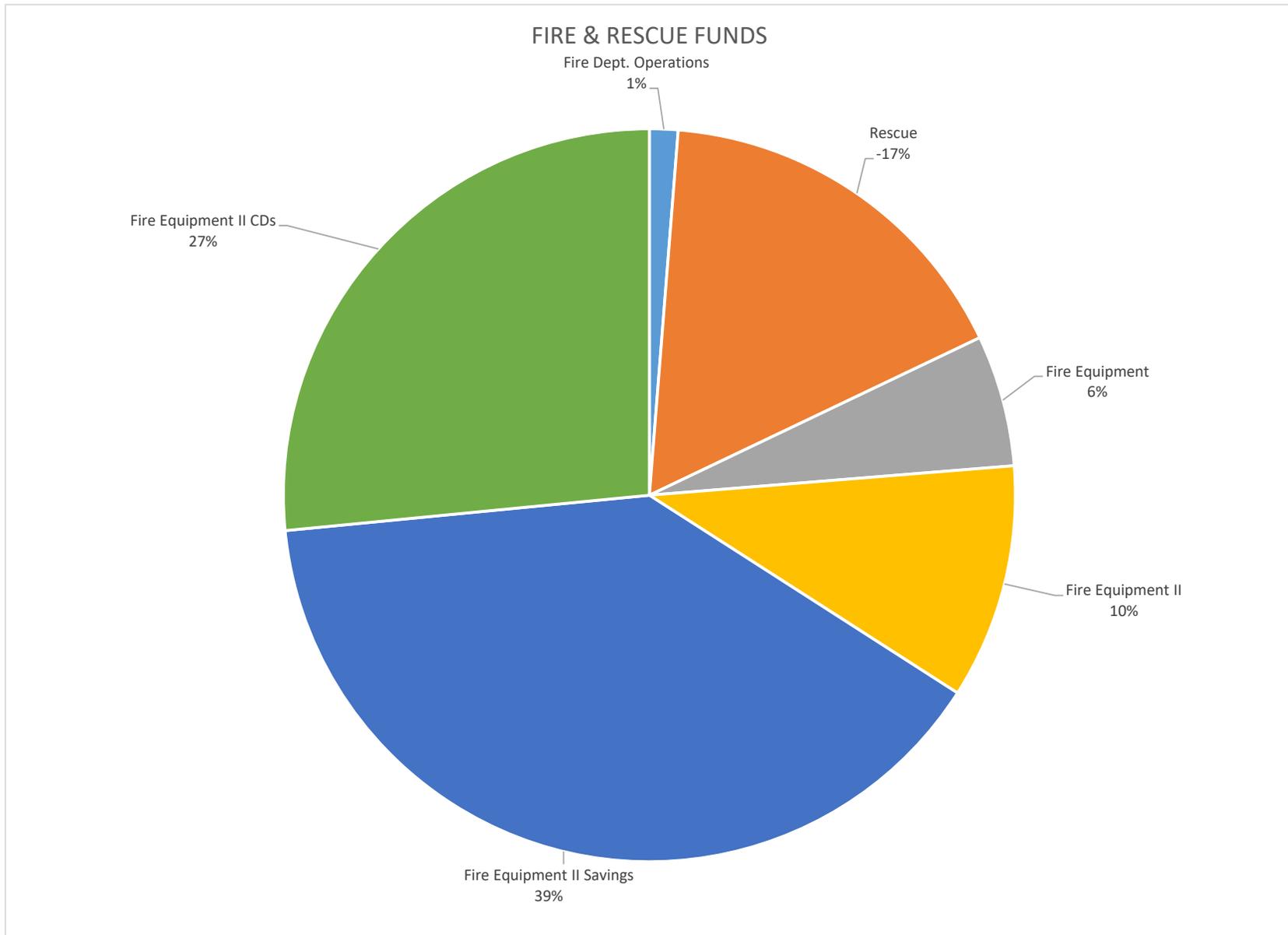
GENERAL FUND CASH



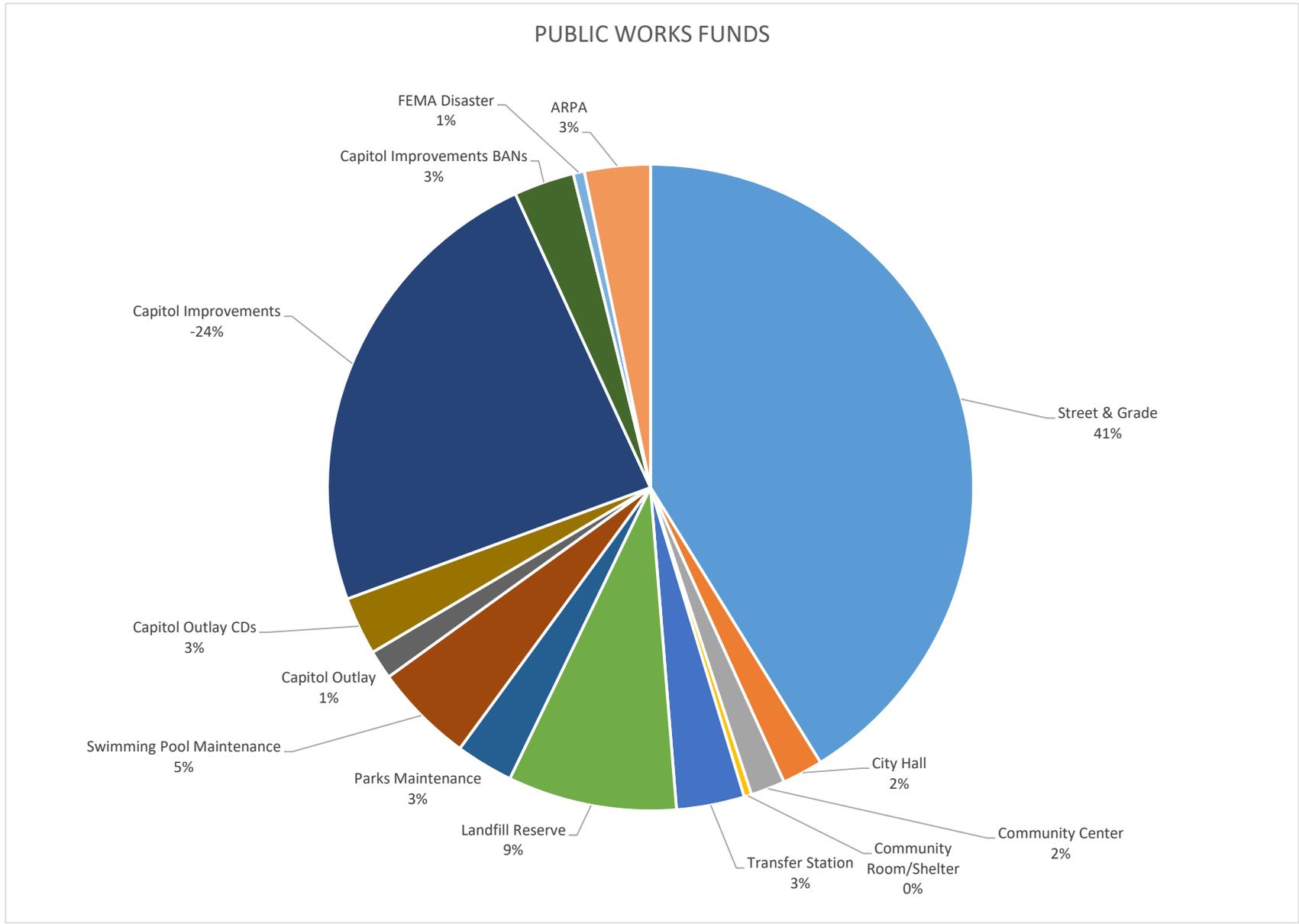
City of Crete
Treasurer's Report



City of Crete
Treasurer's Report

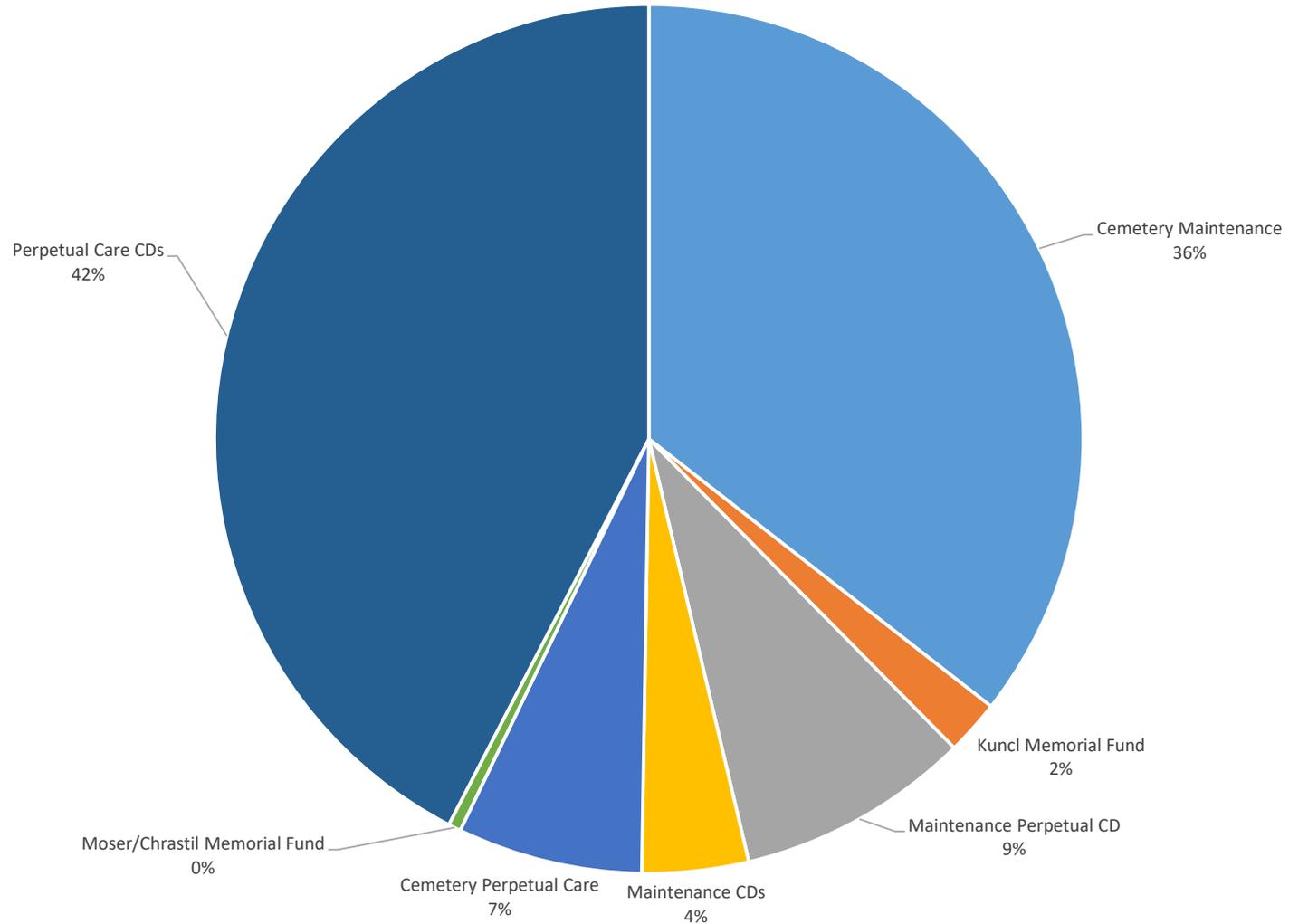


City of Crete
Treasurer's Report



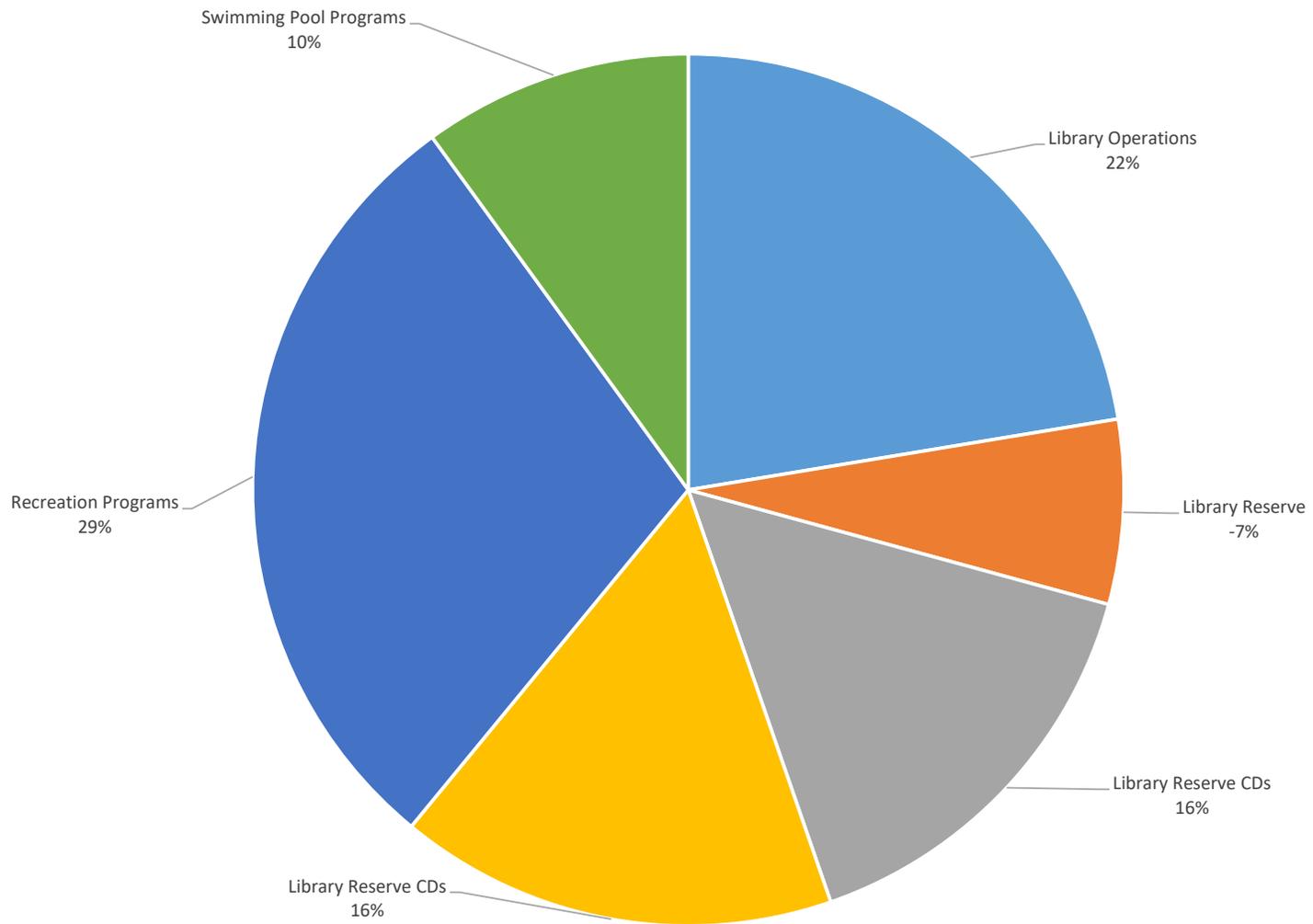
City of Crete
Treasurer's Report

CEMETERY FUNDS

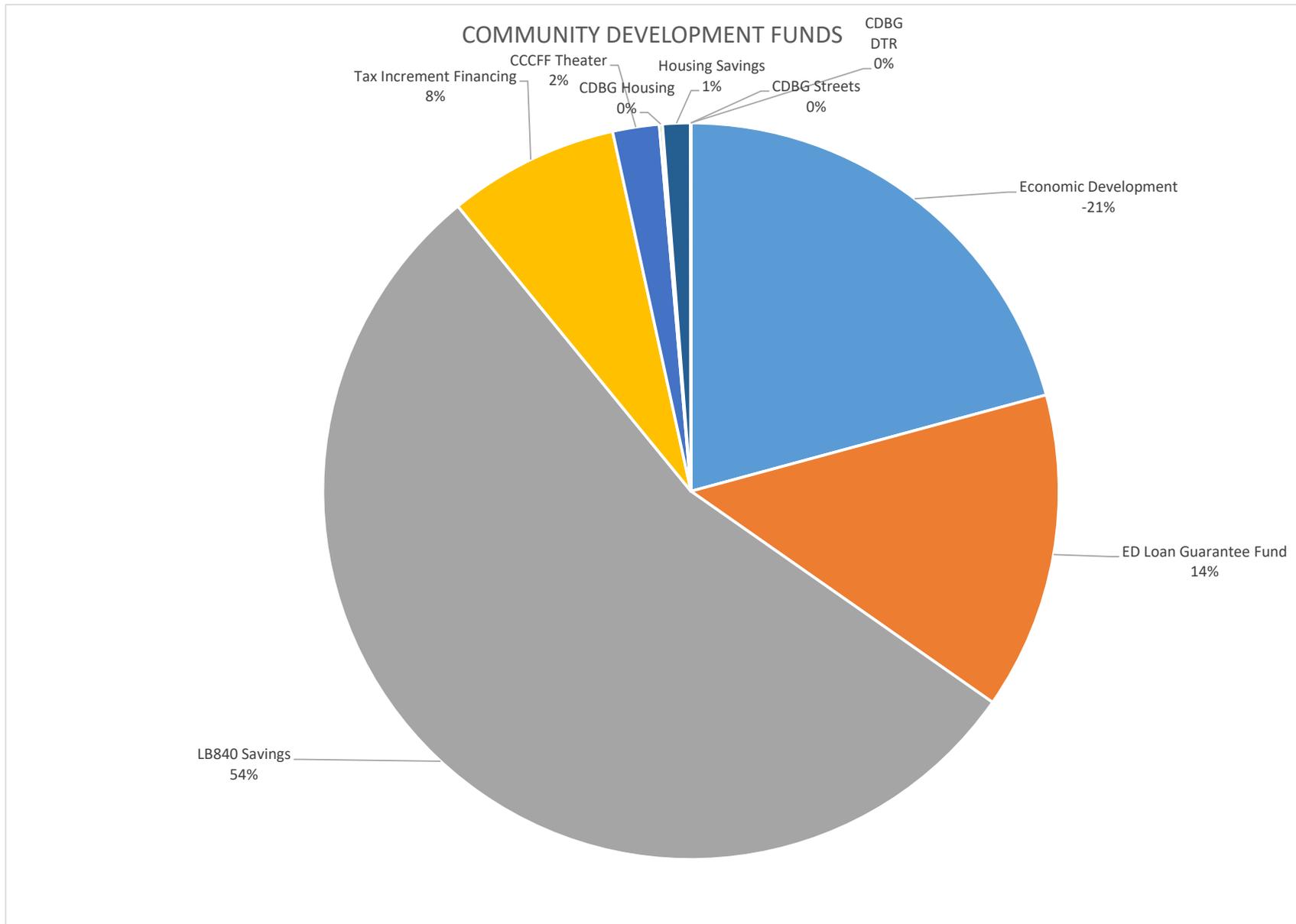


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete
Treasurer's Report



Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

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

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-----------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| AQUA-CHEM INC (260) | | | | | | | | |
| AQUA-CHEM INC | 1 | Invoice | CHEMICALS | 06/02/2022 | 1,006.90 | | 00/00 | 522-5570 |
| AQUA-CHEM INC | 1 | Invoice | 450LBS CS 8440 POLYME | 06/16/2022 | 4,592.00 | 1296 | 00/00 | 003-7031 |
| AQUA-CHEM INC | 2 | Invoice | FUEL SURCHARGE | 06/16/2022 | 30.00 | 1296 | 00/00 | 003-7031 |
| Total AQUA-CHEM INC (260): | | | | | 5,628.90 | | | |
| BAKER & TAYLOR (370) | | | | | | | | |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 06/01/2022 | 186.65 | | 00/00 | 701-5691 |
| BAKER & TAYLOR | 1 | Invoice | BOOKS/MAGAZINES | 06/01/2022 | 41.57 | | 00/00 | 701-5691 |
| Total BAKER & TAYLOR (370): | | | | | 228.22 | | | |
| BATES, ALCYIA (5999) | | | | | | | | |
| BATES, ALCYIA | 1 | Invoice | REFUND MICRO T-BALL | 06/14/2022 | 25.00 | | 00/00 | 721-5901 |
| Total BATES, ALCYIA (5999): | | | | | 25.00 | | | |
| BEATRICE CONCRETE CO (440) | | | | | | | | |
| BEATRICE CONCRETE CO | 1 | Invoice | BUTTERFIELD PRO350 C | 06/01/2022 | 258.00 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | ROCK / REBAR | 06/02/2022 | 65.41 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | CRUSHED CONCRETE | 06/03/2022 | 42.18 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | CONCRETE | 06/01/2022 | 541.63 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | CONCRETE | 06/02/2022 | 873.75 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 05/31/2022 | 418.53 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 06/06/2022 | 106.92 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | BUTTERFIELD PRO350 C | 06/08/2022 | 258.00 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | CRUSHED CONCRETE | 06/09/2022 | 48.10 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | #5 STOCK REBAR GRAD | 06/09/2022 | 69.00 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 06/06/2022 | 401.91 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 06/08/2022 | 405.97 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 06/08/2022 | 425.55 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | CONCRETE | 06/09/2022 | 758.75 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 06/13/2022 | 436.26 | | 00/00 | 401-5980 |
| BEATRICE CONCRETE CO | 1 | Invoice | 1-1/2 SCRN WEEPING W | 06/13/2022 | 448.45 | | 00/00 | 401-5980 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| Total BEATRICE CONCRETE CO (440): | | | | | 5,558.41 | | | |
| BELL, SETH (5688) | | | | | | | | |
| BELL, SETH | 1 | Invoice | 2022 T-BALL REFUND | 06/14/2022 | 25.00 | | 00/00 | 721-5901 |
| Total BELL, SETH (5688): | | | | | 25.00 | | | |
| BISHOP, JACKLYN (6001) | | | | | | | | |
| BISHOP, JACKLYN | 1 | Invoice | SWIM LESSONS REFUND | 06/16/2022 | 35.00 | | 00/00 | 722-5901 |
| Total BISHOP, JACKLYN (6001): | | | | | 35.00 | | | |
| BURGER, CHELSEA (5727) | | | | | | | | |
| BURGER, CHELSEA | 1 | Invoice | REFUND MICRO T-BALL | 06/14/2022 | 25.00 | | 00/00 | 721-5901 |
| Total BURGER, CHELSEA (5727): | | | | | 25.00 | | | |
| CANON FINANCIAL SERVICES INC (5778) | | | | | | | | |
| CANON FINANCIAL SERVICES INC | 1 | Invoice | COPIER CONTRACT 8604 | 06/12/2022 | 51.00 | | 00/00 | 721-9740 |
| CANON FINANCIAL SERVICES INC | 2 | Invoice | COPIER CONTRACT 8604 | 06/12/2022 | 51.00 | | 00/00 | 701-9740 |
| CANON FINANCIAL SERVICES INC | 3 | Invoice | COPIER CONTRACT 8604 | 06/12/2022 | 38.25 | | 00/00 | 101-1280 |
| CANON FINANCIAL SERVICES INC | 4 | Invoice | COPIER CONTRACT 8604 | 06/12/2022 | 12.75 | | 00/00 | 401-9740 |
| CANON FINANCIAL SERVICES INC | 5 | Invoice | COPIER CONTRACT 8604 | 06/12/2022 | 51.00 | | 00/00 | 201-9740 |
| CANON FINANCIAL SERVICES INC | 6 | Invoice | COPIER CONTRACT 8604 | 06/12/2022 | 51.00 | | 00/00 | 101-9740 |
| Total CANON FINANCIAL SERVICES INC (5778): | | | | | 255.00 | | | |
| CAPITAL BUSINESS SYSTEMS INC (705) | | | | | | | | |
| CAPITAL BUSINESS SYSTEMS INC | 1 | Invoice | SERVICE CONTRACT | 06/01/2022 | 81.44 | | 00/00 | 101-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 2 | Invoice | SERVICE CONTRACT | 06/01/2022 | 81.17 | | 00/00 | 201-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 3 | Invoice | SERVICE CONTRACT | 06/01/2022 | 40.28 | | 00/00 | 401-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 4 | Invoice | SERVICE CONTRACT | 06/01/2022 | 132.29 | | 00/00 | 701-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 5 | Invoice | SERVICE CONTRACT | 06/01/2022 | 73.10 | | 00/00 | 721-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 6 | Invoice | SERVICE CONTRACT | 06/01/2022 | 40.28 | | 00/00 | 001-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 7 | Invoice | SERVICE CONTRACT | 06/01/2022 | 40.28 | | 00/00 | 002-9740 |
| CAPITAL BUSINESS SYSTEMS INC | 8 | Invoice | SERVICE CONTRACT | 06/01/2022 | 40.28 | | 00/00 | 003-9740 |
| Total CAPITAL BUSINESS SYSTEMS INC (705): | | | | | 529.12 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| CASELLE, INC. (5609) | | | | | | | | |
| CASELLE, INC. | 1 | Invoice | CONTRACT SUPPORT & | 06/01/2022 | 963.21 | | 00/00 | 001-9910 |
| CASELLE, INC. | 2 | Invoice | CONTRACT SUPPORT & | 06/01/2022 | 404.17 | | 00/00 | 002-9910 |
| CASELLE, INC. | 3 | Invoice | CONTRACT SUPPORT & | 06/01/2022 | 315.23 | | 00/00 | 003-9910 |
| CASELLE, INC. | 4 | Invoice | CONTRACT SUPPORT & | 06/01/2022 | 933.39 | | 00/00 | 101-6050 |
| Total CASELLE, INC. (5609): | | | | | 2,616.00 | | | |
| CASTENEDA, LUIS (5995) | | | | | | | | |
| CASTENEDA, LUIS | 1 | Invoice | REFUND POOL PASS FE | 06/08/2022 | 75.00 | | 00/00 | 722-5901 |
| Total CASTENEDA, LUIS (5995): | | | | | 75.00 | | | |
| CENGAGE LEARNING INC/GALE (1890) | | | | | | | | |
| CENGAGE LEARNING INC/GALE | 1 | Invoice | BOOKS/MAGAZINES | 03/23/2022 | 21.31 | | 00/00 | 701-5691 |
| CENGAGE LEARNING INC/GALE | 1 | Invoice | BOOKS/MAGAZINES | 06/07/2022 | 29.51 | | 00/00 | 701-5691 |
| Total CENGAGE LEARNING INC/GALE (1890): | | | | | 50.82 | | | |
| CENTER POINT LARGE PRINT (765) | | | | | | | | |
| CENTER POINT LARGE PRINT | 1 | Invoice | BOOKS/MAGAZINES | 06/02/2022 | 70.00 | | 00/00 | 701-5691 |
| Total CENTER POINT LARGE PRINT (765): | | | | | 70.00 | | | |
| CEVALLOS, WENDY (5993) | | | | | | | | |
| CEVALLOS, WENDY | 1 | Invoice | REFUND SWIMMING LES | 06/03/2022 | 45.00 | | 00/00 | 722-5901 |
| Total CEVALLOS, WENDY (5993): | | | | | 45.00 | | | |
| CITY HALL FUND (830) | | | | | | | | |
| CITY HALL FUND | 1 | Invoice | DEPARTMENT OFFICE R | 06/01/2022 | 548.00 | | 00/00 | 001-9680 |
| CITY HALL FUND | 2 | Invoice | DEPARTMENT OFFICE R | 06/01/2022 | 412.00 | | 00/00 | 002-9680 |
| CITY HALL FUND | 3 | Invoice | DEPARTMENT OFFICE R | 06/01/2022 | 265.00 | | 00/00 | 003-9680 |
| CITY HALL FUND | 4 | Invoice | DEPARTMENT OFFICE R | 06/01/2022 | 187.50 | | 00/00 | 101-9680 |
| CITY HALL FUND | 5 | Invoice | DEPARTMENT OFFICE R | 06/01/2022 | 150.00 | | 00/00 | 401-9680 |
| CITY HALL FUND | 6 | Invoice | DEPARTMENT OFFICE R | 06/01/2022 | 37.50 | | 00/00 | 721-9680 |
| Total CITY HALL FUND (830): | | | | | 1,600.00 | | | |
| CITY HEALTH FUND (835) | | | | | | | | |
| CITY HEALTH FUND | 1 | Invoice | HEALTH REIMBURSEME | 06/01/2022 | 220.00 | | 00/00 | 101-9620 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| CITY HEALTH FUND | 2 | Invoice | HEALTH REIMBURSEME | 06/01/2022 | 260.00 | | 00/00 | 201-9620 |
| CITY HEALTH FUND | 3 | Invoice | HEALTH REIMBURSEME | 06/01/2022 | 40.00 | | 00/00 | 203-9620 |
| CITY HEALTH FUND | 4 | Invoice | HEALTH REIMBURSEME | 06/01/2022 | 220.00 | | 00/00 | 401-9620 |
| CITY HEALTH FUND | 5 | Invoice | HEALTH REIMBURSEME | 06/01/2022 | 80.00 | | 00/00 | 601-9620 |
| CITY HEALTH FUND | 6 | Invoice | HEALTH REIMBURSEME | 06/01/2022 | 320.00 | | 00/00 | 701-9620 |
| CITY HEALTH FUND | 7 | Invoice | HEALTH REIMBURSEME | 06/01/2022 | 500.00 | | 00/00 | 001-9620 |
| CITY HEALTH FUND | 8 | Invoice | HEALTH REIMBURSEME | 06/01/2022 | 220.00 | | 00/00 | 002-9620 |
| CITY HEALTH FUND | 9 | Invoice | HEALTH REIMBURSEME | 06/01/2022 | 140.00 | | 00/00 | 003-9620 |
| Total CITY HEALTH FUND (835): | | | | | 2,000.00 | | | |
| CITY REVENUE FUND (860) | | | | | | | | |
| CITY REVENUE FUND | 1 | Invoice | SALES TAX | 06/13/2022 | 489.28 | | 00/00 | 722-4960 |
| CITY REVENUE FUND | 1 | Invoice | PAPER TOWELS | 06/13/2022 | 53.44 | | 00/00 | 521-6020 |
| CITY REVENUE FUND | 2 | Invoice | PAPER TOWELS | 06/13/2022 | 26.72 | | 00/00 | 522-6020 |
| CITY REVENUE FUND | 1 | Invoice | FRANCHISE FEE | 06/08/2022 | 1,084.80 | | 00/00 | 511-4012 |
| Total CITY REVENUE FUND (860): | | | | | 1,654.24 | | | |
| CITY TAX FUND (865) | | | | | | | | |
| CITY TAX FUND | 1 | Invoice | ELECTRIC SURPLUS & F | 06/01/2022 | 29,167.00 | | 00/00 | 001-9960 |
| CITY TAX FUND | 2 | Invoice | ELECTRIC SURPLUS & F | 06/01/2022 | 10,000.00 | | 00/00 | 001-9965 |
| CITY TAX FUND | 1 | Invoice | LIBRARY BOND PAYMEN | 06/01/2022 | 21,000.00 | | 00/00 | 150-1015 |
| Total CITY TAX FUND (865): | | | | | 60,167.00 | | | |
| CLEVETTE, LIBBIE (5751) | | | | | | | | |
| CLEVETTE, LIBBIE | 1 | Invoice | CPR/AED CLASSES | 05/26/2022 | 128.00 | | 00/00 | 722-9760 |
| CLEVETTE, LIBBIE | 1 | Invoice | CPR/AED CLASSES | 05/26/2022 | 192.00 | | 00/00 | 722-9760 |
| Total CLEVETTE, LIBBIE (5751): | | | | | 320.00 | | | |
| CLINE WILLIAMS LLP (895) | | | | | | | | |
| CLINE WILLIAMS LLP | 1 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 56.69 | | 00/00 | 101-5163 |
| CLINE WILLIAMS LLP | 2 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 184.14 | | 00/00 | 201-5163 |
| CLINE WILLIAMS LLP | 3 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 84.99 | | 00/00 | 401-5163 |
| CLINE WILLIAMS LLP | 4 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 14.15 | | 00/00 | 601-5163 |
| CLINE WILLIAMS LLP | 5 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 56.69 | | 00/00 | 701-5163 |
| CLINE WILLIAMS LLP | 6 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 28.31 | | 00/00 | 521-5163 |
| CLINE WILLIAMS LLP | 7 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 28.31 | | 00/00 | 721-5163 |
| CLINE WILLIAMS LLP | 8 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 127.52 | | 00/00 | 001-9623 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| CLINE WILLIAMS LLP | 9 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 127.52 | | 00/00 | 002-9623 |
| CLINE WILLIAMS LLP | 10 | Invoice | EMPLOYEE BENEFITS C | 06/03/2022 | 56.68 | | 00/00 | 003-9623 |
| Total CLINE WILLIAMS LLP (895): | | | | | 765.00 | | | |
| CRETE AREA MEDICAL CENTER (1070) | | | | | | | | |
| CRETE AREA MEDICAL CENTER | 1 | Invoice | AMBULANCE LAUNDRY | 06/01/2022 | 35.00 | | 00/00 | 302-8500 |
| Total CRETE AREA MEDICAL CENTER (1070): | | | | | 35.00 | | | |
| CRETE FOODMART (GEN) (1095) | | | | | | | | |
| CRETE FOODMART (GEN) | 1 | Invoice | 9V BATTERY | 05/26/2022 | 9.46 | | 00/00 | 701-9900 |
| Total CRETE FOODMART (GEN) (1095): | | | | | 9.46 | | | |
| CRETE LODGING LLC (1107) | | | | | | | | |
| CRETE LODGING LLC | 1 | Invoice | TIF PAYMENT | 06/21/2022 | 62,232.71 | | 00/00 | 802-3075 |
| Total CRETE LODGING LLC (1107): | | | | | 62,232.71 | | | |
| CRETE LUMBER & FARM SUPPLY CO (1110) | | | | | | | | |
| CRETE LUMBER & FARM SUPPLY CO | 1 | Invoice | 1-1/4 BLACK STD MCHT | 06/07/2022 | 14.38 | | 00/00 | 002-8031 |
| CRETE LUMBER & FARM SUPPLY CO | 1 | Invoice | SEWER REPAIR | 06/16/2022 | 101.41 | | 00/00 | 003-8101 |
| CRETE LUMBER & FARM SUPPLY CO | 1 | Invoice | SEWER REPAIR | 06/16/2022 | 28.80 | | 00/00 | 003-8101 |
| CRETE LUMBER & FARM SUPPLY CO | 1 | Invoice | CHALK REEL | 06/14/2022 | 17.99 | | 00/00 | 401-6020 |
| Total CRETE LUMBER & FARM SUPPLY CO (1110): | | | | | 104.98 | | | |
| CRETE VETERINARY CLINIC (1140) | | | | | | | | |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - DOG | 05/02/2022 | 37.63 | | 00/00 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - DOG | 05/05/2022 | 210.00 | | 00/00 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - DOG | 05/16/2022 | 97.13 | | 00/00 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - DOG | 05/20/2022 | 20.00 | | 00/00 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - DOG | 05/23/2022 | 37.63 | | 00/00 | 203-5345 |
| CRETE VETERINARY CLINIC | 1 | Invoice | BOARD - DOG | 05/23/2022 | 37.63 | | 00/00 | 203-5345 |
| Total CRETE VETERINARY CLINIC (1140): | | | | | 440.02 | | | |
| CULLIGAN WATER SERVICE (1160) | | | | | | | | |
| CULLIGAN WATER SERVICE | 1 | Invoice | WATER COOLER RENTAL | 05/31/2022 | 36.75 | | 00/00 | 701-9900 |
| CULLIGAN WATER SERVICE | 1 | Invoice | SOLAR SALT | 05/31/2022 | 117.25 | | 00/00 | 701-5330 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| Total CULLIGAN WATER SERVICE (1160): | | | | | 154.00 | | | |
| DEPT. OF ENERGY W.A.P.A. (1250) | | | | | | | | |
| DEPT. OF ENERGY W.A.P.A. | 1 | Invoice | PURCHASED POWER WA | 06/11/2022 | 28,042.19 | | 00/00 | 001-7240 |
| Total DEPT. OF ENERGY W.A.P.A. (1250): | | | | | 28,042.19 | | | |
| EAKES OFFICE SOLUTIONS (1475) | | | | | | | | |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 05/19/2022 | 48.28 | | 00/00 | 001-9900 |
| EAKES OFFICE SOLUTIONS | 2 | Invoice | OFFICE SUPPLIES | 05/19/2022 | 48.28 | | 00/00 | 002-9900 |
| EAKES OFFICE SOLUTIONS | 3 | Invoice | OFFICE SUPPLIES | 05/19/2022 | 41.99 | | 00/00 | 003-9900 |
| EAKES OFFICE SOLUTIONS | 4 | Invoice | OFFICE SUPPLIES | 05/19/2022 | 41.99 | | 00/00 | 401-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | REFUND CREDIT | 05/03/2022 | 19.40- | | 00/00 | 001-9900 |
| EAKES OFFICE SOLUTIONS | 2 | Invoice | REFUND CREDIT | 05/03/2022 | 19.39- | | 00/00 | 002-9900 |
| EAKES OFFICE SOLUTIONS | 3 | Invoice | REFUND CREDIT | 05/03/2022 | 16.86- | | 00/00 | 003-9900 |
| EAKES OFFICE SOLUTIONS | 4 | Invoice | REFUND CREDIT | 05/03/2022 | 16.86- | | 00/00 | 401-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | CHECKS-CONSUMER DE | 06/03/2022 | 162.19 | | 00/00 | 101-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 05/26/2022 | 241.23 | | 00/00 | 201-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 05/26/2022 | 106.38 | | 00/00 | 201-9900 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | KLEENEX | 06/09/2022 | 103.59 | | 00/00 | 501-6020 |
| EAKES OFFICE SOLUTIONS | 1 | Invoice | OFFICE SUPPLIES | 06/16/2022 | 16.28 | | 00/00 | 101-9900 |
| Total EAKES OFFICE SOLUTIONS (1475): | | | | | 737.70 | | | |
| EGAN SUPPLY CO (1505) | | | | | | | | |
| EGAN SUPPLY CO | 1 | Invoice | JANITORIAL SUPPLIES | 06/08/2022 | 483.86 | | 00/00 | 501-5541 |
| EGAN SUPPLY CO | 2 | Invoice | JANITORIAL SUPPLIES | 06/08/2022 | 52.13 | | 00/00 | 502-5541 |
| EGAN SUPPLY CO | 3 | Invoice | JANITORIAL SUPPLIES | 06/08/2022 | 43.32 | | 00/00 | 001-8230 |
| EGAN SUPPLY CO | 4 | Invoice | JANITORIAL SUPPLIES | 06/08/2022 | 43.32 | | 00/00 | 002-8230 |
| Total EGAN SUPPLY CO (1505): | | | | | 622.63 | | | |
| EXECUTIVE ANSWERING SERVICE (1670) | | | | | | | | |
| EXECUTIVE ANSWERING SERVICE | 1 | Invoice | ANSWERING SERVICE | 06/01/2022 | 8.00 | | 00/00 | 203-9980 |
| EXECUTIVE ANSWERING SERVICE | 2 | Invoice | ANSWERING SERVICE | 06/01/2022 | 10.00 | | 00/00 | 401-9980 |
| EXECUTIVE ANSWERING SERVICE | 3 | Invoice | ANSWERING SERVICE | 06/01/2022 | .40 | | 00/00 | 601-9980 |
| EXECUTIVE ANSWERING SERVICE | 4 | Invoice | ANSWERING SERVICE | 06/01/2022 | .40 | | 00/00 | 511-9980 |
| EXECUTIVE ANSWERING SERVICE | 5 | Invoice | ANSWERING SERVICE | 06/01/2022 | 1.20 | | 00/00 | 521-9980 |
| EXECUTIVE ANSWERING SERVICE | 6 | Invoice | ANSWERING SERVICE | 06/01/2022 | 40.00 | | 00/00 | 001-9980 |
| EXECUTIVE ANSWERING SERVICE | 7 | Invoice | ANSWERING SERVICE | 06/01/2022 | 10.00 | | 00/00 | 002-9980 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| EXECUTIVE ANSWERING SERVICE | 8 | Invoice | ANSWERING SERVICE | 06/01/2022 | 10.00 | | 00/00 | 003-9980 |
| Total EXECUTIVE ANSWERING SERVICE (1670): | | | | | 80.00 | | | |
| FAMILY HANDYMAN (6002) | | | | | | | | |
| FAMILY HANDYMAN | 1 | Invoice | SUBSCRIPTION | 06/15/2022 | 10.00 | | 00/00 | 701-5691 |
| Total FAMILY HANDYMAN (6002): | | | | | 10.00 | | | |
| GELZER-GOVATOS, LESLIE (5996) | | | | | | | | |
| GELZER-GOVATOS, LESLIE | 1 | Invoice | REFUND 2022 SWIM LES | 06/13/2022 | 80.00 | | 00/00 | 722-5901 |
| Total GELZER-GOVATOS, LESLIE (5996): | | | | | 80.00 | | | |
| GOODWAY TECHNOLOGIES CORPORATION (5976) | | | | | | | | |
| GOODWAY TECHNOLOGIES CORPORATION | 1 | Invoice | GENERATOR #7 REPAIR | 05/23/2022 | 68.56 | | 00/00 | 001-7170 |
| Total GOODWAY TECHNOLOGIES CORPORATION (5976): | | | | | 68.56 | | | |
| GRIFFIN, KILEE (5729) | | | | | | | | |
| GRIFFIN, KILEE | 1 | Invoice | REFUND 2022 T-BALL | 06/14/2022 | 25.00 | | 00/00 | 721-5901 |
| Total GRIFFIN, KILEE (5729): | | | | | 25.00 | | | |
| HAWKS PLUMBING AND HEATING LLC (5997) | | | | | | | | |
| HAWKS PLUMBING AND HEATING LLC | 1 | Invoice | A/C REPAIR-COMMUNITY | 06/08/2022 | 230.00 | | 00/00 | 501-5330 |
| Total HAWKS PLUMBING AND HEATING LLC (5997): | | | | | 230.00 | | | |
| JAY'S OIL CO. (2405) | | | | | | | | |
| JAY'S OIL CO. | 1 | Invoice | TIRE REPAIR-UNIT 13 | 06/10/2022 | 60.00 | | 00/00 | 401-5810 |
| Total JAY'S OIL CO. (2405): | | | | | 60.00 | | | |
| JEO CONSULTING GROUP INC. (2425) | | | | | | | | |
| JEO CONSULTING GROUP INC. | 1 | Invoice | R191222.00 SPLASH PAD | 06/16/2022 | 845.00 | | 00/00 | 532-6460 |
| JEO CONSULTING GROUP INC. | 1 | Invoice | R220169.00 CRETE 2022 | 06/16/2022 | 14,527.50 | | 00/00 | 532-6381 |
| Total JEO CONSULTING GROUP INC. (2425): | | | | | 15,372.50 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-------------------------|--------------|------------|-----------|--------|------------|
| KAMAKE INC. (2537) | | | | | | | | |
| KAMAKE INC. | 1 | Invoice | TIF BOND PAYMENT | 06/21/2022 | 1,888.02 | | 00/00 | 802-3075 |
| Total KAMAKE INC. (2537): | | | | | 1,888.02 | | | |
| KIDWELL (2580) | | | | | | | | |
| KIDWELL | 1 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 22.50 | | 00/00 | 101-6050 |
| KIDWELL | 2 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 55.00 | | 00/00 | 201-6050 |
| KIDWELL | 3 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 17.50 | | 00/00 | 401-6050 |
| KIDWELL | 4 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 5.00 | | 00/00 | 601-6050 |
| KIDWELL | 5 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 22.50 | | 00/00 | 301-6050 |
| KIDWELL | 6 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 55.00 | | 00/00 | 701-6050 |
| KIDWELL | 7 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 12.50 | | 00/00 | 721-6050 |
| KIDWELL | 8 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 35.00 | | 00/00 | 001-9910 |
| KIDWELL | 9 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 12.50 | | 00/00 | 002-9910 |
| KIDWELL | 10 | Invoice | SERVICE AGREEMENT | 06/01/2022 | 12.50 | | 00/00 | 003-9910 |
| Total KIDWELL (2580): | | | | | 250.00 | | | |
| KINGERY CONSTRUCTION CO (5810) | | | | | | | | |
| KINGERY CONSTRUCTION CO | 1 | Invoice | JOB 11-21-6650 ISIS THE | 05/31/2022 | 16,417.79 | | 00/00 | 810-5972 |
| Total KINGERY CONSTRUCTION CO (5810): | | | | | 16,417.79 | | | |
| MAX I WALKER UNIFORM & APPAREL (3035) | | | | | | | | |
| MAX I WALKER UNIFORM & APPAREL | 1 | Invoice | UNIFORMS | 06/08/2022 | 63.56 | | 00/00 | 003-9640 |
| MAX I WALKER UNIFORM & APPAREL | 1 | Invoice | UNIFORMS | 06/15/2022 | 72.41 | | 00/00 | 003-9640 |
| Total MAX I WALKER UNIFORM & APPAREL (3035): | | | | | 135.97 | | | |
| MCI VERIZON (3055) | | | | | | | | |
| MCI VERIZON | 1 | Invoice | TOLL FREE LINE | 06/07/2022 | 12.00 | | 00/00 | 101-7530 |
| MCI VERIZON | 2 | Invoice | TOLL FREE LINE | 06/07/2022 | 12.00 | | 00/00 | 201-5220 |
| MCI VERIZON | 3 | Invoice | TOLL FREE LINE | 06/07/2022 | 12.00 | | 00/00 | 301-7530 |
| MCI VERIZON | 4 | Invoice | TOLL FREE LINE | 06/07/2022 | 12.00 | | 00/00 | 721-7530 |
| MCI VERIZON | 5 | Invoice | TOLL FREE LINE | 06/07/2022 | 13.58 | | 00/00 | 001-9660 |
| Total MCI VERIZON (3055): | | | | | 61.58 | | | |
| MCMaster-CARR SUPPLY COMPANY (3075) | | | | | | | | |
| MCMaster-CARR SUPPLY COMPANY | 1 | Invoice | GENERATOR #7 PARTS | 06/01/2022 | 167.41 | | 00/00 | 001-7170 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| MCMASTER-CARR SUPPLY COMPANY | 1 | Invoice | GENERATOR #7 PARTS | 04/26/2022 | 280.28 | | 00/00 | 001-7170 |
| MCMASTER-CARR SUPPLY COMPANY | 2 | Invoice | TOOLS | 04/26/2022 | 105.82 | | 00/00 | 001-7080 |
| MCMASTER-CARR SUPPLY COMPANY | 1 | Invoice | ARAMID/BUNA-N GASKE | 06/07/2022 | 185.34 | 1298 | 00/00 | 001-7170 |
| MCMASTER-CARR SUPPLY COMPANY | 2 | Invoice | ARAMID/BUNA-N GASKE | 06/07/2022 | 93.16 | 1298 | 00/00 | 001-7170 |
| MCMASTER-CARR SUPPLY COMPANY | 3 | Invoice | LIGHTWEIGHT GASKET P | 06/07/2022 | 14.70 | 1298 | 00/00 | 001-7170 |
| Total MCMASTER-CARR SUPPLY COMPANY (3075): | | | | | 846.71 | | | |
| MERCURIO, KARISSA (6000) | | | | | | | | |
| MERCURIO, KARISSA | 1 | Invoice | SWIMMING LESSONS RE | 06/14/2022 | 90.00 | | 00/00 | 722-5901 |
| Total MERCURIO, KARISSA (6000): | | | | | 90.00 | | | |
| MIDLAND SCIENTIFIC INC (3165) | | | | | | | | |
| MIDLAND SCIENTIFIC INC | 1 | Invoice | 250ML ELECTROLYTE SO | 06/13/2022 | 36.38 | 1299 | 00/00 | 003-7282 |
| MIDLAND SCIENTIFIC INC | 1 | Invoice | 1.5UM FILTER PAPER 934 | 06/13/2022 | 542.58 | 1299 | 00/00 | 003-7282 |
| MIDLAND SCIENTIFIC INC | 2 | Invoice | FUEL SURCHARGE | 06/13/2022 | 5.00 | 1299 | 00/00 | 003-7282 |
| Total MIDLAND SCIENTIFIC INC (3165): | | | | | 583.96 | | | |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310) | | | | | | | | |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA | 1 | Invoice | PURCHASED POWER-NM | 06/16/2022 | 576,727.97 | | 00/00 | 001-7260 |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA | 2 | Invoice | PURCHASED POWER-OT | 06/16/2022 | 6.33 | | 00/00 | 001-7270 |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA | 3 | Invoice | WHEELING EXPENSE | 06/16/2022 | 95,178.03 | | 00/00 | 001-7820 |
| Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310): | | | | | 671,912.33 | | | |
| MUNICIPAL SUPPLY INC OF OMAHA (3315) | | | | | | | | |
| MUNICIPAL SUPPLY INC OF OMAHA | 1 | Invoice | 5' MINN CURB BOX | 06/13/2022 | 322.61 | 1217 | 00/00 | 002-8031 |
| MUNICIPAL SUPPLY INC OF OMAHA | 2 | Invoice | 36" BLACK IRON CURB B | 06/13/2022 | 65.40 | 1217 | 00/00 | 002-8031 |
| Total MUNICIPAL SUPPLY INC OF OMAHA (3315): | | | | | 388.01 | | | |
| NAPA AUTO PARTS (3345) | | | | | | | | |
| NAPA AUTO PARTS | 1 | Invoice | FRONT BEAM WIPER | 05/02/2022 | 37.98 | | 00/00 | 201-5791 |
| NAPA AUTO PARTS | 1 | Invoice | TUXEDO SLIDE REPAIR | 06/02/2022 | 9.29 | | 00/00 | 521-5332 |
| Total NAPA AUTO PARTS (3345): | | | | | 47.27 | | | |
| NE DEPT OF REVENUE (3415) | | | | | | | | |
| NE DEPT OF REVENUE | 1 | Invoice | SALES TAX | 06/13/2022 | 42,841.46 | | 00/00 | 001-3150 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|-----------|----------------------|--------------|------------|-----------|--------|------------|
| NE DEPT OF REVENUE | 2 | Invoice | SALES TAX | 06/13/2022 | 75.00- | | 00/00 | 001-4904 |
| NE DEPT OF REVENUE | 3 | Invoice | SALES TAX (AIRPORT) | 06/13/2022 | 91.27 | | 00/00 | 001-1280 |
| NE DEPT OF REVENUE | 4 | Invoice | SALES TAX (TAX FUND) | 06/13/2022 | 489.28 | | 00/00 | 001-1280 |
| NE DEPT OF REVENUE | 5 | Invoice | SALES TAX | 06/13/2022 | 3.03 | | 00/00 | 001-8230 |
| NE DEPT OF REVENUE | 6 | Invoice | SALES TAX | 06/13/2022 | 4.40 | | 00/00 | 001-9740 |
| NE DEPT OF REVENUE | 7 | Invoice | SALES TAX | 06/13/2022 | .80 | | 00/00 | 001-9900 |
| NE DEPT OF REVENUE | 8 | Invoice | SALES TAX | 06/13/2022 | 58.12 | | 00/00 | 001-9910 |
| NE DEPT OF REVENUE | 9 | Invoice | SALES TAX | 06/13/2022 | 19.68 | | 00/00 | 001-9926 |
| NE DEPT OF REVENUE | 10 | Invoice | SALES TAX | 06/13/2022 | 153.37 | | 00/00 | 002-7201 |
| NE DEPT OF REVENUE | 11 | Invoice | SALES TAX | 06/13/2022 | 3.03 | | 00/00 | 002-8230 |
| NE DEPT OF REVENUE | 12 | Invoice | SALES TAX | 06/13/2022 | 4.40 | | 00/00 | 002-9740 |
| NE DEPT OF REVENUE | 13 | Invoice | SALES TAX | 06/13/2022 | 17.29 | | 00/00 | 002-9910 |
| NE DEPT OF REVENUE | 14 | Invoice | SALES TAX | 06/13/2022 | 19.68 | | 00/00 | 002-9926 |
| NE DEPT OF REVENUE | 15 | Invoice | SALES TAX | 06/13/2022 | .80 | | 00/00 | 002-9900 |
| Total NE DEPT OF REVENUE (3415): | | | | | 43,631.61 | | | |
| NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480) | | | | | | | | |
| NE PUBLIC HEALTH ENVIRONMENTAL LABORATO | 1 | Invoice | LABS | 06/14/2022 | 120.00 | | 00/00 | 002-7281 |
| Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480): | | | | | 120.00 | | | |
| NE SECRETARY OF STATE (3495) | | | | | | | | |
| NE SECRETARY OF STATE | 1 | Invoice | NOTARY APPLICATION-W | 06/07/2022 | 30.00 | | 00/00 | 101-8500 |
| Total NE SECRETARY OF STATE (3495): | | | | | 30.00 | | | |
| NE STATE FIRE MARSHAL (3505) | | | | | | | | |
| NE STATE FIRE MARSHAL | 1 | Invoice | BOILER-POL | 06/02/2022 | 142.00 | | 00/00 | 522-5330 |
| Total NE STATE FIRE MARSHAL (3505): | | | | | 142.00 | | | |
| NE STATE PATROL (3510) | | | | | | | | |
| NE STATE PATROL | 2 | Adjustmen | 2022 MACH USER LICEN | 03/03/2022 | 240.00- | | 06/22 | 201-6026 |
| Total NE STATE PATROL (3510): | | | | | 240.00- | | | |
| NE TITLE COMPANY (3520) | | | | | | | | |
| NE TITLE COMPANY | 1 | Invoice | OWNERS POLICY 1815 M | 06/09/2022 | 469.50 | | 00/00 | 551-9860 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| Total NE TITLE COMPANY (3520): | | | | | 469.50 | | | |
| NORRIS PUBLIC POWER DISTRICT (3685) | | | | | | | | |
| NORRIS PUBLIC POWER DISTRICT | 1 | Invoice | UTILITY | 06/06/2022 | 8,776.25 | | 00/00 | 003-7530 |
| Total NORRIS PUBLIC POWER DISTRICT (3685): | | | | | 8,776.25 | | | |
| OCLC INC (3745) | | | | | | | | |
| OCLC INC | 1 | Invoice | STATE GRANT EXPENSE | 06/01/2022 | 175.15 | | 00/00 | 702-5700 |
| Total OCLC INC (3745): | | | | | 175.15 | | | |
| OURADA, TOM (3860) | | | | | | | | |
| OURADA, TOM | 1 | Invoice | AMAZON ORDER REIMB | 05/27/2022 | 35.76 | | 00/00 | 001-8500 |
| OURADA, TOM | 1 | Invoice | MILEAGE REIMBURSEME | 06/07/2022 | 58.50 | | 00/00 | 001-9760 |
| Total OURADA, TOM (3860): | | | | | 94.26 | | | |
| PRESTO-X (4050) | | | | | | | | |
| PRESTO-X | 1 | Invoice | PEST CONTROL-1420 MA | 05/31/2022 | 49.00 | | 00/00 | 502-5750 |
| Total PRESTO-X (4050): | | | | | 49.00 | | | |
| QUADIENT FINANCE USA INC (5591) | | | | | | | | |
| QUADIENT FINANCE USA INC | 1 | Invoice | POSTAGE #7900 0440 80 | 06/08/2022 | 100.00 | | 00/00 | 701-9650 |
| Total QUADIENT FINANCE USA INC (5591): | | | | | 100.00 | | | |
| QUADIENT LEASING USA INC (4100) | | | | | | | | |
| QUADIENT LEASING USA INC | 1 | Invoice | LEASE PAYMENT | 06/08/2022 | 109.79 | | 00/00 | 701-9650 |
| Total QUADIENT LEASING USA INC (4100): | | | | | 109.79 | | | |
| QUICK MED CLAIMS (4125) | | | | | | | | |
| QUICK MED CLAIMS | 1 | Invoice | OUTSIDE SERVICES (AC | 05/31/2022 | 707.97 | | 00/00 | 302-5340 |
| Total QUICK MED CLAIMS (4125): | | | | | 707.97 | | | |
| RESCO (4280) | | | | | | | | |
| RESCO | 1 | Invoice | GRD SLEEVE FIBRGLS 6 | 05/31/2022 | 4,654.75 | 1292 | 00/00 | 001-1500 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| RESCO | 1 | Invoice | URD 500 MCM TRPLX RI | 05/31/2022 | 22,199.65 | 1246 | 00/00 | 001-1500 |
| Total RESCO (4280): | | | | | 26,854.40 | | | |
| ROESLER, KATELYN (5731) | | | | | | | | |
| ROESLER, KATELYN | 1 | Invoice | SWIM LESSON REFUND | 06/07/2022 | 45.00 | | 00/00 | 722-5901 |
| ROESLER, KATELYN | 1 | Invoice | 2022 T-BALL REFUND | 06/14/2022 | 25.00 | | 00/00 | 721-5901 |
| Total ROESLER, KATELYN (5731): | | | | | 70.00 | | | |
| SALINE COUNTY REGISTER OF DEEDS (4445) | | | | | | | | |
| SALINE COUNTY REGISTER OF DEEDS | 1 | Invoice | FILING FEES | 06/03/2022 | 106.00 | | 00/00 | 101-5390 |
| Total SALINE COUNTY REGISTER OF DEEDS (4445): | | | | | 106.00 | | | |
| SCHELBITZKI, ANGIE (5732) | | | | | | | | |
| SCHELBITZKI, ANGIE | 1 | Invoice | T-BALL COACH REFUND | 06/14/2022 | 25.00 | | 00/00 | 721-5901 |
| Total SCHELBITZKI, ANGIE (5732): | | | | | 25.00 | | | |
| SCHOOL LIBRARY JOURNAL (5714) | | | | | | | | |
| SCHOOL LIBRARY JOURNAL | 1 | Invoice | RENEWAL ONE YEAR | 06/03/2022 | 136.99 | | 00/00 | 701-5691 |
| Total SCHOOL LIBRARY JOURNAL (5714): | | | | | 136.99 | | | |
| SEWARD COUNTY INDEPENDENT (4590) | | | | | | | | |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | GRADUATION DISPLAY | 05/31/2022 | 39.00 | | 00/00 | 001-9880 |
| SEWARD COUNTY INDEPENDENT | 2 | Invoice | GRADUATION DISPLAY | 05/31/2022 | 39.00 | | 00/00 | 002-9880 |
| SEWARD COUNTY INDEPENDENT | 3 | Invoice | GRADUATION DISPLAY | 05/31/2022 | 39.00 | | 00/00 | 003-9880 |
| SEWARD COUNTY INDEPENDENT | 4 | Invoice | MOSQUITO SPRAYING | 05/31/2022 | 49.75 | | 00/00 | 401-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | ADS-LIBRARY | 05/31/2022 | 125.00 | | 00/00 | 702-5692 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | NOTICE-LIBRARY | 06/01/2022 | 10.23 | | 00/00 | 701-5390 |
| SEWARD COUNTY INDEPENDENT | 1 | Invoice | NOTICE-CITY COUNCIL | 06/08/2022 | 10.64 | | 00/00 | 101-5390 |
| Total SEWARD COUNTY INDEPENDENT (4590): | | | | | 312.62 | | | |
| SID DILLON FORD (4635) | | | | | | | | |
| SID DILLON FORD | 1 | Invoice | OIL CHANGE UNIT 7 | 06/07/2022 | 75.32 | | 00/00 | 201-5801 |
| SID DILLON FORD | 1 | Invoice | OIL/FILTER | 06/09/2022 | 140.64 | | 00/00 | 401-5801 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| Total SID DILLON FORD (4635): | | | | | 215.96 | | | |
| SIEDHOFF BODY SHOP (4640) | | | | | | | | |
| SIEDHOFF BODY SHOP | 1 | Invoice | #2022-2288 TOWING | 06/04/2022 | 125.00 | | 00/00 | 201-5812 |
| Total SIEDHOFF BODY SHOP (4640): | | | | | 125.00 | | | |
| SPECTRUM (4730) | | | | | | | | |
| SPECTRUM | 1 | Invoice | INTERNET | 06/01/2022 | 59.47 | | 00/00 | 101-7530 |
| SPECTRUM | 2 | Invoice | INTERNET | 06/01/2022 | 51.87 | | 00/00 | 201-6050 |
| SPECTRUM | 3 | Invoice | INTERNET | 06/01/2022 | 17.81 | | 00/00 | 721-6050 |
| SPECTRUM | 4 | Invoice | INTERNET | 06/01/2022 | 17.81 | | 00/00 | 301-7530 |
| SPECTRUM | 5 | Invoice | INTERNET | 06/01/2022 | 22.46 | | 00/00 | 001-9910 |
| SPECTRUM | 6 | Invoice | INTERNET | 06/01/2022 | 22.46 | | 00/00 | 002-9910 |
| SPECTRUM | 7 | Invoice | INTERNET | 06/01/2022 | 22.45 | | 00/00 | 003-9910 |
| SPECTRUM | 1 | Invoice | UTILITY-1410 MAIN AVE | 06/01/2022 | 11.21 | | 00/00 | 502-7530 |
| SPECTRUM | 1 | Invoice | UTLITY-239 E 13TH ST | 06/01/2022 | 18.47 | | 00/00 | 501-7530 |
| Total SPECTRUM (4730): | | | | | 244.01 | | | |
| STORK, BRIAN (4845) | | | | | | | | |
| STORK, BRIAN | 1 | Invoice | MILEAGE | 06/01/2022 | 10.14 | | 00/00 | 002-9760 |
| STORK, BRIAN | 2 | Invoice | MILEAGE | 06/01/2022 | 10.14 | | 00/00 | 003-9760 |
| STORK, BRIAN | 3 | Invoice | MILEAGE | 06/01/2022 | 10.14 | | 00/00 | 401-8500 |
| Total STORK, BRIAN (4845): | | | | | 30.42 | | | |
| SYNCB/AMAZON (4910) | | | | | | | | |
| SYNCB/AMAZON | 1 | Invoice | 778853745764 BOOKS/M | 06/10/2022 | 12.99 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 2 | Invoice | 593943964559 OFFICE S | 06/10/2022 | 20.80 | | 00/00 | 701-9900 |
| SYNCB/AMAZON | 3 | Invoice | 768697868377 OFFICE S | 06/10/2022 | 35.54 | | 00/00 | 701-9900 |
| SYNCB/AMAZON | 4 | Invoice | 774654583568 BOOKS/M | 06/10/2022 | 115.75 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 5 | Invoice | 779736597784 BOOKS/M | 06/10/2022 | 9.96 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 6 | Invoice | 464455439884 BOOKS/M | 06/10/2022 | 73.87 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 7 | Invoice | 965389833978 OFFICE S | 06/10/2022 | 53.77 | | 00/00 | 701-9900 |
| SYNCB/AMAZON | 8 | Invoice | 479475768646 BOOKS/M | 06/10/2022 | 83.91 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 9 | Invoice | 694389544574 BOOKS/M | 06/10/2022 | 22.91 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 10 | Invoice | 443439895769 PROGRAM | 06/10/2022 | 36.53 | | 00/00 | 701-6210 |
| SYNCB/AMAZON | 11 | Invoice | 544737839468 PROGRAM | 06/10/2022 | 19.98 | | 00/00 | 701-6210 |
| SYNCB/AMAZON | 12 | Invoice | 467943797639 DONATION | 06/10/2022 | 35.91 | | 00/00 | 702-5692 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|-------------------------|--------------|------------|-----------|--------|------------|
| SYNCB/AMAZON | 13 | Invoice | 453944633789 DONATION | 06/10/2022 | 24.99 | | 00/00 | 701-5692 |
| SYNCB/AMAZON | 14 | Invoice | 996787459363 DONATION | 06/10/2022 | 4.99 | | 00/00 | 701-5692 |
| SYNCB/AMAZON | 15 | Invoice | 497958867587 PROGAM | 06/10/2022 | 22.99 | | 00/00 | 701-6210 |
| SYNCB/AMAZON | 16 | Invoice | 666933477993 PROGRAM | 06/10/2022 | 15.99 | | 00/00 | 701-6210 |
| SYNCB/AMAZON | 17 | Invoice | 664588878678 PROGRAM | 06/10/2022 | 23.98 | | 00/00 | 701-6210 |
| SYNCB/AMAZON | 18 | Invoice | 878686984766 BOOKS/M | 06/10/2022 | 31.68 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 19 | Invoice | 95956959878 BOOKS/M | 06/10/2022 | 12.95 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 20 | Invoice | 946847595938 BOOKS/M | 06/10/2022 | 265.80 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 21 | Invoice | 459493476993 OFFICE S | 06/10/2022 | 69.75 | | 00/00 | 701-9900 |
| SYNCB/AMAZON | 22 | Invoice | 834386939633 BOOKS/M | 06/10/2022 | 17.00 | | 00/00 | 701-5691 |
| SYNCB/AMAZON | 23 | Invoice | 995984954659 JANITORIA | 06/10/2022 | 33.48 | | 00/00 | 701-5541 |
| SYNCB/AMAZON | 24 | Invoice | 749883676546 REPLACE | 06/10/2022 | 8.99 | | 00/00 | 701-5693 |
| SYNCB/AMAZON | 25 | Invoice | 834967458839 PROGRAM | 06/10/2022 | 28.97 | | 00/00 | 701-6210 |
| SYNCB/AMAZON | 26 | Invoice | 985497367875 BOOKS/M | 06/10/2022 | 19.48 | | 00/00 | 701-5691 |
| Total SYNCB/AMAZON (4910): | | | | | 1,102.96 | | | |
| TACKARCHITECTS INC (5998) | | | | | | | | |
| TACKARCHITECTS INC | 1 | Invoice | 2019.044.00 ISIS THEATR | 06/01/2022 | 27,489.00 | | 00/00 | 810-5972 |
| Total TACKARCHITECTS INC (5998): | | | | | 27,489.00 | | | |
| TERRYBERRY (4980) | | | | | | | | |
| TERRYBERRY | 1 | Invoice | MISC. OPERATING | 06/04/2022 | 87.97 | | 00/00 | 101-8500 |
| TERRYBERRY | 1 | Invoice | MISC. OPERATING | 06/06/2022 | 48.62 | | 00/00 | 001-8500 |
| TERRYBERRY | 2 | Invoice | MISC. OPERATING | 06/06/2022 | 48.61 | | 00/00 | 002-8500 |
| TERRYBERRY | 3 | Invoice | MISC. OPERATING | 06/06/2022 | 48.61 | | 00/00 | 003-8500 |
| TERRYBERRY | 4 | Invoice | MISC. OPERATING | 06/06/2022 | 48.61 | | 00/00 | 401-8500 |
| TERRYBERRY | 1 | Invoice | MISC. OPERATING | 06/06/2022 | 69.64 | | 00/00 | 002-8500 |
| Total TERRYBERRY (4980): | | | | | 352.06 | | | |
| UNION BANK & TRUST CO (5205) | | | | | | | | |
| UNION BANK & TRUST CO | 1 | Invoice | HSA FEES2 | 06/01/2022 | 7.92 | | 00/00 | 101-9620 |
| UNION BANK & TRUST CO | 2 | Invoice | HSA FEES2 | 06/01/2022 | 7.92 | | 00/00 | 201-9620 |
| UNION BANK & TRUST CO | 3 | Invoice | HSA FEES2 | 06/01/2022 | 4.08 | | 00/00 | 401-9620 |
| UNION BANK & TRUST CO | 4 | Invoice | HSA FEES2 | 06/01/2022 | 4.08 | | 00/00 | 002-9620 |
| UNION BANK & TRUST CO | 1 | Invoice | HSA FEES | 06/01/2022 | 8.44 | | 00/00 | 101-9620 |
| UNION BANK & TRUST CO | 2 | Invoice | HSA FEES | 06/01/2022 | 9.18 | | 00/00 | 201-9620 |
| UNION BANK & TRUST CO | 3 | Invoice | HSA FEES | 06/01/2022 | 1.48 | | 00/00 | 203-9620 |
| UNION BANK & TRUST CO | 4 | Invoice | HSA FEES | 06/01/2022 | 8.44 | | 00/00 | 401-9620 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-------------------------------------|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| UNION BANK & TRUST CO | 5 | Invoice | HSA FEES | 06/01/2022 | 2.96 | | 00/00 | 601-9620 |
| UNION BANK & TRUST CO | 6 | Invoice | HSA FEES | 06/01/2022 | 11.84 | | 00/00 | 701-9620 |
| UNION BANK & TRUST CO | 7 | Invoice | HSA FEES | 06/01/2022 | 18.74 | | 00/00 | 001-9620 |
| UNION BANK & TRUST CO | 8 | Invoice | HSA FEES | 06/01/2022 | 7.95 | | 00/00 | 002-9620 |
| UNION BANK & TRUST CO | 9 | Invoice | HSA FEES | 06/01/2022 | 4.97 | | 00/00 | 003-9620 |
| Total UNION BANK & TRUST CO (5205): | | | | | 98.00 | | | |
| UPS (5240) | | | | | | | | |
| UPS | 1 | Invoice | POSTAGE | 06/11/2022 | 17.46 | | 00/00 | 003-9650 |
| Total UPS (5240): | | | | | 17.46 | | | |
| VERIZON WIRELESS (5295) | | | | | | | | |
| VERIZON WIRELESS | 1 | Invoice | CELL PHONE | 06/01/2022 | 48.18 | | 00/00 | 101-5452 |
| VERIZON WIRELESS | 2 | Invoice | CELL PHONE | 06/01/2022 | 42.83 | | 00/00 | 101-6201 |
| VERIZON WIRELESS | 3 | Invoice | CELL PHONE | 06/01/2022 | 48.19 | | 00/00 | 201-5220 |
| VERIZON WIRELESS | 4 | Invoice | CELL PHONE | 06/01/2022 | 211.10 | | 00/00 | 001-9660 |
| VERIZON WIRELESS | 5 | Invoice | CELL PHONE | 06/01/2022 | 73.93 | | 00/00 | 002-9660 |
| VERIZON WIRELESS | 6 | Invoice | CELL PHONE | 06/01/2022 | 48.18 | | 00/00 | 003-9660 |
| VERIZON WIRELESS | 7 | Invoice | CELL PHONE | 06/01/2022 | 73.93 | | 00/00 | 401-8500 |
| VERIZON WIRELESS | 8 | Invoice | CELL PHONE | 06/01/2022 | 245.47 | | 00/00 | 301-7530 |
| VERIZON WIRELESS | 9 | Invoice | CELL PHONE | 06/01/2022 | 73.93 | | 00/00 | 721-8500 |
| VERIZON WIRELESS | 10 | Invoice | TABLET | 06/01/2022 | 10.01 | | 00/00 | 001-9920 |
| VERIZON WIRELESS | 11 | Invoice | TABLET | 06/01/2022 | 10.00 | | 00/00 | 002-9920 |
| VERIZON WIRELESS | 12 | Invoice | TABLET | 06/01/2022 | 10.00 | | 00/00 | 003-9920 |
| VERIZON WIRELESS | 13 | Invoice | TABLET | 06/01/2022 | 10.00 | | 00/00 | 401-9920 |
| VERIZON WIRELESS | 1 | Invoice | CELL PHONE PD | 06/01/2022 | 240.14 | | 00/00 | 201-5220 |
| Total VERIZON WIRELESS (5295): | | | | | 1,145.89 | | | |
| VESERIS (5579) | | | | | | | | |
| VESERIS | 1 | Invoice | FLUSHING SOLUTION S- | 06/08/2022 | 309.50 | | 00/00 | 401-5590 |
| Total VESERIS (5579): | | | | | 309.50 | | | |
| WAGONER, AARON (5672) | | | | | | | | |
| WAGONER, AARON | 1 | Invoice | 2022 T-BALL REFUND | 06/14/2022 | 25.00 | | 00/00 | 721-5901 |
| Total WAGONER, AARON (5672): | | | | | 25.00 | | | |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|-----------------------|--------------|--------------|-----------|--------|------------|
| WASTE CONNECTIONS OF NEBRASKA (5360) | | | | | | | | |
| WASTE CONNECTIONS OF NEBRASKA | 1 | Invoice | PUBLIC WORKS | 06/01/2022 | 37,910.21 | | 00/00 | 001-4510 |
| Total WASTE CONNECTIONS OF NEBRASKA (5360): | | | | | 37,910.21 | | | |
| WESCO RECEIVABLES CORP (5581) | | | | | | | | |
| WESCO RECEIVABLES CORP | 1 | Invoice | WIRE 15KV-EPR-2-STR-1 | 06/03/2022 | 7,549.40 | 1248 | 00/00 | 001-1500 |
| Total WESCO RECEIVABLES CORP (5581): | | | | | 7,549.40 | | | |
| WINDSTREAM (5465) | | | | | | | | |
| WINDSTREAM | 1 | Invoice | PHONE-CITY HALL | 06/04/2022 | 147.84 | | 00/00 | 101-7530 |
| WINDSTREAM | 2 | Invoice | PHONE-CITY HALL | 06/04/2022 | 140.02 | | 00/00 | 201-5220 |
| WINDSTREAM | 3 | Invoice | PHONE-CITY HALL | 06/04/2022 | 107.91 | | 00/00 | 721-7530 |
| WINDSTREAM | 4 | Invoice | PHONE-CITY HALL | 06/04/2022 | 122.86 | | 00/00 | 003-9660 |
| WINDSTREAM | 5 | Invoice | PHONE-CITY HALL | 06/04/2022 | 78.92 | | 00/00 | 401-7530 |
| WINDSTREAM | 6 | Invoice | PHONE-CITY HALL | 06/04/2022 | 119.37 | | 00/00 | 001-9660 |
| WINDSTREAM | 7 | Invoice | PHONE-CITY HALL | 06/04/2022 | 59.69 | | 00/00 | 002-9660 |
| WINDSTREAM | 1 | Invoice | PHONE-COMM CTR | 06/03/2022 | 57.22 | | 00/00 | 502-7530 |
| WINDSTREAM | 1 | Invoice | PHONE-EMERG MGMT | 06/03/2022 | 73.14 | | 00/00 | 101-5490 |
| WINDSTREAM | 1 | Invoice | PHONE-FIRE | 06/03/2022 | 60.35 | | 00/00 | 301-7530 |
| WINDSTREAM | 1 | Invoice | PHONE NMPP | 06/03/2022 | 69.99 | | 00/00 | 001-9660 |
| WINDSTREAM | 1 | Invoice | PHONE-POLICE | 06/03/2022 | 639.02 | | 00/00 | 201-5220 |
| WINDSTREAM | 1 | Invoice | PHONE-SC911 | 06/07/2022 | 535.81 | | 00/00 | 201-5220 |
| Total WINDSTREAM (5465): | | | | | 2,212.14 | | | |
| Grand Totals: | | | | | 1,043,096.65 | | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|--------------|
| 06/22 | 240.00- |
| 00/00 | 1,043,336.65 |
| Grand Totals: | 1,043,096.65 |

Vendor number hash: 455905

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------------------|----------------|-----------------|--------------------|
| Vendor number hash - split: | 1001172 | | |
| Total number of invoices: | 144 | | |
| Total number of transactions: | 302 | | |

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|---------------------|-----------------|---------------------|
| Open Terms | 1,043,096.65 | .00 | 1,043,096.65 |
| Grand Totals: | <u>1,043,096.65</u> | <u>.00</u> | <u>1,043,096.65</u> |

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

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

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 |
|----------------------------------|-----|-----------|------------------------|--------------|------------|-----------|--------|------------|
| CRETE ACE HARDWARE (1060) | | | | | | | | |
| CRETE ACE HARDWARE | 2 | Adjustmen | BLDG & GRND MAINT | 04/01/2022 | 22.44- | | 06/22 | 301-5330 |
| CRETE ACE HARDWARE | 2 | Adjustmen | FINANCE CHARGE | 04/30/2022 | 4.23- | | 06/22 | 301-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 05/06/2022 | 35.40 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | JANITORIAL SUPPLIES | 05/25/2022 | 17.61 | | 00/00 | 701-5541 |
| CRETE ACE HARDWARE | 1 | Invoice | ACCENT PLANT | 05/26/2022 | 7.17 | | 00/00 | 701-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 05/12/2022 | 121.75 | | 00/00 | 701-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 05/14/2022 | 20.12 | | 00/00 | 701-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | LITHIUM BATTERIES | 05/03/2022 | 9.65 | | 00/00 | 001-9915 |
| CRETE ACE HARDWARE | 1 | Invoice | PIPE FITTINGS | 05/11/2022 | 44.89 | | 00/00 | 001-7170 |
| CRETE ACE HARDWARE | 1 | Invoice | DRILL BIT/SCREW | 05/11/2022 | 26.11 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | METER MAINT | 05/16/2022 | 15.07 | | 00/00 | 002-8090 |
| CRETE ACE HARDWARE | 1 | Invoice | GENERATOR #7 MAINT | 05/17/2022 | 19.33 | | 00/00 | 001-7170 |
| CRETE ACE HARDWARE | 1 | Invoice | STOP BOX EXTENSION | 05/19/2022 | 29.95 | | 00/00 | 002-8031 |
| CRETE ACE HARDWARE | 1 | Invoice | 2 CYCLE OIL | 05/31/2022 | 10.73 | | 00/00 | 002-8500 |
| CRETE ACE HARDWARE | 1 | Invoice | BRAKE CLEANER | 05/03/2022 | 6.43 | | 00/00 | 601-5791 |
| CRETE ACE HARDWARE | 2 | Invoice | SHOP TOWELS | 05/03/2022 | 6.98 | | 00/00 | 601-8500 |
| CRETE ACE HARDWARE | 3 | Invoice | SNAP HOOKS FOR FLAG | 05/03/2022 | 16.89 | | 00/00 | 601-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | HOOKUPS FOR CAMERA | 05/03/2022 | 12.26 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | HOOKUPS FOR CAMERA | 05/04/2022 | 53.76 | | 00/00 | 201-5329 |
| CRETE ACE HARDWARE | 1 | Invoice | NUTS/BOLTS | 05/05/2022 | 17.30 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | SPRAYER | 05/06/2022 | 11.95 | | 00/00 | 401-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | WATER LINE IN FILTER H | 05/09/2022 | 12.00 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 05/10/2022 | 24.42 | | 00/00 | 531-6461 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 05/10/2022 | 11.93 | | 00/00 | 531-6461 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 05/10/2022 | 16.91 | | 00/00 | 531-6461 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 05/11/2022 | 12.10 | | 00/00 | 531-6461 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 05/11/2022 | 6.06 | | 00/00 | 531-6461 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 05/11/2022 | 9.36 | | 00/00 | 531-6461 |
| CRETE ACE HARDWARE | 1 | Invoice | CAULK | 05/11/2022 | 49.44 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | WEED SPRAYER REPAIR | 05/12/2022 | 28.12 | | 00/00 | 401-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | FOUNTAIN REPAIR | 05/12/2022 | 55.19 | | 00/00 | 531-6461 |
| CRETE ACE HARDWARE | 1 | Invoice | REPLACEMENT HEAD-E | 05/13/2022 | 38.99 | | 00/00 | 401-7080 |
| CRETE ACE HARDWARE | 1 | Invoice | MAINT. MISC. | 05/17/2022 | 60.69 | | 00/00 | 003-8500 |
| CRETE ACE HARDWARE | 1 | Invoice | STREET LIGHT MATERIA | 05/17/2022 | 29.42 | | 00/00 | 401-5905 |
| CRETE ACE HARDWARE | 1 | Invoice | WATER LINE REPAIR | 05/18/2022 | 51.99 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | FUEL/OIL MIXTURE | 05/18/2022 | 61.66 | | 00/00 | 401-5801 |

| Name | Seq | Type | Description | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| CRETE ACE HARDWARE | 2 | Invoice | SAFETY GLASSES | 05/18/2022 | 4.22 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | 2 CYCLE OIL | 05/18/2022 | 18.17 | | 00/00 | 003-7220 |
| CRETE ACE HARDWARE | 1 | Invoice | TRASH BAGS | 05/20/2022 | 33.83 | | 00/00 | 521-5332 |
| CRETE ACE HARDWARE | 1 | Invoice | WEED EATER REPAIR | 05/24/2022 | 122.92 | | 00/00 | 601-5791 |
| CRETE ACE HARDWARE | 1 | Invoice | BLDG & GRND MAINT | 05/24/2022 | 14.50 | | 00/00 | 502-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | O-RINGS | 05/25/2022 | 12.10 | | 00/00 | 522-5330 |
| CRETE ACE HARDWARE | 1 | Invoice | HEX KEY SET | 05/26/2022 | 11.03 | | 00/00 | 401-6020 |
| CRETE ACE HARDWARE | 1 | Invoice | WEED KILLER-ROUNDUP | 05/26/2022 | 27.35 | | 00/00 | 401-5590 |
| CRETE ACE HARDWARE | 1 | Invoice | BOTTLEJACK 2 TON | 05/31/2022 | 32.19 | | 00/00 | 601-8500 |
| Total CRETE ACE HARDWARE (1060): | | | | | 1,201.27 | | | |
| Grand Totals: | | | | | 1,201.27 | | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|----------|
| 06/22 | 26.67- |
| 00/00 | 1,227.94 |
| Grand Totals: | 1,201.27 |

Vendor number hash: 44520
 Vendor number hash - split: 47700
 Total number of invoices: 42
 Total number of transactions: 45

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Open Terms | 1,201.27 | .00 | 1,201.27 |
| Grand Totals: | 1,201.27 | .00 | 1,201.27 |

| <u>Terms Description</u> | <u>Invoice Amount</u> | <u>Discount Amount</u> | <u>Net Invoice Amount</u> |
|--------------------------|-----------------------|------------------------|---------------------------|
|--------------------------|-----------------------|------------------------|---------------------------|

Report Criteria:

Vendor.Vendor number = 1060

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

ORDINANCE NO. 2148

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ZONING AND LAND USE; TO AMEND SECTIONS 11-226, 11-508, AND 11-523 OF THE CRETE MUNICIPAL CODE TO CHANGE THE OFF-STREET PARKING REGULATIONS AND NEIGHBORHOOD DESIGN STANDARDS; TO REPEAL SECTIONS 11-509 AND 11-510; TO RECODIFY SECTION 11-524 AS SECTION 11-513; AND TO ENACT A NEW SECTION 11-524 TO CREATE DESIGN STANDARDS FOR NEW DEVELOPMENTS.

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

Section 1. That Chapter 11, Article 2, Section 11-226 of the Crete Municipal Code shall be amended as follows:

11-226 ADMINISTRATION AND ENFORCEMENT.

- (1) Except as otherwise provided by law, the City Administrator and their authorized agents and designees shall administer and enforce this article Chapter 11.
- (2) If the City Administrator determines that any of the provisions of this article are being violated or will be violated, notification shall be provided in writing to the owner, lessee, or occupant of the property indicating the nature of the violations and ordering the proper actions necessary to correct them. The City Administrator or their authorized agent or designee shall order the discontinuance of all illegal uses of land, buildings, structures, or dwellings; the removal of all illegal buildings, structures, dwellings, or illegal additions, alterations, or structural changes thereto; or the discontinuance of any illegal work being done and shall take any other actions that are reasonably necessary to ensure compliance with or to prevent violations of this article and any of its provisions.
- (3) The City Administrator, with Mayor approval, may adopt and promulgate rules and regulations, not inconsistent with law, to aid in the administration and enforcement of Chapter 11.

Section 2. That Chapter 11, Article 5, Section 11-508 of the Crete Municipal Code shall be amended as follows:

11-508 OFF-STREET PARKING AND LOADING.

- (1) The following off-street parking and loading requirements ~~and spaces~~ are hereby established and required for ~~all new construction for which building permits are required for new structures of the City of Crete, Nebraska~~ the listed uses and structures. For uses or structures not specifically listed below, the off-street parking and loading requirements shall be the same as those required for a listed use or structure most similar to the unlisted use or structure. Such requirements shall be and constitute the minimum off-street parking or loading requirements and shall not prevent the City Council from requiring additional parking spaces for new structures if the minimum off-street parking requirements are insufficient to provide adequate parking of vehicles.

| Uses and Structures | Minimum Off-Street Parking Requirements | Minimum Off-Street Loading Requirements |
|---------------------|---|---|
|---------------------|---|---|

| | | |
|---|---|-----------------------------|
| Residential Structures(including mobile home dwellings and multiple-family dwellings) | 2 spaces per single-family dwelling; 2 spaces per dwelling unit for multiple-family dwellings. (A garage stall is considered a parking space, but the driveway in front of the garage stall is not considered a parking space.) | None required. |
| Mobile Home Park | 2 spaces per dwelling unit. | None required. |
| Lodging and Boarding Houses | 1 space per each rental unit. | None required. |
| Nursery and Primary Educational Services | Parking spaces equal to 20% of capacity of students. | 2 spaces per structure. |
| All other Educational Services | Parking spaces equal to 40% of capacity of students. | 2 spaces per structure. |
| Libraries | 1 space per 500 sq. ft. of floor area. | 1 space per structure. |
| Hospitals | 1 space per 2 beds. | 3 spaces per structure. |
| Medical Clinics | 5 spaces per staff doctor or dentist. | None required. |
| Veterinary Establishments | 3 spaces per staff doctor. | None required. |
| Sanitariums, Convalescent and Rest Home Services | 1 space per 3 beds plus 1 space per employee. | 1 space per establishment. |
| Funeral Homes and Chapels | 8 spaces per reposeing room. | 2 spaces per establishment. |
| Churches, Synagogues, and Temples | 1 space per 4 seats in main unit of worship. | None required. |
| Private Clubs and Lodges | 1 space per 3 seats. | 1 space per establishment. |
| Hotels | 1 space per each rental unit. | 1 space per establishment. |
| Motels | 1 space per each rental unit. | None required. |
| Retail Sales Establishments | 1 space per 200 sq. ft. of gross floor area. | 1 space per establishment. |
| Service Establishment (including office buildings) | 1 space per 200 sq. ft. of gross floor area. | 1 space per establishment. |
| Eating and Drinking Establishments | Parking spaces equal to 30% of capacity in persons. | 2 spaces per establishment. |

| | | |
|---|---|-----------------------------|
| Theaters, Auditoriums, and Places of Assembly | 1 space per 3 people in designed capacity. | 1 space per establishment. |
| Bowling Alleys | 4 spaces per alley. | 1 space per establishment. |
| Roadside Stands | 4 spaces per establishment. | None required. |
| Wholesaling and Distribution Operations | 1 space per 2 employees on largest shift. | 2 spaces per establishment. |
| Uses permitted by virtue of complying with the industrial performance standards | 1 space per 2 employees on largest shift. | 2 spaces per establishment. |
| Bed and Breakfast Guest Home | 1 space per 2 rental guest rooms. | None required. |
| Child Care Centers | 1 space per employee. | 1 space per 10 children. |
| Child Care Homes | 1 space in addition to residential requirements. | 1 space. |
| Domestic Shelters | 1 space for every 4 residents plus 1 space per 2 employees. | None required. |

- (2) Except as otherwise provided by law, the following general conditions regulations shall apply, except as otherwise noted in this Chapter in all zoning districts:
- (a) Off-street parking and loading spaces are only permitted in the required front or rear yards of all districts upon well-maintained concrete, gravel, or other hard-surfaced driveways areas, and not upon grass or dirt areas within the yards.
 - (b) Front yard parking spaces on lots less than 60 feet in width shall not exceed a combined width of 20 feet and parking spaces on lots greater than or equal to 60 feet in width shall not exceed 35% of the front yard width.
 - (c) If a premises contains one or more dwellings, no off-street parking spaces is are not permitted in the required side yards except on one straight, paved driveway that connects the rear yard or the front of the garage to a curb cut at the street.
 - (d) All required off-street parking and loading spaces shall be provided on the same lot as the use for which they are required.
 - (e) If the calculation of the number of minimum off-street parking or loading spaces Any parking requirement resulting results in a partial parking or loading space, the minimum number required shall be rounded up to the next whole number.
 - (f) Required off-street loading spaces do not count as off-street parking spaces.
 - (g) A garage stall is considered an off-street parking space, but the driveway in front of the garage stall is not considered a parking space.
 - (h) All off-street parking and loading spaces shall conform with section 11-511.
- (3) Multiple-family dwellings within the C-1 Central Commercial District or established residential neighborhoods may be granted a parking variance with City approval or may be required to have additional parking and loading spaces if the minimum requirements are deemed insufficient.

- (4) Building permits for the construction, alteration, or conversion of any building or structure shall not be granted unless the minimum parking and loading requirements are provided for in the site plan and construction documents. Certificates of occupancy shall not be issued unless the minimum parking and loading requirements have been met.
- (5) For special exception uses, the City Council may require additional off-street parking and loading spaces as a condition of approval.

Section 3. That Chapter 11, Article 5, Section 11-509 of the Crete Municipal Code shall be repealed in full.

Section 4. That Chapter 11, Article 5, Section 11-510 of the Crete Municipal Code shall be repealed in full.

Section 5. That Chapter 11, Article 5, Section 11-523 of the Crete Municipal Code shall be amended as follows:

11-523 NEIGHBORHOOD DESIGN STANDARDS FOR ESTABLISHED NEIGHBORHOODS.

- (1) The 2014 Comprehensive Plan identified the need to protect the character, integrity, and sustainability of older, established neighborhoods and recommended standards be imposed on infill development so that the construction of new structures and alterations to existing structures are compatible with the building sizes, architectural styles, building materials, and exterior colors that are unique to the surrounding neighborhood. Residents of older residential neighborhoods also expressed the desire to protect the character and feel of those neighborhoods by preventing single-family dwellings from being demolished and replaced with two-family or multi-family dwellings. These design standards are intended to ensure that new construction or the alteration or conversion of existing structures in established neighborhoods maintains the historic character and integrity of the surrounding neighborhood.
- (2) The following design standards shall apply to the alteration, construction, or reconstruction of all buildings or structures in ~~Residential or Commercial Districts (R-1 to R-4; C-1 to C-3)~~ areas of the city that were platted and established before 1994:
- (a) Buildings or structures shall be constructed in an architectural style ~~utilize a roof type and pitch commonly found~~ that matches the pattern of half or more of the buildings or structures within the same and facing block front or, if no such pattern exists, the pattern commonly found throughout the neighborhood or area. Architectural style includes, but is not limited to, elements such as the number of stories, height and type of foundation, and roof type and pitch.
- (b) Buildings or structures shall share similar design features, ~~such as orientation to the street, structure width, and the location and number of entrances and windows, on the principal street-facing façades facing the front lot line~~ that match the pattern of half or more of the buildings or structures on the same and facing block fronts or, if no such a pattern exists, the pattern commonly found throughout the neighborhood or area. These design features include, but are not limited to, orientation to the street, exterior cladding materials and colors, and the location and number of entrances and windows.
- (c) Front porches are required on residential buildings and structures when half or more of the buildings or structures on the same and facing block fronts or on adjacent blocks have front porches. Front porches shall match the width and depth most commonly found on said nearby buildings or structures.

- (d) Multi-family dwellings shall be constructed to be visually similar to large single-family dwellings. This includes, in addition to the other design standards found in this subsection, a single, common entrance on the front façade of the structure, a proportionate number of windows on each façade, and other design elements commonly found on single-family dwellings throughout the neighborhood or area. Two-family and townhome dwellings may have separate entrances as long as the street-facing façades of each townhome are visually similar to the detached single-family dwellings found throughout the neighborhood or area.
- (e) Exterior stairs serving units on upper floors are not allowed on ~~the principal street-facing~~ façades facing the front lot line.
- (f) The elevation of the first-floor level shall generally match the pattern of half or more of the buildings or structures on the same and facing block fronts or, if no such pattern exists, the pattern commonly found throughout the neighborhood or area.
- (g) The height of buildings or structures shall be similar to that of existing buildings or structures on the same and facing block fronts. No building or structure shall be taller than the tallest building or structure, nor shorter than the shortest building or structure, provided that:
- (i) taller buildings or structures may be approved by the City on a case-by-case basis if the design of the building or structure matches the overall design of the neighborhood and it will not negatively impact city infrastructure or utility capabilities in the area or the general welfare of neighboring property owners and occupants, and,
 - (ii) if the height permitted under this subsection would exceed that currently permitted in the underlying district, the building or structure shall be no taller than an existing, adjacent building or structure.
- (h) The width of buildings or structures shall be similar to that of existing buildings or structures on the same and facing block fronts. No building or structure shall be wider than the widest building or structure, nor narrower than the narrowest building or structure, provided that:
- (i) the yard requirements of the district may be adjusted by the City on a case-by-case basis if the design of the building or structure matches the overall design of the neighborhood and it will not negatively impact lot density or crowding in the area or the general welfare of neighboring property owners and occupants.
- (i) Accessory buildings or structures shall ~~follow~~ comply with the following patterns of half or more of the premises on the same and facing block front, such as:
- (i) if the pattern in an area is that accessory buildings or structures, including attached and detached garages, are located behind the house, a pattern of rear accessory buildings or structures shall be followed and, if the premises is adjacent to an alley or side street, the rear accessory building or structure shall face and be accessed from the alley or side street;
 - (ii) if the pattern in an area is that accessory buildings or structures, including attached and detached garages, face the front lot line or a side lot line adjacent to a street, the size of the accessory building or structure and the number and size of doors shall follow the pattern of half or more of the premises on the same and facing block front, ~~and such doors shall not occupy more than forty percent (40%) of the length of the principal façade facing the front lot line;~~
 - (iii) if there is no pattern shared by at least half of the premises on the same and facing block front, accessory buildings or structures may be attached and face the front lot line provided the accessory building or structure is set back from the front of the principal building or structure at least fifteen feet.
 - (iv) The total width of any accessory building or structure that faces the front lot line or a side

lot line adjacent to a street shall not exceed twenty-four feet.

- (j) The total width of front yard driveways and parking spaces on parcels less than 66 feet in width shall not exceed 30% of the front yard width. The total width of front yard driveways and parking spaces on lots 66 feet or greater in width shall not exceed 35% of the front yard width or 24 feet, whichever is less.
- (k) Except in the downtown area defined in section 11-522, required off-street parking and loading requirements for single-family, two-family, and multi-family dwellings with four dwelling units or less may be provided in tandem spaces to accommodate up to two vehicles parked end-to-end, under the following circumstances.
 - (i) The tandem spaces may be provided either on a paved driveway, in a garage, or a combination of both.
 - (ii) For each dwelling unit, at least one parking space shall be provided that is not blocked by another parking space.

Section 6. That the existing Chapter 11, Article 5, Section 11-524 of the Crete Municipal Code shall be renumbered and recodified as Chapter 11, Article 5, Section 11-513 of the Crete Municipal Code.

Section 7. That a new Chapter 11, Article 5, Section 11-524 of the Crete Municipal Code shall be enacted to read as follows:

11-524 DESIGN STANDARDS FOR NEW DEVELOPMENTS.

- (1) The 2014 Comprehensive Plan recommended standards be imposed on new developments to promote sustainable development principles, smart growth, and green building practices while protecting and maintaining the City's small town character and feel, family friendliness, and aesthetic views. The Plan and citizen feedback established the following goals:
 - (a) Include neighborhood parks and sidewalks in the development of new subdivisions;
 - (b) Add and maintain street trees and other amenities to keep neighborhoods family friendly;
 - (c) Require open space in new subdivisions to integrate them with existing neighborhoods;
 - (d) Cluster subdivisions to limit the impact of new developments on areas with sensitive soils, drainways, or floodplains;
 - (e) Prevent new developments from increasing the amount of runoff that existed prior to construction;
and
 - (f) Adopt standards relating to building bulk and scale, roof design, placement of storage and loading areas, landscaping, screening, and buffering to ensure the appearance of individual properties and corridors improves the appearance of the community and embodies its existing character and feel.
- (2) To ensure new developments fulfill these goals, the following design standards shall apply to new developments, subdivisions, and the construction, reconstruction, or alteration of all buildings or structures in areas of the city that were platted and established in or after 1994:
 - (a) At least 5% of the total planned area of the development shall be dedicated for community space. Community space includes, but is not limited to, neighborhood park space, common greenspace, and recreational trails. The placement, configuration, and type of community space and related amenities must be approved by the City.
 - (b) Sidewalks shall be installed on both sides of all streets. All new or newly extended streets with lengths greater than 650 feet between the centerlines of the nearest pair of intersections shall have

a mid-block pedestrian connection with accessible pedestrian ramps on both sides of the street. The pedestrian connection shall:

- (i) Be located approximately equidistant from either intersection and at least twenty-five feet from the nearest driveway curb cut;
 - (ii) Contain a minimum of ten feet of dedicated public right-of-way that is perpendicular to the street and extends across the full length of the development with a minimum paved pathway width of five feet;
 - (iii) Include a striped connection surface across any street or roadway; and
 - (iv) Connect at both ends to either a public sidewalk, public off-street pathway, trail, or similar pedestrian feature.
- (c) Street trees shall be required within the right-of-way along the full length of all public and private streets and roadways. Existing significant trees, as defined in subdivision (d), shall count toward the required street trees if they are within fifteen feet of the paved roadway.
- (i) Trees shall conform to the list of approved street tree species maintained by the Community Forest Director.
 - (ii) Trees along public streets shall be large canopy trees at least two inches in diameter at the time of planting. Trees along private streets or roadways shall be either large canopy trees at least two inches in diameter at the time of planting or small ornamental trees at least one and one-half inches in diameter at the time of planting.
 - (iii) Trees shall be spaced a minimum of fifteen feet apart up to a maximum of forty feet apart. At least one tree shall be planted per platted lot or premises. The exact spacing of all trees along a street or roadway shall be determined by the City based on the mature size of the tree and site features such as infrastructure and utilities.
 - (iv) Trees shall be planted in accordance with section 2-1508.
- (d) New construction and developments shall work with the natural environment to ensure the features continue to provide stormwater management, air purification, shade, and scenic beauty. Significant natural, historic, or cultural features shall be protected. Significant features include, but are not limited to, floodplains and surface drainage channels, significant trees and wooded areas, historic or cultural sites recognized by the city, state, or federal government, stream corridors and bodies of water, prominent ridges or valleys, and wetlands.
- (i) Streams, wetlands, drainways, and other riparian corridors shall be incorporated into developments and site plans as major amenities, with trails, seating, and appropriate supplemental vegetation. Buildings, parking areas, and other structures shall be set back from such features a sufficient distance to ensure their continued quality and natural function.
 - (ii) Significant trees shall be preserved whenever possible. Those that cannot be preserved shall be replaced. Grading shall be prohibited within the root area or drip line of any preserved tree. Significant tree is defined as a deciduous tree at least twelve inches in diameter, an evergreen tree at least twelve feet in height, or a group of ten or more trees that are at least six inches in diameter.
- (e) Lots in all developments shall have a minimum landscaped area of 20% of the total uncovered area of the lot. Uncovered area shall mean the portion of a lot that does not include structure footprints, outdoor storage areas, display areas, and required off-street parking and loading spaces. At least 50% of the required landscaped area shall be placed so that it abuts adjacent public street rights-of-way, excluding alleys. Required open greenspace, screening, bufferyards,

and parking lot landscaping may be counted toward the minimum landscaped area.

- (f) Service, loading, and outdoor storage areas shall be placed at the rear of or inside buildings or structures. Such areas visible from any public street right-of-way shall be effectively screened by a wall, a solid opaque fence, or a continuous wall of hedges, shrubs, or other plantings not less than six feet in height.
 - (g) All open vehicular parking areas containing more than four parking spaces, service areas, loading areas, or outdoor storage areas shall be effectively screened by a wall, a solid opaque fence, or a continuous wall of hedges, shrubs, or other plantings on each side adjacent to property used for residential, civic, or institutional uses, adjacent to a public or private street, or adjacent to a public or private trail or multi-use path. Screens adjacent to property used for residential, civic, or institutional uses shall not be less than six feet in height, and screens adjacent to public or private streets or public or private trails or multi-use paths shall not be less than four and one-half feet in height.
 - (h) Bufferyards shall be required when two districts of different types are (i) adjacent to each other, (ii) not separated by a public street, and (iii) the different character or scale of development in the districts may create adverse impacts on the less intensive or more restricted district. Existing significant features and trees shall be included in the design of bufferyards to the maximum extent feasible.
- (3) In addition to the standards specified in subsection (2), the following standards shall apply to residential developments in areas of the city that were platted and established in or after 1994:
- (a) At least 60% of the total front yard area and at least 50% of the total side yard area of each lot shall be open greenspace. Open greenspace means areas covered only by lawns, ornamental plants, trees, or similar permeable landscape gardening.
 - (b) The total width of attached accessory buildings or structures shall not exceed 60% of the total width of the structure, and the sum of the width of all doors on such accessory buildings or structures shall not exceed 50% of the total width of the structure. Accessory buildings or structures, including garages, shall be set back from or flush with the façade of the dwelling, with the following exceptions:
 - (i) Front-facing garages may project up to eight feet in front of the façade of the dwelling if a covered porch extends from the dwelling façade to the garage façade.
 - (ii) Front-facing garages that are set back more than ten feet from the front of the dwelling may be up to 65% of the total width of the structure, and the sum of the width of doors may be up to 55% of the total width of the structure.
 - (iii) Side-facing garages may project up to twenty-two feet in front of the dwelling if the façades of the garage include windows comprising at least 15% of the area of each façade.
 - (iv) Accessory buildings or structures located more than fifty feet from the front lot line are exempt from these restrictions.
 - (c) Driveway approaches shall be no more than twenty-four feet in width, and the total width of curb cuts from end of flare to end of flare shall be no more than thirty feet. Driveway approaches in cul-de-sacs shall be no more than eighteen feet in width, and the total width of curb cuts from end of flare to end of flare shall be no more than twenty-four feet.

Section 8. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

Section 9. That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

Section 10. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 11. That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 7th day of June 2022.

Mayor

ATTEST:

City Clerk



SALINE COUNTY AREA TRANSIT

P.O. Box 412

Western, NE 68464

Phone/Fax: (402) 433-4511

June 3, 2022

Crete City Hall
241 East 13th Street
P.O. Box 86
Crete, NE 68333

Dear Mayor Bauer and Crete Council,

Attached is a copy of the Budget Summary for fiscal years 2022 and 2023. Also attached is a funding chart that shows each town's share of the local matching funds. Note that although the Summary reflects a two-year budget as is now required by Nebraska Dept of Transportation, the funding chart is only allocating local match for one year (half of the total local match on line 14). Please use the funding chart as the invoice for Crete. It reflects \$8,382 for county service and \$17,248 for city service, totaling \$25,630.

It was another difficult year to assure health safety for passengers and staff while dealing with Covid 19 under continuously changing information and CDC recommendations and requirements. As the covid 19 pandemic is seemingly subsiding, SCAT is no longer mandated to require masks be worn by all drivers and passengers. All routes are in service.

For fiscal year 2021, over 8800 trips were provided and more than 79,000 miles were driven. At three quarters into fiscal year 2022, we are on schedule to provide approximately 11,000 boardings and only slightly more miles.

SCAT strongly encourages communities to make known any transportation needs that are going unmet. We are interested in seeking out opportunities to meet your needs.

Please contact me if the Council would like me to present an annual report so we may set a convenient meeting date.

Regards,

Scott Bartels
Director

Summary Page



5311 Funding Application
for Public Transportation Operating Assistance
Fiscal Year: 2021-2023



For any questions please email : marisue.wagner@nebraska.gov

Federal Reimbursement Calculation

| | | | |
|---|---|----|--------|
| 1 | Operating Costs (total from Page 3) | \$ | 298300 |
| 2 | Project Income (From above) | \$ | 28800 |
| 3 | Estimated Net Operating Deficit (Line 1 minus Line 2) | \$ | 269500 |
| 4 | Federal Funds Requested (50% of Line 3) | \$ | 134750 |
| 5 | Remaining Net Deficit (Line 3 minus Line 4) | \$ | 134750 |

State Reimbursement Calculation - Operating Costs

| | | | |
|---|--|----|-------|
| 6 | State Funds Requested (50% of Line 5) | \$ | 67375 |
| 7 | Local Matching Funds Required (Line 3 minus Line 4 minus Line 6) | \$ | 67375 |

Federal Reimbursement Calculation - Non-Operating Costs

| | | | |
|---|---|----|--------|
| 8 | Non-Operating Costs (Total from Page 4) | \$ | 398125 |
| 9 | Federal Funds Requested (80% of Line 8) | \$ | 318500 |

State Reimbursement Calculation - Non-Operating Costs

| | | | |
|----|---|----|-------|
| 10 | State Funds Requested (10% of Line 8) | \$ | 39813 |
| 11 | Local Matching Funds Required (Line 8 minus Line 9 minus Line 10) | \$ | 39812 |

Funds By Source

| | | | |
|----|-------------|----|--------|
| 12 | Federal | \$ | 453250 |
| 13 | State | \$ | 107188 |
| 14 | Local Match | \$ | 107187 |

Local Matching Funds Source

In kind parking in Crete, Snow removal in Western, Saline County Area Transit, Saline County and all towns within the county, DHHS,

Authorized By: Scott Bartels

Authorized Date: 02/23/2021

Saline County Area Transit
Town Allocations
Fiscal Year 2023

| CITY | BASE | CITY SHARE | TOTAL |
|--|------|-------------------|--------------|
| Crete | 500 | 7882 | 8382 |
| DeWitt | 500 | 914 | 1414 |
| Dorchester | 500 | 854 | 1354 |
| Friend | 500 | 1829 | 2329 |
| Swanton | 500 | 167 | 667 |
| Tobias | 500 | 233 | 733 |
| Western | 500 | 456 | 956 |
| Wilber | 500 | 2703 | 3203 |
| Saline County | 5750 | <u> </u> | <u>5750</u> |
| Total Local Funding | 9750 | 15038 | 24788 |
| Fund Raising | | | 11558 |
| Crete for Crete city survey | | | <u>17248</u> |
| Total local match for fiscal year 2023 | | | 53594 |

Nebraska Department of Transportation Highway Safety Office (NDOT-HSO)
IN-CAR CAMERA SYSTEM MINI-GRANT CONTRACT APPLICATION AND AWARD

MUST BE APPROVED BY NDOT-HSO PRIOR TO PURCHASE

Please Type DATE: _____
APPLICANT: _____
ADDRESS: _____
CITY, STATE, ZIP: _____ **E-MAIL:** _____
TELEPHONE #: _____ **FAX #:** _____ **FEDERAL I.D. #:** _____
Unique Entity Identifier (UEI) #: (Required after April 1, 2022) _____
Commercial and Government Entity (CAGE) Code: _____

PROJECT DESCRIPTION: The purpose of this Mini-Grant Contract is to provide funding assistance to law enforcement agencies to acquire digital in-car camera system(s). The NDOT-HSO will provide funding assistance for a maximum of two (2) in-car cameras at **either 75% of the cost of the unit, or \$3,500.00 per unit, whichever cost is lower (accessories not included).**

The applicant must submit the following supporting documentation with this application:

- 1) make, model, manufacturer, and itemized cost summary of the equipment to be purchased; and,
- 2) a copy of your agency's current seat belt policy and drug-free workplace policy.

Upon receipt of the equipment, the agency agrees to:

- 1) Provide annual reports of the activity generated (i.e. number of traffic stops) to the NDOT-HSO for three (3) years.
- 2) The agency also agrees to participate in a minimum of two Nebraska HSO special enforcement mobilizations (listed on the website: <https://dot.nebraska.gov/safety/hso/law-enforcement-resources/mobilizations/>) each year during the following three year period.
- 3) Purchase, install and use the equipment during the current grant period to positively affect project targets.
To decrease the increasing trend for alcohol-impaired driving fatalities by 1 percent from 65 (5 year rolling average in 2016-2020) to 65 by December 31, 2022.

| | | | | | |
|----------------|----|--|------------------------|-----------------------|-------|
| BUDGET: | 1) | Number of In-Car Cameras to be Purchased | _____ | Total cost of each \$ | _____ |
| | 2) | Make and Model of Unit Being Purchased | _____ | | |
| | 3) | Cost to Law Enforcement Agency (each) | \$ _____ X Units _____ | = Total \$ | _____ |
| | 4) | Cost to NDOT-Highway Safety Office | \$ _____ X Units _____ | = Total \$ | _____ |

The applicant will be responsible for the bid process, selection, acquisition, initial payment, installation, maintenance and provide operator training for personnel utilizing the in-car camera system. If \$5000 or over, must include Buy America Certification and allow additional 30 days for processing.

Within sixty (60) days from the date of this award, the reimbursement request must be submitted to NDOT-HSO. **After sixty (60) days, reimbursements may not be honored.**

This Mini-Grant Contract is financed on a reimbursement basis. The applicant must 1) receive approval of the Mini-Grant Contract from the NDOT-HSO prior to purchase; 2) incur the expenses (pay the bills); 3) request reimbursement for the amount awarded on a "Mini-Grant Contract Claim for Reimbursement (CR)"; and 4) complete the CR and attach the required supporting documentation as prescribed below.

- a) Itemize each expenditure on the Claim for Reimbursement located on the NDOT-HSO website at: https://dot.nebraska.gov/media/6204/cr_minigrant.pdf
- b) Attach a copy of the invoice(s) from the vendor with the itemized costs of the equipment.
- c) Attach a copy of the check(s) paid by the applicant to the vendor for the equipment.
- d) Provide the serial numbers for the equipment.

Acceptance of Conditions: The Mini-Grant Contract Award recipient agrees to comply with all applicable federal and state laws, rules and regulations, and certification and assurances located in Attachment A of the Grant Contract Proposal Guide and Policies and Procedures. The Guide can be found on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/>. Failure to comply with these conditions may result in termination of this Grant Contract Award. All Awards are subject to availability of Federal Funding.

| | | |
|-----------------------------------|------|-----------------------------------|
| Authorized Signature of Applicant | Date | Print or Type Name and Title |
| NDOT - Highway Safety Office | Date | William J. Kovarik, Administrator |
| | | Print or Type Name and Title |

Return completed form to: NDOT - Highway Safety Office Email: ndot.hso@nebraska.gov
P.O. Box 94612 Phone (402) 471-2515
Lincoln, Nebraska 68509-4612 FAX (402) 471-3865

TO BE COMPLETED BY NDOT-HSO

Project No.: _____ **SB:** **DF:** **RA:** **Contract Approval Date:** _____

Nebraska Department of Transportation Highway Safety Office (NDOT-HSO)
RADAR MINI-GRANT CONTRACT APPLICATION AND AWARD

MUST BE APPROVED BY NDOT-HSO PRIOR TO PURCHASE

Please Type DATE: _____
APPLICANT: _____
ADDRESS: _____
CITY, STATE, ZIP: _____ **E-MAIL:** _____
TELEPHONE #: _____ **FAX #:** _____ **FEDERAL I.D. #:** _____
Unique Entity Identifier (UEI) #: (Required after April 1, 2022) _____
Commercial and Government Entity (CAGE) Code: _____

PROJECT DESCRIPTION: The purpose of this Mini-Grant Contract is to provide funding assistance to law enforcement agencies to acquire radar units. The NDOT-HSO will provide funding assistance for a maximum of two (2) units per agency. The NDOT-HSO will provide funding for 75% of the cost of each unit up to a maximum of \$1,200.00 per unit.

The applicant must submit the following supporting documentation with this application:

- 1) identify the roadway(s) where excess speed is a traffic problem.
- 2) a copy of your department's current employee seat belt and drug-free workplace policy.

Upon receipt of the equipment the agency agrees to:

- 1) Provide annual reports of the activity generated (i.e. number of speeding citations issued) to the NDOT-HSO for three (3) years.
- 2) The agency also agrees to participate in a minimum of two Nebraska HSO special enforcement mobilizations (listed on the website: <https://dot.nebraska.gov/safety/hso/law-enforcement-resources/mobilizations/>) each year during the following three year period.
- 3) Purchase, install and use the equipment during the current grant period to positively affect project targets. Reduce speeding-related fatalities by 5.3 percent from 38 (5 year rolling average in 2016-2020) to 36, by December 31, 2022.

| | | | | |
|----------------|---|----------|-----------------------|-----------------|
| BUDGET: | 1) Number of Radars to be Purchased | _____ | Total cost of each \$ | _____ |
| | 2) Make and Model of Unit Being Purchased | _____ | | |
| | 3) Cost to Law Enforcement Agency (each) | \$ _____ | X Units _____ | = Total\$ _____ |
| | 4) Cost to NDOT-Highway Safety Office | \$ _____ | X Units _____ | = Total\$ _____ |

The vendor will bill the applying agency for the total amount in number three (3) under Budget. The NDOT-HSO will be billed for the total amount in number four (4) under Budget.

Acceptance of Conditions: The Mini-Grant Contract Award recipient agrees to comply with all applicable federal and state laws, rules and regulations, and certification and assurances located in Attachment A of the Grant Contract Proposal Guide and Policies and Procedures. The Guide can be found on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/>. Failure to comply with these conditions may result in termination of this Grant Contract Award. All Awards are subject to availability of Federal Funding.

| | | |
|-----------------------------------|------|-----------------------------------|
| Authorized Signature of Applicant | Date | Print or Type Name, Title |
| NDOT - Highway Safety Office | Date | William J. Kovarik, Administrator |
| | | Print or Type Name, Title |

Return completed form to: NDOT - Highway Safety Office Email: ndot.hso@nebraska.gov
P.O. Box 94612 Phone (402) 471-2515
Lincoln, Nebraska 68509-4612 FAX (402) 471-3865

| | |
|--|--|
| TO BE COMPLETED BY NDOT-HSO | |
| Project No.: | SB: <input type="checkbox"/> DF: <input type="checkbox"/> RA: <input type="checkbox"/> Contract Approval Date: |
| The Catalog of Federal Domestic Assistance (CFDA) number assigned to this Mini-Grant Contract is 20.600 . | |
| Federal Aid Identification Number (FAIN): 69A37521300004020NE0 & 69A37522300004020NE0 Revised 04/2022 | |



Your Safety Is Our Business
secure • monitor • connect

City of Crete - Police

Cameras

60291-12-0
Dated: 5/23/2022

Prepared for:
Mike Kalkawrf

Customer: City of Crete - Police

Site: 1945 Forest Avenue
Crete, NE, 68333-_____

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



Your Safety Is Our Business
secure • monitor • connect

Proposal #: 60291-12-0
Dated: 5/23/2022

Cameras

Scope of Work

1. Provide and configure cameras shown on the drawing provided.
2. The two LPR camera will be setup to capture plates on the highway.
3. Customer will provide and install the cat 6 cable for the cameras
4. Customer to provide POE switch ports for the 6 cameras.
5. Customer will mount and install all the cameras.
6. SEI will configure the cameras LPR interface

Customer: City of Crete - Police

Site: 1945 Forest Avenue
Crete, NE, 68333-

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



Proposal #: 60291-12-0
Dated: 5/23/2022

Schedule of Protection

| Card Access | | | | | |
|-------------|--------------------------|---------------------------|--|-----------------------------|--------------------|
| QTY | Manufacturer | Part # | Description | Unit Price | Ext.Price |
| 2 | Axis Communications, Inc | 01782-001 | Axis Q1700-Le 2 Megapixel Network Camera | \$1,328.69 | \$2,657.38 |
| 1 | Axis Communications, Inc | Z4-02060001 | P3818-PVE 13MP Panoramic Outdoor Dome Camera, 180 | \$1,840.16 | \$1,840.16 |
| 2 | Axis Communications, Inc | 02218-001 (P3727- PLE) | 8MP Multidirectional Camera with IR | \$1,379.86 | \$2,759.72 |
| 1 | Axis Communications, Inc | 01517-001 | AXIS M3205-LVE / HDTV 1080P JPEG STREAMS/MOUNT BRA | \$510.40 | \$510.40 |
| 2 | Axis Communications, Inc | 01574-001 | AXIS License Plate Verifier for Freeflow Traffic u | \$510.40 | \$1,020.80 |
| 2 | Axis Communications, Inc | 5017-641 (T91A64) | Corner Bracket | \$80.80 | \$161.60 |
| 2 | Axis Communications, Inc | 5504-821 (T91D61) | Wall Mount | \$85.91 | \$171.82 |
| 2 | Axis Communications, Inc | 01513-001 (T94N01D) | Pendant Cap for Multisensor Camera | \$91.04 | \$182.08 |
| 6 | EXACQ TECHNOLOGIES, INC | EVENIP-01(MAC Address) | Enterprise Option Per IP Channel | \$229.71 | \$1,378.26 |
| 1 | SEi | SEi Labor | SEi Labor | \$.00 | \$.00 |
| | | | | Equipment Subtotal | \$10,682.00 |
| | | | | Labor Subtotal | \$2,328.00 |
| | | | | Misc. Items Subtotal | \$384.00 |
| | | | | Card Access SubTotal | \$13,494.00 |

Customer: City of Crete - Police

Site: 1945 Forest Avenue
Crete, NE, 68333-_____

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



Your Safety Is Our Business
secure • monitor • connect

Proposal #: 60291-12-0
Dated: 5/23/2022

Investment Summary

| | |
|------------------------------|--------------------|
| Total Equipment | \$10,682.00 |
| Total Labor | \$2,328.00 |
| Total Miscellaneous Items | \$384.00 |
| Monthly Recurring | \$0.00 |
| Total Proposal Amount | \$13,494.00 |

Note: The above price does not include tax

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

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



Installation and Service Agreement

THIS AGREEMENT is made May 23, 2022, by and between SECURITY EQUIPMENT, INC and its directors, officers, shareholders, employees and agents, (collectively "SEI") and City of Crete - Police . Location of Customer's premises 1945 Forest Avenue, Crete, NE 68333-

Subject to the terms and conditions hereinafter set forth, SEI agrees to sell, provide installation s ervices, and provide (,) of the equipment specified on "Schedule of Protection", which is incorporated herein by reference.

Note:

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

Installation Charges:

Customer agrees to pay SEI the sum of: \$13,494.00 plus tax, if applicable

Recurring Charges:

Customer agrees to pay SEI the sum of \$0.00 plus tax, if applicable per month for the lease or purchase of the system. , included in this proposal, prepaid for a period of five years. Method of payment by Customer may be by check, money order, credit card or EFT (Electronic Funds Transfer). If EFT is desired Customer authorizes periodic debits from Customer's bank account as stated above.

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

Electronic Signatures:

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

Customer consents to receive SEI invoices and statements by Electronic Delivery.

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

SEI

Submitted By: Brad Armstrong _____

Approved By: _____

Date: _____

City of Crete - Police

Signature: _____

Date: _____

Print Name: _____

Title: _____

Email: _____



Terms & Conditions

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

Initials: _____



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

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

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

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

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

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

Initials: _____



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

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

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

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

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

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

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

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

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

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

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

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

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

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

Initials: _____



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

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

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

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

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

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

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

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

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

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

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

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

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

17. Applicable Law, Choice of Forum.

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

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

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

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

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

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

Initials: _____



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

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

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

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

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

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

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

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

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

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

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

Initials: _____



Stephens & Smith Construction Co., Inc.
An Owner on Every Project

Change Order Proposal

The City of Crete Project No: -
 S & S Project No: 122CRET001
 Project Name: Crete Site Improvements

Date: 6/14/2022
 PR No: 1
 Re: Colored Concrete Add &
 Sidewalk Demo & Replace

Proposal Request:

505 SF 6" Demo and replace with plain concrete

| | |
|---------------|--------------------|
| Material | \$ 2,600.00 |
| Subcontractor | \$ 2,500.00 |
| Labor | \$ 3,800.00 |
| Subtotal | \$ 8,900.00 |
| 10% Profit | \$ 890.00 |
| Total | \$ 9,790.00 |

**325 SF Demo and replace boarder with integral color concrete
 380 SF Integral color add**

| | |
|---------------|---------------------|
| Material | \$ 5,500.00 |
| Subcontractor | \$ 1,000.00 |
| Labor | \$ 7,500.00 |
| Subtotal | \$ 14,000.00 |
| 10% Profit | \$ 1,400.00 |
| Total | \$ 15,400.00 |

Total Add: \$25,190.00

Sincerely,

Marilyn Adame-Ortiz
 Stephens & Smith Construction, Inc.

Change Order Approved by: _____

Crete Nebraska Permit Log

| | | | | | | | | |
|-----|----|-------------------|--------------------------|-----------|-----------|------------|------------------------------|-------------------|
| B22 | 24 | Crete Lumber | Owner | \$ 649.00 | 3/30/2022 | \$ 190,968 | New Home | 2039 Eastgate |
| B22 | 25 | Dan Papik | Owner | \$ 70.31 | 4/7/2022 | \$ 10,214 | Remodel Kitchen and Bathroom | 1080 Burma Rd |
| B22 | 26 | Casey Blacketer | Schwertley Construction | \$ 99.36 | 4/14/2022 | \$ 17,910 | Concrete Driveway | 629 Linden |
| B22 | 27 | Jovanny Cruz | Thrasher | \$ 52.28 | 4/14/2022 | \$ 6,073 | Repair Foundation | 1022 Grove |
| B22 | 28 | Alfredo Cruz | Owner | \$ 48.00 | 4/15/2022 | \$ 3,000 | Covered Patio | 832 Oak |
| B22 | 29 | Ryan Buse | Wood Savers | \$ 27.00 | 6/15/2022 | \$ 5,000 | Replace Handrail | 2305 Lothrop Lake |
| B22 | 30 | Vitalina Tercero | J. Martinez | \$ 27.00 | 4/28/2022 | \$ 1,380 | Concrete Patio | 1780 Arthur Dr |
| B22 | 31 | Alba Lopez | Owner | \$ 48.00 | 4/29/2022 | \$ 2,014 | Covered Porch | 2344 Norman |
| B22 | 32 | Trinidad Carranza | Owner | \$ 58.05 | 5/10/2022 | \$ 7,349 | Covered Patio | 2013 Westwood |
| B22 | 33 | Chad Rudebusch | Holly's Home Improvement | \$ 72.29 | 5/10/2022 | \$ 10,677 | Deck Remodel | 740 Grove |
| B22 | 34 | Wade Luther | Owner | \$ 140.31 | 5/11/2022 | \$ 26,568 | Foundation | 340 CR 2250 |
| B22 | 35 | Armondo Mendez | Owner | \$ 27.00 | 5/16/2022 | \$ 1,800 | Driveway | 1440 East 15th |
| B22 | 36 | Justin Kuntz | Ziemann & Sons | \$ 95.08 | 5/17/2022 | \$ 16,000 | Replace existing deck | 2020 Fairway DR |
| B22 | 37 | Jared List | Owner | \$ 27.00 | 5/25/2022 | \$ 2,000 | Pergola | 1220 East 4th |
| B22 | 38 | John Davis | Skillett Construction | \$ 112.20 | 5/26/2022 | \$ 20,000 | Deck | 1725 Boswell |
| B22 | 39 | Aaron Wagner | Owner | \$ 48.00 | 5/26/2022 | \$ 5,000 | Bathroom Remodel | 1060 Burma Rd |
| B22 | 40 | Jose Mendez | Owner | \$ 48.00 | 5/27/2022 | \$ 4,000 | Accessory Building | 2315 Dawn Dr |
| B22 | 41 | Void | | | | | | |
| B22 | 42 | Jose Ortiz | Owner | \$ 48.00 | 5/31/2022 | \$ 5,000 | Repair Tree Damage to House | 812 Grove |
| B22 | 43 | Michael Reiss | 165 Grove Ave | \$ 60.17 | 5/31/2022 | \$ 7,843 | Above Ground Pool | 165 Grove |
| B22 | 44 | Casey Carriker | 909 Juniper | \$ 48.00 | 6/3/2022 | \$ 3,500 | Deck Addition | 909 Juniper |
| B22 | 45 | Doug Herndon | Sack Lumber | \$ 60.84 | 6/6/2022 | \$ 8,000 | Handicap Ramp | 805 Juniper |
| B22 | 46 | Victor Alacorn | Owner | \$ 27.00 | 6/13/2022 | \$ 1,500 | Shed | 1115 Norman |

Library Board Meeting Minutes
June 14th, 2022 12:00 PM
Crete Public Library UBT Room
1515 Forest Ave.

1. Open Meeting

The Library has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the meeting room. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Board may consider items listed on the agenda in random order. This meeting was posted at the Crete News.

2. Roll Call—Tom King, President, called the meeting to order at 12:00pm. Other board members present were Jim Crouse, Fabiola Dimas, Jared List, and Jan Sears. Also present were Joy Stevenson (Library Director), Carrie Wilsman (President of the Friends of the Crete Public Library), and Tom Ourada (City Administrator). Absent: None.

3. Consent Agenda—Board will consider approval for the following items. Explanation may occur for each item and the council approves and/or amends the items listed.

A. Minutes of Previous Meeting. Members reviewed and approved the minutes of the May 10th, 2022 meeting. List motioned to accept the minutes, seconded by Crouse. Crouse, Dimas, King, List, and Sears all voted to approve the minutes.

4. Reports—

A. Friends of the Library— Wilsman discussed the following with the board:

1. The Friends held their mission, vision, and values workshop on June 12th. The results were positive. The next steps will be for the subcommittees to develop the mission, vision, and values. The goal is to set these and then update the bylaws.
2. The Imagination library now has 215 children registered in the program. Ten children graduated out of the program because they turned five years old.
3. At the last meeting, the Friends approved funds for two sets of blinds in the library's children's room to remedy sunlight issues.
4. Members of the Friends volunteered to help the library summer programming kickoff.
5. Friends members will also be helping with the "Read with Friends" program.

B. City Administrator— Ourada discussed the following with the board:

1. City is beginning a new comprehensive study to yield a plan for the city for the future.
2. Steve Hensel, Police Chief, will be retiring at the end of this year. Ourada updated the advisory board members over next steps and the hiring process. Officer Arbuckle will be the K9 Handler.

3. The City has had difficulty in obtaining a bid to replace the gravel outside of the library entrance and has not received a bid from an outside contractor. The City plans to complete the project itself.
4. The City hired a custodian for all city buildings, including the library.
5. The City Council approved a general design for where the former library was, including an ADA playground and ADA parking. The plaque will be incorporated into the plan. The project will begin in the fall.

C. Director— Stevenson discussed the following with the board:

1. Summer reading update: Attendance was strong for the summer reading program kick-off. Three hundred fifteen children signed up for the program.
2. Today (6/14) was the wildlife encounter, tomorrow (6/15) is the interactive movie event with Nemo, and next week's programming is Shark Week.
3. July's event "Reading with Friends" is still looking for volunteers. The number of participants is predicated on the number of volunteers who sign up.
4. The outdoor musical instruments have shipped and arrived at the library. Installation is pending.
5. The Crete Reads! lecture with author William Kent Kruger will be October 22, 2022. The time has not been set yet. Stevenson is considering the possibility of holding a dinner before the talk.
6. Stevenson presented revised, updated check-out and renewal policies with the advisory board for consideration. Dimas moved to approve the revisions, seconded by List. Crouse, Dimas, King, List, and Sears all voted to approve the revisions.
7. Stevenson presented a revised, updated collections development policy with the advisory board for consideration. Ourada raised the question related to identifying the members on the Reconsideration Committee in the policy document. List raised a similar question of how the board members would be chosen. After discussion, it was proposed that the Reconsideration Committee would be composed of the Crete Public Library Director, the Assistant Library Director, and the Library Advisory Board members. Stevenson will update the policy as discussed and present the revised, updated document for consideration in July.
8. Stevenson presented revised, updated computer and internet use policies with the advisory board for consideration. List moved to approve the revisions, seconded by Sears. Crouse, Dimas, King, List, and Sears all voted to approve the revisions.
9. Stevenson presented a revised, updated confidentiality of library records policy with the advisory board for consideration. Dimas moved to approve the revisions, seconded by List. Crouse, Dimas, King, List, and Sears all voted to approve the revisions.
10. Stevenson presented for consideration revised, updated minors/unattended children policies with the advisory board. Crouse moved to approve the revisions, seconded by List. Crouse, Dimas, King, List, and Sears all voted to approve the revisions.
11. Stevenson presented for consideration a revised, updated test proctoring policy with the advisory board. Sears moved to approve the revisions, seconded by Dimas. Crouse, Dimas, King, List, and Sears all voted to approve the revisions.
12. The BioBlitz event was well attended with approximately 40 participants. Attendees took pictures of plants and uploaded them to iNaturalist for identification.

D. President: — King discussed the following with the board:

1. King thanked Stevenson for support with the Andy and Mark event. King has more engagements as Andrew Carnegie as a result of Stevenson's positive review.
2. King raised the question of a flagpole at the library. Currently there is no flagpole and wondered about the possibility of one at the library. Stevenson raised the question of who would be responsible for the flags (the US and Nebraskan flags), Parks and Recreation or the library.

5. Special Order of Business—

A. **Personnel:** Stevenson shared that during the Summer Reading program, part-time staff will be working a bit more than normal.

B. **Building and Equipment concerns:** None

C. **Board Duties:**

1. Stevenson shared future webinars options with the board previously via email. If a board member signs up for an event, Stevenson requests that they let her know to make sure she can log the continuing education hours.

Crouse shared that the PBS film about bees was well done and appreciated that the library showed it.

6. Petitions-Communication- Citizen concern-None

7. Adjournment—Meeting adjourned at 1:00pm motioned by Sears, seconded by Crouse, and Crouse, Dimas, King, List, and Sears voted to approve adjournment. The next meeting will be the second Tuesday of the month: Tuesday, July 12th, 2022, at 12pm

SEWARD/SALINE COUNTY SOLID WASTE MANAGEMENT AGENCY

NOTICE OF PUBLIC MEETING

Notice is hereby given to all who may be concerned that the Board of Directors of the above Agency will meet in publicly convened session as set forth below:

TIME: 7:00 PM

DATE: Thursday, June 16, 2022 Regular Meeting

LOCATION: ***Milford City Offices; Milford, NE***

The agenda items to be considered at said meeting are as follows:

1. Call the meeting to order and announce Open Meeting Law
2. Recording of the members present and determine quorum
3. Discuss/Action Review and approval of March 24, 2022, meeting minutes
4. Citizens Forum
5. Discuss/Action Audit Waiver for 2021/2022
6. Board member input/comments/reports
7. Old Business
 - a. Status of Inter-local Agreements
 - b. Discussion/ expansion interlocal request update at the landfill
 - c. Verify the audits for 2021
 - d. Other old business
8. New Business
 - a. Future activities/efforts/ideas for 2022
 - b. Other new business
9. Treasurer's Report
10. Discussion/possible approval of bills/claims-current and from the last meeting
11. Executive Session (if needed)
12. Miscellaneous Business and Discussions
 - a. Next meeting tentative date
 - b. Next meeting agenda suggestions/requests
13. Adjournment