

**Crete City Council Regular Meeting**  
**Tuesday, August 16, 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. August 2, 2022 City Council meeting minutes
- 3.A.2. August 2, 2022 Finance Committee meeting minutes
- 3.A.3. August 2, 2022 Public Safety Committee meeting minutes
- 3.A.4. August 2, 2022 Legislative & Economic Development Committee meeting minutes
- 3.A.5. July 19, 2022 Public Works 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. Approve the payment of Claims Against the City to Crete Ace Hardware in the amount of \$1,359.53**
- 4.B. Consider approving Windstream Nebraska's application for a permit to occupy city right-of-way at various locations on East 14th Street for fiber placement.**
- 4.C. Consider approving Windstream Nebraska's application for a permit to occupy city right-of-way at various locations on West 13th Street for fiber placement.**
- 4.D. Consider approving the renewal of the city's membership with the Southeast Nebraska Development District for fiscal year 2022-2023.**

- 4.E. Consider approving Crete High School's application for a special event permit for their homecoming parade.
- 4.F. Consider approving street closure at 12th and Norman for a Crete, Doane, and BRAC event scheduled for September 2, 2022.
- 4.G. Consider approving the second reading of Ordinance 2150: An ordinance relating to the annexation of property south of 29th Street and Betten Drive.
- 4.H. Consider approving a water tower lease agreement with NextLink.
- 4.I. Consider enacting Ordinance 2153: An ordinance regulating the operation of all-terrain vehicles and utility-type vehicles.
- 4.J. Consider adopting Resolution 2022-06: A resolution forming a Railway Transportation Safety District with Saline County.
- 4.K. Consider enacting Ordinance 2152: An ordinance relating to the membership and organization of boards and commissions.
- 4.L. Strategy session on the purchase of real estate for new recreational fields.

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

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

**6. Officers' Reports**

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

**7. Adjournment**

**Disclaimers & Notices**

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



---

## CITY COUNCIL REGULAR MEETING

August 2, 2022 at 6:00 PM

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

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

Present: 5, Absent: 1.

#### 3. Consent Agenda

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

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

#### 3.A. Approve Meeting Minutes

**3.A.1. June 21, 2022 Public Works Committee Meeting minutes**

**3.A.2. July 5, 2022 Public Works Committee Meeting minutes**

**3.A.3. July 19, 2022 Finance Committee Meeting minutes**

**3.A.4. July 19, 2022 Legislative & Economic Development Meeting minutes**

- 3.A.5. July 19, 2022 Parks & Recreation Committee Meeting minutes**
- 3.A.6. July 19, 2022 Public Safety Committee Meeting minutes**
- 3.A.7. July 19, 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 Appointments**
  - 3.D.1. Appointment of Jim Homan to the Cemetery Board.**
  - 3.D.2. Reappointment of Fabiola Dimas and Jim Crouse to the Library Board, with terms ending July 1, 2026.**

**4. Items of Business**

**4.A. Consider approving the payment of claims to ACE Hardware in the amount of \$211.59.**

Approve the payment of claims to ACE Hardware in the amount of \$211.59. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.B. Consider approving Windstream Nebraska's application for a permit to occupy city right-of-way at various locations along East 4th Street for fiber placement.**

The Public Works Committee met on this and recommended approving the permit.

Approve Windstream Nebraska's application for a permit to occupy city right-of-way at various locations along East 4th Street 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, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.C. Consider approving Windstream Nebraska's application for a permit to occupy city right-of-way at various locations along Boswell Avenue for fiber placement.**

The Public Works Committee met on this and recommended approving the permit.

Approve Windstream Nebraska's application for a permit to occupy city right-of-way at various locations along Boswell Avenue 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, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.D. Consider approving Application for Payment No. 1 to General Excavating in the amount of \$5,545.99 for the East 22nd Street project.**

City Administrator Tom Ourada informed the Council that this payment is General Excavating recovering their bid bond payment. The Public Works Committee met on this and recommended approving the payment.

Approve Application for Payment No. 1 to General Excavating in the amount of \$5,545.99 for the East 22nd Street project. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.E. Consider approving Application for Payment No. 2 to Stephens & Smith in the amount of \$5,820 for sidewalk and concrete work.**

City Administrator Tom Ourada explained that this is a progress payment for work done up until now, but does not include the demo work currently being done. The Public Works Committee met on this and recommended approving the payment.

Approve Application for Payment No. 2 to Stephens & Smith in the amount of \$5,820 for sidewalk and concrete work. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.F. Consider putting pedestrian crossing and stop signs at 20th Street and Main Avenue.**

With park enhancements being made and the paving projects on the north side of town being done, there are now pedestrian approaches going to the street. Having a pedestrian crossing and a stop sign there is to keep the people crossing the street safe. The Public Works Committee met on this and recommended approving pedestrian crossing and stop sign placement.

Approve putting pedestrian crossing and stop signs at 20th Street and Main Avenue. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.G. Consider adopting Resolution 2022-05: A resolution to extend the city's insurance coverage with the League Association of Risk Management.**

The Finance Committee met on this and recommended sticking with our current plan, the 2-year 180-day termination notice and 4% discount. The discussion ended with checking into re-bidding this after the LARM agreement is up to make sure we're getting the best coverage and prices.

Introduce and adopt Resolution 2022-05: A resolution to extend the city's insurance coverage with the League Association of Risk Management. Carried with a motion by Travis Sears and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.H. Consider approving the Fire Department to enter into an agreement with Collections Professionals Inc.**

Assistant Fire Chief James Yost explained that the Fire Department is currently not sending anyone to collections for unpaid bills. Their new billing company suggests partnering with CPI to help recover some of the lost revenue. The Public Safety Committee met on this and recommended entering into the agreement.

Approve the Fire Department to enter into an agreement with Collections Professionals Inc. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.I. Consider approving payment to Vyhnalek Insurance in the amount of \$4,737 for supplemental insurance.**

This supplemental insurance is to help those who get injured on the job and have to be off from their primary job as well. It covers some of the wages lost at their primary job. The Public Safety Committee met on this and recommended approving the payment.

Approve payment to Vyhnalek Insurance in the amount of \$4,737 for supplemental insurance. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.J. Consider enacting Ordinance 2150: An ordinance relating to the sale and discharge of fireworks.**

At the last Public Safety Committee meeting, changing the hours of sale and distribution of fireworks was recommended. However, it takes an ordinance to make those changes.

Introduce Ordinance 2150 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

Enact Ordinance 2150: An ordinance relating to the sale and discharge of fireworks.

Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.K. Consider approving the first reading of Ordinance 2151: An ordinance relating to the annexation of property south of 29th Street and Betten Drive.**

City Administrator Tom Ourada informed the Council that this annexation was a request by the property owner and is just under 80 acres. Since it is an annexation, the three separate readings cannot be suspended. The Legislative and Economic Development Committee met on this and recommended approving the ordinance for its first reading.

Introduce Ordinance 2151 and move that it be approved for its first reading and that its title be read and approved. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.L. Consider approving the updated library policies for Collections Development and Records Confidentiality.**

City Administrator Tom Ourada informed the Council that these were the two policies that did not get acted upon at the last meeting due to needing some minor changes made. The Legislative and Economic Development Committee met on this and recommended approving the policy updates.

Approve the updated library policies for Collections Development and Records Confidentiality. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

**4.M. Consider amending City Code Chapter 2, Article 3, Section 2-301 to reflect state statute.**

City Administrator Tom Ourada explained that this city code relates to membership on the Planning Commission. Our city code does not allow elected officials or any city employees to become members, but state statute implies that only elected officials cannot become members. The city code would be amended to reflect state statute. This will allow for a city employee, not an elected official, to serve as an alternate member to fill in when there is not a quorum. The Legislative and Economic Development Committee met on this and recommended the amendments to the code.

Approve amending City Code Chapter 2, Article 3, Section 2-301 to reflect state statute. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

#### **4.N. Strategy session on the purchase of real estate for new recreational fields.**

After the motion and affirmative vote, Mayor Dave Bauer stated that the Mayor and City Council would go into executive session to discuss the purchase of real estate for new recreational fields.

Go into executive session at 6:34 pm to discuss the purchase of real estate for new recreational fields. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

Exit executive session at 6:53 pm. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0

After exiting executive session, Mayor Bauer stated that the Mayor and City Council met in executive session and no action was taken.

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

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

- Police Chief Steve Hensel, referred to Sgt. Jon Pucket, who shared a photo of the new K-9. His name is Hunk!
- Public Works Director Brian Stork reported that the replacement media at the water treatment plant is complete.
- Community Assistance Director Nancy Tellez invited everyone to the Back-to-School Picnic on Thursday, August 4th, from 5-8:30pm at Doane's Cassel Outdoor Theatre.
- City Administrator Tom Ourada reported the following:
  - He and Mayor Dave Bauer attended the Saline County Commissioners meeting
    - A group spoke about providing workforce housing in Crete and surrounding towns; the Board will take action on it at the next meeting.
    - County Commissioner Phil Hardenburger proposed an RTSD (Railway Transportation Safety District), to which the Board voted to move forward with
  - The first Comprehensive Plan steering committee meeting is on Wednesday, August 4, at 4:00pm.

- The budget is on track and will need to schedule a council work session soon.
- He and HR Director Wendy Thomas are working on a comparability study for salaries, which will go to the Personnel Committee when ready.
- The Library has a job opening which will be sent out internally first, followed by opening to the public if there are no inquiries. Susan Church is retiring mid-September and has done a great job in her career with the Library.
- Mayor Dave Bauer called an executive session regarding a possible real estate purchase.

**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

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CAMACHO, JAIME	DEPOSIT REFUND	\$78.74
CITY REVENUE FUND	DEPOSIT REFUND	\$21.26
KOZEAL, CARLY	DEPOSIT REFUND	\$52.55
<b>CONSUMER DEPOSITS</b>	<b>SUBTOTAL</b>	<b>\$152.55</b>
D.H.H.S.	REFUND OF PAYMENT	\$3,216.31
LEYVA, SONIA	OVERPAYMENT REFUND	\$104.17
CRETE POSTMASTER	POSTAGE	\$1,177.71
BLACK HILLS ENERGY	NATURAL GAS	\$260.58
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$107.99
CDW GOVERNMENT INC	OFFICE SOFTWARE	\$4,884.54
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$84,116.62
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONSTELLATION GAS DIVISION	NATURAL GAS	\$589.80
CORE & MAIN LP	SUPPLIES	\$1,849.16
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
FES	ANNUAL HOSTING	\$1,350.00
FIRST WIRELESS	RADIO BATTERIES	\$495.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$3,440.20
HEARTLAND NATURAL GAS	NATURAL GAS	\$3.19
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$277.50
KRASSER, LEE	REIMBURSEMENTS	\$161.25
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$64.99
NAPA AUTO PARTS	PARTS	\$153.71
NeHHS LABORATORY	LAB	\$17.00
OLSSON	ENGINEERING	\$12,440.35
ORSCHELN FARM AND HOME	SUPPLIES	\$18.26
PHILIP CARKOSKI CONSTRUCTION	WATER PLANT REHAB 2022	\$66,862.20
PRAIRIE WENZ RENTALS	OVERPAYMENT REFUND	\$107.49
RESCO	SUPPLIES	\$8,546.25
SMITH & LOVELESS INC	WWTP PARTS	\$7,365.00
SODEXO	EMPLOYEE APPRECIATION	\$813.19
STORK, BRIAN	REIMBURSEMENTS	\$44.58
UPS	POSTAGE	\$16.50
M.E.A.N.	PURCHASED POWER	\$723,755.26
N.M.P.P.	ELECTRIC RATE STUDY	\$3,260.00
QUADIENT LEASING USA INC	POSTAGE	\$171.16
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$966,981.96</b>
911 CUSTOM	SUPPLIES	\$186.60
ALL COPY PRODUCTS INC	SERVICE CONTRACT PAYMENT	\$266.07
ALL ROADS BARRICADES INC	BARRICADES & SIGNS	\$366.62
BAKER & TAYLOR	BOOKS	\$1,069.98
BEATRICE CONCRETE CO	CONCRETE	\$1,067.99
BIBLIONIX LLC	SOFTWARE	\$4,200.00

AUGUST 2, 2022

## CITY COUNCIL

## CLAIMS PAID

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
BLACK HILLS ENERGY	NATURAL GAS	\$1,184.35
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$592.33
BRUCE & LORI POMAJZL	MITIGATION PROPERTY PURCHASE	\$65,000.00
BUZZ'S BEES	LIBRARY PROGRAM	\$40.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$491.98
CDW GOVERNMENT INC	SERVICE AGREEMENT	\$12,328.20
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$288.53
CHURCH, SUSAN	REIMBURSEMENTS	\$138.20
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$138,272.61
CITY REVENUE FUND	PAPER TOWELS	\$113.44
CITY TAX FUND	EMPLOYEE APPRECIATION	\$275.56
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CITY TAX FUND	LIBRARY POOL PARTY	\$150.00
CRETE ACE HARDWARE (FD)	SUPPLIES	\$211.59
CRETE AREA MEDICAL CENTER	ALS SERVICE FEES	\$2,916.85
CRETE FLORAL	SERVICES	\$30.00
DANNY MAI	MITIGATION PROPERTY PURCHASE	\$98,508.83
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$1,242.78
EMSAR	EMS TRAINING	\$1,458.00
ENDICOTT CLAY PRODUCTS CO	VETERANS WALL	\$81.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$85.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FES	ANNUAL HOSTING	\$2,250.00
FIRST WIRELESS	BATTERIES	\$285.00
GENERAL EXCAVATING	22ND STREET CULVERT	\$123,201.76
GILMORE & ASSOCIATES INC	ENGINEERING	\$10,592.53
HEARTLAND NATURAL GAS	NATURAL GAS	\$16.70
HUSKER CUSTOM AND LINERS	VEHICLE REPAIR	\$386.00
INT'L INSTITUTE OF MUNI CLERKS	2022-23 MEMBERSHIP RENEWAL	\$290.00
ROBERT'S WINDOW COVERING	WINDOW COVERING	\$1,771.00
LINCOLN WINWATER WORKS	SUPPLIES	\$119.87
MIDWEST ALARM SERVICES	ALARM MONITORING	\$218.97
NAPA AUTO PARTS	PARTS	\$248.15
NE LAW ENFORCEMENT TRAINING	SAWTELLE TRAINING	\$485.00
NE LIBRARY COMMISSION	OVERDRIVE ANNUAL FEE	\$700.70
OCLC INC	CATALOG/MEGADATA SUBSCRIPTION	\$183.30
ONE BILLING SOLUTIONS, LLC	EMS BILLING	\$2,482.40
ORIENTAL TRADING COMPANY INC	SUPPLIES	\$218.70
ORSCHLON FARM AND HOME	SUPPLIES	\$74.92
OUTDOOR SOLUTIONS	SUPPLIES	\$756.00
QUADIENT LEASING USA INC	POSTAGE	\$140.03
QUILL CORP.	OFFICE SUPPLIES	\$42.31
SACK LUMBER CO	SUPPLIES	\$96.13

AUGUST 2, 2022

PAGE 2

CITY COUNCIL  
CLAIMS PAID

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
SALINE COUNTY AGING SERVICES	SR CITIZENS PROGRAM	\$7,803.00
SANDRY FIRE SUPPLY LLC	SUPPLIES	\$1,567.25
SAPP BROS, INC - LINCOLN	FUEL	\$319.37
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$229.02
SMITHSONIAN	MEMBERSHIP RENEWAL	\$34.00
SODEXO	EMPLOYEE APPRECIATION	\$1,800.67
STEPHENS & SMITH CONSTRUCTION	DOWNTOWN SIDEWALKS	\$99,831.00
STORK, BRIAN	REIMBURSEMENTS	\$22.30
SYNCB/AMAZON	BOOKS/MAGAZINES	\$1,938.49
THE BRIDGE BEHAVIORAL HEALTH	CIVIL PROTECTIVE CUSTODY	\$218.28
VERIZON WIRELESS	PHONES	\$18.02
WILBER PLUMBING, HEATING & AIR	REPAIRS	\$282.73
WINDSTREAM	PHONE LINES	\$839.46
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$612,564.57</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$1,579,699.08</b>



---

## CITY COUNCIL FINANCE COMMITTEE MEETING

August 2, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> 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

Dan Papik: Absent  
Kyle Frans: Present  
Travis Sears: Present  
Present: 2, Absent: 1.

#### 3. Items of Business

##### **3.A. Provide a recommendation to the City Council on adopting Resolution 2022-05: A resolution to extend the city's insurance coverage with the League Association of Risk Management.**

City Clerk-Treasurer Jerry Wilcox reported that the total amount went up just over 21 percent. With the prices of everything going up, all insurance companies are seeing the same increases in the price of coverage. Choosing the 2-year commitment with a 180-day termination notice plan wouldn't change anything, as that is the plan we are already on.

Recommend to the City Council to adopt Resolution 2022-05: A resolution to extend the city's insurance coverage with the League Association of Risk Management for the two-year commitment, 180-day termination notice, and 4% discount. Carried with a motion by Kyle Frans and a second by Travis Sears.

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

**4. Officers' Reports**

**5. Adjournment**



---

## CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

August 2, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> 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 approving the Fire Department to enter into an agreement with Collections Professionals Inc.**

Assistant Fire Chief James Yost informed the Committee that their billing company recommended partnering with a collections company to try to recover unpaid EMS invoices. There is no collection process in place now, which has left a high amount of unearned income. Even with the collection company taking 15 percent of what they collect for us, we would get 85 percent, which is better than none. Recovering even some of the lost revenue would help pay expenses that are necessary to keep things running.

Recommend to the City Council to approve the Fire Department to enter into an agreement with Collections Professionals Inc. 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

**3.B. Provide a recommendation to the City Council on approving payment to Vyhnalek Insurance in the amount of \$4,737 for supplemental insurance.**

Assistant Fire Chief James Yost explained that this supplemental insurance is for anyone who gets hurt while on a fire or rescue call that puts them out of work at their primary job. It helps to cover some of that lost income.

Recommend to the City Council to approve payment to Vyhnalek Insurance in the amount of \$4,737 for supplemental insurance. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

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

**3.C. Discuss UTV requirements.**

The Committee discussed the lack of backup lights on UTV's and whether or not that would hinder the process of approving them to drive in city limits. It was decided to keep moving forward and to get an ordinance ready for the next council meeting.

**4. Officers' Reports**

**5. Adjournment**



---

## **CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING**

August 2, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> 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 approving the updated library policies.**

City Administrator Tom Ourada noted that these were the two policies that did get put on the last meeting due to needing a couple minor changes.

Recommend to the City Council to approve the updated library policies as presented. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Aye: 3, No: 0

**3.B. Provide a recommendation to the City Council on enacting Ordinance 2150: An ordinance relating to the sale and discharge of fireworks.**

Changes in the hours that fireworks may be sold and discharged were recommended at the last meeting, but it requires an ordinance to amend it.

Recommend to the City Council to enact Ordinance 2150: An ordinance relating to the sale and discharge of fireworks. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

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

**3.C. Provide a recommendation to the City Council on enacting Ordinance 2151: An ordinance relating to the annexation of property south of 29th Street and Betten Drive.**

This annexation of just under 80 acres of land was requested by the property owner. However, it still requires three separate readings.

Recommend to the City Council to enact Ordinance 2151: An ordinance relating to the annexation of property south of 29th Street and Betten Drive. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

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

**3.D. Provide a recommendation to the City Council on amending City Code Chapter 2, Article 3, Section 2-301 to reflect state statute.**

City Administrator Tom Ourada informed the Committee that this code relates to Planning Commission membership. City ordinance prohibits city employees and elected officials from being a member, but state statute only prohibits elected officials from being a member. The amendment would simply change city code to match state statute, which would allow for a city employee, not an elected official, to be on the Planning Commission as an alternate member who would serve when a quorum is not met.

Recommend to the City Council to amend City Code Chapter 2, Article 3, Section 2-301 to reflect state statute. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

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

**4. Officers' Reports**

**5. Adjournment**



Public Works Committee Meeting  
July 19, 2022  
5:15 p.m.  
City Hall

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Dan Papik  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator  
Dave Bauer, Mayor  
Kyle Manley, City Attorney  
Ryan Hinz, Council Person  
Jack Oelschlager, Council Person  
Kyle Frans, Council Person

Telisha Carnes, Admin. Asst.  
Steve Hensel, Police Chief  
Jennifer Lampila / Media Specialist  
Jerry Wilcox, Clerk/ Treasurer  
Kelsey Sisouvong, Deputy City Clerk

**Special Order of Business**

**A. Windstream Nebraska:**

Windstream Nebraska has applied for a permit to occupy the city right-of-way for 740 East 2<sup>nd</sup> Street. The reason for the permit is the continuance of the fiber lay. Tom informed the Public Works Committee that, per city policy and the permit involving multiple properties, the request has to be approved by the City Council. Travis made a motion to make a recommendation to the City Council to approve the permit to occupy the city right-of-way from Windstream Nebraska for 740 East 2<sup>nd</sup> Street. Dan seconded. Travis; yes. Dan; yes. Dale; yes.

**B. Windstream Nebraska:**

Windstream Nebraska has applied for a permit to occupy the city right-of-way for various locations on Iris Avenue . The reason for the permit is the continuance of the fiber lay. Tom informed the Public Works Committee that, per city policy and the permit involving multiple properties, the request has to be approved by the City Council. Travis made a motion to make a recommendation to the City Council to approve the permit to occupy the city right-of-way from Windstream Nebraska for various locations on Iris Avenue Street. Dan seconded. Travis; yes. Dan; yes. Dale; yes.

**C. Southeast Municipal Solar, LLC:**

Tom discussed entering into three agreements with SE Municipal Solar, LLC relating to the solar power generating facility located on Highway 103, just north of the Wastewater Treatment Facility. It is a 25-year agreement that can be extended twice in 5 year increments. Tom stated that Kyle Manley, City Attorney, and he have reviewed this and is it the best deal that the Municipality of Nebraska has with solar agreements right now not to include that the rates are very appealing. Travis made a motion to provide a recommendation to the City Council on enter into three agreements with SE Municipal Solar, LLC relating to the solar power generating facility located on Highway 103. Dale seconded. Travis; yes. Dan; yes. Dale; yes.

**D. Vacating Taylor Street:**

Taylor Street is located directly south of the city's reservoir and just north of Jones property between Jasmine and East 13th Street. This street was originally platted in the 1880s but never was utilized. Travis made a motion to provide a recommendation to the City Council on enacting Ordinance 2149: vacating Taylor Street. Dan seconded. Travis; yes. Dan; yes. Dale; yes.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:23p.m.

**Dale Strehle, Chairman**

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	173.26	789.07	1,000.00	210.93	78.9
001-4102 GAS & DIESEL FUEL SALES	5,952.70	40,837.40	28,000.00	( 12,837.40)	145.9
001-4103 SALES TO CITY	22,901.11	179,418.54	260,000.00	80,581.46	69.0
001-4104 FORFEITED DISCOUNTS	5,056.50	35,109.72	45,000.00	9,890.28	78.0
001-4105 CONNECTIONS & COLLECTIONS	1,752.05	15,029.61	25,000.00	9,970.39	60.1
001-4106 R SALES	279,859.72	2,036,735.89	2,250,000.00	213,264.11	90.5
001-4107 GS SALES	145,512.43	995,283.45	1,200,000.00	204,716.55	82.9
001-4108 GD, GDH, LP1 SALES	374,852.26	3,205,589.08	3,875,000.00	669,410.92	82.7
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	365.21	3,192.53	4,000.00	807.47	79.8
001-4200 RH SALES	43,685.52	474,666.06	575,000.00	100,333.94	82.6
001-4202 LP2 SALES	421,352.35	1,903,224.35	2,550,000.00	646,775.65	74.6
001-4203 IRRIGATION SALES	740.16	2,123.73	.00	( 2,123.73)	.0
001-4204 RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205 RENTAL LIGHTS P2	465.64	4,687.46	3,000.00	( 1,687.46)	156.3
001-4206 RENTAL LIGHTS P3	56.20	562.00	3,500.00	2,938.00	16.1
001-4207 RENTAL LIGHTS P4	56.20	562.00	500.00	( 62.00)	112.4
001-4208 RENTAL LIGHTS M1	17.56	175.60	200.00	24.40	87.8
001-4209 RENTAL LIGHTS M2	24.96	249.60	500.00	250.40	49.9
001-4210 RENTAL LIGHTS M7	32.64	326.40	700.00	373.60	46.6
001-4211 POLE RENTALS - CABLEVISION	.00	9,544.50	3,300.00	( 6,244.50)	289.2
001-4213 PLANT CAPACITY LEASE- MEAN	24,604.00	110,718.00	130,000.00	19,282.00	85.2
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	9,841.60	16,614.31	10,000.00	( 6,614.31)	166.1
001-4216 FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510 GARBAGE COLLECTION FEE	( 415.73)	6,107.81	4,000.00	( 2,107.81)	152.7
001-4903 INTEREST INCOME	407.21	5,909.22	.00	( 5,909.22)	.0
001-4904 MISC. SALES	703.00	5,961.31	.00	( 5,961.31)	.0
001-4911 SALE OF MATERIAL	10,015.97	25,156.38	10,000.00	( 15,156.38)	251.6
<b>TOTAL REVENUES</b>	<b>1,348,012.52</b>	<b>9,078,574.02</b>	<b>11,032,700.00</b>	<b>1,954,125.98</b>	<b>82.3</b>
<b>TOTAL FUND REVENUE</b>	<b>1,348,012.52</b>	<b>9,078,574.02</b>	<b>11,032,700.00</b>	<b>1,954,125.98</b>	<b>82.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**ELECTRIC**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}						
001-7020	OPERATION LABOR	13,869.29	147,831.05	155,000.00	7,168.95	95.4
001-7030	FUEL OIL USED	.00	6,344.96	1,000.00	( 5,344.96)	634.5
001-7040	NATURAL GAS	125.40	4,233.96	10,000.00	5,766.04	42.3
001-7050	PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060	WATER, SALT, SEWER	224.67	2,213.82	2,000.00	( 213.82)	110.7
001-7070	LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080	MISC. PRODUCTION EXPENSES	21.49	879.14	1,000.00	120.86	87.9
001-7090	FUEL OIL RECOVERY EXPENSE	59.43	914.26	1,000.00	85.74	91.4
001-7170	MAINT. GENERATION UNIT #7	8,665.86	14,634.39	4,000.00	( 10,634.39)	365.9
001-7180	MEETING & TRAINING EXPENSES	.00	382.58	500.00	117.42	76.5
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	3,283.42	1,000.00	( 2,283.42)	328.3
001-7221	BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230	JANITORIAL SUPPLIES	20.04	313.33	100.00	( 213.33)	313.3
001-7240	PURCHASED POWER - WAPA	31,236.10	248,082.98	350,000.00	101,917.02	70.9
001-7260	PURCHASED POWER - NMPP	.00	5,906,611.44	7,500,000.00	1,593,388.56	78.8
001-7261	SPP SETTLEMENT	.00	650.00	.00	( 650.00)	.0
001-7270	PURCHASED POWER - OTHER	.00	63.30	.00	( 63.30)	.0
001-7820	WHEELING EXPENSE	.00	899,041.14	995,000.00	95,958.86	90.4
001-8000	BUILDING MAINT-MATERIAL	64.91	885.80	.00	( 885.80)	.0
001-8001	BUILDING MAINT-LABOR	.00	7,052.63	.00	( 7,052.63)	.0
001-8010	WATER LABOR	.00	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	17.81	4,020.32	10,000.00	5,979.68	40.2
001-8023	MAINT. O.H. LINES-LABOR	10,549.19	105,294.95	155,000.00	49,705.05	67.9
001-8024	NEW O.H. LINES - LABOR	.00	3,396.46	10,000.00	6,603.54	34.0
001-8030	MAINT. O.H. SERV.-MATERIAL	16.75	275.68	5,000.00	4,724.32	5.5
001-8033	MAINT. O.H. SERV.-LABOR	1,386.71	10,667.19	10,000.00	( 667.19)	106.7
001-8040	MAINT. U.G. LINES-MATERIALS	.00	8,159.87	10,000.00	1,840.13	81.6
001-8041	MAINT. U.G. LINES-LABOR	1,326.09	17,096.72	10,000.00	( 7,096.72)	171.0
001-8044	NEW U.G. LINES - LABOR	1,246.03	35,461.14	25,000.00	( 10,461.14)	141.8
001-8050	MAINT. U.G. SERVICES-MATERIALS	95.40	379.08	5,000.00	4,620.92	7.6
001-8051	MAINT. U.G. SERVICES-LABOR	2,318.42	5,604.58	5,000.00	( 604.58)	112.1
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	238.51	2,183.20	2,000.00	( 183.20)	109.2
001-8070	MAINT. STREET LIGHTS-LABOR	1,318.35	10,322.78	10,000.00	( 322.78)	103.2
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	33.75	1,239.04	5,000.00	3,760.96	24.8
001-8091	METER MAINT. - LABOR	.00	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	3.25	272.96	500.00	227.04	54.6
001-8231	JANITORIAL LABOR	224.64	4,224.93	6,000.00	1,775.07	70.4
001-8460	VEHICLE EXPENSE	597.15	11,270.55	50,000.00	38,729.45	22.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	.00	6,151.95	8,000.00	1,848.05	76.9
001-8480 MEETING/TRAINING	3,900.00	5,006.66	.00 (	5,006.66)	.0
001-8481 MEETING & TRAINING - LABOR	237.96	2,319.74	5,000.00	2,680.26	46.4
001-8500 MISC. OPERATION	203.08	854.96	1,000.00	145.04	85.5
001-8600 VACATION, SICK, HOLIDAY PAY	5,428.78	58,690.50	55,000.00 (	3,690.50)	106.7
001-9401 SALARIES - MEDIA	1,768.10	19,400.65	25,000.00	5,599.35	77.6
001-9408 SALARIES - TECHNOLOGY	1,089.18	10,744.65	10,000.00 (	744.65)	107.5
001-9410 SALARIES - ADMINISTRATIVE	5,863.76	64,417.62	100,000.00	35,582.38	64.4
001-9440 GENERAL OFFICE SALARIES	9,308.93	103,570.46	110,000.00	6,429.54	94.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,324.27	36,845.80	50,000.00	13,154.20	73.7
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	4,088.67	14,000.00	9,911.33	29.2
001-9570 METER READING - LABOR	2,431.48	19,497.40	20,000.00	502.60	97.5
001-9581 CUSTOMER SERVICES - LABOR	1,871.50	18,214.69	20,000.00	1,785.31	91.1
001-9590 RETIREMENT CONTRIBUTIONS	4,093.81	45,739.24	50,000.00	4,260.76	91.5
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610 SOCIAL SECURITY TAX	4,627.52	51,266.29	60,000.00	8,733.71	85.4
001-9620 MEDICAL & LIFE INSURANCE	12,556.57	131,279.08	140,000.00	8,720.92	93.8
001-9623 HR CONSULTING FEES	39.17	185.69	.00 (	185.69)	.0
001-9640 UNIFORMS	.00	90.81	1,000.00	909.19	9.1
001-9650 POSTAGE	859.48	5,511.49	8,000.00	2,488.51	68.9
001-9660 TELEPHONE	428.72	4,749.74	7,000.00	2,250.26	67.9
001-9670 MISC. GENERAL	54.39	1,044.10	1,000.00 (	44.10)	104.4
001-9680 OFFICE RENTAL	548.00	5,480.00	7,000.00	1,520.00	78.3
001-9690 EASEMENTS, LICENSES	940.02	1,910.04	4,000.00	2,089.96	47.8
001-9720 INSURANCE	4,396.06	40,604.54	70,000.00	29,395.46	58.0
001-9730 CUSTOMER SERVICES - MATERIAL	37.69	328.40	500.00	171.60	65.7
001-9740 OFFICE EQUIP REPAIR & CONTRACT	342.07	1,090.65	600.00 (	490.65)	181.8
001-9760 MEETING & TRAINING	407.95	2,092.22	5,000.00	2,907.78	41.8
001-9780 DUES & MEMBERSHIPS	1,423.32	4,797.28	6,000.00	1,202.72	80.0
001-9820 AUDIT EXPENSE	.00	8,420.00	6,600.00 (	1,820.00)	127.6
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	1,075.00	10,500.00	9,425.00	10.2
001-9880 PUBLICATIONS, LEGAL	.00	61.25	2,000.00	1,938.75	3.1
001-9890 PUBLIC RELATIONS/COM. DEV.	579.87	1,219.04	20,000.00	18,780.96	6.1
001-9893 OTHER CITY FUNDS - LABOR	.00	951.32	.00 (	951.32)	.0
001-9900 OFFICE SUPPLIES	602.14	3,190.89	5,000.00	1,809.11	63.8
001-9910 SOFTWARE & UPGRADES	3,016.87	24,893.11	40,000.00	15,106.89	62.2
001-9915 COMPUTERS & EQUIPMENT	27.81	1,244.10	20,000.00	18,755.90	6.2
001-9920 MAPPING & RECORDS	150.01	3,505.14	20,000.00	16,494.86	17.5
001-9925 WEB & DSL	.00	287.49	.00 (	287.49)	.0
001-9926 ONLINE PAYMENT FEES	765.93	7,887.65	10,000.00	2,112.35	78.9
001-9945 COST OF FUEL SOLD	5,527.38	38,899.80	40,000.00	1,100.20	97.3
001-9950 BAD DEBT EXPENSE	.00	684.11	3,000.00	2,315.89	22.8
001-9960 TRANSFER OUT	29,167.00	291,670.00	355,300.00	63,630.00	82.1
001-9965 FRANCHISE FEE	10,000.00	100,000.00	120,000.00	20,000.00	83.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971 BOND INTEREST	.00	8,273.75	21,000.00	12,726.25	39.4
001-9978 OUTSIDE SYSTEM CONT - LABOR	62.55	5,231.27	2,500.00 (	2,731.27)	209.3
001-9980 ANSWERING SERVICE	40.00	472.40	1,000.00	527.60	47.2
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	5,519.06	.00 (	5,519.06)	.0
<b>TOTAL EXPENDITURES</b>	<b>189,780.61</b>	<b>8,632,946.51</b>	<b>11,032,700.00</b>	<b>2,399,753.49</b>	<b>78.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	189,780.61	8,632,946.51	11,032,700.00	2,399,753.49	78.3
NET REVENUE OVER EXPENDITURES	1,158,231.91	445,627.51	.00	( 445,627.51)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	2,751.98	16,304.08	18,000.00	1,695.92	90.6
002-4104 FORFEITED DISCOUNTS	678.29	5,171.02	3,000.00	( 2,171.02)	172.4
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	60,043.00	524,874.28	600,000.00	75,125.72	87.5
002-4107 GS SALES	( 63,141.67)	153,523.44	200,000.00	46,476.56	76.8
002-4108 GD, GDH, LP1 SALES	1,474.20	7,517.22	7,000.00	( 517.22)	107.4
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	2,892.80	4,000.00	1,107.20	72.3
002-4900 TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903 INTEREST INCOME	.00	1,138.62	3,000.00	1,861.38	38.0
002-4911 SALE OF MATERIAL	180.00	2,577.92	2,000.00	( 577.92)	128.9
002-4913 LEASE - LAND, BLDG., TOWER	.00	1,930.00	1,800.00	( 130.00)	107.2
<b>TOTAL REVENUES</b>	<b>2,347.40</b>	<b>715,929.38</b>	<b>912,400.00</b>	<b>196,470.62</b>	<b>78.5</b>
<b>TOTAL FUND REVENUE</b>	<b>2,347.40</b>	<b>715,929.38</b>	<b>912,400.00</b>	<b>196,470.62</b>	<b>78.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	1,350.67	9,923.62	15,000.00	5,076.38	66.2
002-7041 TREATMENT SUPPLIES	3,277.03	7,110.56	9,000.00	1,889.44	79.0
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	574.77	2,877.83	1,000.00	( 1,877.83)	287.8
002-7080 MISC. PRODUCTION EXPENSES	.00	44.01	1,000.00	955.99	4.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	1,588.95	2,788.95	4,000.00	1,211.05	69.7
002-7083 MAINT. OF PUMP EQUIP-LABOR	.00	2,051.06	4,000.00	1,948.94	51.3
002-7091 MAINT. OF TREAT PLANT-MATERIAL	12,040.00	14,492.38	3,000.00	( 11,492.38)	483.1
002-7092 MAINT. OF TREAT PLANT- LABOR	1,970.25	5,871.49	4,000.00	( 1,871.49)	146.8
002-7100 POWER FOR PUMPING	6,617.62	56,483.52	98,000.00	41,516.48	57.6
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	19.96	1,179.94	2,000.00	820.06	59.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	467.54	4,435.78	4,000.00	( 435.78)	110.9
002-7220 BLDG & GRD MAINT.	35.39	169.69	1,000.00	830.31	17.0
002-7281 LABORATORY-ANALYTICAL SERVICES	158.00	5,134.60	5,000.00	( 134.60)	102.7
002-8000 BUILDING MAINT-MATERIAL	64.90	811.01	25,000.00	24,188.99	3.2
002-8001 BUILDING MAINT-LABOR	28.76	927.63	3,000.00	2,072.37	30.9
002-8005 WATER REMEDIATION LABOR	.00	5,230.45	.00	( 5,230.45)	.0
002-8010 WATER LABOR	1,659.33	48,242.60	140,000.00	91,757.40	34.5
002-8021 MAINT OF WATER MAINS	273.88	( 402.44)	8,000.00	8,402.44	( 5.0)
002-8031 MAINT OF SERVICES MATERIAL	73.16	1,589.16	3,000.00	1,410.84	53.0
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090 METER MAINT.- MATERIAL	413.49	18,110.63	5,000.00	( 13,110.63)	362.2
002-8091 METER MAINT. - LABOR	.00	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	80.52	4,327.10	.00	( 4,327.10)	.0
002-8130 RESOLD MATERIAL	.00	1,364.47	1,000.00	( 364.47)	136.5
002-8131 RESOLD LABOR	115.06	471.18	1,000.00	528.82	47.1
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	3.25	272.95	200.00	( 72.95)	136.5
002-8231 JANITORIAL LABOR	316.58	3,754.12	3,000.00	( 754.12)	125.1
002-8460 VEHICLE EXPENSE	926.24	7,039.24	10,000.00	2,960.76	70.4
002-8461 VEHICLE EXPENSE - LABOR	64.74	1,671.38	1,000.00	( 671.38)	167.1
002-8480 MEETING/TRAINING	.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	275.39	1,846.03	1,000.00	( 846.03)	184.6
002-8600 VACATION, SICK, HOLIDAY PAY	5,435.99	37,649.59	50,000.00	12,350.41	75.3
002-9401 SALARIES - MEDIA	282.90	3,104.10	5,000.00	1,895.90	62.1
002-9408 SALARIES - TECHNOLOGY	1,089.18	10,744.65	10,000.00	( 744.65)	107.5
002-9410 SALARIES - ADMINISTRATIVE	3,883.30	38,076.55	55,000.00	16,923.45	69.2
002-9440 GENERAL OFFICE SALARIES	9,067.26	100,723.01	95,000.00	( 5,723.01)	106.0
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,662.19	18,423.34	25,000.00	6,576.66	73.7
002-9570 METER READING - LABOR	2,085.16	14,587.30	13,000.00	( 1,587.30)	112.2
002-9581 CUSTOMER SERVICES - LABOR	2,783.21	23,496.85	25,000.00	1,503.15	94.0
002-9590 RETIREMENT CONTRIBUTIONS	2,135.01	21,338.81	30,000.00	8,661.19	71.1
002-9610 SOCIAL SECURITY TAX	2,393.14	24,328.57	40,000.00	15,671.43	60.8
002-9620 MEDICAL & LIFE INSURANCE	7,640.97	77,196.12	100,000.00	22,803.88	77.2
002-9623 HR CONSULTING FEES	39.17	166.69	.00	( 166.69)	.0
002-9640 UNIFORMS	.00	90.81	800.00	709.19	11.4
002-9650 POSTAGE	809.48	5,012.07	8,000.00	2,987.93	62.7
002-9660 TELEPHONE	139.46	1,440.27	4,000.00	2,559.73	36.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670 MISC. GENERAL	1.05	21.03	500.00	478.97	4.2
002-9680 OFFICE RENTAL	412.00	4,120.00	5,000.00	880.00	82.4
002-9690 EASEMENTS, LICENSES	447.65	1,730.14	2,000.00	269.86	86.5
002-9720 INSURANCE	2,129.87	19,668.83	40,000.00	20,331.17	49.2
002-9730 CUSTOMER SERVICES - MATERIAL	37.69	328.38	1,000.00	671.62	32.8
002-9740 OFFICE EQUIP REPAIR & CONTRACT	342.07	1,200.60	1,000.00	( 200.60)	120.1
002-9760 MEETING & TRAINING	.00	4,737.58	1,000.00	( 3,737.58)	473.8
002-9780 DUES & MEMBERSHIPS	105.00	1,643.00	3,000.00	1,357.00	54.8
002-9820 AUDIT EXPENSE	.00	1,775.00	2,000.00	225.00	88.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	15,972.00	1,000.00	( 14,972.00)	1597.2
002-9880 PUBLICATIONS, LEGAL	.00	755.40	1,000.00	244.60	75.5
002-9900 OFFICE SUPPLIES	602.13	3,207.25	4,000.00	792.75	80.2
002-9910 SOFTWARE & UPGRADES	1,188.56	9,781.38	10,000.00	218.62	97.8
002-9915 COMPUTERS & EQUIPMENT	8.00	965.23	4,000.00	3,034.77	24.1
002-9920 MAPPING & RECORDS	150.00	3,535.51	10,000.00	6,464.49	35.4
002-9926 ONLINE PAYMENT FEES	689.09	7,447.60	5,000.00	( 2,447.60)	149.0
002-9980 ANSWERING SERVICE	10.00	118.10	200.00	81.90	59.1
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	3,625.71	.00	( 3,625.71)	.0
<b>TOTAL EXPENDITURES</b>	<b>77,965.01</b>	<b>667,748.30</b>	<b>912,400.00</b>	<b>244,651.70</b>	<b>73.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>77,965.01</b>	<b>667,748.30</b>	<b>912,400.00</b>	<b>244,651.70</b>	<b>73.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 75,617.61)</b>	<b>48,181.08</b>	<b>.00</b>	<b>( 48,181.08)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	438.27	4,506.40	7,200.00	2,693.60	62.6
003-4104 FORFEITED DISCOUNTS	1,076.86	6,475.39	12,000.00	5,524.61	54.0
003-4106 DOMESTIC BILLING	95,516.66	938,785.72	1,050,000.00	111,214.28	89.4
003-4107 COMMERCIAL BILLING	2,150.27	202,435.65	250,000.00	47,564.35	81.0
003-4108 INDUSTRIAL BILLING	30,040.74	624,601.42	360,000.00	( 264,601.42)	173.5
003-4510 GARBAGE COLLECTION FEE	361.60	2,892.80	4,300.00	1,407.20	67.3
003-4630 FARM INCOME	.00	3,825.00	.00	( 3,825.00)	.0
003-4903 INTEREST INCOME	22.40	315.05	500.00	184.95	63.0
003-4911 RESOLD LABOR/MATERIALS	.00	379.14	.00	( 379.14)	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	( 3,825.00)	.0
TOTAL REVENUES	129,606.80	1,788,041.57	1,684,000.00	( 104,041.57)	106.2
TOTAL FUND REVENUE	129,606.80	1,788,041.57	1,684,000.00	( 104,041.57)	106.2

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	10,658.31	118,513.21	195,000.00	76,486.79	60.8
003-7031 SLUDGE PROCESS	.00	19,950.33	45,000.00	25,049.67	44.3
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	1,932.67	2,073.53	2,500.00	426.47	82.9
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	272.33	.00	( 272.33)	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	41.70	9,389.34	15,000.00	5,610.66	62.6
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,249.84	9,917.97	.00	( 9,917.97)	.0
003-7220 BLDG & GRD MAINT.	.00	6,407.37	.00	( 6,407.37)	.0
003-7282 LAB	2,915.58	30,776.61	30,000.00	( 776.61)	102.6
003-7283 LAB - LABOR	1,362.73	18,331.29	15,000.00	( 3,331.29)	122.2
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	12,212.77	117,889.73	190,000.00	72,110.27	62.1
003-7600 VACATION, SICK, HOLIDAY PAY	2,461.73	31,826.60	21,000.00	( 10,826.60)	151.6
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	481.09	17,560.39	10,000.00	( 7,560.39)	175.6
003-8032 MAINT. OF LATERALS - LABOR	57.53	1,652.60	1,500.00	( 152.60)	110.2
003-8062 MAINT. OF LIFT STATION - LABOR	136.94	3,066.85	1,000.00	( 2,066.85)	306.7
003-8101 MAINT OF SEWER LINE EQUIP	.00	283.07	2,000.00	1,716.93	14.2
003-8231 JANITORIAL LABOR	224.62	2,560.60	2,700.00	139.40	94.8
003-8460 VEHICLE EXPENSE	151.87	1,954.70	.00	( 1,954.70)	.0
003-8461 VEHICLE EXPENSE - LABOR	53.97	179.89	.00	( 179.89)	.0
003-8480 MEETING/TRAINING	180.00	406.40	.00	( 406.40)	.0
003-8500 MISC. OPERATION	188.13	2,552.37	.00	( 2,552.37)	.0
003-9401 SALARIES - MEDIA	282.90	3,104.10	700.00	( 2,404.10)	443.4
003-9408 SALARIES - TECHNOLOGY	1,089.18	10,744.65	8,100.00	( 2,644.65)	132.7
003-9410 SALARIES - ADMINISTRATIVE	3,883.30	38,076.54	50,000.00	11,923.46	76.2
003-9440 GENERAL OFFICE SALARIES	4,424.62	49,620.37	70,000.00	20,379.63	70.9
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,662.19	18,423.34	25,000.00	6,576.66	73.7
003-9570 METER READING - LABOR	219.45	2,146.03	3,800.00	1,653.97	56.5
003-9590 RETIREMENT CONTRIBUTIONS	1,815.45	20,766.99	22,000.00	1,233.01	94.4
003-9610 SOCIAL SECURITY TAX	2,088.76	23,394.05	27,000.00	3,605.95	86.6
003-9620 MEDICAL & LIFE INSURANCE	5,469.60	61,455.74	74,000.00	12,544.26	83.1
003-9623 HR CONSULTING FEES	17.42	74.10	.00	( 74.10)	.0
003-9640 UNIFORMS	266.15	2,876.94	3,500.00	623.06	82.2
003-9650 POSTAGE	865.84	5,331.51	6,000.00	668.49	88.9
003-9660 TELEPHONE	178.77	1,717.48	3,000.00	1,282.52	57.3
003-9680 OFFICE RENTAL	265.00	2,650.00	3,500.00	850.00	75.7
003-9690 EASEMENTS, LICENSES	313.34	2,263.34	2,500.00	236.66	90.5
003-9720 INSURANCE	3,216.87	30,771.83	75,000.00	44,228.17	41.0
003-9740 OFFICE EQUIP REPAIR & CONTRACT	339.04	1,146.41	600.00	( 546.41)	191.1
003-9760 MEETING & TRAINING	973.89	2,799.39	5,000.00	2,200.61	56.0
003-9820 AUDIT EXPENSE	.00	1,775.00	2,500.00	725.00	71.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	91.14	5,009.98	.00	( 5,009.98)	.0
003-9880 PUBLICATIONS, LEGAL	.00	39.00	.00	( 39.00)	.0
003-9900 OFFICE SUPPLIES	540.90	2,742.29	2,000.00	( 742.29)	137.1
003-9910 SOFTWARE & UPGRADES	1,010.58	8,387.24	10,000.00	1,612.76	83.9
003-9915 COMPUTERS & EQUIPMENT	.00	2,282.69	12,000.00	9,717.31	19.0
003-9920 MAPPING & RECORDS	150.00	3,244.04	10,000.00	6,755.96	32.4
003-9926 ONLINE PAYMENT FEES	668.83	7,260.78	6,000.00	( 1,260.78)	121.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9970 DEBT EXPENSE AMORTIZATION	.00	532,840.52	532,840.00	( .52)	100.0
003-9971 BOND INTEREST	.00	186,881.60	162,100.00	( 24,781.60)	115.3
003-9980 ANSWERING SERVICE	10.00	118.10	160.00	41.90	73.8
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	2,217.75	.00	( 2,217.75)	.0
<b>TOTAL EXPENDITURES</b>	<b>64,152.70</b>	<b>1,432,975.29</b>	<b>1,684,000.00</b>	<b>251,024.71</b>	<b>85.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,152.70</b>	<b>1,432,975.29</b>	<b>1,684,000.00</b>	<b>251,024.71</b>	<b>85.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>65,454.10</b>	<b>355,066.28</b>	<b>.00</b>	<b>( 355,066.28)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	PROPERTY TAX - BONDS	315.01	15,989.22	24,780.00	8,790.78 64.5
050-4002	HOMESTEAD ALLOCATION	137.68	690.14	1,000.00	309.86 69.0
050-4007	MOTOR VEHICLE PRO-RATE	17.00	70.33	50.00 (	20.33) 140.7
050-4051	CONTRACT INCOME	715.04	3,420.13	.00 (	3,420.13) .0
050-4102	GAS & DIESEL FUEL SALES	.00 (	857.50)	.00	857.50 .0
050-4107	GS SALES	1,110.37	7,450.80	8,000.00	549.20 93.1
050-4215	PROPANE SALES	.00 (	588.96)	.00	588.96 .0
050-4809	LB 1091 FUNDS	.00	708,609.00	800,000.00	91,391.00 88.6
050-4904	MISCELLANEOUS INCOME	1,693.11	1,968.57	20,000.00	18,031.43 9.8
050-4909	HANGAR RENT	10,475.00	100,585.70	80,000.00 (	20,585.70) 125.7
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,295.00	18,000.00 (	295.00) 101.6
	TOTAL REVENUES	14,463.21	855,632.43	951,830.00	96,197.57 89.9
	TOTAL FUND REVENUE	14,463.21	855,632.43	951,830.00	96,197.57 89.9
<u>{EXPENDITURES}</u>					
050-5220	TELEPHONE	123.36	1,209.05	1,400.00	190.95 86.4
050-5320	INFRASTRUCTURE PROJECTS	.00	684,838.03	800,000.00	115,161.97 85.6
050-5330	BUILDING & GROUNDS MAINT.	4,434.17	70,497.01	21,050.00 (	49,447.01) 334.9
050-5390	PRINTING, PUBLICATIONS, LEGALS	11.45	190.88	500.00	309.12 38.2
050-5791	VEHICLE/EQUIPMENT REPAIRS	900.76	11,798.86	8,000.00 (	3,798.86) 147.5
050-5800	VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00 .0
050-6020	MISC. SUPPLIES	.00	.00	600.00	600.00 .0
050-6199	MANAGER CONTRACT	3,333.34	33,333.40	50,000.00	16,666.60 66.7
050-7530	UTILITIES	1,287.50	14,056.03	20,000.00	5,943.97 70.3
050-8500	MISC. OPERATING	.00	250.00	1,000.00	750.00 25.0
050-9720	INSURANCE	.00	10,864.99	17,500.00	6,635.01 62.1
050-9820	AUDIT EXPENSE	.00	2,725.00	.00 (	2,725.00) .0
050-9860	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00 .0
050-9970	DEBT AMORTIZATION	24,000.00	24,000.00	24,000.00	.00 100.0
050-9971	BOND INTEREST	390.00	780.00	780.00	.00 100.0
	TOTAL EXPENDITURES	34,480.58	854,543.25	951,830.00	97,286.75 89.8
	TOTAL FUND EXPENDITURES	34,480.58	854,543.25	951,830.00	97,286.75 89.8
	NET REVENUE OVER EXPENDITURES	( 20,017.37)	1,089.18	.00 (	1,089.18) .0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	15,095.82	767,369.87	1,185,000.00	417,630.13	64.8
101-4002	6,530.64	32,737.47	40,000.00	7,262.53	81.8
101-4003	.00	705,825.67	835,000.00	129,174.33	84.5
101-4004	29,167.00	291,670.00	350,000.00	58,330.00	83.3
101-4006	11,650.52	95,963.13	100,000.00	4,036.87	96.0
101-4007	806.60	3,294.51	.00	( 3,294.51)	.0
101-4010	2,341.06	38,574.78	25,000.00	( 13,574.78)	154.3
101-4011	9,659.23	69,888.90	62,500.00	( 7,388.90)	111.8
101-4012	79,665.56	266,903.38	250,000.00	( 16,903.38)	106.8
101-4013	22.00	5,059.00	2,800.00	( 2,259.00)	180.7
101-4015	4,993.94	36,492.33	50,000.00	13,507.67	73.0
101-4016	.00	6,403.20	.00	( 6,403.20)	.0
101-4019	.00	3,815.00	.00	( 3,815.00)	.0
101-4900	4,093.00	40,930.00	52,000.00	11,070.00	78.7
101-4901	.00	( .53)	.00	.53	.0
101-4903	33.57	369.92	400.00	30.08	92.5
101-4904	1,794.10	5,252.80	.00	( 5,252.80)	.0
101-4919	95,288.64	890,688.68	1,017,250.00	126,561.32	87.6
101-4921	476.44	4,453.44	.00	( 4,453.44)	.0
<b>TOTAL REVENUES</b>	<b>261,618.12</b>	<b>3,265,691.55</b>	<b>3,969,950.00</b>	<b>704,258.45</b>	<b>82.3</b>
<b>TOTAL FUND REVENUE</b>	<b>261,618.12</b>	<b>3,265,691.55</b>	<b>3,969,950.00</b>	<b>704,258.45</b>	<b>82.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	17.41	74.10	.00	( 74.10)	.0
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	296.90	4,022.82	5,000.00	977.18	80.5
101-5400 DUES & MEMBERSHIPS	.00	1,144.96	12,000.00	10,855.04	9.5
101-5420 COURT COSTS	.00	66.00	1,000.00	934.00	6.6
101-5452 INPSECTION EXPENSE	48.18	615.79	2,000.00	1,384.21	30.8
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	10.64	125.25	110,000.00	109,874.75	.1
101-5490 EMERGENCY MANAGEMENT	75.47	741.49	3,000.00	2,258.51	24.7
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	1,780.29	44,740.74	25,000.00	( 19,740.74)	179.0
101-6200 TRANSFER OUT	272,839.00	2,729,224.00	3,274,024.00	544,800.00	83.4
101-6201 COMMUNITY DEVELOPMENT	139.51	2,614.97	10,000.00	7,385.03	26.2
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	323.89	3,227.01	6,000.00	2,772.99	53.8
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	328.00	1,910.07	3,000.00	1,089.93	63.7
101-9401 SALARIES - MEDIA	353.62	3,880.12	5,000.00	1,119.88	77.6
101-9405 SALARIES - OPERATIONAL	12,421.30	137,852.16	163,300.00	25,447.84	84.4
101-9408 SALARIES - TECHNOLOGY	5,544.96	55,206.62	45,000.00	( 10,206.62)	122.7
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	5,234.34	57,497.24	80,000.00	22,502.76	71.9
101-9590 RETIREMENT CONTRIBUTIONS	1,544.42	15,584.99	20,881.00	5,296.01	74.6
101-9610 SOCIAL SECURITY TAX	1,716.28	18,543.98	22,820.00	4,276.02	81.3
101-9620 MEDICAL & LIFE INSURANCE	4,182.54	44,642.13	49,025.00	4,382.87	91.1
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	125.00	2,134.37	3,000.00	865.63	71.2
101-9680 OFFICE RENTAL	187.50	1,875.00	2,250.00	375.00	83.3
101-9720 INSURANCE	.00	23,373.96	25,000.00	1,626.04	93.5
101-9725 EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740 COPIER EXPENSE	.00	1,320.93	2,000.00	679.07	66.1
101-9760 MEETING & TRAINING	3,633.14	10,972.75	6,000.00	( 4,972.75)	182.9
101-9820 AUDIT EXPENSE	.00	9,830.00	6,000.00	( 3,830.00)	163.8
101-9860 PROFESSIONAL SERVICES	55.70	3,053.70	1,000.00	( 2,053.70)	305.4
101-9900 OFFICE SUPPLIES	45.07	2,722.65	3,000.00	277.35	90.8
101-9920 MAPPING & RECORDS	375.60	6,275.40	10,000.00	3,724.60	62.8
101-9925 WEB & DSL	.00	249.99	.00	( 249.99)	.0
101-9926 ONLINE PAYMENT FEES	105.00	171.18	.00	( 171.18)	.0
<b>TOTAL EXPENDITURES</b>	<b>311,383.76</b>	<b>3,216,336.77</b>	<b>3,969,950.00</b>	<b>753,613.23</b>	<b>81.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	311,383.76	3,216,336.77	3,969,950.00	753,613.23	81.0
NET REVENUE OVER EXPENDITURES	( 49,765.64)	49,354.78	.00	( 49,354.78)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	190,577.28	1,781,377.32	2,200,000.00	418,622.68	81.0
102-4903	INTEREST INCOME	2.13	11.82	.00	( 11.82)	.0
	TOTAL REVENUES	<u>190,579.41</u>	<u>1,781,389.14</u>	<u>2,200,000.00</u>	<u>418,610.86</u>	<u>81.0</u>
	TOTAL FUND REVENUE	<u>190,579.41</u>	<u>1,781,389.14</u>	<u>2,200,000.00</u>	<u>418,610.86</u>	<u>81.0</u>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	190,577.28	1,781,377.33	2,200,000.00	418,622.67	81.0
	TOTAL EXPENDITURES	<u>190,577.28</u>	<u>1,781,377.33</u>	<u>2,200,000.00</u>	<u>418,622.67</u>	<u>81.0</u>
	TOTAL FUND EXPENDITURES	<u>190,577.28</u>	<u>1,781,377.33</u>	<u>2,200,000.00</u>	<u>418,622.67</u>	<u>81.0</u>
	NET REVENUE OVER EXPENDITURES	<u>2.13</u>	<u>11.81</u>	<u>.00</u>	<u>( 11.81)</u>	<u>.0</u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	9,405.23	99,178.87	100,000.00	821.13	99.2
103-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903 INTEREST INCOME	.37	3.58	20.00	16.42	17.9
<b>TOTAL REVENUES</b>	<b>9,405.60</b>	<b>99,182.45</b>	<b>250,020.00</b>	<b>150,837.55</b>	<b>39.7</b>
<b>TOTAL FUND REVENUE</b>	<b>9,405.60</b>	<b>99,182.45</b>	<b>250,020.00</b>	<b>150,837.55</b>	<b>39.7</b>
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	10,879.00	45,975.00	40,020.00	( 5,955.00)	114.9
103-6201 COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>10,879.00</b>	<b>45,975.00</b>	<b>250,020.00</b>	<b>204,045.00</b>	<b>18.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,879.00</b>	<b>45,975.00</b>	<b>250,020.00</b>	<b>204,045.00</b>	<b>18.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,473.40)</b>	<b>53,207.45</b>	<b>.00</b>	<b>( 53,207.45)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	2,518.33	127,864.56	200,000.00	72,135.44	63.9
150-4002 HOMESTEAD ALLOCATION	1,089.49	5,452.87	5,000.00	( 452.87)	109.1
150-4007 MOTOR VEHICLE PRO-RATE	134.56	547.14	300.00	( 247.14)	182.4
150-4903 INTEREST INCOME	.00	68.02	50.00	( 18.02)	136.0
150-4915 SPECIAL ASSESSMENTS	5,172.89	15,658.05	20,000.00	4,341.95	78.3
150-4919 SALES TAX TRANSFER	37,144.32	340,344.35	330,000.00	( 10,344.35)	103.1
TOTAL REVENUES	46,059.59	489,934.99	555,350.00	65,415.01	88.2
TOTAL FUND REVENUE	46,059.59	489,934.99	555,350.00	65,415.01	88.2
<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	300,000.00	245,000.00	( 55,000.00)	122.5
150-9971 BOND INTEREST	.00	147,812.37	136,386.00	( 11,426.37)	108.4
TOTAL EXPENDITURES	.00	447,812.37	555,350.00	107,537.63	80.6
TOTAL FUND EXPENDITURES	.00	447,812.37	555,350.00	107,537.63	80.6
NET REVENUE OVER EXPENDITURES	46,059.59	42,122.62	.00	( 42,122.62)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	( 5,960.73)	2,845.93	105,000.00	102,154.07	2.7
TOTAL EXPENDITURES	( 5,960.73)	2,845.93	105,000.00	102,154.07	2.7
TOTAL FUND EXPENDITURES	( 5,960.73)	2,845.93	105,000.00	102,154.07	2.7
NET REVENUE OVER EXPENDITURES	5,960.73	( 1,171.26)	.00	1,171.26	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	833.00	8,330.00	10,000.00	1,670.00	83.3
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	2.58	25.17	.00	( 25.17)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	6,750.00	9,000.00	2,250.00	75.0
<b>TOTAL REVENUES</b>	<b>1,585.58</b>	<b>15,105.17</b>	<b>68,100.00</b>	<b>52,994.83</b>	<b>22.2</b>
<b>TOTAL FUND REVENUE</b>	<b>1,585.58</b>	<b>15,105.17</b>	<b>68,100.00</b>	<b>52,994.83</b>	<b>22.2</b>
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	5,675.00	56,750.00	68,100.00	11,350.00	83.3
<b>TOTAL EXPENDITURES</b>	<b>5,675.00</b>	<b>56,750.00</b>	<b>68,100.00</b>	<b>11,350.00</b>	<b>83.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,675.00</b>	<b>56,750.00</b>	<b>68,100.00</b>	<b>11,350.00</b>	<b>83.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,089.42)</b>	<b>( 41,644.83)</b>	<b>.00</b>	<b>41,644.83</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	122,619.00	1,226,190.00	1,471,429.00	245,239.00	83.3
201-4021 SCHOOL SHARE OF COPS	.00	50,090.10	64,575.00	14,484.90	77.6
201-4022 PARKING FINES	200.00	3,436.00	6,000.00	2,564.00	57.3
201-4023 VEHICLE IMPOUND	592.00	4,407.88	6,500.00	2,092.12	67.8
201-4074 COPIER SERVICES	30.00	200.00	300.00	100.00	66.7
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	247.92	3,681.16	200.00	( 3,481.16)	1840.6
201-4905 RESERVE TRANSFER	5,675.00	56,750.00	68,100.00	11,350.00	83.3
201-4919 SALES TAX TRANSFER	10,500.00	105,000.00	126,000.00	21,000.00	83.3
<b>TOTAL REVENUES</b>	<b>139,863.92</b>	<b>1,457,999.97</b>	<b>1,757,704.00</b>	<b>299,704.03</b>	<b>83.0</b>
<b>TOTAL FUND REVENUE</b>	<b>139,863.92</b>	<b>1,457,999.97</b>	<b>1,757,704.00</b>	<b>299,704.03</b>	<b>83.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	2,582.00	2,650.00	68.00	97.4
201-5163 HR CONSULTING FEES	56.56	319.87	1,000.00	680.13	32.0
201-5180 WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215 GAS & ELECTRICITY	876.95	8,514.53	12,600.00	4,085.47	67.6
201-5220 TELEPHONE	2,248.94	12,815.89	15,000.00	2,184.11	85.4
201-5329 GENERAL MAINT. & REPAIR	993.46	9,658.51	12,000.00	2,341.49	80.5
201-5370 COMMUNITY POLICING	52.84	739.21	2,500.00	1,760.79	29.6
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	2,126.64	1,000.00	( 1,126.64)	212.7
201-5400 DUES & MEMBERSHIPS	.00	465.00	700.00	235.00	66.4
201-5540 COMPUTER SUPPLIES	.00	553.28	900.00	346.72	61.5
201-5610 FIRING RANGE EXPENSE	31.44	813.84	2,500.00	1,686.16	32.6
201-5620 AMMUNITION	.00	2,835.90	3,300.00	464.10	85.9
201-5660 SPECIAL INVESTIGATIONS	380.30	2,767.37	2,500.00	( 267.37)	110.7
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	644.96	500.00	( 144.96)	129.0
201-5790 COMPUTER NETWORK EXPENSE	1,784.00	20,081.67	20,200.00	118.33	99.4
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,319.82	10,515.84	7,300.00	( 3,215.84)	144.1
201-5800 VEHICLE/EQUIPMENT FUEL	1,756.14	12,961.32	12,000.00	( 961.32)	108.0
201-5801 VEHICLE/EQUIP. OIL & GREASE	73.41	602.48	700.00	97.52	86.1
201-5810 TIRES & TIRE REPAIR	965.80	3,306.26	2,000.00	( 1,306.26)	165.3
201-5812 VEHICLE TOWING & IMPOUNDMENT	125.00	4,947.25	6,800.00	1,852.75	72.8
201-6026 CAPITAL OUTLAY	12,875.00	128,750.00	154,500.00	25,750.00	83.3
201-6050 COMPUTER EXPENSES	1,960.87	11,460.04	7,600.00	( 3,860.04)	150.8
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	360.80	942.38	850.00	( 92.38)	110.9
201-9400 SALARIES - CUSTODIAL	449.25	5,121.21	6,050.00	928.79	84.7
201-9401 SALARIES - MEDIA	282.90	3,104.10	3,600.00	495.90	86.2
201-9405 SALARIES - OPERATIONAL	25,134.44	694,176.69	929,350.00	235,173.31	74.7
201-9418 SALARIES - INTERPRET	238.02	238.02	700.00	461.98	34.0
201-9419 SALARIES - UNANTICIPATED OT	47,284.96	47,284.96	28,675.00	( 18,609.96)	164.9
201-9423 SALARIES - HOLIDAY OT	1,906.72	22,254.39	35,830.00	13,575.61	62.1
201-9424 SALARIES - TRAFFIC GRANT OT	.00	8,673.03	13,200.00	4,526.97	65.7
201-9425 COURT OT	252.95	1,203.54	.00	( 1,203.54)	.0
201-9426 TRAINING OT	.00	87.23	.00	( 87.23)	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,148.63	52,164.29	70,500.00	18,335.71	74.0
201-9610 SOCIAL SECURITY TAX	5,547.74	57,384.99	77,049.00	19,664.01	74.5
201-9620 MEDICAL & LIFE INSURANCE	15,567.44	174,394.01	215,000.00	40,605.99	81.1
201-9650 POSTAGE	11.75	1,858.96	1,450.00	( 408.96)	128.2
201-9720 INSURANCE	( 112.47)	13,551.19	14,500.00	948.81	93.5
201-9740 COPIER EXPENSE	.00	1,299.83	2,350.00	1,050.17	55.3
201-9760 MEETING & TRAINING	310.41	6,254.41	6,250.00	( 4.41)	100.1
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	19.00	.00	( 19.00)	.0
201-9900 OFFICE SUPPLIES	29.99	1,721.76	2,700.00	978.24	63.8
201-9990 RADIO & COMMUNICATION REPAIR	.00	639.00	5,000.00	4,361.00	12.8
<b>TOTAL EXPENDITURES</b>	<b>127,914.06</b>	<b>1,363,500.81</b>	<b>1,757,704.00</b>	<b>394,203.19</b>	<b>77.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	127,914.06	1,363,500.81	1,757,704.00	394,203.19	77.6
NET REVENUE OVER EXPENDITURES	11,949.86	94,499.16	.00	( 94,499.16)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	23,634.00	236,340.00	283,600.00	47,260.00	83.3
202-4365	911 LINE SURCHARGE	1,515.00	12,342.97	14,500.00	2,157.03	85.1
	TOTAL REVENUES	25,149.00	248,682.97	298,100.00	49,417.03	83.4
	TOTAL FUND REVENUE	25,149.00	248,682.97	298,100.00	49,417.03	83.4
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	.00	9,515.55	12,500.00	2,984.45	76.1
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	69,525.00	278,100.00	278,100.00	.00	100.0
	TOTAL EXPENDITURES	69,525.00	287,615.55	298,100.00	10,484.45	96.5
	TOTAL FUND EXPENDITURES	69,525.00	287,615.55	298,100.00	10,484.45	96.5
	NET REVENUE OVER EXPENDITURES	( 44,376.00)	( 38,932.58)	.00	38,932.58	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,014.00	60,140.00	72,165.00	12,025.00	83.3
203-4032 ANIMAL FINES & LICENSES	978.37	6,337.18	4,500.00	( 1,837.18)	140.8
203-4034 STATE ANIMAL TAX FEE	37.10	328.35	350.00	21.65	93.8
203-4035 IMPOUND FEES	140.00	1,223.00	750.00	( 473.00)	163.1
203-4036 VETERINARY FEES REFUNDED	112.63	1,289.93	900.00	( 389.93)	143.3
<b>TOTAL REVENUES</b>	<b>7,282.10</b>	<b>69,318.46</b>	<b>78,665.00</b>	<b>9,346.54</b>	<b>88.1</b>
<b>TOTAL FUND REVENUE</b>	<b>7,282.10</b>	<b>69,318.46</b>	<b>78,665.00</b>	<b>9,346.54</b>	<b>88.1</b>
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	373.27	4,354.92	6,400.00	2,045.08	68.1
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	115.51	1,101.66	850.00	( 251.66)	129.6
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,426.56	26,668.91	46,650.00	19,981.09	57.2
203-9590 RETIREMENT CONTRIBUTIONS	167.24	1,336.85	3,265.00	1,928.15	40.9
203-9610 SOCIAL SECURITY TAX	165.43	1,819.73	3,570.00	1,750.27	51.0
203-9620 MEDICAL & LIFE INSURANCE	1,160.67	12,785.14	14,300.00	1,514.86	89.4
203-9720 INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	8.00	94.49	130.00	35.51	72.7
<b>TOTAL EXPENDITURES</b>	<b>4,416.68</b>	<b>49,266.63</b>	<b>78,665.00</b>	<b>29,398.37</b>	<b>62.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,416.68</b>	<b>49,266.63</b>	<b>78,665.00</b>	<b>29,398.37</b>	<b>62.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,865.42</b>	<b>20,051.83</b>	<b>.00</b>	<b>( 20,051.83)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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 10 MONTHS ENDING JULY 31, 2022

**FIRE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	16,670.00	20,000.00	3,330.00	83.4
301-4051 RURAL FIRE CONTRACTS	.00	30,000.00	30,000.00	.00	100.0
301-4900 TRANSFERS IN	7,677.00	76,770.00	92,120.00	15,350.00	83.3
301-4904 MISC. INCOME	.00	( 232.62)	.00	232.62	.0
<b>TOTAL REVENUES</b>	<b>9,344.00</b>	<b>123,207.38</b>	<b>142,120.00</b>	<b>18,912.62</b>	<b>86.7</b>
<b>TOTAL FUND REVENUE</b>	<b>9,344.00</b>	<b>123,207.38</b>	<b>142,120.00</b>	<b>18,912.62</b>	<b>86.7</b>
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	114.29	5,171.57	4,500.00	( 671.57)	114.9
301-5336 TRAINING GROUNDS	.00	107.18	1,000.00	892.82	10.7
301-5340 OUTSIDE SERVICES	.00	949.79	500.00	( 449.79)	190.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.64	262.94	500.00	237.06	52.6
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	6,580.00	7,900.00	1,320.00	83.3
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	5,532.47	10,000.00	4,467.53	55.3
301-5800 VEHICLE/EQUIPMENT FUEL	942.31	4,695.17	5,000.00	304.83	93.9
301-5810 TIRES & TIRE REPAIR	7,275.74	7,275.74	1,000.00	( 6,275.74)	727.6
301-5891 MEDICAL EXPENSE	.00	481.00	.00	( 481.00)	.0
301-6020 MISC. SUPPLIES	.00	887.59	500.00	( 387.59)	177.5
301-6050 COMPUTER EXPENSES	589.50	4,094.48	2,000.00	( 2,094.48)	204.7
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	1,482.30	24,753.38	28,000.00	3,246.62	88.4
301-8500 MISC. OPERATING	.00	1,385.14	1,500.00	114.86	92.3
301-9400 SALARIES - CUSTODIAL	62.46	252.00	500.00	248.00	50.4
301-9405 SALARIES - OPERATIONAL	1,867.04	16,827.39	15,500.00	( 1,327.39)	108.6
301-9610 SOCIAL SECURITY TAX	147.62	1,306.55	1,180.00	( 126.55)	110.7
301-9620 MEDICAL & LIFE INSURANCE	.00	291.67	1,750.00	1,458.33	16.7
301-9650 POSTAGE	.00	261.66	100.00	( 161.66)	261.7
301-9720 INSURANCE	.00	47,044.01	44,750.00	( 2,294.01)	105.1
301-9740 COPIER EXPENSE	.00	690.06	500.00	( 190.06)	138.0
301-9750 CONTRACTUAL	48.00	48.00	.00	( 48.00)	.0
301-9760 MEETING & TRAINING	.00	286.68	5,000.00	4,713.32	5.7
301-9860 PROFESSIONAL SERVICES	104.81	341.46	200.00	( 141.46)	170.7
301-9900 OFFICE SUPPLIES	52.99	329.46	500.00	170.54	65.9
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>13,355.70</b>	<b>130,105.13</b>	<b>142,120.00</b>	<b>12,014.87</b>	<b>91.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,355.70</b>	<b>130,105.13</b>	<b>142,120.00</b>	<b>12,014.87</b>	<b>91.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

**FIRE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 4,011.70)	( 6,897.75)	.00	6,897.75	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	38,266.11	191,854.63	350,000.00	158,145.37	54.8
302-4800 GRANT PROCEEDS	.00	( 10,352.07)	.00	10,352.07	.0
<b>TOTAL REVENUES</b>	<b>38,266.11</b>	<b>181,502.56</b>	<b>350,000.00</b>	<b>168,497.44</b>	<b>51.9</b>
<b>TOTAL FUND REVENUE</b>	<b>38,266.11</b>	<b>181,502.56</b>	<b>350,000.00</b>	<b>168,497.44</b>	<b>51.9</b>
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	159.75	2,430.92	2,500.00	69.08	97.2
302-5331 EQUIPMENT	.00	387.22	.00	( 387.22)	.0
302-5340 OUTSIDE SERVICES	9,566.23	41,362.17	52,500.00	11,137.83	78.8
302-5341 MEDICAL SUPPLIES	1,357.66	8,527.30	12,520.00	3,992.70	68.1
302-5342 ALS SERVICE FEES	900.00	10,950.00	10,000.00	( 950.00)	109.5
302-5343 ALS PARAMEDIC FEES	594.78	( 3,187.87)	6,000.00	9,187.87	( 53.1)
302-5791 VEHICLE/EQUIPMENT REPAIRS	129.29	5,928.81	5,000.00	( 928.81)	118.6
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	76,770.00	92,120.00	15,350.00	83.3
302-6999 OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500 MISC. OPERATING	969.02	3,064.05	1,500.00	( 1,564.05)	204.3
302-9405 SALARIES - OPERATIONAL	1,866.16	16,609.34	85,000.00	68,390.66	19.5
302-9496 SALARIES - RESCUE RESPONSE	13,668.16	62,789.24	45,000.00	( 17,789.24)	139.5
302-9610 SOCIAL SECURITY TAX	1,188.44	6,073.17	11,900.00	5,826.83	51.0
302-9620 MEDICAL & LIFE INSURANCE	52.19	234.90	.00	( 234.90)	.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
<b>TOTAL EXPENDITURES</b>	<b>38,128.68</b>	<b>249,562.11</b>	<b>350,000.00</b>	<b>100,437.89</b>	<b>71.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,128.68</b>	<b>249,562.11</b>	<b>350,000.00</b>	<b>100,437.89</b>	<b>71.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>137.43</b>	<b>( 68,059.55)</b>	<b>.00</b>	<b>68,059.55</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	25,000.00	30,000.00	5,000.00	83.3
303-4904 MISC. INCOME	.00	8,426.89	17,000.00	8,573.11	49.6
303-4906 DONATIONS	.00	8,466.88	.00 (	8,466.88)	.0
303-4908 BOND PROCEEDS	.00	57,250.00	.00 (	57,250.00)	.0
TOTAL REVENUES	2,500.00	99,143.77	47,000.00 (	52,143.77)	210.9
TOTAL FUND REVENUE	2,500.00	99,143.77	47,000.00 (	52,143.77)	210.9
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	4,642.10	5,000.00	357.90	92.8
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	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	.00	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	.00	32,378.17	47,000.00	14,621.83	68.9
TOTAL FUND EXPENDITURES	.00	32,378.17	47,000.00	14,621.83	68.9
NET REVENUE OVER EXPENDITURES	2,500.00	66,765.60	.00 (	66,765.60)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	41,670.00	50,000.00	8,330.00	83.3
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	32.02	133.46	.00	( 133.46)	.0
304-4909 RENTAL	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL REVENUES</b>	<b>4,199.02</b>	<b>78,903.46</b>	<b>225,000.00</b>	<b>146,096.54</b>	<b>35.1</b>
<b>TOTAL FUND REVENUE</b>	<b>4,199.02</b>	<b>78,903.46</b>	<b>225,000.00</b>	<b>146,096.54</b>	<b>35.1</b>
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	4,938.12	3,000.00	( 1,938.12)	164.6
304-6135 EQUIPMENT	.00	214,078.00	222,000.00	7,922.00	96.4
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>219,016.12</b>	<b>225,000.00</b>	<b>5,983.88</b>	<b>97.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>219,016.12</b>	<b>225,000.00</b>	<b>5,983.88</b>	<b>97.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,199.02</b>	<b>( 140,112.66)</b>	<b>.00</b>	<b>140,112.66</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	86,670.00	104,000.00	17,330.00	83.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	67,395.92	679,317.38	759,000.00	79,682.62	89.5
401-4043 MOTOR VEHICLE FEES	15,329.06	60,503.09	55,000.00	( 5,503.09)	110.0
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	850.00	500.00	( 350.00)	170.0
401-4909 RENTAL	540.00	2,370.24	.00	( 2,370.24)	.0
401-4911 SALE OF MATERIAL	80.06	31,396.94	1,000.00	( 30,396.94)	3139.7
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	967.00	3,359.50	1,000.00	( 2,359.50)	336.0
<b>TOTAL REVENUES</b>	<b>92,989.04</b>	<b>886,433.15</b>	<b>942,500.00</b>	<b>56,066.85</b>	<b>94.1</b>
<b>TOTAL FUND REVENUE</b>	<b>92,989.04</b>	<b>886,433.15</b>	<b>942,500.00</b>	<b>56,066.85</b>	<b>94.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163	26.11	111.10	.00	( 111.10)	.0
401-5330	77.25	4,227.17	3,000.00	( 1,227.17)	140.9
401-5390	49.75	99.50	.00	( 99.50)	.0
401-5541	8.81	161.89	200.00	38.11	81.0
401-5590	22.99	6,949.77	18,000.00	11,050.23	38.6
401-5770	.00	.00	500.00	500.00	.0
401-5771	480.99	6,325.57	4,000.00	( 2,325.57)	158.1
401-5790	333.00	3,330.00	4,000.00	670.00	83.3
401-5800	1,336.87	13,725.05	30,000.00	16,274.95	45.8
401-5801	19.29	1,227.60	2,500.00	1,272.40	49.1
401-5810	43.79	175.49	5,000.00	4,824.51	3.5
401-5880	.00	2,052.57	2,000.00	( 52.57)	102.6
401-5890	166.45	1,770.97	3,000.00	1,229.03	59.0
401-5905	.00	183.73	.00	( 183.73)	.0
401-5968	45.00	9,448.87	25,000.00	15,551.13	37.8
401-5980	4,532.88	29,226.92	40,000.00	10,773.08	73.1
401-5985	.00	376.97	.00	( 376.97)	.0
401-5990	.00	1,600.55	2,000.00	399.45	80.0
401-6000	354.04	4,418.82	4,000.00	( 418.82)	110.5
401-6001	369.00	5,754.53	4,000.00	( 1,754.53)	143.9
401-6008	833.00	8,330.00	10,000.00	1,670.00	83.3
401-6010	1,505.19	4,561.40	3,000.00	( 1,561.40)	152.1
401-6020	297.51	1,229.64	500.00	( 729.64)	245.9
401-6026	1,583.00	15,830.00	19,000.00	3,170.00	83.3
401-6050	715.90	4,438.48	1,000.00	( 3,438.48)	443.9
401-6463	.00	100.00	1,000.00	900.00	10.0
401-6999	.00	.00	10,000.00	10,000.00	.0
401-7080	.00	185.47	.00	( 185.47)	.0
401-7530	3,543.93	42,870.54	75,000.00	32,129.46	57.2
401-8461	35.98	2,445.54	.00	( 2,445.54)	.0
401-8481	.00	1,261.20	.00	( 1,261.20)	.0
401-8500	187.33	1,583.65	2,000.00	416.35	79.2
401-9401	282.90	3,104.10	3,500.00	395.90	88.7
401-9405	29,176.53	354,170.71	450,000.00	95,829.29	78.7
401-9406	834.22	10,492.02	.00	( 10,492.02)	.0
401-9410	2,188.52	19,296.01	.00	( 19,296.01)	.0
401-9422	.00	701.61	5,000.00	4,298.39	14.0
401-9429	312.85	2,255.28	.00	( 2,255.28)	.0
401-9431	.00	1,805.70	.00	( 1,805.70)	.0
401-9451	.00	1,131.81	.00	( 1,131.81)	.0
401-9452	268.02	3,284.86	.00	( 3,284.86)	.0
401-9453	.00	203.27	.00	( 203.27)	.0
401-9590	2,188.71	23,918.06	30,000.00	6,081.94	79.7
401-9610	2,364.65	28,744.17	40,000.00	11,255.83	71.9
401-9620	8,287.86	93,073.67	100,000.00	6,926.33	93.1
401-9640	.00	183.60	1,000.00	816.40	18.4
401-9650	50.00	568.31	500.00	( 68.31)	113.7
401-9680	150.00	1,500.00	1,800.00	300.00	83.3
401-9720	.00	17,207.03	26,000.00	8,792.97	66.2
401-9740	.00	431.54	750.00	318.46	57.5
401-9760	.00	544.00	1,500.00	956.00	36.3
401-9820	.00	1,775.00	1,600.00	( 175.00)	110.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9860 PROFESSIONAL SERVICES	950.00	1,775.00	1,500.00	( 275.00)	118.3
401-9900 OFFICE SUPPLIES	10.50	1,528.09	500.00	( 1,028.09)	305.6
401-9920 MAPPING & RECORDS	150.00	3,768.80	10,000.00	6,231.20	37.7
401-9980 ANSWERING SERVICE	10.00	118.10	150.00	31.90	78.7
<b>TOTAL EXPENDITURES</b>	<b>63,792.82</b>	<b>745,583.73</b>	<b>942,500.00</b>	<b>196,916.27</b>	<b>79.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>63,792.82</b>	<b>745,583.73</b>	<b>942,500.00</b>	<b>196,916.27</b>	<b>79.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>29,196.22</b>	<b>140,849.42</b>	<b>.00</b>	<b>( 140,849.42)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,917.00	29,170.00	35,000.00	5,830.00	83.3
501-4909 RENTAL	1,600.00	16,000.00	19,200.00	3,200.00	83.3
<b>TOTAL REVENUES</b>	<b>4,517.00</b>	<b>45,170.00</b>	<b>54,200.00</b>	<b>9,030.00</b>	<b>83.3</b>
<b>TOTAL FUND REVENUE</b>	<b>4,517.00</b>	<b>45,170.00</b>	<b>54,200.00</b>	<b>9,030.00</b>	<b>83.3</b>
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	226.63	6,697.67	10,000.00	3,302.33	67.0
501-5541 JANITORIAL SUPPLIES	.00	1,135.69	1,230.00	94.31	92.3
501-5750 SERVICE/CONTRACT AGREEMENTS	424.00	865.00	.00	( 865.00)	.0
501-6020 MISC. SUPPLIES	.00	145.89	250.00	104.11	58.4
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,610.23	14,142.37	20,000.00	5,857.63	70.7
501-8500 MISC. OPERATING	.00	9.66	250.00	240.34	3.9
501-9400 SALARIES - CUSTODIAL	449.25	5,121.21	10,000.00	4,878.79	51.2
501-9405 SALARIES - OPERATIONAL	305.58	2,553.85	.00	( 2,553.85)	.0
501-9590 RETIREMENT CONTRIBUTIONS	.00	290.26	700.00	409.74	41.5
501-9610 SOCIAL SECURITY TAX	53.58	527.75	770.00	242.25	68.5
501-9620 MEDICAL & LIFE INSURANCE	223.78	3,448.38	4,000.00	551.62	86.2
501-9720 INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
<b>TOTAL EXPENDITURES</b>	<b>3,293.05</b>	<b>40,746.98</b>	<b>54,200.00</b>	<b>13,453.02</b>	<b>75.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,293.05</b>	<b>40,746.98</b>	<b>54,200.00</b>	<b>13,453.02</b>	<b>75.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,223.95</b>	<b>4,423.02</b>	<b>.00</b>	<b>( 4,423.02)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	875.00	9,584.00	23,500.00	13,916.00	40.8
502-4909 RENTAL	.00	980.00	4,000.00	3,020.00	24.5
TOTAL REVENUES	875.00	10,564.00	27,500.00	16,936.00	38.4
TOTAL FUND REVENUE	875.00	10,564.00	27,500.00	16,936.00	38.4
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	7.34	28.45	1,000.00	971.55	2.9
502-5541 JANITORIAL SUPPLIES	.00	315.85	100.00	( 215.85)	315.9
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	245.00	.00	( 245.00)	.0
502-6026 CAPITAL OUTLAY	1,500.00	15,000.00	13,000.00	( 2,000.00)	115.4
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	127.81	1,256.11	2,400.00	1,143.89	52.3
502-9405 SALARIES - OPERATIONAL	305.54	2,553.64	6,000.00	3,446.36	42.6
502-9610 SOCIAL SECURITY TAX	23.33	195.15	1,000.00	804.85	19.5
502-9720 INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
TOTAL EXPENDITURES	1,964.02	21,631.56	27,500.00	5,868.44	78.7
TOTAL FUND EXPENDITURES	1,964.02	21,631.56	27,500.00	5,868.44	78.7
NET REVENUE OVER EXPENDITURES	( 1,089.02)	( 11,067.56)	.00	11,067.56	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,333.00	23,330.00	23,000.00	( 330.00)	101.4
503-4909 RENTAL	.00	1,867.71	.00	( 1,867.71)	.0
TOTAL REVENUES	2,333.00	25,197.71	23,000.00	( 2,197.71)	109.6
TOTAL FUND REVENUE	2,333.00	25,197.71	23,000.00	( 2,197.71)	109.6
<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	.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	.00	5,627.19	23,000.00	17,372.81	24.5
TOTAL FUND EXPENDITURES	.00	5,627.19	23,000.00	17,372.81	24.5
NET REVENUE OVER EXPENDITURES	2,333.00	19,570.52	.00	( 19,570.52)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	( 1,084.80)	27,481.60	45,000.00	17,518.40	61.1
511-4042 LANDFILL USE	.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	( 1,084.80)	18,552.04	47,500.00	28,947.96	39.1
TOTAL FUND REVENUE	( 1,084.80)	18,552.04	47,500.00	28,947.96	39.1
<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	.00	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	91.94	.00	( 91.94)	.0
511-6140 RESERVE TRANSFER	1,533.00	15,330.00	18,390.00	3,060.00	83.4
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	31.44	627.36	.00	( 627.36)	.0
511-9405 SALARIES - OPERATIONAL	498.52	8,501.74	20,000.00	11,498.26	42.5
511-9590 RETIREMENT CONTRIBUTIONS	.00	206.05	.00	( 206.05)	.0
511-9610 SOCIAL SECURITY TAX	38.15	649.38	.00	( 649.38)	.0
511-9620 MEDICAL & LIFE INSURANCE	.00	186.42	.00	( 186.42)	.0
511-9720 INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.40	4.72	10.00	5.28	47.2
TOTAL EXPENDITURES	2,101.51	27,385.69	47,500.00	20,114.31	57.7
TOTAL FUND EXPENDITURES	2,101.51	27,385.69	47,500.00	20,114.31	57.7
NET REVENUE OVER EXPENDITURES	( 3,186.31)	( 8,833.65)	.00	8,833.65	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,533.00	15,330.00	18,390.00	3,060.00	83.4
	TOTAL REVENUES	1,533.00	15,330.00	18,390.00	3,060.00	83.4
	TOTAL FUND REVENUE	1,533.00	15,330.00	18,390.00	3,060.00	83.4
<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	15,330.00	.00 (	15,330.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.00	233,330.00	275,000.00	41,670.00	84.9
521-4080 CAMPING FEES	2,080.00	5,938.28	3,500.00	( 2,438.28)	169.7
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	1,240.00	2,000.00	760.00	62.0
521-4911 RESOLD LABOR/MATERIALS	.00	45.66	.00	( 45.66)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	.00	( 1.00)	.0
<b>TOTAL REVENUES</b>	<b>25,413.00</b>	<b>240,554.94</b>	<b>280,500.00</b>	<b>39,945.06</b>	<b>85.8</b>
<b>TOTAL FUND REVENUE</b>	<b>25,413.00</b>	<b>240,554.94</b>	<b>280,500.00</b>	<b>39,945.06</b>	<b>85.8</b>
 <u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	8.70	37.01	.00	( 37.01)	.0
521-5211 OUTDOOR UTILITIES	.00	4.11	.00	( 4.11)	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	905.76	250.00	( 655.76)	362.3
521-5332 BLDG./GROUND MAINT. & VANDAL	1,093.22	4,869.43	12,500.00	7,630.57	39.0
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 & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	634.80	100.00	( 534.80)	634.8
521-5570 CHEMICALS	55.95	55.95	1,500.00	1,444.05	3.7
521-5580 RECREATION SUPPLIES	.00	11.49	.00	( 11.49)	.0
521-5589 FIELD MATERIALS	.00	2,098.49	1,500.00	( 598.49)	139.9
521-5791 VEHICLE/EQUIPMENT REPAIRS	71.99	696.33	2,500.00	1,803.67	27.9
521-5800 VEHICLE/EQUIPMENT FUEL	1,091.60	2,925.56	4,500.00	1,574.44	65.0
521-5801 VEHICLE/EQUIP. OIL & GREASE	205.80	511.51	500.00	( 11.51)	102.3
521-5810 TIRES & TIRE REPAIR	.00	1,502.40	750.00	( 752.40)	200.3
521-6020 MISC. SUPPLIES	.00	462.03	500.00	37.97	92.4
521-6026 CAPITAL OUTLAY	1,250.00	13,099.99	15,000.00	1,900.01	87.3
521-6050 COMPUTER EXPENSES	.00	299.00	.00	( 299.00)	.0
521-6484 SECURITY	.00	1,154.06	.00	( 1,154.06)	.0
521-7530 UTILITIES	2,317.98	21,028.75	31,000.00	9,971.25	67.8
521-8461 VEHICLE REPAIR - LABOR	125.92	323.76	.00	( 323.76)	.0
521-8500 MISC. OPERATING	32.80	1,517.21	.00	( 1,517.21)	.0
521-9405 SALARIES - OPERATIONAL	11,755.40	112,841.76	115,000.00	2,158.24	98.1
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	552.99	6,673.60	9,000.00	2,326.40	74.2
521-9610 SOCIAL SECURITY TAX	873.73	8,228.55	12,500.00	4,271.45	65.8
521-9620 MEDICAL & LIFE INSURANCE	2,364.06	28,668.72	46,000.00	17,331.28	62.3
521-9720 INSURANCE	.00	6,176.17	8,500.00	2,323.83	72.7
521-9760 MEETING & TRAINING	104.19	512.99	500.00	( 12.99)	102.6
521-9980 ANSWERING SERVICE	1.20	14.17	50.00	35.83	28.3
<b>TOTAL EXPENDITURES</b>	<b>21,905.53</b>	<b>215,668.65</b>	<b>280,500.00</b>	<b>64,831.35</b>	<b>76.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,905.53</b>	<b>215,668.65</b>	<b>280,500.00</b>	<b>64,831.35</b>	<b>76.9</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	3,507.47	24,886.29	.00	( 24,886.29)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,793.00	47,930.00	47,500.00	( 430.00)	100.9
TOTAL REVENUES	4,793.00	47,930.00	47,500.00	( 430.00)	100.9
TOTAL FUND REVENUE	4,793.00	47,930.00	47,500.00	( 430.00)	100.9
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	957.71	4,792.97	5,000.00	207.03	95.9
522-5570 CHEMICALS	4,278.70	6,991.25	5,000.00	( 1,991.25)	139.8
522-6020 MISC. SUPPLIES	.00	58.42	2,000.00	1,941.58	2.9
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	6,669.50	11,117.04	15,000.00	3,882.96	74.1
522-8500 MISC. OPERATING	29.72	494.72	.00	( 494.72)	.0
522-9405 SALARIES - OPERATIONAL	279.84	3,887.68	7,000.00	3,112.32	55.5
522-9590 RETIREMENT CONTRIBUTIONS	19.29	242.67	.00	( 242.67)	.0
522-9610 SOCIAL SECURITY TAX	20.02	279.76	500.00	220.24	56.0
522-9620 MEDICAL & LIFE INSURANCE	73.57	1,338.85	2,500.00	1,161.15	53.6
522-9720 INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
TOTAL EXPENDITURES	12,328.35	34,031.95	47,500.00	13,468.05	71.7
TOTAL FUND EXPENDITURES	12,328.35	34,031.95	47,500.00	13,468.05	71.7
NET REVENUE OVER EXPENDITURES	( 7,535.35)	13,898.05	.00	( 13,898.05)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	2,500.00	25,000.00	30,000.00	5,000.00	83.3
531-4034 PD TRANSFER	12,875.00	128,750.00	154,500.00	25,750.00	83.3
531-4040 STREET TRANSFER	1,583.00	15,830.00	14,000.00	( 1,830.00)	113.1
531-4065 PARKS TRANSFER	1,250.00	12,500.00	15,000.00	2,500.00	83.3
531-4076 COMMUNITY CENTER	1,500.00	15,000.00	18,000.00	3,000.00	83.3
531-4910 VETERANS MEMORIAL CITY PARK	75.00	450.00	.00	( 450.00)	.0
TOTAL REVENUES	19,783.00	197,530.00	231,500.00	33,970.00	85.3
TOTAL FUND REVENUE	19,783.00	197,530.00	231,500.00	33,970.00	85.3
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	1,875.00	6,724.00	48,975.00	42,251.00	13.7
531-6435 STREET & GRADE EQUIPMENT	.00	149,955.02	145,000.00	( 4,955.02)	103.4
531-6461 PARK EXPANSION/EQUIPMENT	.00	7,605.16	.00	( 7,605.16)	.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	16,651.14	35,366.58	25,525.00	( 9,841.58)	138.6
531-6480 POLICE FACILITY	4,862.50	16,950.45	80,000.00	63,049.55	21.2
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	23,388.64	229,807.45	313,500.00	83,692.55	73.3
TOTAL FUND EXPENDITURES	23,388.64	229,807.45	313,500.00	83,692.55	73.3
NET REVENUE OVER EXPENDITURES	( 3,605.64)	( 32,277.45)	( 82,000.00)	( 49,722.55)	( 39.4)

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	6,642.00	66,420.00	79,700.00	13,280.00	83.3
532-4045 FFP HIGHWAY FUNDS	.00	140,380.22	150,000.00	9,619.78	93.6
532-4046 FFP BRIDGE FUNDS	.00	3,128.01	8,500.00	5,371.99	36.8
532-4903 INTEREST INCOME	3.71	38.60	.00	( 38.60)	.0
532-4906 DONATIONS	.00	.00	400,000.00	400,000.00	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
<b>TOTAL REVENUES</b>	<b>6,645.71</b>	<b>209,966.83</b>	<b>1,538,200.00</b>	<b>1,328,233.17</b>	<b>13.7</b>
<b>TOTAL FUND REVENUE</b>	<b>6,645.71</b>	<b>209,966.83</b>	<b>1,538,200.00</b>	<b>1,328,233.17</b>	<b>13.7</b>
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	.00	1,040,652.51	900,000.00	( 140,652.51)	115.6
532-6460 SWIMMING POOL CONSTRUCTION	.00	262,281.50	150,000.00	( 112,281.50)	174.9
532-6482 CITY BUILDINGS	.00	18,927.05	.00	( 18,927.05)	.0
532-6487 BRIDGE PROJECTS	.00	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	.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	11,853.75	24,500.00	12,646.25	48.4
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>1,487,134.05</b>	<b>1,538,200.00</b>	<b>51,065.95</b>	<b>96.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>1,487,134.05</b>	<b>1,538,200.00</b>	<b>51,065.95</b>	<b>96.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,645.71</b>	<b>( 1,277,167.22)</b>	<b>.00</b>	<b>1,277,167.22</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	98,508.83	98,508.83	1,140,000.00	1,041,491.17	8.6
551-9860 PROFESSIONAL SERVICES	513.50	6,059.00	60,000.00	53,941.00	10.1
TOTAL EXPENDITURES	99,022.33	104,567.83	1,200,000.00	1,095,432.17	8.7
TOTAL FUND EXPENDITURES	99,022.33	104,567.83	1,200,000.00	1,095,432.17	8.7
NET REVENUE OVER EXPENDITURES	( 99,022.33)	( 82,043.80)	.00	82,043.80	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	.00	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	148,949.09	606,163.59	250,000.00	( 356,163.59)	242.5
	TOTAL EXPENDITURES	148,949.09	793,719.35	620,075.00	( 173,644.35)	128.0
	TOTAL FUND EXPENDITURES	148,949.09	793,719.35	620,075.00	( 173,644.35)	128.0
	NET REVENUE OVER EXPENDITURES	( 148,949.09)	( 793,719.35)	.00	793,719.35	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,013.00	60,130.00	67,160.00	7,030.00	89.5
601-4060 SALE OF SPACES	3,150.00	10,350.00	5,000.00	( 5,350.00)	207.0
601-4061 COLUMBARIUM SALES	1,200.00	6,000.00	4,000.00	( 2,000.00)	150.0
601-4062 INTERMENTS	300.00	5,720.00	10,000.00	4,280.00	57.2
601-4903 INTEREST INCOME	230.61	925.01	1,000.00	74.99	92.5
<b>TOTAL REVENUES</b>	<b>10,893.61</b>	<b>83,125.01</b>	<b>87,160.00</b>	<b>4,034.99</b>	<b>95.4</b>
<b>TOTAL FUND REVENUE</b>	<b>10,893.61</b>	<b>83,125.01</b>	<b>87,160.00</b>	<b>4,034.99</b>	<b>95.4</b>
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	4.35	18.50	.00	( 18.50)	.0
601-5330 BUILDING & GROUNDS MAINT.	80.26	2,204.20	1,000.00	( 1,204.20)	220.4
601-5340 OUTSIDE SERVICES	180.00	880.00	750.00	( 130.00)	117.3
601-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	54.43	100.00	45.57	54.4
601-5650 MONUMENT	.00	30.00	.00	( 30.00)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	28.94	1,328.08	1,000.00	( 328.08)	132.8
601-5800 VEHICLE/EQUIPMENT FUEL	351.32	1,380.62	2,000.00	619.38	69.0
601-5801 VEHICLE/EQUIP. OIL & GREASE	86.95	125.92	100.00	( 25.92)	125.9
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	201.20	1,138.16	500.00	( 638.16)	227.6
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	60.48	1,165.72	2,500.00	1,334.28	46.6
601-8461 VEHICLE REPAIR - LABOR	.00	287.82	.00	( 287.82)	.0
601-8500 MISC. OPERATING	163.58	517.65	100.00	( 417.65)	517.7
601-9405 SALARIES - OPERATIONAL	5,644.50	44,902.47	55,000.00	10,097.53	81.6
601-9590 RETIREMENT CONTRIBUTIONS	284.10	2,787.87	3,500.00	712.13	79.7
601-9610 SOCIAL SECURITY TAX	412.23	3,281.62	4,000.00	718.38	82.0
601-9620 MEDICAL & LIFE INSURANCE	1,127.50	10,747.87	12,000.00	1,252.13	89.6
601-9720 INSURANCE	.00	2,146.19	3,500.00	1,353.81	61.3
601-9980 ANSWERING SERVICE	.40	4.72	10.00	5.28	47.2
<b>TOTAL EXPENDITURES</b>	<b>8,636.86</b>	<b>73,001.84</b>	<b>87,160.00</b>	<b>14,158.16</b>	<b>83.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>8,636.86</b>	<b>73,001.84</b>	<b>87,160.00</b>	<b>14,158.16</b>	<b>83.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,256.75</b>	<b>10,123.17</b>	<b>.00</b>	<b>( 10,123.17)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	800.00	2,800.00	1,000.00	( 1,800.00)	280.0
602-4903 INTEREST INCOME	18.70	280.02	500.00	219.98	56.0
TOTAL REVENUES	818.70	3,080.02	1,500.00	( 1,580.02)	205.3
TOTAL FUND REVENUE	818.70	3,080.02	1,500.00	( 1,580.02)	205.3
 <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	818.70	2,839.02	1,000.00	( 1,839.02)	283.9

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	43,277.00	432,770.00	519,320.00	86,550.00	83.3
701-4072 BOOK SALES	.00	18.66	100.00	81.34	18.7
701-4073 FINES	.00	211.28	150.00	( 61.28)	140.9
701-4074 COPIER SERVICES	16.10	1,595.65	1,500.00	( 95.65)	106.4
701-4800 GRANT PROCEEDS	203.85	8,822.95	8,000.00	( 822.95)	110.3
701-4904 MISC. INCOME	148.63	771.61	50.00	( 721.61)	1543.2
701-4906 DONATIONS	1,315.00	4,868.50	.00	( 4,868.50)	.0
<b>TOTAL REVENUES</b>	<b>44,960.58</b>	<b>449,058.65</b>	<b>529,120.00</b>	<b>80,061.35</b>	<b>84.9</b>
<b>TOTAL FUND REVENUE</b>	<b>44,960.58</b>	<b>449,058.65</b>	<b>529,120.00</b>	<b>80,061.35</b>	<b>84.9</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	17.41	102.77	.00	( 102.77)	.0
701-5321 LAND, STRUCTURES	.00	5,723.45	.00	( 5,723.45)	.0
701-5330 BUILDING & GROUNDS MAINT.	86.58	4,684.04	10,000.00	5,315.96	46.8
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	97.40	120.00	22.60	81.2
701-5400 DUES & MEMBERSHIPS	75.00	443.00	700.00	257.00	63.3
701-5541 JANITORIAL SUPPLIES	13.37	862.87	2,250.00	1,387.13	38.4
701-5691 BOOKS, MAGAZINES	494.16	21,492.85	35,000.00	13,507.15	61.4
701-5692 DONATIONS	.00	14.08	.00	( 14.08)	.0
701-5693 REPLACEMENTS	12.99	( 249.40)	1,500.00	1,749.40	( 16.6)
701-5750 SERVICE/CONTRACT AGREEMENTS	96.00	96.00	.00	( 96.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	12,500.00	15,000.00	2,500.00	83.3
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	1,698.40	10,695.75	15,000.00	4,304.25	71.3
701-6210 PROGRAM EXPENSE	232.42	2,536.02	3,500.00	963.98	72.5
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	3,977.99	32,385.18	27,000.00	( 5,385.18)	120.0
701-8231 JANITORIAL	134.70	432.10	.00	( 432.10)	.0
701-8500 MISC. OPERATING	140.27	227.08	200.00	( 27.08)	113.5
701-9400 SALARIES - CUSTODIAL	673.90	7,681.64	7,000.00	( 681.64)	109.7
701-9405 SALARIES - OPERATIONAL	23,500.59	255,208.04	284,000.00	28,791.96	89.9
701-9590 RETIREMENT CONTRIBUTIONS	1,435.21	16,055.44	17,000.00	944.56	94.4
701-9610 SOCIAL SECURITY TAX	1,751.36	19,061.03	21,000.00	1,938.97	90.8
701-9620 MEDICAL & LIFE INSURANCE	5,696.10	55,560.82	56,000.00	439.18	99.2
701-9650 POSTAGE	479.38	3,251.39	2,000.00	( 1,251.39)	162.6
701-9720 INSURANCE	.00	9,586.83	13,000.00	3,413.17	73.7
701-9740 OFFICE EQUIP REPAIR & CONTRACT	266.07	4,155.49	5,000.00	844.51	83.1
701-9760 MEETING & TRAINING	.00	538.34	2,000.00	1,461.66	26.9
701-9820 AUDIT EXPENSE	.00	1,775.00	1,500.00	( 275.00)	118.3
701-9900 OFFICE SUPPLIES	56.25	3,001.01	5,000.00	1,998.99	60.0
<b>TOTAL EXPENDITURES</b>	<b>42,099.20</b>	<b>467,918.22</b>	<b>529,120.00</b>	<b>61,201.78</b>	<b>88.4</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING JULY 31, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	42,099.20	467,918.22	529,120.00	61,201.78	88.4
NET REVENUE OVER EXPENDITURES	2,861.38	( 18,859.57)	.00	18,859.57	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4800 GRANT PROCEEDS	.00	611.50	.00	( 611.50)	.0
702-4903 INTEREST INCOME	71.68	513.85	1,000.00	486.15	51.4
702-4906 DONATIONS	2,950.76	7,341.22	10,000.00	2,658.78	73.4
TOTAL REVENUES	3,022.44	8,466.57	11,000.00	2,533.43	77.0
TOTAL FUND REVENUE	3,022.44	8,466.57	11,000.00	2,533.43	77.0
<u>{EXPENDITURES}</u>					
702-5300 SPECIAL PROJECTS	.00	748.92	.00	( 748.92)	.0
702-5692 DONATIONS	1,081.39	8,144.72	10,000.00	1,855.28	81.5
702-5700 STATE GRANT EXPENSE	.00	1,576.83	1,000.00	( 576.83)	157.7
TOTAL EXPENDITURES	1,081.39	10,470.47	11,000.00	529.53	95.2
TOTAL FUND EXPENDITURES	1,081.39	10,470.47	11,000.00	529.53	95.2
NET REVENUE OVER EXPENDITURES	1,941.05	( 2,003.90)	.00	2,003.90	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	56,250.00	67,500.00	11,250.00	83.3
721-4082 VOLLEYBALL INCOME	.00	350.00	.00	( 350.00)	.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	235.00	500.00	265.00	47.0
721-4084 FLAG FOOTBALL INCOME	315.00	4,070.00	3,000.00	( 1,070.00)	135.7
721-4085 BASEBALL & SOFTBALL YOUTH	.00	215.00	.00	( 215.00)	.0
721-4086 SOCCER YOUTH	.00	10,875.00	.00	( 10,875.00)	.0
721-4087 BASKETBALL YOUTH	.00	1,630.00	.00	( 1,630.00)	.0
721-4088 TENNIS YOUTH	.00	140.00	.00	( 140.00)	.0
721-4091 SOFTBALL ADULT	2,125.00	5,100.00	3,000.00	( 2,100.00)	170.0
721-4092 SOCCER ADULT	.00	292.20	.00	( 292.20)	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL REVENUES</b>	<b>8,065.00</b>	<b>79,157.20</b>	<b>76,000.00</b>	<b>( 3,157.20)</b>	<b>104.2</b>
<b>TOTAL FUND REVENUE</b>	<b>8,065.00</b>	<b>79,157.20</b>	<b>76,000.00</b>	<b>( 3,157.20)</b>	<b>104.2</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	8.70	314.01	.00	( 314.01)	.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	.00	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	1,670.00	2,000.00	330.00	83.5
721-5901 REFUNDS	.00	780.00	.00	( 780.00)	.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	485.71	2,666.43	.00	( 2,666.43)	.0
721-6501 SPECIAL PROGRAMS & EVENTS	.00	292.20	.00	( 292.20)	.0
721-7530 UTILITIES	123.05	1,285.90	2,000.00	714.10	64.3
721-8500 MISC. OPERATING	135.72	899.34	1,000.00	100.66	89.9
721-9401 SALARIES - MEDIA	282.90	3,104.10	3,500.00	395.90	88.7
721-9405 SALARIES - OPERATIONAL	1,713.21	17,316.11	40,000.00	22,683.89	43.3
721-9411 SALARIES - UMPIRES & COACHES	.00	2,430.69	5,000.00	2,569.31	48.6
721-9590 RETIREMENT CONTRIBUTIONS	137.54	1,399.80	3,500.00	2,100.20	40.0
721-9610 SOCIAL SECURITY TAX	143.59	1,659.07	3,500.00	1,840.93	47.4
721-9620 MEDICAL & LIFE INSURANCE	521.33	6,541.11	9,000.00	2,458.89	72.7
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	50.00	741.71	750.00	8.29	98.9
721-9680 OFFICE RENTAL	37.50	375.00	.00	( 375.00)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	.00	1,273.22	750.00	( 523.22)	169.8
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	.00	687.37	.00	( 687.37)	.0
<b>TOTAL EXPENDITURES</b>	<b>3,806.25</b>	<b>52,224.65</b>	<b>76,000.00</b>	<b>23,775.35</b>	<b>68.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,806.25</b>	<b>52,224.65</b>	<b>76,000.00</b>	<b>23,775.35</b>	<b>68.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,258.75</b>	<b>26,932.55</b>	<b>.00</b>	<b>( 26,932.55)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,263.00	52,630.00	63,150.00	10,520.00	83.3
722-4094 SWIM TEAM DONATIONS	.00	678.00	.00	( 678.00)	.0
722-4095 SWIM TEAM INCOME	.00	3,400.00	2,000.00	( 1,400.00)	170.0
722-4096 SWIMMING LESSON INCOME	1,413.29	12,158.49	8,000.00	( 4,158.49)	152.0
722-4960 SUMMER POOL ADMISSIONS	11,773.35	51,749.72	31,000.00	( 20,749.72)	166.9
722-4962 VENDING MACHINE	95.44	248.40	.00	( 248.40)	.0
<b>TOTAL REVENUES</b>	<b>18,545.08</b>	<b>120,864.61</b>	<b>104,150.00</b>	<b>( 16,714.61)</b>	<b>116.1</b>
<b>TOTAL FUND REVENUE</b>	<b>18,545.08</b>	<b>120,864.61</b>	<b>104,150.00</b>	<b>( 16,714.61)</b>	<b>116.1</b>
 <u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	2,539.20	.00	( 2,539.20)	.0
722-5541 JANITORIAL SUPPLIES	246.59	364.21	500.00	135.79	72.8
722-5585 SWIM TEAM EXPENSE	72.82	472.82	1,000.00	527.18	47.3
722-5586 SWIM TEAM DONATIONS EXPENSE	50.06	431.54	.00	( 431.54)	.0
722-5901 REFUNDS	400.00	860.00	150.00	( 710.00)	573.3
722-6049 SOFTWARE & UPGRADES	.00	900.00	1,000.00	100.00	90.0
722-8500 MISC. OPERATING	272.86	1,646.68	1,000.00	( 646.68)	164.7
722-9405 SALARIES - OPERATIONAL	202.48	2,504.56	31,000.00	28,495.44	8.1
722-9414 SALARIES - POOL STAFF	30,262.05	73,467.59	50,000.00	( 23,467.59)	146.9
722-9590 RETIREMENT CONTRIBUTIONS	13.94	170.59	1,500.00	1,329.41	11.4
722-9610 SOCIAL SECURITY TAX	2,330.55	5,810.47	7,000.00	1,189.53	83.0
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
722-9760 MEETING & TRAINING	128.00	448.00	.00	( 448.00)	.0
722-9860 PROFESSIONAL SERVICES	.00	19.00	.00	( 19.00)	.0
722-9926 ONLINE PAYMENT FEES	.00	973.37	.00	( 973.37)	.0
<b>TOTAL EXPENDITURES</b>	<b>33,979.35</b>	<b>94,596.72</b>	<b>104,150.00</b>	<b>9,553.28</b>	<b>90.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>33,979.35</b>	<b>94,596.72</b>	<b>104,150.00</b>	<b>9,553.28</b>	<b>90.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,434.27)</b>	<b>26,267.89</b>	<b>.00</b>	<b>( 26,267.89)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	71.16	674.18	.00	( 674.18)	.0
801-4919 SALES TAX TRANSFER	47,644.32	445,344.33	450,000.00	4,655.67	99.0
<b>TOTAL REVENUES</b>	<b>47,715.48</b>	<b>446,018.51</b>	<b>1,250,000.00</b>	<b>803,981.49</b>	<b>35.7</b>
<b>TOTAL FUND REVENUE</b>	<b>47,715.48</b>	<b>446,018.51</b>	<b>1,250,000.00</b>	<b>803,981.49</b>	<b>35.7</b>
 <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	2,500.00	10,000.00	7,500.00	25.0
801-5754 INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755 DEVELOPMENT	3,110.39	75,869.00	380,000.00	304,131.00	20.0
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525 ADMINISTRATIVE FEES	476.44	4,453.44	5,000.00	546.56	89.1
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>3,586.83</b>	<b>89,713.44</b>	<b>1,250,000.00</b>	<b>1,160,286.56</b>	<b>7.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,586.83</b>	<b>89,713.44</b>	<b>1,250,000.00</b>	<b>1,160,286.56</b>	<b>7.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>44,128.65</b>	<b>356,305.07</b>	<b>.00</b>	<b>( 356,305.07)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	117,703.89	112,500.00	( 5,203.89)	104.6
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	.00	117,703.89	113,000.00	( 4,703.89)	104.2
TOTAL FUND REVENUE	.00	117,703.89	113,000.00	( 4,703.89)	104.2
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.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	.00	357.50	113,000.00	112,642.50	.3
TOTAL FUND EXPENDITURES	.00	357.50	113,000.00	112,642.50	.3
NET REVENUE OVER EXPENDITURES	.00	117,346.39	.00	( 117,346.39)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>.0</b>
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	98.96	1,341.77	.00	( 1,341.77)	.0
810-5972 OTHER/RENOVATION	.00	137,031.70	152,500.00	15,468.30	89.9
810-9720 INSURANCE	.00	3,982.22	.00	( 3,982.22)	.0
<b>TOTAL EXPENDITURES</b>	<b>98.96</b>	<b>142,355.69</b>	<b>152,500.00</b>	<b>10,144.31</b>	<b>93.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>98.96</b>	<b>142,355.69</b>	<b>152,500.00</b>	<b>10,144.31</b>	<b>93.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 98.96)</b>	<b>( 142,355.69)</b>	<b>.00</b>	<b>142,355.69</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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	.32	3.14	.00	( 3.14)	.0
TOTAL REVENUES	.32	3.14	35,000.00	34,996.86	.0
TOTAL FUND REVENUE	.32	3.14	35,000.00	34,996.86	.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	.32	3.14	.00	( 3.14)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 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 10 MONTHS ENDING JULY 31, 2022

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.44	4.62	.00	( 4.62)	.0
951-4904 MISC. INCOME	.00	( 1,728.76)	.00	1,728.76	.0
TOTAL REVENUES	.44	( 1,724.14)	.00	1,724.14	.0
TOTAL FUND REVENUE	.44	( 1,724.14)	.00	1,724.14	.0
NET REVENUE OVER EXPENDITURES	.44	( 1,724.14)	.00	1,724.14	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.12	1.29	.00	( 1.29)	.0
952-4912 TAX FUNDS	1,140.00	11,328.00	.00	( 11,328.00)	.0
952-4917 REVENUE FUNDS	860.00	13,038.00	.00	( 13,038.00)	.0
TOTAL REVENUES	2,000.12	24,367.29	.00	( 24,367.29)	.0
TOTAL FUND REVENUE	2,000.12	24,367.29	.00	( 24,367.29)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	817.27	22,525.52	.00	( 22,525.52)	.0
952-9525 ADMINISTRATIVE FEES	336.00	2,955.00	.00	( 2,955.00)	.0
TOTAL EXPENDITURES	1,153.27	25,480.52	.00	( 25,480.52)	.0
TOTAL FUND EXPENDITURES	1,153.27	25,480.52	.00	( 25,480.52)	.0
NET REVENUE OVER EXPENDITURES	846.85	( 1,113.23)	.00	1,113.23	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING JULY 31, 2022

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.05	.66	.00	( .66)	.0
953-4920 EMPLOYEE CONTRIBUTION	358.78	4,557.63	.00	( 4,557.63)	.0
TOTAL REVENUES	358.83	4,558.29	.00	( 4,558.29)	.0
TOTAL FUND REVENUE	358.83	4,558.29	.00	( 4,558.29)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	559.23	4,365.97	.00	( 4,365.97)	.0
953-9525 ADMINISTRATIVE FEES	.00	224.73	.00	( 224.73)	.0
TOTAL EXPENDITURES	559.23	4,590.70	.00	( 4,590.70)	.0
TOTAL FUND EXPENDITURES	559.23	4,590.70	.00	( 4,590.70)	.0
NET REVENUE OVER EXPENDITURES	( 200.40)	( 32.41)	.00	32.41	.0

**City of Crete  
Treasurer's Report**

	<b>fy 2022</b>	<b>7/31/2022</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	<b>83.33%</b>		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund	\$3,992,025.26	\$11,032,700.00	\$9,078,574.02	82%	\$11,032,700.00	\$8,631,995.19	78%
	001-1005	Consumer Deposits	\$145,561.48						
	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	-\$206,043.55	\$912,400.00	\$715,929.38	78%	\$912,400.00	\$667,748.30	73%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$2,168,333.81	\$1,684,000.00	\$1,788,041.57	106%	\$1,684,000.00	\$1,432,695.29	85%
	003-1002	Sewer USDA Equipment	\$136,980.11						
003-1003	Sewer USDA Reserve	\$145,014.92							
<b>AIRPORT</b>	050-1010	Airport Purposes	\$225,258.34	\$951,830.00	\$855,632.43	90%	\$951,830.00	\$854,543.25	90%
<b>GENERAL</b>	101-1000	General Fund	\$812,954.36	\$3,969,950.00	\$3,254,834.91	82%	\$3,969,950.00	\$3,215,915.60	81%
	101-1042	Brick Fund	\$623.00						
	102-1015	City Sales Tax	\$111,322.55	\$2,200,000.00	\$1,781,389.14	81%	\$2,200,000.00	\$1,781,377.33	81%
	103-1000	Keno Fund	\$232,211.65	\$250,020.00	\$99,182.45	40%	\$250,020.00	\$45,975.00	18%
	103-1007	Keno Prize Reserve	\$34,037.59						
	103-1015	Keno Savings	\$43,179.51						
	150-1000	General Obligation Bonds	\$316,786.77	\$555,350.00	\$489,934.99	88%	\$555,350.00	\$447,812.37	81%
	150-1015	LB357 Bond Reserve UBT	\$68,704.58						
	171-1000	Insurance Contingency	\$106,355.67	\$105,000.00	\$1,674.67	2%	\$105,000.00	\$2,845.93	3%
	173-1000	Capital Reserve Checking	\$776,510.96	\$68,100.00	\$15,105.17	22%	\$68,100.00	\$56,750.00	83%
173-1043	Capital Reserve Savings	\$252,662.34							
<b>POLICE</b>	201-1000	Police Department	\$489,385.28	\$1,757,704.00	\$1,457,999.97	83%	\$1,757,704.00	\$1,363,500.81	78%
	202-1000	Communications Center	\$138,596.92	\$298,100.00	\$248,682.97	83%	\$298,100.00	\$287,615.55	96%
	203-1000	Community Service	\$109,223.09	\$78,665.00	\$69,318.46	88%	\$78,665.00	\$49,266.63	63%
	204-1000	Stop Fund	\$1,985.28	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%

**City of Crete  
Treasurer's Report**

	<b>fy 2022</b>	<b>7/31/2022</b>	<b>Cash</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	83.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations	\$19,810.95	\$142,120.00	\$123,207.38	87%	\$142,120.00	\$130,105.13	92%
	302-1000	Rescue	-\$63,811.81	\$350,000.00	\$181,502.56	52%	\$350,000.00	\$249,562.11	71%
	303-1000	Fire Equipment	\$35,893.77	\$47,000.00	\$99,143.77	211%	\$47,000.00	\$32,378.17	69%
	304-1000	Fire Equipment II	\$48,461.75	\$225,000.00	\$78,903.46	35%	\$225,000.00	\$219,016.12	97%
	304-1043	Fire Equipment II Savings	\$152,509.04						
	304-1015	Fire Equipment II CDs	\$102,756.74						
<b>STREETS</b>	401-1000	Street & Grade	\$1,297,875.36	\$942,500.00	\$886,433.15	94%	\$942,500.00	\$726,287.72	77%
<b>PUBLIC WORKS</b>	501-1000	City Hall	\$64,259.10	\$54,200.00	\$45,170.00	83%	\$54,200.00	\$40,746.98	75%
	502-1000	Community Center	\$51,097.04	\$27,500.00	\$10,564.00	38%	\$27,500.00	\$21,631.56	79%
	503-1000	Community Room/Shelter	\$16,565.85	\$23,000.00	\$25,197.71	110%	\$23,000.00	\$5,438.04	24%
	511-1000	Transfer Station	\$102,676.42	\$47,500.00	\$18,552.04	39%	\$47,500.00	\$27,385.69	58%
	512-1000	Landfill Reserve	\$264,482.57	\$18,390.00	\$15,330.00	83%	\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$91,886.37	\$280,500.00	\$240,554.94	86%	\$280,500.00	\$215,668.65	77%
	522-1000	Swimming Pool Maintenance	\$142,734.75	\$47,500.00	\$47,930.00	101%	\$47,500.00	\$34,031.95	72%
	531-1000	Capitol Outlay	\$60,893.95	\$231,500.00	\$197,530.00	85%	\$313,500.00	\$229,807.45	73%
	531-1015	Capitol Outlay CDs	\$90,000.00						
	532-1000	Capitol Improvements	-\$821,716.89	\$1,538,200.00	\$209,966.83	14%	\$1,538,200.00	\$1,487,134.05	97%
	532-1043	Capitol Improvements BANs	\$93,320.05						
	551-1000	FEMA Disaster	-\$82,670.29	\$1,200,000.00	\$22,524.03	0%	\$1,200,000.00	\$104,567.83	0%
561-1000	ARPA	-\$204,822.91	\$620,075.00	\$0.00	0%	\$620,075.00	\$793,719.35	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance	\$86,566.44	\$87,160.00	\$83,125.01	95%	\$87,160.00	\$73,001.84	84%
	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	\$18,453.63	\$1,500.00	\$3,080.02	205%	\$500.00	\$241.00	48%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96						
602-1015	Perpetual Care CDs	\$107,000.00							

**City of Crete  
Treasurer's Report**

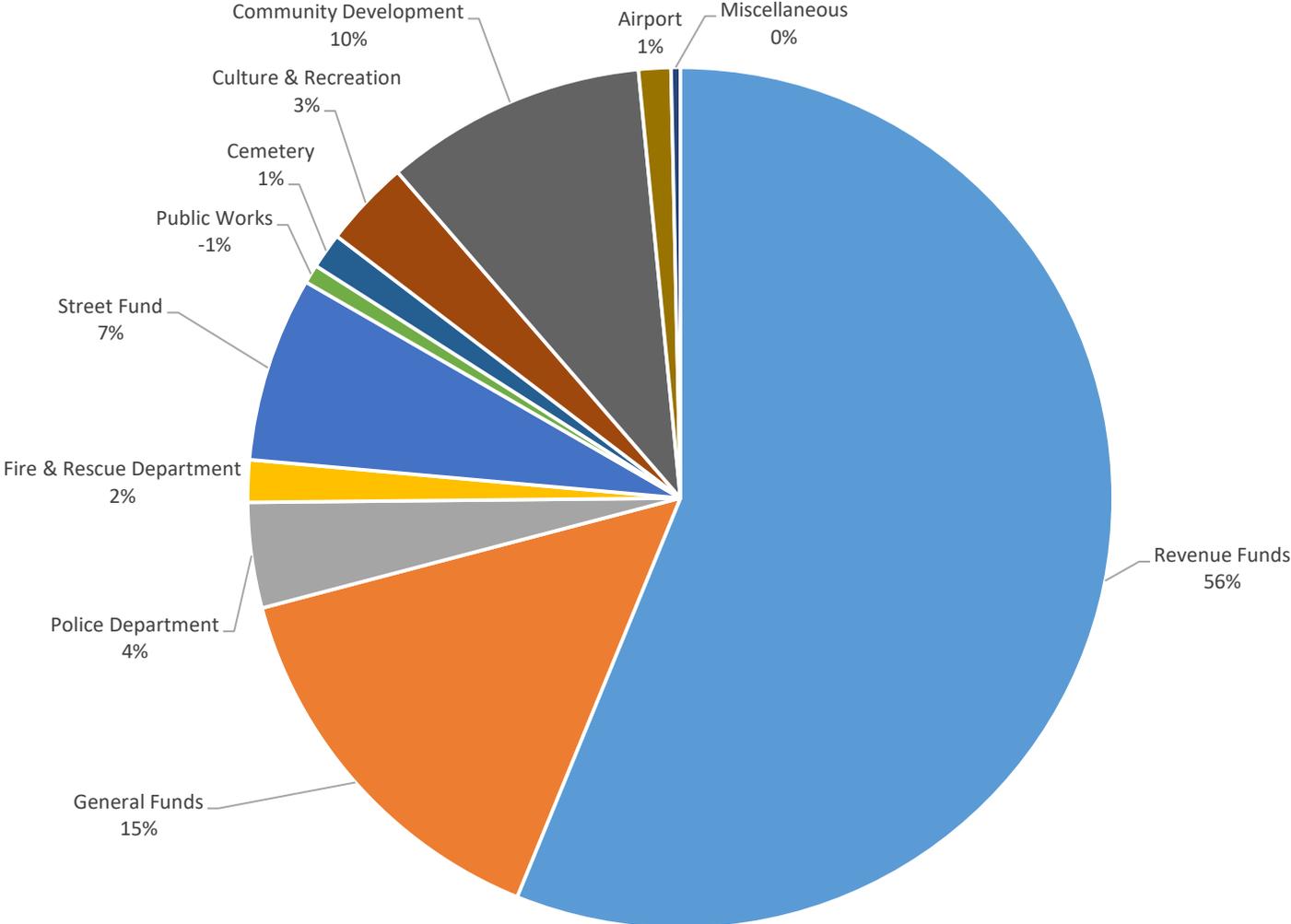
<b>fy 2022</b>		<b>7/31/2022</b>	<b>Cash</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
83.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense	
<b>CULTURE &amp; RECREATION</b>	701-1000	Library Operations	\$152,465.87	\$529,120.00	\$449,058.65	85%	\$529,120.00	\$467,918.22	88%
	702-1000	Library Reserve	-\$49,685.28	\$11,000.00	\$8,466.57	77%	\$11,000.00	\$10,470.47	95%
	702-1014	Library Reserve CDs	\$115,000.00						
	702-1015	Library Reserve CDs	\$121,000.00						
	721-1000	Recreation Programs	\$217,815.90	\$76,000.00	\$79,157.20	104%	\$76,000.00	\$51,537.28	68%
	722-1000	Swimming Pool Programs	\$53,401.99	\$104,150.00	\$120,864.61	116%	\$104,150.00	\$93,623.35	90%
<b>COMMUNITY DEVELOPMENT</b>	801-1000	Economic Development	-\$652,875.38	\$1,250,000.00	\$446,018.51	36%	\$1,250,000.00	\$89,713.44	7%
	801-1014	ED Loan Guarantee Fund	\$439,136.33						
	801-1043	LB840 Savings	\$1,760,171.59						
	802-1000	Tax Increment Financing	\$223,609.92	\$113,000.00	\$117,703.89	104%	\$113,000.00	\$357.50	0%
	810-1000	CCCF Theater	\$18,966.12	\$152,500.00	\$0.00	0%	\$152,500.00	\$142,355.69	93%
	851-1000	CDBG Housing	\$4,324.78	\$35,000.00	\$3.14	0%	\$35,000.00	\$0.00	0%
	851-1043	Housing Savings	\$37,533.17						
	852-1000	CDBG DTR	-\$574.02	\$550,000.00	-\$75,869.00	-14%	\$550,000.00	\$0.00	0%
853-1000	CDBG Streets	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000	Payroll	\$59,257.90						
	952-1010	Health Insurance	\$4,272.58	\$0.00	\$24,367.29	0%	\$0.00	\$25,480.52	0%
	953-1010	Cafeteria Fund	\$1,105.97						
<b>Totals</b>			<b>\$18,439,784.00</b>	<b>\$32,569,234.00</b>	<b>\$23,314,785.89</b>	<b>72%</b>	<b>\$32,650,234.00</b>	<b>\$24,110,221.36</b>	<b>74%</b>

**City of Crete  
Treasurer's Report**

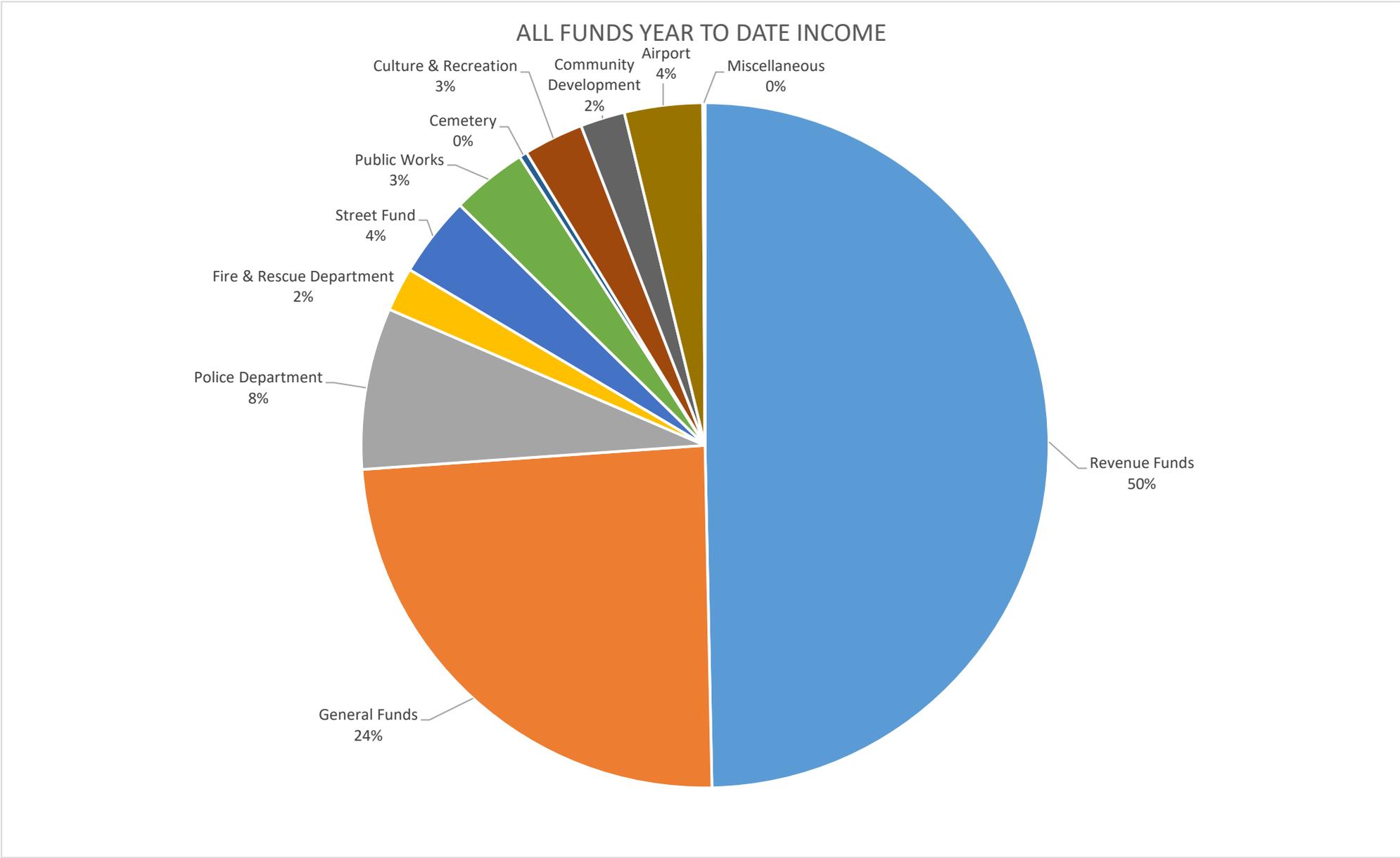
fy 2022	7/31/2022	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
83.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$10,502,518.94</b>	<b>\$13,629,100.00</b>	<b>\$11,582,544.97</b>	<b>85%</b>	<b>\$13,629,100.00</b>	<b>\$10,732,438.78</b>	<b>79%</b>
	General Funds	\$2,755,348.98	\$7,148,420.00	\$5,642,121.33	79%	\$7,148,420.00	\$5,550,676.23	78%
	Police Department	\$739,190.57	\$2,135,469.00	\$1,776,001.40	104%	\$2,135,469.00	\$1,700,382.99	68%
	Fire & Rescue Department	\$295,620.44	\$764,120.00	\$482,757.17	63%	\$764,120.00	\$631,061.53	83%
	Street Fund	\$1,297,875.36	\$942,500.00	\$886,433.15	94%	\$942,500.00	\$726,287.72	77%
	Public Works	-\$131,293.99	\$4,088,365.00	\$833,319.55	20%	\$4,170,365.00	\$2,960,131.55	71%
	Cemetery	\$250,337.92	\$88,660.00	\$86,205.03	97%	\$87,660.00	\$73,242.84	84%
	Culture & Recreation	\$609,998.48	\$720,270.00	\$657,547.03	91%	\$720,270.00	\$623,549.32	87%
	Community Development	\$1,830,292.51	\$2,100,500.00	\$487,856.54	23%	\$2,100,500.00	\$232,426.63	11%
	Airport	\$225,258.34	\$951,830.00	\$855,632.43	90%	\$951,830.00	\$854,543.25	90%
	Miscellaneous	\$64,636.45	\$0.00	\$24,367.29	0%	\$0.00	\$25,480.52	0%
	<b>Total All Funds</b>	<b>\$18,439,784.00</b>	<b>\$32,569,234.00</b>	<b>\$23,314,785.89</b>	<b>72%</b>	<b>\$32,650,234.00</b>	<b>\$24,110,221.36</b>	<b>74%</b>
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Annual</b>	
			General Obligation	\$2,555,000.00	\$125,381.53	\$2,680,381.53	\$280,500.00	
			Other Tax Funds	\$4,505,000.00	\$1,508,280.01	\$6,013,280.01	\$83,500.00	
			Revenue Funds	\$9,628,937.87	\$1,084,800.07	\$10,713,737.94	\$223,500.00	
			<b>Total</b>	<b>\$16,688,937.87</b>	<b>\$2,718,461.61</b>	<b>\$19,407,399.48</b>	<b>\$587,500.00</b>	

City of Crete  
Treasurer's Report

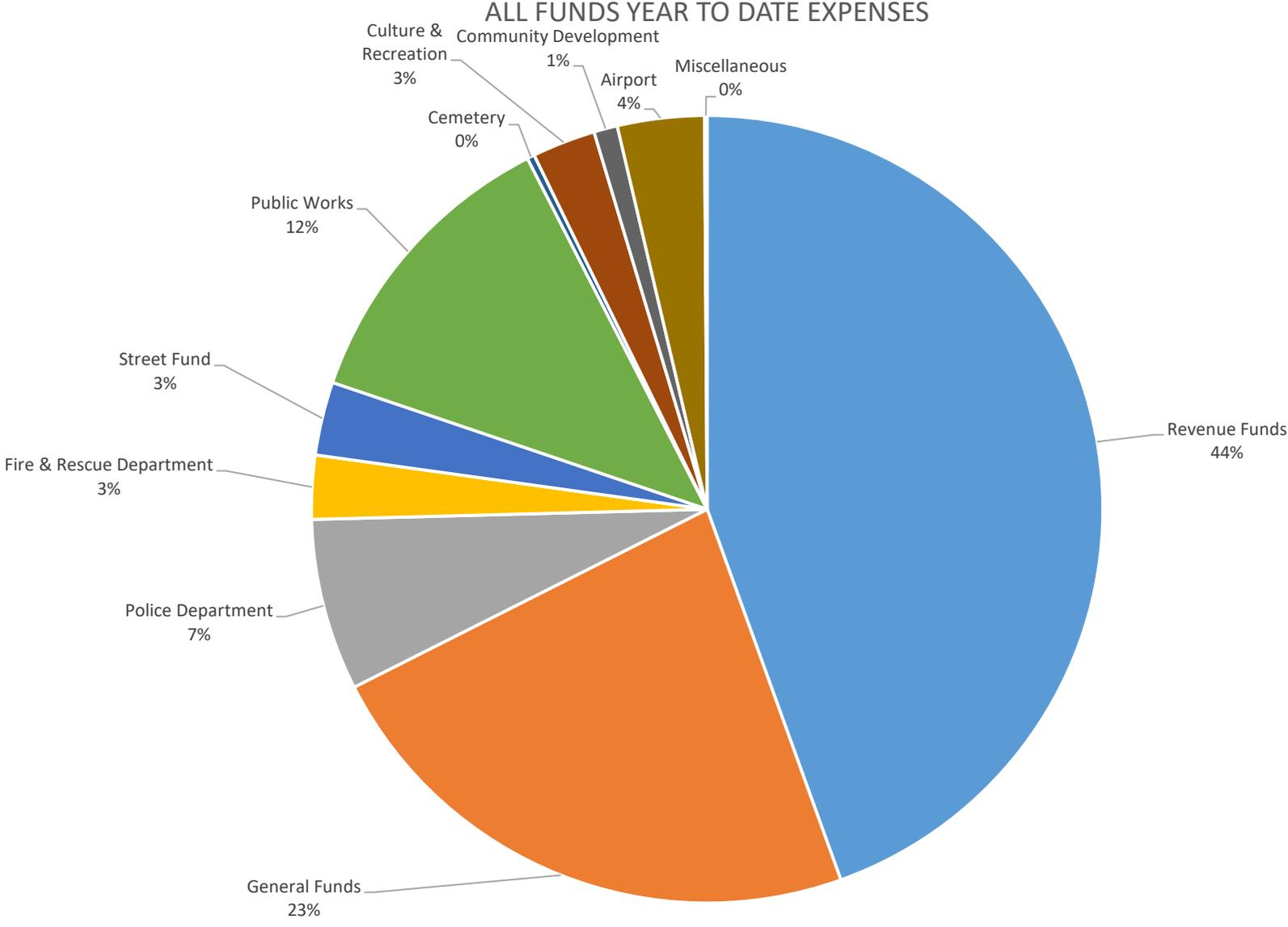
ALL FUNDS CASH



City of Crete  
Treasurer's Report

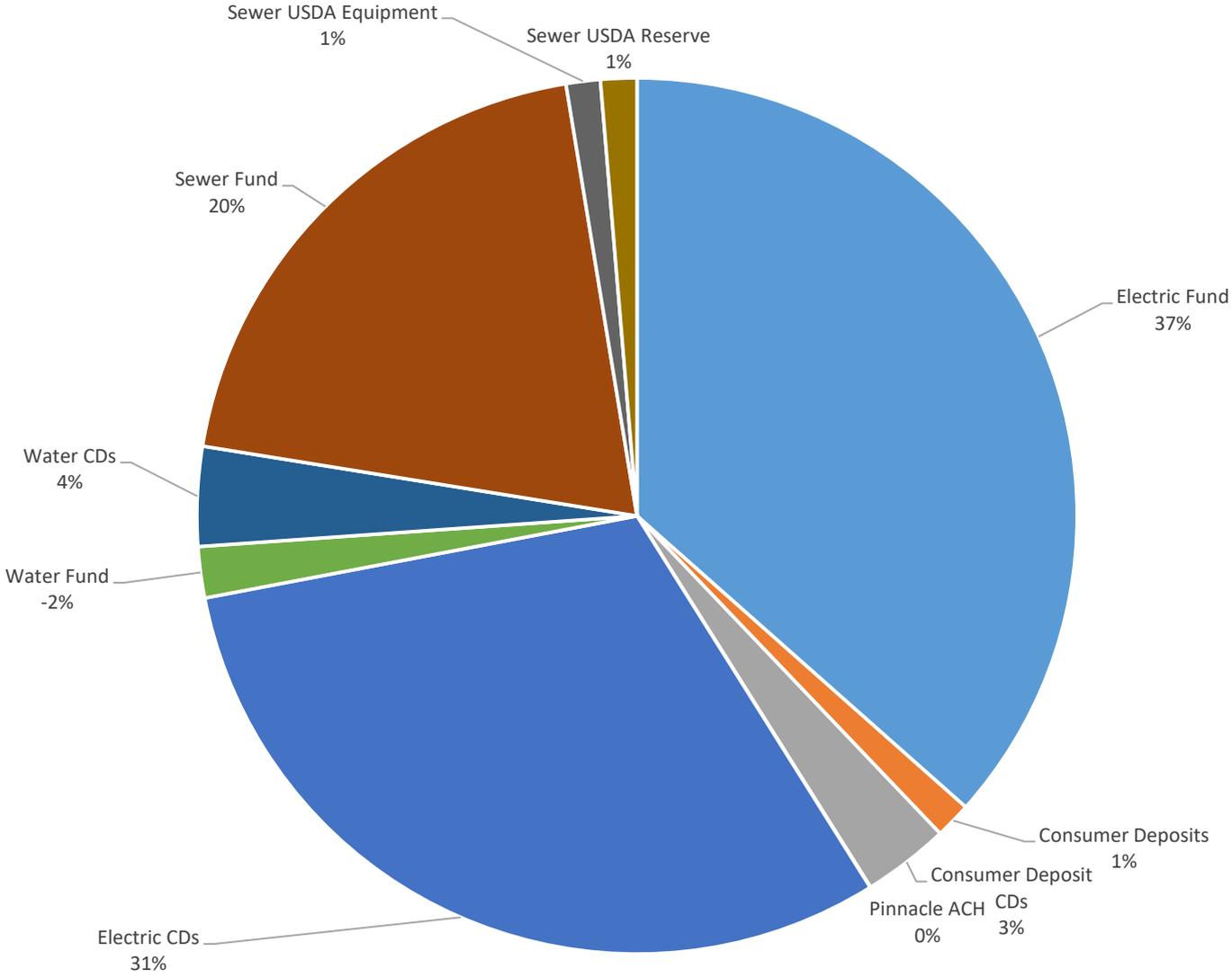


City of Crete  
Treasurer's Report



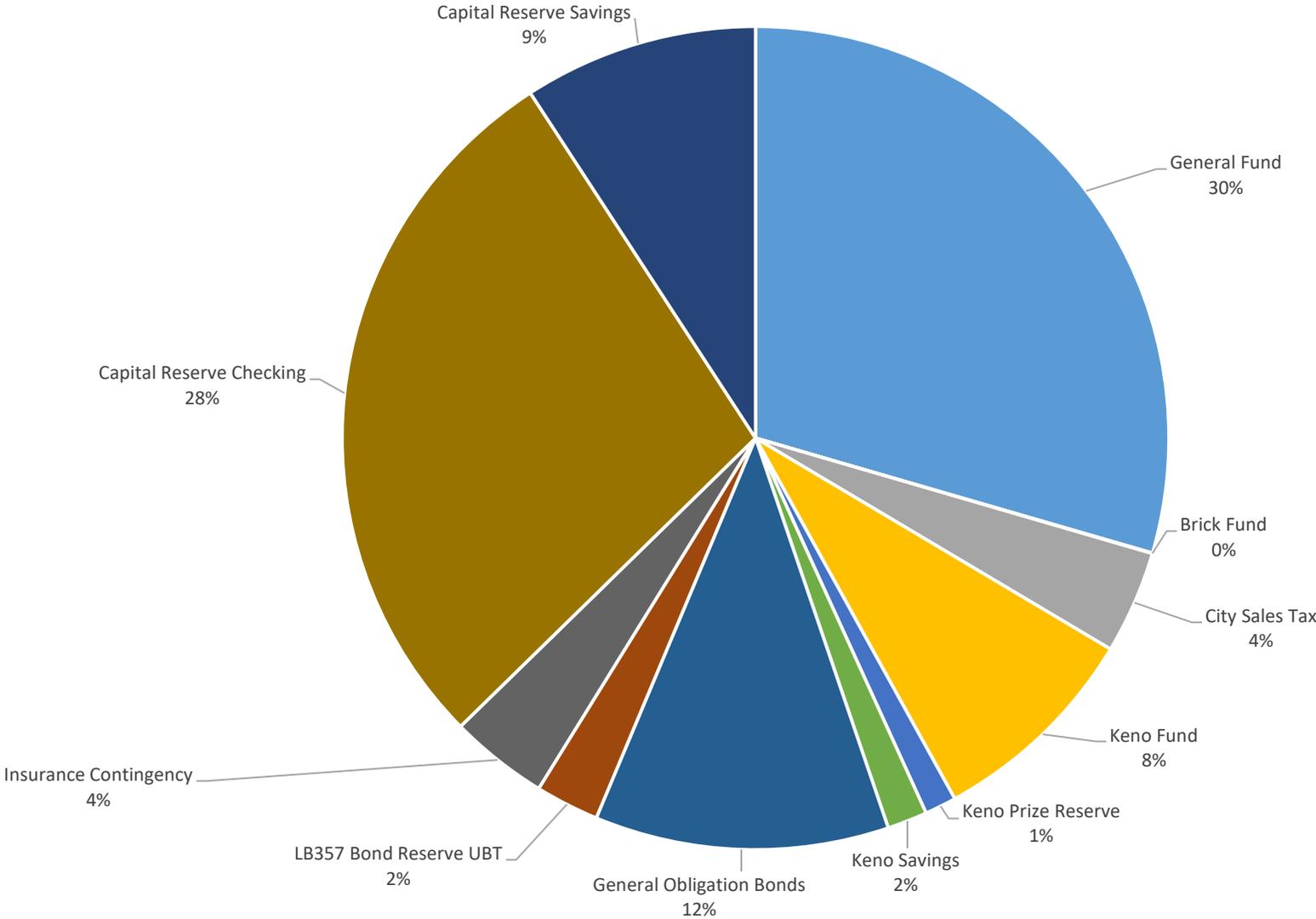
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH



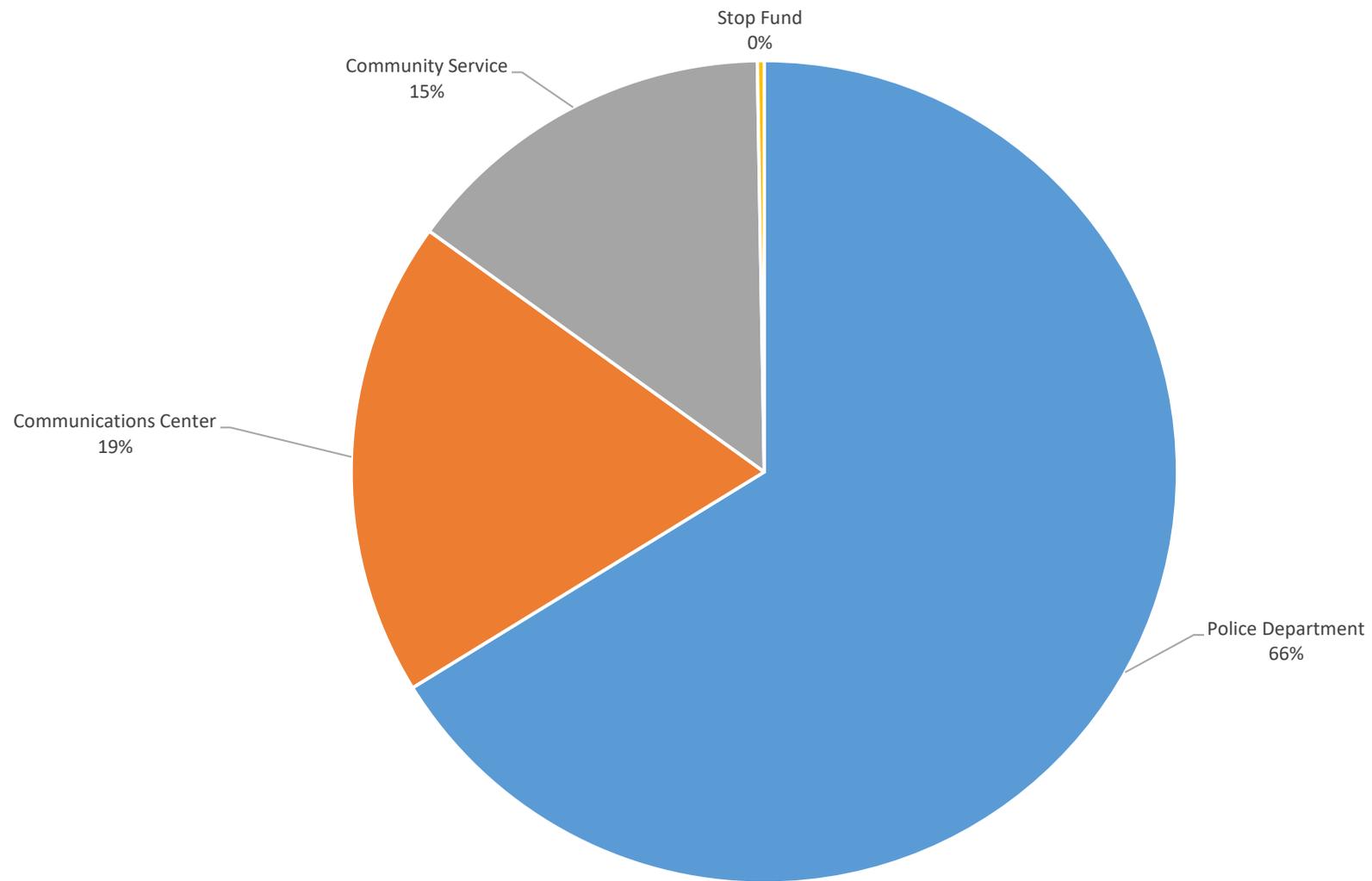
City of Crete  
Treasurer's Report

GENERAL FUND CASH

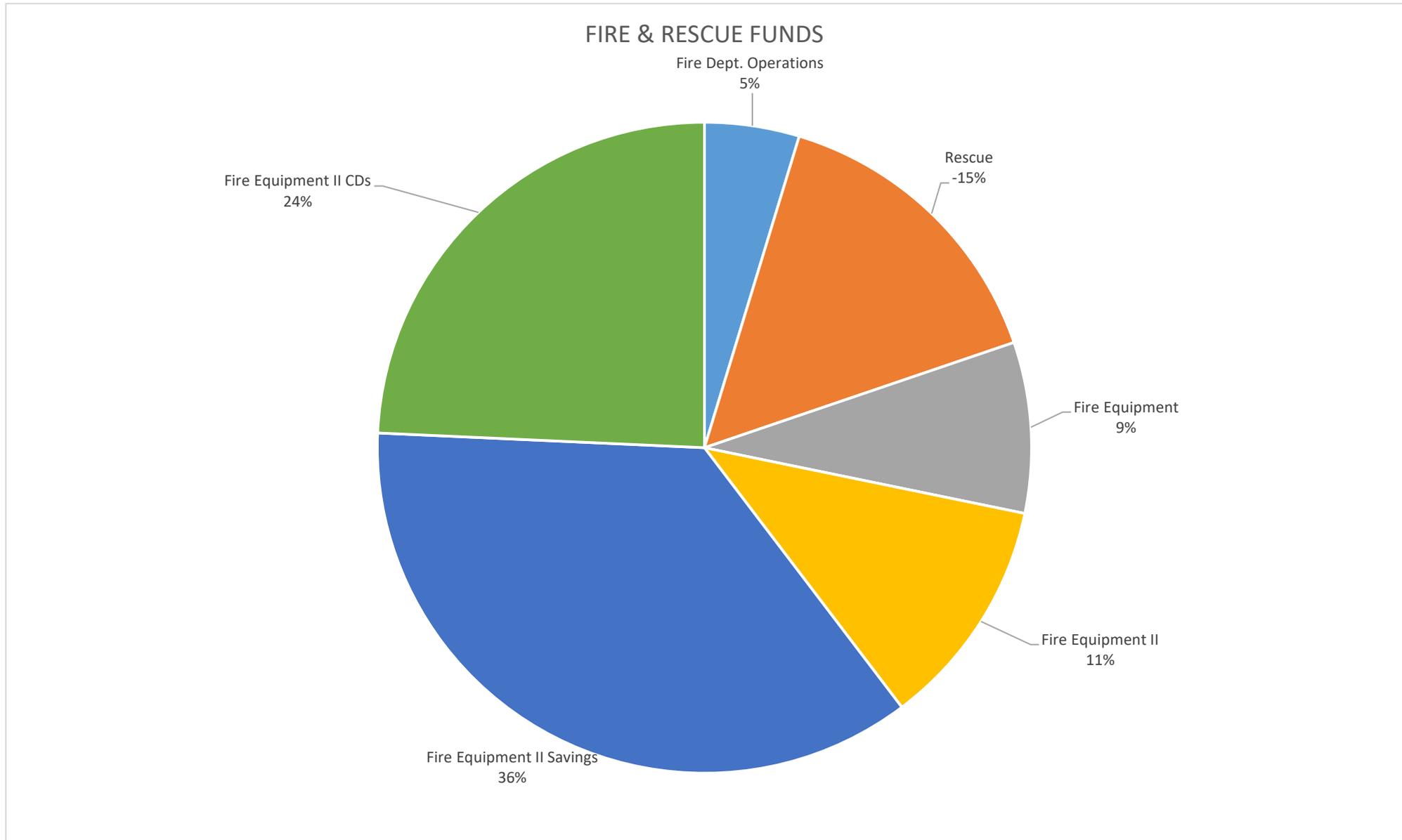


City of Crete  
Treasurer's Report

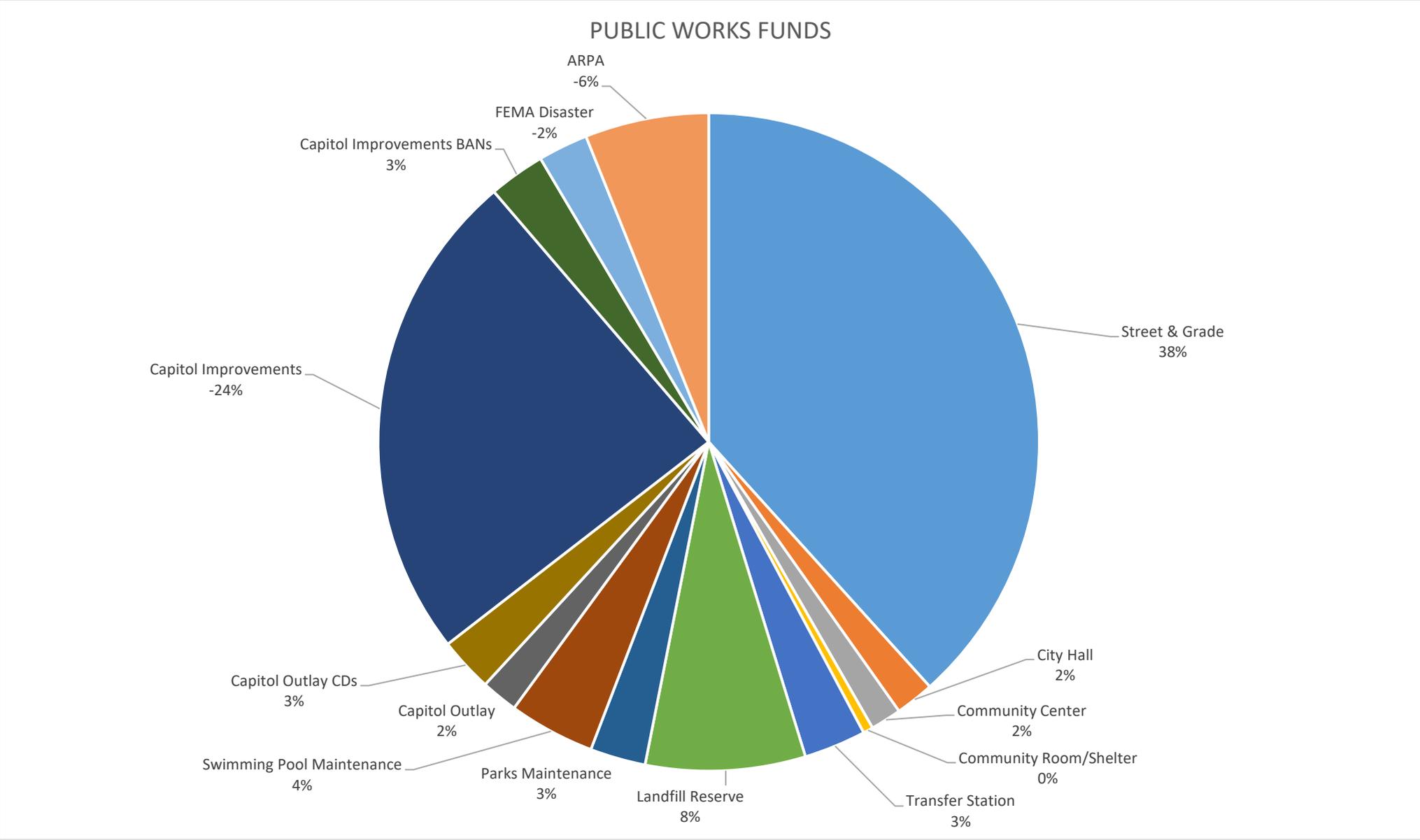
POLICE DEPARTMENT FUNDS



City of Crete  
Treasurer's Report

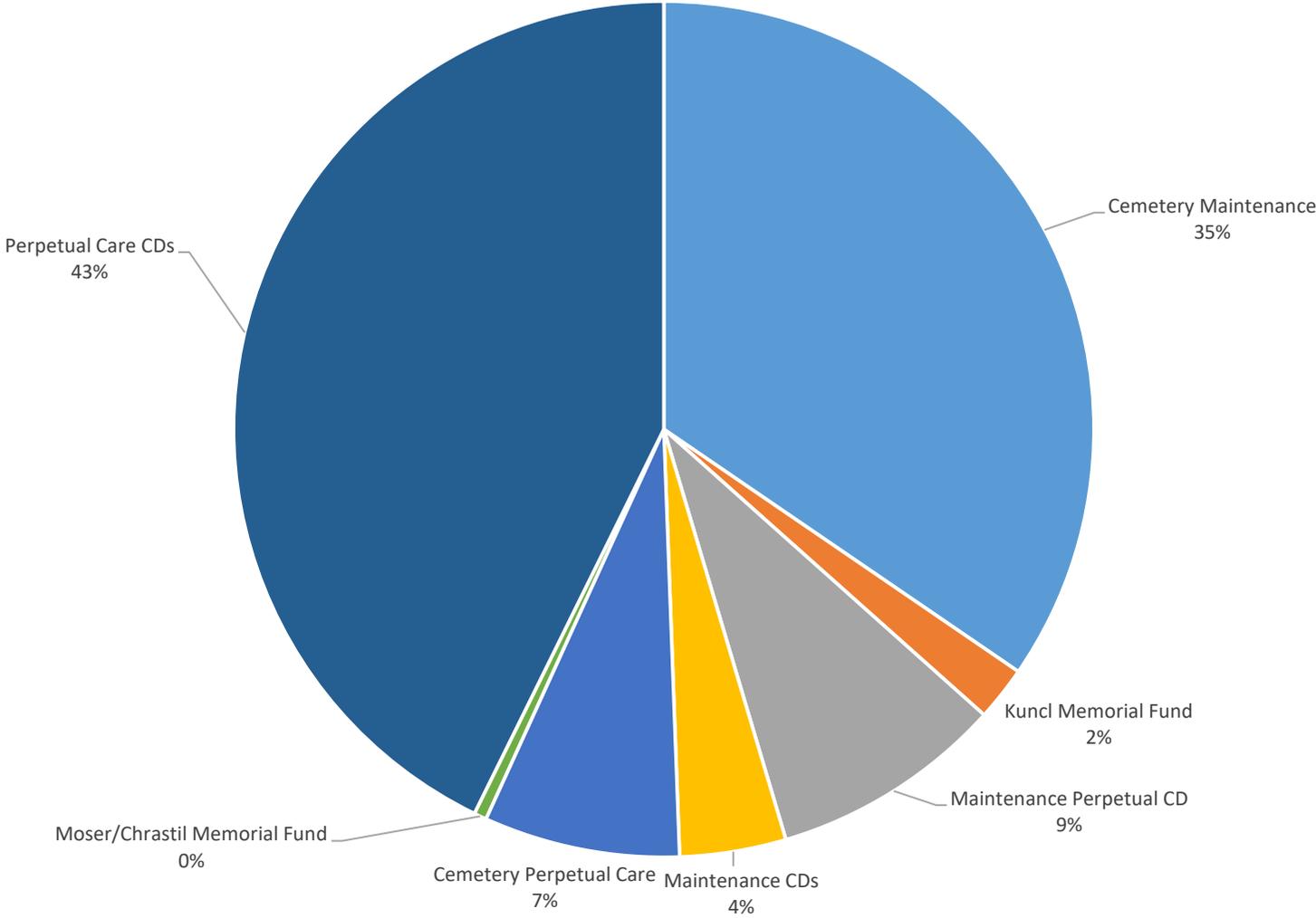


City of Crete  
Treasurer's Report



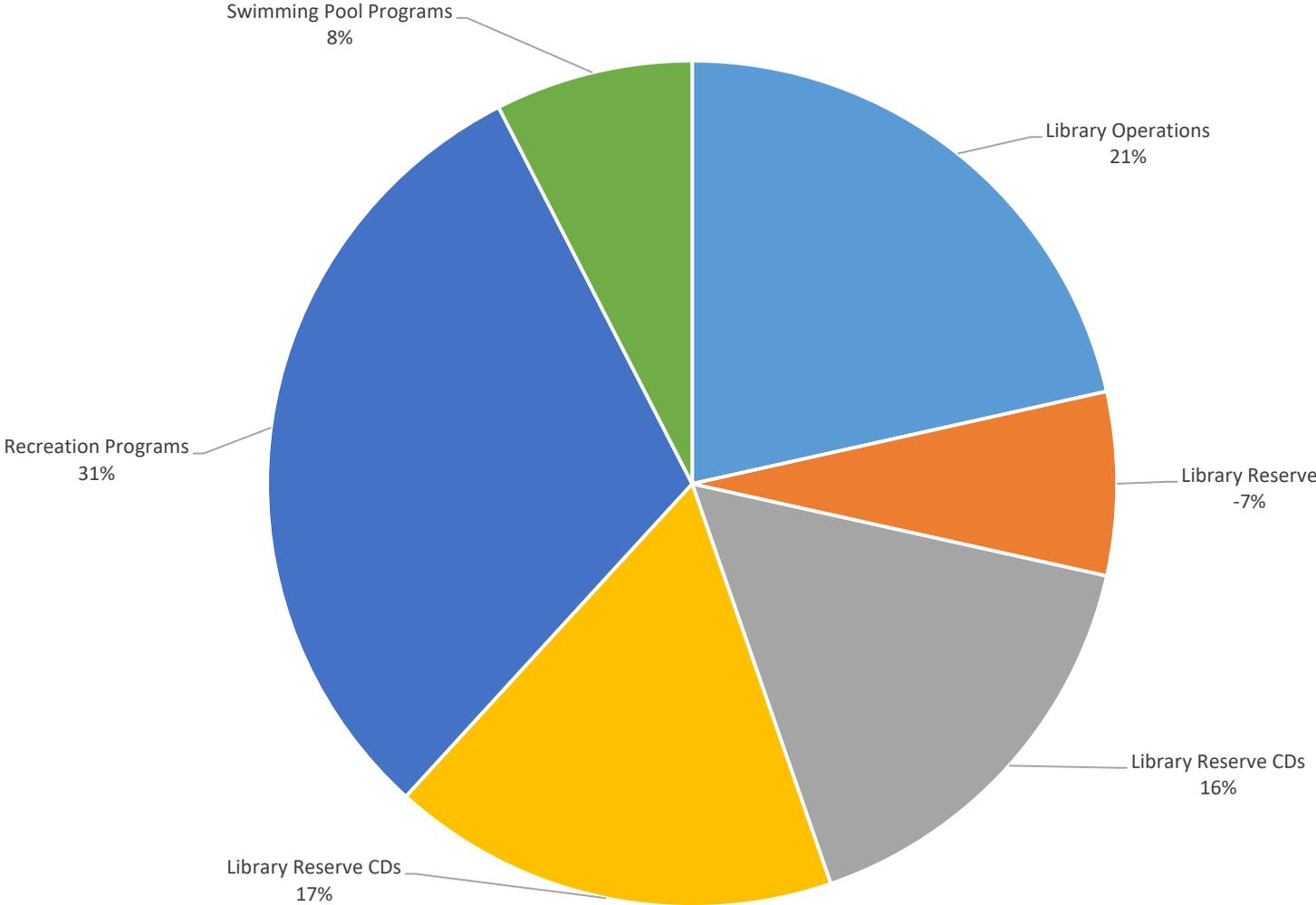
City of Crete  
Treasurer's Report

CEMETERY FUNDS



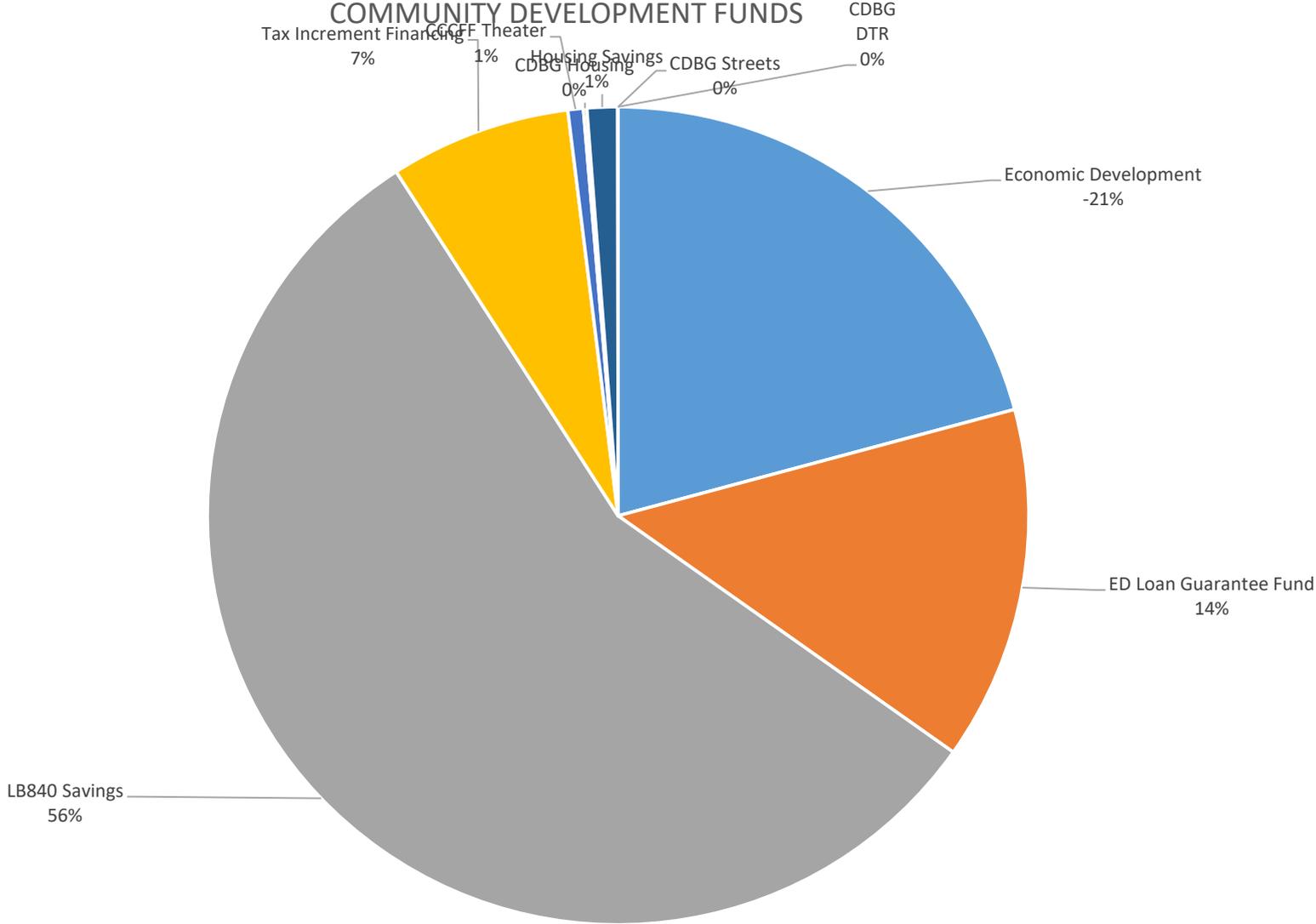
City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete  
Treasurer's Report

COMMUNITY DEVELOPMENT FUNDS



Report Criteria:

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

[Report].GL Account = "00000000"- "04999999", "05100000"- "99999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>911 CUSTOM (5)</b>								
911 CUSTOM	1	Invoice	ASP FEDERAL SCABBAR	08/03/2022	44.00		00/00	531-6477
Total 911 CUSTOM (5):					44.00			
<b>AKRS EQUIPMENT (80)</b>								
AKRS EQUIPMENT	1	Invoice	V-BELT	07/22/2022	172.65		00/00	521-5791
AKRS EQUIPMENT	1	Invoice	OIL FILTERS	08/01/2022	42.18		00/00	401-5801
Total AKRS EQUIPMENT (80):					214.83			
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	07/28/2022	1,501.50		00/00	522-5570
AQUA-CHEM INC	2	Invoice	U8800637 TUBE KITS	07/28/2022	46.00		00/00	522-5570
Total AQUA-CHEM INC (260):					1,547.50			
<b>ARBUCKLE, AUDREY (6082)</b>								
ARBUCKLE, AUDREY	1	Invoice	PSD TRAINING PANTS &	07/27/2022	535.01		00/00	531-6478
Total ARBUCKLE, AUDREY (6082):					535.01			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/20/2022	91.06		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/25/2022	138.16		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/28/2022	36.55		00/00	701-5691
Total BAKER & TAYLOR (370):					265.77			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	07/22/2022	42.18		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	07/27/2022	58.60		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/21/2022	1,141.50		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	07/29/2022	55.38		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	08/01/2022	28.04		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	08/03/2022	82.77		00/00	002-8021
BEATRICE CONCRETE CO	2	Invoice	SALES TAX	08/03/2022	6.21		00/00	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	08/04/2022	10.75		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/03/2022	262.44		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	08/08/2022	21.50		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/05/2022	788.75		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	08/11/2022	73.51		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/08/2022	612.35		00/00	002-8130
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/09/2022	423.95		00/00	002-8130
Total BEATRICE CONCRETE CO (440):					3,607.93			
<b>BLACK HILLS ENERGY (495)</b>								
BLACK HILLS ENERGY	1	Invoice	UTILITY-701 E 4TH ST	08/11/2022	62.73		00/00	522-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-210 E 14TH ST	07/26/2022	143.77		00/00	301-7530
Total BLACK HILLS ENERGY (495):					206.50			
<b>BORDER STATES (555)</b>								
BORDER STATES	1	Invoice	CPR-LEJ215AB04 15V EL	07/26/2022	937.83	1200	00/00	001-1500
Total BORDER STATES (555):					937.83			
<b>CANON FINANCIAL SERVICES INC (5778)</b>								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	07/26/2022	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	07/26/2022	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	07/26/2022	12.75		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	REVENUE FUND	07/26/2022	38.25		00/00	101-1280
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	07/26/2022	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	07/26/2022	51.00		00/00	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	08/01/2022	72.43		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	08/01/2022	50.82		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	08/01/2022	21.54		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	08/01/2022	56.80		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	08/01/2022	78.40		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	08/01/2022	21.55		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	08/01/2022	21.54		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	08/01/2022	21.54		00/00	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					344.62			
<b>CASELLE, INC. (5609)</b>								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	08/01/2022	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	08/01/2022	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	08/01/2022	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	08/01/2022	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
<b>CATHER &amp; SONS CONSTRUCTION INC (740)</b>								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	07/29/2022	750.00		00/00	401-5980
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	08/05/2022	751.50		00/00	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					1,501.50			
<b>CDW GOVERNMENT INC (750)</b>								
CDW GOVERNMENT INC	1	Invoice	ETHERNET CABLE	07/26/2022	159.62		00/00	101-8500
CDW GOVERNMENT INC	1	Invoice	ETHERNET CABLE	07/29/2022	17.34		00/00	101-8500
Total CDW GOVERNMENT INC (750):					176.96			
<b>CENGAGE LEARNING INC/GALE (1890)</b>								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	07/25/2022	624.60		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	08/02/2022	22.13		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					646.73			
<b>CHURCH, SUSAN (805)</b>								
CHURCH, SUSAN	1	Invoice	WALMART 7-6-22, PROG	07/06/2022	34.34		00/00	701-6210
Total CHURCH, SUSAN (805):					34.34			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	08/01/2022	59.43		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	08/01/2022	.00		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	08/01/2022	7,952.76		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	08/01/2022	1,350.32		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	08/01/2022	812.62		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	08/01/2022	31.44		00/00	201-5610

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	7	Invoice	CITY HALL	08/01/2022	1,299.92		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	08/01/2022	3,245.45		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	08/01/2022	154.05		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	08/01/2022	1,019.92		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	08/01/2022	31.44		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	08/01/2022	31.44		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	08/01/2022	2,628.05		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	08/01/2022	1,172.97		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	08/01/2022	59.43		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	08/01/2022	2,593.28		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	08/01/2022	96.68		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	08/01/2022	.00		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2022	109.91		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2022	40.29		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	08/01/2022	40.29		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	08/01/2022	35.03		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	08/01/2022	35.91		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	08/01/2022	33.39		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	08/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	08/01/2022	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	08/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	08/01/2022	140.75		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2022	121.42		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	08/01/2022	572.65		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	08/01/2022	52.05		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	08/01/2022	34.05		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	08/01/2022	51.82		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	08/01/2022	60.84		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	08/01/2022	17.77		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	08/01/2022	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	08/01/2022	180.56		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	08/01/2022	420.74		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	08/01/2022	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	08/01/2022	1,256.22		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	08/01/2022	.00		00/00	721-7530
CITY REVENUE FUND	1	Invoice	POLICE	08/01/2022	1,800.24		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2022	118.49		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	08/01/2022	1,203.23		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	08/01/2022	232.38		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	08/01/2022	139.37		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	08/01/2022	1,063.40		00/00	521-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	DEPOSIT REFUNDS	08/16/2022	1,479.28		00/00	001-3500
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	07/01/2022	1,084.80		00/00	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	07/15/2022	11.51		00/00	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	07/15/2022	158.26		00/00	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	07/15/2022	2,325.23		00/00	722-4960
Total CITY REVENUE FUND (860):					35,359.08			
<b>CITY TAX FUND (865)</b>								
CITY TAX FUND	1	Invoice	COPIER CONTRACT	07/26/2022	12.75		00/00	001-9740
CITY TAX FUND	2	Invoice	COPIER CONTRACT	07/26/2022	12.75		00/00	002-9740
CITY TAX FUND	3	Invoice	COPIER CONTRACT	07/26/2022	12.75		00/00	003-9740
Total CITY TAX FUND (865):					38.25			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	DANA POINT REDEV PRO	08/05/2022	344.50		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					344.50			
<b>CORE &amp; MAIN LP (1005)</b>								
CORE & MAIN LP	1	Invoice	FLANGE KIT	07/29/2022	119.79		00/00	002-8090
Total CORE & MAIN LP (1005):					119.79			
<b>CORNHUSKER INTERNATIONAL TRUCK (1010)</b>								
CORNHUSKER INTERNATIONAL TRUCK	1	Invoice	PARTS FOR '03 INT'L DU	08/08/2022	763.73		00/00	401-5968
Total CORNHUSKER INTERNATIONAL TRUCK (1010):					763.73			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	08/12/2022	397.90		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	08/12/2022	750.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,147.90			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	RWF SNACKS	07/06/2022	14.38		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	RWF SNACKS	07/13/2022	24.55		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	RWF SNACKS	07/21/2022	46.71		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	OFFICE SUPPLIES	07/29/2022	60.78		00/00	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	07/29/2022	14.14		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	07/21/2022	13.20		00/00	701-5541
Total CRETE FOODMART (GEN) (1095):					173.76			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	BLDG & GRND MAINT	08/08/2022	49.30		00/00	003-7220
Total CRETE LUMBER & FARM SUPPLY CO (1110):					49.30			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	07/05/2022	116.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/06/2022	108.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DISPOSAL - CAT	07/11/2022	84.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/13/2022	253.28		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/11/2022	37.63		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/13/2022	40.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/18/2022	18.81		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/25/2022	134.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/25/2022	149.71		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/25/2022	87.50		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,030.43			
<b>CRETE VOLUNTEER FIREMEN (1145)</b>								
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE AMAZON	07/27/2022	282.33		00/00	302-5341
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-BRYAN ACL	06/13/2022	330.00		00/00	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-KEVIN PAUL	06/14/2022	210.00		00/00	301-5336
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-MIDWEST U	06/14/2022	557.48		00/00	301-5790
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE SAMS CLUB	07/11/2022	102.67		00/00	301-6020
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-SE COMMU	05/24/2022	1,130.00		00/00	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE-WALMART	06/14/2022	151.49		00/00	301-9760
Total CRETE VOLUNTEER FIREMEN (1145):					2,763.97			
<b>CULLIGAN WATER SERVICE (1160)</b>								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	07/31/2022	29.50		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	WATER 16.9 OZ -PALLET	07/31/2022	336.00		00/00	301-6020
Total CULLIGAN WATER SERVICE (1160):					365.50			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	08/11/2022	30,426.63		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					30,426.63			
<b>DHHS (DEPT OF HEALTH &amp; HUMAN SERVICES) (5985)</b>								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	REFUND OF PAYMENT-S	08/16/2022	132.53		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	2	Invoice	REFUND OF PAYMENT-M	08/16/2022	545.00		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	3	Invoice	REFUND OF PAYMENT-R	08/16/2022	330.72		00/00	001-4106
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	4	Invoice	REFUND OF PAYMENT-VI	08/16/2022	108.36		00/00	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					1,116.61			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/28/2022	346.78		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CASE OF PAPER	07/28/2022	50.99		00/00	301-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/28/2022	92.35		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/28/2022	106.19		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/28/2022	92.35		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	07/28/2022	106.19		00/00	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/04/2022	30.00		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/11/2022	63.30		00/00	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	08/11/2022	72.80		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	08/11/2022	63.30		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	08/11/2022	72.80		00/00	001-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,097.05			
<b>EMERGENCY MEDICAL PRODUCTS (1570)</b>								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	05/05/2022	29.56		00/00	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	05/05/2022	384.05		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					413.61			
<b>FARMERS COOPERATIVE (1695)</b>								
FARMERS COOPERATIVE	1	Invoice	TIRES-INT'L DUMP TRUC	08/01/2022	1,609.00		00/00	401-5810
Total FARMERS COOPERATIVE (1695):					1,609.00			
<b>FETZER, LOGAN D. (6087)</b>								
FETZER, LOGAN D.	1	Invoice	DEPOSIT REFUND	08/16/2022	40.00		00/00	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FETZER, LOGAN D. (6087):					40.00			
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, AMAZON 114-	07/28/2022	162.20		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, USPS 7-1-22	07/28/2022	46.90		00/00	201-9650
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, PACIFIC COA	07/28/2022	200.25		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, AMAZON 114-	07/28/2022	67.50		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, AMAZON 114-	07/28/2022	67.50		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, AMAZON 114-	07/28/2022	59.98		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, JIMMY JONE	07/28/2022	12.30		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, JIMMY JOHN	07/28/2022	10.45		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	9	Invoice	STEVE CC, NOTARYSTA	07/28/2022	48.36		00/00	201-9900
FIRST NATIONAL BANK OF OMAHA	10	Invoice	STEVE CC, HEATH SPOR	07/28/2022	291.59		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, WALMART 015	07/28/2022	99.94		00/00	201-5660
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, ART ON DISPL	07/28/2022	161.00		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, PACKTRACK 7	07/28/2022	140.00		00/00	531-6478
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,367.97			
<b>FLORIDALMA MARROQUIN G. DE CASTEL (6091)</b>								
FLORIDALMA MARROQUIN G. DE CASTEL	1	Invoice	DEPOSIT REFUND	08/16/2022	107.63		00/00	001-3500
Total FLORIDALMA MARROQUIN G. DE CASTEL (6091):					107.63			
<b>GLOYSTEIN, KIM (6079)</b>								
GLOYSTEIN, KIM	1	Invoice	2022 FLAG FOOTBALL R	08/02/2022	45.00		00/00	721-5901
Total GLOYSTEIN, KIM (6079):					45.00			
<b>GWORKS (2055)</b>								
GWORKS	1	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	001-9920
GWORKS	2	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	002-9920
GWORKS	3	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	001-9920
GWORKS	4	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	101-9920
GWORKS	5	Invoice	ANNUAL MAINTENANCE	08/01/2022	3,600.00		00/00	401-9920
Total GWORKS (2055):					18,000.00			
<b>HEATH SPORTS (2180)</b>								
HEATH SPORTS	1	Invoice	SOFTBALLS	08/02/2022	629.91		00/00	721-5578

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEATH SPORTS (2180):					629.91			
<b>HOLIDAY INN KEARNEY (6080)</b>								
HOLIDAY INN KEARNEY	1	Invoice	MEETING/TRAINING	07/22/2022	139.95		00/00	003-8480
HOLIDAY INN KEARNEY	1	Invoice	MEETING/TRAINING	07/22/2022	139.95		00/00	003-8480
Total HOLIDAY INN KEARNEY (6080):					279.90			
<b>J. MAITHE MARCELO (6094)</b>								
J. MAITHE MARCELO	1	Invoice	DEPOSIT REFUND	08/16/2022	125.74		00/00	001-3500
Total J. MAITHE MARCELO (6094):					125.74			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	08/12/2022	30.00		00/00	401-5810
Total JAY'S OIL CO (2405):					30.00			
<b>KALKWARF, BRAD (6097)</b>								
KALKWARF, BRAD	1	Invoice	DEPOSIT REFUND	08/16/2022	97.79		00/00	001-3500
Total KALKWARF, BRAD (6097):					97.79			
<b>KELCH, LINDA (6081)</b>								
KELCH, LINDA	1	Invoice	2022 SWIM LESSON REF	08/02/2022	45.00		00/00	722-5901
Total KELCH, LINDA (6081):					45.00			
<b>KEN'S USAVE PHARMACY (2570)</b>								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	07/18/2022	16.91		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					16.91			
<b>LINCOLN JOURNAL STAR (2780)</b>								
LINCOLN JOURNAL STAR	1	Invoice	HIGHLAND FIRE MTG	07/13/2022	8.48		00/00	101-4904
Total LINCOLN JOURNAL STAR (2780):					8.48			
<b>LINCOLN WINWATER WORKS (2810)</b>								
LINCOLN WINWATER WORKS	1	Invoice	WATER MAIN MAINTENA	08/01/2022	561.11		00/00	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LINCOLN WINWATER WORKS (2810):					561.11			
<b>MACQUEEN EQUIPMENT LLC (2930)</b>								
MACQUEEN EQUIPMENT LLC	1	Invoice	SWITCH	07/28/2022	270.03		00/00	401-5968
MACQUEEN EQUIPMENT LLC	1	Invoice	HIGHLIGHTER LED BEAC	07/28/2022	291.92	1312	00/00	002-8460
Total MACQUEEN EQUIPMENT LLC (2930):					561.95			
<b>MATHESON TRI-GAS INC (3020)</b>								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	07/31/2022	164.61		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					164.61			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/27/2022	71.74		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/03/2022	64.99		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	08/10/2022	74.04		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					210.77			
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	1	Invoice	TOLL FREE LINE	08/07/2022	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	08/07/2022	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	08/07/2022	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	08/07/2022	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	08/07/2022	17.52		00/00	001-9660
Total MCI VERIZON (3055):					65.52			
<b>MENARDS (3110)</b>								
MENARDS	1	Invoice	NAT'L NIGHT OUT EVENT	07/20/2022	99.88		00/00	201-5370
Total MENARDS (3110):					99.88			
<b>MICHAEL PAVELKA (6090)</b>								
MICHAEL PAVELKA	1	Invoice	DEPOSIT REFUND	08/16/2022	7.36		00/00	001-3500
Total MICHAEL PAVELKA (6090):					7.36			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>MID-IOWA SOLID WASTE EQUIPMENT (6078)</b>								
MID-IOWA SOLID WASTE EQUIPMENT	1	Invoice	NEW-ENZ FLOUNDER 3/4	08/02/2022	795.00	1321	00/00	401-5880
Total MID-IOWA SOLID WASTE EQUIPMENT (6078):					795.00			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	08/03/2022	85.00		00/00	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LABS	08/03/2022	2,065.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,150.00			
<b>NAPA AUTO PARTS (3345)</b>								
NAPA AUTO PARTS	1	Invoice	V-BELTS	07/07/2022	41.36		00/00	003-7220
NAPA AUTO PARTS	1	Invoice	MAKEUP AIR UNIT	07/08/2022	16.49		00/00	003-7220
NAPA AUTO PARTS	1	Invoice	AIR FILTER	07/12/2022	31.99		00/00	003-8460
NAPA AUTO PARTS	1	Invoice	AIR FILTER	08/01/2022	89.99		00/00	401-5801
NAPA AUTO PARTS	1	Invoice	SHOP USE	08/01/2022	2.99		00/00	401-6020
NAPA AUTO PARTS	2	Invoice	SWEEPER/BACKHOE RE	08/01/2022	125.53		00/00	401-5968
NAPA AUTO PARTS	3	Invoice	BATTERY-'00 CHEVY	08/01/2022	69.90		00/00	601-5791
NAPA AUTO PARTS	1	Invoice	REFRIGERANT	08/10/2022	10.99		00/00	401-5968
Total NAPA AUTO PARTS (3345):					389.24			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	08/15/2022	42,424.53		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	08/15/2022	75.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	08/15/2022	80.09		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	08/15/2022	833.64		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	08/15/2022	802.67		00/00	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	08/15/2022	1,050.99		00/00	001-2210
NE DEPT OF REVENUE	7	Invoice	SALES TAX	08/15/2022	10.50		00/00	001-9920
NE DEPT OF REVENUE	8	Invoice	SALES TAX	08/15/2022	27.61		00/00	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	08/15/2022	281.37		00/00	002-9900
NE DEPT OF REVENUE	10	Invoice	SALES TAX	08/15/2022	21.01		00/00	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	08/15/2022	10.50		00/00	002-9920
NE DEPT OF REVENUE	12	Invoice	SALES TAX	08/15/2022	26.95		00/00	002-9740
NE DEPT OF REVENUE	13	Invoice	SALES TAX	08/15/2022	146.44		00/00	002-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	08/15/2022	21.01		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					45,662.31			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)</b>								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	08/08/2022	17.00		00/00	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	08/02/2022	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	08/05/2022	9,110.38		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,120.47			
<b>NSA/POAN LAW ENFORCEMENT CONFERENCE (5602)</b>								
NSA/POAN LAW ENFORCEMENT CONFERENCE	1	Invoice	MENAGH - MEETING/TRA	08/11/2022	130.00		00/00	201-9760
Total NSA/POAN LAW ENFORCEMENT CONFERENCE (5602):					130.00			
<b>OCLC INC (3745)</b>								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	08/01/2022	183.30		00/00	702-5700
Total OCLC INC (3745):					183.30			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	07/31/2022	48.24		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	07/31/2022	48.24		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					96.48			
<b>PACE PAYMENT SYSTEMS INC (ACH) (5851)</b>								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	07/31/2022	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
<b>PAPER TIGER SHREDDING (3905)</b>								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	07/31/2022	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	BOX RENEWAL #1026	07/29/2022	15.00		00/00	101-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PINNACLE BANK (3985):					15.00			
<b>PITNEY BOWES (3995)</b>								
PITNEY BOWES	1	Invoice	POSTAL METER LEASE	07/16/2022	95.37		00/00	201-9650
Total PITNEY BOWES (3995):					95.37			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	07/27/2022	55.37		00/00	502-5750
Total PRESTO-X (4050):					55.37			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	08/01/2022	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	08/01/2022	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	08/01/2022	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	08/01/2022	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	08/01/2022	75.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	08/01/2022	75.00		00/00	003-9650
QUADIENT FINANCE USA INC	2	Adjustmen	POSTAGE #7900 0440 80	04/08/2022	100.00-		08/22	701-9650
Total QUADIENT FINANCE USA INC (5591):					400.00			
<b>QUADIENT LEASING USA INC (4100)</b>								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	08/03/2022	82.37		00/00	101-9650
QUADIENT LEASING USA INC	2	Invoice	LEASE PAYMENT	08/03/2022	16.47		00/00	401-9650
QUADIENT LEASING USA INC	3	Invoice	LEASE PAYMENT	08/03/2022	49.41		00/00	721-9650
QUADIENT LEASING USA INC	4	Invoice	LEASE PAYMENT	08/03/2022	82.36		00/00	001-9650
QUADIENT LEASING USA INC	5	Invoice	LEASE PAYMENT	08/03/2022	49.41		00/00	002-9650
QUADIENT LEASING USA INC	6	Invoice	LEASE PAYMENT	08/03/2022	49.41		00/00	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
<b>QUICK MED CLAIMS (4125)</b>								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	07/31/2022	574.28		00/00	302-5340
Total QUICK MED CLAIMS (4125):					574.28			
<b>RAMOS, ZORAIDA (4175)</b>								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	08/03/2022	18.06		00/00	701-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RAMOS, ZORAIDA (4175):					18.06			
<b>RAUDEL RIVERO MARTES (6084)</b>								
RAUDEL RIVERO MARTES	1	Invoice	DEPOSIT REFUND	08/16/2022	28.14		00/00	001-3500
Total RAUDEL RIVERO MARTES (6084):					28.14			
<b>RAY ALLEN MANUFACTURING (6100)</b>								
RAY ALLEN MANUFACTURING	1	Invoice	K-9 PATROL & TRAINING	08/12/2022	3,367.87		00/00	531-6478
Total RAY ALLEN MANUFACTURING (6100):					3,367.87			
<b>RESCO (4280)</b>								
RESCO	1	Invoice	MERSEN 1 E 8.25KV PT F	08/12/2022	2,472.50	1303	00/00	001-8011
Total RESCO (4280):					2,472.50			
<b>RESILIENT HOPE COUNSELING (6099)</b>								
RESILIENT HOPE COUNSELING	1	Invoice	MEDICAL SERVICES	08/04/2022	204.85		00/00	101-9620
Total RESILIENT HOPE COUNSELING (6099):					204.85			
<b>RR DONNELLEY (5866)</b>								
RR DONNELLEY	1	Invoice	WARNING/CORRECTION	05/31/2022	745.60		00/00	201-5390
Total RR DONNELLEY (5866):					745.60			
<b>SACK LUMBER CO (4385)</b>								
SACK LUMBER CO	1	Invoice	2X4-12 STD & BTR LUMB	08/05/2022	32.97		00/00	401-5980
Total SACK LUMBER CO (4385):					32.97			
<b>SANCHEZ-MORA, JUVENAL (6083)</b>								
SANCHEZ-MORA, JUVENAL	1	Invoice	HAZARD MITIGATION PU	08/10/2022	128,608.25		08/22	551-5007
SANCHEZ-MORA, JUVENAL	2	Adjustmen	HAZARD MITIGATION PU	08/10/2022	128,608.25-		08/22	551-5007
SANCHEZ-MORA, JUVENAL	1	Invoice	HAZARD MITIGATION PU	08/10/2022	128,608.25-		00/00	551-5007
SANCHEZ-MORA, JUVENAL	2	Adjustmen	HAZARD MITIGATION PU	08/10/2022	128,608.25		00/00	551-5007
SANCHEZ-MORA, JUVENAL	1	Invoice	HAZARD MITIGATION PU	08/10/2022	128,608.25		08/22	551-5007

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SANCHEZ-MORA, JUVENAL (6083):					128,608.25			
<b>SANDRY FIRE SUPPLY LLC (4495)</b>								
SANDRY FIRE SUPPLY LLC	1	Invoice	BOOTS	08/04/2022	2,275.00		00/00	303-5261
Total SANDRY FIRE SUPPLY LLC (4495):					2,275.00			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	07/31/2022	280.00		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	07/31/2022	171.25		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					451.25			
<b>SCALF, BRANDON L. (6092)</b>								
SCALF, BRANDON L.	1	Invoice	DEPOSIT REFUND	08/16/2022	150.00		00/00	001-3500
SCALF, BRANDON L.	2	Adjustmen	DEPOSIT REFUND	08/16/2022	150.00-		00/00	001-3500
SCALF, BRANDON L.	1	Invoice	DEPOSIT REFUND	08/16/2022	150.00		00/00	001-3500
Total SCALF, BRANDON L. (6092):					150.00			
<b>SCHINDLER ELEVATOR CORP (4530)</b>								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	08/01/2022	180.42		00/00	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	08/01/2022	180.42		00/00	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					360.84			
<b>SCHUERMAN WELDING INC (5812)</b>								
SCHUERMAN WELDING INC	1	Invoice	14 GA. STAINLESS STEE	07/28/2022	34.26	1317	00/00	003-7201
SCHUERMAN WELDING INC	2	Invoice	SHOP LABOR TO FAB. ST	07/28/2022	231.00	1317	00/00	003-7202
Total SCHUERMAN WELDING INC (5812):					265.26			
<b>SECURITY EQUIPMENT INC (5787)</b>								
SECURITY EQUIPMENT INC	1	Invoice	CAMERAS - 1945 FORES	07/29/2022	5,876.50		00/00	531-6480
SECURITY EQUIPMENT INC	1	Invoice	ACCESS CONTROL DOO	08/02/2022	4,957.17		00/00	531-6480
Total SECURITY EQUIPMENT INC (5787):					10,833.67			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE - LIBRARY	07/27/2022	11.05		00/00	701-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2149	07/27/2022	7.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/27/2022	79.46		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE CLASSIFIED AD	07/31/2022	443.20		00/00	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CIVIL SERVICE	08/10/2022	7.77		00/00	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	08/03/2022	10.64		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2150	08/10/2022	7.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LEGAL-SALARIES & WAG	08/10/2022	925.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/10/2022	101.86		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	07/27/2022	10.64		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,604.69			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	HEADLIGHT REPAIR-UNI	07/27/2022	218.25		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL/FILTER	08/03/2022	59.71		00/00	002-8460
SID DILLON FORD	1	Invoice	TIRE ROTATION/OIL CHA	07/13/2022	78.94		00/00	201-5791
SID DILLON FORD	1	Invoice	UNIT 6 REPAIR	08/09/2022	270.08		00/00	201-5791
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	08/09/2022	198.69		00/00	302-5791
Total SID DILLON FORD (4635):					825.67			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	INTERNET	08/01/2022	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	08/01/2022	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	08/01/2022	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	08/01/2022	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	08/01/2022	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	08/01/2022	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	08/01/2022	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	08/01/2022	11.21		00/00	502-7530
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	08/01/2022	18.47		00/00	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	08/01/2022	11.21		00/00	201-5220
Total SPECTRUM (4730):					255.22			
<b>STEVENSON, JOY (4825)</b>								
STEVENSON, JOY	1	Invoice	MILEAGE REIMBURSEME	07/29/2022	45.00		00/00	701-9760
Total STEVENSON, JOY (4825):					45.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>STRYKER SALES LLC (4870)</b>								
STRYKER SALES LLC	1	Invoice	RESCUE EQUIPMENT RE	07/25/2022	323.68		00/00	302-5791
Total STRYKER SALES LLC (4870):					323.68			
<b>TAKAFUJI, KALLI-ANN (6098)</b>								
TAKAFUJI, KALLI-ANN	1	Invoice	DEPOSIT REFUND	08/16/2022	24.06		00/00	001-3500
Total TAKAFUJI, KALLI-ANN (6098):					24.06			
<b>TELLEZ, NANCY (4960)</b>								
TELLEZ, NANCY	1	Invoice	PHONE BILL	08/09/2022	16.42		00/00	101-7530
TELLEZ, NANCY	2	Invoice	PHONE BILL	08/09/2022	6.15		00/00	521-7530
TELLEZ, NANCY	3	Invoice	PHONE BILL	08/09/2022	6.16		00/00	001-9660
TELLEZ, NANCY	4	Invoice	PHONE BILL	08/09/2022	6.16		00/00	002-9660
TELLEZ, NANCY	5	Invoice	PHONE BILL	08/09/2022	6.16		00/00	003-9660
Total TELLEZ, NANCY (4960):					41.05			
<b>U.S. BANK (5170)</b>								
U.S. BANK	1	Invoice	JERRY CC, WALMART 02	07/25/2022	20.97		00/00	501-6020
U.S. BANK	2	Invoice	JERRY CC, WALMART 02	07/25/2022	20.59		00/00	521-5332
U.S. BANK	3	Invoice	JERRY CC, WALMART 02	07/25/2022	45.82		00/00	722-5541
U.S. BANK	4	Invoice	JERRY CC, AMAZON 111-	07/25/2022	181.98		00/00	522-5330
U.S. BANK	5	Invoice	JERRY CC, AMAZON 113-	07/25/2022	35.89		00/00	601-6050
U.S. BANK	6	Invoice	JERRY CC, SUPER SAVE	07/25/2022	114.54		00/00	001-8500
U.S. BANK	7	Invoice	JERRY CC, LAW ENFORC	07/25/2022	395.00		00/00	201-9760
U.S. BANK	8	Invoice	JERRY CC, AMAZON 113-	07/25/2022	31.79		00/00	601-6050
U.S. BANK	9	Invoice	JERRY CC, WALMART 03	07/25/2022	51.07		00/00	722-5541
U.S. BANK	10	Invoice	JERRY CC, AMAZON 111-	07/25/2022	159.99		00/00	522-5330
U.S. BANK	11	Invoice	JERRY CC, CREDIT MER	07/25/2022	35.89-		00/00	601-6050
U.S. BANK	1	Invoice	TOM CC, WALMART 0868	07/25/2022	20.02		00/00	201-8500
U.S. BANK	2	Invoice	TOM CC, NORTON RENE	07/25/2022	8.26		00/00	101-6050
U.S. BANK	3	Invoice	TOM CC, NORTON RENE	07/25/2022	8.26		00/00	202-6050
U.S. BANK	4	Invoice	TOM CC, NORTON RENE	07/25/2022	26.50		00/00	401-6050
U.S. BANK	5	Invoice	TOM CC, NORTON RENE	07/25/2022	8.41		00/00	721-6050
U.S. BANK	6	Invoice	TOM CC, NORTON RENE	07/25/2022	51.43		00/00	001-9910
U.S. BANK	7	Invoice	TOM CC, NORTON RENE	07/25/2022	26.50		00/00	002-9910
U.S. BANK	8	Invoice	TOM CC, NORTON RENE	07/25/2022	26.50		00/00	003-9910
U.S. BANK	1	Invoice	JOY CC, SURVEYMONKE	07/25/2022	26.00		00/00	701-6210
U.S. BANK	2	Invoice	JOY CC, KRISPY KREME	07/25/2022	13.99		00/00	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	3	Invoice	JOY CC, WALMART 3142	07/25/2022	12.03		00/00	702-5692
U.S. BANK	4	Invoice	JOY CC, BUTTSONLIN	07/25/2022	25.90		00/00	701-6210
U.S. BANK	5	Invoice	JOY CC, ABEBOOKS 7138	07/25/2022	18.57		00/00	701-5693
U.S. BANK	6	Invoice	JOY CC, CREDIT HANDY	07/25/2022	27.93-		00/00	701-5691
U.S. BANK	1	Invoice	LAURA CC, WALMART 24	07/25/2022	5.21		00/00	701-6210
U.S. BANK	2	Invoice	LAURA CC, WALMART 24	07/25/2022	4.85		00/00	701-6210
U.S. BANK	3	Invoice	LAURA CC, WALMART 13	07/25/2022	55.55		00/00	702-5692
U.S. BANK	4	Invoice	LAURA CC, CREDIT WAL	07/25/2022	5.21-		00/00	701-6210
U.S. BANK	5	Invoice	LAURA CC, WALMART 28	07/25/2022	10.70		00/00	701-6210
U.S. BANK	6	Invoice	LAURA CC, WALMART 29	07/25/2022	32.88		00/00	701-6210
U.S. BANK	7	Invoice	LAURA CC, BARNES & N	07/25/2022	207.18		00/00	701-5691
U.S. BANK	8	Invoice	LAURA CC, BARNES & N	07/25/2022	43.17		00/00	701-6210
U.S. BANK	9	Invoice	LAURA CC, BARNES & N	07/25/2022	80.74		00/00	701-5691
U.S. BANK	10	Invoice	LAURA CC, WALMART 77	07/25/2022	50.00		00/00	702-5692
U.S. BANK	11	Invoice	LAURA CC, BOOKLIST 7/2	07/25/2022	169.50		00/00	701-5691
Total U.S. BANK (5170):					1,920.76			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	08/01/2022	8.66		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	08/01/2022	9.42		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	08/01/2022	1.52		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	08/01/2022	8.66		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	08/01/2022	3.04		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	08/01/2022	12.17		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	08/01/2022	19.25		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	08/01/2022	8.16		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	08/01/2022	5.12		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA FEES	08/01/2022	7.92		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	08/01/2022	7.92		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	08/01/2022	4.08		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	08/01/2022	4.08		00/00	002-9620
Total UNION BANK & TRUST CO (5205):					100.00			
<b>UNITE PRIVATE NETWORKS LLC (5210)</b>								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	08/01/2022	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	08/01/2022	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	08/01/2022	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	08/01/2022	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	08/01/2022	550.00		00/00	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	08/01/2022	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	08/01/2022	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
<b>UNITED FARM &amp; RANCH MANAGEMENT (6101)</b>								
UNITED FARM & RANCH MANAGEMENT	1	Invoice	APPRAISAL REPORT-NE	07/29/2022	2,500.00		00/00	532-9860
Total UNITED FARM & RANCH MANAGEMENT (6101):					2,500.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	08/06/2022	16.42		00/00	003-9650
Total UPS (5240):					16.42			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	CELL PHONE	08/01/2022	48.27		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	08/01/2022	42.91		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	08/01/2022	48.28		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	08/01/2022	211.50		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	08/01/2022	74.07		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	08/01/2022	48.27		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	08/01/2022	74.07		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	08/01/2022	245.71		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	08/01/2022	74.07		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	08/01/2022	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	08/01/2022	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	08/01/2022	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	08/01/2022	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	08/01/2022	240.42		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,147.58			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	08/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	08/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	08/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	08/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	08/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	08/01/2022	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	08/01/2022	77.25		00/00	401-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	08/01/2022	57.80		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	08/01/2022	151.42		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	08/01/2022	57.80		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	08/01/2022	40,091.58		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,208.44			
<b>WESCO RECEIVABLES CORP (5581)</b>								
WESCO RECEIVABLES CORP	1	Invoice	NORDIC METER PEDS	08/04/2022	666.50	1320	00/00	001-8040
Total WESCO RECEIVABLES CORP (5581):					666.50			
<b>WESTECH ENGINEERING LLC (5835)</b>								
WESTECH ENGINEERING LLC	1	Invoice	MEDIA FILTER SAND	07/27/2022	31,095.45		00/00	002-7021
Total WESTECH ENGINEERING LLC (5835):					31,095.45			
<b>WHEELER WORLD INC (6021)</b>								
WHEELER WORLD INC	1	Invoice	GENERATOR REPAIR	07/29/2022	10,170.00		00/00	001-2210
Total WHEELER WORLD INC (6021):					10,170.00			
<b>WILBER PLUMBING, HEATING &amp; AIR (5589)</b>								
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPAIR A/C UNIT	08/04/2022	134.99		00/00	401-5330
Total WILBER PLUMBING, HEATING & AIR (5589):					134.99			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	08/04/2022	169.70		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	08/04/2022	146.79		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	08/04/2022	174.78		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	08/04/2022	102.20		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	08/04/2022	97.77		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	08/04/2022	97.77		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	08/03/2022	57.97		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	08/03/2022	74.50		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	08/03/2022	61.53		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	08/03/2022	79.15		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	08/03/2022	667.88		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	08/08/2022	535.90		00/00	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WINDSTREAM (5465):					2,265.94			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	07/31/2022	272.21		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	07/31/2022	272.21		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	07/31/2022	272.21		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					816.63			
<b>YARD BOSS (6049)</b>								
YARD BOSS	1	Invoice	LAWN SERVICE	07/31/2022	240.00		00/00	201-5329
YARD BOSS	1	Invoice	FERTILIZER TREATMENT	07/31/2022	102.00		00/00	201-5329
Total YARD BOSS (6049):					342.00			
Grand Totals:					418,685.75			

Report GL Period Summary

GL Period	Amount
08/22	128,508.25
00/00	290,177.50
Grand Totals:	418,685.75

Vendor number hash: 661483  
 Vendor number hash - split: 1396222  
 Total number of invoices: 202  
 Total number of transactions: 412

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	418,685.75	.00	418,685.75

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	418,685.75	.00	418,685.75

---

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
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	07/07/2022	38.56		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	MAINT OF WATER SERVI	07/11/2022	15.46		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	CORD EXTENSION	07/11/2022	29.01		00/00	001-9670
CRETE ACE HARDWARE	1	Invoice	MAINT OF WATER SERVI	07/12/2022	19.33		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DRANO	07/14/2022	8.22		00/00	001-9670
CRETE ACE HARDWARE	2	Invoice	DRANO	07/14/2022	8.22		00/00	002-9670
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	07/19/2022	16.22		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	TIRE HT PNEUMATIC UNI	07/27/2022	23.21		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	RAISE CURB STOP BOX	07/27/2022	29.95		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	AIR FILTERS	07/01/2022	187.57		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	PAINT ROLLERS, TRAIL	07/05/2022	17.46		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	2 CYCLE OIL MIX	07/06/2022	34.99		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	FUEL/OIL MIX	07/12/2022	42.98		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	WASHER FLUID	07/12/2022	16.52		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/13/2022	24.99		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	07/20/2022	56.95		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	KEYS	07/20/2022	48.61		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PROTECTIVE GLASSES	07/22/2022	4.22		00/00	601-8500
CRETE ACE HARDWARE	2	Invoice	2 CYCLE OIL MIX	07/22/2022	34.99		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	COMPTR SURGE PROTE	07/22/2022	51.50		00/00	503-6050
CRETE ACE HARDWARE	1	Invoice	BOLTS	07/25/2022	2.60		00/00	401-6001
CRETE ACE HARDWARE	2	Invoice	GLOVES	07/25/2022	21.15		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	SCREWS	07/28/2022	10.34		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CUTTING BLADE	07/29/2022	17.47		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	PIN CLIPS	07/29/2022	4.10		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	PAINT SPRAYER PART	07/29/2022	6.43		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ECHO SPEED FEED	07/29/2022	34.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	CONNECTOR 4WIRE FLA	07/29/2022	16.55		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	ECHO SPEED FEED	07/29/2022	4.00		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	07/30/2022	25.38		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	07/08/2022	247.64		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/14/2022	26.97		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	07/20/2022	7.53		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	07/27/2022	17.25		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	07/06/2022	5.20		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	07/12/2022	76.04		00/00	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	07/16/2022	5.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	07/16/2022	4.13		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	07/17/2022	25.17		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	07/18/2022	15.81		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	07/18/2022	31.86		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	07/25/2022	44.57		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,359.53			
Grand Totals:					1,359.53			

Report GL Period Summary

GL Period	Amount
00/00	1,359.53
Grand Totals:	1,359.53

Vendor number hash: 40280  
 Vendor number hash - split: 44520  
 Total number of invoices: 38  
 Total number of transactions: 42

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,359.53	.00	1,359.53
Grand Totals:	1,359.53	.00	1,359.53

<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"

---



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

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

(Rev. 2, 11-2015)

I Windstream Nebraska, LLC hereby request to occupy City of Crete Right-of-  
Name

Way at Various locations with a device or structure.  
Address

Description of structure or device:

Windstream proposes to place 2700' of buried 48CO FOC in new 1.25" conduit within city ROW to better serve the area with fiber optic internet.

WO#71501248000000;PR-7443

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director \_\_\_\_\_ Date: \_\_\_\_\_

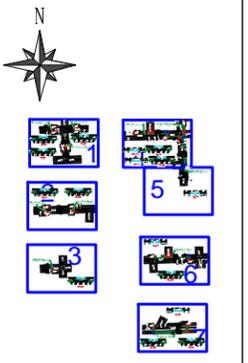
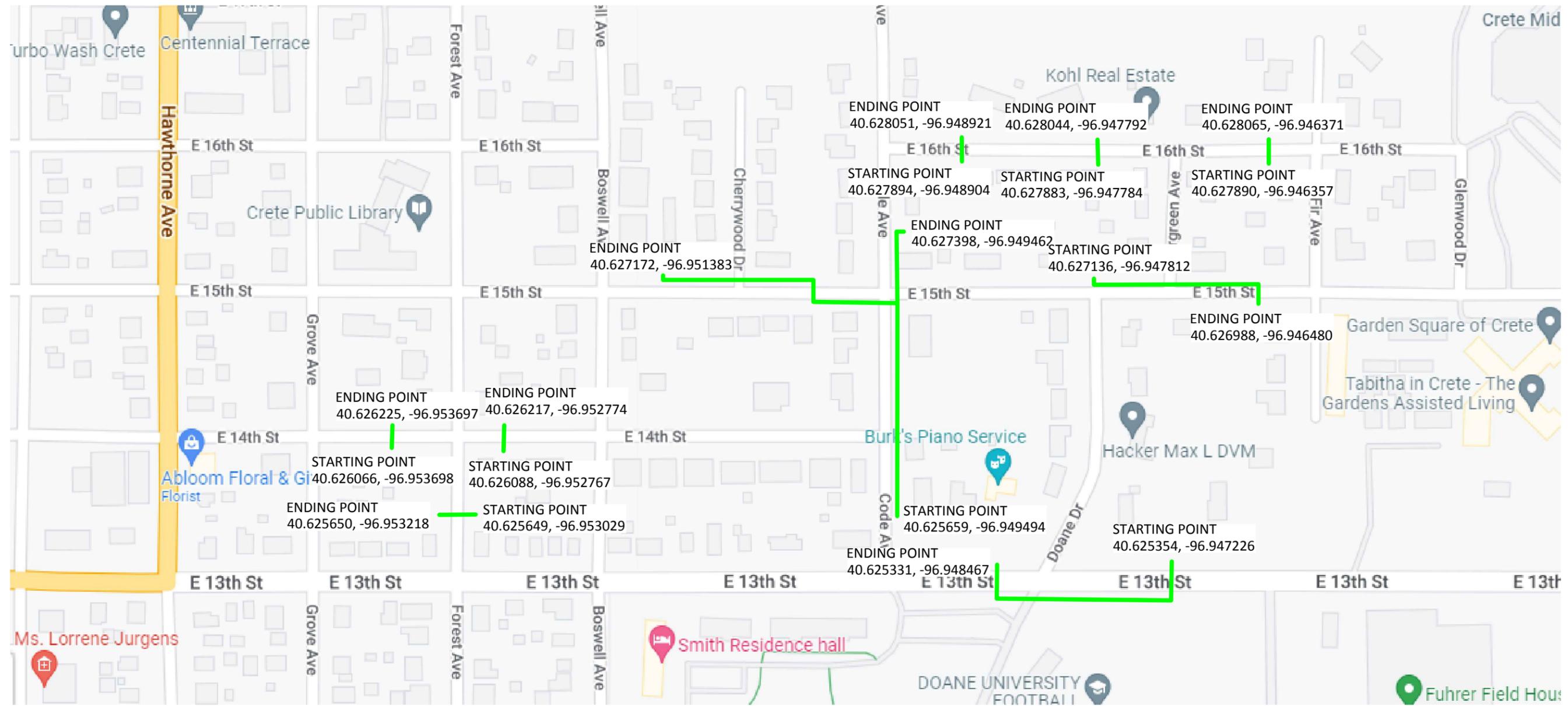
Note:

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

Malwin Fecher  
Signature of Applicant

08/08/2022  
Date of Application

# Windstream LOCATION MAP E 14TH ST

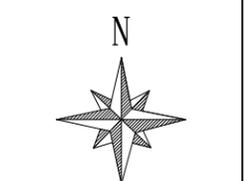


**LEGEND**

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SW SIDEWALK
- EOP
- BOC
- POLE
- POWER POLE



DATE CREATED: 7/12/22  
DATE REVISED:  
DRAWN BY: RAMTECH

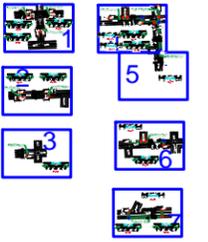
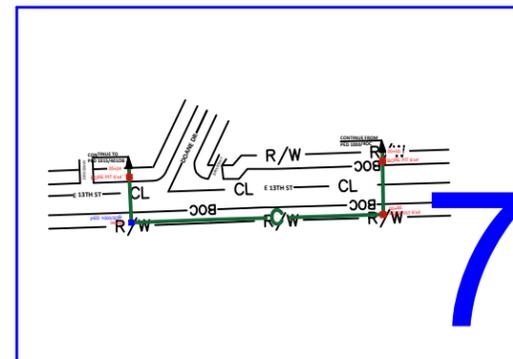
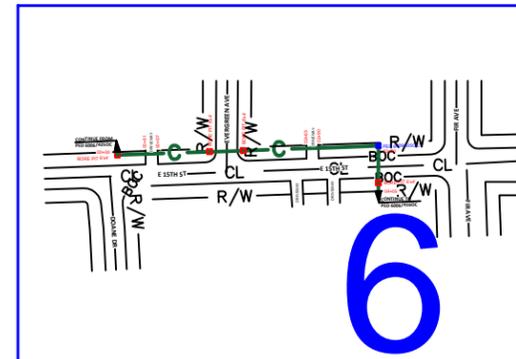
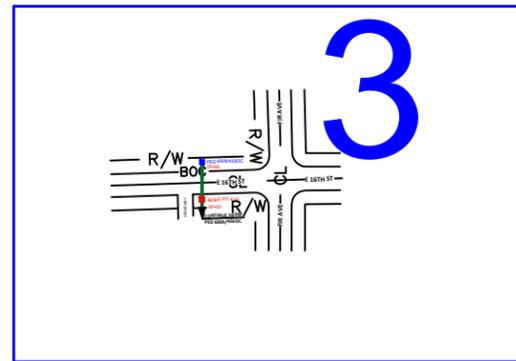
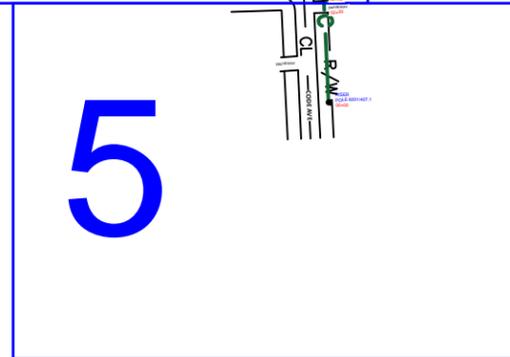
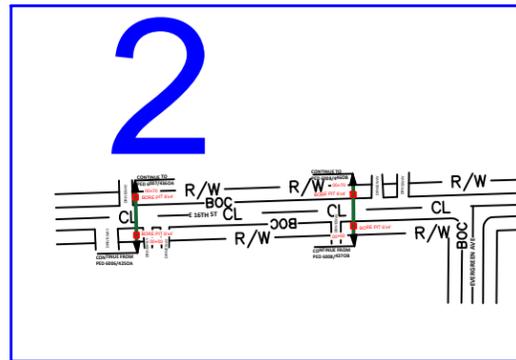
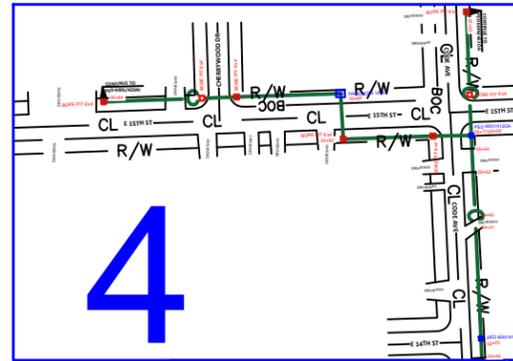
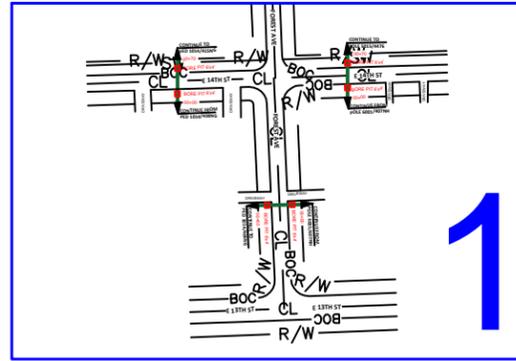


SCALE: NTS

COMPANY: Windstream  
SYSTEM: CRETE, NE  
PROJECT NUMBER: 715012480  
DESCRIPTION: FTTP GPON PERMIT  
MAP: LOCATION MAP

**RAMTECH**

# CITY PERMIT E 14TH ST



### LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SW SIDEWALK
- EOP
- BOC
- POLE
- POWER POLE



DATE CREATED: 7/12/22

DATE REVISED:

DRAWN BY: RAMTeCH



SCALE: NTS

COMPANY:  
Windstream

SYSTEM:  
CRETE, NE

PROJECT NUMBER:  
715012480

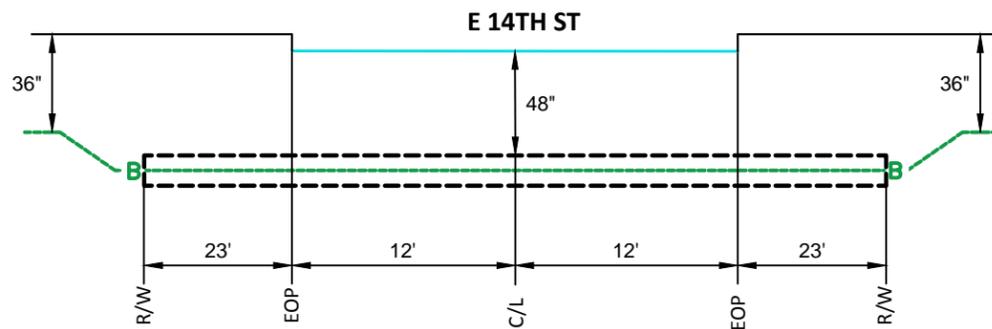
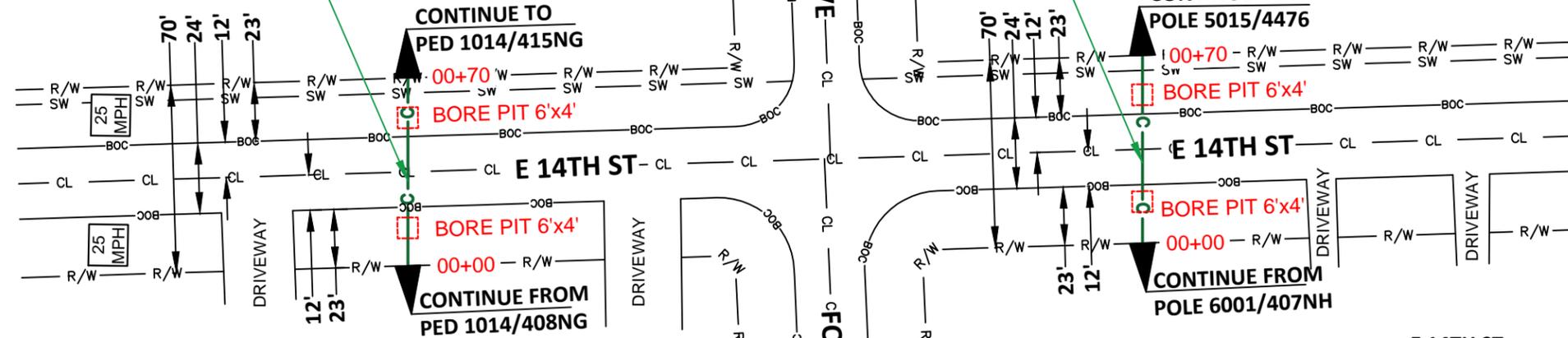
DESCRIPTION:  
FTTP GPON PERMIT

MAP:  
KEY MAP

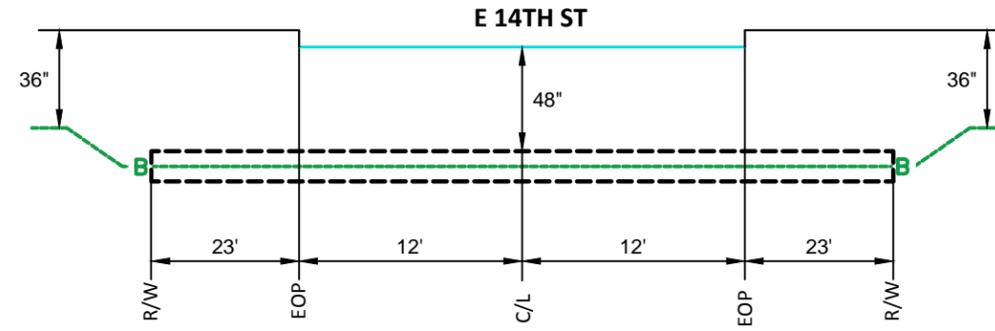
RAMTeCH

**DIRECTIONAL BORE AND PLACE 70' OF (1)1.25" INNERDUCT WITH 12CT FIBER AT A DEPTH OF 36" FROM PED 1014/408NG TO PED 1014/415NG.**

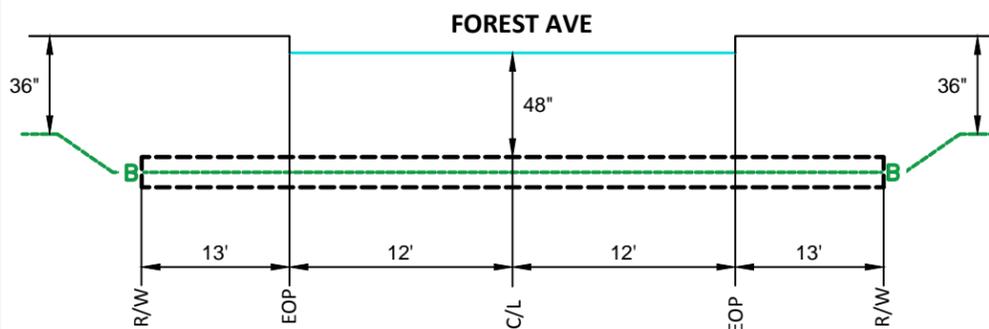
**DIRECTIONAL BORE AND PLACE 70' OF (1)1.25" INNERDUCT WITH 12CT FIBER AT A DEPTH OF 36" FROM POLE 6001/407NH TO POLE 5015/4476.**



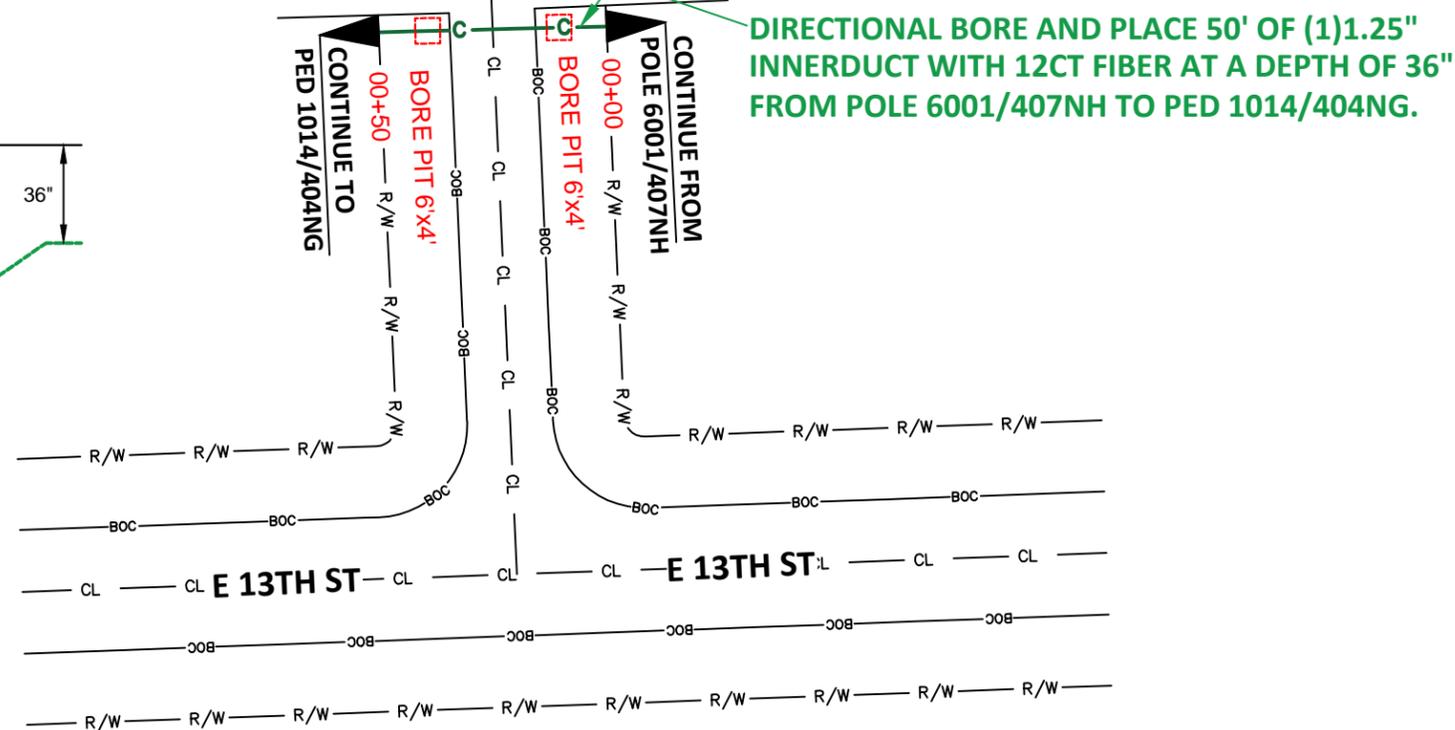
TYPICAL BORE DETAIL  
2 LANE ROAD CROSSING  
LOOKING NORTHWEST  
NTS



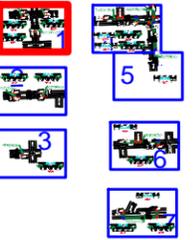
TYPICAL BORE DETAIL  
2 LANE ROAD CROSSING  
LOOKING NORTHWEST  
NTS



TYPICAL BORE DETAIL  
2 LANE ROAD CROSSING  
LOOKING NORTHWEST  
NTS



**DIRECTIONAL BORE AND PLACE 50' OF (1)1.25" INNERDUCT WITH 12CT FIBER AT A DEPTH OF 36" FROM POLE 6001/407NH TO PED 1014/404NG.**



LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- EOP
- BOC
- POLE
- POWER POLE



DATE CREATED: 7/12/22

DATE REVISED:

DRAWN BY: RAMTeCH



SCALE: 1:50

COMPANY:  
Windstream

SYSTEM:  
CRETE, NE

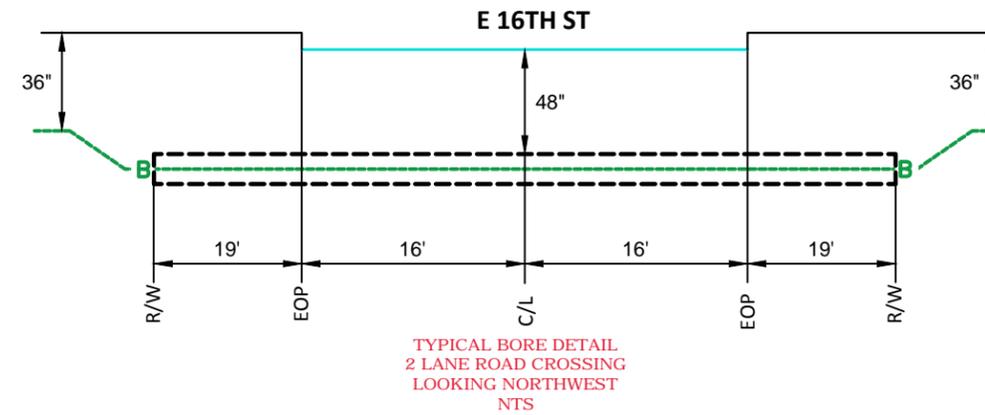
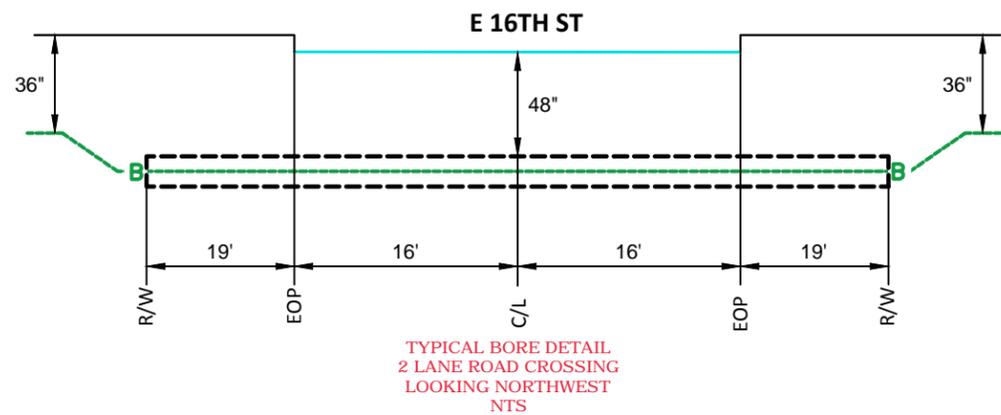
PROJECT NUMBER:  
715012480

DESCRIPTION:  
FTTP GPON PERMIT

MAP:

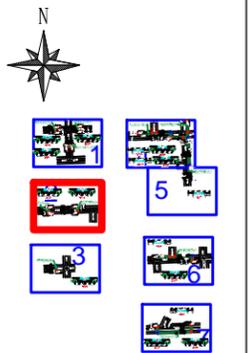
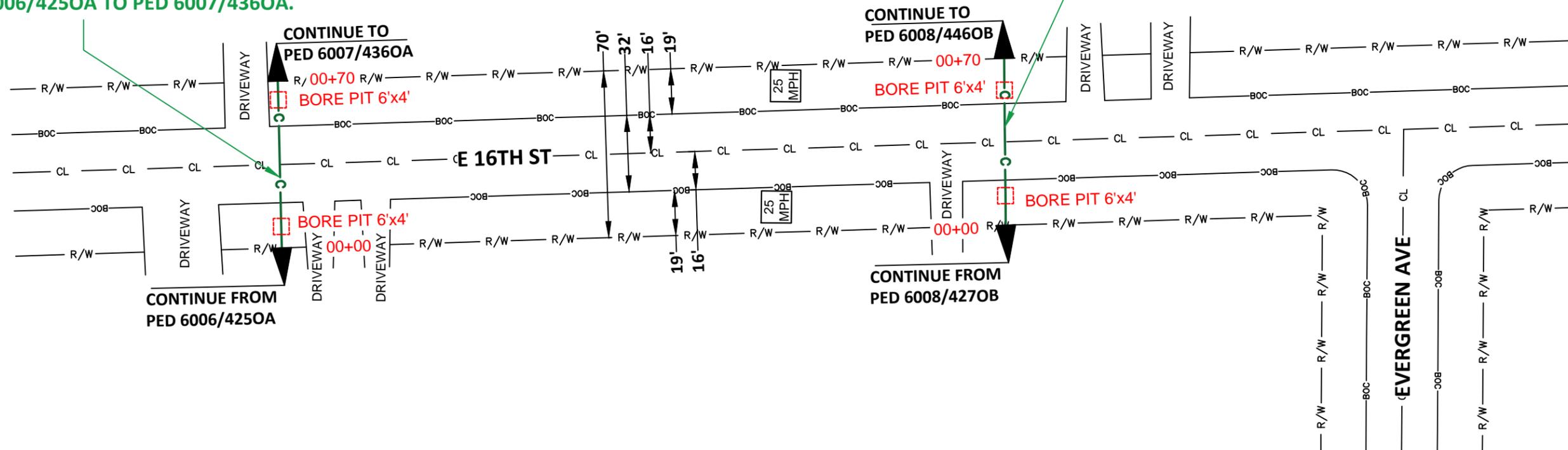
1 OF 7

RAMTeCH



DIRECTIONAL BORE AND PLACE 70' OF (1)1.25" INNERDUCT WITH 12CT FIBER AT A DEPTH OF 36" FROM PED 6006/4250A TO PED 6007/4360A.

DIRECTIONAL BORE AND PLACE 70' OF (1)1.25" INNERDUCT WITH 12CT FIBER AT A DEPTH OF 36" FROM PED 6008/4270B TO PED 6008/4460B.



LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- SW
- EOP
- BOC
- POLE
- POWER POLE



DATE CREATED: 7/12/22

DATE REVISED:

DRAWN BY: RAMTeCH



SCALE: 1:50

COMPANY:  
Windstream

SYSTEM:  
CRETE, NE

PROJECT NUMBER:  
715012480

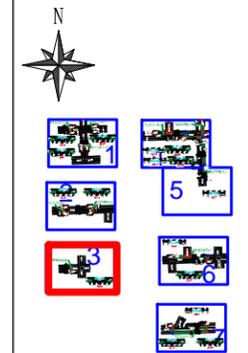
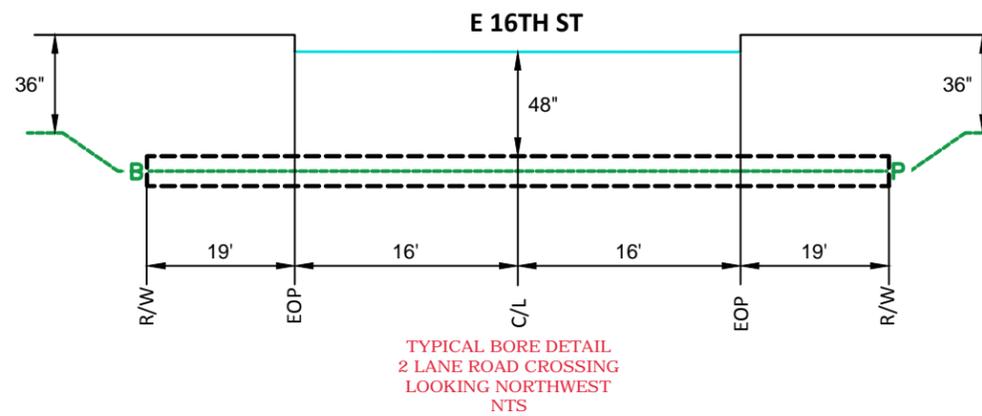
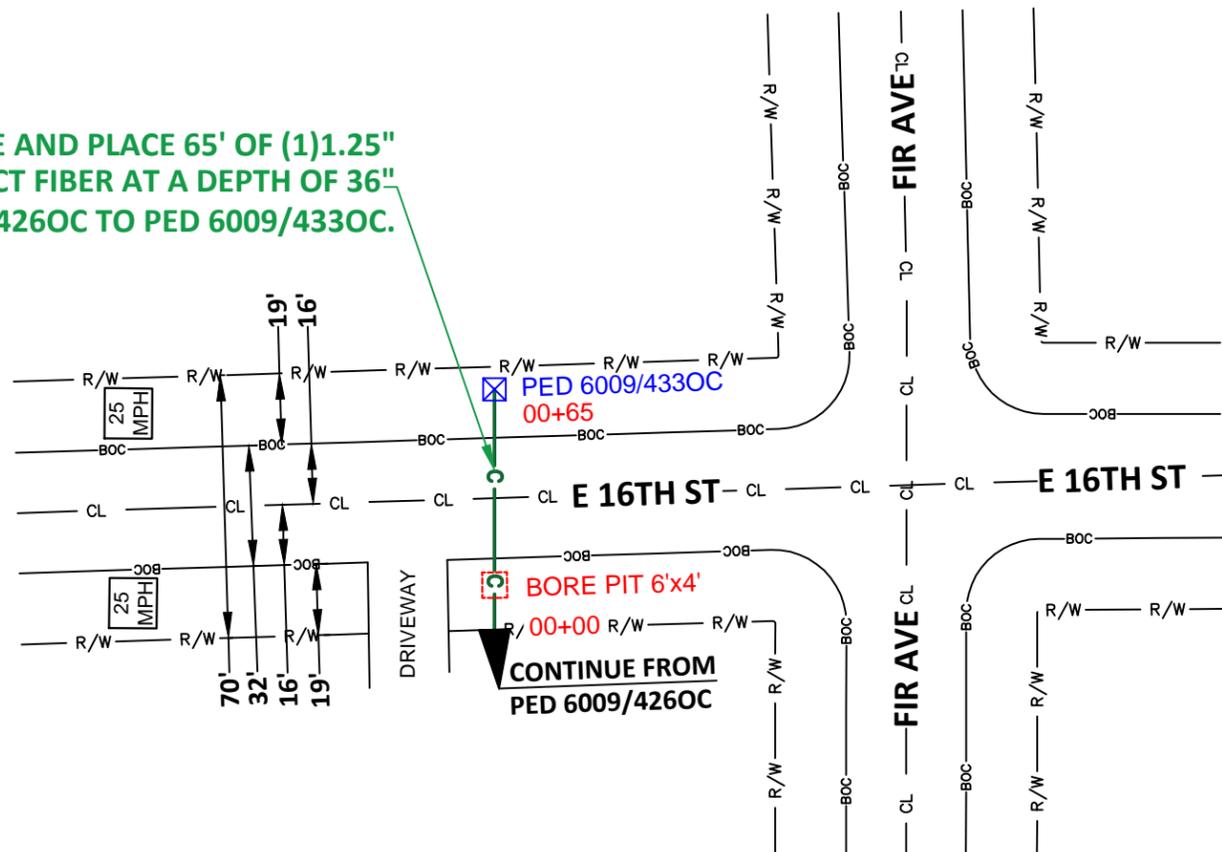
DESCRIPTION:  
FTTP GPON PERMIT

MAP:

2 OF 7

RAMTeCH

**DIRECTIONAL BORE AND PLACE 65' OF (1)1.25" INNERDUCT WITH 12CT FIBER AT A DEPTH OF 36" FROM PED 6009/426OC TO PED 6009/433OC.**

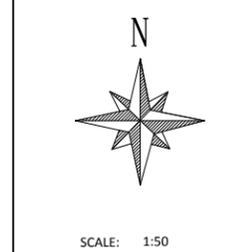


**LEGEND**

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SW SIDEWALK
- EOP
- BOC
- POLE
- ✕ POWER POLE



DATE CREATED: 7/12/22  
 DATE REVISED:  
 DRAWN BY: RAMTeCH



COMPANY:  
Windstream

SYSTEM:  
CRETE, NE

PROJECT NUMBER:  
715012480

DESCRIPTION:  
FTTP GPON PERMIT

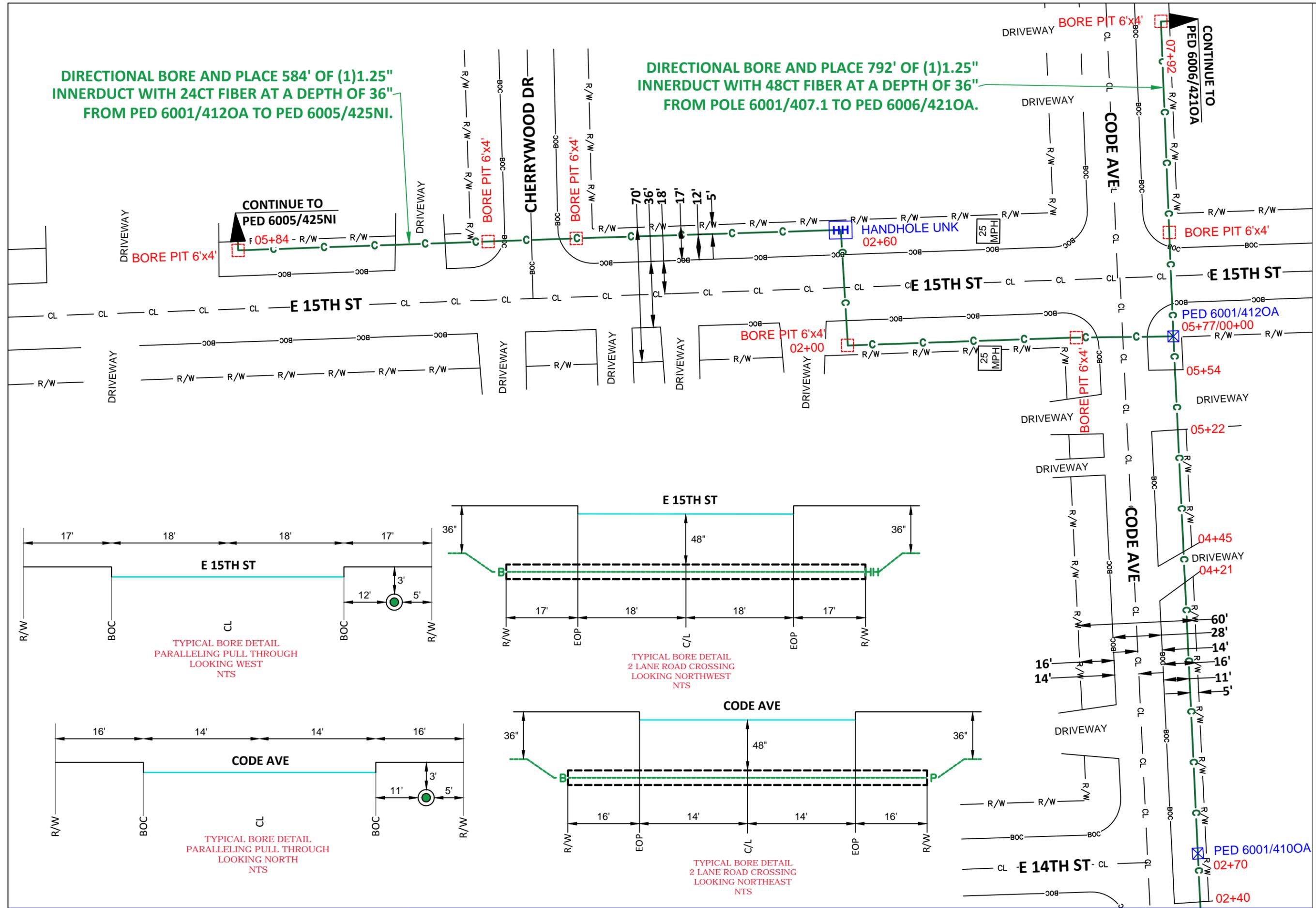
MAP:

**3 OF 7**

**RAMTeCH**

**DIRECTIONAL BORE AND PLACE 584' OF (1)1.25" INNERDUCT WITH 24CT FIBER AT A DEPTH OF 36" FROM PED 6001/4120A TO PED 6005/425NI.**

**DIRECTIONAL BORE AND PLACE 792' OF (1)1.25" INNERDUCT WITH 48CT FIBER AT A DEPTH OF 36" FROM POLE 6001/407.1 TO PED 6006/4210A.**

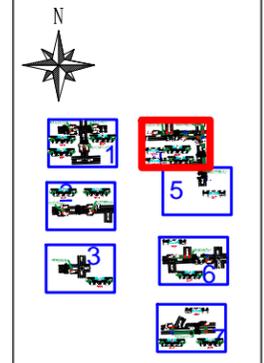


TYPICAL BORE DETAIL  
PARALLELING PULL THROUGH  
LOOKING WEST  
NTS

TYPICAL BORE DETAIL  
2 LANE ROAD CROSSING  
LOOKING NORTHWEST  
NTS

TYPICAL BORE DETAIL  
PARALLELING PULL THROUGH  
LOOKING NORTH  
NTS

TYPICAL BORE DETAIL  
2 LANE ROAD CROSSING  
LOOKING NORTHEAST  
NTS

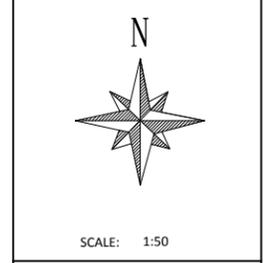


LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- EOP
- BOC
- POLE
- ✕ POWER POLE



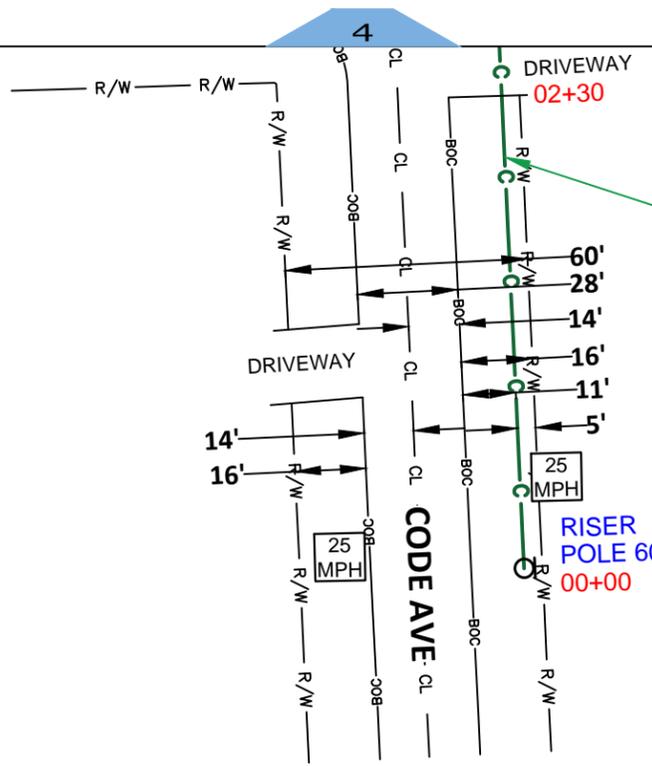
DATE CREATED: 7/12/22  
DATE REVISED:  
DRAWN BY: RAMTeCH



COMPANY:  
Windstream  
SYSTEM:  
CRETE, NE  
PROJECT NUMBER:  
715012480  
DESCRIPTION:  
FTTP GPON PERMIT

MAP:  
**4 OF 7**

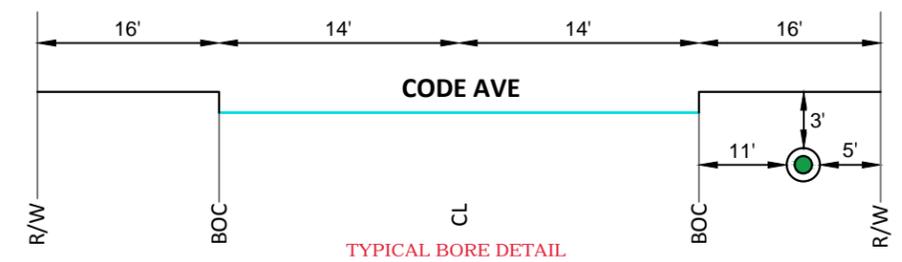
**RAMTeCH**



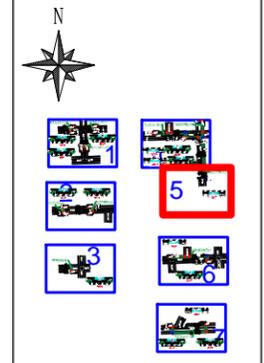
**DIRECTIONAL BORE AND PLACE 792' OF (1)1.25" INNERDUCT WITH 48CT FIBER AT A DEPTH OF 36" FROM POLE 6001/407.1 TO PED 6006/4210A.**

**RISER POLE 6001/407.1 00+00**

**25 MPH**



**TYPICAL BORE DETAIL PARALLELING PULL THROUGH LOOKING NORTH NTS**



**LEGEND**

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- SW
- EOP
- BOC
- POLE
- POWER POLE



DATE CREATED: 7/12/22

DATE REVISED:

DRAWN BY: RAMTeCH



SCALE: 1:50

COMPANY:  
Windstream

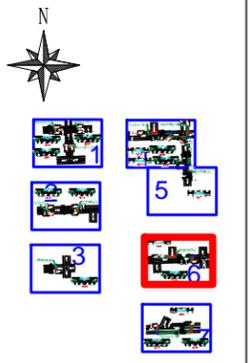
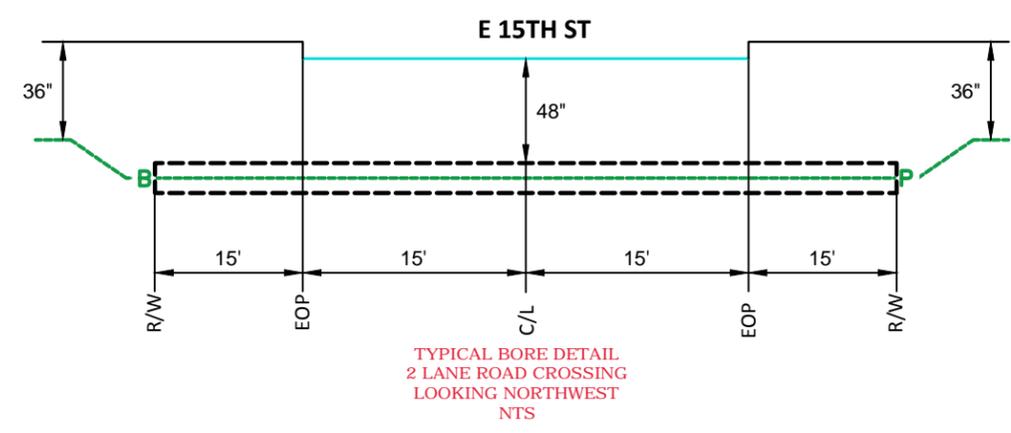
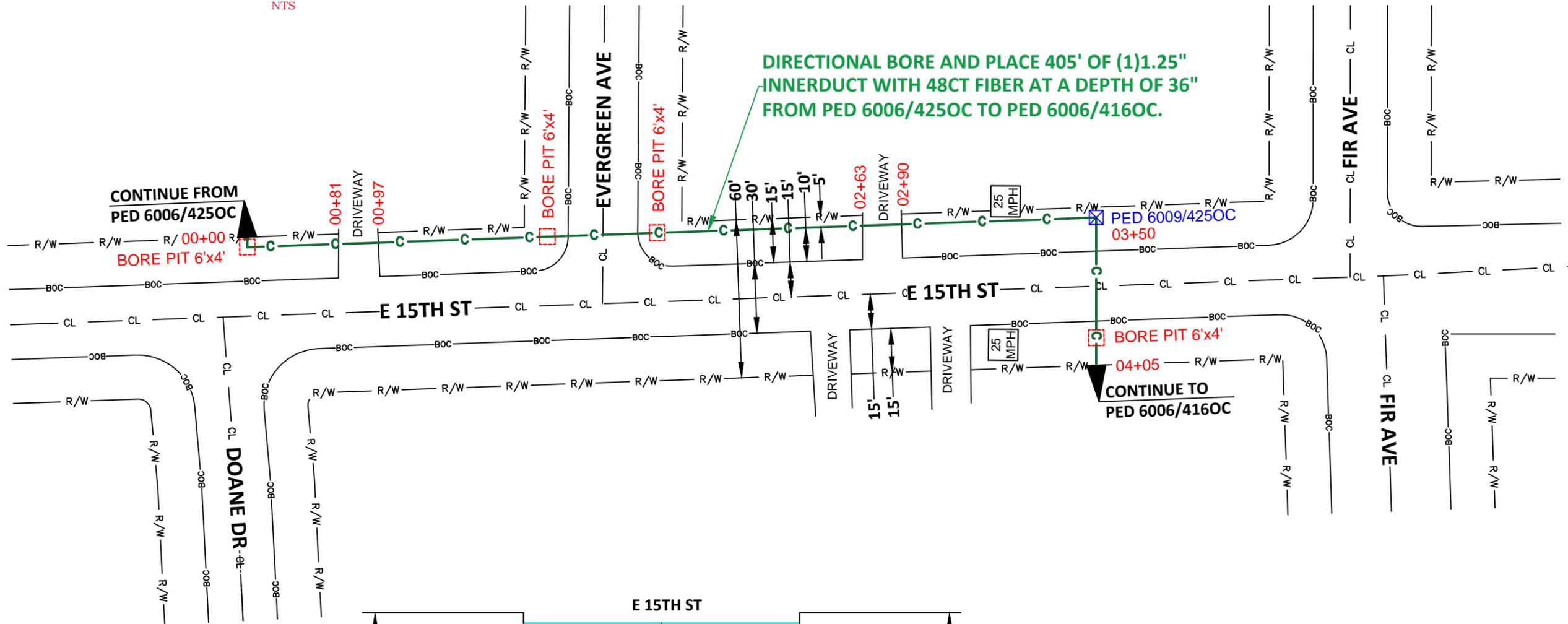
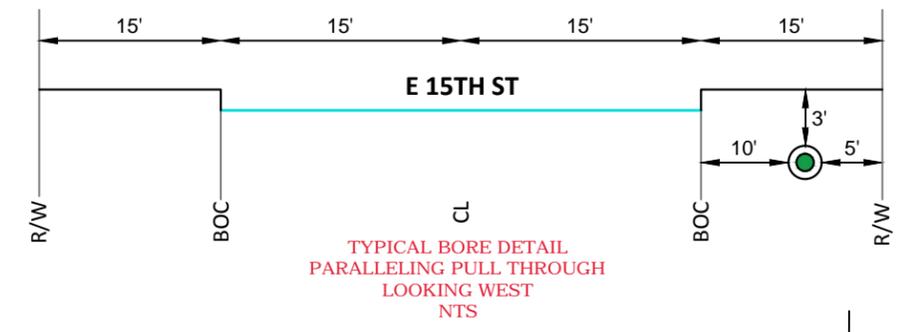
SYSTEM:  
CRETE, NE

PROJECT NUMBER:  
715012480

DESCRIPTION:  
FTTP GPON PERMIT

MAP:  
**5 OF 7**

**RAMTeCH**

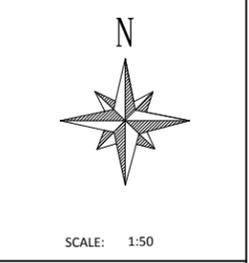


LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SW SIDEWALK
- EOP
- BOC
- POLE
- ✕ POWER POLE



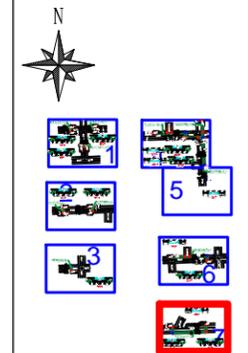
DATE CREATED: 7/12/22  
DATE REVISED:  
DRAWN BY: RAMTeCH



COMPANY:  
Windstream  
SYSTEM:  
CRETE, NE  
PROJECT NUMBER:  
715012480  
DESCRIPTION:  
FTTP GPON PERMIT  
MAP:

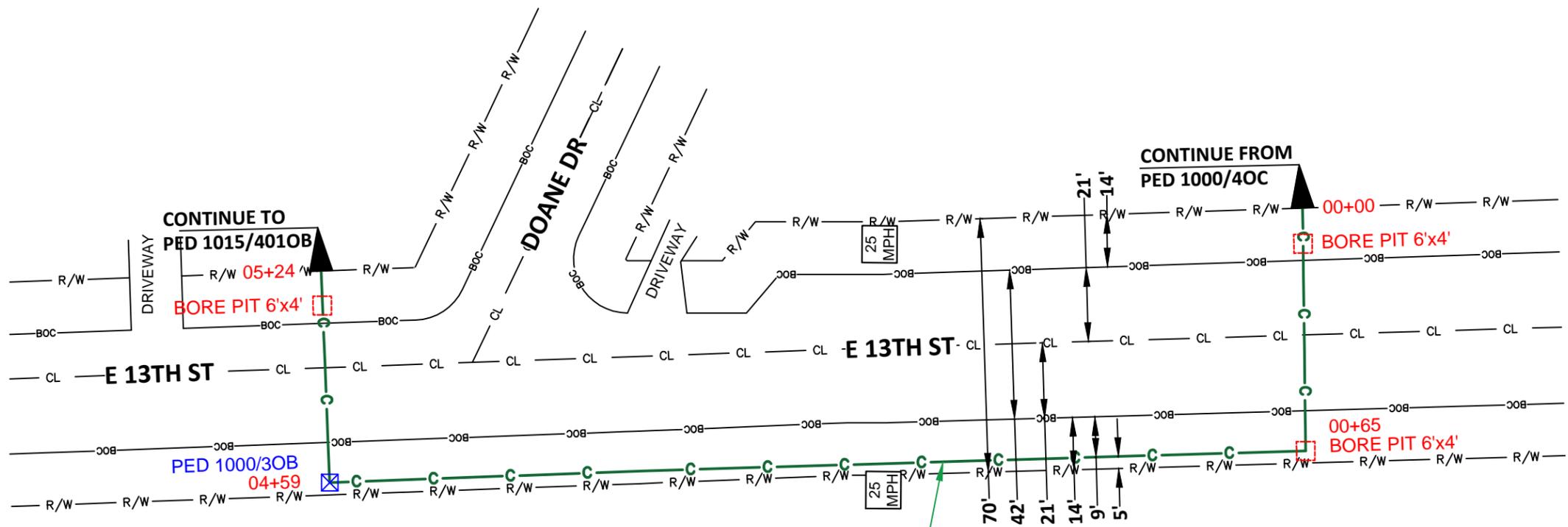
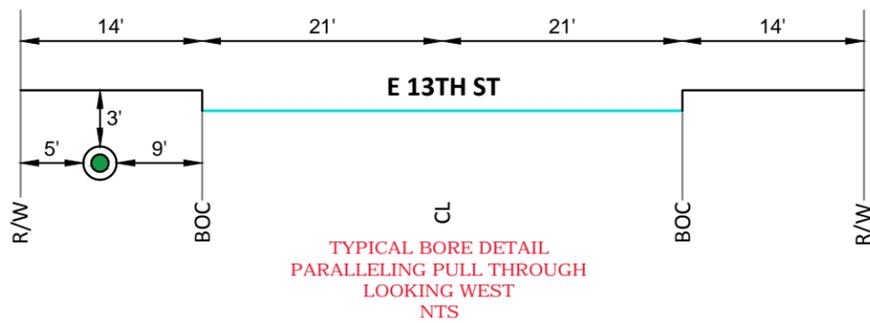
6 OF 7

RAMTeCH

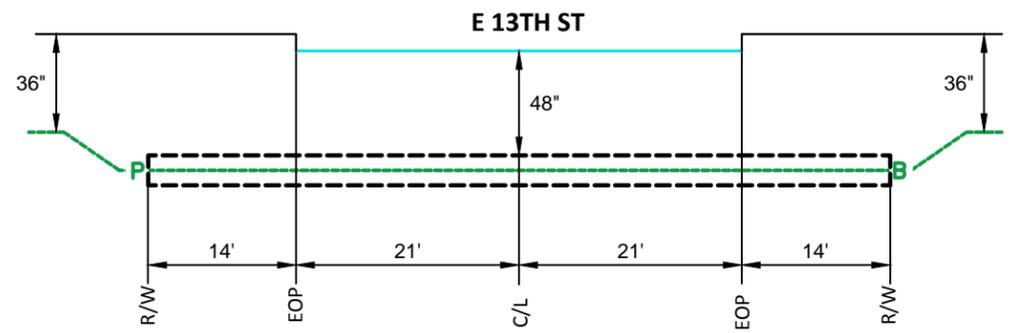


LEGEND

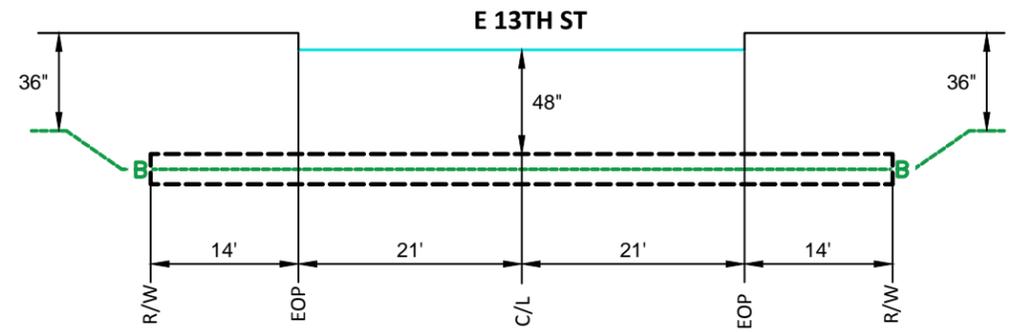
- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- SW
- EOP
- EOP
- BOC
- BOC
- POLE
- ✕ POWER POLE



**DIRECTIONAL BORE AND PLACE 524' OF (1)1.25" INNERDUCT WITH 12CT FIBER AT A DEPTH OF 36" FROM PED 1000/40C TO PED 1015/401OB.**



TYPICAL BORE DETAIL  
2 LANE ROAD CROSSING  
LOOKING NORTHWEST  
NTS



TYPICAL BORE DETAIL  
2 LANE ROAD CROSSING  
LOOKING NORTHWEST  
NTS



DATE CREATED: 7/12/22  
DATE REVISED:  
DRAWN BY: RAMTeCH



SCALE: 1:50

COMPANY:  
Windstream  
SYSTEM:  
CRETE, NE  
PROJECT NUMBER:  
715012480  
DESCRIPTION:  
FTTP GPON PERMIT  
MAP:

7 OF 7

RAMTeCH



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

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

(Rev. 2, 11-2015)

I Windstream Nebraska, LLC hereby request to occupy City of Crete Right-of-  
Name

Way at Various locations with a device or structure.  
Address

Description of structure or device:

Windstream proposes to place of buried 48 count fiber optic cable in new 1.25" conduit within the city right of way to better serve the area with fiber optic broadband.

WO#71501248500000;PR-7993

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director \_\_\_\_\_ Date: \_\_\_\_\_

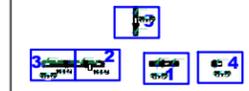
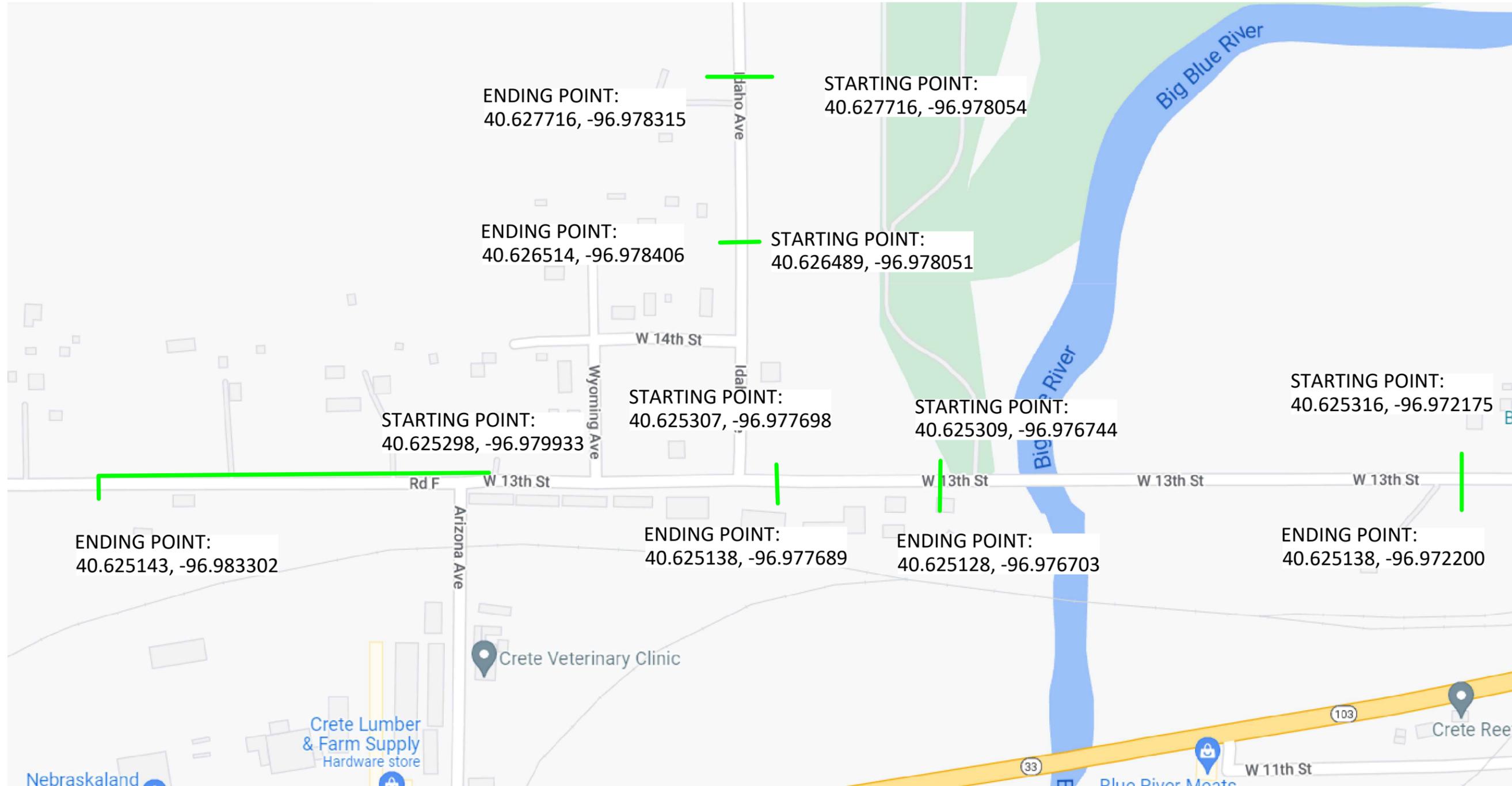
Note:

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

Melvin Fecher  
 Signature of Applicant

08/01/2022  
 Date of Application

# Windstream LOCATION MAP W 13TH ST



LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- BOC
- EOP
- POLE
- POWER POLE



DATE CREATED: 7/9/22

DATE REVISED:

DRAWN BY: RAMTeCH



SCALE: NTS

COMPANY:  
Windstream

SYSTEM:  
CRETE, NE

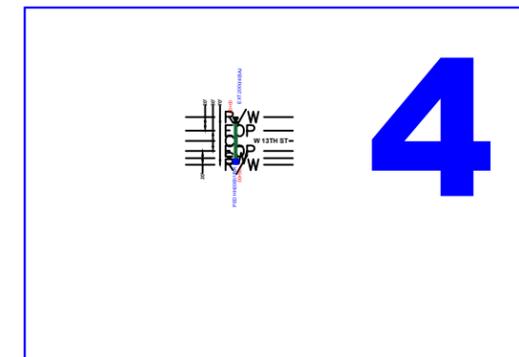
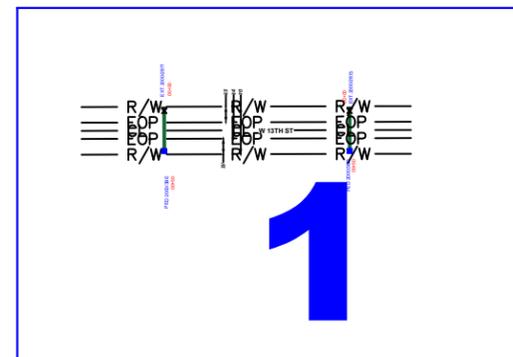
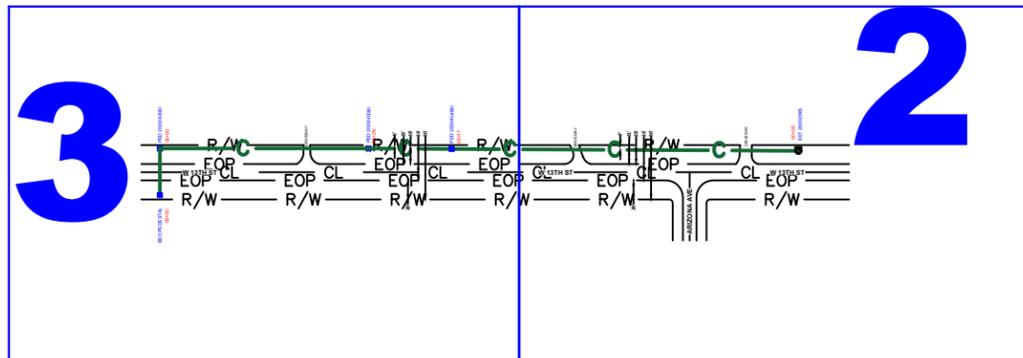
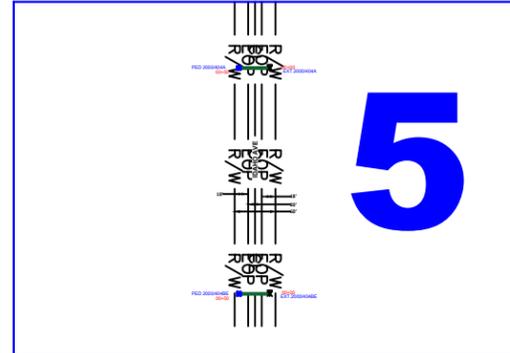
PROJECT NUMBER:  
715012485

DESCRIPTION:  
FTTP GPON PERMIT

MAP:  
LOCATION MAP

RAMTeCH

# CITY PERMIT W 13TH ST



## LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- BOC
- EOP
- POLE
- POWER POLE



DATE CREATED: 7/9/22

DATE REVISED:

DRAWN BY: RAMTeCH



SCALE: NTS

COMPANY:  
Windstream

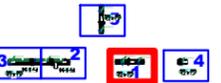
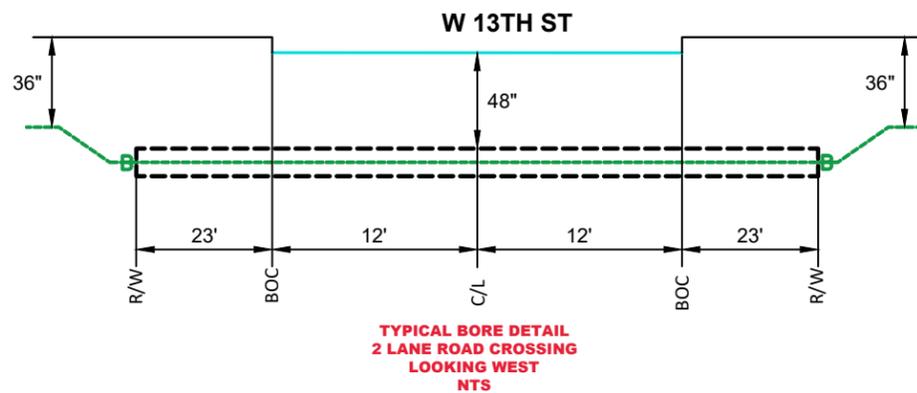
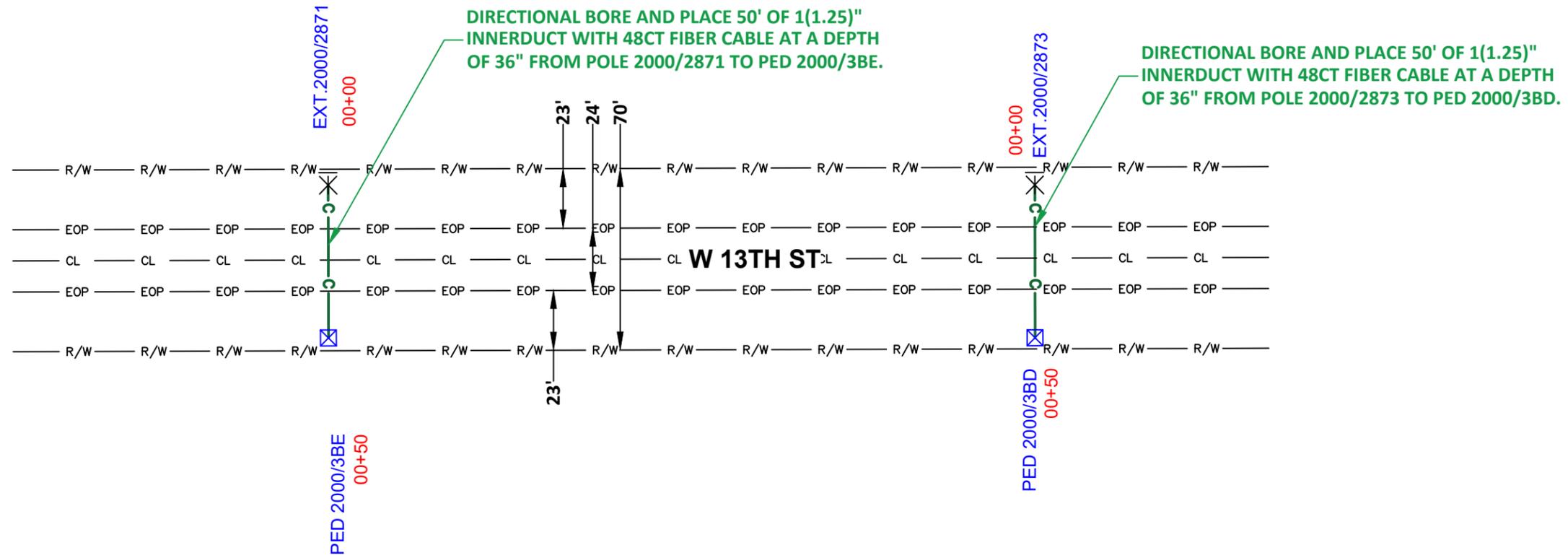
SYSTEM:  
CRETE, NE

PROJECT NUMBER:  
715012485

DESCRIPTION:  
FTTP GPON PERMIT

MAP:  
**KEY MAP**

**RAMTeCH**



LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- BOC
- EOP
- POLE
- POWER POLE



DATE CREATED: 7/9/22

DATE REVISED:

DRAWN BY: RAMTeCH



SCALE: 1:50

COMPANY:  
Windstream

SYSTEM:  
CRETE, NE

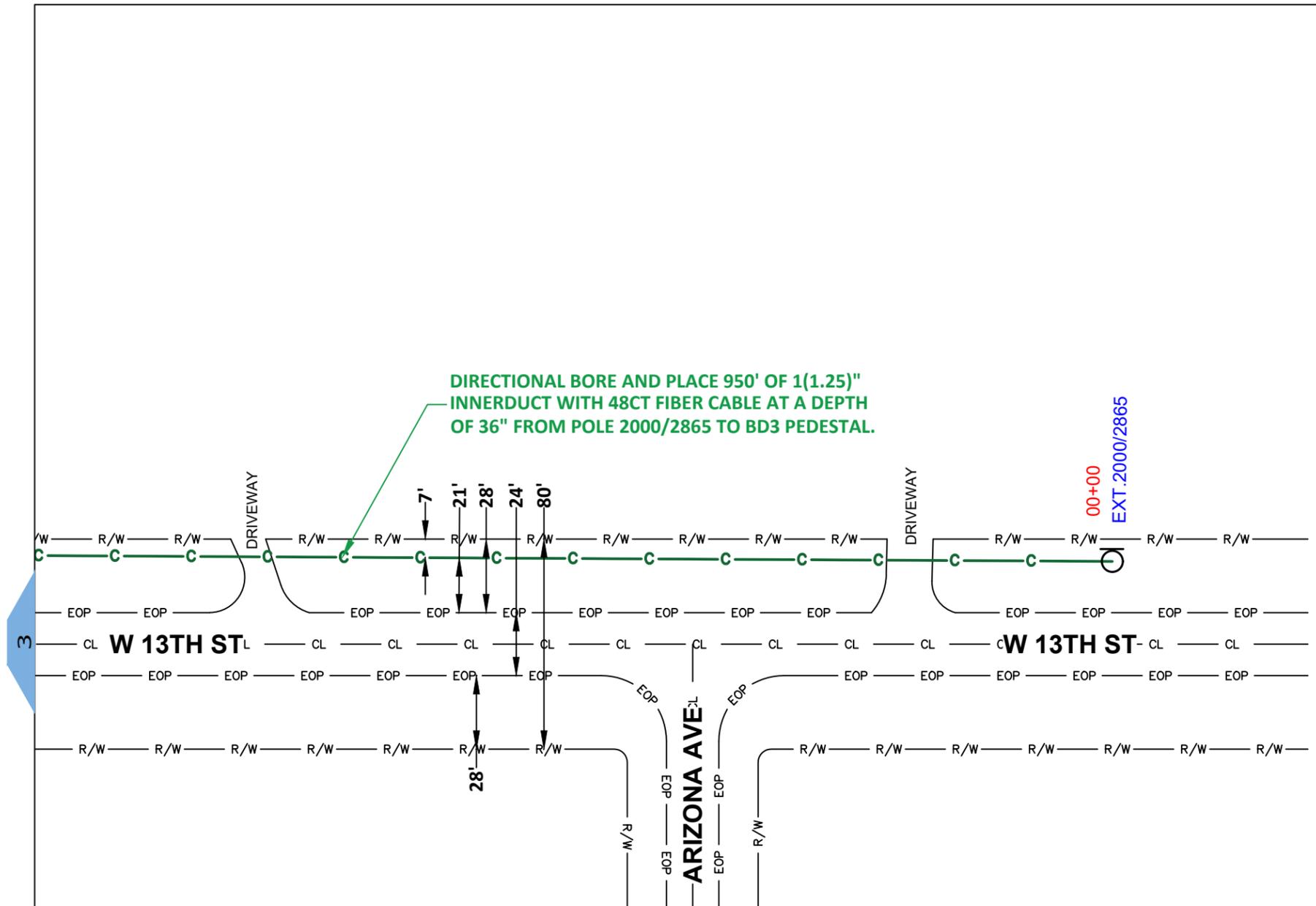
PROJECT NUMBER:  
715012485

DESCRIPTION:  
FTTP GPON PERMIT

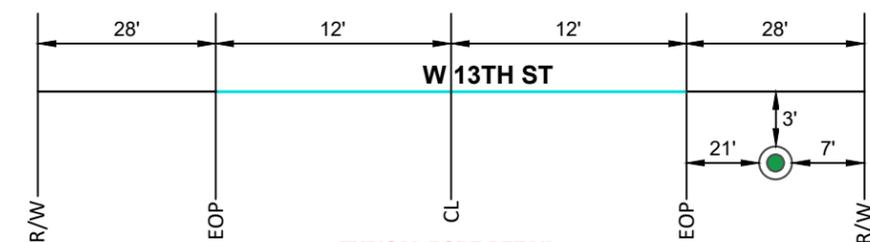
MAP:

1 OF 5

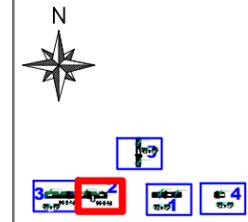
RAMTeCH



00+00  
EXT. 2000/2865



**TYPICAL BORE DETAIL  
PARALLELING PULL THROUGH  
LOOKING WEST  
NTS**

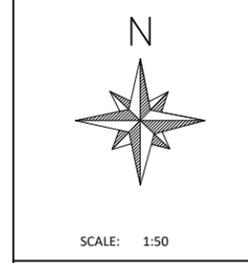


LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- BOC
- EOP
- POLE
- POWER POLE



DATE CREATED: 7/9/22  
DATE REVISED:  
DRAWN BY: RAMTeCH



COMPANY:  
Windstream  
SYSTEM:  
CRETE, NE  
PROJECT NUMBER:  
715012485  
DESCRIPTION:  
FTTP GPON PERMIT  
MAP:

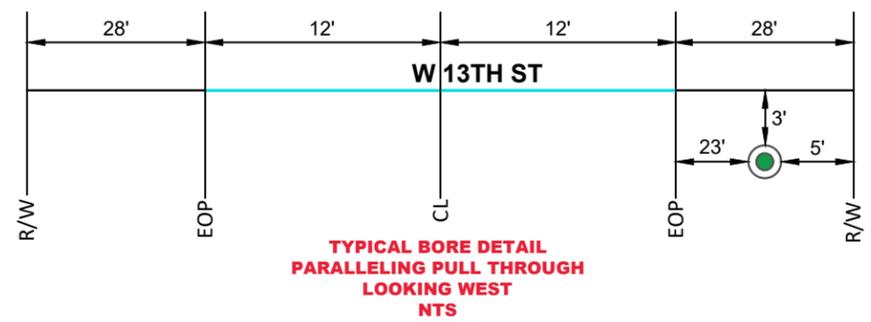
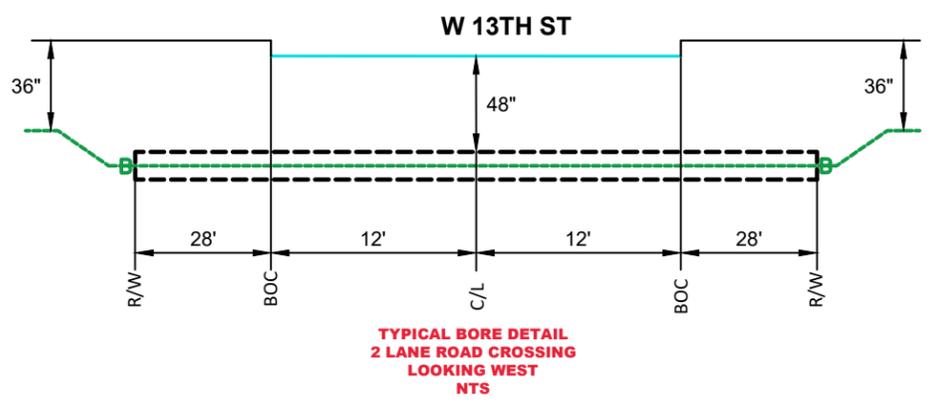
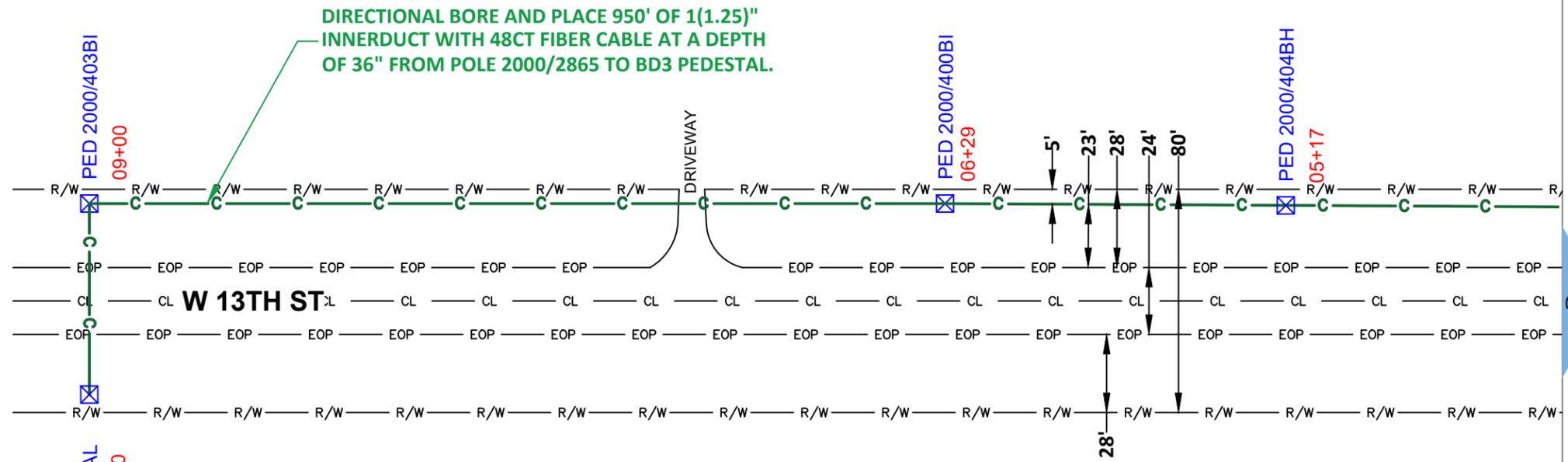
2 OF 5

RAMTeCH



LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SIDEWALK
- BOC
- EOP
- POLE
- POWER POLE



DATE CREATED: 7/9/22

DATE REVISED:

DRAWN BY: RAMTeCH



SCALE: 1:50

COMPANY:

Windstream

SYSTEM:

CRETE, NE

PROJECT NUMBER:

715012485

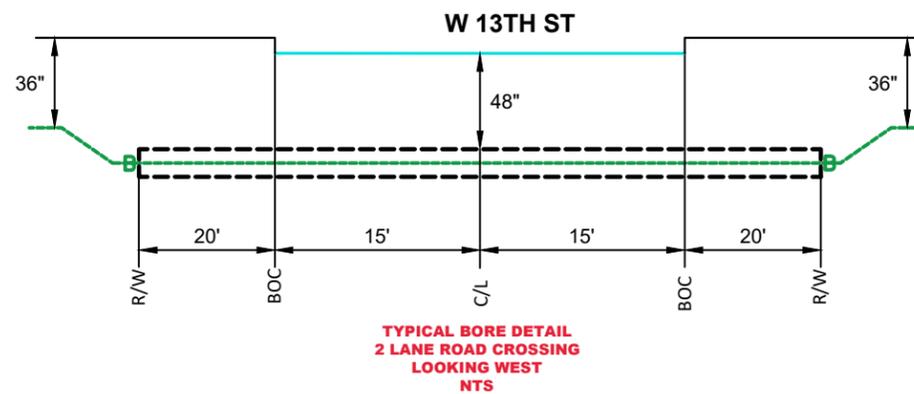
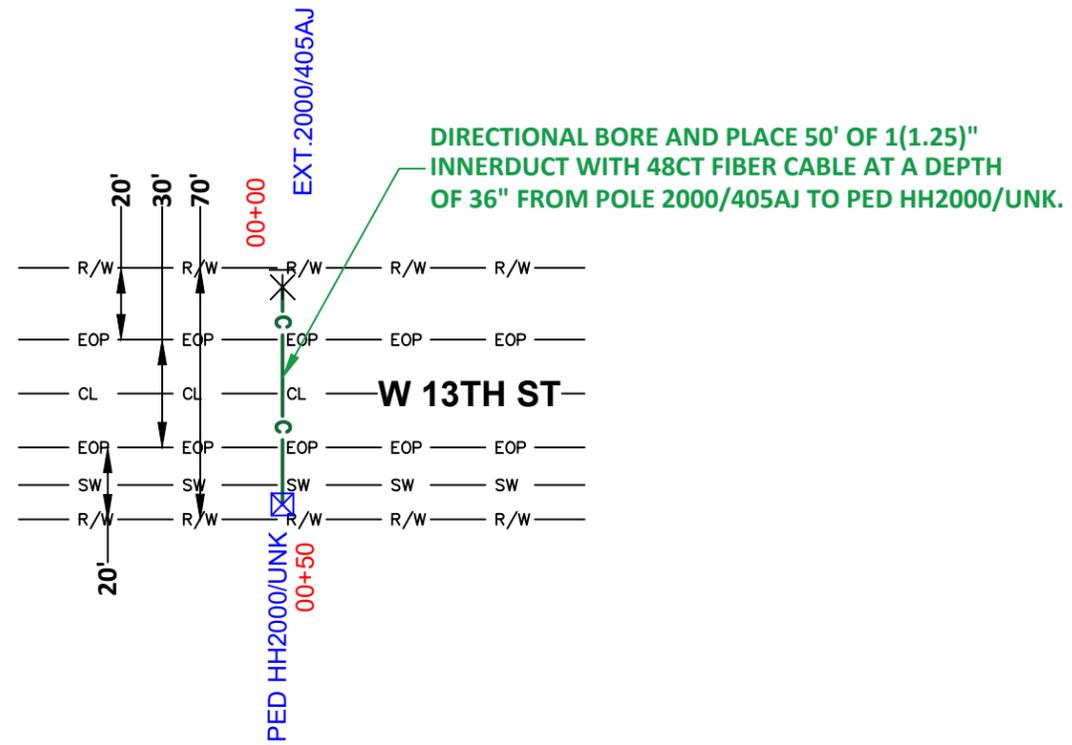
DESCRIPTION:

FTTP GPON PERMIT

MAP:

3 OF 5

RAMTeCH



LEGEND

- PROPOSED CONDUIT
- AERIAL OVERLASH
- SW SIDEWALK
- BOC
- EOP
- POLE
- POWER POLE



DATE CREATED: 7/9/22

DATE REVISED:

DRAWN BY: RAMTeCH

N



SCALE: 1:50

COMPANY:  
Windstream

SYSTEM:  
CRETE, NE

PROJECT NUMBER:  
715012485

DESCRIPTION:  
FTTP GPON PERMIT

MAP:

4 OF 5

RAMTeCH



Southeast Nebraska Development  
District  
7407 O St  
Lincoln, NE 68510-2444 US  
402-475-2560  
mmciel@sendedd.org  
www.sendedd.org

# Invoice Dues

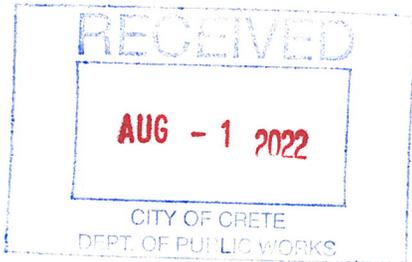
BILL TO  
City of Crete  
PO Box 86  
Crete, NE 68333-0086

DATE 07/01/2022	PLEASE PAY <b>\$4,500.00</b>	DUE DATE 07/31/2022
--------------------	---------------------------------	------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Dues (Membership)	FY 2022-2023	1	4,500.00	4,500.00

TOTAL DUE **\$4,500.00**

THANK YOU.



Southwest Nebraska Development

District

7407 O St

Lincoln, NE 68510-2444 US

402-475-2560

mmciel@sendd.org

www.sendd.org

# Invoice Dues

BILL TO  
City of Crete  
PO Box 86  
Crete, NE 68333-0086

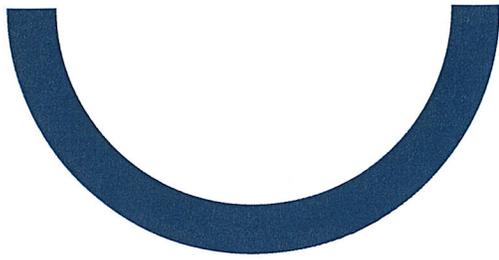
DATE 07/01/2022	PLEASE PAY <b>\$2,130.00</b>	DUE DATE 07/31/2022
--------------------	---------------------------------	------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/01/2022	<b>Dues (Housing)</b>	FY 2022-2023	1	2,130.00	2,130.00

TOTAL DUE **\$2,130.00**

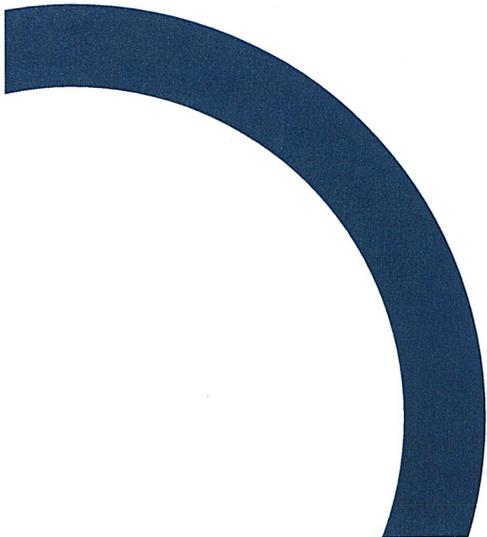
THANK YOU.





**MEMBERSHIP  
PACKET**

**2022/23**



**SEND D D**

Southeast Nebraska Development District



The Southeast Nebraska Development District (SEND) Board and staff would like to thank you for your continued support. SEND is your regional community and economic development organization, and we strive to improve services and programs.

In the last three annual membership letters, I have written about some sort of calamity impacting our region or the nation, saying that next year things will be better, well... The pandemic-related supply chain issues and global inflation are the latest catastrophes. In spite of these challenges, our 16-county region has weathered the storm. SEND staff have spent more time listening to community leaders and learning how we can better serve you. We attended city council, village board, public, and county meetings (virtually) across southeast Nebraska. As a result, **the agency was able to leverage \$4.5 million in local funds to successfully capture \$29.4 million in state and federal funds.** These dollars improved 118 homes, offered low-interest financing for four workforce housing units, assisted 10 communities with public works and downtown improvements, and created jobs. This does not include the recently funded \$1 million U.S. Economic Development Administration (EDA) revolving loan fund (RLF) that will be used to support small, local businesses. As an aside, the RLF was funded in January 2022 and immediately benefited a start-up restaurant in Seward.

The only way these activities can continue is through your membership, which has remained steady since 2006. Membership dollars provide match for federal and state funded agency services, resulting in a 118:1 dollar return on investment. **In 2021-2022, your assessment dollars helped return over \$30 million of your federal tax dollars back into the region.**

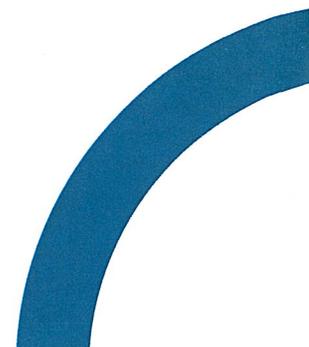
We pledge to remain by your side in these difficult times, and we look forward to making an impact across the region by growing our regional economy, identifying new opportunities, and building local wealth. Above all, we will continue to listen. For up-to-date information on grant programs, community and legislative updates, and news alerts, please go to our new website at [www.sendd.org](http://www.sendd.org), sign up for our e-newsletter, or "Like" our Facebook page.

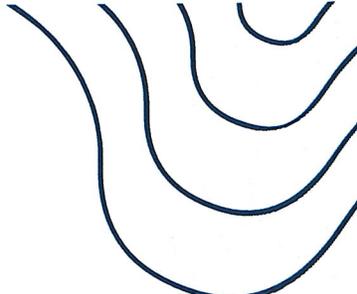
Once again, thank you for your support, and know that SEND is here to help. As always, I want to extend an open invitation to all members: please, visit the SEND offices when you are in Auburn or Lincoln, or call and schedule a time for us to attend your city council or county supervisor meeting. To help us better serve you now and in the future, I encourage you to call our staff with your ideas, suggestions, and thoughts.

We look forward to your next visit.

Sincerely,

Tom Bliss  
Executive Director





# MEMBERSHIP

## FULL MUNICIPAL MEMBERSHIP

Includes any municipality paying the membership dues assessment established by the SENDD Board of Directors and located within a dues paying county. Services available to a Full Member include, but are not limited to:

- Monthly newsletter
- Special notices regarding programs of interest
- Unlimited visits to discuss requirements of specific programs
- Assistance with grant and loan applications, generally at no cost
- Special studies associated with grant and loan applications
- Census data and special reports maintained by SENDD
- Labor/Workforce data maintained by SENDD
- Staff consultation on specific employment generating projects
- Access to Economic Development Curriculum and Toolkit (Tentative Availability - Jan 1, 2023)

## GENERAL MUNICIPAL MEMBERSHIP

Includes any municipality which is not a dues paying member itself but is located within a county that is paying membership dues. Services available to a General Member include, but are not limited to:

- Monthly newsletter
- Special notices regarding programs of interest
- Limited visits to discuss requirements of specific programs

## VOLUNTARY HOUSING DUES

The Housing Dues assessment was established by SENDD in 2003 and payment of the assessment is voluntary. The voluntary assessment was established in lieu of increasing General Membership dues.

Dues cover costs specifically associated with housing, including:

- Training for staff members in housing grant application development
- Training on changing regulations related to Federal/State funding for housing programs
- State certifications involving lead-based paint and clearance testing
- Assistance to member communities with applications to partially underwrite the cost of housing needs studies; assistance to communities and private developers with packaging grant and loan applications
- Ongoing expenses related to housing projects after the project is closed and grant funds are depleted

## TYPES OF HOUSING PROGRAMS

- Rehabilitation programs for income-qualified owner-occupied residential units
  - Down-payment assistance programs to aid income-qualified first-time homebuyers
  - Purchase/Rehab/Resale programs which may be coupled with down-payment assistance
  - Construction of rent-to-own, single-family residential units
  - Financial packaging assistance to developers of single and multi-family residential units for income-qualified occupants
- 



## RETURN ON INVESTMENT



Last year, SENDD generated a return on investment of \$118 for every \$1 in membership/housing dues



In the past decade, SENDD has been involved in local projects that have retained and create over 500 jobs



Since 2017, SENDD helped members secure a total of nearly \$100 million dollars within the region

## RESOURCES\*

### USDA-RURAL DEVELOPMENT

Business & Industry | Energy | Value Added Producer | Housing | Community Facilities

### NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

Rehabilitation | Infrastructure | Tourism | Revitalization | Community Facilities | Planning

### ECONOMIC DEVELOPMENT ADMINISTRATION

Infrastructure | Economic Adjustment | Build to Scale | Job Growth

### NEBRASKA GAME AND PARKS

Land & Water | Recreational Trails

### NEBRASKA ENTERPRISE FUND

Direct | GAP | Invoice | Loan Guarantees | Intermediary Lending

### NEBRASKA DEPARTMENT OF ENVIRONMENT & ENERGY

Waste & Recycling | Brownfields | Water | Deconstruction | Weatherization

### ENVIRONMENTAL PROTECTION AGENCY

Brownfields | Local Foods Local Places | Air Quality

### RURAL ENTERPRISE ASSISTANCE PROJECT

Direct | GAP | Invoice | Loan Guarantees | Intermediary Lending



\*This list indicates some of SENDD's most used resources, but is not a comprehensive list. We regularly research additional funding opportunities from a variety of resources.





CITY OF CRETE  
APPLICATION FOR SPECIAL EVENT PERMIT

\* Homecoming Parade \*

Date of Event Sept. 2, 2022

Start Time of Event 4:00pm

Finish Time of Event 5:00pm

Location of Event Line up on 9<sup>th</sup> Street by  
Crete Public Schools  
Welcome Center, go down main to  
12<sup>th</sup> street, Turn towards city park  
and end at Juniper.

This request is for temporary occupation of the street  
or sidewalk right-of-way.

Streets or Alleys requesting to be closed \_\_\_\_\_

9<sup>th</sup> Linden to 9<sup>th</sup> Main

9<sup>th</sup> Main to 12<sup>th</sup> Main

12<sup>th</sup> Main to 12<sup>th</sup> + Juniper

Special Equipment \_\_\_\_\_

Organization Crete Student Council - Crete High School

Responsible Party Crystal Kent - StuCo Advisor

Address 1750 Fris Ave, Crete, NE 68333

Phone 402-418-2816 (cell) 402-826-5811 (High School)

Crystal Kent  
Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # SE22-04

Public Works Review \_\_\_\_\_

Emergency Services Review \_\_\_\_\_

Council Meeting Date  
8/16/22

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Insurance Certificate Required  
\_\_\_\_\_

Ins. Cert. Received \_\_\_\_\_

Conditions listed on back

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL.

If alcoholic liquor will be served, description of barricades, devices, security measures, etc.

to ensure compliance with The Nebraska Liquor Control Act:

Crete High School Homecoming Parade

Copy of insurance covering event with City of Crete as named insured.

I can get a copy of Crete Public Schools Insurance

Juniper Ave

Kingwood Ave

117th Street

Linden Ave

Welcome Center

117th St

107th St

9th St.

Main Ave

\*Start

(Line up)



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Date of Event Friday Sept 2

Start Time of Event Street Close Noon

Finish Time of Event 1:00 a.m.

Location of Event 12th Street from Main to Norman with beer garden area in front of Eagles and family-friendly activities on the east side of the block

[X] This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed 12th Street from Main to Norman - We will leave the City Bank drive-thru exit open until 3:00 p.m.

Also - 3 porta John's on sidewalk by Les Nails

Special Equipment We need the south corner or 12th and Norman live with 220 for the band.

Balance of street lights live for regular outlets. Need picnic tables and trash cans.

Organization Blue River Arts Council/Doane/Eagles Club

Responsible Party Shaylene Smith

Address PO Box 272, 1240 Ivy Ave. Crete

Phone 402-641-6599

Signature of Responsible Party [Handwritten Signature]

DO NOT WRITE IN THIS SPACE
Application # SE22-03
Public Works Review
Emergency Services Review
Council Meeting Date 8/16/2022
Approved
Denied
Insurance Certificate Required
Ins. Cert. Received
Conditions listed on back

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

If alcoholic liquor will be served, copy of SDL. *Eagles - Greg Hollman*

If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

Temporary Fence around  
complete licensed area, 2 controlled  
entrances, ID compliance  
to serve

Copy of insurance covering event with City of Crete as named insured.

*Dave B is working on with BRAC's liability carrier*

CITY OF CRETE - Request for 150Fest - Friday September 2<sup>nd</sup>

Permission to close 12<sup>th</sup> Street Main to Norman Noon to 2:00 a.m.  
CHS Homecoming Tailgate, Beer Garden, Live music

Permission for Eagles to get Temp Liquor Permit

Permission for portapots on sidewalk

Noon: Close Street (Except to exit bank drive-thru to Main until 3:00)

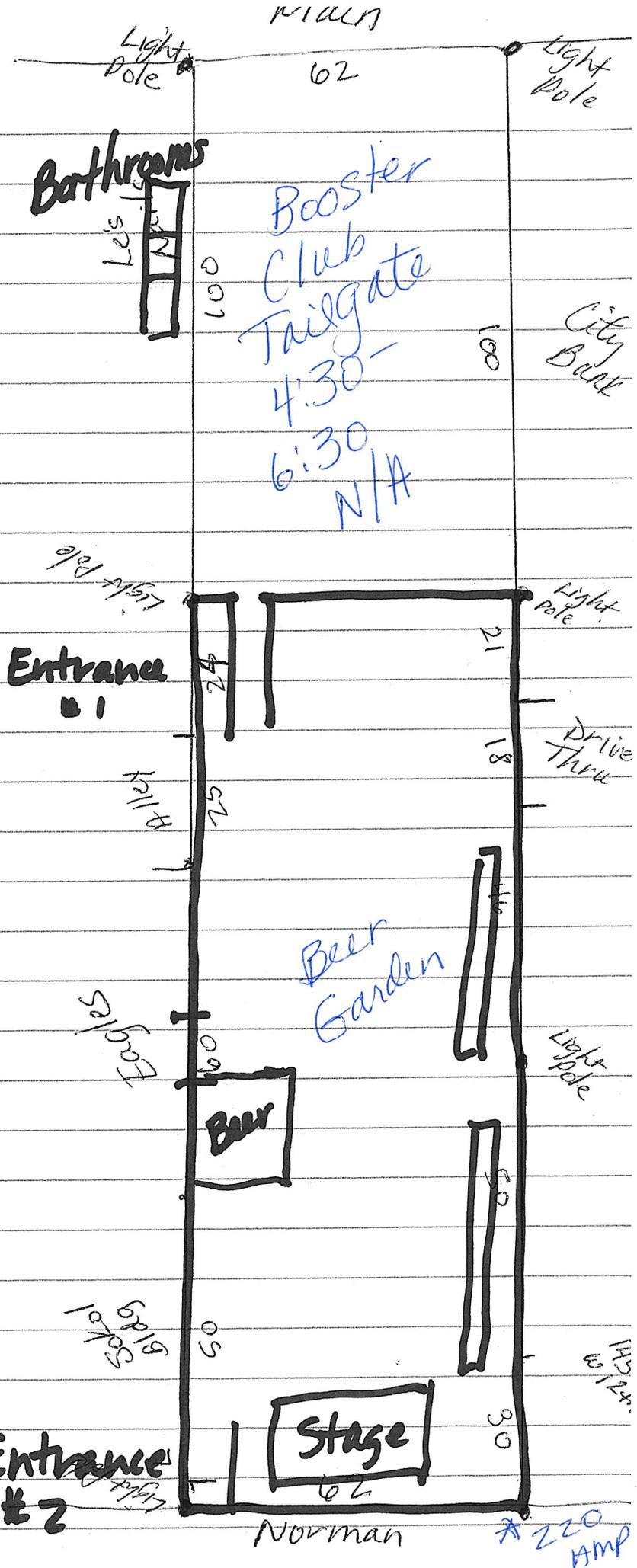
Crete PD help close street, bring signs, cones, etc. Help get errant cars moved Noon - 1:00  
Pick up Fri pm/Sat am at 2:00 am to reopen street  
Security stop throughs

Crete Park & Rec to bring picnic tables and trash cans downtown Fri between 12:00 and 2:00  
Pick up Fri Night or Sat am? If am, where do we go with things Fri night?

Crete Utility to make arrangements for power to poles  
Band needs 220 access on one pole  
Poles need live power for food vendors, bounce house power

# 150 Fest

## Friday Sept 2nd



62' x 265'  
Light Pole to Light Pole

Entrance #2

Norman

220 AMP

## 150Fest - Friday September 2<sup>nd</sup> - 12<sup>th</sup> Street, Crete

### Anticipated Event Timeline

### Primary Entity

<p>Noon - Close 12<sup>th</sup> street from Main to Norman (Will leave drive-thru open to Main until 3:00) Move extra cars</p>	<p>Crete Police Dept Eagles/BRAC</p>
<p>12:00 - 4:00 Porta Johns Delivered Temporary Fence Delivered Picnic Tables/Trash Cans Delivered Power Hooks-ups Installed Temporary Fence Setup Stage setup, tables/chairs Beer Tent setup Kids games area set up Change drive-thru traffic</p>	<p>BRAC Order Crete Lumber Crete Park Rec Crete City Doane Volunteers (10) - Eagles/BRAC Doane Volunteers (4) - ACE Hardware Eagles Crete Booster Club/Doane City Bank</p>
<p>3:00 - 4:00 Food vendors arrive, set up Opening act arrive, set up Make sure all fenced area closed Make sure entrances manned</p>	<p>Doane/Eagles/Boosters BRAC BRAC Eagles</p>
<p>4:00 CRETE HOMECOMING PARADE</p>	<p>High School Student Congress</p>
<p>4:30 - 5:00 CRETE HOMECOMING TAILGATE Gates Open Food Vendors Open Cheer/Dance/Etc TBD Kids games manned</p>	<p>Eagles Crete Booster Club Crete Booster Club/Doane Crete Booster Club/Doane</p>
<p>5:00 - 6:30 Opening Act to Play</p>	<p>BRAC</p>
<p>6:30 - 8:00 (CHS Game starts at 7:00) Beer Garden, Some Food Vendors Stays Kids games taken down Car flyers placed out at Doane Fenced area expanded Trash changed out AM/FM Arrive and set up</p>	<p>TBD Crete Booster Club/Doane TBD Doane Volunteers (6) - BRAC Doane Volunteers (4) - BRAC BRAC - Jack Thompson</p>

8:30	AM/FM Starts Playing	BRAC
9:00 - 10:00	Drink Specials for Doane/CHS Employees Drink Specials/Giveaways for 1 <sup>st</sup> 150 Doane Students	
10:15	COMMUNITY CELEBRATION/ANNOUNCEMENTS	
12:00	Music Ends Band Help	Doane Volunteers (4) - Jack Thompson
1:00	Beer Garden Closes Tear Down	Eagles Doane Volunteers (20) - Doane/BRAC
2:00	Street Reopens	Crete PD

## **ORDINANCE NO. 2150**

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ANNEXATION; TO ANNEX CERTAIN CONTIGUOUS OR ADJACENT LAND IN THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 8 NORTH, RANGE 4 EAST; AND TO EXTEND THE CORPORATE LIMITS OF THE CITY.**

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

**Section 1.** That, pursuant to Neb. Rev. Stat. § 16-117(7), a petition was received from the record owners of the N 1/2 of the NE 1/4 of Section 26, Township 8N, Range 4E of the 6th P.M., Saline County, Nebraska to have such property included within the corporate limits of the City of Crete. Said property may be more particularly described as follows:

Beginning at the northeast corner of the Northeast Quarter (NE 1/4) of Section Twenty-Six (26), Township Eight North (8N), Range Four East (4E); thence west along the north section line of said Section Twenty-Six (26) a distance of approximately 2,676.43 feet to the northwest corner of said Northeast Quarter (NE 1/4); thence south along the west line of said Northeast Quarter (NE 1/4) a distance of approximately 1,323.33 feet to a point on the south line of the north one-half (N 1/2) of said Northeast Quarter (NE 1/4); thence east along said south line a distance of approximately 2,596.56 feet to a point on the west right-of-way line of County Road 2400; thence north along said right-of-way line a distance of approximately 239.40 feet; thence east along said right-of-way line a distance of 30.00 feet; thence north along said right-of-way line a distance of approximately 799.34 feet; thence west along said right-of-way line a distance of 30.00 feet; thence north along said right-of-way line a distance of approximately 220.85 feet; thence east along said right-of-way line a distance of approximately 69.45 feet to a point on the east section line of said Section Twenty-Six (26); thence north along said east section line a distance of approximately 60.00 feet to the northeast corner of said Section Twenty-Six (26), which is the point of beginning.

Said area of land contains approximately 79.22 acres and includes parcels 760049874, 760050201, and 760147708.

**Section 2.** That the land described above, including any gaps and gores, is contiguous or adjacent to the corporate limits of the City and of an urban or suburban character and shall hereby be annexed into the City of Crete.

**Section 3.** That the corporate limits of the City of Crete shall be extended to include all of the lands, lots, tracts, streets, roads, and highways bordered by, and including, 29th Street to the north, Farrington Acres Addition to the south, County Road 2400 to the east, and Iris Avenue to the west.

**Section 4.** 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 that can be given effect without the repealed parts.

**Section 5.** That this ordinance shall be published in pamphlet, book, or electronic 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 6th day of September 2022.

---

Mayor

ATTEST:

---

City Clerk

## ORDINANCE NO. 2153

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO TRAFFIC AND MOTOR VEHICLES; TO AMEND SECTIONS 5-901 TO 5-909 OF THE CRETE MUNICIPAL CODE; TO AUTHORIZE THE USE OF UTILITY-TYPE VEHICLES ON STREETS, ROADS, AND HIGHWAYS WITHIN THE CITY; TO SPECIFY THE EQUIPMENT REQUIRED; AND TO PROVIDE FOR CITY INSPECTION AND REGISTRATION.**

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

**Section 1.** That Chapter 5, Article 9, Section 5-901 of the Crete Municipal Code shall be amended to read as follows:

**5-901 All-terrain vehicles and utility-type vehicles; ~~all-terrain vehicle defined~~ definitions.**

As used in For the purposes of this Article, unless the context otherwise requires, the following definitions shall apply:

- (1) All-terrain vehicle means any motorized off-highway vehicle which:
  - (a) is fifty inches or less in width;
  - (b) has a dry weight of nine hundred pounds or less;
  - (c) travels on three or more ~~low-pressure~~ nonhighway tires;
  - (d) is designed for operator use only with no passengers or is specifically designed by the original manufacturer for the operator and one passenger;
  - (e) has a seat or saddle designed to be straddled by the operator; and
  - (f) has handlebars or any other steering assembly for steering control.
  
- (2) Utility-type vehicle means any motorized off-highway vehicle, except all-terrain vehicles, golf car vehicles, or low-speed vehicles, which:
  - (a) is seventy-four inches in width or less;
  - (b) is not more than one hundred eighty inches, including the bumper, in length;
  - (c) has a dry weight of two thousand pounds or less; and
  - (d) travels on four or more nonhighway tires.

**Section 2.** That Chapter 5, Article 9, Section 5-902 of the Crete Municipal Code shall be amended to read as follows:

**5-902 All-terrain vehicles and utility-type vehicles; operation; restrictions.**

- (1) An all-terrain or a utility-type vehicle shall not be operated on any controlled-access highway with more than two marked traffic lanes. The crossing of any controlled-access highway with more than two marked traffic lanes shall not be permitted except as provided in Section 5-903.
  
- (2) ~~Except as provided in subsections (2) through (4) of this section,~~ An all-terrain vehicle or a utility-type vehicle shall not be operated on any street, road, or highway within the Municipality corporate limits

or extraterritorial jurisdiction of the City except as provided in subsections (3) through (7) of this section. The crossing of any controlled access highway shall not be permitted.

- ~~(3) The crossing of a street, road, or highway shall be permitted only if:~~
- ~~(a) The crossing is made at an angle of approximately ninety degrees to the direction of the street, road, or highway and at a place where no obstruction prevents a quick and safe crossing;~~
  - ~~(b) The vehicle is brought to a complete stop before crossing the shoulder or roadway of the street, road, or highway;~~
  - ~~(c) The operator yields the right of way to all oncoming traffic that constitutes an immediate potential hazard;~~
  - ~~(d) In crossing a divided street, road, or highway, the crossing is made only at an intersection of such street, road, or highway with another street, road, or highway; and~~
  - ~~(e) Both the headlight and taillight of the vehicle are on when the crossing is made.~~
- (3) An all-terrain vehicle may be operated on a street, road, or highway within the corporate limits or extraterritorial jurisdiction of the City when (a) the vehicle is equipped with all of the parts and equipment required by Section 5-904, (b) such operation occurs only between the hours of sunrise and sunset, and (c) such operation is incidental to the vehicle's use for agricultural purposes. Any person operating an all-terrain vehicle on a street, road, or highway shall have a valid Class O operator's license or a farm permit as provided in Neb. Rev. Stat. 60-4,126 and shall not operate such vehicle at a speed in excess of thirty miles per hour. When operated on a street, road, or highway, the headlight and tail light of the vehicle shall be on and the vehicle shall be equipped with a bicycle safety flag which extends not less than five feet above the ground attached to the rear of such vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty square inches and shall be day glow in color.
- (4) A utility-type vehicle may be operated on a street, road, or highway within the corporate limits of the City when (a) the vehicle is equipped with all of the parts and equipment required by Section 5-904, (b) the vehicle has a valid city registration; and (c) such operation occurs only between the hours of sunrise and sunset.
- (5) A utility-type vehicle may be operated on a street, road, or highway outside the corporate limits but within the extraterritorial jurisdiction of the City when (a) the vehicle is equipped with all of the parts and equipment required by Section 5-904, (b) such operation occurs only between the hours of sunrise and sunset; and (c) such operation is incidental to the vehicle's use for agricultural purposes.
- (6) Any person operating an all-terrain vehicle or a utility-type vehicle shall have a valid Class O operator's license and liability insurance coverage within the limits provided in Neb. Rev. Stat. § 60-509. All-terrain vehicles or utility-type vehicles shall not be operated at a speed in excess of thirty miles per hour or the posted speed limit, whichever is less. When in operation, the headlights and taillights of the vehicle shall be on and the vehicle shall be equipped with a bicycle safety flag that extends not less than five feet above ground attached to the rear of such vehicle. The bicycle safety flag shall be triangular in shape with an area of not less than thirty square inches and shall be day-glow in color.
- (7) All-terrain vehicles and utility-type vehicles may be operated without complying with subsections (3) through (6) of this section on streets, roads, or highways in parades which have been authorized by the State of Nebraska or the Municipality City.

**Section 3.** That Chapter 5, Article 9, Section 5-903 of the Crete Municipal Code shall be amended to read as follows:

**5-903 All-terrain vehicles and utility-type vehicles; lights required; when crossing controlled-access highways.**

~~Every all-terrain vehicle shall display a lighted headlight and tail light during the period of time from one-half hour after sunset to one-half hour before sunrise and at any time when visibility is reduced due to insufficient light or unfavorable atmospheric conditions.~~

- (1) The crossing of a controlled-access highway with more than two marked traffic lanes shall be permitted by a utility-type vehicle if the operation is in accordance with the operation requirements of Section 5-902 and if the following requirements are met:
  - (a) The crossing is made at an intersection that is controlled by a traffic control signal or, for any intersection outside the corporate limits of the City, is controlled by stop signs;
  - (b) The crossing at such intersection is made in compliance with the traffic control signal or stop signs; and
  - (c) The crossing at such intersection is specifically authorized by resolution of the City.
- (2) When the use of the all-terrain vehicle or utility-type vehicle is for agricultural purposes, the crossing of a controlled-access highway with more than two marked traffic lanes shall be permitted if such vehicle is operated in accordance with Section 5-902.

**Section 4.** That Chapter 5, Article 9, Section 5-904 of the Crete Municipal Code shall be amended to read as follows:

**5-904 All-terrain vehicles and utility-type vehicles; equipment required; modification prohibited.**

- (1) Every all-terrain vehicle and utility-type vehicle shall be equipped with:
  - (a) Headlights, taillights, and brake lights;
  - (b) A brake system maintained in good operating condition;
  - (c) An adequate muffler system in good working condition; and
  - (d) A United States Forest Service qualified spark arrester.
- (2) Every utility-type vehicle shall be equipped with:
  - (a) Three-point seat belts;
  - (b) Turn signals;
  - (c) Emergency flashers or hazard lights;
  - (d) A roll bar;
  - (e) A windshield;
  - (f) Side mirrors; and
  - (g) A horn.
- (3) No person shall:

- (a) Equip the exhaust system of an all-terrain vehicle or a utility-type vehicle with a cutout, bypass, or similar device;
- (b) Operate an all-terrain vehicle or a utility-type vehicle with an exhaust system so modified; or
- (c) Operate an all-terrain vehicle or a utility-type vehicle with the spark arrester removed or modified except for use in closed-course competition events.

**Section 5.** That Chapter 5, Article 9, Section 5-905 of the Crete Municipal Code shall be amended to read as follows:

**5-905 All-terrain vehicles and utility-type vehicles; ~~modification prohibited~~ inspection and registration; registration sticker or license plate; registration period and renewal.**

No person shall:

- ~~(1) Equip the exhaust system of an all terrain vehicle with a cutout, bypass, or similar device;~~
- ~~(2) Operate an all terrain vehicle with an exhaust system so modified; or~~
- ~~(3) Operate an all terrain vehicle with the spark arrester removed or modified except for use in closed-course competition events.~~
- (1) Unless otherwise expressly provided, no all-terrain vehicle or utility-type vehicle shall be operated or parked on the streets, roads, or highways within the corporate limits of the City unless the vehicle has been inspected by and registered with the City.
- (2) A registration sticker or license plate shall be issued by the City upon application and submission of the following:
  - (a) A fully completed and signed application form that contains all of the information required by the City;
  - (b) An inspection certificate from the City stating the vehicle has been inspected and is in compliance with all equipment requirements;
  - (c) Proof of liability insurance coverage for the vehicle showing the effective dates of the policy and designating the vehicle by year, make, model, and serial number; and
  - (d) The annual registration fee specified in the City's Master Fee Schedule.
- (3) The registration sticker or license plate shall be affixed at a prominent and conspicuous place on the vehicle so that it can be clearly and easily viewed by other traffic at all times. In the event the original sticker or plate is lost or destroyed, a replacement may be issued by the City upon the payment of the replacement fee.
- (4) Registrations shall be unique to the specific owner and vehicle and shall not be transferable. Any transfer of ownership shall cause the existing registration to expire. A separate application, inspection, and registration is required for each individual vehicle.
- (5) All registrations shall be for a period of one year from the date of issuance and may be renewed annually in the manner designated by the City and upon payment of the same fee as provided for the original registration.

**Section 6.** That Chapter 5, Article 9, Section 5-906 of the Crete Municipal Code shall be amended to read as follows:

**5-906 All-terrain vehicles and utility-type vehicles; competitive events; exemptions.**

All-terrain vehicles and utility-type vehicles participating in competitive events may be exempted from Section ~~5-903 to 5-905~~ 5-904 at the discretion of the ~~Director of Motor Vehicles~~ City Administrator.

**Section 7.** That Chapter 5, Article 9, Section 5-907 of the Crete Municipal Code shall be amended to read as follows:

**5-907 All-terrain vehicles and utility-type vehicles; accident; report required.**

If an accident results in the death of any person or in the injury of any person which requires the treatment of the person by a physician, the operator of each all-terrain vehicle or utility-type vehicle involved in the accident shall give notice of the accident in the same manner as provided in Neb. Rev. Stat. § 60-699.

**Section 8.** That Chapter 5, Article 9, Section 5-908 of the Crete Municipal Code shall be amended to read as follows:

**5-908 All-terrain vehicles and utility-type vehicles; violations; penalty.**

- (1) Any person who ~~violations of~~ violates Sections 5-902 to 5-907 of this Article which is also a violation under Neb. Rev. Stat. Chapter 39 or Chapter 60 may be punished under the penalty provisions of such Chapter shall be guilty of a Class IV misdemeanor, except that if such person is convicted of a second or subsequent offense within any period of one year, he or she shall be guilty of a Class III misdemeanor. Any violation of such sections which is also a violation under any other provision of state law may be punished under the penalty provisions of such law.
- (2) In addition to any criminal proceeding, the City may hold an administrative hearing on any reported violation of Sections 5-902 to 5-907. If the operator of the all-terrain vehicle or utility-type vehicle is found guilty of any violation of such sections, the hearing officer shall order the payment of a civil penalty and may order the revocation of any or all registrations issued by the City to the operator or owner of the vehicle for such period as specified in the final order. Upon expiration of the revocation period, the operator or owner shall be required to follow all of the registration requirements specified in Section 5-905, including application, inspection of the vehicle, and payment of the full registration fee.

**Section 9.** That Chapter 5, Article 9, Section 5-909 of the Crete Municipal Code shall be amended to read as follows:

**5-909 All-terrain vehicles and utility-type vehicles; peace officers; duty to enforce.**

Any peace officer of the State or of any political subdivision, including conservation officers of the Game and Parks Commission, shall be charged with the enforcement of ~~the provisions of~~ Sections 5-902 to 5-907 ~~of this Article~~ and may seize and impound any all-terrain vehicle or utility-type vehicle being operated in violation thereof in the same manner as any other motor vehicle.

**Section 10.** That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

**Section 11.** That all ordinances, parts of ordinances, or code provisions 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 12.** 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 13.** That this ordinance shall be published in pamphlet, book, or electronic 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 16th day of August 2022.

---

Mayor

ATTEST:

---

City Clerk



**RESOLUTION NO. 2022-06**

**A RESOLUTION OF THE CITY OF CRETE, NEBRASKA TO FORM A RAILROAD TRANSPORTATION SAFETY DISTRICT WITH SALINE COUNTY, NEBRASKA.**

WHEREAS, Sections 74-1301 to 74-1308 of the Nebraska Revised Statutes authorize the city council of a city of the first class and the county commissioners of any county in which such city is located to form a Railroad Transportation Safety District after a finding that such district is conducive to the public health, safety, convenience, or welfare; and,

WHEREAS, at its August 2, 2022 meeting, the Saline County Board of Commissioners found that the formation of a Railroad Transportation Safety District would be conducive to the public health, safety, convenience, and welfare; and,

WHEREAS, the City of Crete, a city of the first class, agrees with the findings of the Saline County Board of Commissioners and would like to form a Railroad Transportation Safety District with Saline County.

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

**Section 1.** That the formation of a Railroad Transportation Safety District for the City of Crete and Saline County is conducive to the public health, safety, convenience, and welfare of the City, County, and their citizens.

**Section 2.** That a Railroad Transportation Safety District shall be and hereby is formed in the City of Crete and in Saline County as of September 1, 2022.

**Section 3.** That the members of the Railroad Transportation Safety District from the City of Crete shall be the chairs of the City Council’s Public Safety Committee, Public Works Committee, and Legislative & Community Development Committee.

PASSED AND ADOPTED the 16th day of August 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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



## ORDINANCE NO. 2152

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO BOARDS AND COMMISSIONS; TO REPEAL SECTION 2-101.01, TO AMEND SECTION 2-301, AND TO ENACT NEW SECTIONS 2-302 AND 2-303 OF THE CRETE MUNICIPAL CODE; TO ELIMINATE THE CIVIC CENTER STANDING COMMITTEE AND TO UPDATE THE MEMBERS, ORGANIZATION, AND POWERS AND DUTIES OF THE PLANNING COMMISSION.

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

**Section 1.** That Chapter 2, Article 1, Section 2-101.01 of the Crete Municipal Code shall be repealed in full:

### **~~2-101.01. Standing committees; civic center standing committee and advisory board.~~**

- ~~(1) The Mayor, with the approval of the City Council, will appoint a Civic Center Standing Committee for the City of Crete Civic Center, located at 515 E. 1st Street, Crete, Nebraska. The Committee shall consist of three members of the City Council, whose members shall be one each from the Council Finance Committee, Council Park & Recreation Committee, and Council Public Works Committee, and the Committee shall have the duty and authority to promote and control activities of the Civic Center.~~
- ~~(2) A Civic Center Advisory Board is hereby created to meet with or assist the Mayor, City Council, or the Civic Center Standing Committee of the City Council, to consult with or advise the City as to matters concerning the Civic Center and the Civic Center activities. The Board shall consist of five members who shall be appointed by the Mayor, by and with the approval of a majority vote of the City Council. The members of the Board shall be residents of the City.~~

**Section 2.** That Chapter 2, Article 3, Section 2-301 of the Crete Municipal Code shall be amended to read as follows:

### **2-301 Planning Commission; members; term; removal; vacancies.**

- (1) The Planning Commission shall consist of nine regular members, who shall represent, insofar as far as is possible, the different professions or occupations in the Municipality and shall be appointed by the Mayor, by and with the approval of a majority vote of the members elected to the City Council city, and one alternate member, who may attend any meeting of the Commission and serve as a voting and participating member at any time when less than the full number of regular members is present and capable of voting. At least one regular member of the Commission, but no more than two, shall be a resident of the area over which the City is exercising extraterritorial zoning jurisdiction. All members shall be appointed by the Mayor with the approval of the City Council. Two of the regular members may be residents of the area over which the Municipality is authorized to exercise extraterritorial zoning and subdivision regulation. When there is a sufficient number of residents in the area over which the Municipality exercises extraterritorial zoning and subdivision regulation, one regular member of the Commission shall be a resident from such area. If it is determined by the City Council that a sufficient number of residents reside in the area subject to extraterritorial zoning and subdivision regulation, and no such resident is a regular member of the Commission, the first available vacancy on the Commission shall be filled by the appointment of such an individual. For purposes of

~~this section, a sufficient number of residents shall mean one thousand residents. The term of each regular member shall be three years, except that three regular members of the first Commission shall serve for terms of one year, three for terms of two years, and three for terms of three years. All regular members shall hold office until their successors are appointed. Any member may, after a public hearing before the City Council, be removed by the Mayor, with the consent of a majority vote of the members elected to the City Council, for inefficiency, neglect of duty, malfeasance in office, or other good and sufficient cause. Vacancies occurring otherwise than through the expiration of term shall be filled for the unexpired portion of the term by the Mayor.~~

- (2) ~~All regular members of the Commission shall serve without compensation and shall hold no other municipal office except when appointed to serve on the Board of Adjustment as provided in Neb. Rev. Stat. 19-908. All members of the Commission may be required, in the discretion of the City Council, to give bond in a sum set by resolution of the Council and conditioned upon the faithful performance of their duties. The Commission shall elect its chairperson and a secretary from its members and create and fill such other of its offices as it may determine. The term of the chairperson and the secretary shall be one year, and they shall be eligible for reelection. No member of the Commission shall serve in the capacity of both the chairperson and secretary of the Commission. It shall be the duty of the secretary to keep the full and correct minutes and records of all meetings and to file them with the Municipal Clerk where they shall be available for public inspection during office hours. Members shall serve a three-year term and shall be appointed on a staggered basis so that the terms of three regular members expire each year. Members may serve for more than one term and shall hold office until their successors are appointed and approved.~~
- (3) ~~The Commission shall be funded by the City Council from time to time out of the General Fund. The expenditures of the Commission, exclusive of gifts, shall be within the amounts appropriated for that purpose by the City Council, and no expenditures nor agreements for expenditures shall be valid in excess of such amounts. Any member may, after a public hearing before the City Council, be removed by the Mayor with the consent of a majority vote of the City Council for truancy, inefficiency, neglect of duty, malfeasance in office, or other good and sufficient cause.~~
- (4) ~~A number of Commissioners equal to a majority of the number of regular members appointed to the Commission shall constitute a quorum for the transaction of any business. The Commission shall hold at least one regular meeting in each calendar quarter, except the City Council may require the Commission to meet more frequently, and the chairperson of the Commission may call for a meeting when necessary to deal with business pending before the Commission. Special meetings may also be held upon the call of any three members of the Commission. In the event of a vacancy, an appointment shall be made to fill the vacancy in the same manner as provided herein. The newly appointed member shall serve for the remainder of the unexpired term.~~
- (5) ~~The Commission shall adopt rules and regulations for the transaction of business and shall keep a record of its resolutions, transactions, findings, and determinations, which shall be a public record. The Commission shall make and adopt plans for the physical development of the Municipality, including any areas outside its boundaries which, in the Commission's judgment, bear relation to the planning of the Municipality and shall carry out the other duties and exercise the powers specified in Neb. Rev. Stat. 19-929. All actions by the Commission shall be subject to the review and supervision of the Mayor and City Council. The Commission shall make its recommendations to the City Council so that they are received by the City Council within sixty days after the Commission begins consideration of a matter relating to the comprehensive development plan, capital improvements, building codes, subdivision development, the annexation of territory, or zoning. The Commission shall be responsible for making such reports and performing such other duties as the City Council may, from time to time, designate. Any member of the Commission may hold any other municipal office except Mayor, Councilmember, a member of any community redevelopment authority or limited~~

community redevelopment authority, or a member of the citizen advisory review committee for the City's economic development program.

- (6) ~~The Mayor, with the approval of a majority vote of the other elected members of the City Council, shall appoint one alternate member to the Commission. The alternate member shall serve without compensation and shall hold no other municipal office. The term of the alternate member shall be three years, and he or she shall hold office until his or her successor is appointed and approved. The alternate member may be removed from office in the same manner as a regular member. If the alternate member position becomes vacant other than through the expiration of the term, the vacancy shall be filled for the unexpired portion of the term by the Mayor, with the approval of a majority vote of the elected members of the City Council. The alternate member may attend any meeting and may serve as a voting and participating member of the Commission at any time when less than the full number of regular Commission members is present and capable of voting.~~

**Section 3.** That a new Chapter 2, Article 3, Section 2-302 of the Crete Municipal Code shall be enacted to read as follows:

**2-302 Commission; organization; meetings; rules and regulations; records.**

- (1) Each December, the Planning Commission shall elect a chairperson and a vice-chairperson from its regular members to serve for the following year. The Commission may create and fill such other offices as it may determine in its rules and regulations. The term of each officer shall be one year, and all officers shall be eligible for reelection.
- (2) The Commission shall hold at least one regular meeting each month. Regular meetings may be cancelled if no business is pending before the Commission, but at least one meeting shall be held per calendar year. The Mayor or City Administrator may request the Commission meet more frequently, and the chairperson or any five members of the Commission may call for a meeting when necessary to deal with business pending before the Commission.
- (3) Five members of the Commission shall constitute a quorum for the transaction of business, and, unless otherwise provided for, five affirmative votes shall be required for action on any motion, order, or other matter acted upon by the Commission.
- (4) The Commission shall adopt and promulgate rules and regulations, not inconsistent with law, to govern its parliamentary procedures, internal affairs and processes, the transaction of business, and the execution of any powers and duties assigned to it by law. Any rules and regulations adopted by the Commission shall be subject to the approval of the City Council before such rules and regulations take effect.
- (5) The Commission shall keep a record of its agendas, minutes, resolutions, transactions, findings, and determinations, all of which shall be public records. If the Commission elects a secretary, it shall be the duty of the secretary to prepare, distribute, and keep agendas and minutes of all meetings of the Commission, preserve all records and reports made to or by the Commission, and file all agendas, minutes, reports, and other records with the City Clerk. All records of the Commission shall be available for public inspection during normal office hours.

**Section 4.** That a new Chapter 2, Article 3, Section 2-303 of the Crete Municipal Code shall be enacted to read as follows:

**2-303 Commission; powers and duties.**

- (1) The Planning Commission shall (a) make and adopt plans for the physical development of the city, including any areas outside its boundaries which in the Commission's judgment bear relation to the planning of the city, and a comprehensive development plan that shall consist of both graphic and textual material and shall be designed to accommodate anticipated long-range future growth based upon documented population and economic projections, (b) cooperate with city departments to prepare and adopt policies, plans, codes, and regulations to implement the provisions of the comprehensive development plan, and (c) consult with and advise public officials and agencies, public utilities, civic organizations, educational institutions, and citizens with relation to the promulgation and implementation of the comprehensive development plan and its implemental policies, plans, codes, and regulations.
- (2) The Commission shall provide recommendations to the City Council on all matters relating to the comprehensive development plan, capital improvements, building codes, subdivision development, annexation of territory, and zoning. All recommendations shall be provided to the City Council within sixty days after the City requests a recommendation. A recommendation shall not be required for the subdivision of existing lots and blocks whenever all required public improvements have been installed, no new dedication of public rights-of-way or easements is involved, and the subdivision complies with the zoning regulations on minimum areas and dimensions of lots and blocks.
- (3) The Commission may on its own authority make arrangements consistent with its powers and duties, conduct or sponsor special studies or planning work for any public body or appropriate agency, receive grants, remuneration, or reimbursement for such studies or work, and at its public hearings, summon witnesses, administer oaths, and compel the giving of testimony. The Commission may delegate authority to any individual, group, or organization to conduct studies and make surveys on behalf of the Commission, make preliminary reports on the findings of such studies and surveys, and hold public hearings before submitting final reports to the Commission or City Council
- (4) With the approval of the City Council, the Commission may, in its own name, (a) make and enter into contracts with public or private bodies, (b) receive contributions, bequests, gifts, or grant funds from public or private sources for any purpose, (c) expend funds appropriated to it by the City, (d) employ agents and employees, and (e) acquire, hold, and dispose of property.
- (5) The Commission shall prepare and submit an annual report of its past actions and future goals to the City Council in September of each year and shall make such other reports and perform such other duties as the City Council may, from time to time, require.

**Section 5.** That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

**Section 6.** That all ordinances, parts of ordinances, or code provisions 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 7.** 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 8.** That this ordinance shall be published in pamphlet, book, or electronic 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 16th day of August 2022.

---

Mayor

ATTEST:

---

City Clerk





# 2022 ANNUAL CONFERENCE

**With Opportunities,  
Good People Do Great Things**



**SEPTEMBER 14-16, 2022**  
**CORNHUSKER MARRIOTT HOTEL**  
**LINCOLN, NEBRASKA**

**Paul Lambert**  
**League President**  
**Mayor, Plattsmouth**



---

# 2022 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



**MUNICIPAL TREASURERS AND MUNICIPAL ATTORNEYS:** The League will let you know as soon as the State Auditor's Office and the Mandatory Continuing Legal Education Commission informs us of the number of hours each will receive.

## Tentative Conference Program (Subject to Change)

### Wednesday, Sept. 14, 2022

- 9-10:45 am**      **Smaller and Larger Cities Legislative Committees Meeting**
- 11 am**            **Annual Meeting of Members of the League Association of Risk Management (LARM)**
- 11:30 am**        **Registration** (for Preconference Seminar)
- 12-1 pm**         **Delegate Luncheon**
- 1:15-4:15 pm**    **PRECONFERENCE SEMINAR: Effective Strategies for Attracting Businesses, Millennials and others to your City or Village:**
- 1) Review the background of how and why the Legislature appropriated funds to the Nebraska Arts Council and passed LB 927 in 2022 to incentivize through grants the formation of "creative districts" to foster innovation and focus on significant cultural tourism projects.  
*David Landis, JD, MPA, Instructor at UNL College of Law, Former Professor in Community Regional Planning, Former Urban Development Director for the City of Lincoln and Former State Senator*
- 2) Learn how Ashland is using the arts as an economic driver by forming a "creative district" and accessing funds appropriated by the Legislature to the Nebraska Arts Council in addition to funds from the Civic and Community Center Financing Fund (CCCCFF) only available in FY 23-24 to municipalities partnering with "creative districts" certified by the Nebraska Arts Council.  
*Caleb Fjone, Director, Ashland Area Economic Development Corporation*
- 3) David Landis will review the ideas of Peter Kageyama, the author of *For the Love of Cities*. Kageyama examines the source of citizen affection and pride in their community. His ideas will surprise you! Landis will share Kageyama's approach for building community loyalty and commitment to help transform your city or village into a more interesting, vibrant and fun place to live and work!  
*David Landis, JD, MPA, Instructor at UNL College of Law, Former Professor in Community Regional Planning, Former Urban Development Director for the City of Lincoln and Former State Senator*
- 4:30 pm**            **Meeting of the LARM Board of Directors**

# 2022 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



## Thursday, Sept. 15, 2022

- 7:30 am**            **Registration**  
Visit Display Area (Coffee and Rolls Available)
- 8-8:15 am**        **Welcome**  
*League President Paul Lambert, Mayor, Plattsmouth*
- 8:15-9:15 am**    **Promoting Civility in Uncivil Times During Public Meetings and Events**
- 9 am-4 pm**        **Fire Chiefs Section Meeting**
- 9:15-9:30 am**    **Break** (Visit Display Area)
- 9:30-10:30 am**   **What Elected Officials Need to Know to Protect the Financial Assets of their City or Village**  
*Craig Kubicek, CPA, CFE, Deputy Auditor, Nebraska Auditor of Public Accounts*
- 10:30-10:45 am**   **Break** (Visit Display Area)
- 10:45 -11:45 am**   **League Legislative Report**  
*L. Lynn Rex, Executive Director, LNM*
- 11:45am-12 pm**   **Break** (Visit Display Area)
- 12-2 pm**         **Delegate Luncheon Honoring League Past Presidents**  
*Remarks by League President Paul Lambert, Mayor, Plattsmouth*  
*Keynote Speaker*
- 2-2:15 pm**        **Break** (Visit Display Area)
- 2:15-3:15 pm**    **Concurrent Sessions:**
- A. The Changing Landscape and Increasing Challenges of Operating and Funding Assisted Living Facilities and Skilled Nursing Facilities in Nebraska**  
*(Session repeated at 3:30 pm)*
  - B. FEMA/NEMA Disaster Response, Recovery and Resiliency: Learn about critical concepts, opportunities and keys to success!**  
*(Session repeated at 3:30 pm)*
  - C. Update by the Nebraska Department of Environment and Energy on Key Programs, Rules and Regulations Affecting Municipalities**  
*(Session repeated at 3:30 pm)*
  - D. League Insurance Government Health Team (LIGHT):** LIGHT was established at the request of League members to offer a health insurance plan. There was an overwhelming response of League members to the survey relating to development of this program. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.  
*(Session repeated at 3:30 pm and Friday's 8 am session)*

# 2022 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



## Thursday, Sept. 15, 2022 (con't.)

3:15-3:30 pm **Break** (Visit Display Area)

3:30-4:30 pm **Concurrent Sessions:**

- A. The Changing Landscape and Increasing Challenges of Operating and Funding Assisted Living Facilities and Skilled Nursing Facilities in Nebraska**  
*(Repeat of 2:15 pm session)*
- B. FEMA/NEMA Disaster Response, Recovery and Resiliency: Learn about critical concepts, opportunities and keys to success!**  
*(Repeat of 2:15 pm session)*
- C. Update by the Nebraska Department of Environment and Energy on Key Programs, Rules and Regulations Affecting Municipalities**  
*(Repeat of 2:15 pm session)*
- D. League Insurance Government Health Team (LIGHT):** LIGHT was established at the request of League members to offer a health insurance plan. There was an overwhelming response of League members to the survey relating to development of this program. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.  
*(Repeat of 2:15 pm session and Friday's 8 am session)*

4:30-4:45 pm **Break** (Visit Display Area)

4:45-5:45 pm

### Section Meetings

Mayors/Village Board Chairs  
City Managers/Administrators  
Clerks  
Larger Cities  
Smaller Cities  
Utilities

*Make plans to network, visit the display area and enjoy the many restaurants and activities in Lincoln.*

## Friday, Sept. 16, 2022

7:30 am

### Registration

Visit Display Area (Coffee and Rolls Available)

8-9 am

### Concurrent Sessions:

- A. Effective Security Measures Needed to Protect Municipal Officials, Employees and Citizens Attending Public Meetings and Events**  
*This session is sponsored by the League Association of Risk Management (LARM).  
(Session repeated at 9:15 am)*
- B. LB 840 Plans: Update on the laws governing voter approved local economic development plans**  
*(Session repeated at 9:15 am)*
- C. What Municipal Officials need to know about HR: Comparability requirements and other related personnel issues**  
*(Session repeated at 11 am)*

# 2022 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



## Friday, Sept. 16, 2022 (con't.)

**D. League Insurance Government Health Team (LIGHT):** LIGHT was established at the request of League members to offer a health insurance plan. There was an overwhelming response of League members to the survey relating to development of this program. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.  
*(Repeat of Thursday's 2:15 pm and 3:30 pm sessions)*

**9-9:15 am**      **Break** (Visit Display Area)

**9:15-10:15 am**      **Concurrent Sessions:**

**A. Effective Security Measures Needed to Protect Municipal Officials, Employees and Citizens Attending Public Meetings and Events**

*This session is sponsored by the League Association of Risk Management (LARM).  
(Repeat of 8 am session)*

**B. LB 840 Plans: Update on the laws governing voter approved local economic development plans**

*(Repeat of 8 am session)*

**C. Annual Members Meeting of the League Insurance Government Health Team (LIGHT):** All conference delegates are welcome to attend LIGHT's Annual Members Meeting which will include a special presentation by Michelle Sitorius, LIGHT's Legal Counsel, who will review the requirements of an Association Health Plan (AHP)

**10:15-10:30 am**      **Break** (Visit Display Area)

**10:30-10:45 am**      **Annual Business Meeting**

**10:45-11 am**      **Break** (Visit Display Area)

**11 am-12 pm**      **Concurrent Sessions:**

**A. Update by the Department of Economic Development on Community Development Block Grants; Civic and Community Center Financing Fund Grants and Other Important Initiatives**

**B. What Municipal Officials need to know about HR: Comparability requirements and other related personnel issues**

*(Repeat of 8 am session)*

**12 pm**      **Adjournment.** Have a safe trip home! Please remember to buckle up!

**12:15 pm**      **Meeting of the LIGHT Board of Directors**

# 2022 ANNUAL CONFERENCE

## LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



### Delegate Registration

Municipality: \_\_\_\_\_

Name (as you want it to appear on name tag): \_\_\_\_\_

Title: \_\_\_\_\_ Spouse (if attending): \_\_\_\_\_

First League Conference? Yes \_\_\_\_\_ No \_\_\_\_\_

Check # \_\_\_\_\_ enclosed for \$ \_\_\_\_\_ (Advanced payment encouraged)

Billing address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_ (Required for you to receive link to handbook.)

	Through Aug. 24	After Aug. 24
<b>Wednesday Preconference Seminar attendance:</b> (Includes Preconference electronic handbook)	_____ \$110	_____ \$135
<b>Thursday &amp; Friday Conference attendance:</b> (Includes electronic handbook; meals are extra) Per city/village official, League member	_____ \$395	_____ \$425
<b>Partial conference attendance:</b> (Includes electronic handbook; meals are extra)		
Thursday morning only	_____ \$150	_____ \$170
Thursday afternoon only	_____ \$150	_____ \$170
Friday morning only	_____ \$150	_____ \$170

**Conference Total:** \$ \_\_\_\_\_

**Meals:** (not included in registration fee)

Wednesday Luncheon \_\_\_\_\_ \$28

Thursday Luncheon \_\_\_\_\_ \$28

**Meal Total:** \$ \_\_\_\_\_

**Grand Total:** \$ \_\_\_\_\_

#### Conference Information

- Preregistration deadline is **Aug. 24**. Registrations received after this date will incur higher registration costs.
- Advanced registrations not cancelled by this date or "no shows" will be billed for any meal tickets reserved.
- If you need special accommodations or equipment at this conference, contact the League office by **Aug. 24**.

**Mail registration and payment to:** League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052

Online registration will be available after Aug. 11; a credit card processing fee will be included in the conference costs.

---

# 2022 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 14-16, 2022



## Conference Information

- All conference sessions will be held at the Cornhusker Marriott Hotel, 333 South 13<sup>th</sup> Street, Lincoln, NE 68508.
- To make room reservations at the Cornhusker, call 1-866-706-7706 or 402-474-7474 or [book online](#). When calling to reserve a room, please state that you are attending the League's conference to obtain the special room rate. The deadline for reserving a room is **Aug. 24**.
- The room rate is \$109 for a single or double room with Government ID card. If you need an ID card, contact the League office. Individual guest accounts are payable at check out by cash or credit card.
- Check in time is approximately 4 pm; check out time is 11 am.
- Preregistration deadline for delegates is **Aug. 24**. Registrations received after this date will incur higher registration costs.
- Advance registrations not cancelled by **Aug. 24** or "no shows" will be billed for reserved display tables and any meal tickets reserved.
- If you need special accommodations or equipment at this conference, contact the League office by **Aug. 24**.
- To meet production schedules for the conference materials, sponsor fund or display table information must be returned by **Aug. 24**.
- For your comfort, we recommend that you wear layered clothing or bring a jacket because heating and cooling conditions may vary.

# CRETE CEMETERY BOARD MEETING

July 25, 2022

Crete City Hall

Judy Henning called the meeting to order at 4:03 p.m. with the Nebraska Open Meeting Law Act

Members present: Gene Eggebraaten, Eleanor Henning, Judy Henning and Pam Busboom

Present also was Brian Stork, Public Works Director

Visitor: Jim Holman

Minutes of May 23, 2022 were read due to June 27 being cancelled. Eleanor approved the minutes, Gene seconded. Motion carried.

The Treasurer Report was reviewed.

## **Old Business**

Small bushes at Riverside planted and flag centered at Blue Valley.

Judy will bring to the City of Crete Board to approve Jim Holman to the Cemetery Board.

Discussion on the Columbarium and to plaques and size of font, possible tour to review these.

Family who wishes to do a memorial it was suggested planters and benches with the approval of the cemetery board.

On the wish list new directory building.

## **New Business**

The sign at Blue Valley needs to be repaired.

The next meeting will be in August 29, 2022.

The meeting was declared to adjourn at 4:39 p.m.

Secretary

Pam Busboom



June 1, 2022

RE: RESCO's Patronage Refunds for Fiscal Year 2021

TO: CRETE, CITY OF  
CEO/General Manger and Board President

Thanks to support from your organization and others like you, RESCO had another successful year in 2021. The RESCO Board of Directors has declared a 2021 RESCO patronage dividend allocation in the amount of \$11,547,289. This amount represents the excess net margins RESCO's members paid in to RESCO in 2021. \$2,309,452 of this amount will be given back to RESCO's members in the form of cash and the remaining \$9,237,837 will be given back to RESCO's members in the form of a 2021 capital credit certificate.

Patronage dividend allocations are only paid to common stockholder members such as yourself. These distributions are based on your patronage of RESCO and are paid out 80% in capital credit certificates and 20% in cash. The capital credit certificates are RESCO's promise to pay that amount at some time in the future on a revolving first in/first out basis subject to approval by the RESCO Board of Directors. Therefore, please find enclosed a capital credit certificate and a check for your share of the 2021 excess margins based on your patronage of RESCO for the year 2021.

Like last year, RESCO has computed two separate allocations for your organization. One is for the allocation of RESCO's operating excess net margins, and the other is to allocate the member portion of the patronage dividend allocation received from ERMCO in 2021. ERMCO is a cooperative manufacturer of electrical transformers and passes back patronage dividend allocations to members like RESCO. RESCO then allocates the portion of the ERMCO patronage dividend attributable to Member patronage, back to the RESCO Members who patronized and purchased ERMCO transformers.

Please be aware you will need to add together the 2021 cash portion of the allocation and also the full-face value of the capital credit certificate amount to arrive at your total 2021 patronage dividend allocation. The capital credit certificate amount is the remaining portion of your 2021 patronage dividend allocation that RESCO will retire at some point in the future. We have enclosed a recap report which should clearly show your total 2021 RESCO Member patronage dividend allocation for your accounting purposes.

In addition to approving the 2021 RESCO patronage dividend allocation, the RESCO Board of Directors also approved retiring RESCO's outstanding capital credits for the year 2011 totaling \$2,133,163. If your utility has any outstanding capital credits with RESCO from that time period, the enclosed check will reflect the retirement of your outstanding 2011 capital credits with RESCO along with the cash portion of your 2021 patronage refund.

As I have noted, RESCO is enclosing a summary recap sheet with this letter to show the different components of your 2021 patronage dividend. However, should your accounting department need any additional information or clarification, please contact RESCO CFO Jeff Kuhnle at 608-824-6066 or [jkuhnle@resco1.com](mailto:jkuhnle@resco1.com) and he will be happy to review the information with them.

RESCO appreciates the support we have received from you in the past and will continue to do everything possible in the future to earn and maintain your support.

Sincerely,

A handwritten signature in black ink that reads "Matt Brandrup". The signature is written in a cursive, flowing style.

Matt Brandrup  
President and CEO  
Rural Electric Supply Cooperative

Rural Electric Supply Cooperative  
Madison, Wisconsin



## CAPITAL CREDIT CERTIFICATE

June 1, 2022

TO: CRETE, CITY OF

Certificate No.: 22135 - RESCO	Amount: \$ 1050
Certificate No.: 22135 - ERMCO	Amount: \$ 3344
Total 2021 Capital Credits: \$ 4394	

This Capital Credit Certificate, issued in accordance with the provisions of the Bylaws of Rural Electric Supply Cooperative (RESCO), is evidence that RESCO has credited patronage capital in the above amount to your capital account for the years attached. No dividends or interest are payable on this certificate. The amount credited to your capital account may in the future be paid to you and this certificate retired, in full or in part, predicated on prudent business management of RESCO's affairs.

A handwritten signature in black ink, appearing to read "Matt Brandt", written over a horizontal line.

President/CEO

A handwritten signature in black ink, appearing to be initials, written over a horizontal line.

Assistant Secretary

**Summary of CRETE, CITY OF's (52093) 2021 RESCO Patronage Dividend Allocation**

Capital Credit Portion of 2021 Dividend Allocation	\$ 4394
Cash Portion of 2021 Dividend Allocation	<u>\$ 1099</u>
<b>Total 2021 RESCO Patronage Dividend Allocation</b>	<b>\$ 5493</b>

**Summary of Check amount for CRETE, CITY OF**

Retirement of 2011 Outstanding Capital Credits with RESCO	\$ 0
Cash portion of 2021 Patronage Dividend Allocation	<u>\$ 1099</u>
	<b>\$ 1099</b>



SUPPLYING THE COOPERATIVE ADVANTAGE

**Common Stock and Remaining Capital Credits**

<u>Year</u>	<u>Customer Number</u>	<u>Customer Name</u>	<u>Common Stock</u>	<u>Capital Credits</u>
2018	52093	CRETE, CITY OF	500.00	
2018	52093	CRETE, CITY OF		1,525.00
2019	52093	CRETE, CITY OF		4,405.00
2020	52093	CRETE, CITY OF		1,125.00
2021	52093	CRETE, CITY OF		4,394.00
<b>52093 Total</b>			<b>500.00</b>	<b>11,449.00</b>

RESCO

401681

P.O Box 44430  
MADISON WI 53744-4430

Vendor # 32805

INVOICE DATE	TYPE	INVOICE NUMBER	INVOICE AMOUNT	DISCOUNT	NET AMOUNT
06/10/22	IN	2021 20% CASH	1099.00	0.00	1099.00

DETACH AND RETAIN FOR YOUR RECORDS

**Totals**

**1099.00**

**0.00**

**1099.00**

157354.ai

THIS CHECK HAS VARIOUS SECURITY FEATURES INCLUDING COLORED BACKGROUND & MICROPRINTING

**RESCO**  
SUPPLYING THE COOPERATIVE ADVANTAGE

P.O. Box 44430, MADISON WI 53744-4430  
(608) 831-2600

JPMorgan Chase Bank, N.A.  
Milwaukee, WI  
12-1 / 750

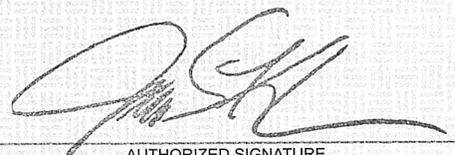
401681

DATE		AMOUNT
06/27/22	00401681	*****1,099.00

**Pay One Thousand Ninety-Nine and no/100\*\*\*\*\***

PAY TO THE ORDER OF

**CRETE, CITY OF  
PO BOX 86  
CRETE, NE 68333**



AUTHORIZED SIGNATURE

MP

⑈ 401681 ⑈ ⑆075000019⑆

780908828⑈



---

## CRETE PLANNING COMMISSION MEETING

July 25, 2022 at 7:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> 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 board members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The board may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

#### 1. Open Meeting

#### 2. Roll Call

Ryan Jindra:	Absent
Justin Kozisek:	Absent
Sharon Scusa:	Absent
Anthony Fitzgerald:	Present
Dave Jurena:	Present
Scott Kuncel:	Present
Drew Rische:	Present
Jennifer Robison:	Present

Present: 5, Absent: 3.

#### 3. Items of Business

##### 3.A. Approve Planning Commission Minutes

Approve the June Planning Commission minutes, specifying in there the date of the previous minutes (May 23, 2022). Carried with a motion by Scott Kuncel and a second by Drew Rische.

Anthony Fitzgerald: Aye, Dave Jurena: Aye, Scott Kuncel: Aye, Drew Rische: Aye, Jennifer Robison: Aye  
Aye: 5, No: 0

##### 3.B. Provide a recommendation to the City Council on enacting Ordinance 2150: An ordinance relating to annexation.

Local developer Ron Dittmer is requesting that the proposed land be annexed into the city limits so that it is able to be rezoned and developed. The initial idea is to divide the property into part residential zone and part commercial zone.

Recommend to the City Council to enact Ordinance 2150: An ordinance relating to annexation. Carried with a motion by Anthony Fitzgerald and a second by Drew Rische.

Anthony Fitzgerald: Aye, Dave Jurena: Aye, Scott Kunc: Aye, Drew Rische: Aye, Jennifer Robison: Aye  
Aye: 5, No: 0

**3.C. Provide a recommendation to the City Council on enacting Ordinance 21XX: An ordinance relating to historic preservation.**

City Attorney Kyle Manley explained the ordinance, which will open up more funding to protect and revitalize buildings, businesses, and homes that are designated a landmark or landmark district by a Historic Preservation Commission. A Historic Preservation Commission would need to be created, which would include five members, appointed by the mayor, that meet certain criteria explained in the ordinance. The Planning Commission would like some extra time to look deeper into this subject before making a recommendation. It will be tabled until the next meeting.

Table this item until the next Planning Commission meeting. Carried with a motion by Anthony Fitzgerald and a second by Jennifer Robison.

Anthony Fitzgerald: Aye, Dave Jurena: Aye, Scott Kunc: Aye, Drew Rische: Aye, Jennifer Robison: Aye  
Aye: 5, No: 0

**4. Officers' Reports**

City Administrator Tom Ourada reported that the first meeting with the Comprehensive Planner will be the first week of August. The meetings will be a mixture of in-person and zoom meetings. There will be a S.W.O.T. analysis done, which is not typical, but will be extremely helpful for our goal to go above and beyond with this Comprehensive Plan.

**5. Adjournment**



---

## **CRETE AIRPORT AUTHORITY MEETING**

August 11, 2022 at 8:15 AM  
Crete City Hall, 243 East 13<sup>th</sup> 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**

Kirk Keller: Absent  
Blaine Spanjer: Absent  
Anthony Fitzgerald: Present  
Greg Hier: Present  
Howard Nitzel: Present

Present: 3, Absent: 2.

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

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

#### **5. Officers' Reports**

Shaun Krzycki was not present but the fuel flowage report was reviewed by the board.

##### **5.A. Airport Manager Report**

##### **5.B. Authority Chair and Member Reports**

Member Howard Nitzel gave an update on the remaining items on the 2021 project list. Different options for the airport's next project were discussed. Olsson engineer Chris Corr walked through a few possible projects. Corr reported that the price estimate for an AWOS at the Crete Airport is approximately \$610,000 and would have to be placed on the AIP and prioritized. The AIP and priorities will be discussed more at the next meeting.

## **6. Consent Agenda**

Approve consent agenda as presented. Carried with a motion by Anthony Fitzgerald and a second by Greg Hier.

Anthony Fitzgerald: Aye, Greg Hier: Aye, Howard Nitzel: Aye

Aye: 3, No: 0

### **6.A. Approve Meeting Minutes**

### **6.B. Accept the City Treasurer's Report**

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

## **7. Adjournment**

The meeting adjourned at 9:18 AM.

PERMIT ID	OWNER NAME	CONTRACTOR	FEE	DATE	COST	PROJECT DESCRIPTION	ADDRESS OF PROJECT
Crete Nebraska Permit Log							
B22	47 Crete Lumber	Owner	\$ 48.00	6/17/2022	\$ 5,000	New Home	817 E. 14th
B22	48 Patricio Barrego	Owner	\$ 27.00	6/16/2022	\$ 350	Move Front Door	2120 Norman
B22	49 Cell Tower	Eyal Cohen	\$ 176.40	6/22/2022	\$ 35,000	Upgrades	492 C R 2300
B22	50 Crete Lumber	Owner	\$ 715.45	6/21/2022	\$ 186,659	New Home	1922 Eastgate
B22	51 Doane University	Techline Lighting	\$ 980.15	6/28/2022	\$ 345,000	New Football Field Lights	1014 Boswell
B22	52 Osmin Garay	Owner	\$ 48.00	7/1/2022	\$ 3,500	Concrete Sidewalk & Parking	1825 Forest
B22	53 Ana Mendez	Owner	\$ 27.00	7/1/2022	\$ 2,000	Replace windows	729 East 8th
B22	54 Crete Lumber	Owner	\$ 630.59	7/7/2022	\$ 182,050	New Home	2030 Eastgate
B22	55 Miguel Alvarez	Owner	\$ 27.00	7/8/2022	\$ 2,000	Garden Shed	2341 Ivy #21
B22	56 Jorge Felipe Esteban	Owner	\$ 48.00	7/18/2022	\$ 3,000	Garden Shed	208 Ivy
B22	57 Hilltop Fitness	Crete Lumber	\$ 197.80	7/18/2022	\$ 40,000	Remodel Bath and Office	2905 Betten
B22	58 Deimer Miranda	Owner	\$ 27.00	7/18/2022	\$ 2,000	Covered Deck	2341 Ivy #28
B22	59 Crete Lumber	Owner	\$ 632.86	7/11/2022	\$ 183,115	New Home	1908 Eastgate
B22	60 Nebco	Tuffshed	\$ 48.00	7/25/2022	\$ 3,000	Garden Shed	1320 W. 11th
B22	61 Dan McGinnis	Supreme Pools & Spa	\$ 71.54	7/25/2022	\$ 10,500	Above Ground Pool	634 Heather Circle
B22	62 Crete Housing Authority	Paul Davis	\$ 137.88	7/25/2022	\$ 26,000	Fire Restoration	1600 Grove Ave
B22	63 Mark Widick	Derkson Sheds	\$ 54.42	7/26/2022	\$ 6,500	Garden Shed	1144 Ivy Ave
B22	64 Travis Coe	Thrasher	\$ 60.84	7/27/2022	\$ 8,364	Egress Window	1605 Code Ave
B22	65 Tami Ruiz	Sack Lumber	\$ 48.00	7/26/2022	\$ 5,000	Deck	137 E. 8th
B22	66 Tom Ourada	Thrasher	\$ 50.85	7/28/2022	\$ 5,667	Foundation Walls	1130 E. 13th
B22	67 Maria Mendez	Marcos Mendez	\$ 27.00	7/28/2022	\$ 2,000	Porch	2341 Ivy #32
B22	68 Moises Jimenez Cardona	Miquel Alvarez	\$ 52.28	8/2/2022	\$ 6,000	Roof on Mobile Home	2200 Hawthorne #14
B22	69 Phyliss Cole	David Cruz	\$ 27.00	8/9/2022	\$ 1,500	Egress Window	1250 E. 16th
B22	70 Moises Jimenez Cardona	Miquel Alvarez	\$ 27.00	8/9/2022	\$ 1,700	Garden Shed	2200 Hawthorne #14
B22	71 Shirley Knoell	Sueper Construction	\$ 142.16	8/11/2022	\$ 27,561	Pole Building	338 C R 2250
B22	72 Dinh Cong Truong	Owner	\$ 27.00	8/11/2022	\$ 2,000	Concrete Patio	210 Cedar Rd