

Crete City Council Regular Meeting
Tuesday, April 18, 2023 6:00 PM
Crete Library/Community Center
1515 Forest Ave.
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. Comprehensive Plan Update presentation by Confluence staff.

4. 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.

4.A. Approve Meeting Minutes

- 4.A.1. April 4, 2023 City Council Meeting Minutes
- 4.A.2. April 4, 2023 Legislative Development Committee Meeting Minutes
- 4.A.3. April 4, 2023 Parks and Recreation Meeting Minutes
- 4.A.4. April 4, 2023 Public Safety Committee Meeting Minutes

4.B. Accept the City Treasurer's Report

4.C. Approve the Payment of Claims Against the City

- 4.C.1. Approve statements 359744-369747 for legal services provided by Cline Williams in the amount of \$19,555.11.

4.D. Approve the CE and Contractor signed copy of Pay Estimate No. 5 for all work completed through 3/25/2023 in the amount of \$90,363.81.

5. 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.

5.A. Mayor's appointment of Ward I Council Member.

5.B. Consider Application # SE 23-01 for the Cinco de Mayo Celebration by the Crete Chamber of Commerce.

5.C. Consider the Arbor Day Proclamation

5.D. Consider enacting Ordinance 2168: An ordinance to annex Area #1 into the corporate limits of the City of Crete on second reading.

5.E. Consider swim team registration going up to \$75 after April 18th 2023.

5.F. Consider amending employee rules and regulations section 4.02.

5.G. Authorize the solicitation of bids for a 10 MVA Substation Class Distribution transformer

5.H. Authorize the solicitation of bids for a substation class power distribution center.

5.I. Consider a recommendation on request from Saline County Area Transit on fiscal year funding.

5.J. Consider enacting Ordinance 2169: An ordinance setting the rates for ambulance and rescue services provided by the City of Crete Fire and Rescue Department.

5.K. Approve payment of claims to Crete Ace Hardware in the amount of \$947.32

6. 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.

7. 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.

8. Adjournment

Disclaimers & Notices

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



CITY COUNCIL REGULAR MEETING

April 4, 2023 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Tom Crisman: Present
Kyle Frans: Present
Jack Oelschlager: Present
Dan Papik: Present
Dale Strehle: Present

Present: 5

3. Consent Agenda

Approve Consent Agenda Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

3.A. Approve Meeting Minutes

3.A.1. March 21, 2023 City Council Meeting

3.A.2. March 21, 2023 Public Safety Committee Meeting

3.A.3. March 21, 2023 Personnel Committee Meeting

3.A.4. March 21, 2023 Legislative Development Committee Meeting

- 3.A.5. March 21, 2023 Finance Committee Meeting
- 3.B. Accept the City Treasurer's Report
- 3.C. Approve the Payment of Claims Against the City

4. Items of Business

4.A. Adjourn City Council to a meeting of the Community Development Agency (CDA).

Adjourn City Council to a meeting of the Community Development Agency (CDA).

Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.A.1. Consider Resolution CDA23-01: Recommending the approval of a blight and substandard declaration and general redevelopment plan pursuant to the Nebraska Community Development Law.

City Attorney Alison J Borer explained JEO Consulting Group prepared this blight study for an area on the east side of Crete, with properties generally along the north and south sides of East 13th Street east of Iris Ave. The law determines the language of blighted areas and this area meets the qualifications; the Planning Commission held a hearing and recommended the council move forward. This establishes a development area for TIF (tax increment financing) purposes, but does not approve any specific projects. This is a general guide for redevelopment projects in the area and certain area within the study would need to be annexed to be eligible for TIF.

Adopt Resolution CDA23-01: Recommending the approval of a blight and substandard declaration and general redevelopment plan pursuant to the Nebraska Community Development Law. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.A.2. Adjourn the CDA to the City Council meeting.

Adjourn the CDA to the City Council meeting. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.B. Public Hearing to hear testimony in favor of and/or opposition to the declaration of an area of the City (the "Subject Area") as blighted and substandard and in need of redevelopment pursuant to the Nebraska Community Development Law.

Open the Public Hearing at 6:07pm. Carried with a motion by Dan Papik and a second by Dale Strehle.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Liz Cody, Park and Recreation Director, asked if there is a percentage of the city that can be designated as blighted and substandard? City Attorney Alison J Borer mentioned that up to 35% of the city can be designated as blighted and substandard. With this designation we will get confirmation that it remains under that percentage.

Close the Public Hearing at 6:08pm. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.B.1. Consider Resolution 2023-06: Declaring a portion of the City of Crete, Nebraska to be blighted and substandard.

Introduced and adopt Resolution 2023-06: Declaring a portion of the City of Crete, Nebraska to be blighted and substandard. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.C. Public Hearing to hear testimony in favor of and/or opposition to action on a general redevelopment plan for the Subject Area.

Opened Public Hearing at 6:10pm. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Craig Snyder, 2100 East 13th St, said he agreed with a letter (attached with agenda) sent by Gary Lothrop, not wanting his properties, currently outside the city limits, designated in this manner; and also asked about the redevelopment plan. City Attorney Alison J Borer stated that the redevelopment document is attached and includes general guidelines for the area; developers who have project proposals for this area in the future would bring those to the CDA for hearing, recommendations, etc. The TIF process requires an area to be declared blighted and substandard. City Administrator Tom Ourada clarified a redevelopment area could include property outside the city limits. However, TIF can only be applied to projects within the city limits.

Closed Public Hearing at 6:14pm. Carried with a motion by Dan Papik and a second by Dale Strehle.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.C.1. Consider Resolution 2023-07: Approving a general redevelopment plan for the City of Crete, Nebraska.

Introduced and adopt Resolution 2023-07: Approving a general redevelopment plan for the City of Crete, Nebraska. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.D. Consider on first reading Ordinance 2168: An ordinance to annex Area #1 into the corporate limits of the City of Crete, Nebraska.

City Administrator Tom Ourada explained Area #1 is the Fred Brown property, now owned by Mary Farrington Brown, and is a requested annexation for certain city services. A requested annexation allows the city to skip several statutory requirements in the approval process, including hearings. City Attorney Allison J Borer added that the Planning Commission recommended this annexation.

Introduced Ordinance 2168 and move that it be approved for its first reading and that its title be read and approved. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.E. Resolution 2023-05 Annexation Area #5

City Administrator Tom Ourada explained this is the Alan and Cindy Wanek property, and this annexation was not requested by the owners. It is surrounded on three sides by property in the city limits and will follow the regular annexation process. City Attorney Alison J Borer stated that the first step for the city council to approve a resolution on this annexation is that this property is already served by all utilities except sanitary sewer and the item will go to the Planning Commission.

Adopt Resolution 2023-05 Annexation Area #5 Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.F. Consider the Prohibited Animal Exception Application for 4H Horse Shows.

Council member Jack Oelschlager mentioned that this is an annual event and was recommended by the Public Safety Committee.

Approve Prohibited Animal Exception Application for 4H Horse Shows. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.G. Consider an application for LB840 Economic Development funding for Isis Theater Renovation by BRAC.

City Administrator Tom Ourada explained that the Blue River Arts Council followed the LB840 process with this application and a recommendation was made to the Legislative and Economic Development Committee. In committee discussion, he noted that if the city had embarked on this project, improvements would likely only include the marquee, screen and HVAC, with the approach that we would do what would be necessary to make the theater operable, and we included the estimated sales tax expense, which we would not have had to pay. All of this was the basis of the award amount of \$351, 158.54. There are stipulations in case of default, in that the property, all inclusive, would return to the city so they can control the destiny of that building; BRAC would also recognize the city's contributions to enabling the project and that they will actively support the renewal of the LB840 program when it sunsets.

Council Member Dan Papik stated that Shaylene Smith shared information with the Committee, and there is still some apprehension, they will keep moving forward and recognize BRAC's work in the past four years.

Mayor Dave Bauer also applauded the BRAC committee for all their work raising funds.

Approve application for LB840 Economic Development funding for Isis Theater Renovation by BRAC. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.H. Consider an application for LB840 Economic Development funding for a marquee at The 1206.

City Administrator Tom Ourada explained that he worked with Justin Jones and Elaine Woods on the marquee design. They went through and vetted the application thoroughly. It went to the Legislative and Economic Development Committee. Council Member Dan Papik stated that the committee picked this up and it is their recommendation the council approve the application.

Approve application for LB840 Economic Development funding for a marquee at The 1206. Carried with a motion by Dan Papik and a second by Tom Crisman.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.I. Consider an ambulance rate increase.

Fire Chief Tod Allen stated that the department hasn't made a rate increase since 2017. The ambulance rates are what funds the fire station building. The proposed rates are in line with other departments that use the same billing service.

Approve an ambulance rate increase of 10%. Carried with a motion by Jack Oelschlager and a second by Tom Crisman.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.J. Consider the purchase of 5 sets of turnout gear for the Fire Department at a cost of \$18,515.

Fire Chief Tod Allen explained that compliance with turnout gear maintains that it be less than 10 years old. The department has a routine of replacing 3-5 sets of gear nearly every year to maintain compliance. In this purchase, per item costs are as follows: coats \$2,716 each, pants \$2,125.

Approve the purchase of 5 sets of turnout gear for the Fire Department at a cost of \$24,205. Carried with a motion by Jack Oelschlager and a second by Tom Crisman.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.K. Consider Fire Department tanker repairs in the amount of \$4,342.65.

Fire Chief Tod Allen stated that the pump panel was fixed after it was damaged and the truck is back in service.

Approve Fire Department tanker repairs in the amount of \$4,342.65. Carried with a motion by Jack Oelschlager and a second by Tom Crisman.
Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.L. Consider amending the Master Fee Schedule to change pool party rates.

Council member Kyle Frans chair of the Park and Recreation committee, stated that they discussed fees at other pools, and recommended an increase to \$250 for pool parties and to keep other rates the same to stay affordable.

Approve amending the Master Fee Schedule to change pool party rates to \$250.00
Carried with a motion by Kyle Frans and a second by Dale Strehle.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.M. Consider a bid to make park improvements on the site of the old library.

City Administrator Tom Ourada explained that the original design was done last year and bids came in quite high. The council rejected those bids, opting to wait until spring. One bid was received this year that was barely reasonable, but workable. This project would reconstruct an exit drive on the east side of City Hall around to 12th Street and make room for a playground expansion with parking in the area of the old library.

Approve a bid in the amount of \$185,384 to make park improvements on the site of the old library. Carried with a motion by Kyle Frans and a second by Dale Strehle.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.N. Consider authorizing the Police Department to apply for a mini-grant to participate in "Click it or Ticket".

Police Chief Gary Young explained these types of grants pay the costs of officers on overtime for special traffic enforcement.

Approve authorizing the Police Department to apply for a mini-grant to participate in "Click it or Ticket". Carried with a motion by Jack Oelschlager and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.O. Request of Eugene Wit to address the City Council.

Crete resident Eugene Wit addressed the Council regarding nuisance properties.

4.P. Consider Transferring the Sertoma Building at Tuxedo Park to the Saline County Ag Society.

City Administrator Tom Ourada explained that the Ag Society is interested in acquiring the building and can use it. The city received the building from Sertoma for \$1 and already has two other rental buildings/spaces that operate now. Ourada will speak with the City attorney about the process for transferring ownership.

Approve transfer of the Sertoma building at Tuxedo Park to the Saline County Ag Society. Carried with a motion by Kyle Frans and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Library Director Joy Stevenson stated that Jeff Barnes, author and photographer, will present "Marking Nebraska" on Tuesday, April 18th at 2pm at the library. Stevenson also mentioned that in preparation for the Summer Reading Program the library is working on having food trucks every Thursday night in the parking lot starting June 1st to kick off the program.

- Fire Chief Todd Allen explained that they are now using fire land uniforms. He stated that in February they had 63 calls, 26 medical, 18 transfers, 10 fire calls, and 4 car wrecks. In March they had 65 calls.
- Police Chief Gary Young stated Police Officer Noah Zach started this week and they are getting him prepared. He will be going to the academy on April 30th.
- Park and Recreation Director Liz Cody explained that she is working with Aaron Steffensmeier and Dan Dunaway on parks and the pool.
- Council member Dale Strehle mentioned he has seen many properties that the City is working on cleaning up. As other neighbors see what is happening that will motivate them to voluntarily clean up.
- Council member Dan Papik stated that he appreciates Eugene Wit addressing the City Council to share his information. Papik also thanked the Arts Council for all their hard work.
- City Administrator Tom Ourada reported the following:
 - City hired a new HR Coordinator.
 - Met with an architect about renovating the Community Center.
 - City has been helping Allo find a storefront. They have connected them with a former DTR recipient.
 - Carried out a City-wide cyber security presentation.
 - Ourada and Mayor Bauer spoke with Ann Richart, Aeronautics Director, about management at the airport and possibility of privatizing.
 - Spoke with business owner about moving business to Crete from another town into a newly constructed building.
 - Gave an update on the budget.
 - Would like to revisit the south Crete property acquisition.
- Mayor Dave Bauer commented that he appreciates Eugene Wit addressing the City Council and asking questions to get facts about what the City is working on. There are a lot of success with housing, and partnerships with Doane, the schools, and more in the community. He has heard from people about comments that are posted on social media without checking the facts. He would like to encourage people to call the City or go to the meetings to find out the facts.

7. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)

**CITY COUNCIL
CLAIMS PAID**

PAYEE	DESCRIPTION	AMOUNT
CITY REVENUE FUND	UTILITIES	\$38.57
ELEVATE AIR SERVICE LLC	AIRPORT MANAGEMENT	\$3,333.34
IES COMMERCIAL INC	WIND CONE REPLACEMENT	\$11,758.00
AIRPORT FUND	SUBTOTAL	\$15,129.91
BLUE VALLEY COMMUNITY ACTION	REFUND OF PAYMENT	\$180.32
CITY REVENUE FUND	DEPOSIT REFUNDS	\$843.64
CROM, BRANDON	DEPOSIT REFUND	\$28.80
DHHS	REFUND OF PAYMENT	\$323.84
GRAYSON, MEYER	DEPOSIT REFUND	\$20.21
HALSTEAD, HEILEY HANNA	DEPOSIT REFUND	\$44.06
JIMENEZ, EMANUEL	DEPOSIT REFUND	\$36.36
JUAREZ, DONEL DONIS	DEPOSIT REFUND	\$90.00
KUNERT, EDWARD E.	DEPOSIT REFUND	\$136.66
LEE, LINDSEY N.	DEPOSIT REFUND	\$47.54
MIN, KYAW	DEPOSIT REFUND	\$6.24
TERCERO, HERMALINDA ESCOBAR	DEPOSIT REFUND	\$6.32
CONSUMER DEPOSITS	SUBTOTAL	\$1,763.99
AMAZON CAPITAL SERVICES	SUPPLIES	\$26.99
AQUA AEROBICS SYSTEMS INC	PROPELLER KIT	\$2,328.08
AQUA-CHEM INC	WWTP CHEMICALS	\$5,779.13
BLACK HILLS ENERGY	NATURAL GAS	\$292.65
BNSF RAILWAY COMPANY	CROSSINGS	\$1,800.00
CDW GOVERNMENT INC	KEYLOGGER SERVER	\$32.00
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$75,493.45
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CRETE POSTMASTER	POSTAGE	\$1,136.30
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$75.55
ELLIOTT EQUIPMENT CO	SEWER JETTER SERVICED	\$548.22
HEARTLAND NATURAL GAS	NATURAL GAS	\$349.72
KIDWELL	SERVICE AGREEMENT	\$60.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$132.03
M.E.A.N.	PURCHASED POWER	\$650,531.05
MUNICIPAL SUPPLY INC OF OMAHA	SUPPLIES	\$831.61
NAPA AUTO PARTS	PARTS	\$166.99
NeHHS LAB	LABS	\$120.00
NE RURAL WATER ASSOCIATION	2023 MEMBERSHIP RENEWAL	\$275.00
OLSSON	ENGINEERING	\$25,637.17
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$94.46
U.S. BANK	SUPPLIES	\$24.25
UPS	POSTAGE	\$35.92
USABLUENOTEBOOK	SUPPLIES	\$360.23
XPRESS BILL PAY	ONLINE PMT FEE	\$857.36
UTILITY FUNDS	SUBTOTAL	\$808,240.16

APRIL 4, 2023

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CITY COUNCIL**CLAIMS PAID**

PAYEE	DESCRIPTION	AMOUNT
911 CUSTOM	UNIFORMS	\$159.98
ALL COPY PRODUCTS INC	COPIERS	\$292.68
ALL ROADS BARRICADES INC	BARRICADES	\$158.58
ALMANZA, FLOR	MICRO SOCCER REFUND	\$15.00
AMAZON CAPITAL SERVICES	SUPPLIES	\$596.69
AMERICAN FENCE CO OF LINCOLN INC	REPAIR CEMETERY GATE	\$1,312.00
ASSN OF THREAT ASSESSMENT	2023 DUES	\$125.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$1,196.75
BARCO MUNICIPAL PRODUCTS INC	HARDWARE FOR STREET SIGNS	\$111.80
BATES, ALYCIA	MICRO SOCCER REFUND	\$25.00
BEATRICE CONCRETE CO	CONCRETE	\$6,474.30
BELL, SETH	MICRO SOCCER REFUND	\$15.00
BLACK HILLS ENERGY	NATURAL GAS	\$2,472.60
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$72.75
BRAD & MARY MOSER	DTR REIMBURSEMENT	\$50,980.52
CANON FINANCIAL SERVICES (ACH)	COPIER CONTRACT	\$255.00
CARROT-TOP INDUSTRIES INC	SUPPLIES	\$257.80
CATHEY, DANIELLE	MICRO SOCCER REFUND	\$5.00
CDW GOVERNMENT INC	KEYLOGGER SERVER	\$101.36
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$70.71
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$115,483.38
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLOUSE, ALEXANDRA	MICRO SOCCER REFUND	\$25.00
COLLABORATIVE SUMMER PROGRAM	PROGRAM EXPENSE	\$327.33
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$2,528.33
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$15.29
CRETE VOLUNTEER FIREMEN	SUPPLIES	\$170.44
DAVIS, ANTHONY	MICRO SOCCER REFUND	\$15.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$268.96
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$398.43
FEYES, ANDREW	YOUTH SOCCER REFUND	\$35.00
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$1,575.38
G & P DEVELOPMENT LANDFILL	STREET SHOP CLEANUP	\$25.81
HAWKS PLUMBING AND HEATING LLC	REPAIRS	\$90.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$225.92
HEATH SPORTS	MICRO SOCCER TSHIRTS	\$2,285.61
HEIMAN INC	VEHICLE REPAIRS	\$4,342.65
HEMJE, KYLE	REFUND MICRO SOCCER	\$25.00
HOLSING, ALEXA	MICRO SOCCER REFUND	\$15.00
JAIMES, PERLA	YOUTH SOCCER REFUND	\$45.00
JANWAY COMPANY	OFFICE SUPPLIES	\$775.00
KIDWELL	SERVICE AGREEMENT	\$190.00
KOTAS, ERIC	SOCCER REFUND	\$45.00

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**CITY COUNCIL
CLAIMS PAID**

PAYEE	DESCRIPTION	AMOUNT
LOUCH, ROSS	MICRO SOCCER REFUND	\$60.00
LYNN PEAVEY COMPANY	DUI BLOOD EVIDENCE KITS	\$510.02
MACH, COLTEN	MICRO SOCCER REFUND	\$25.00
MENARDS - LINCOLN SOUTH	SUPPLIES	\$53.99
MICHAEL TODD INDUSTRIAL SUPPLY	SIGN HARDWARE	\$321.63
NAPA AUTO PARTS	PARTS	\$306.54
NEBRASKA MUNICIPAL CLERKS	2023 DUES	\$150.00
NEWMYER, MARK	MICRO SOCCER REFUND	\$25.00
ODORISIO, TONY	MICRO SOCCER REFUND	\$50.00
ORSCHELN FARM AND HOME STORE	SUPPLIES	\$174.95
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PRESTO-X	PEST CONTROL	\$126.56
RISCHE, MARY	MICRO SOCCER REFUND	\$25.00
SACK LUMBER CO	SUPPLIES	\$77.98
SATURDAY EVENING POST	RENEWAL	\$15.00
SECURITY EQUIPMENT INC	ACCESS HOSTING	\$294.00
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$484.08
SID DILLON FORD	VEHICLE REPAIRS	\$1,255.16
SLAMA, CODI	YOUTH SOCCER REFUND	\$45.00
SPRING CREEK REPAIR & FARM SUPPLY	SUPPLIES	\$322.17
STUTZMAN, JEN	YOUTH SOCCER REFUND	\$45.00
THOMAS, WENDY	REIMBURSEMENT	\$4.88
U.S. BANK	SUPPLIES	\$3,261.94
WHAT IF PUPPETS	PROGRAM EXPENSE	\$862.72
WILLIAMS, JOSH	MICRO SOCCER REFUND	\$25.00
WINDSTREAM	PHONE LINES	\$858.47
TAX FUNDS	SUBTOTAL	\$225,531.14
ALL FUNDS	TOTAL	\$1,050,665.20



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

April 4, 2023 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Tom Crisman: Present

Dan Papik: Present

Present: 2.

3. Items of Business

3.A. Consider a recommendation to the City Council on an application for LB840 Economic Development funding for Isis Theater Renovation by BRAC.

Executive Director Shaylene Smith for the Blue River Arts Council explained that they would like to apply for LB840 Economic Development funding for the Isis Theater Renovation. Smith commented that the funds would help with the renovation, rehabilitation, equipment, and working capital. Getting funds from LB840 would also provide a better opportunity to get grant funding.

Recommended to the City Council an award of LB840 Economic Development funding for \$351,000 for Isis Theater Renovation by BRAC. Carried with a motion by Tom Crisman and a second by Dan Papik.

Tom Crisman: Aye, Dan Papik: Aye

Aye: 2, No: 0

3.B. Consider a recommendation to the City Council on an application for LB840 Economic Development funding for a marquee at The 1206.

Justin Jones explained the LB840 Economic Development application submitted to get funding for a new entrance marquee at The 1206.

Recommended to the City Council an award of LB840 Economic Development funding for \$24,876 for a marquee at The 1206. Carried with a motion by Tom Crisman and a second by Dan Papik.

Tom Crisman: Aye, Dan Papik: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

April 4, 2023 at 5:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present

Dan Papik: Present

Dale Strehle: Present

Present: 3

3. Items of Business

3.A. Consider a recommendation to the City Council approving amending the Master Fee Schedule to change pool party rates.

City Administrator Tom Ourada stated that Liz Cody, the new Park and Recreation Director, completed an analysis and came up with a higher rate for the pool parties. Ourada explained that he would like to keep the pool pass and daily rates the same to keep them affordable for families.

Recommended to the City Council approving amending the Master Fee Schedule to change pool party rates. Carried with a motion by Dan Papik and a second by Dale Strehle.

Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Consider a recommendation to the City Council on a bid to make park improvements at the site of the old library.

City Administrator Tom Ourada explained that having ADA accessibility to the park and new restrooms is part of the improvements.

Recommended to the City Council a bid to make park improvements at the site of the old library. Carried with a motion by Dan Papik and a second by Dale Strehle.

Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.C. Consider a recommendation to the City Council to deed the Sertoma building at Tuxedo Park to the Saline County Ag Society.

City Administrator Tom Ourada explained that it would be to transfer the Sertoma building at Tuxedo Park to the Saline County Ag Society. This would only be the building, not the land it sits on.

Recommended to the City Council to transfer the Sertoma building at Tuxedo Park to the Saline County Ag Society. Carried with a motion by Dan Papik and a second by Dale Strehle.

Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

April 4, 2023 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Jack Oelschlager: Present
Dan Papik: Present
Tom Crisman: Present
Present: 3

3. Items of Business

3.A. Consider a recommendation to the City Council on the Prohibited Animal Exception Application for 4H Horse Shows.

City Administrator Tom Ourada stated that they approve singular uses administratively- but for multiple-day, use goes to council.

Recommendation to the City Council on the Prohibited Animal Exception Application for 4H Horse Shows. Carried with a motion by Tom Crisman and a second by Dan Papik.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.B. Consider a recommendation to the City Council to authorize an ambulance rate increase.

Fire Chief Tod Allen explained that they haven't had a rate increase since 2017. One Billing Solutions in Omaha is their billing company. They would like to do a 10% increase. This increase would generate \$35,000 more per year. They currently have 130 accounts in collection. One third of those are uninsured.

Recommendation to the City Council to authorize an ambulance rate increase. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye
Aye: 5, No: 0

3.C. Consider a recommendation to the City Council for the purchase of 5 sets of turnout gear for the Fire Department at a cost of \$24,205.

Fire Chief Tod Allen explained that the department is in need of new gear. The 5 sets that need to be replaced are over ten years old. By ordering these 5 sets they will be compliant.

Recommended to the City Council to authorize the purchase of 5 sets of turnout gear for the Fire Department at a cost of \$24,205. Carried with a motion by Tom Crisman and a second by Dan Papik.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.D. Consider a recommendation to the City Council for tanker repairs in the amount of \$4,342.65.

Fire Chief Tod Allen explained that they had a tanker repaired in the amount of \$4,342.65. It is now back in service and being used.

Recommended to the City Council to authorize the payment for tanker repairs in the amount of \$4,342.65. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.E. Consider a recommendation to the City Council to authorize the Police Department to apply for a mini-grant to participate in "Click it or Ticket".

Chief of Police Gary Young explained that this mini-grant to participate in "Click it or Ticket" would allow them to carry out the traffic enforcement campaign.

Recommended to the City Council to authorize the Police Department to apply for a mini-grant to participate in "Click it or Ticket". Carried with a motion by Tom Crisman and a second by Dan Papik.

Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	20.00	605.33	1,000.00	394.67	60.5
001-4102 GAS & DIESEL FUEL SALES	5,059.78	23,256.33	30,000.00	6,743.67	77.5
001-4103 SALES TO CITY	25,861.95	129,195.51	275,000.00	145,804.49	47.0
001-4104 FORFEITED DISCOUNTS	3,185.62	40,972.30	40,000.00	(972.30)	102.4
001-4105 CONNECTIONS & COLLECTIONS	1,610.51	9,179.09	20,000.00	10,820.91	45.9
001-4106 R SALES	245,044.64	1,334,845.19	2,700,000.00	1,365,154.81	49.4
001-4107 GS SALES	113,687.66	617,169.61	1,400,000.00	782,830.39	44.1
001-4108 GD, GDH, LP1 SALES	317,997.01	1,850,549.61	3,700,000.00	1,849,450.39	50.0
001-4111 FORFEITED DISCOUNT - GARBAGE	325.31	1,955.22	3,000.00	1,044.78	65.2
001-4200 RH SALES	65,691.37	342,058.46	625,000.00	282,941.54	54.7
001-4202 LP2 SALES	184,140.36	1,098,029.90	3,000,000.00	1,901,970.10	36.6
001-4203 IRRIGATION SALES	147.08	867.34	1,500.00	632.66	57.8
001-4204 RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205 RENTAL LIGHTS P2	485.50	2,893.14	3,000.00	106.86	96.4
001-4206 RENTAL LIGHTS P3	58.60	363.85	500.00	136.15	72.8
001-4207 RENTAL LIGHTS P4	56.20	337.20	500.00	162.80	67.4
001-4208 RENTAL LIGHTS M1	18.40	109.56	200.00	90.44	54.8
001-4209 RENTAL LIGHTS M2	26.10	155.46	300.00	144.54	51.8
001-4210 RENTAL LIGHTS M7	33.90	202.14	300.00	97.86	67.4
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	73,812.00	135,000.00	61,188.00	54.7
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	1,688.57	6,000.00	4,311.43	28.1
001-4216 FUEL OIL SOLD TO MEAN	1,371.06	1,371.06	.00	(1,371.06)	.0
001-4510 GARBAGE COLLECTION FEE	780.39	(5,106.60)	4,000.00	9,106.60	(127.7)
001-4903 INTEREST INCOME	933.74	5,179.44	10,000.00	4,820.56	51.8
001-4904 MISC. SALES	823.85	5,528.28	4,000.00	(1,528.28)	138.2
001-4911 SALE OF MATERIAL	163.44	9,969.79	5,000.00	(4,969.79)	199.4
TOTAL REVENUES	979,824.47	5,545,207.28	12,010,300.00	6,465,092.72	46.2
TOTAL FUND REVENUE	979,824.47	5,545,207.28	12,010,300.00	6,465,092.72	46.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	13,312.89	89,392.90	175,000.00	85,607.10	51.1
001-7030 FUEL OIL USED	.00	5,885.55	5,000.00	(885.55)	117.7
001-7040 NATURAL GAS	1,225.23	3,330.92	5,000.00	1,669.08	66.6
001-7060 WATER, SALT, SEWER	201.22	1,349.29	2,000.00	650.71	67.5
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	47.29	470.63	1,000.00	529.37	47.1
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	365.46	1,000.00	634.54	36.6
001-7170 MAINT. GENERATION UNIT #7	8,062.50	8,062.50	5,000.00	(3,062.50)	161.3
001-7180 MEETING & TRAINING EXPENSES	.00	554.73	500.00	(54.73)	111.0
001-7181 MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	24.44	1,000.00	975.56	2.4
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	.00	86.78	1,000.00	913.22	8.7
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	.00	892.97	200.00	(692.97)	446.5
001-7240 PURCHASED POWER - WAPA	26,129.42	153,438.65	330,000.00	176,561.35	46.5
001-7260 PURCHASED POWER - NMPP	627,230.08	3,008,426.80	8,062,525.00	5,054,098.20	37.3
001-7270 PURCHASED POWER - OTHER	6.33	31.65	.00	(31.65)	.0
001-7820 WHEELING EXPENSE	95,406.99	468,253.98	1,400,000.00	931,746.02	33.5
001-8000 BUILDING MAINT-MATERIAL	758.47	2,561.69	2,000.00	(561.69)	128.1
001-8001 BUILDING MAINT-LABOR	.00	1,463.69	7,000.00	5,536.31	20.9
001-8010 WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011 SUBSTATION MAINTENANCE	38.68	38.68	1,000.00	961.32	3.9
001-8020 MAINT. O. H. LINES-MATERIAL	8.96	671.58	10,000.00	9,328.42	6.7
001-8023 MAINT. O.H. LINES-LABOR	10,909.01	74,208.69	155,000.00	80,791.31	47.9
001-8024 NEW O.H. LINES - LABOR	.00	4,758.19	10,000.00	5,241.81	47.6
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	177.33	4,000.00	3,822.67	4.4
001-8033 MAINT. O.H. SERV.-LABOR	696.26	11,516.75	10,000.00	(1,516.75)	115.2
001-8040 MAINT. U.G. LINES-MATERIALS	.00	1,097.07	10,000.00	8,902.93	11.0
001-8041 MAINT. U.G. LINES-LABOR	973.44	12,083.16	15,000.00	2,916.84	80.6
001-8044 NEW U.G. LINES - LABOR	2,277.53	14,560.35	30,000.00	15,439.65	48.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	534.66	3,000.00	2,465.34	17.8
001-8051 MAINT. U.G. SERVICES-LABOR	324.48	1,323.88	5,000.00	3,676.12	26.5
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	22.80	2,000.00	1,977.20	1.1
001-8063 MAINT. TRANSFORMERS-LABOR	243.36	243.36	2,000.00	1,756.64	12.2
001-8070 MAINT. STREET LIGHTS-LABOR	1,130.13	2,528.82	12,000.00	9,471.18	21.1
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	349.38	10,000.00	9,650.62	3.5
001-8090 METER MAINT.- MATERIAL	.00	4,202.21	4,000.00	(202.21)	105.1
001-8091 METER MAINT. - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8100 MAINT OF EQUIP MATERIAL	.00	470.60	2,000.00	1,529.40	23.5
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	.00	52.52	500.00	447.48	10.5
001-8231 JANITORIAL LABOR	487.70	1,116.28	6,000.00	4,883.72	18.6
001-8460 VEHICLE EXPENSE	816.38	15,463.54	45,000.00	29,536.46	34.4
001-8461 VEHICLE EXPENSE - LABOR	974.66	3,541.53	8,000.00	4,458.47	44.3
001-8480 MEETING/TRAINING	.00	43.53	2,000.00	1,956.47	2.2
001-8481 MEETING & TRAINING - LABOR	153.66	1,278.72	4,000.00	2,721.28	32.0
001-8500 MISC. OPERATION	239.70	444.85	1,000.00	555.15	44.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600 VACATION, SICK, HOLIDAY PAY	7,260.97	38,442.73	65,000.00	26,557.27	59.1
001-9401 SALARIES - MEDIA	1,849.40	11,979.80	25,000.00	13,020.20	47.9
001-9408 SALARIES - TECHNOLOGY	1,127.88	7,311.05	20,000.00	12,688.95	36.6
001-9410 SALARIES - ADMINISTRATIVE	6,293.48	40,692.70	82,000.00	41,307.30	49.6
001-9440 GENERAL OFFICE SALARIES	7,039.94	58,204.10	130,000.00	71,795.90	44.8
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,501.32	22,729.41	55,000.00	32,270.59	41.3
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	3,674.27	6,000.00	2,325.73	61.2
001-9570 METER READING - LABOR	613.64	10,051.83	25,000.00	14,948.17	40.2
001-9581 CUSTOMER SERVICES - LABOR	2,323.87	12,013.72	20,000.00	7,986.28	60.1
001-9590 RETIREMENT CONTRIBUTIONS	4,101.36	27,985.09	55,000.00	27,014.91	50.9
001-9610 SOCIAL SECURITY TAX	4,495.33	30,689.99	61,000.00	30,310.01	50.3
001-9620 MEDICAL & LIFE INSURANCE	9,882.21	72,165.84	160,000.00	87,834.16	45.1
001-9623 HR CONSULTING FEES	588.00	636.00	.00	(636.00)	.0
001-9630 WORKMANS COMP	756.99	3,787.35	.00	(3,787.35)	.0
001-9640 UNIFORMS	11.99	171.89	500.00	328.11	34.4
001-9650 POSTAGE	889.21	3,443.93	7,000.00	3,556.07	49.2
001-9660 TELEPHONE	427.45	2,554.10	6,000.00	3,445.90	42.6
001-9670 MISC. GENERAL	60.12	416.97	2,000.00	1,583.03	20.9
001-9680 OFFICE RENTAL	548.00	3,288.00	7,000.00	3,712.00	47.0
001-9690 EASEMENTS, LICENSES	.00	2,336.94	4,000.00	1,663.06	58.4
001-9720 INSURANCE	5,676.55	34,059.30	60,000.00	25,940.70	56.8
001-9730 CUSTOMER SERVICES - MATERIAL	36.91	261.81	500.00	238.19	52.4
001-9740 OFFICE EQUIP REPAIR & CONTRACT	23.24	659.11	1,000.00	340.89	65.9
001-9760 MEETING & TRAINING	235.63	644.95	4,000.00	3,355.05	16.1
001-9780 DUES & MEMBERSHIPS	.00	98.25	6,000.00	5,901.75	1.6
001-9820 AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	5,860.00	6,000.00	140.00	97.7
001-9860 LEGAL SERVICE	4,594.75	12,570.78	.00	(12,570.78)	.0
001-9880 PUBLICATIONS, LEGAL	.00	339.70	2,000.00	1,660.30	17.0
001-9890 PUBLIC RELATIONS/COM. DEV.	450.00	2,106.27	20,000.00	17,893.73	10.5
001-9900 OFFICE SUPPLIES	690.53	4,768.12	5,000.00	231.88	95.4
001-9910 SOFTWARE & UPGRADES	2,396.05	13,618.76	40,000.00	26,381.24	34.1
001-9915 COMPUTERS & EQUIPMENT	730.70	5,525.88	16,000.00	10,474.12	34.5
001-9920 MAPPING & RECORDS	2,627.01	2,730.30	20,000.00	17,269.70	13.7
001-9926 ONLINE PAYMENT FEES	856.61	5,098.97	10,000.00	4,901.03	51.0
001-9945 COST OF FUEL SOLD	4,612.61	30,584.16	44,000.00	13,415.84	69.5
001-9950 BAD DEBT EXPENSE	.00	270.77	.00	(270.77)	.0
001-9955 DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960 TRANSFER OUT	29,167.00	175,002.00	350,000.00	174,998.00	50.0
001-9965 FRANCHISE FEE	10,000.00	60,000.00	125,000.00	65,000.00	48.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	125,000.00	.00	(125,000.00)	.0
001-9971 BOND INTEREST	.00	8,273.75	20,000.00	11,726.25	41.4
001-9972 REFUNDS	.00	100.00	.00	(100.00)	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	441.68	2,000.00	1,558.32	22.1
001-9980 ANSWERING SERVICE	40.00	360.18	1,000.00	639.82	36.0
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	905,624.77	4,746,044.89	12,010,300.00	7,264,255.11	39.5
TOTAL FUND EXPENDITURES	905,624.77	4,746,044.89	12,010,300.00	7,264,255.11	39.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	74,199.70	799,162.39	.00	(799,162.39)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,273.54	7,912.64	18,000.00	10,087.36	44.0
002-4104 FORFEITED DISCOUNTS	505.70	3,462.75	3,000.00	(462.75)	115.4
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	65,797.10	389,779.98	760,000.00	370,220.02	51.3
002-4107 GS SALES	17,668.51	109,314.79	227,000.00	117,685.21	48.2
002-4108 GD, GDH, LP1 SALES	529.68	4,895.78	7,000.00	2,104.22	69.9
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	735.52	2,212.48	4,000.00	1,787.52	55.3
002-4903 INTEREST INCOME	.00	541.94	1,500.00	958.06	36.1
002-4911 SALE OF MATERIAL	258.60	4,905.32	2,500.00	(2,405.32)	196.2
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
TOTAL REVENUES	86,768.65	523,275.68	1,026,300.00	503,024.32	51.0
TOTAL FUND REVENUE	86,768.65	523,275.68	1,026,300.00	503,024.32	51.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	715.48	4,957.62	16,000.00	11,042.38	31.0
002-7041 TREATMENT SUPPLIES	624.36	3,923.44	12,500.00	8,576.56	31.4
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	306.39	3,000.00	2,693.61	10.2
002-7080 MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	276.61	1,044.73	4,500.00	3,455.27	23.2
002-7091 MAINT. OF TREAT PLANT-MATERIAL	9.27	29.50	6,000.00	5,970.50	.5
002-7092 MAINT. OF TREAT PLANT- LABOR	99.28	669.44	6,000.00	5,330.56	11.2
002-7100 POWER FOR PUMPING	6,486.33	48,184.40	110,000.00	61,815.60	43.8
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	350.28	100.00	(250.28)	350.3
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	113.60	679.36	5,000.00	4,320.64	13.6
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,597.46	3,327.77	5,500.00	2,172.23	60.5
002-7220 BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281 LABORATORY-ANALYTICAL SERVICES	120.00	2,344.18	5,500.00	3,155.82	42.6
002-8000 BUILDING MAINT-MATERIAL	29.52	177.12	25,000.00	24,822.88	.7
002-8001 BUILDING MAINT-LABOR	342.05	1,117.64	3,000.00	1,882.36	37.3
002-8010 WATER LABOR	6,188.73	45,284.31	63,000.00	17,715.69	71.9
002-8021 MAINT OF WATER MAINS	849.82	5,074.99	8,000.00	2,925.01	63.4
002-8031 MAINT OF SERVICES MATERIAL	.00	6,988.11	3,000.00	(3,988.11)	232.9
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	421.65	3,000.00	2,578.35	14.1
002-8090 METER MAINT.- MATERIAL	719.89	18,642.06	5,000.00	(13,642.06)	372.8
002-8091 METER MAINT. - LABOR	669.89	1,291.26	2,500.00	1,208.74	51.7
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	297.35	1,559.32	6,000.00	4,440.68	26.0
002-8130 RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131 RESOLD LABOR	.00	521.04	1,000.00	478.96	52.1
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	71.90	350.00	278.10	20.5
002-8231 JANITORIAL LABOR	312.09	1,033.69	4,750.00	3,716.31	21.8
002-8460 VEHICLE EXPENSE	552.30	5,788.22	10,000.00	4,211.78	57.9
002-8461 VEHICLE EXPENSE - LABOR	148.93	954.63	2,000.00	1,045.37	47.7
002-8480 MEETING/TRAINING	12.68	417.93	1,000.00	582.07	41.8
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	7.25	875.51	2,000.00	1,124.49	43.8
002-8600 VACATION, SICK, HOLIDAY PAY	2,729.26	25,335.18	50,000.00	24,664.82	50.7
002-9401 SALARIES - MEDIA	295.92	1,916.86	3,750.00	1,833.14	51.1
002-9408 SALARIES - TECHNOLOGY	1,127.88	7,311.05	13,000.00	5,688.95	56.2
002-9410 SALARIES - ADMINISTRATIVE	1,888.04	17,626.93	55,000.00	37,373.07	32.1
002-9440 GENERAL OFFICE SALARIES	7,347.65	56,778.67	120,000.00	63,221.33	47.3
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,750.70	11,364.97	25,000.00	13,635.03	45.5
002-9570 METER READING - LABOR	482.13	8,776.21	14,500.00	5,723.79	60.5
002-9581 CUSTOMER SERVICES - LABOR	2,323.87	13,091.02	28,000.00	14,908.98	46.8
002-9590 RETIREMENT CONTRIBUTIONS	1,702.00	12,827.51	30,000.00	17,172.49	42.8
002-9600 VACATION, SICK, HOLIDAY PAY	144.46	144.46	.00	(144.46)	.0
002-9610 SOCIAL SECURITY TAX	2,123.54	14,956.59	35,000.00	20,043.41	42.7
002-9620 MEDICAL & LIFE INSURANCE	5,492.92	39,932.22	99,000.00	59,067.78	40.3
002-9623 HR CONSULTING FEES	374.85	393.85	.00	(393.85)	.0
002-9630 WORKMANS COMPENSATION	500.52	2,542.05	.00	(2,542.05)	.0
002-9640 UNIFORMS	11.99	257.65	800.00	542.35	32.2
002-9650 POSTAGE	839.20	3,122.32	6,500.00	3,377.68	48.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	220.36	1,263.66	2,000.00	736.34	63.2
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680 OFFICE RENTAL	412.00	2,472.00	5,000.00	2,528.00	49.4
002-9690 EASEMENTS, LICENSES	.00	1,381.73	2,000.00	618.27	69.1
002-9720 INSURANCE	2,764.35	16,586.10	31,500.00	14,913.90	52.7
002-9730 CUSTOMER SERVICES - MATERIAL	36.91	261.81	1,000.00	738.19	26.2
002-9740 OFFICE EQUIP REPAIR & CONTRACT	23.23	659.10	1,000.00	340.90	65.9
002-9760 MEETING & TRAINING	31.90	1,714.23	1,500.00	(214.23)	114.3
002-9780 DUES & MEMBERSHIPS	.00	446.25	2,000.00	1,553.75	22.3
002-9820 AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	1,551.25	10,000.00	8,448.75	15.5
002-9860 LEGAL SERVICE	1,512.55	3,371.22	.00	(3,371.22)	.0
002-9880 PUBLICATIONS, LEGAL	.00	197.90	1,000.00	802.10	19.8
002-9900 OFFICE SUPPLIES	711.70	3,238.19	4,000.00	761.81	81.0
002-9910 SOFTWARE & UPGRADES	1,239.38	5,496.69	12,000.00	6,503.31	45.8
002-9915 COMPUTERS & EQUIPMENT	254.42	1,869.86	2,500.00	630.14	74.8
002-9920 MAPPING & RECORDS	3,207.84	3,301.01	10,000.00	6,698.99	33.0
002-9926 ONLINE PAYMENT FEES	826.34	4,840.50	9,000.00	4,159.50	53.8
002-9955 DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980 ANSWERING SERVICE	10.00	90.05	200.00	109.95	45.0
TOTAL EXPENDITURES	60,558.80	422,155.58	1,026,300.00	604,144.42	41.1
TOTAL FUND EXPENDITURES	60,558.80	422,155.58	1,026,300.00	604,144.42	41.1
NET REVENUE OVER EXPENDITURES	26,209.85	101,120.10	.00	(101,120.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	319.69	2,069.12	5,000.00	2,930.88	41.4
003-4104 FORFEITED DISCOUNTS	781.46	5,176.76	5,000.00	(176.76)	103.5
003-4106 DOMESTIC BILLING	96,879.79	576,536.38	1,050,000.00	473,463.62	54.9
003-4107 COMMERCIAL BILLING	17,684.13	112,019.44	250,000.00	137,980.56	44.8
003-4108 INDUSTRIAL BILLING	41,028.11	217,812.90	360,000.00	142,187.10	60.5
003-4510 GARBAGE COLLECTION FEE	735.52	2,212.48	4,300.00	2,087.52	51.5
003-4630 FARM INCOME	.00	3,825.00	3,800.00	(25.00)	100.7
003-4903 INTEREST INCOME	28.84	159.54	500.00	340.46	31.9
003-4911 RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
TOTAL REVENUES	157,457.54	919,811.62	1,686,550.00	766,738.38	54.5
TOTAL FUND REVENUE	157,457.54	919,811.62	1,686,550.00	766,738.38	54.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	7,062.77	73,468.85	200,000.00	126,531.15	36.7
003-7031 SLUDGE PROCESS	.00	63.98	30,000.00	29,936.02	.2
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	2,007.45	2,500.00	492.55	80.3
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	61.93	6,172.79	15,000.00	8,827.21	41.2
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,067.13	5,674.15	12,000.00	6,325.85	47.3
003-7220 BLDG & GRD MAINT.	47.79	701.50	6,500.00	5,798.50	10.8
003-7230 JANITORIAL SUPPLIES	163.44	163.44	350.00	186.56	46.7
003-7282 LAB	3,112.77	17,894.60	35,000.00	17,105.40	51.1
003-7283 LAB - LABOR	2,851.42	12,335.30	17,500.00	5,164.70	70.5
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530 UTILITIES	13,520.29	73,631.66	160,000.00	86,368.34	46.0
003-7600 VACATION, SICK, HOLIDAY PAY	793.65	19,279.11	21,000.00	1,720.89	91.8
003-7630 FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	3,760.50	500.00	(3,260.50)	752.1
003-8022 MAINT. OF MAINS - LABOR	1,181.13	8,682.33	17,500.00	8,817.67	49.6
003-8032 MAINT. OF LATERALS - LABOR	35.48	106.36	2,000.00	1,893.64	5.3
003-8062 MAINT. OF LIFT STATION - LABOR	173.79	1,586.73	4,500.00	2,913.27	35.3
003-8101 MAINT OF SEWER LINE EQUIP	.00	256.84	2,000.00	1,743.16	12.8
003-8231 JANITORIAL LABOR	258.38	887.00	3,000.00	2,113.00	29.6
003-8460 VEHICLE EXPENSE	629.51	1,507.94	2,500.00	992.06	60.3
003-8461 VEHICLE EXPENSE - LABOR	353.71	390.94	750.00	359.06	52.1
003-8480 MEETING/TRAINING	.00	634.00	1,000.00	366.00	63.4
003-8500 MISC. OPERATION	25.28	245.50	2,000.00	1,754.50	12.3
003-9401 SALARIES - MEDIA	295.92	1,916.86	3,750.00	1,833.14	51.1
003-9408 SALARIES - TECHNOLOGY	1,127.88	7,311.05	13,000.00	5,688.95	56.2
003-9410 SALARIES - ADMINISTRATIVE	1,888.04	17,626.93	45,000.00	27,373.07	39.2
003-9440 GENERAL OFFICE SALARIES	2,542.50	25,336.24	60,000.00	34,663.76	42.2
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,750.70	11,364.97	25,000.00	13,635.03	45.5
003-9570 METER READING - LABOR	264.96	1,551.66	4,000.00	2,448.34	38.8
003-9590 RETIREMENT CONTRIBUTIONS	1,353.39	12,071.49	24,500.00	12,428.51	49.3
003-9610 SOCIAL SECURITY TAX	1,556.39	13,513.39	27,500.00	13,986.61	49.1
003-9620 MEDICAL & LIFE INSURANCE	3,709.10	30,219.70	80,000.00	49,780.30	37.8
003-9623 HR CONSULTING FEES	360.15	360.15	.00	(360.15)	.0
003-9630 WORKMANS COMPENSATION	355.10	2,670.46	.00	(2,670.46)	.0
003-9640 UNIFORMS	348.11	1,945.90	4,000.00	2,054.10	48.7
003-9650 POSTAGE	896.33	3,235.88	6,500.00	3,264.12	49.8
003-9660 TELEPHONE	228.67	1,279.22	2,250.00	970.78	56.9
003-9680 OFFICE RENTAL	265.00	1,590.00	3,500.00	1,910.00	45.4
003-9690 EASEMENTS, LICENSES	.00	150.00	3,000.00	2,850.00	5.0
003-9720 INSURANCE	4,334.99	27,329.94	48,500.00	21,170.06	56.4
003-9740 OFFICE EQUIP REPAIR & CONTRACT	19.81	614.50	1,000.00	385.50	61.5
003-9760 MEETING & TRAINING	.00	2,217.28	3,000.00	782.72	73.9
003-9820 AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,323.70	2,327.28	7,500.00	5,172.72	31.0
003-9860 LEGAL SERVICE	1,626.79	3,485.46	.00	(3,485.46)	.0
003-9880 PUBLICATIONS, LEGAL	.00	32.00	.00	(32.00)	.0
003-9900 OFFICE SUPPLIES	621.99	2,894.44	3,000.00	105.56	96.5
003-9910 SOFTWARE & UPGRADES	1,112.58	4,653.98	10,500.00	5,846.02	44.3
003-9915 COMPUTERS & EQUIPMENT	142.41	1,725.85	5,000.00	3,274.15	34.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	3,208.04	3,259.21	10,000.00	6,740.79	32.6
003-9926 ONLINE PAYMENT FEES	790.76	4,698.45	9,000.00	4,301.55	52.2
003-9955 DEPRECIATION	.00	.00	43,155.00	43,155.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	568,664.22	571,670.85	3,006.63	99.5
003-9971 BOND INTEREST	.00	89,072.03	120,964.15	31,892.12	73.6
003-9980 ANSWERING SERVICE	10.00	90.06	160.00	69.94	56.3
TOTAL EXPENDITURES	61,471.78	1,080,373.05	1,686,550.00	606,176.95	64.1
TOTAL FUND EXPENDITURES	61,471.78	1,080,373.05	1,686,550.00	606,176.95	64.1
NET REVENUE OVER EXPENDITURES	95,985.76	(160,561.43)	.00	160,561.43	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	102.94	1,401.85	.00 (	1,401.85)	.0
050-4007 MOTOR VEHICLE PRO-RATE	.00	7.83	.00 (	7.83)	.0
050-4051 CONTRACT INCOME	228.53	3,650.44	.00 (	3,650.44)	.0
050-4102 GAS & DIESEL FUEL SALES	.00 (	63.94)	.00	63.94	.0
050-4107 GS SALES	71.57	3,471.15	10,000.00	6,528.85	34.7
050-4215 PROPANE SALES	(84.98)	(294.68)	.00	294.68	.0
050-4809 LB 1091 FUNDS	15,069.24	15,069.24	.00 (	15,069.24)	.0
050-4904 MISCELANEOUS INCOME	44.66	700.18	.00 (	700.18)	.0
050-4909 HANGAR RENT	7,980.23	57,621.86	100,000.00	42,378.14	57.6
050-4913 LEASE - LAND, BLDG., TOWER	17,095.00	17,573.99	22,000.00	4,426.01	79.9
TOTAL REVENUES	40,507.19	99,137.92	132,000.00	32,862.08	75.1
TOTAL FUND REVENUE	40,507.19	99,137.92	132,000.00	32,862.08	75.1
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330 BUILDING & GROUNDS MAINT.	15,436.93	18,950.86	33,600.00	14,649.14	56.4
050-5390 PRINTING, PUBLICATIONS, LEGALS	.00	53.78	500.00	446.22	10.8
050-5400 DUES & MEMBERSHIP	.00	250.00	.00 (	250.00)	.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	468.01	554.37	5,000.00	4,445.63	11.1
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,187.50	2,000.00	812.50	59.4
050-6020 MISC. SUPPLIES	11.55	11.55	500.00	488.45	2.3
050-6199 MANAGER CONTRACT	3,333.34	20,000.04	50,000.00	29,999.96	40.0
050-7530 UTILITIES	1,908.61	10,150.34	20,000.00	9,849.66	50.8
050-9720 INSURANCE	2,890.00	16,308.81	18,000.00	1,691.19	90.6
050-9820 AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
TOTAL EXPENDITURES	24,048.44	68,467.25	132,000.00	63,532.75	51.9
TOTAL FUND EXPENDITURES	24,048.44	68,467.25	132,000.00	63,532.75	51.9
NET REVENUE OVER EXPENDITURES	16,458.75	30,670.67	.00 (	30,670.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	48,310.32	225,565.15	1,250,000.00	1,024,434.85 18.1
101-4002	HOMESTEAD ALLOCATION	6,422.86	6,422.86	40,500.00	34,077.14 15.9
101-4003	STATE EQUALIZATION	129,363.63	261,096.78	748,700.00	487,603.22 34.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	175,002.00	350,000.00	174,998.00 50.0
101-4006	MOTOR VEHICLE TAX - OPR	7,762.81	52,926.26	120,000.00	67,073.74 44.1
101-4007	MOTOR VEHICLE PRO-RATE	.00	796.58	3,850.00	3,053.42 20.7
101-4008	AMUSEMENT REGISTRATION	.00	40.00	.00 (	40.00) .0
101-4010	OCCUPATION TAX	4,614.90	74,728.26	40,000.00 (	34,728.26) 186.8
101-4011	OCCUPATION TAX - HOTEL	6,708.48	25,825.82	85,000.00	59,174.18 30.4
101-4012	FRANCHISE	10,000.00	60,000.00	265,000.00	205,000.00 22.6
101-4013	BUSINESS REGISTRATION	6,426.96	10,543.96	5,000.00 (	5,543.96) 210.9
101-4015	PERMITS	618.09	14,149.83	46,500.00	32,350.17 30.4
101-4019	TOBACCO & LIQUOR LICENSES	1,800.00	4,320.00	.00 (	4,320.00) .0
101-4020	AQUA LICENSE	9.97	9.97	.00 (	9.97) .0
101-4900	TRANSFERS IN	4,316.00	25,896.00	52,000.00	26,104.00 49.8
101-4903	INTEREST INCOME	1,197.45	5,031.19	475.00 (	4,556.19) 1059.2
101-4904	MISC. INCOME	110.23	189.22	1,500.00	1,310.78 12.6
101-4906	DONATIONS	.00	.00	5,000.00	5,000.00 .0
101-4916	RENTAL (EQUIP/LABOR)	.00	129.91	.00 (	129.91) .0
101-4919	SALES TAX TRANSFER	93,536.46	588,944.40	1,105,000.00	516,055.60 53.3
101-4921	LB840 ADMIN FEES	467.68	2,944.72	5,500.00	2,555.28 53.5
	TOTAL REVENUES	350,832.84	1,534,562.91	4,124,025.00	2,589,462.09 37.2
	TOTAL FUND REVENUE	350,832.84	1,534,562.91	4,124,025.00	2,589,462.09 37.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	588.00	588.00	.00	(588.00)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	33.16	1,000.00	966.84	3.3
101-5390 PRINTING, PUBLICATIONS, LEGALS	1,205.16	3,595.32	5,000.00	1,404.68	71.9
101-5400 DUES & MEMBERSHIPS	.00	685.00	15,000.00	14,315.00	4.6
101-5420 COURT COSTS	7.00	47.00	500.00	453.00	9.4
101-5452 INSPECTION EXPENSE	48.12	573.15	2,000.00	1,426.85	28.7
101-5469 CITY COUNCIL TRAINING	528.75	3,022.00	2,000.00	(1,022.00)	151.1
101-5473 NUISANCE PROPERTIES	.00	13,550.00	.00	(13,550.00)	.0
101-5480 PLANNING COMMISSION	4,962.60	37,453.03	100,000.00	62,546.97	37.5
101-5490 EMERGENCY MANAGEMENT	75.22	447.82	1,000.00	552.18	44.8
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	3,500.00	8,000.00	4,500.00	43.8
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-5969 ELECTION EXPENSE	.00	1,307.85	2,000.00	692.15	65.4
101-6020 MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050 COMPUTER EXPENSES	2,419.68	13,161.13	25,000.00	11,838.87	52.6
101-6200 TRANSFER OUT	281,923.00	1,691,538.00	3,383,075.00	1,691,537.00	50.0
101-6201 COMMUNITY DEVELOPMENT	144.26	1,135.00	10,000.00	8,865.00	11.4
101-6202 SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206 SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	(7.00)	100.1
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6484 SECURITY	.00	23.10	.00	(23.10)	.0
101-6999 OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530 UTILITIES	350.66	1,804.97	5,000.00	3,195.03	36.1
101-8231 JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500 MISC. OPERATING	497.26	2,746.69	1,500.00	(1,246.69)	183.1
101-9401 SALARIES - MEDIA	369.90	2,396.07	5,200.00	2,803.93	46.1
101-9405 SALARIES - OPERATIONAL	11,602.42	81,822.30	175,000.00	93,177.70	46.8
101-9408 SALARIES - TECHNOLOGY	5,741.96	37,220.06	75,000.00	37,779.94	49.6
101-9450 SALARIES - BUILDING INSPECTOR	5,530.12	35,794.80	80,000.00	44,205.20	44.7
101-9590 RETIREMENT CONTRIBUTIONS	1,434.54	9,814.70	20,500.00	10,685.30	47.9
101-9610 SOCIAL SECURITY TAX	1,712.25	11,566.75	25,000.00	13,433.25	46.3
101-9620 MEDICAL & LIFE INSURANCE	3,558.21	24,023.19	58,000.00	33,976.81	41.4
101-9630 WORKMANS COMP	217.34	1,309.93	.00	(1,309.93)	.0
101-9650 POSTAGE	152.60	1,150.42	3,000.00	1,849.58	38.4
101-9680 OFFICE RENTAL	187.50	1,125.00	2,250.00	1,125.00	50.0
101-9720 INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9740 COPIER EXPENSE	177.56	1,034.37	2,000.00	965.63	51.7
101-9760 MEETING & TRAINING	3,075.81	5,940.81	10,000.00	4,059.19	59.4
101-9820 AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860 PROFESSIONAL SERVICES	6,674.19	28,243.82	5,000.00	(23,243.82)	564.9
101-9900 OFFICE SUPPLIES	56.52	2,130.74	3,400.00	1,269.26	62.7
101-9920 MAPPING & RECORDS	3,778.46	4,789.71	10,000.00	5,210.29	47.9
101-9926 ONLINE PAYMENT FEES	18.20	41.03	100.00	58.97	41.0
TOTAL EXPENDITURES	337,037.29	2,098,304.10	4,124,025.00	2,025,720.90	50.9
TOTAL FUND EXPENDITURES	337,037.29	2,098,304.10	4,124,025.00	2,025,720.90	50.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	13,795.55	(563,741.19)	.00	563,741.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	187,072.92	1,177,888.79	2,200,000.00	1,022,111.21	53.5
102-4903	INTEREST INCOME	15.73	84.69	.00	(84.69)	.0
	TOTAL REVENUES	187,088.65	1,177,973.48	2,200,000.00	1,022,026.52	53.5
	TOTAL FUND REVENUE	187,088.65	1,177,973.48	2,200,000.00	1,022,026.52	53.5
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	187,072.92	1,177,888.79	2,200,000.00	1,022,111.21	53.5
	TOTAL EXPENDITURES	187,072.92	1,177,888.79	2,200,000.00	1,022,111.21	53.5
	TOTAL FUND EXPENDITURES	187,072.92	1,177,888.79	2,200,000.00	1,022,111.21	53.5
	NET REVENUE OVER EXPENDITURES	15.73	84.69	.00	(84.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	10,680.70	61,601.01	120,000.00	58,398.99	51.3
103-4900 TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903 INTEREST INCOME	5.50	27.63	.00	(27.63)	.0
TOTAL REVENUES	10,686.20	61,628.64	251,000.00	189,371.36	24.6
TOTAL FUND REVENUE	10,686.20	61,628.64	251,000.00	189,371.36	24.6
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	25,266.00	51,000.00	25,734.00	49.5
103-6201 COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES	.00	25,266.00	251,000.00	225,734.00	10.1
TOTAL FUND EXPENDITURES	.00	25,266.00	251,000.00	225,734.00	10.1
NET REVENUE OVER EXPENDITURES	10,686.20	36,362.64	.00	(36,362.64)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	7,763.35	36,546.64	200,000.00	163,453.36	18.3
150-4002	1,027.66	1,027.66	6,000.00	4,972.34	17.1
150-4007	.00	132.90	300.00	167.10	44.3
150-4900	.00	.00	50,000.00	50,000.00	.0
150-4903	187.32	303.94	50.00	(253.94)	607.9
150-4915	998.46	5,364.45	20,150.00	14,785.55	26.6
150-4919	36,268.22	231,472.19	252,000.00	20,527.81	91.9
	<u>46,245.01</u>	<u>274,847.78</u>	<u>528,500.00</u>	<u>253,652.22</u>	<u>52.0</u>
	<u>46,245.01</u>	<u>274,847.78</u>	<u>528,500.00</u>	<u>253,652.22</u>	<u>52.0</u>
<u>{EXPENDITURES}</u>					
150-9860	.00	624.00	.00	(624.00)	.0
150-9970	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971	.00	68,141.25	138,500.00	70,358.75	49.2
	<u>.00</u>	<u>318,765.25</u>	<u>528,500.00</u>	<u>209,734.75</u>	<u>60.3</u>
	<u>.00</u>	<u>318,765.25</u>	<u>528,500.00</u>	<u>209,734.75</u>	<u>60.3</u>
	<u>46,245.01</u>	<u>(43,917.47)</u>	<u>.00</u>	<u>43,917.47</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

INSURANCE CONTINGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
171-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
171-4904 MISC. INCOME	.00	7,349.40	.00	(7,349.40)	.0
TOTAL REVENUES	.00	7,349.40	100,000.00	92,650.60	7.4
TOTAL FUND REVENUE	.00	7,349.40	100,000.00	92,650.60	7.4
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	.00	8,815.14	100,000.00	91,184.86	8.8
TOTAL EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
TOTAL FUND EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
NET REVENUE OVER EXPENDITURES	.00	(1,465.74)	.00	1,465.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,541.00	15,246.00	30,490.00	15,244.00	50.0
173-4900 TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903 INTEREST INCOME	38.73	194.46	.00	(194.46)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	4,500.00	9,000.00	4,500.00	50.0
TOTAL REVENUES	3,329.73	19,940.46	54,740.00	34,799.54	36.4
TOTAL FUND REVENUE	3,329.73	19,940.46	54,740.00	34,799.54	36.4
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009 POLICE TRANSFER	8,331.00	56,761.00	24,250.00	(32,511.00)	234.1
TOTAL EXPENDITURES	8,331.00	56,761.00	54,740.00	(2,021.00)	103.7
TOTAL FUND EXPENDITURES	8,331.00	56,761.00	54,740.00	(2,021.00)	103.7
NET REVENUE OVER EXPENDITURES	(5,001.27)	(36,820.54)	.00	36,820.54	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	131,481.00	788,886.00	1,577,775.00	788,889.00	50.0
201-4021 SCHOOL SHARE OF COPS	.00	37,244.17	75,275.00	38,030.83	49.5
201-4022 PARKING FINES	1,275.00	2,745.00	.00	(2,745.00)	.0
201-4023 VEHICLE IMPOUND	1,534.00	5,271.00	4,400.00	(871.00)	119.8
201-4074 COPIER SERVICES	181.00	389.50	300.00	(89.50)	129.8
201-4800 GRANT PROCEEDS	.00	14,720.00	14,000.00	(720.00)	105.1
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	(88.00)	3,550.72	200.00	(3,350.72)	1775.4
201-4905 RESERVE TRANSFER	2,021.00	12,126.00	25,000.00	12,874.00	48.5
201-4919 SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
TOTAL REVENUES	146,904.00	927,932.39	1,824,050.00	896,117.61	50.9
TOTAL FUND REVENUE	146,904.00	927,932.39	1,824,050.00	896,117.61	50.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	2,010.00	3,000.00	990.00	67.0
201-5163 HR CONSULTING FEES	588.00	588.00	.00	(588.00)	.0
201-5180 WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215 GAS & ELECTRICITY	1,145.18	6,154.51	9,800.00	3,645.49	62.8
201-5220 TELEPHONE	1,582.47	12,016.40	14,500.00	2,483.60	82.9
201-5329 GENERAL MAINT. & REPAIR	457.61	4,123.26	13,900.00	9,776.74	29.7
201-5370 COMMUNITY POLICING	.00	160.99	2,600.00	2,439.01	6.2
201-5382 TRANSLATOR SERVICES	.00	80.00	200.00	120.00	40.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	322.88	2,660.00	2,337.12	12.1
201-5400 DUES & MEMBERSHIPS	.00	270.00	750.00	480.00	36.0
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	33.00	194.88	2,500.00	2,305.12	7.8
201-5630 UNIFORMS & ACCESSORIES	90.00	150.00	.00	(150.00)	.0
201-5660 SPECIAL INVESTIGATIONS	897.41	4,636.28	5,285.00	648.72	87.7
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	181.22	650.00	468.78	27.9
201-5790 COMPUTER NETWORK EXPENSE	2,007.00	12,042.00	22,900.00	10,858.00	52.6
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,589.50	4,896.78	11,500.00	6,603.22	42.6
201-5800 VEHICLE/EQUIPMENT FUEL	1,164.20	7,510.87	14,600.00	7,089.13	51.4
201-5801 VEHICLE/EQUIP. OIL & GREASE	84.22	188.16	750.00	561.84	25.1
201-5810 TIRES & TIRE REPAIR	.00	969.80	2,800.00	1,830.20	34.6
201-5812 VEHICLE TOWING & IMPOUNDMENT	2,132.00	4,895.00	6,500.00	1,605.00	75.3
201-6026 CAPITAL OUTLAY	9,454.00	56,724.00	113,445.00	56,721.00	50.0
201-6050 COMPUTER EXPENSES	807.06	12,092.27	16,320.00	4,227.73	74.1
201-6484 SECURITY	.00	282.00	.00	(282.00)	.0
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	95.28	487.64	800.00	312.36	61.0
201-9400 SALARIES - CUSTODIAL	516.74	1,780.06	6,050.00	4,269.94	29.4
201-9401 SALARIES - MEDIA	295.92	1,916.86	3,730.00	1,813.14	51.4
201-9405 SALARIES - OPERATIONAL	66,316.11	439,061.64	991,915.00	552,853.36	44.3
201-9418 SALARIES - INTERPRET	.00	656.37	600.00	(56.37)	109.4
201-9419 SALARIES - UNANTICIPATED OT	3,953.99	27,549.44	15,850.00	(11,699.44)	173.8
201-9423 SALARIES - HOLIDAY OT	1,974.73	13,909.31	35,400.00	21,490.69	39.3
201-9424 SALARIES - TRAFFIC GRANT OT	.00	8,511.99	14,000.00	5,488.01	60.8
201-9425 COURT OT	.00	1,295.44	1,960.00	664.56	66.1
201-9426 TRAINING OT	68.24	1,906.09	3,000.00	1,093.91	63.5
201-9429 DEA TASK FORCE OT	410.85	410.85	.00	(410.85)	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,036.59	33,762.38	75,075.00	41,312.62	45.0
201-9610 SOCIAL SECURITY TAX	5,390.18	36,558.19	82,050.00	45,491.81	44.6
201-9620 MEDICAL & LIFE INSURANCE	14,046.31	92,599.78	228,000.00	135,400.22	40.6
201-9630 WORKMANS COMP	3,967.62	20,982.84	.00	(20,982.84)	.0
201-9650 POSTAGE	.00	933.04	2,310.00	1,376.96	40.4
201-9720 INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740 COPIER EXPENSE	121.04	865.97	2,250.00	1,384.03	38.5
201-9760 MEETING & TRAINING	1,405.59	6,234.40	7,500.00	1,265.60	83.1
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9900 OFFICE SUPPLIES	265.05	1,136.61	2,300.00	1,163.39	49.4
201-9990 RADIO & COMMUNICATION REPAIR	.00	565.50	3,500.00	2,934.50	16.2
TOTAL EXPENDITURES	125,895.89	881,591.65	1,824,050.00	942,458.35	48.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	125,895.89	881,591.65	1,824,050.00	942,458.35	48.3
NET REVENUE OVER EXPENDITURES	21,008.11	46,340.74	.00	(46,340.74)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,270.00	145,620.00	291,245.00	145,625.00	50.0
202-4365	911 LINE SURCHARGE	122.00	7,498.00	15,000.00	7,502.00	50.0
	TOTAL REVENUES	24,392.00	153,118.00	306,245.00	153,127.00	50.0
	TOTAL FUND REVENUE	24,392.00	153,118.00	306,245.00	153,127.00	50.0
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	476.27	959.33	13,600.00	12,640.67	7.1
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	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	143,221.50	286,445.00	143,223.50	50.0
	TOTAL EXPENDITURES	476.27	144,180.83	306,245.00	162,064.17	47.1
	TOTAL FUND EXPENDITURES	476.27	144,180.83	306,245.00	162,064.17	47.1
	NET REVENUE OVER EXPENDITURES	23,915.73	8,937.17	.00	(8,937.17)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,930.00	35,580.00	71,155.00	35,575.00	50.0
203-4032 ANIMAL FINES & LICENSES	766.00	3,226.75	5,900.00	2,673.25	54.7
203-4034 STATE ANIMAL TAX FEE	50.00	220.00	370.00	150.00	59.5
203-4035 IMPOUND FEES	100.00	325.00	1,335.00	1,010.00	24.3
203-4036 VETERINARY FEES REFUNDED	90.24	502.09	1,435.00	932.91	35.0
203-4904 MISC. INCOME	3.00	3.00	.00	(3.00)	.0
TOTAL REVENUES	6,939.24	39,856.84	80,195.00	40,338.16	49.7
TOTAL FUND REVENUE	6,939.24	39,856.84	80,195.00	40,338.16	49.7
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	60.21	1,948.14	5,500.00	3,551.86	35.4
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	111.71	631.44	1,200.00	568.56	52.6
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	4,560.00	4,560.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,405.06	13,810.07	45,430.00	31,619.93	30.4
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610 SOCIAL SECURITY TAX	170.34	1,009.72	3,475.00	2,465.28	29.1
203-9620 MEDICAL & LIFE INSURANCE	803.41	4,135.32	16,000.00	11,864.68	25.9
203-9630 WORKMANS COMP	68.05	307.57	.00	(307.57)	.0
203-9720 INSURANCE	.00	1,168.07	1,500.00	331.93	77.9
203-9900 OFFICE SUPPLIES	.00	29.86	.00	(29.86)	.0
203-9980 ANSWERING SERVICE	8.00	72.04	130.00	57.96	55.4
TOTAL EXPENDITURES	3,626.78	23,112.23	80,195.00	57,082.77	28.8
TOTAL FUND EXPENDITURES	3,626.78	23,112.23	80,195.00	57,082.77	28.8
NET REVENUE OVER EXPENDITURES	3,312.46	16,744.61	.00	(16,744.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

STOP FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	1,985.00	1,985.00	.0
204-4904 MISC. INCOME	25.00	150.00	.00	(150.00)	.0
TOTAL REVENUES	25.00	150.00	1,985.00	1,835.00	7.6
TOTAL FUND REVENUE	25.00	150.00	1,985.00	1,835.00	7.6
 <u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	1,985.00	1,985.00	.0
TOTAL EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
NET REVENUE OVER EXPENDITURES	25.00	150.00	.00	(150.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	208.00	1,248.00	2,500.00	1,252.00	49.9
205-4900 TRANSFERS IN	6,310.00	37,860.00	75,715.00	37,855.00	50.0
205-4906 DONATIONS	.00	2,707.53	4,000.00	1,292.47	67.7
TOTAL REVENUES	6,518.00	41,815.53	82,215.00	40,399.47	50.9
TOTAL FUND REVENUE	6,518.00	41,815.53	82,215.00	40,399.47	50.9
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026 CAPITAL OUTLAY	6,384.97	38,752.82	75,715.00	36,962.18	51.2
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235 FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EXPENDITURES	6,384.97	38,767.86	82,215.00	43,447.14	47.2
TOTAL FUND EXPENDITURES	6,384.97	38,767.86	82,215.00	43,447.14	47.2
NET REVENUE OVER EXPENDITURES	133.03	3,047.67	.00	(3,047.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	10,002.00	20,000.00	9,998.00	50.0
301-4051 RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900 TRANSFERS IN	9,792.00	58,752.00	106,450.00	47,698.00	55.2
301-4904 MISC. INCOME	780.00	1,012.62	.00	(1,012.62)	.0
TOTAL REVENUES	12,239.00	91,766.62	156,450.00	64,683.38	58.7
TOTAL FUND REVENUE	12,239.00	91,766.62	156,450.00	64,683.38	58.7
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	57.00	181.00	.00	(181.00)	.0
301-5330 BUILDING & GROUNDS MAINT.	1,179.95	2,944.53	5,000.00	2,055.47	58.9
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	2,096.00	800.00	(1,296.00)	262.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	11.35	70.92	500.00	429.08	14.2
301-5400 DUES & MEMBERSHIPS	.00	300.00	1,000.00	700.00	30.0
301-5495 FIRE PREVENTION	.00	134.57	500.00	365.43	26.9
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	309.53	500.00	190.47	61.9
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	(974.00)	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	3,948.00	7,900.00	3,952.00	50.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	682.23	5,407.34	10,000.00	4,592.66	54.1
301-5800 VEHICLE/EQUIPMENT FUEL	913.15	4,613.33	5,000.00	386.67	92.3
301-5810 TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891 MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020 MISC. SUPPLIES	32.37	1,069.03	500.00	(569.03)	213.8
301-6050 COMPUTER EXPENSES	292.78	4,257.33	2,000.00	(2,257.33)	212.9
301-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530 UTILITIES	3,327.36	14,643.44	28,000.00	13,356.56	52.3
301-8500 MISC. OPERATING	.00	564.00	1,500.00	936.00	37.6
301-9400 SALARIES - CUSTODIAL	.00	125.55	1,000.00	874.45	12.6
301-9405 SALARIES - OPERATIONAL	1,425.22	11,139.84	20,500.00	9,360.16	54.3
301-9610 SOCIAL SECURITY TAX	109.02	861.78	1,700.00	838.22	50.7
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630 WORKMANS COMP	323.22	1,783.94	.00	(1,783.94)	.0
301-9650 POSTAGE	.00	82.66	300.00	217.34	27.6
301-9720 INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740 COPIER EXPENSE	.00	462.22	700.00	237.78	66.0
301-9750 CONTRACTUAL	.00	98.40	.00	(98.40)	.0
301-9760 MEETING & TRAINING	.00	630.70	500.00	(130.70)	126.1
301-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900 OFFICE SUPPLIES	.00	79.41	500.00	420.59	15.9
301-9990 RADIO & COMMUNICATION REPAIR	.00	554.21	.00	(554.21)	.0
TOTAL EXPENDITURES	9,011.65	107,476.59	156,450.00	48,973.41	68.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	9,011.65	107,476.59	156,450.00	48,973.41	68.7
NET REVENUE OVER EXPENDITURES	3,227.35	(15,709.97)	.00	15,709.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	33,810.76	218,288.86	350,000.00	131,711.14	62.4
TOTAL REVENUES	33,810.76	218,288.86	350,000.00	131,711.14	62.4
TOTAL FUND REVENUE	33,810.76	218,288.86	350,000.00	131,711.14	62.4
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	.00	813.33	2,500.00	1,686.67	32.5
302-5331 EQUIPMENT	7.89	1,943.04	.00	(1,943.04)	.0
302-5340 OUTSIDE SERVICES	.00	37,421.01	52,500.00	15,078.99	71.3
302-5341 MEDICAL SUPPLIES	1,416.28	6,580.35	15,000.00	8,419.65	43.9
302-5342 ALS SERVICE FEES	.00	4,250.00	10,000.00	5,750.00	42.5
302-5343 ALS PARAMEDIC FEES	.00	1,791.32	5,000.00	3,208.68	35.8
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,243.57	5,000.00	756.43	84.9
302-5800 VEHICLE/EQUIPMENT FUEL	.00	796.62	5,000.00	4,203.38	15.9
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	9,792.00	58,752.00	117,500.00	58,748.00	50.0
302-6999 OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500 MISC. OPERATING	443.96	4,116.87	.00	(4,116.87)	.0
302-9405 SALARIES - OPERATIONAL	777.84	8,399.82	40,000.00	31,600.18	21.0
302-9496 SALARIES - RESCUE RESPONSE	3,598.85	46,860.96	65,000.00	18,139.04	72.1
302-9590 RETIREMENT CONTRIBUTIONS	.00	16.10	.00	(16.10)	.0
302-9610 SOCIAL SECURITY TAX	334.78	4,227.41	8,100.00	3,872.59	52.2
302-9620 MEDICAL & LIFE INSURANCE	15.71	117.79	500.00	382.21	23.6
302-9630 WORKMANS COMP	906.11	7,269.89	.00	(7,269.89)	.0
302-9720 INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760 MEETING & TRAINING	.00	681.50	5,000.00	4,318.50	13.6
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	(275.00)	125.0
302-9926 ONLINE FEES	.00	30.00	.00	(30.00)	.0
TOTAL EXPENDITURES	17,293.42	198,465.84	350,000.00	151,534.16	56.7
TOTAL FUND EXPENDITURES	17,293.42	198,465.84	350,000.00	151,534.16	56.7
NET REVENUE OVER EXPENDITURES	16,517.34	19,823.02	.00	(19,823.02)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	8,415.36	28,000.00	19,584.64	30.1
303-4900 TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
303-4906 DONATIONS	11,356.65	11,356.65	.00 (	11,356.65)	.0
TOTAL REVENUES	13,856.65	34,772.01	69,050.00	34,277.99	50.4
TOTAL FUND REVENUE	13,856.65	34,772.01	69,050.00	34,277.99	50.4
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	877.80	10,150.00	9,272.20	8.7
303-5261 COATS, BOOTS, HELMETS, GLOVES	11,356.65	20,887.32	30,000.00	9,112.68	69.6
303-5262 FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	.00	543.95	7,000.00	6,456.05	7.8
303-5270 RADIO REPLACEMENT	.00	1,749.60	3,000.00	1,250.40	58.3
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
TOTAL EXPENDITURES	11,356.65	24,058.67	69,050.00	44,991.33	34.8
TOTAL FUND EXPENDITURES	11,356.65	24,058.67	69,050.00	44,991.33	34.8
NET REVENUE OVER EXPENDITURES	2,500.00	10,713.34	.00 (	10,713.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	25,002.00	50,000.00	24,998.00	50.0
304-4900 TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903 INTEREST INCOME	12.92	96.35	.00	(96.35)	.0
304-4906 DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909 RENTAL	.00	1,500.00	6,000.00	4,500.00	25.0
TOTAL REVENUES	4,179.92	26,724.38	243,000.00	216,275.62	11.0
TOTAL FUND REVENUE	4,179.92	26,724.38	243,000.00	216,275.62	11.0
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135 EQUIPMENT	.00	70,994.00	240,000.00	169,006.00	29.6
TOTAL EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
TOTAL FUND EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
NET REVENUE OVER EXPENDITURES	4,179.92	(46,306.54)	.00	46,306.54	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	52,002.00	104,000.00	51,998.00	50.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	77,762.09	443,280.08	868,290.00	425,009.92	51.1
401-4043 MOTOR VEHICLE FEES	.00	29,148.22	57,500.00	28,351.78	50.7
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903 INTEREST	.00	455.91	.00	(455.91)	.0
401-4904 MISC. INCOME	4.50	53.19	500.00	446.81	10.6
401-4909 RENTAL	100.00	675.00	1,500.00	825.00	45.0
401-4911 SALE OF MATERIAL	150.86	1,102.82	5,000.00	3,897.18	22.1
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,122.00	1,500.00	378.00	74.8
TOTAL REVENUES	86,684.45	527,939.22	1,060,390.00	532,450.78	49.8
TOTAL FUND REVENUE	86,684.45	527,939.22	1,060,390.00	532,450.78	49.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	294.00	323.00	.00 (	323.00)	.0
401-5330 BUILDING & GROUNDS MAINT.	121.72	5,572.34	5,000.00 (	572.34)	111.5
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	133.08	.00 (	133.08)	.0
401-5541 JANITORIAL SUPPLIES	.00	4.51	250.00	245.49	1.8
401-5590 CHEMICALS & SALT	.00	7,937.60	20,000.00	12,062.40	39.7
401-5760 OUTSIDE LABOR & MATERIALS	.00	81.76	.00 (	81.76)	.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	234.33	5,575.56	8,500.00	2,924.44	65.6
401-5790 COMPUTER NETWORK EXPENSE	333.00	1,998.00	4,000.00	2,002.00	50.0
401-5800 VEHICLE/EQUIPMENT FUEL	2,582.77	8,199.64	25,000.00	16,800.36	32.8
401-5801 VEHICLE/EQUIP. OIL & GREASE	534.80	888.80	2,500.00	1,611.20	35.6
401-5810 TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880 STORM SEWER REPAIR & MAINT.	.00	7.89	3,500.00	3,492.11	.2
401-5890 TRAFFIC SIGNAL MAINT.	162.03	982.31	3,000.00	2,017.69	32.7
401-5905 STREET LIGHT MATERIALS	.00	42.97	.00 (	42.97)	.0
401-5968 VEHICLE REPAIRS	689.60	14,710.06	25,000.00	10,289.94	58.8
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	13,096.91	31,779.58	50,000.00	18,220.42	63.6
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	500.00	500.00	.0
401-5990 CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000 STREET & TRAFFIC SIGNS	.00	1,507.82	5,500.00	3,992.18	27.4
401-6001 SIGN POSTS & HARDWARE	248.85	2,125.28	6,000.00	3,874.72	35.4
401-6008 STREET RESERVE	2,541.00	15,246.00	30,490.00	15,244.00	50.0
401-6010 PAINT & PAINTING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
401-6020 MISC. SUPPLIES	155.17	960.61	1,000.00	39.39	96.1
401-6026 CAPITAL OUTLAY	4,167.00	25,002.00	50,000.00	24,998.00	50.0
401-6050 COMPUTER EXPENSES	368.54	3,715.10	5,000.00	1,284.90	74.3
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484 SECURITY	.00	4,962.10	.00 (	4,962.10)	.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	.00	500.00	500.00	.0
401-7530 UTILITIES	5,750.23	29,106.72	55,000.00	25,893.28	52.9
401-8461 VEHICLE REPAIR - LABOR	670.20	1,739.91	3,500.00	1,760.09	49.7
401-8481 MEETING & TRAINING - LABOR	184.09	2,529.21	1,500.00 (	1,029.21)	168.6
401-8500 MISC. OPERATING	238.61	1,810.53	2,000.00	189.47	90.5
401-9401 SALARIES - MEDIA	295.92	1,916.86	3,750.00	1,833.14	51.1
401-9405 SALARIES - OPERATIONAL	29,629.63	191,881.43	435,000.00	243,118.57	44.1
401-9406 SALARIES-OPERATIONAL HIGHWAY	16.99	1,346.70	13,500.00	12,153.30	10.0
401-9410 SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422 SALARIES - OUTSIDE DEPT SNOW	107.42	4,305.88	5,000.00	694.12	86.1
401-9429 SALARIES-TRANSFER STATION	29.80	2,745.31	2,500.00 (	245.31)	109.8
401-9431 SALARIES-STREET SNOW/SALT	221.89	6,176.02	10,000.00	3,823.98	61.8
401-9451 SALARIES-HIGHWAY SNOW/SALT	322.52	3,887.11	6,000.00	2,112.89	64.8
401-9452 SALARIES-HIGHWAY MOWING	.00	805.03	3,500.00	2,694.97	23.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	1,900.16	13,739.91	28,500.00	14,760.09	48.2
401-9610 SOCIAL SECURITY TAX	2,323.36	16,239.06	35,000.00	18,760.94	46.4
401-9620 MEDICAL & LIFE INSURANCE	4,545.18	35,725.28	121,000.00	85,274.72	29.5
401-9630 WORKMANS COMP	1,120.85	5,589.27	.00 (	5,589.27)	.0
401-9640 UNIFORMS	.00	216.17	1,000.00	783.83	21.6
401-9650 POSTAGE	50.00	449.13	700.00	250.87	64.2
401-9680 OFFICE RENTAL	150.00	900.00	1,800.00	900.00	50.0
401-9720 INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740 COPIER EXPENSE	70.81	550.54	750.00	199.46	73.4
401-9760 MEETING & TRAINING	249.90	1,046.15	1,500.00	453.85	69.7
401-9820 AUDIT EXPENSE	.00	1,000.00	2,000.00	1,000.00	50.0
401-9860 PROFESSIONAL SERVICES	1,512.55	3,371.23	1,500.00	(1,871.23)	224.8
401-9900 OFFICE SUPPLIES	11.14	437.14	1,500.00	1,062.86	29.1
401-9920 MAPPING & RECORDS	3,207.84	3,259.01	10,000.00	6,740.99	32.6
401-9980 ANSWERING SERVICE	10.00	90.06	150.00	59.94	60.0
TOTAL EXPENDITURES	78,148.81	489,117.82	1,060,390.00	571,272.18	46.1
TOTAL FUND EXPENDITURES	78,148.81	489,117.82	1,060,390.00	571,272.18	46.1
NET REVENUE OVER EXPENDITURES	8,535.64	38,821.40	.00	(38,821.40)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,982.00	17,892.00	35,788.00	17,896.00	50.0
501-4909 RENTAL	1,600.00	9,950.00	19,200.00	9,250.00	51.8
TOTAL REVENUES	4,582.00	27,842.00	54,988.00	27,146.00	50.6
TOTAL FUND REVENUE	4,582.00	27,842.00	54,988.00	27,146.00	50.6
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330 BUILDING & GROUNDS MAINT.	265.34	4,185.83	10,000.00	5,814.17	41.9
501-5541 JANITORIAL SUPPLIES	19.78	411.43	1,200.00	788.57	34.3
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	342.00	588.00	246.00	58.2
501-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6484 SECURITY	.00	2,755.00	.00	(2,755.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,581.32	8,557.41	20,000.00	11,442.59	42.8
501-8231 JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500 MISC. OPERATING	.00	29.00	250.00	221.00	11.6
501-9400 SALARIES - CUSTODIAL	516.74	1,773.96	6,250.00	4,476.04	28.4
501-9405 SALARIES - OPERATIONAL	211.95	1,439.51	2,800.00	1,360.49	51.4
501-9590 RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610 SOCIAL SECURITY TAX	55.01	239.08	650.00	410.92	36.8
501-9620 MEDICAL & LIFE INSURANCE	149.80	701.29	4,500.00	3,798.71	15.6
501-9630 WORKMANS COMP	20.61	71.43	.00	(71.43)	.0
501-9720 INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
TOTAL EXPENDITURES	2,967.55	28,720.66	54,988.00	26,267.34	52.2
TOTAL FUND EXPENDITURES	2,967.55	28,720.66	54,988.00	26,267.34	52.2
NET REVENUE OVER EXPENDITURES	1,614.45	(878.66)	.00	878.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	2,029.00	12,174.00	24,350.00	12,176.00	50.0
502-4909 RENTAL	240.00	1,250.00	500.00	(750.00)	250.0
TOTAL REVENUES	<u>2,269.00</u>	<u>13,424.00</u>	<u>24,850.00</u>	<u>11,426.00</u>	<u>54.0</u>
TOTAL FUND REVENUE	<u>2,269.00</u>	<u>13,424.00</u>	<u>24,850.00</u>	<u>11,426.00</u>	<u>54.0</u>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	473.35	1,000.00	526.65	47.3
502-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	166.11	300.00	133.89	55.4
502-6026 CAPITAL OUTLAY	1,208.00	7,248.00	14,500.00	7,252.00	50.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	132.50	771.35	2,000.00	1,228.65	38.6
502-9405 SALARIES - OPERATIONAL	211.94	1,439.39	3,000.00	1,560.61	48.0
502-9610 SOCIAL SECURITY TAX	16.21	110.03	250.00	139.97	44.0
502-9630 WORKMANS COMP	5.99	28.52	.00	(28.52)	.0
502-9720 INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
TOTAL EXPENDITURES	<u>1,574.64</u>	<u>12,589.46</u>	<u>24,850.00</u>	<u>12,260.54</u>	<u>50.7</u>
TOTAL FUND EXPENDITURES	<u>1,574.64</u>	<u>12,589.46</u>	<u>24,850.00</u>	<u>12,260.54</u>	<u>50.7</u>
NET REVENUE OVER EXPENDITURES	<u>694.36</u>	<u>834.54</u>	<u>.00</u>	<u>(834.54)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,692.00	10,152.00	20,300.00	10,148.00	50.0
503-4904 MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909 RENTAL	75.00	1,330.00	2,000.00	670.00	66.5
TOTAL REVENUES	1,767.00	11,547.60	22,300.00	10,752.40	51.8
TOTAL FUND REVENUE	1,767.00	11,547.60	22,300.00	10,752.40	51.8
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6484 SECURITY	.00	546.00	.00	(546.00)	.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
503-9650 POSTAGE	.00	20.19	.00	(20.19)	.0
503-9720 INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	.00	6,296.41	22,300.00	16,003.59	28.2
TOTAL FUND EXPENDITURES	.00	6,296.41	22,300.00	16,003.59	28.2
NET REVENUE OVER EXPENDITURES	1,767.00	5,251.19	.00	(5,251.19)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	6,987.44	21,018.56	45,000.00	23,981.44	46.7
511-4042 LANDFILL USE	.00	1,050.00	.00	(1,050.00)	.0
511-4911 SALE OF MATERIAL	1,996.60	2,082.85	2,500.00	417.15	83.3
TOTAL REVENUES	8,984.04	24,151.41	47,500.00	23,348.59	50.9
TOTAL FUND REVENUE	8,984.04	24,151.41	47,500.00	23,348.59	50.9
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	900.00	900.00	.0
511-5800 VEHICLE/EQUIPMENT FUEL	.00	21.41	.00	(21.41)	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140 RESERVE TRANSFER	2,082.00	12,492.00	24,990.00	12,498.00	50.0
511-7530 UTILITIES	66.23	416.68	1,000.00	583.32	41.7
511-9405 SALARIES - OPERATIONAL	551.31	3,555.52	15,000.00	11,444.48	23.7
511-9610 SOCIAL SECURITY TAX	42.17	271.97	1,100.00	828.03	24.7
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630 WORKMANS COMP	15.91	76.49	.00	(76.49)	.0
511-9720 INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980 ANSWERING SERVICE	.40	3.60	10.00	6.40	36.0
TOTAL EXPENDITURES	2,758.02	17,775.95	47,500.00	29,724.05	37.4
TOTAL FUND EXPENDITURES	2,758.02	17,775.95	47,500.00	29,724.05	37.4
NET REVENUE OVER EXPENDITURES	6,226.02	6,375.46	.00	(6,375.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	2,082.00	12,492.00	300,000.00	287,508.00	4.2
TOTAL REVENUES	2,082.00	12,492.00	300,000.00	287,508.00	4.2
TOTAL FUND REVENUE	2,082.00	12,492.00	300,000.00	287,508.00	4.2
<u>{EXPENDITURES}</u>					
512-5322 EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	300,000.00	300,000.00	.0
TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	2,082.00	12,492.00	.00	(12,492.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,583.00	141,498.00	283,000.00	141,502.00	50.0
521-4080 CAMPING FEES	100.00	2,188.00	5,000.00	2,812.00	43.8
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4904 MISC. INCOME	171.00	348.50	.00	(348.50)	.0
521-4911 RESOLD LABOR/MATERIALS	.00	256.50	.00	(256.50)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	.00	(1.00)	.0
TOTAL REVENUES	23,854.00	144,392.00	289,500.00	145,108.00	49.9
TOTAL FUND REVENUE	23,854.00	144,392.00	289,500.00	145,108.00	49.9
 <u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	69.91	69.91	500.00	430.09	14.0
521-5332 BLDG./GROUND MAINT, & VANDAL	283.85	866.54	12,500.00	11,633.46	6.9
521-5333 TABLES & GRILLS	.00	209.94	2,500.00	2,290.06	8.4
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	57.12	57.12	1,000.00	942.88	5.7
521-5589 FIELD MATERIALS	2,073.85	2,073.85	2,000.00	(73.85)	103.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	394.43	494.40	2,500.00	2,005.60	19.8
521-5800 VEHICLE/EQUIPMENT FUEL	287.27	2,183.53	4,000.00	1,816.47	54.6
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	458.85	500.00	41.15	91.8
521-5810 TIRES & TIRE REPAIR	.00	164.48	1,000.00	835.52	16.5
521-6020 MISC. SUPPLIES	56.75	117.71	500.00	382.29	23.5
521-6026 CAPITAL OUTLAY	417.00	2,502.00	5,000.00	2,498.00	50.0
521-6050 COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484 SECURITY	.00	12.60	2,000.00	1,987.40	.6
521-6999 OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530 UTILITIES	1,967.32	11,356.01	30,000.00	18,643.99	37.9
521-8461 VEHICLE REPAIR - LABOR	.00	145.16	500.00	354.84	29.0
521-8500 MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405 SALARIES - OPERATIONAL	5,079.83	54,814.44	150,000.00	95,185.56	36.5
521-9590 RETIREMENT CONTRIBUTIONS	340.99	3,592.27	8,000.00	4,407.73	44.9
521-9610 SOCIAL SECURITY TAX	368.40	3,977.29	11,000.00	7,022.71	36.2
521-9620 MEDICAL & LIFE INSURANCE	1,186.94	13,590.69	40,000.00	26,409.31	34.0
521-9630 WORKMANS COMP	126.17	748.11	.00	(748.11)	.0
521-9720 INSURANCE	.00	7,605.61	8,500.00	894.39	89.5
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9980 ANSWERING SERVICE	1.20	10.81	50.00	39.19	21.6
TOTAL EXPENDITURES	12,711.03	105,063.31	289,500.00	184,436.69	36.3
TOTAL FUND EXPENDITURES	12,711.03	105,063.31	289,500.00	184,436.69	36.3
NET REVENUE OVER EXPENDITURES	11,142.97	39,328.69	.00	(39,328.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	24,900.00	49,800.00	24,900.00	50.0
TOTAL REVENUES	4,150.00	24,900.00	49,800.00	24,900.00	50.0
TOTAL FUND REVENUE	4,150.00	24,900.00	49,800.00	24,900.00	50.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	(23.90)	5,000.00	5,023.90	(.5)
522-5570 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530 UTILITIES	89.44	1,068.71	15,000.00	13,931.29	7.1
522-8500 MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405 SALARIES - OPERATIONAL	.00	242.46	8,000.00	7,757.54	3.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	16.71	500.00	483.29	3.3
522-9610 SOCIAL SECURITY TAX	.00	17.37	500.00	482.63	3.5
522-9620 MEDICAL & LIFE INSURANCE	.00	62.81	2,500.00	2,437.19	2.5
522-9720 INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
TOTAL EXPENDITURES	89.44	7,288.25	49,800.00	42,511.75	14.6
TOTAL FUND EXPENDITURES	89.44	7,288.25	49,800.00	42,511.75	14.6
NET REVENUE OVER EXPENDITURES	4,060.56	17,611.75	.00	(17,611.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	15,764.00	94,584.00	113,445.00	18,861.00	83.4
531-4035 PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040 STREET TRANSFER	4,167.00	25,002.00	50,000.00	24,998.00	50.0
531-4060 CEMETERY TRANSFER	21,600.00	21,600.00	.00 (	21,600.00)	.0
531-4065 PARKS TRANSFER	417.00	2,502.00	5,000.00	2,498.00	50.0
531-4076 COMMUNITY CENTER	1,208.00	7,248.00	14,500.00	7,252.00	50.0
531-4910 VETERANS MEMORIAL CITY PARK	450.00	600.00	1,000.00	400.00	60.0
TOTAL REVENUES	43,606.00	151,536.00	259,660.00	108,124.00	58.4
TOTAL FUND REVENUE	43,606.00	151,536.00	259,660.00	108,124.00	58.4
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	364.44	54,551.97	153,105.00	98,553.03	35.6
531-6435 STREET & GRADE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
531-6460 POOL EQUIPMENT	.00	5,757.68	.00 (	5,757.68)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	81.00	1,000.00	919.00	8.1
531-6473 CIVIC CENTER IMPROVEMENTS	.00	12.65	.00 (	12.65)	.0
531-6475 LIBRARY BLDG. IMPROVEMENT	250.00	10,810.18	.00 (	10,810.18)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477 POLICE GENERAL EQUIPMENT	1,693.03	10,391.37	25,000.00	14,608.63	41.6
531-6478 POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480 POLICE FACILITY	7,866.92	15,275.69	9,500.00 (	5,775.69)	160.8
531-6482 CITY BUILDINGS	378.84	14,767.91	.00 (	14,767.91)	.0
TOTAL EXPENDITURES	10,553.23	111,980.00	259,660.00	147,680.00	43.1
TOTAL FUND EXPENDITURES	10,553.23	111,980.00	259,660.00	147,680.00	43.1
NET REVENUE OVER EXPENDITURES	33,052.77	39,556.00	.00 (	39,556.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	22,752.00	45,500.00	22,748.00	50.0
532-4045 FFP HIGHWAY FUNDS	176,922.17	176,922.17	140,000.00	(36,922.17)	126.4
532-4046 FFP BRIDGE FUNDS	4,607.24	4,607.24	5,000.00	392.76	92.1
532-4903 INTEREST INCOME	27.78	132.42	.00	(132.42)	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	2,000,000.00	2,000,000.00	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	185,349.19	204,413.83	3,990,500.00	3,786,086.17	5.1
TOTAL FUND REVENUE	185,349.19	204,413.83	3,990,500.00	3,786,086.17	5.1
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	2,969.00	72,773.00	1,000,000.00	927,227.00	7.3
532-6482 CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487 BRIDGE PROJECTS	155,875.36	290,119.74	907,350.00	617,230.26	32.0
532-6489 PARK IMPROVEMENTS	.00	2,124.14	2,000,000.00	1,997,875.86	.1
532-9860 PROFESSIONAL SERVICES	.00	88.48	.00	(88.48)	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971 BOND INTEREST	.00	11,853.75	23,150.00	11,296.25	51.2
TOTAL EXPENDITURES	158,844.36	437,827.01	3,990,500.00	3,552,672.99	11.0
TOTAL FUND EXPENDITURES	158,844.36	437,827.01	3,990,500.00	3,552,672.99	11.0
NET REVENUE OVER EXPENDITURES	26,504.83	(233,413.18)	.00	233,413.18	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	.00	332,904.03	.00	(332,904.03)	.0
551-4805 FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909 RENT	.00	2,812.50	.00	(2,812.50)	.0
TOTAL REVENUES	.00	335,716.53	1,200,000.00	864,283.47	28.0
TOTAL FUND REVENUE	.00	335,716.53	1,200,000.00	864,283.47	28.0
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	.00	88,909.82	1,140,000.00	1,051,090.18	7.8
551-9860 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	.00	88,909.82	1,200,000.00	1,111,090.18	7.4
TOTAL FUND EXPENDITURES	.00	88,909.82	1,200,000.00	1,111,090.18	7.4
NET REVENUE OVER EXPENDITURES	.00	246,806.71	.00	(246,806.71)	.0
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	(23,700.85)	.0
TOTAL EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
TOTAL FUND EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
NET REVENUE OVER EXPENDITURES	.00	(23,700.85)	.00	23,700.85	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,005.00	36,030.00	72,060.00	36,030.00	50.0
601-4060 SALE OF SPACES	3,750.00	6,450.00	8,000.00	1,550.00	80.6
601-4061 COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062 INTERMENTS	300.00	1,650.00	6,500.00	4,850.00	25.4
601-4903 INTEREST INCOME	11.78	192.06	1,000.00	807.94	19.2
TOTAL REVENUES	10,066.78	44,322.06	91,560.00	47,237.94	48.4
TOTAL FUND REVENUE	10,066.78	44,322.06	91,560.00	47,237.94	48.4
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	50.40	108.38	2,000.00	1,891.62	5.4
601-5340 OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	57.12	68.90	100.00	31.10	68.9
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	133.97	1,250.00	1,116.03	10.7
601-5800 VEHICLE/EQUIPMENT FUEL	133.94	401.01	1,500.00	1,098.99	26.7
601-5801 VEHICLE/EQUIP. OIL & GREASE	39.98	39.98	100.00	60.02	40.0
601-5810 TIRES & TIRE REPAIR	872.00	872.00	100.00	(772.00)	872.0
601-6050 COMPUTER EXPENSES	82.87	993.29	1,250.00	256.71	79.5
601-6200 TRANSFER OUT	21,600.00	21,600.00	.00	(21,600.00)	.0
601-6484 SECURITY	.00	6.29	.00	(6.29)	.0
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	178.19	868.18	2,500.00	1,631.82	34.7
601-8461 VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500 MISC. OPERATING	.00	176.96	500.00	323.04	35.4
601-9405 SALARIES - OPERATIONAL	3,838.16	21,587.61	57,000.00	35,412.39	37.9
601-9590 RETIREMENT CONTRIBUTIONS	264.44	1,490.22	3,250.00	1,759.78	45.9
601-9610 SOCIAL SECURITY TAX	277.63	1,559.73	3,750.00	2,190.27	41.6
601-9620 MEDICAL & LIFE INSURANCE	959.60	5,596.28	13,500.00	7,903.72	41.5
601-9630 WORKMANS COMP	155.22	632.54	.00	(632.54)	.0
601-9720 INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980 ANSWERING SERVICE	.40	3.60	10.00	6.40	36.0
TOTAL EXPENDITURES	28,509.95	59,135.93	91,560.00	32,424.07	64.6
TOTAL FUND EXPENDITURES	28,509.95	59,135.93	91,560.00	32,424.07	64.6
NET REVENUE OVER EXPENDITURES	(18,443.17)	(14,813.87)	.00	14,813.87	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	800.00	1,400.00	1,000.00	(400.00)	140.0
602-4903 INTEREST INCOME	127.73	295.96	500.00	204.04	59.2
TOTAL REVENUES	927.73	1,695.96	1,500.00	(195.96)	113.1
TOTAL FUND REVENUE	927.73	1,695.96	1,500.00	(195.96)	113.1
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
TOTAL FUND EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
NET REVENUE OVER EXPENDITURES	927.73	1,454.96	.00	(1,454.96)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	47,917.00	287,502.00	575,000.00	287,498.00	50.0
701-4073 FINES	25.00	103.50	100.00	(3.50)	103.5
701-4074 COPIER SERVICES	567.00	1,768.05	1,300.00	(468.05)	136.0
701-4075 INTER LIBRARY LOAN	12.87	12.87	.00	(12.87)	.0
701-4800 GRANT PROCEEDS	.00	1,035.60	2,500.00	1,464.40	41.4
701-4904 MISC. INCOME	.00	960.50	100.00	(860.50)	960.5
701-4906 DONATIONS	1,000.00	1,678.10	.00	(1,678.10)	.0
TOTAL REVENUES	49,521.87	293,060.62	579,000.00	285,939.38	50.6
TOTAL FUND REVENUE	49,521.87	293,060.62	579,000.00	285,939.38	50.6
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	147.00	176.00	.00	(176.00)	.0
701-5330 BUILDING & GROUNDS MAINT.	782.70	4,238.75	10,000.00	5,761.25	42.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.78	98.17	1,200.00	1,101.83	8.2
701-5400 DUES & MEMBERSHIPS	30.00	576.00	700.00	124.00	82.3
701-5541 JANITORIAL SUPPLIES	69.69	946.94	1,500.00	553.06	63.1
701-5691 BOOKS, MAGAZINES	2,335.65	15,148.56	35,000.00	19,851.44	43.3
701-5692 DONATIONS	450.00	566.56	.00	(566.56)	.0
701-5693 REPLACEMENTS	259.07	10.48	1,000.00	989.52	1.1
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	195.60	.00	(195.60)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	7,500.00	15,000.00	7,500.00	50.0
701-6020 MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050 COMPUTER EXPENSES	1,133.17	14,488.11	12,000.00	(2,488.11)	120.7
701-6210 PROGRAM EXPENSE	224.15	1,107.88	3,500.00	2,392.12	31.7
701-6484 SECURITY	.00	257.10	.00	(257.10)	.0
701-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530 UTILITIES	4,067.28	20,975.80	35,000.00	14,024.20	59.9
701-8500 MISC. OPERATING	.00	132.46	200.00	67.54	66.2
701-9400 SALARIES - CUSTODIAL	775.05	2,766.02	9,000.00	6,233.98	30.7
701-9405 SALARIES - OPERATIONAL	24,178.83	155,667.28	310,000.00	154,332.72	50.2
701-9590 RETIREMENT CONTRIBUTIONS	1,269.95	8,236.30	19,000.00	10,763.70	43.4
701-9610 SOCIAL SECURITY TAX	1,807.74	11,432.29	21,000.00	9,567.71	54.4
701-9620 MEDICAL & LIFE INSURANCE	4,931.89	30,854.70	71,000.00	40,145.30	43.5
701-9630 WORKMANS COMP	21.93	66.19	.00	(66.19)	.0
701-9650 POSTAGE	443.12	965.36	3,500.00	2,534.64	27.6
701-9720 INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	467.02	3,515.66	5,000.00	1,484.34	70.3
701-9760 MEETING & TRAINING	53.44	917.63	2,000.00	1,082.37	45.9
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	88.99	2,080.83	4,000.00	1,919.17	52.0
TOTAL EXPENDITURES	44,798.45	296,571.77	579,000.00	282,428.23	51.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	44,798.45	296,571.77	579,000.00	282,428.23	51.2
NET REVENUE OVER EXPENDITURES	4,723.42	(3,511.15)	.00	3,511.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	.00	50.84	.00	(50.84)	.0
702-4906 DONATIONS	120.00	8,403.63	16,150.00	7,746.37	52.0
TOTAL REVENUES	120.00	8,454.47	16,150.00	7,695.53	52.4
TOTAL FUND REVENUE	120.00	8,454.47	16,150.00	7,695.53	52.4
 <u>{EXPENDITURES}</u>					
702-5692 DONATIONS	472.16	4,131.77	16,150.00	12,018.23	25.6
702-5700 STATE GRANT EXPENSE	183.30	1,099.80	.00	(1,099.80)	.0
TOTAL EXPENDITURES	655.46	5,231.57	16,150.00	10,918.43	32.4
TOTAL FUND EXPENDITURES	655.46	5,231.57	16,150.00	10,918.43	32.4
NET REVENUE OVER EXPENDITURES	(535.46)	3,222.90	.00	(3,222.90)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	33,750.00	67,500.00	33,750.00	50.0
721-4082 VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	190.00	300.00	110.00	63.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,500.00	3,500.00	.0
721-4086 SOCCER YOUTH	4,525.00	8,151.11	10,000.00	1,848.89	81.5
721-4087 BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088 TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092 SOCCER ADULT	.00	.00	300.00	300.00	.0
TOTAL REVENUES	10,150.00	42,091.11	86,100.00	44,008.89	48.9
TOTAL FUND REVENUE	10,150.00	42,091.11	86,100.00	44,008.89	48.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	68.00	68.00	.00 (	68.00)	.0
721-5350 EQUIP. RENTAL	110.00	136.25	.00 (	136.25)	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	57.12	307.74	.00 (	307.74)	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	68.00	500.00	432.00	13.6
721-5579 BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580 RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	143.85	143.85	.00 (	143.85)	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	939.72	939.72	2,000.00	1,060.28	47.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	1,002.00	2,000.00	998.00	50.1
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020 MISC. SUPPLIES	63.99	63.99	200.00	136.01	32.0
721-6049 SOFTWARE & UPGRADES	2,100.00	2,100.00	2,000.00 (	100.00)	105.0
721-6050 COMPUTER EXPENSES	271.73	2,568.68	500.00 (	2,068.68)	513.7
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
721-7530 UTILITIES	192.19	970.17	2,000.00	1,029.83	48.5
721-8500 MISC. OPERATING	203.91	692.75	1,000.00	307.25	69.3
721-9401 SALARIES - MEDIA	295.92	1,916.86	4,000.00	2,083.14	47.9
721-9405 SALARIES - OPERATIONAL	5,427.75	13,045.72	40,000.00	26,954.28	32.6
721-9411 SALARIES - UMPIRES & COACHES	.00	3,177.72	6,000.00	2,822.28	53.0
721-9590 RETIREMENT CONTRIBUTIONS	377.91	1,012.68	3,500.00	2,487.32	28.9
721-9610 SOCIAL SECURITY TAX	417.20	1,123.37	3,500.00	2,376.63	32.1
721-9620 MEDICAL & LIFE INSURANCE	1,262.96	3,445.02	9,000.00	5,554.98	38.3
721-9630 WORKMANS COMP	132.04	223.92	.00 (	223.92)	.0
721-9650 POSTAGE	50.00	482.07	1,500.00	1,017.93	32.1
721-9680 OFFICE RENTAL	37.50	225.00	450.00	225.00	50.0
721-9720 INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740 COPIER EXPENSE	58.52	672.08	2,000.00	1,327.92	33.6
721-9900 OFFICE SUPPLIES	.00	139.90	200.00	60.10	70.0
721-9926 ONLINE PAYMENT FEES	.00	.00	900.00	900.00	.0
TOTAL EXPENDITURES	12,377.31	35,025.49	86,100.00	51,074.51	40.7
TOTAL FUND EXPENDITURES	12,377.31	35,025.49	86,100.00	51,074.51	40.7
NET REVENUE OVER EXPENDITURES	(2,227.31)	7,065.62	.00 (	7,065.62)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,258.00	31,548.00	63,100.00	31,552.00	50.0
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,400.00	3,400.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	12,000.00	12,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	250.00	400.00	40,000.00	39,600.00	1.0
722-4962 VENDING MACHINE	.00	101.31	1,000.00	898.69	10.1
TOTAL REVENUES	5,508.00	32,049.31	120,200.00	88,150.69	26.7
TOTAL FUND REVENUE	5,508.00	32,049.31	120,200.00	88,150.69	26.7
 <u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	171.36	219.36	2,000.00	1,780.64	11.0
722-5400 DUES & MEMBERSHIPS	40.00	40.00	.00 (	40.00)	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	4,500.00	4,500.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901 REFUNDS	.00	.00	700.00	700.00	.0
722-6049 SOFTWARE & UPGRADES	1,000.00	1,000.00	1,500.00	500.00	66.7
722-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500 MISC. OPERATING	.00	51.26	1,500.00	1,448.74	3.4
722-9405 SALARIES - OPERATIONAL	338.00	1,486.48	15,500.00	14,013.52	9.6
722-9411 SALARIES - COACHES	.00	.00	3,000.00	3,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	70,000.00	70,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	14.44	93.56	500.00	406.44	18.7
722-9610 SOCIAL SECURITY TAX	25.83	113.49	500.00	386.51	22.7
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630 WORKMANS COMP	.32	1.60	.00 (	1.60)	.0
722-9720 INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,589.95	7,306.98	120,200.00	112,893.02	6.1
TOTAL FUND EXPENDITURES	1,589.95	7,306.98	120,200.00	112,893.02	6.1
NET REVENUE OVER EXPENDITURES	3,918.05	24,742.33	.00 (	24,742.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
801-4903 INTEREST INCOME	425.52	1,920.81	.00	(1,920.81)	.0
801-4919 SALES TAX TRANSFER	46,768.22	294,472.19	525,000.00	230,527.81	56.1
TOTAL REVENUES	47,193.74	296,393.00	1,525,000.00	1,228,607.00	19.4
TOTAL FUND REVENUE	47,193.74	296,393.00	1,525,000.00	1,228,607.00	19.4
 <u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	25,000.00	25,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	.00	782.70	550,000.00	549,217.30	.1
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525 ADMINISTRATIVE FEES	467.68	2,944.72	5,250.00	2,305.28	56.1
801-9760 MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
TOTAL EXPENDITURES	467.68	3,877.42	1,525,000.00	1,521,122.58	.3
TOTAL FUND EXPENDITURES	467.68	3,877.42	1,525,000.00	1,521,122.58	.3
NET REVENUE OVER EXPENDITURES	46,726.06	292,515.58	.00	(292,515.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	4,871.93	11,649.67	180,000.00	168,350.33	6.5
802-4009 CDA FEES	38,693.59	38,693.59	500.00	(38,193.59)	7738.7
TOTAL REVENUES	43,565.52	50,343.26	180,500.00	130,156.74	27.9
TOTAL FUND REVENUE	43,565.52	50,343.26	180,500.00	130,156.74	27.9
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	464.00	3,980.00	20,000.00	16,020.00	19.9
802-9860 PROFESSIONAL SERVICES	.00	4,620.00	.00	(4,620.00)	.0
802-9970 TIF PAYMENTS	.00	63,170.54	160,500.00	97,329.46	39.4
TOTAL EXPENDITURES	464.00	71,770.54	180,500.00	108,729.46	39.8
TOTAL FUND EXPENDITURES	464.00	71,770.54	180,500.00	108,729.46	39.8
NET REVENUE OVER EXPENDITURES	43,101.52	(21,427.28)	.00	21,427.28	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	105.22	610.11	2,500.00	1,889.89	24.4
810-5972 OTHER/RENOVATION	.00	.00	145,000.00	145,000.00	.0
810-9720 INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
TOTAL EXPENDITURES	105.22	2,417.67	152,500.00	150,082.33	1.6
TOTAL FUND EXPENDITURES	105.22	2,417.67	152,500.00	150,082.33	1.6
NET REVENUE OVER EXPENDITURES	(105.22)	(2,417.67)	.00	2,417.67	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

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	4.78	24.02	.00	(24.02)	.0
TOTAL REVENUES	4.78	24.02	35,000.00	34,975.98	.1
TOTAL FUND REVENUE	4.78	24.02	35,000.00	34,975.98	.1
 <u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	7,500.00	35,000.00	27,500.00	21.4
TOTAL EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
TOTAL FUND EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
NET REVENUE OVER EXPENDITURES	4.78	(7,475.98)	.00	7,475.98	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	20,000.00	450,000.00	430,000.00	4.4
852-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	.00	20,000.00	550,000.00	530,000.00	3.6
TOTAL FUND REVENUE	.00	20,000.00	550,000.00	530,000.00	3.6
<u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	20,000.00	500,000.00	480,000.00	4.0
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	20,000.00	550,000.00	530,000.00	3.6
TOTAL FUND EXPENDITURES	.00	20,000.00	550,000.00	530,000.00	3.6
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2023

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	15.75	65.18	.00	(65.18)	.0
TOTAL REVENUES	15.75	65.18	.00	(65.18)	.0
TOTAL FUND REVENUE	15.75	65.18	.00	(65.18)	.0
NET REVENUE OVER EXPENDITURES	15.75	65.18	.00	(65.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	1.02	3.37	.00	(3.37)	.0
952-4912 TAX FUNDS	1,140.00	6,840.00	.00	(6,840.00)	.0
952-4917 REVENUE FUNDS	860.00	5,160.00	.00	(5,160.00)	.0
TOTAL REVENUES	2,001.02	12,003.37	.00	(12,003.37)	.0
TOTAL FUND REVENUE	2,001.02	12,003.37	.00	(12,003.37)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	7,449.86	.00	(7,449.86)	.0
952-6200 TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525 ADMINISTRATIVE FEES	247.50	1,609.00	.00	(1,609.00)	.0
TOTAL EXPENDITURES	247.50	10,058.86	.00	(10,058.86)	.0
TOTAL FUND EXPENDITURES	247.50	10,058.86	.00	(10,058.86)	.0
NET REVENUE OVER EXPENDITURES	1,753.52	1,944.51	.00	(1,944.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2023

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.11	.32	.00	(.32)	.0
953-4920	EMPLOYEE CONTRIBUTION	751.34	4,993.81	.00	(4,993.81)	.0
	TOTAL REVENUES	751.45	5,994.13	.00	(5,994.13)	.0
	TOTAL FUND REVENUE	751.45	5,994.13	.00	(5,994.13)	.0
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	1,207.39	6,238.21	.00	(6,238.21)	.0
	TOTAL EXPENDITURES	1,207.39	6,238.21	.00	(6,238.21)	.0
	TOTAL FUND EXPENDITURES	1,207.39	6,238.21	.00	(6,238.21)	.0
	NET REVENUE OVER EXPENDITURES	(455.94)	(244.08)	.00	244.08	.0

**City of Crete
Treasurer's Report**

fy 2023		3/31/2023	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
50.00%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$4,233,462.20	\$12,010,300.00	\$5,545,207.28	46%	\$12,010,300.00	\$4,746,044.89	40%
	001-1005	Consumer Deposits	\$152,137.84						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$2,488.90						
	001-1015	Electric CDs	\$3,215,383.77						
	002-1000	Water Fund	-\$206,410.79	\$1,026,300.00	\$523,275.68	51%	\$1,026,300.00	\$422,155.58	41%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$2,146,485.62	\$1,686,550.00	\$919,811.62	55%	\$1,686,550.00	\$1,080,373.05	64%
	003-1002	Sewer USDA Equipment	\$164,387.66						
003-1003	Sewer USDA Reserve	\$175,263.79							
AIRPORT	050-1010	Airport Purposes	\$252,565.41	\$132,000.00	\$99,137.92	75%	\$132,000.00	\$68,217.25	52%
GENERAL	101-1000	General Fund	\$456,673.21	\$4,124,025.00	\$1,531,618.19	37%	\$4,124,025.00	\$2,098,281.00	51%
	101-1042	Brick Fund	\$623.45						
	102-1015	City Sales Tax	\$111,419.67	\$2,200,000.00	\$1,177,973.48	54%	\$2,200,000.00	\$1,177,888.79	54%
	103-1000	Keno Fund	\$286,701.61	\$251,000.00	\$61,628.64	25%	\$251,000.00	\$25,266.00	10%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings	\$43,211.06						
	150-1000	General Obligation Bonds	\$364,638.17	\$528,500.00	\$274,847.78	52%	\$528,500.00	\$318,765.25	60%
	150-1015	LB357 Bond Savings (UBT)	\$183,156.63						
	171-1000	Insurance Contingency	\$104,889.93	\$100,000.00	\$7,349.40	7%	\$100,000.00	\$8,815.14	9%
173-1000	Capital Reserve Checking	\$731,311.96	\$54,740.00	\$19,940.46	36%	\$54,740.00	\$56,761.00	104%	
173-1043	Capital Reserve Savings	\$252,884.38							
POLICE	201-1000	Police Department	\$597,614.06	\$1,824,050.00	\$927,932.39	51%	\$1,824,050.00	\$881,180.80	48%
	202-1000	Communications Center	\$196,792.83	\$306,245.00	\$153,118.00	50%	\$306,245.00	\$144,180.83	47%
	203-1000	Community Service	\$129,413.74	\$80,195.00	\$39,856.84	50%	\$80,195.00	\$23,112.23	29%
	204-1000	Stop Fund	\$2,160.28	\$1,985.00	\$150.00	8%	\$1,985.00	\$0.00	0%
	205-1000	K9 Fund	\$3,047.67	\$82,215.00	\$41,815.53	51%	\$82,215.00	\$38,767.86	47%

**City of Crete
Treasurer's Report**

	fy 2023	3/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	\$22,454.71		\$156,450.00	\$91,766.62	59%		\$156,450.00	\$107,295.59	69%
	302-1000	Rescue	-\$18,566.67		\$350,000.00	\$218,288.86	62%		\$350,000.00	\$198,435.84	57%
	303-1000	Fire Equipment	\$48,235.52		\$69,050.00	\$34,772.01	50%		\$69,050.00	\$24,058.67	35%
	304-1000	Fire Equipment II	\$10,924.37		\$243,000.00	\$26,724.38	11%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings	\$152,583.04								
	304-1015	Fire Equipment II CDs	\$103,091.38								
STREETS	401-1000	Street & Grade	\$1,148,491.29		\$1,060,390.00	\$527,483.31	50%		\$1,060,390.00	\$484,155.72	46%
	401-1015	Street & Grade	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall	\$66,165.52		\$54,988.00	\$27,842.00	51%		\$54,988.00	\$28,701.66	52%
	502-1000	Community Center	\$49,385.01		\$24,850.00	\$13,424.00	54%		\$24,850.00	\$12,589.46	51%
	503-1000	Community Room/Shelter	\$27,371.04		\$22,300.00	\$11,547.60	52%		\$22,300.00	\$6,296.41	28%
	511-1000	Transfer Station	\$107,013.27		\$47,500.00	\$24,151.41	51%		\$47,500.00	\$17,775.95	37%
	512-1000	Landfill Reserve	\$280,040.57		\$300,000.00	\$12,492.00	4%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance	\$144,452.51		\$289,500.00	\$144,392.00	50%		\$289,500.00	\$105,063.31	36%
	522-1000	Swimming Pool Maintenance	\$159,986.07		\$49,800.00	\$24,900.00	50%		\$49,800.00	\$7,288.25	15%
	531-1000	Capitol Outlay	\$108,439.57		\$259,660.00	\$151,536.00	58%		\$259,660.00	\$111,980.00	43%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$1,113,007.46		\$3,990,500.00	\$204,413.83	5%		\$3,990,500.00	\$437,827.01	11%
	532-1043	Capitol Improvements BANs	\$93,472.03								
551-1000	FEMA Disaster	-\$354,929.63		\$1,200,000.00	\$332,904.03	0%		\$1,200,000.00	\$88,909.82	0%	
561-1000	ARPA	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%	
CEMETERY	601-1000	Cemetery Maintenance	\$74,752.22		\$91,560.00	\$44,322.06	48%		\$91,560.00	\$59,129.64	65%
	601-1010	Kuncl Memorial Fund	\$5,189.76								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$20,641.77		\$1,500.00	\$1,695.96	113%		\$1,500.00	\$241.00	16%
	602-1010	Moser/Chrastil Memorial Fund	\$1,236.83								
602-1015	Perpetual Care CDs	\$107,000.00									

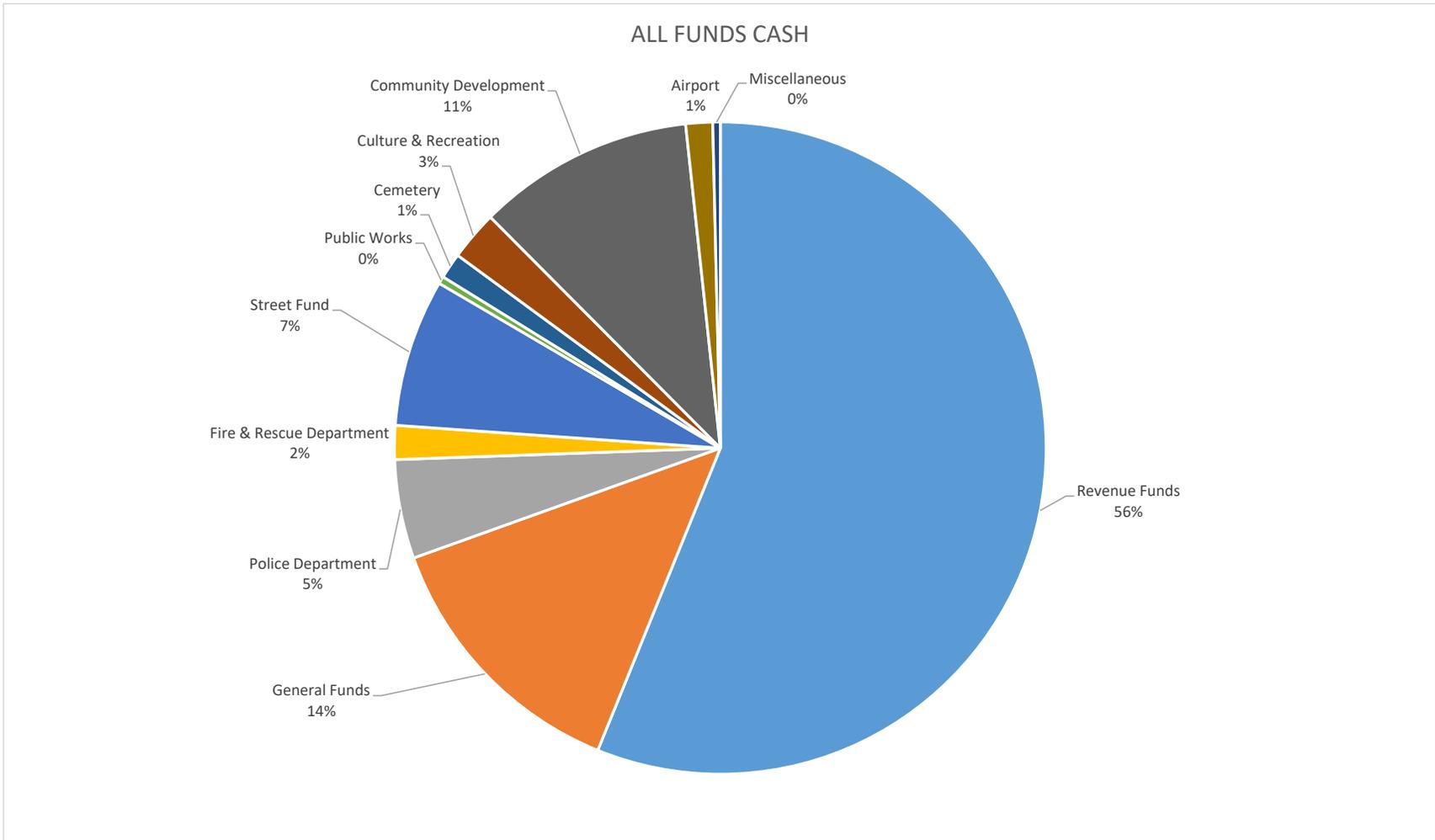
**City of Crete
Treasurer's Report**

	fy 2023	3/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	50.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations	\$135,645.39		\$579,000.00	\$293,047.75	51%		\$579,000.00	\$296,571.77	51%
	702-1000	Library Reserve	\$23,739.73		\$16,150.00	\$8,454.47	52%		\$16,150.00	\$5,231.57	32%
	702-1014	Daughterty Library Reserve CDs	\$0.00								
	702-1015	Library Reserve CDs	\$0.00								
	721-1000	Recreation Programs	\$229,321.38		\$86,100.00	\$42,091.11	49%		\$86,100.00	\$35,025.49	41%
	722-1000	Swimming Pool Programs	\$76,007.46		\$120,200.00	\$32,049.31	27%		\$120,200.00	\$7,306.98	6%
COMMUNITY DEVELOPMENT	801-1000	Economic Development	\$339,561.92		\$1,525,000.00	\$296,393.00	19%		\$1,525,000.00	\$3,877.42	0%
	801-1014	ED Loan Guarantee Fund	\$477,669.29								
	801-1043	LB840 Savings	\$1,105,990.52								
	802-1000	Tax Increment Financing	\$214,052.95		\$180,500.00	\$50,343.26	28%		\$180,500.00	\$71,770.54	40%
	810-1000	CCCCFF Theater	-\$131,663.73		\$152,500.00	\$0.00	0%		\$152,500.00	\$2,417.67	2%
	851-1000	CDBG Housing	-\$3,175.22		\$35,000.00	\$24.02	0%		\$35,000.00	\$7,500.00	0%
	851-1043	Housing Savings	\$37,560.59								
	852-1000	CDBG DTR	-\$574.02		\$550,000.00	\$20,000.00	4%		\$550,000.00	\$20,000.00	4%
853-1000	CDBG Streets	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
MISC.	951-1000	Payroll	\$61,088.80								
	952-1010	Health Insurance	\$8,534.49		\$0.00	\$12,003.37	0%		\$0.00	\$10,058.86	0%
	953-1010	Cafeteria Fund	\$720.88								
	Totals		\$18,796,803.24		\$35,863,603.00	\$13,970,725.57	39%		\$35,863,603.00	\$13,336,050.07	37%

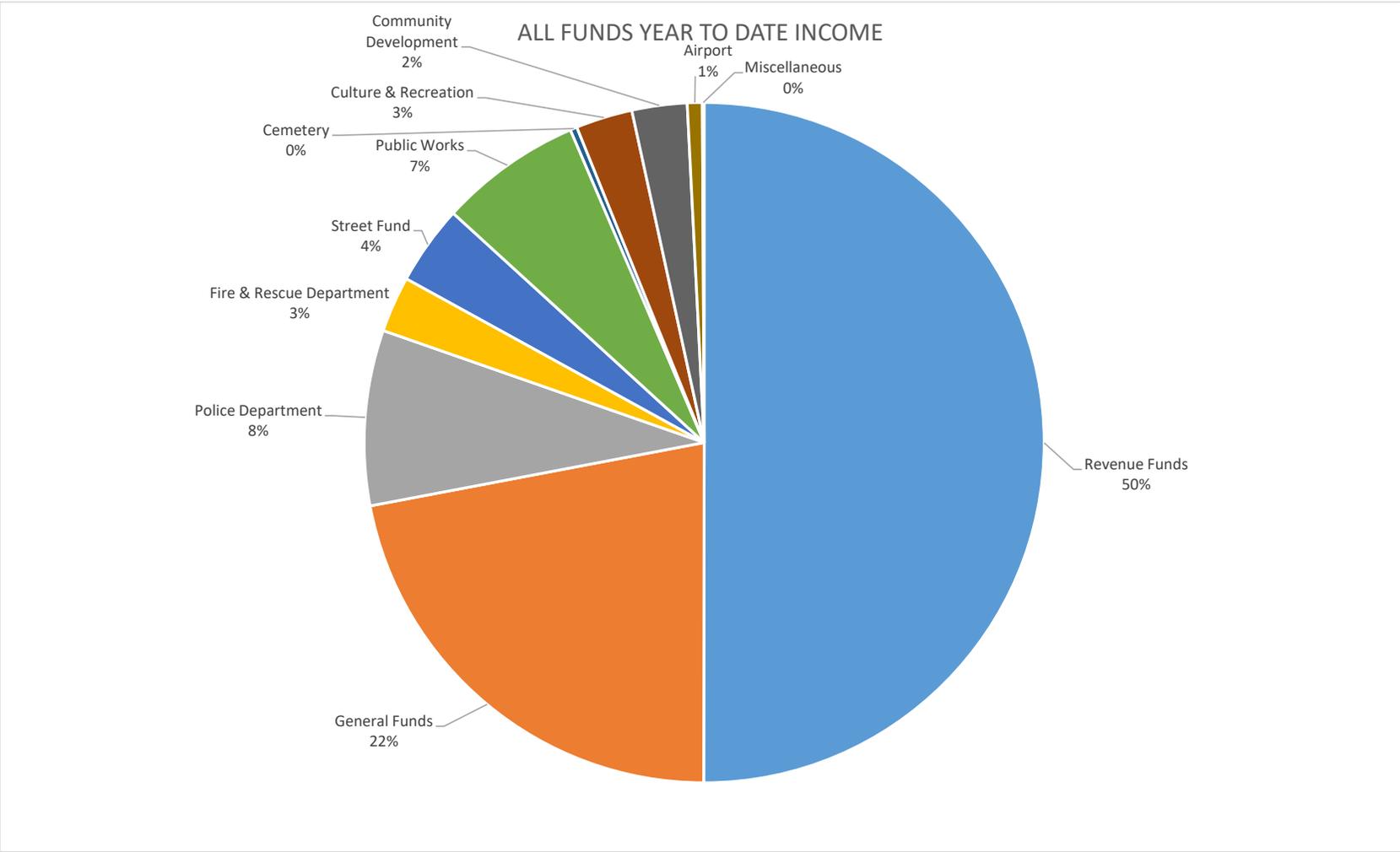
**City of Crete
Treasurer's Report**

fy 2023 50.00%	3/31/2023 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Revenue Funds	\$10,631,198.99	\$14,723,150.00	\$6,988,294.58	47%	\$14,723,150.00	\$6,248,573.52	42%
	General Funds	\$2,535,510.07	\$7,258,265.00	\$3,073,357.95	42%	\$7,258,265.00	\$3,685,777.18	51%
	Police Department	\$929,028.58	\$2,294,690.00	\$1,162,872.76	49%	\$2,294,690.00	\$1,087,241.72	41%
	Fire & Rescue Department	\$318,722.35	\$818,500.00	\$371,551.87	45%	\$818,500.00	\$402,821.02	49%
	Street Fund	\$1,384,491.29	\$1,060,390.00	\$527,483.31	50%	\$1,060,390.00	\$484,155.72	46%
	Public Works	-\$70,014.46	\$6,239,098.00	\$947,602.87	15%	\$6,239,098.00	\$840,132.72	13%
	Cemetery	\$240,820.58	\$93,060.00	\$46,018.02	49%	\$93,060.00	\$59,370.64	64%
	Culture & Recreation	\$464,713.96	\$801,450.00	\$375,642.64	47%	\$801,450.00	\$344,135.81	43%
	Community Development	\$2,039,422.30	\$2,443,000.00	\$366,760.28	15%	\$2,443,000.00	\$105,565.63	4%
	Airport	\$252,565.41	\$132,000.00	\$99,137.92	75%	\$132,000.00	\$68,217.25	52%
	Miscellaneous	\$70,344.17	\$0.00	\$12,003.37	0%	\$0.00	\$10,058.86	0%
	Total All Funds	\$18,796,803.24	\$35,863,603.00	\$13,970,725.57	39%	\$35,863,603.00	\$13,336,050.07	37%
			DEBT	Principal	Interest	Total		Annual
			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
			Total	\$16,688,937.87	\$2,718,461.61	\$19,407,399.48		\$587,500.00

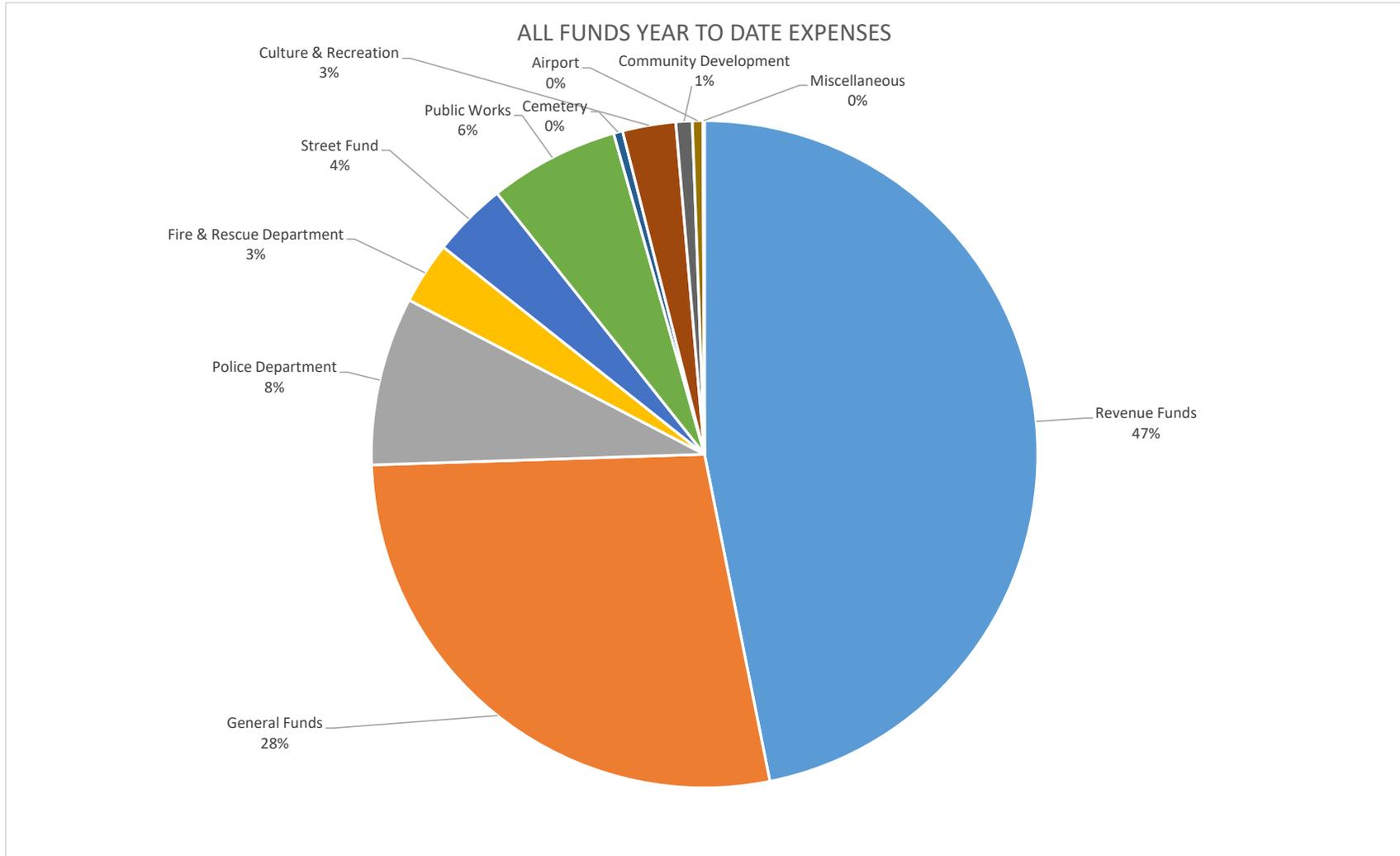
**City of Crete
Treasurer's Report**



City of Crete
Treasurer's Report

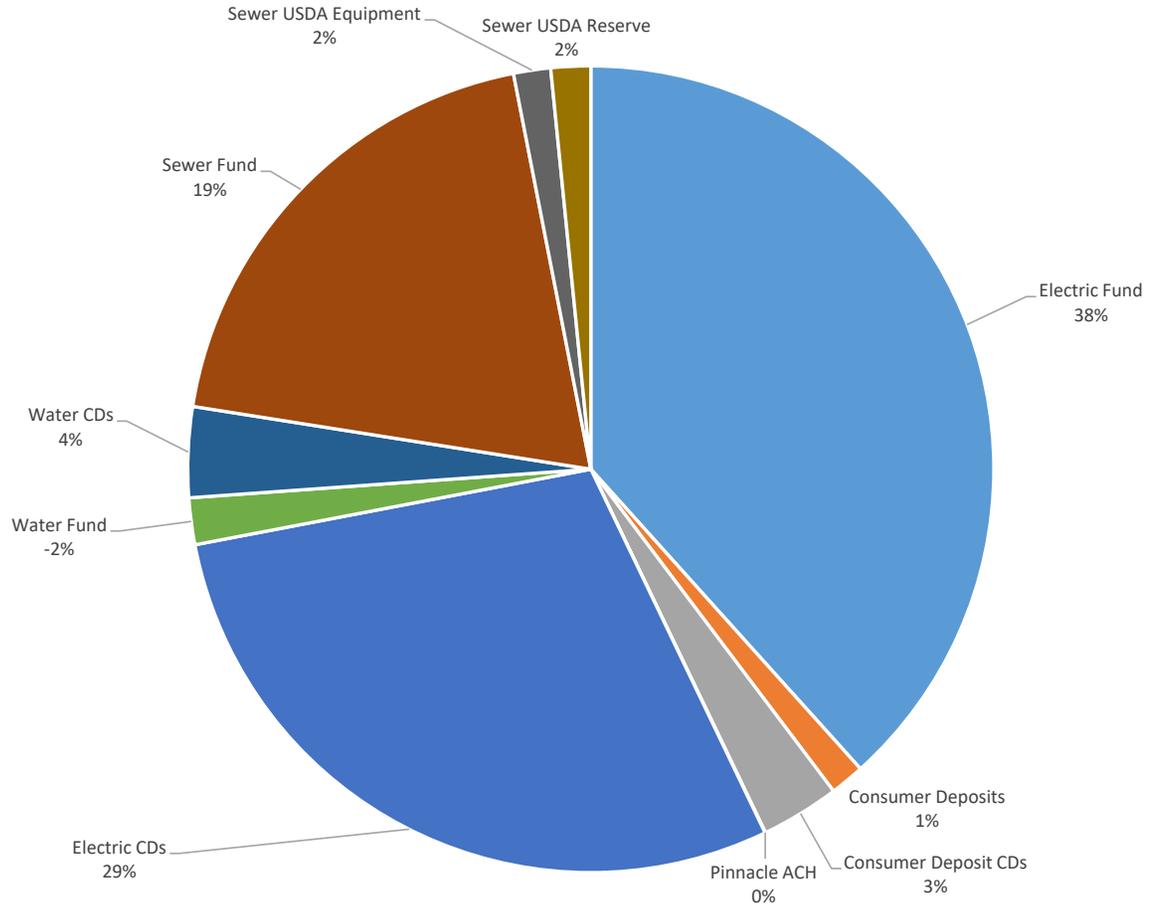


City of Crete
Treasurer's Report



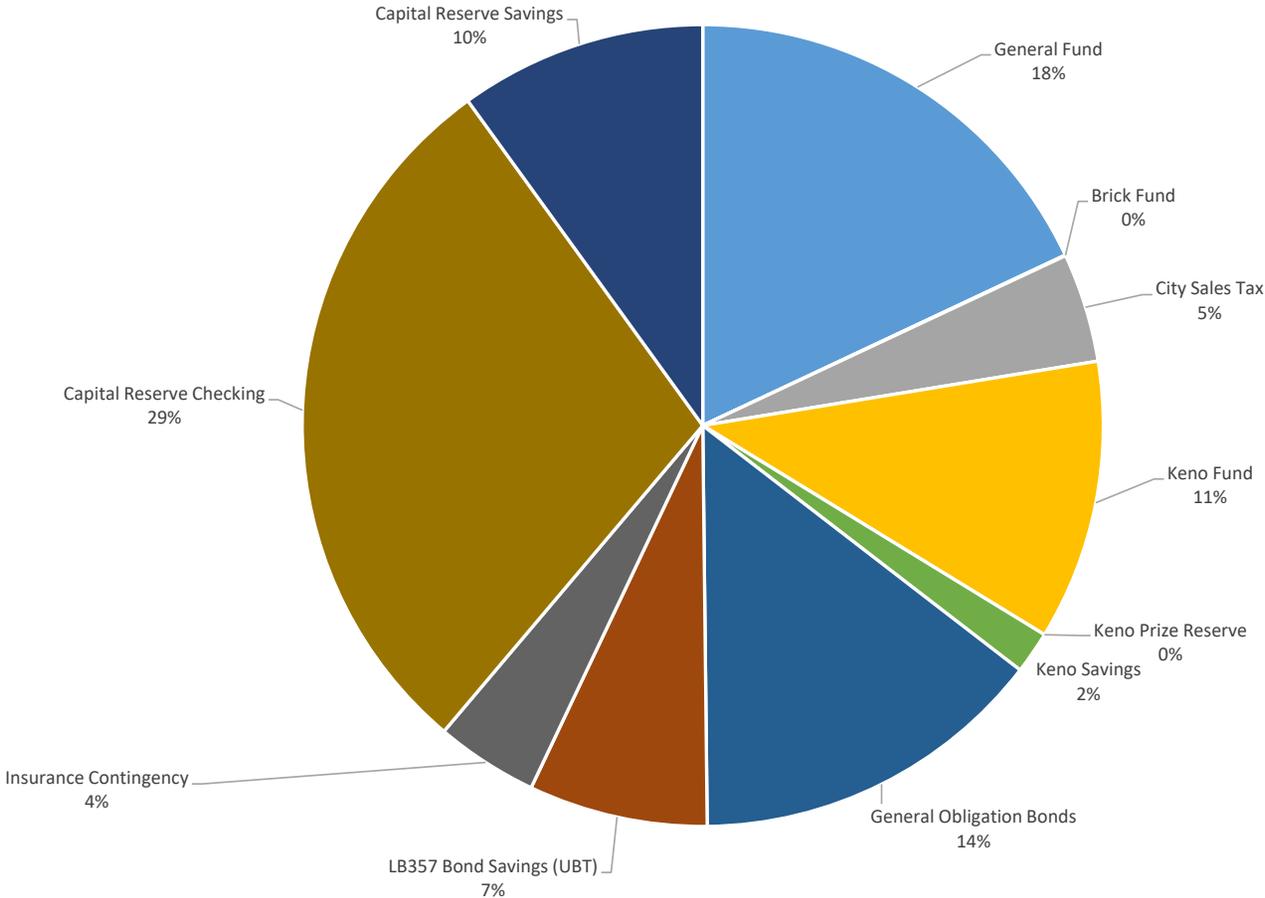
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

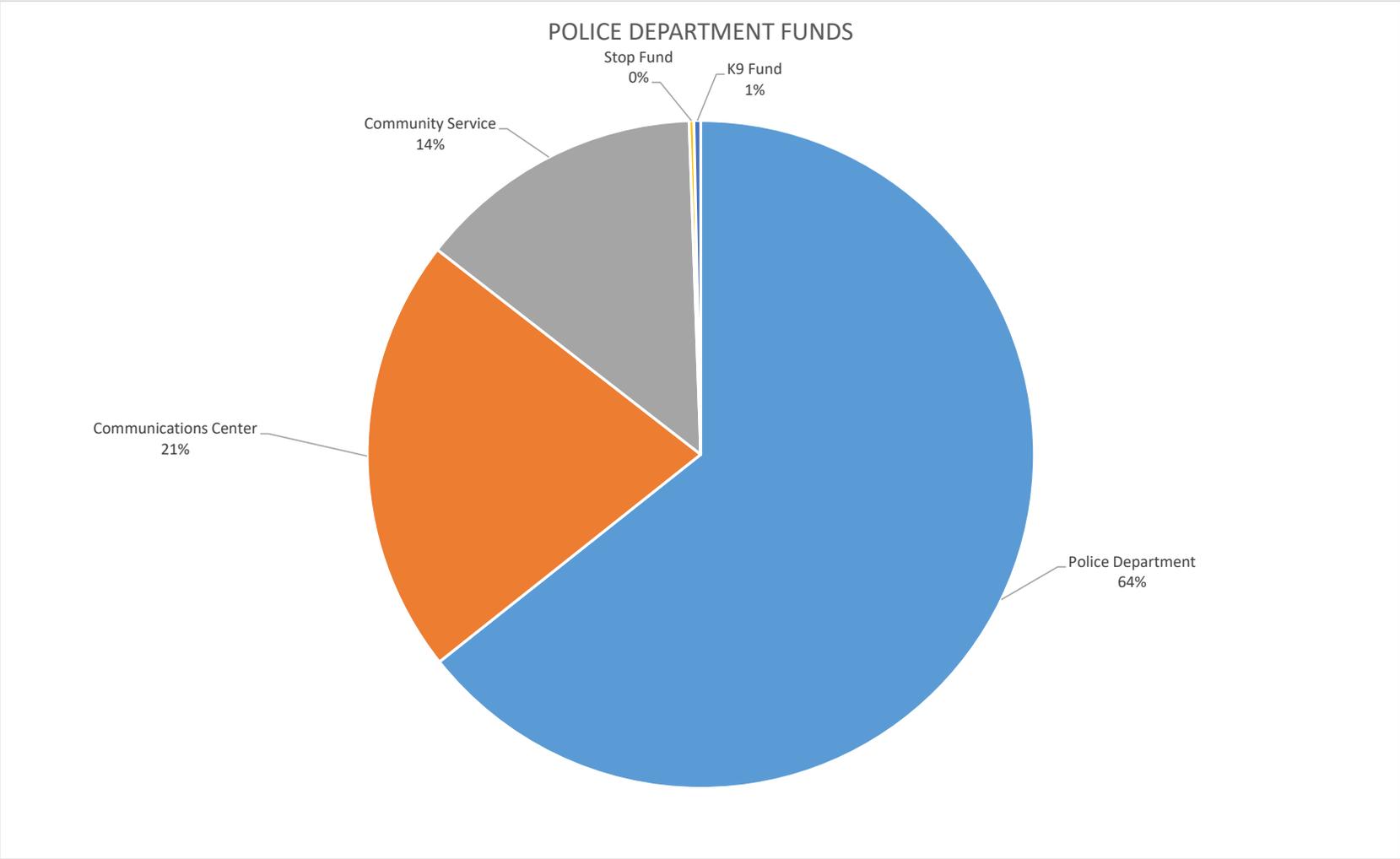


City of Crete
Treasurer's Report

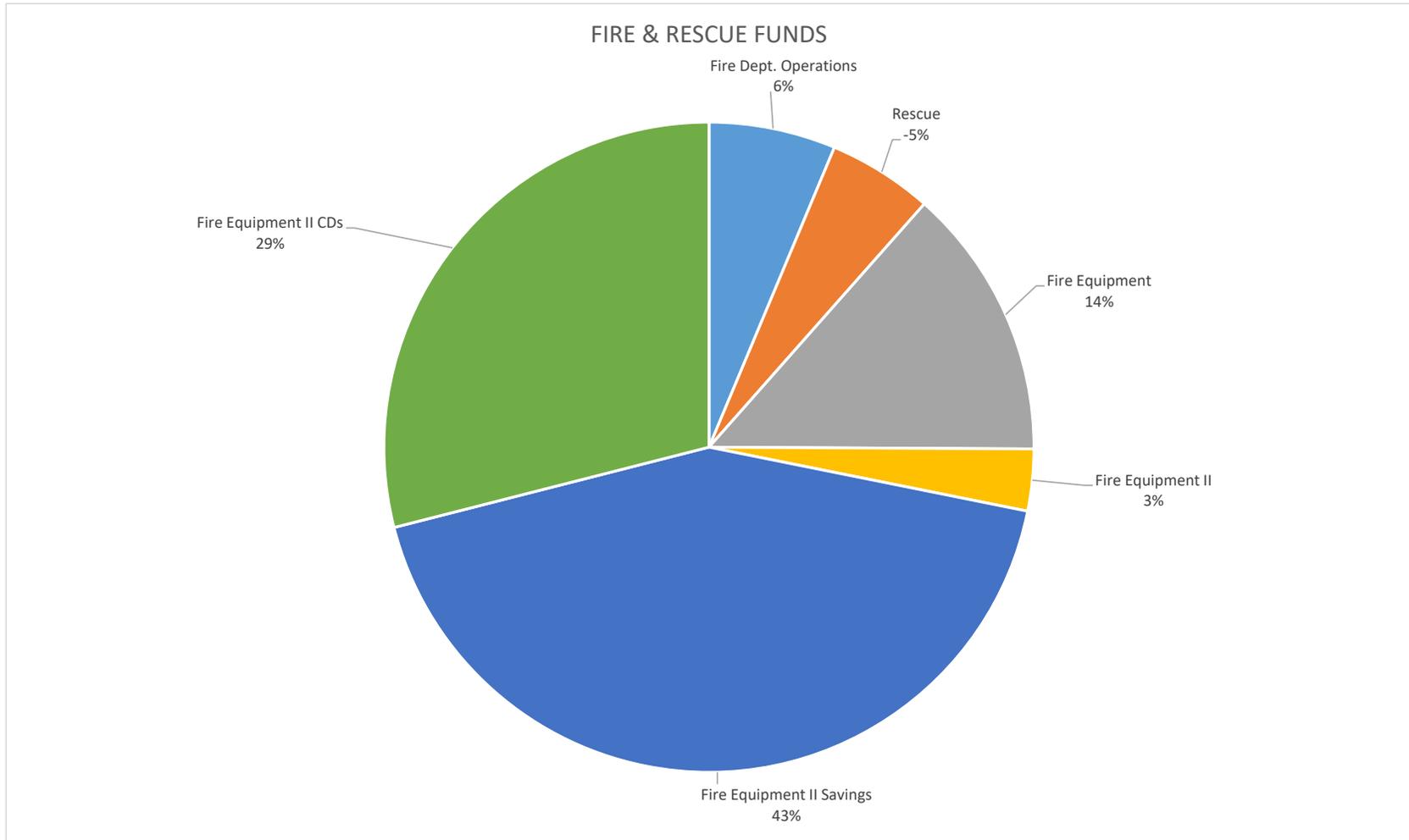
GENERAL FUND CASH



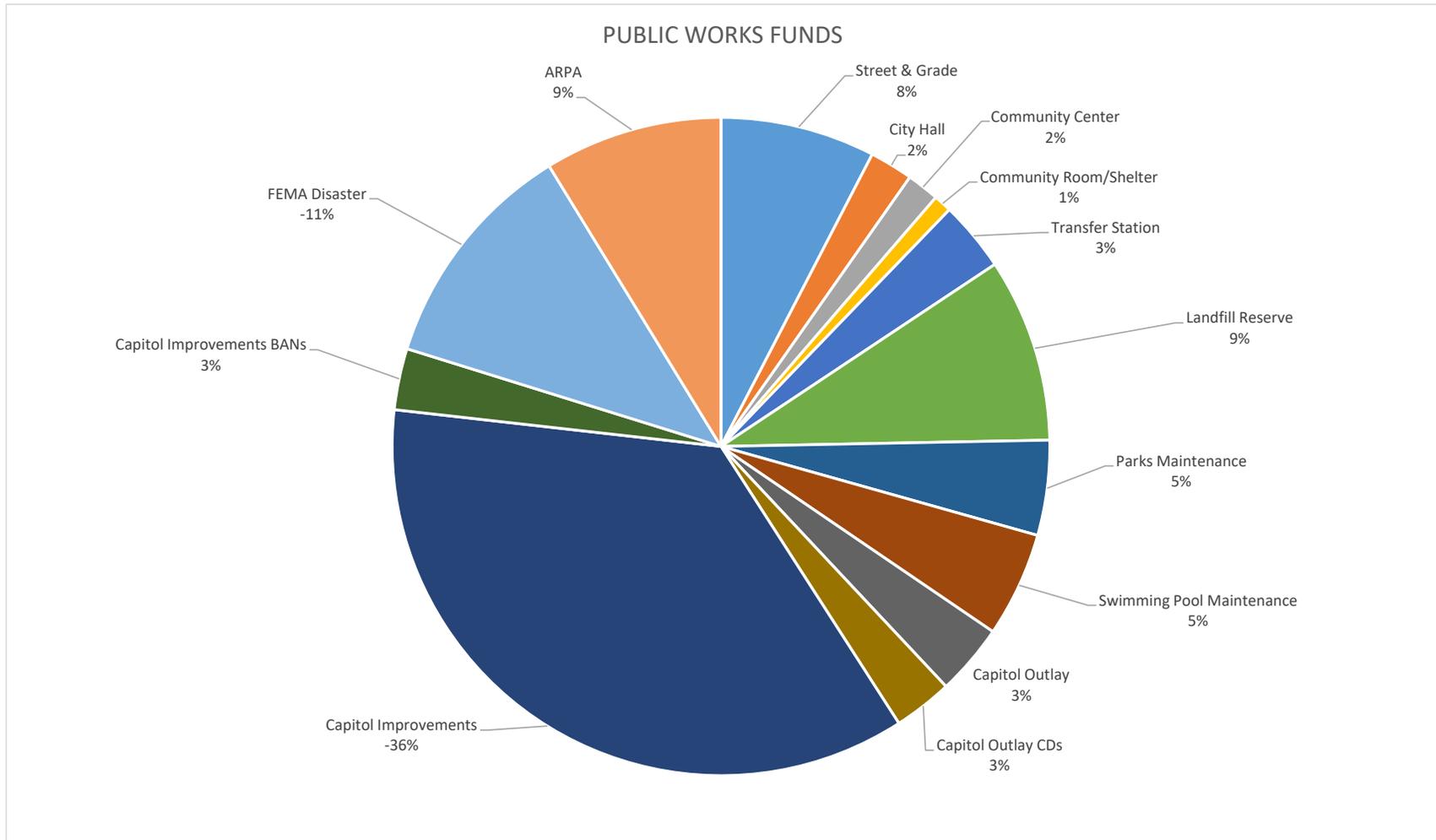
City of Crete
Treasurer's Report



City of Crete
Treasurer's Report

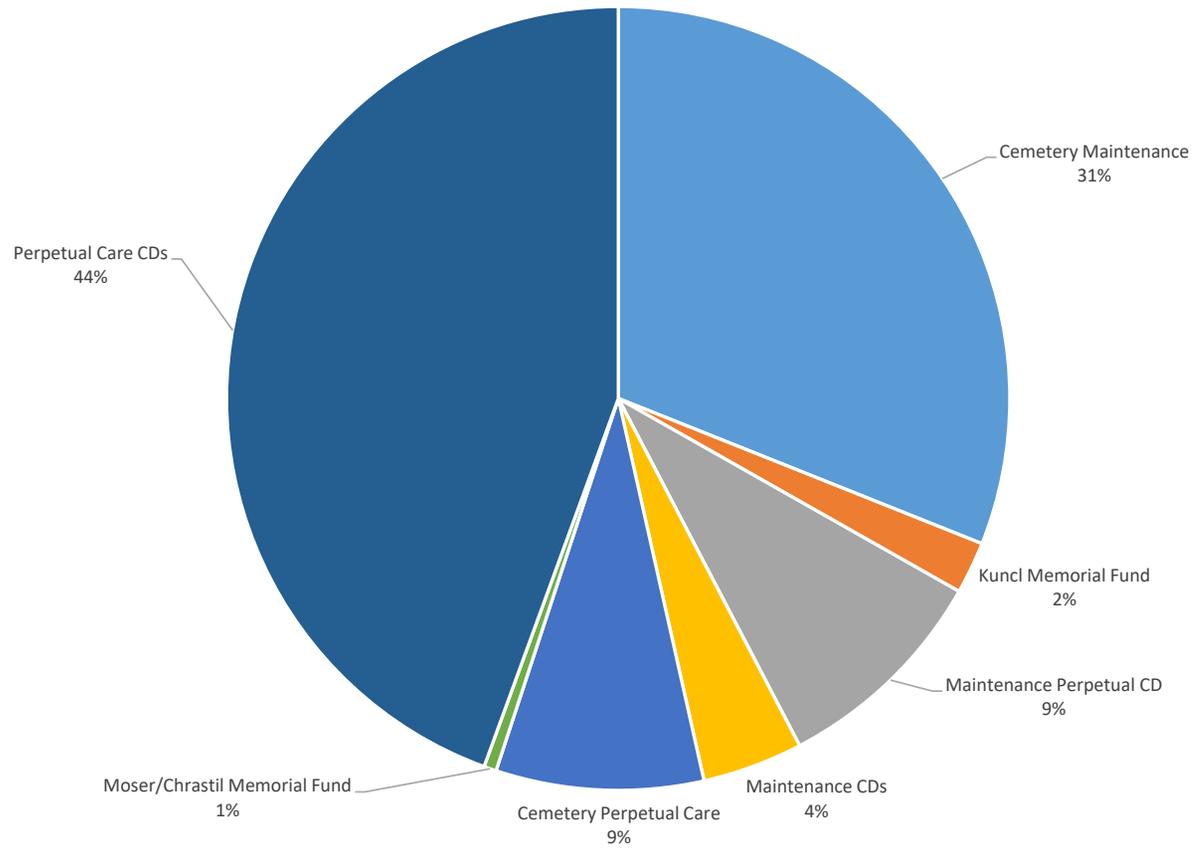


City of Crete
Treasurer's Report



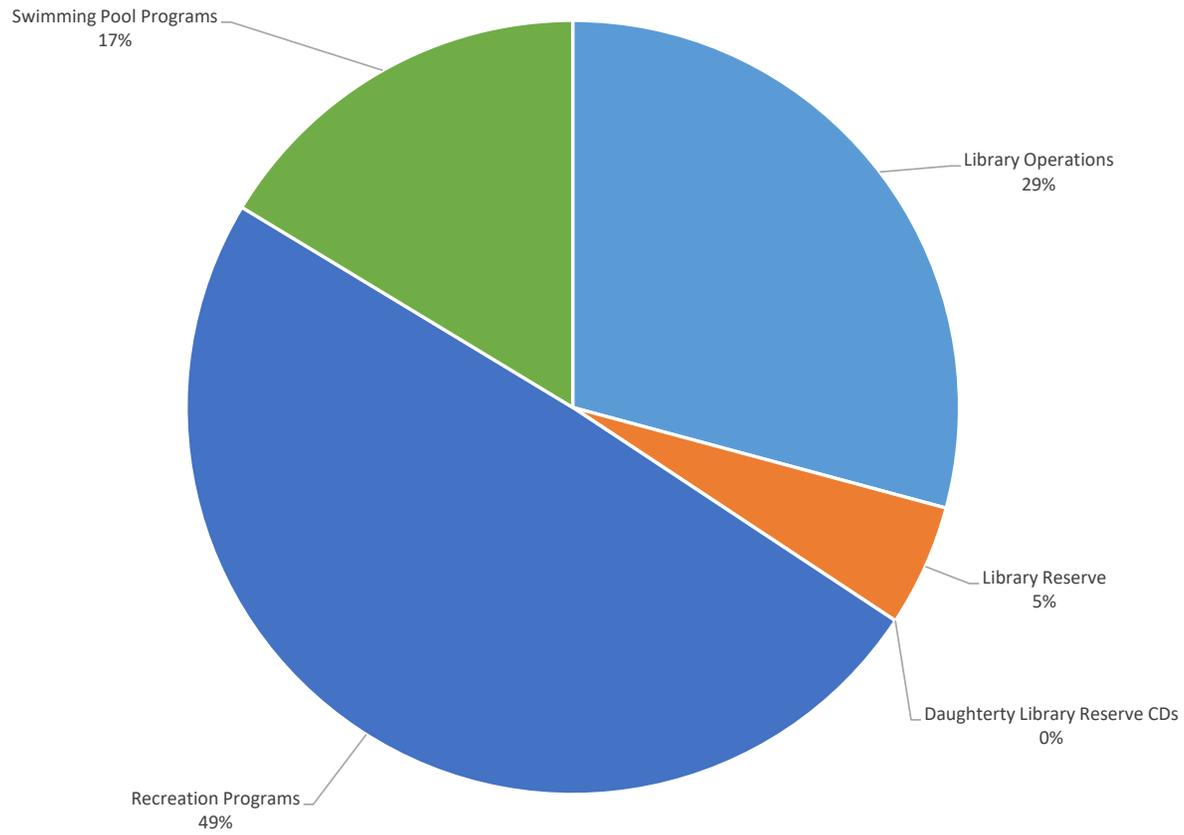
City of Crete
Treasurer's Report

CEMETERY FUNDS

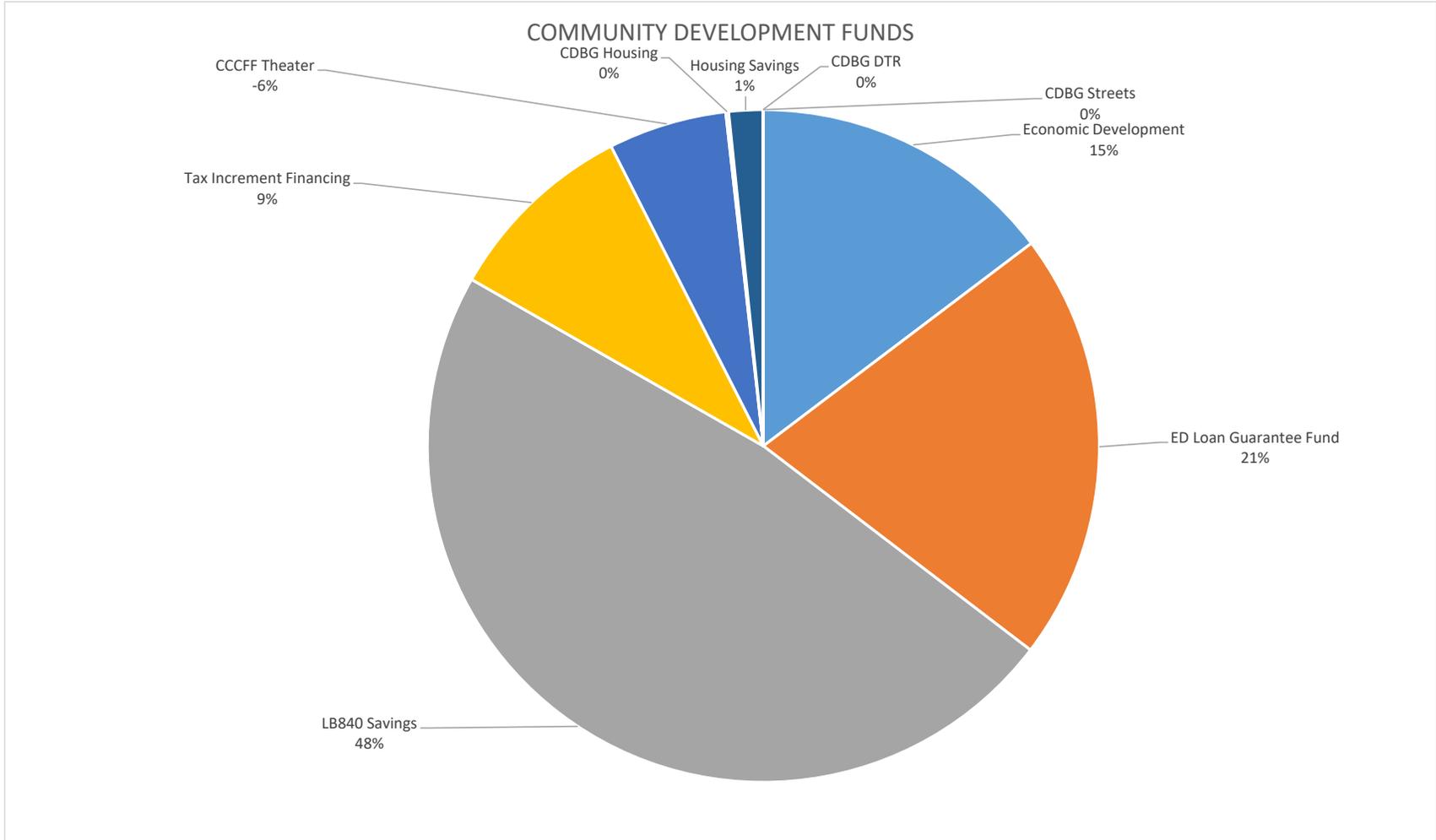


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

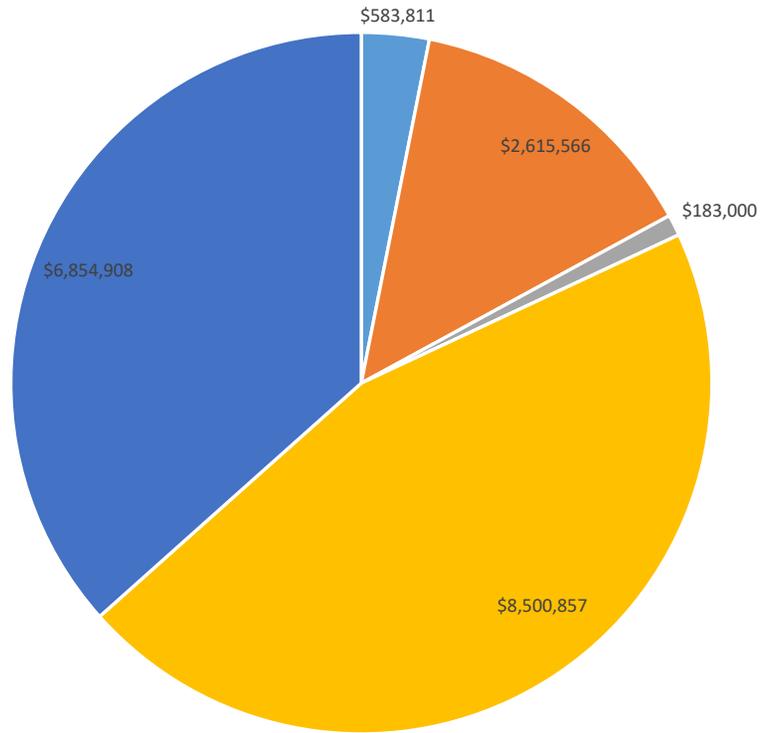


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

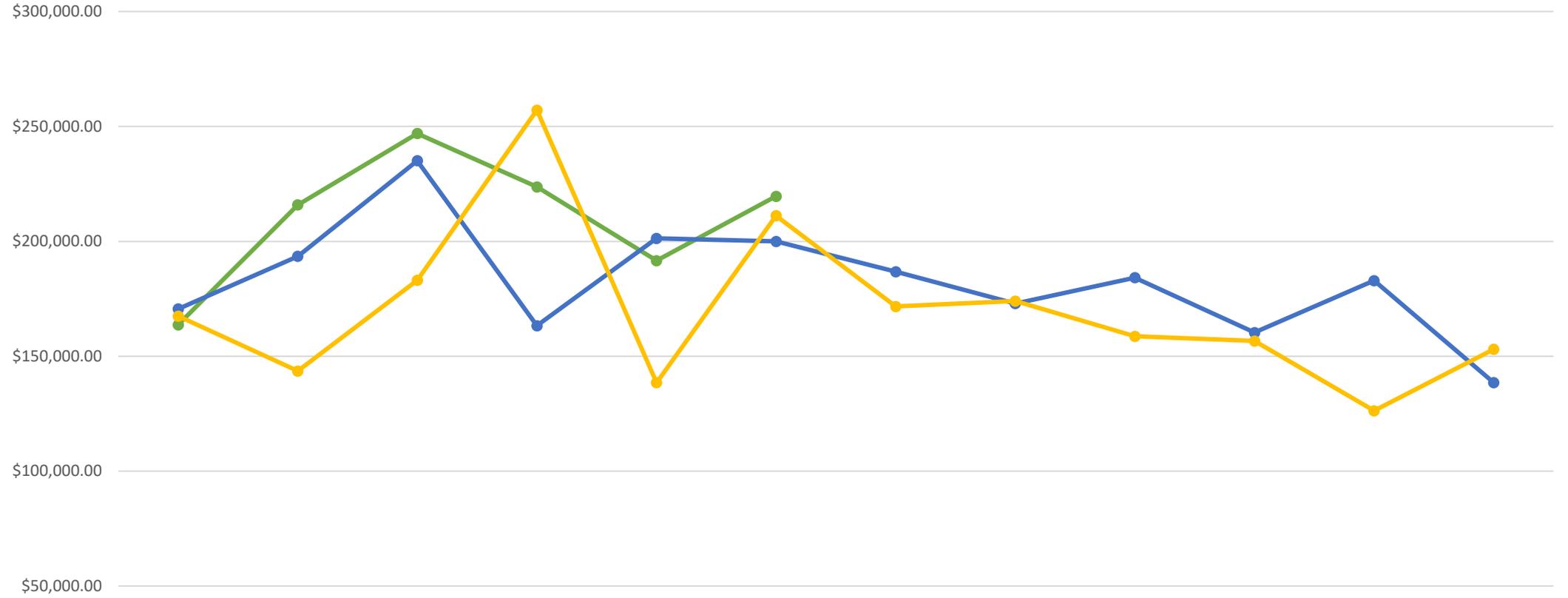
Financial Institution Distribution



■ XBP Utah 3.12%
 ■ WELLS FARGO Lincoln 13.96%
 ■ UBT Crete 0.98%
 ■ PINNACLE Crete 45.37%
 ■ CITY BANK Crete 36.58%

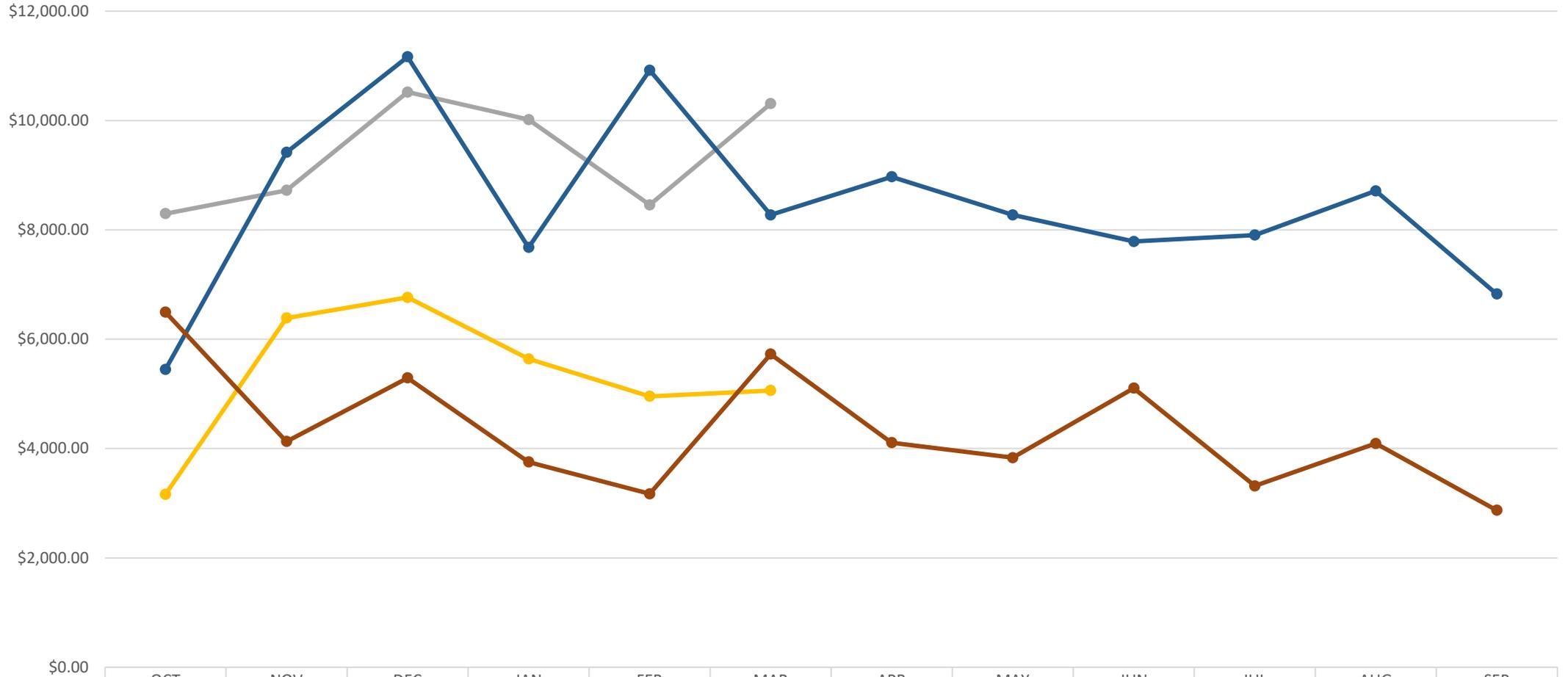
LOCAL	82.93%
NON-LOCAL	17.07%

GROSS SALES



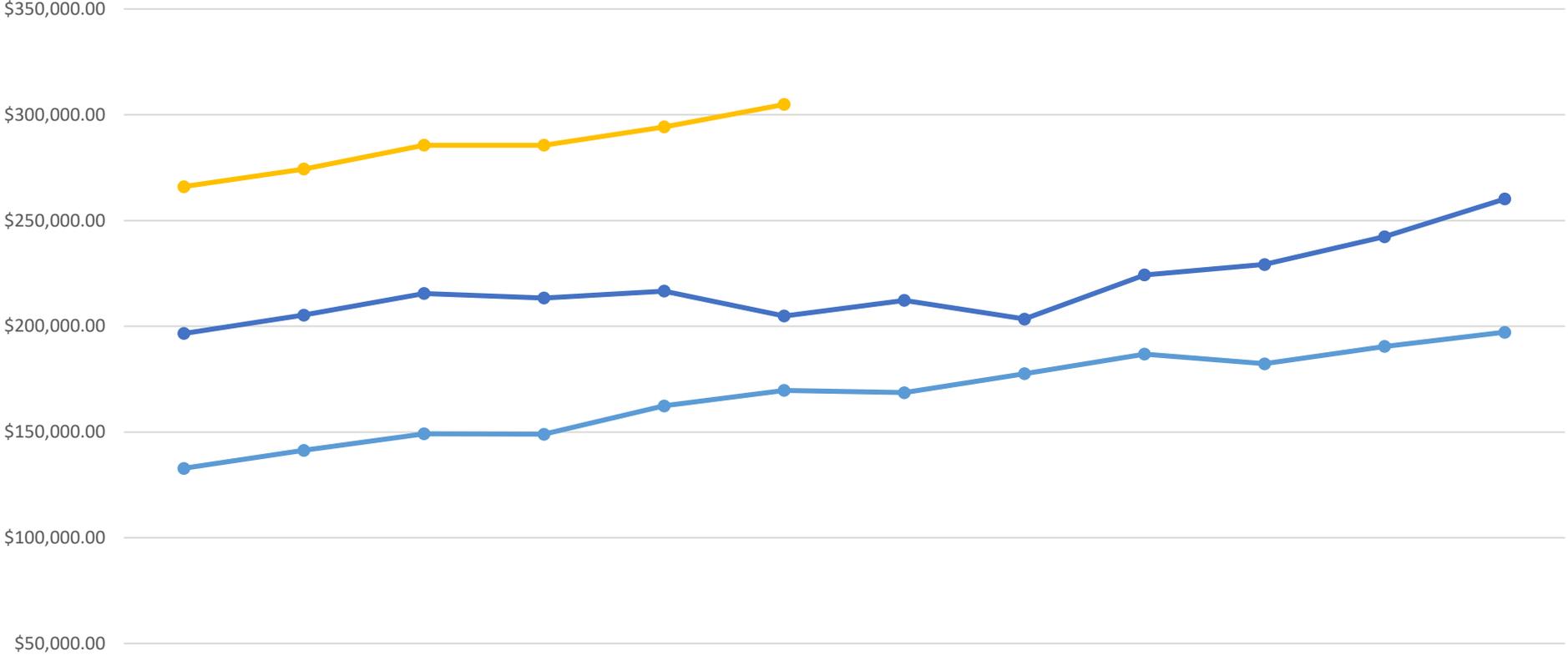
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Gross Sales 2023	\$163,724.17	\$215,871.22	\$246,916.38	\$223,676.47	\$191,626.58	\$219,588.51						
Gross Sales 2022	\$170,592.50	\$193,507.44	\$235,089.41	\$163,309.23	\$201,296.95	\$199,990.83	\$186,813.28	\$172,939.17	\$184,175.02	\$160,311.80	\$182,941.40	\$138,545.51
Gross Sales 2021	\$167,500.65	\$143,562.92	\$183,053.28	\$257,115.45	\$138,509.40	\$211,174.56	\$171,672.63	\$174,001.84	\$158,700.73	\$156,667.60	\$126,321.61	\$153,014.06

Outlet Commissions



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
My Bar 2023	\$8,296.65	\$8,723.74	\$10,520.00	\$10,017.15	\$8,457.20	\$10,309.10						
Eagles 2023	\$3,164.04	\$6,387.24	\$6,764.14	\$5,640.20	\$4,956.66	\$5,062.10						
My Bar 2022	\$5,447.93	\$9,416.40	\$11,163.69	\$7,678.77	\$10,918.90	\$8,272.55	\$8,969.74	\$8,272.55	\$7,788.42	\$7,904.42	\$8,712.98	\$6,825.50
Eagles 2022	\$6,493.54	\$4,129.12	\$5,292.56	\$3,752.88	\$3,171.89	\$5,726.81	\$4,107.19	\$3,833.20	\$5,103.83	\$3,317.41	\$4,092.91	\$2,872.69

Community Betterment Funds



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Community Betterment 2023	\$266,038.25	\$274,357.49	\$285,607.69	\$285,602.74	\$294,226.47	\$304,912.67						
Community Betterment 2022	\$196,623.65	\$205,317.57	\$215,500.27	\$213,383.79	\$216,632.12	\$204,846.53	\$212,252.60	\$203,432.27	\$224,257.98	\$229,183.43	\$242,367.49	\$260,181.90
Community Betterment 2021	\$132,810.67	\$141,321.27	\$149,185.95	\$148,993.16	\$162,339.66	\$169,687.59	\$168,629.31	\$177,563.11	\$186,808.83	\$182,249.81	\$190,478.67	\$197,183.71

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER PARTS	04/07/2023	134.54		00/00	521-5791
Total AKRS EQUIPMENT (80):					134.54			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	POLICE GEN EQUIPMEN	04/06/2023	98.50		00/00	531-6477
AMAZON BUSINESS	1	Invoice	POLICE GEN EQUIPMEN	04/06/2023	123.96		00/00	531-6477
AMAZON BUSINESS	1	Invoice	ATOMIC CLOCK	04/09/2023	22.00		00/00	001-9900
AMAZON BUSINESS	2	Invoice	ATOMIC CLOCK	04/09/2023	21.99		00/00	002-9900
AMAZON BUSINESS	3	Invoice	ATOMIC CLOCK	04/09/2023	21.99		00/00	003-9900
AMAZON BUSINESS	1	Invoice	POLICE GEN EQUIPMEN	04/11/2023	58.18		00/00	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/04/2023	81.26		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/04/2023	206.23		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/06/2023	18.85		00/00	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	04/08/2023	14.99		00/00	701-5693
AMAZON BUSINESS	1	Invoice	DONATIONS	04/13/2023	8.04		00/00	702-5692
Total AMAZON BUSINESS (6116):					675.99			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	CREDIT INVOICE	03/22/2023	16.07-		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/23/2023	70.86		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/27/2023	34.18		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/01/2023	51.69		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/06/2023	375.73		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	02/06/2023	27.25		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/30/2023	217.69		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/03/2023	64.32		00/00	701-5691
Total BAKER & TAYLOR (370):					825.65			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	E&O INSURANCE	04/07/2023	2,257.00		00/00	050-9720
Total BAUER INSURANCE INC (410):					2,257.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/04/2023	46.07		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/05/2023	50.14		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/05/2023	53.28		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	EQUIP RENTAL	04/05/2023	112.50		00/00	002-8100
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/05/2023	1,331.47		00/00	401-5880
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	04/10/2023	873.99		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1X6 EXP JOINT, REBAR	04/13/2023	84.66		00/00	002-8021
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/13/2023	43.29		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					2,595.40			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	POLICE CRUISERS	03/28/2023	7,643.14		00/00	531-6420
Total BIZCO TECHNOLOGIES (6233):					7,643.14			
BOYS TOWN FIRE & RESCUE (5848)								
BOYS TOWN FIRE & RESCUE	1	Invoice	EMT COURSE	04/03/2023	3,600.00		00/00	302-9760
Total BOYS TOWN FIRE & RESCUE (5848):					3,600.00			
BROWNELLS INC (6045)								
BROWNELLS INC	1	Invoice	AR-15 MAGAZINES REPL	04/04/2023	159.98		00/00	531-6477
Total BROWNELLS INC (6045):					159.98			
BRYAN HEALTH-HEALTH INFORMATION MGMT (6231)								
BRYAN HEALTH-HEALTH INFORMATION MGMT	1	Invoice	CASE 2023-1303 MEDICA	04/07/2023	117.00		00/00	201-5390
Total BRYAN HEALTH-HEALTH INFORMATION MGMT (6231):					117.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2023	66.28		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2023	81.52		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2023	27.08		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/01/2023	112.13		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2023	187.01		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	04/01/2023	27.09		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	04/01/2023	27.09		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	04/01/2023	27.09		00/00	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					555.29			
CASELLE, INC. (5609)								
CASELLE, INC.	5	Adjustmen	CONTRACT SUPPORT &	04/01/2023	933.39-		04/23	101-6050
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	04/01/2023	933.39		00/00	101-6050
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	04/01/2023	963.21		00/00	001-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	04/01/2023	404.17		00/00	002-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	04/01/2023	315.23		00/00	003-9910
CASELLE, INC.	1	Invoice	ON-SITE TRAINING	04/14/2023	1,615.82		00/00	001-9910
CASELLE, INC.	2	Invoice	ON-SITE TRAINING	04/14/2023	1,615.81		00/00	002-9910
CASELLE, INC.	3	Invoice	ON-SITE TRAINING	04/14/2023	1,615.81		00/00	003-9910
Total CASELLE, INC. (5609):					6,530.05			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	C2G DECR WALL HDMI PI	03/31/2023	24.29		00/00	701-6050
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	03/30/2023	147.04		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	03/30/2023	163.12		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	03/30/2023	29.04		00/00	601-6050
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	03/30/2023	87.12		00/00	511-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	03/30/2023	29.04		00/00	721-6050
CDW GOVERNMENT INC	6	Invoice	COMPUTER EXPENSE	03/30/2023	29.04		00/00	001-9915
CDW GOVERNMENT INC	7	Invoice	COMPUTER EXPENSE	03/30/2023	29.04		00/00	002-9915
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	04/01/2023	36.00		00/00	101-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER EXPENSE	04/01/2023	88.00		00/00	201-6050
CDW GOVERNMENT INC	3	Invoice	COMPUTER EXPENSE	04/01/2023	28.00		00/00	401-6050
CDW GOVERNMENT INC	4	Invoice	COMPUTER EXPENSE	04/01/2023	8.00		00/00	601-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER EXPENSE	04/01/2023	36.00		00/00	301-6050
CDW GOVERNMENT INC	6	Invoice	COMPUTER EXPENSE	04/01/2023	88.00		00/00	701-6050
CDW GOVERNMENT INC	7	Invoice	COMPUTER EXPENSE	04/01/2023	20.00		00/00	721-6050
CDW GOVERNMENT INC	8	Invoice	COMPUTER EXPENSE	04/01/2023	56.00		00/00	001-9915
CDW GOVERNMENT INC	9	Invoice	COMPUTER EXPENSE	04/01/2023	20.00		00/00	002-9915
CDW GOVERNMENT INC	10	Invoice	COMPUTER EXPENSE	04/01/2023	19.99		00/00	003-9915
CDW GOVERNMENT INC	1	Invoice	ARUBA 6100 12G CL4 2S	04/04/2023	1,102.87		00/00	001-8000
Total CDW GOVERNMENT INC (750):					2,040.59			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	04/01/2023	71,610.75		00/00	202-9750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY OF BEATRICE (840):					71,610.75			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	04/01/2023	61.65		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	04/01/2023	66.27		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	04/01/2023	9,294.70		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	04/01/2023	2,048.76		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	04/01/2023	1,235.78		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	04/01/2023	33.00		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	04/01/2023	1,146.26		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	04/01/2023	6,014.47		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	04/01/2023	188.40		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	04/01/2023	3,100.67		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	04/01/2023	190.91		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	04/01/2023	76.55		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	04/01/2023	1,219.20		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	04/01/2023	1,864.07		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	04/01/2023	61.65		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	04/01/2023	98.61		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	04/01/2023	101.48		00/00	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	04/01/2023	.00		00/00	001-9890
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2023	66.82		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2023	40.29		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	04/01/2023	40.29		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	04/01/2023	35.03		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	04/01/2023	74.03		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	04/01/2023	33.39		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	04/01/2023	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	04/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	04/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	04/01/2023	67.96		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2023	134.51		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	04/01/2023	610.56		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	04/01/2023	41.89		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	04/01/2023	41.89		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	04/01/2023	66.46		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	04/01/2023	99.40		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	04/01/2023	22.57		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	04/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	04/01/2023	223.16		00/00	701-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	10	Invoice	PARKS & REC	04/01/2023	69.81		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	04/01/2023	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	04/01/2023	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	04/01/2023	34.38		00/00	721-7530
CITY REVENUE FUND	1	Invoice	POLICE	04/01/2023	1,621.52		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2023	98.73		00/00	203-5800
CITY REVENUE FUND	3	Invoice	STREET	04/01/2023	1,492.24		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	04/01/2023	298.66		00/00	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	04/01/2023	162.36		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	04/01/2023	347.48		00/00	521-5800
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	03/01/2023	466.08		00/00	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2023	9.56		00/00	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	04/15/2023	31.98		00/00	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	04/15/2023	7.68		00/00	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	04/15/2023	11.16		00/00	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	04/15/2023	17.44		00/00	722-4960
Total CITY REVENUE FUND (860):					33,069.76			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	04/11/2023	7,355.24		00/00	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	04/11/2023	1,838.81		00/00	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	04/11/2023	5,516.44		00/00	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	04/11/2023	1,838.81		00/00	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	04/11/2023	1,838.81		00/00	003-9860
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	04/11/2023	29.00		00/00	802-5386
CLINE WILLIAMS LLP	1	Invoice	DANA POINT REDEV PRO	04/11/2023	812.00		00/00	802-5386
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	04/11/2023	326.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					19,555.11			
COOK'S ILLUSTRATED (1000)								
COOK'S ILLUSTRATED	1	Invoice	RENEWAL	03/29/2023	37.93		00/00	701-5691
Total COOK'S ILLUSTRATED (1000):					37.93			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HERSEY TRU-READ	03/29/2023	817.97	1344	00/00	002-8090
CORE & MAIN LP	1	Invoice	HERSEY TRU-READ	03/31/2023	4,089.84	1344	00/00	002-8090

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CORE & MAIN LP (1005):					4,907.81			
CRETE CHAMBER OF COMMERCE (1080)								
CRETE CHAMBER OF COMMERCE	1	Invoice	2023 ANNUAL CELEBRAT	03/21/2023	235.00		00/00	001-9890
Total CRETE CHAMBER OF COMMERCE (1080):					235.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	PURE LEAF UNSWEETE	03/25/2023	6.98		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	04/05/2023	59.14		00/00	003-7282
CRETE FOODMART (GEN)	1	Invoice	TREATMENT SUPPLIES	04/06/2023	20.34		00/00	002-7041
Total CRETE FOODMART (GEN) (1095):					86.46			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	ROOFING TAR	04/04/2023	66.64		00/00	002-8000
Total CRETE LUMBER & FARM SUPPLY CO (1110):					66.64			
CRETE MACHINE (1115)								
CRETE MACHINE	1	Invoice	CHIPPER BLADE SHARP	04/08/2023	555.00		00/00	001-8460
Total CRETE MACHINE (1115):					555.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/02/2023	18.28		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/13/2023	41.93		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/24/2023	20.43		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/24/2023	36.55		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					117.19			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2023-829 TOWING	03/02/2023	202.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1260 TOWING	03/23/2023	148.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-972 TOWING	03/03/2023	103.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-979 TOWING	03/03/2023	103.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1044 TOWING	03/07/2023	86.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1070 TOWING	03/08/2023	148.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1180 TOWING	03/16/2023	97.00		00/00	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE	1	Invoice	2023-1269 TOWING	03/22/2023	155.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2023-1274 TOWING	03/22/2023	155.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					1,197.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	03/31/2023	13.00		00/00	701-9900
CULLIGAN WATER SERVICE	1	Invoice	DRINKING WATER RO RE	03/31/2023	101.00		00/00	050-7530
Total CULLIGAN WATER SERVICE (1160):					114.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	04/11/2023	24,584.39		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					24,584.39			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	WHITE FED ACR TRF FD	04/05/2023	2,700.00	1404	00/00	401-6010
DIAMOND VOGEL INC	2	Invoice	YELLOW FED ACR TRF F	04/05/2023	1,080.00	1404	00/00	401-6010
DIAMOND VOGEL INC	3	Invoice	BLUE FED ACR TRF FD	04/05/2023	90.00	1404	00/00	401-6010
DIAMOND VOGEL INC	4	Invoice	BEADS, SPCL 80%, DUAL	04/05/2023	468.00	1404	00/00	401-6010
Total DIAMOND VOGEL INC (1260):					4,338.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/31/2023	17.63		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/31/2023	17.63		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/31/2023	15.33		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	03/31/2023	15.33		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/14/2023	154.18		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/14/2023	36.36		00/00	721-9900
Total EAKES OFFICE SOLUTIONS (1475):					256.46			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	03/29/2023	210.00		00/00	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					210.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	04/01/2023	9.28		00/00	203-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	04/01/2023	11.60		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	04/01/2023	.46		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	04/01/2023	.46		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	04/01/2023	1.40		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	04/01/2023	46.40		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	04/01/2023	11.60		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	04/01/2023	11.60		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					92.80			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	WIRELESS RADIO MIC	02/17/2023	257.58		00/00	201-9990
Total FIRST WIRELESS (1785):					257.58			
GENERAL EXCAVATING (1915)								
GENERAL EXCAVATING	1	Invoice	22ND STREET CULVERT	03/25/2023	90,363.81		00/00	532-6487
Total GENERAL EXCAVATING (1915):					90,363.81			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-351A EAST SEW	04/14/2023	12,500.00		00/00	003-9840
Total GILMORE & ASSOCIATES INC (1955):					12,500.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	PAVEMENT STENCIL,3 IN	03/31/2023	35.53		00/00	401-6010
Total GRAINGER (2005):					35.53			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	04/14/2023	3,848.50		00/00	302-5791
Total HAVLAT REPAIR (6178):					3,848.50			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	HATS FOR SMITH, ZACH	04/07/2023	57.14		00/00	531-6477
Total HEATH SPORTS (2180):					57.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
INTERSTATE POWER SYSTEMS (6180)								
INTERSTATE POWER SYSTEMS	1	Invoice	FIELD-GENERATOR LAB	04/10/2023	1,015.38		00/00	001-7200
INTERSTATE POWER SYSTEMS	1	Invoice	BACKUP GENERATOR R	04/11/2023	1,259.67		00/00	001-7200
INTERSTATE POWER SYSTEMS	1	Invoice	HARNESS RELAY	04/11/2023	131.88		00/00	001-7200
INTERSTATE POWER SYSTEMS	1	Invoice	RETURNED HARNESS R	04/14/2023	56.88-		00/00	001-7200
Total INTERSTATE POWER SYSTEMS (6180):					2,350.05			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	FUEL-FBO HANGAR	03/08/2023	734.25		00/00	050-7530
Total JAY'S OIL CO (2405):					734.25			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R201828.00 CRETE BLIG	04/10/2023	2,695.00		00/00	101-5480
Total JEO CONSULTING GROUP INC. (2425):					2,695.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	DATA911 REMOVED/K-9	03/23/2023	355.50		00/00	201-5791
JONES AUTOMOTIVE	1	Invoice	E-CITATION PARTS	04/13/2023	6,612.48		00/00	531-6420
Total JONES AUTOMOTIVE (2475):					6,967.98			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	CONVEYOR REPLACEME	02/08/2023	73.65		00/00	401-5771
MACQUEEN EQUIPMENT LLC	1	Invoice	REPLACEMENT PARTS-P	03/15/2023	1,246.93		00/00	401-5771
Total MACQUEEN EQUIPMENT LLC (2930):					1,320.58			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	CREDIT BALANCE 2-13-2	03/31/2023	14.58-		00/00	302-5265
MATHESON TRI-GAS INC	2	Invoice	OXYGEN	03/31/2023	164.61		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					150.03			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/05/2023	61.49		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/12/2023	61.49		00/00	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					122.98			
MC2 INC, AN ELECTRIC PUMP COMPANY (1510)								
MC2 INC, AN ELECTRIC PUMP COMPANY	1	Invoice	TROJAN ACTICLEAN GEL	04/05/2023	489.40	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	2	Invoice	TROJAN VENT KIT	04/05/2023	34.28	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	3	Invoice	WIPER FILLER PLUG (PK	04/05/2023	25.00	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	4	Invoice	CANNISTER ASSY LUG P	04/05/2023	94.50	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	5	Invoice	CANNISTER ASSY LUG P	04/05/2023	94.50	1412	00/00	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	6	Invoice	CANNISTER ASSY LUG A	04/05/2023	189.00	1412	00/00	003-7201
Total MC2 INC, AN ELECTRIC PUMP COMPANY (1510):					926.68			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	NYLON CAM-AND-GROO	04/11/2023	225.56	1420	00/00	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	ROUND BEND-AND-STAY	04/11/2023	22.72	1420	00/00	003-7201
MCMASTER-CARR SUPPLY COMPANY	3	Invoice	LOW PROFILE BAND CLA	04/11/2023	51.36	1420	00/00	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					299.64			
MECHANICAL SALES INC (6234)								
MECHANICAL SALES INC	1	Invoice	ACTUATOR/IGNITOR/CHI	04/13/2023	4,519.85		00/00	701-5330
Total MECHANICAL SALES INC (6234):					4,519.85			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	04/03/2023	3,202.67		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,202.67			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	2022-23 NMPP ENERGY	03/10/2023	400.00		00/00	001-9760
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					400.00			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	6" FORD DI COUPLINGS	03/31/2023	192.00	1391	00/00	002-8021
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					192.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	03/02/2023	11.80		00/00	001-8500
NAPA AUTO PARTS	1	Invoice	BLOWER MOTOR-AC/HE	03/09/2023	32.24		00/00	001-8460
NAPA AUTO PARTS	1	Invoice	HEADLIGHTS	03/24/2023	26.58		00/00	401-5968
NAPA AUTO PARTS	2	Invoice	REPAIR ELECTRICAL IN	03/24/2023	12.40		00/00	401-5330
NAPA AUTO PARTS	1	Invoice	HYDRAULIC OIL	03/31/2023	88.99		00/00	401-5801
NAPA AUTO PARTS	1	Invoice	BATTERY	04/05/2023	92.13		00/00	050-5791
Total NAPA AUTO PARTS (3345):					264.14			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	04/15/2023	41,189.98		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	04/15/2023	150.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (AIRPORT)	04/15/2023	41.54		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	04/15/2023	36.28		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	04/15/2023	44.10		00/00	001-9623
NE DEPT OF REVENUE	6	Invoice	SALES TAX	04/15/2023	1.49		00/00	001-9740
NE DEPT OF REVENUE	7	Invoice	SALES TAX	04/15/2023	170.99		00/00	001-9910
NE DEPT OF REVENUE	8	Invoice	SALES TAX	04/15/2023	29.91		00/00	001-9915
NE DEPT OF REVENUE	9	Invoice	SALES TAX	04/15/2023	239.84		00/00	001-9920
NE DEPT OF REVENUE	10	Invoice	SALES TAX	04/15/2023	21.20		00/00	001-9926
NE DEPT OF REVENUE	11	Invoice	SALES TAX	04/15/2023	28.11		00/00	002-9623
NE DEPT OF REVENUE	12	Invoice	SALES TAX	04/15/2023	1.49		00/00	002-9740
NE DEPT OF REVENUE	13	Invoice	SALES TAX	04/15/2023	90.11		00/00	002-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	04/15/2023	10.69		00/00	002-9915
NE DEPT OF REVENUE	15	Invoice	SALES TAX	04/15/2023	239.84		00/00	002-9920
NE DEPT OF REVENUE	16	Invoice	SALES TAX	04/15/2023	21.20		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					42,016.77			
NEBRASKA MUNICIPAL POWER POOL (3555)								
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	2023-2024 MEMBERS DU	04/03/2023	3,348.61		00/00	001-9780
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	NMPP UTILITY TRAINING	03/31/2023	500.00		00/00	001-8480
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	SLEIS & CERT OF COMP	03/31/2023	1,000.00		00/00	001-9840
Total NEBRASKA MUNICIPAL POWER POOL (3555):					4,848.61			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	04/03/2023	26.98		00/00	002-8460
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-BACKHOE	04/17/2023	37.99		00/00	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NEBRASKALAND TIRE INC (5636):					64.97			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	04/03/2023	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	04/05/2023	1,331.40		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	04/05/2023	9,559.19		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,900.68			
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	04/01/2023	183.30		00/00	702-5700
Total OCLC INC (3745):					183.30			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	03/31/2023	369.90		00/00	721-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	03/31/2023	19.00		00/00	003-9623
Total ONE SOURCE THE BACKGROUND CHECK (3815):					388.90			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	03/31/2023	5.00		00/00	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	04/04/2023	71.19		00/00	201-5329
Total PRESTO-X (4050):					71.19			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	7	Adjustmen	POSTAGE	04/01/2023	125.00-		04/23	001-9650
QUADIENT FINANCE USA INC	8	Adjustmen	POSTAGE	04/01/2023	75.00-		04/23	002-9650
QUADIENT FINANCE USA INC	9	Adjustmen	POSTAGE	04/01/2023	75.00-		04/23	003-9650
QUADIENT FINANCE USA INC	10	Adjustmen	POSTAGE	04/01/2023	125.00-		04/23	101-9650
QUADIENT FINANCE USA INC	11	Adjustmen	POSTAGE	04/01/2023	50.00-		04/23	401-9650
QUADIENT FINANCE USA INC	12	Adjustmen	POSTAGE	04/01/2023	50.00-		04/23	721-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	03/30/2023	164.90		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	03/30/2023	65.96		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	03/30/2023	65.96		00/00	721-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	03/30/2023	164.90		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	03/30/2023	98.94		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	03/30/2023	98.94		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					159.60			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	03/27/2023	379.38		00/00	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	03/24/2023	116.97		00/00	701-9900
QUILL LLC	1	Invoice	JANITORIAL SUPPLIES	03/29/2023	92.16		00/00	701-5541
Total QUILL LLC (4130):					209.13			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #303906	03/30/2023	344.67		00/00	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304034	03/30/2023	344.67		00/00	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					689.34			
RAMOS, JOSE (4170)								
RAMOS, JOSE	1	Invoice	COMMERICAL DRIVERS	04/12/2023	40.00		00/00	001-8500
Total RAMOS, JOSE (4170):					40.00			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	PIN / SPACER - NEW HOL	03/25/2023	181.00		00/00	401-5968
Total ROEHR'S MACHINERY INC (4345):					181.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	FORM BOARDS & WOOD	04/03/2023	34.27		00/00	401-5980
Total SACK LUMBER CO (4385):					34.27			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	03/31/2023	103.50		00/00	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					103.50			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	03/10/2023	429.28		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	03/10/2023	301.16		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	PETRO CANADA SYNDU	03/31/2023	808.25	1415	00/00	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	04/03/2023	401.53		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	PROPANE	04/03/2023	219.38		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	03/31/2023	359.82		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	03/31/2023	162.46		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					2,681.88			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/29/2023	97.20		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	03/29/2023	11.78		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	03/29/2023	12.22		00/00	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2167	03/29/2023	6.98		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2164	03/29/2023	7.85		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CERT PERPETUAL CARE	03/31/2023	185.00		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE PUBLICATION	03/29/2023	11.35		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					332.38			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER	04/05/2023	53.04		00/00	401-5801
SID DILLON FORD	1	Invoice	OIL & FILTER	04/06/2023	42.18		00/00	002-8460
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 6	04/07/2023	61.14		00/00	201-5801
Total SID DILLON FORD (4635):					156.36			
SISOUVONG, KELSEY (5776)								
SISOUVONG, KELSEY	1	Invoice	CLEANED 228 E 14TH ST	04/13/2023	66.00		00/00	304-4909
Total SISOUVONG, KELSEY (5776):					66.00			
SOUTHWICK LIQUID WASTE INC (6232)								
SOUTHWICK LIQUID WASTE INC	1	Invoice	PUMP & CLEAN SEPTIC T	04/03/2023	300.00		00/00	050-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SOUTHWICK LIQUID WASTE INC (6232):					300.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	04/01/2023	18.46		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	04/01/2023	12.33		00/00	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	04/01/2023	11.20		00/00	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	04/03/2023	94.98		00/00	201-5660
Total SPECTRUM (4730):					136.97			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	04/06/2023	11,981.63		00/00	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					11,981.63			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MEETINGS/TRAINING	04/04/2023	112.50		00/00	701-9760
Total STEVENSON, JOY (4825):					112.50			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MAINT AGMT	04/02/2023	424.00		00/00	522-5330
Total STRYKER SALES LLC (4870):					424.00			
TELEFLEX LLC (5745)								
TELEFLEX LLC	1	Invoice	MEDICAL SUPPLIES	03/30/2023	677.50		00/00	302-5341
Total TELEFLEX LLC (5745):					677.50			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	04/01/2023	170.00		00/00	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	CLAMP BAND/GASKET	03/02/2023	95.33		00/00	401-5968
Total TRUCK CENTER COMPANIES (5145):					95.33			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	04/01/2023	7.30		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	04/01/2023	7.94		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	04/01/2023	1.28		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	04/01/2023	7.30		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	04/01/2023	2.56		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	04/01/2023	10.24		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	04/01/2023	16.21		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	04/01/2023	6.87		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	04/01/2023	4.30		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA FEES	04/01/2023	7.92		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	04/01/2023	7.92		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	04/01/2023	4.08		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	04/01/2023	4.08		00/00	002-9620
Total UNION BANK & TRUST CO (5205):					88.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	04/01/2023	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	04/01/2023	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	04/01/2023	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	04/01/2023	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	04/01/2023	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	04/01/2023	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	04/01/2023	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/08/2023	35.35		00/00	003-9650
Total UPS (5240):					35.35			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	3/8" TUBE X 3/8" NPT(M)	03/23/2023	35.96		00/00	003-7201
USABLUBOOK	1	Invoice	LMI DIAPHRAM (31419)	03/28/2023	350.68	1417	00/00	002-7201
USABLUBOOK	1	Invoice	3/8" TUBE X 3/8" NPT(M)	03/31/2023	28.99		00/00	003-7201
Total USABLUBOOK (5250):					415.63			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VAN DIEST SUPPLY COMPANY (5580)								
VAN DIEST SUPPLY COMPANY	1	Invoice	VESSEL 2X2.5G	04/17/2023	424.50	1421	00/00	521-5570
VAN DIEST SUPPLY COMPANY	1	Invoice	RANGER PRO 2X2.5G	04/17/2023	371.25	1421	00/00	401-5590
VAN DIEST SUPPLY COMPANY	2	Invoice	RANGER PRO 2X2.5 G	04/17/2023	247.50	1421	00/00	521-5570
VAN DIEST SUPPLY COMPANY	1	Invoice	DIBRO 2+2 - 25#	04/17/2023	1,410.00	1421	00/00	001-8500
Total VAN DIEST SUPPLY COMPANY (5580):					2,453.25			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	04/01/2023	48.12		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	04/01/2023	42.78		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	04/01/2023	48.13		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	04/01/2023	227.85		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	04/01/2023	116.60		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	04/01/2023	90.90		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	04/01/2023	73.82		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	04/01/2023	245.23		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	04/01/2023	279.22		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	04/01/2023	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	04/01/2023	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	04/01/2023	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	04/01/2023	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	04/01/2023	280.33		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,492.99			
VESERIS (5579)								
VESERIS	1	Invoice	ADULTICIDE SPRAY	04/03/2023	4,070.00	1418	00/00	401-5590
VESERIS	2	Invoice	LARVICIDE SPRAY	04/03/2023	315.00	1418	00/00	401-5590
Total VESERIS (5579):					4,385.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	04/01/2023	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	04/01/2023	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	04/01/2023	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	04/01/2023	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	04/01/2023	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	04/01/2023	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	04/01/2023	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	04/01/2023	.00		00/00	522-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F-AIRPORT	04/01/2023	75.64		00/00	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	04/01/2023	91.14		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	04/01/2023	151.42		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	04/01/2023	40,409.14		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,577.18			
WINDSTREAM (5465)								
WINDSTREAM	7	Adjustmen	PHONE-CITY HALL	04/04/2023	150.10-		04/23	101-7530
WINDSTREAM	8	Adjustmen	PHONE-CITY HALL	04/04/2023	109.57-		04/23	721-7530
WINDSTREAM	9	Adjustmen	PHONE-CITY HALL	04/04/2023	80.13-		04/23	401-7530
WINDSTREAM	1	Invoice	PHONE-CITY HALL	04/05/2023	182.55		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	04/05/2023	160.29		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	04/05/2023	196.30		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	04/05/2023	116.98		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	04/05/2023	108.25		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	04/05/2023	108.25		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	04/05/2023	126.22		00/00	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	04/05/2023	58.26		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	04/05/2023	74.70		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	04/05/2023	61.60		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	04/05/2023	77.60		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	04/05/2023	651.62		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	04/07/2023	470.00		00/00	202-5220
Total WINDSTREAM (5465):					2,052.82			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	FERTILIZER TREATMENT	03/31/2023	102.85		00/00	201-5329
Total YARD BOSS (6049):					102.85			
Grand Totals:					450,490.60			

GL Period	Amount
04/23	1,773.19-
00/00	452,263.79
Grand Totals:	<u>450,490.60</u>

Vendor number hash: 686188
Vendor number hash - split: 1181669
Total number of invoices: 191
Total number of transactions: 365

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	450,490.60	.00	450,490.60
Grand Totals:	<u>450,490.60</u>	<u>.00</u>	<u>450,490.60</u>

Report Criteria:
Vendor.Vendor number = 0-1059,1061-99999999

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.

233 SOUTH 13TH STREET
1900 U.S. BANK BUILDING
LINCOLN, NEBRASKA 68508
402.474.6900
WWW.CLINELLIAMS.COM

April 11, 2023

City of Crete
Tom Ourada
241 East 13th Street
P. O. Box 86
Crete, NE 68333

Invoice No. 359744
Tax ID: 47-0382823

INVOICE SUMMARY

Client No.: 03369 **Crete, City of**
Matter No.: 002 **GENERAL BUSINESS**

For Professional Services Rendered Through: March 31, 2023

RE: GENERAL BUSINESS

Legal Services	\$ 18,274.50
Expenses and Advances	<u>\$ 113.61</u>
TOTAL THIS INVOICE	\$ 18,388.11

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.
233 SOUTH 13TH STREET
1900 U.S. BANK BUILDING
LINCOLN, NEBRASKA 68508
402.474.6900
WWW.CLINELWILLIAMS.COM

April 11, 2023

City of Crete
Tom Ourada
241 East 13th Street
P. O. Box 86
Crete, NE 68333

Invoice No. 359744
Tax ID: 47-0382823

REMITTANCE COPY

Client No.: 03369 Crete, City of
Matter No.: 002 GENERAL BUSINESS

RE: GENERAL BUSINESS

BALANCE DUE THIS INVOICE	\$ 18,388.11
PAYMENT ENCLOSED	\$ _____

All checks should be made payable to:
(Please return this advice with payment.)

CLINE WILLIAMS
233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508

Net payable within 10 days of receipt

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.

233 SOUTH 13TH STREET
1900 U.S. BANK BUILDING
LINCOLN, NEBRASKA 68508
402.474.6900
WWW.CLINELWILLIAMS.COM

April 11, 2023

City of Crete
Tom Ourada
241 East 13th Street
P. O. Box 86
Crete, NE 68333

Invoice No. 359745
Tax ID: 47-0382823

INVOICE SUMMARY

Client No.: 03369 **Crete, City of**
Matter No.: 005 **Community Redevelopment**

For Professional Services Rendered Through: March 31, 2023

RE: Community Redevelopment

Legal Services	\$ 29.00
Expenses and Advances	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 29.00

802-5386
5 JW

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.

233 SOUTH 13TH STREET
1900 U.S. BANK BUILDING
LINCOLN, NEBRASKA 68508
402.474.6900
WWW.CLINELWILLIAMS.COM

April 11, 2023

City of Crete
Tom Ourada
241 East 13th Street
P. O. Box 86
Crete, NE 68333

Invoice No. 359746
Tax ID: 47-0382823

INVOICE SUMMARY

Client No.: 03369 **Crete, City of**
Matter No.: 013 **Dana Point Redevelopment Project**

For Professional Services Rendered Through: March 31, 2023

RE: Dana Point Redevelopment Project

Legal Services	\$ 812.00
Expenses and Advances	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 812.00

802-5384
#13 JW

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.

233 SOUTH 13TH STREET
1900 U.S. BANK BUILDING
LINCOLN, NEBRASKA 68508
402.474.6900
WWW.CLINELLIAMS.COM

April 11, 2023

City of Crete
Tom Ourada
241 East 13th Street
P. O. Box 86
Crete, NE 68333

Invoice No. 359746
Tax ID: 47-0382823

REMITTANCE COPY

Client No.: 03369 **Crete, City of**
Matter No.: 013 **Dana Point Redevelopment Project**

RE: Dana Point Redevelopment Project

BALANCE DUE THIS INVOICE	\$ 812.00
PAYMENT ENCLOSED	\$ _____

All checks should be made payable to:
(Please return this advice with payment.)

CLINE WILLIAMS
233 South 13th Street
1900 US Bank Building
Lincoln, NE 68508

Net payable within 10 days of receipt

CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER, L.L.P.

233 SOUTH 13TH STREET
1900 U.S. BANK BUILDING
LINCOLN, NEBRASKA 68508
402.474.6900
WWW.CLINELWILLIAMS.COM

April 11, 2023

City of Crete
Tom Ourada
241 East 13th Street
P. O. Box 86
Crete, NE 68333

Invoice No. 359747
Tax ID: 47-0382823

INVOICE SUMMARY

Client No.: 03369 **Crete, City of**
Matter No.: 015 **Crete Senior Villas Redevelopment**

For Professional Services Rendered Through: March 31, 2023

RE: Crete Senior Villas Redevelopment Project

Legal Services	\$ 326.00
Expenses and Advances	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 326.00

802-5386
#80 JW

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: City of Crete
243 East 13th St.
Crete, NE 68333

Project: Project 2 of 2 East 22nd St
M226(266)
U0620C1005

Application No. 5
Period To: 3/25/2023
Contract Date: Mar-22

Distribution to:
Owner
Engineer
Contractor

From Contractor: General Excavating
6701 Cornhusker Hwy
Lincoln, NE. 68507

Engineer: Speece Lewis Engineers, Inc.
906 South 26th Street
Lincoln, NE 68510

CONTRACTORS APPLICATION FOR PAYMENT

1. Original Contract Sum.....	\$842,112.80
2. Net Change by Change Orders.....	\$0.00
3. Contract Sum to Date (line 1+2).....	\$842,112.80
4. Total Completed & Stored to Date.....	\$357,585.90
5. Retainage.....	5.00% \$17,879.30
6. Total Earned Less Retainage (Line 4 less line 5 total).....	\$339,706.61
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)	\$249,342.80
8. Current Payment Due.....	\$90,363.81
9. Balance to Finish, Including Retainage.....	\$502,406.20

Change Order Summary	Additions	Deductions
Total changes approved in previous Change Orders	\$0.00	\$0.00
Total approved this Change Order	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Changes by Change Orders	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: General Excavating Date: 4/4/2023
State of: Nebraska
County of: Lancaster
Subscribed and sworn to before
me this 4th day of April, 2023

Notary Public: Jill M. Beatty
My Commission Expires: May 13, 2025

State of Nebraska - General Notary
JILL M BEATTY
My Commission Expires
May 13, 2025

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer Certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$90,363.81

Engineer: By: Monte Hobelman Date: 3/30/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





PROJECT NAME: Project 2 of 2 East 22nd St
 PROJECT NO.: M226 (266)
 STRUCTURE NO.: U0620C1005

CONTRACTOR: General Excavating
 PAYMENT NO.: 5
 PERIOD ENDING: 3/25/23

Project	Plan Cost	Cost This Pay Period	Accumulated Cost	% Complete
M226 (266)	\$842,112.80	\$95,119.80	\$357,585.90	42.46%

Item No.	Item Description	Unit	Unit Cost	Plan Qty	Qty Placed/ Removed this Period	Accum. Qty	Plan Cost	Cost This Pay Period	Accumulated Cost	Overrun/ (Underrun)
Grading Items										
1.1	Site Preparation	LS	\$20,245.00	1.00	0.00	1.00	\$20,245.00	\$0.00	\$20,245.00	\$0.00
1.2	Excavation (Established Quantity)	CY	\$14.40	4,580.00	0.00	2,290.00	\$65,952.00	\$0.00	\$32,976.00	(\$32,976.00)
1.3	Water, Applied	MGAL	\$1.00	42.00	0.00	0.00	\$42.00	\$0.00	\$0.00	(\$42.00)
1.4	Covercrop Seeding	ACRE	\$375.00	1.00	0.00	0.00	\$375.00	\$0.00	\$0.00	(\$375.00)
1.5	Temporary Silt Fence	LF	\$4.30	200.00	0.00	0.00	\$860.00	\$0.00	\$0.00	(\$860.00)
1.6	Temporary Silt Check, Type Wattle	LF	\$4.30	500.00	0.00	250.00	\$2,150.00	\$0.00	\$1,075.00	(\$1,075.00)
1.7	Silt Checks, Type Wattle	LF	\$8.60	680.00	0.00	0.00	\$5,848.00	\$0.00	\$0.00	(\$5,848.00)
1.8	Erosion Control, Class 1D	SY	\$2.00	1,700.00	0.00	0.00	\$3,400.00	\$0.00	\$0.00	(\$3,400.00)
1.9	Sodding	16	\$130.00	16.00	0.00	0.00	\$2,080.00	\$0.00	\$0.00	(\$2,080.00)
1.10	Temporary Erosion Control, Class 1D	SY	\$2.10	700.00	0.00	0.00	\$1,470.00	\$0.00	\$0.00	(\$1,470.00)
1.11	Rock Riprap, Type C	TN	\$121.00	120.00	0.00	0.00	\$14,520.00	\$0.00	\$0.00	(\$14,520.00)
1.12	Salvaging and Placing Topsoil on Riprap	SY	\$17.00	85.00	0.00	0.00	\$1,445.00	\$0.00	\$0.00	(\$1,445.00)
1.13	Adjust Valve Box to Grade	LS	\$300.00	3.00	0.00	0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
1.14	Remove Driveway	SY	\$13.00	67.00	0.00	0.00	\$871.00	\$0.00	\$0.00	(\$871.00)
1.15	Remove Pavement	SY	\$11.00	314.00	0.00	0.00	\$3,454.00	\$0.00	\$0.00	(\$3,454.00)
1.16	Remove Existing Structure	EA	\$11,300.00	1.00	0.00	1.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00
1.17	Remove Block Retaining Wall	EA	\$1,800.00	1.00	0.00	1.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
1.18	Mobilization	LS	\$23,800.00	1.00	0.00	0.58	\$23,800.00	\$0.00	\$13,804.00	(\$9,996.00)
1.19	Remove Manhole	EA	\$830.00	3.00	0.00	4.00	\$2,490.00	\$0.00	\$3,320.00	\$830.00
Paving Items										
2.1	8" Class 47B-3500 Concrete Pavement	SY	\$91.00	978.00	0.00	0.00	\$88,998.00	\$0.00	\$0.00	(\$88,998.00)
2.2	4" Foundation Course	SY	\$19.00	978.00	0.00	0.00	\$18,582.00	\$0.00	\$0.00	(\$18,582.00)
2.3	Subgrade Preparation	SY	\$8.30	978.00	0.00	0.00	\$8,117.40	\$0.00	\$0.00	(\$8,117.40)
2.4	Earth Shoulder Construction	STA	\$420.00	5.50	0.00	0.00	\$2,310.00	\$0.00	\$0.00	(\$2,310.00)
2.5	Water, Applied	MGAL	\$1.00	4.00	0.00	0.00	\$4.00	\$0.00	\$0.00	(\$4.00)
2.6	6" Class 47B-3500 Concrete Driveway	SY	\$82.00	133.00	0.00	0.00	\$10,906.00	\$0.00	\$0.00	(\$10,906.00)
2.7	5" Class 47B-3000 Concrete Bikeway	SY	\$77.00	202.00	0.00	0.00	\$15,554.00	\$0.00	\$0.00	(\$15,554.00)
2.8	Adjust Manhole to Grade	EA	\$527.00	2.00	0.00	0.00	\$1,054.00	\$0.00	\$0.00	(\$1,054.00)
2.9	Crushed Rock Surface Course	TN	\$78.00	8.00	0.00	0.00	\$624.00	\$0.00	\$0.00	(\$624.00)
2.10	Sawing Pavement	LF	\$8.00	64.00	0.00	0.00	\$512.00	\$0.00	\$0.00	(\$512.00)
2.11	Mobilization	LS	\$3,600.00	1.00	0.00	0.00	\$3,600.00	\$0.00	\$0.00	(\$3,600.00)
Culvert Items										
3.1	Excavation for Pipe, Pipe Arch Culverts, and Headwalls	CY	\$36.00	80.00	0.00	0.00	\$2,880.00	\$0.00	\$0.00	(\$2,880.00)
3.2	18" Storm Sewer Pipe, Type 1	LF	\$60.00	36.00	0.00	0.00	\$2,160.00	\$0.00	\$0.00	(\$2,160.00)
3.3	24" Storm Sewer Pipe, Type 1	LF	\$76.00	114.00	0.00	0.00	\$8,664.00	\$0.00	\$0.00	(\$8,664.00)
3.4	Crushed Rock Base Course	TN	\$134.00	137.00	0.00	137.00	\$18,358.00	\$0.00	\$18,358.00	\$0.00
3.5	Class 47B-4000 Concrete for Box Culvert	CY	\$781.00	418.00	90.00	208.00	\$326,458.00	\$70,290.00	\$162,448.00	(\$164,010.00)
3.6	Reinforcing Steel for Box Culvert	LBS	\$1.74	64,445.00	14,270.00	36,385.00	\$112,134.30	\$24,829.80	\$63,309.90	(\$48,824.40)
3.7	Class 47B-3000 Concrete for Collars	CY	\$2,770.00	0.63	0.00	0.00	\$1,745.10	\$0.00	\$0.00	(\$1,745.10)
3.8	Reinforcing Steel for Collars	LBS	\$4.00	45.00	0.00	0.00	\$180.00	\$0.00	\$0.00	(\$180.00)
3.9	Pipe Railing Fence	LF	\$69.00	180.00	0.00	0.00	\$12,420.00	\$0.00	\$0.00	(\$12,420.00)
3.10	Mobilization	LS	\$17,700.00	1.00	0.00	1.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00
3.11	Temporary Shoring	LS	\$22,500.00	1.00	0.00	0.50	\$22,500.00	\$0.00	\$11,250.00	(\$11,250.00)
General Items										
4.1	Rental of Loader, Fully Operated	HR	\$55.00	10.00	0.00	0.00	\$550.00	\$0.00	\$0.00	(\$550.00)
4.2	Rental of Dump Truck, Fully Operated	HR	\$90.00	10.00	0.00	0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
4.3	Rental of Skid Loader, Fully Operated	HR	\$100.00	10.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
4.4	Rental of Crawler Mounted Hydraulic Excavator, Fully Operated	HR	\$120.00	10.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
							\$842,112.80	\$95,119.80	\$357,585.90	\$ (484,526.90)

% of Total Project Complete 42.46%



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

CINCO DE MAYO CELEBRATION
NAME OF EVENT

Date of Event 5-7-23

Start Time of Event 12:00pm SETUP @ 8:00AM

Finish Time of Event 6:00pm TEARDOWN till 7:00pm

Location of Event CITY PARK

PLUS STREETS SURROUNDING AREA

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

Streets or Alleys requesting to be closed _____

LINDEN AVENUE BETWEEN 11th & 13th

STREETS. 12th STREET BETWEEN City

BLOCK Alley AND JUNIPER AVENUE

Special Equipment STREET BARRICADES FOR EVENT

6-TRASH CANS FROM PARK & REC
ELECTRICITY @ BAND STAND AND ALONG LINDEN FOR INFLATABLES.

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COCHNAN EXECUTIVE DIRECTOR / CHAMBER

Address 1301 LINDEN AVE. P.O. BOX 465 CRETE, NE 68333

Phone 402-826-2136

[Signature]
Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # SE23-01

Public Works Review _____

Emergency Services Review _____

City Administrator Review _____

Council Meeting Date _____

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:

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



ARBOR DAY PROCLAMATION

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW THEREFORE, I **Dave Bauer**, Mayor of the **City of Crete**, do hereby proclaim **Friday the 28th day of April 2023** as Arbor Day in the City of Crete, Nebraska and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Dated this **18th day of April 2023**

Mayor

(SEAL)

CITY OF CRETE, NEBRASKA

ORDINANCE NO. 2168

(Annexation Area #1)

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA TO ANNEX CERTAIN LAND INTO THE CORPORATE LIMITS OF THE CITY OF CRETE, NEBRASKA; AND RELATED MATTERS.

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

Section 1. Pursuant to Neb. Rev. Stat. § 16-117(7), a petition requesting annexation was received from the owner(s) of the following described land comprised of the parcel described below, to wit (the "Annexed Territory"):

A tract of land located in part of the NE 1/4 SE1/4 and part of the SE 1/4 NE1/4 all in Section 26, T8N, R4E of the 6th P.M., Saline County, Nebraska, described as follows:

Beginning at the northeast corner of said NE 1/4 SE 1/4; thence S 00°00'00" W (Assumes Bearing) on the east line of said NE 1/4 SE 1/4, 218.28 feet; thence S 89°48'03" W, 100.00 feet; thence S 89°34'40" W, 80.40 feet; thence S 76°50'32" W, 119.65 feet; thence S 28°24'01" W, 78.76 feet; thence N 90°00'00" W, 160.63 feet; thence N 00°00'00" E, parallel with the east line of said NE 1/4 SE 1/4, 68.00 feet; thence N 47°58'23" W, 168.51 feet; thence N 72°08'02" W, 77.90 feet; thence N 02°33'23" E, 71.74 feet; thence N 50°10'07" E, 62.77 feet; thence N 20°36'40" E, 220.77 feet; thence N 89°56'52" E, 565.00 feet to the east line of said SE 1/4 of the NE 1/4; thence S 00°03'08" E, on said east line of the SE 1/4 of the NE 1/4, a distance of 208.00 feet, to the point of beginning.

PID: 760146040

Section 2. The Mayor and City Council of the City of Crete, Nebraska (the "City") hereby find and determine that the Annexed Territory, which is contiguous or adjacent to the corporate limits of the City and is urban or suburban in character, should be annexed into the corporate limits of the City.

Section 3. The corporate limits of the City are hereby extended and increased to include and embrace within the corporate limits the Annexed Territory. From henceforth, the Annexed Territory is hereby annexed and declared to be part of the City, it being advisable and in the best interest of the City for such annexation to occur.

Section 4. The City Clerk is hereby directed to file certified copies of this Ordinance in the office of the Register of Deeds of Saline County, Nebraska and the office of the Assessor for Saline County, Nebraska.

Section 5. From and after this date, the annexation of the Annexed Territory shall be deemed complete and a part of the corporate limits of the City, and the owners and inhabitants thereof, if any, shall thereafter enjoy the privileges and benefits of such annexation and shall be subject to all the ordinances and regulations of the City.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this 2nd day of May, 2023.

CITY OF CRETE, NEBRASKA

By: _____
David Bauer, Mayor

ATTEST: _____
Jerry Wilcox, City Clerk

When a holiday falls on a Saturday, it will be observed on the preceding Friday. When a holiday falls on a Sunday, it will be observed on the following Monday. The only exception to this rule is for Christmas Eve and Christmas. Such exception is needed because Christmas Eve and Christmas are the only back-to-back holidays that might fall on a weekend. When Christmas falls on a Saturday, Christmas will be observed on the preceding Friday and Christmas Eve will be observed on the preceding Thursday. When Christmas falls on a Sunday, Christmas will be observed the following Monday and Christmas Eve will be observed on the preceding Friday.

The Mayor with City Council approval may designate such special holidays as circumstances merit.

Non-exempt regular full-time and part-time employees who are required to work on a holiday will be granted overtime pay at time and 1/2 for the time period worked.

Regular part-time employees, who work an average of at least 30 hours per week, will be eligible for paid holidays on a prorated basis.

Temporary/Seasonal employees are not eligible for paid holidays, and if required to work on a holiday will be paid for the time worked at their normal rate of pay.

If a holiday occurs while an employee is on Worker's Compensation or other disability compensation, no credit for the holiday will be allowed. In order to receive pay for an observed holiday, an employee must not have any leave that hasn't been preapproved for the workday immediately preceding or immediately following the holiday unless explicitly excused by his/her department head or the city administrator.

Sec. 4.03 VACATION

Vacation leave shall be used in not less than one-half hour increments.

All regular full-time employees are eligible to take vacation leave as it is earned. Vacation shall be earned in prorated bi-weekly increments of the total annual accrual rate below:

- Years 0 through 10 4.61 hours per pay period
- Years 11 through 20 6.15 hours per pay period
- Year 21 and beyond 7.68 hours per pay period

Regular part-time employees scheduled to work thirty (30) or more hours per week will accrue vacation at a prorated amount based on the average hours worked.

Temporary/seasonal employees are not eligible for earned vacation leave.

Department Heads will make every effort to grant requested vacation time; however, it must be approved in advance and will be granted on the basis of work requirements of the department. Seniority will be considered when scheduling vacations within the department.

Each employee is encouraged to take a period of vacation that allows him or her to be away from the workplace for a minimum of five consecutive workdays. Holidays, which occur during an employee's vacation, do not count as vacation time.

INVITATION FOR BIDS

The City of Crete, NE will receive and accept bids **ONLY** through QuestCDN.com via their electronic VirtuBid™ online bid service. A virtual bid opening will be held TBD, at TBD utilizing a web conferencing application.

The project will consist of a 34.5kV:13.8kV-Y/7970V, 10/12.5/14 ONAN/ONAF @55°C, 11.2/14/15.8 ONAN/ONAF/ONAF @65°C, Z-7.5% Transformer installed in a new substation on the Doane University Campus.

A certified check or bidder's bond in an amount of not less than five percent of the amount bid. The check(s) or bond(s) shall be made payable to The City of Crete, Nebraska, as security that the bidder(s) to whom the award(s) are made will enter into contract to build the improvements bid upon and furnish the required bonds and insurance.

The Issuing Office for the Bidding Documents is: Olsson, 601 P Street, Suite #200, Lincoln, Nebraska 68508. Questions should be directed to Erik Eihusen, Electrical Engineer, at 402-938-2438 or email, eihusen@olsson.com.

Contract documents, specifications and plans will be at www.questcdn.com for a fee of \$15.00 (non-refundable). If submitting a bid, a fee of \$30 (non-refundable) will be required. Once logged into the site, insert eBidDoc project number TBD (Crete, NE; Doane Substation & Electrical Improvements).

Each successful bidder shall supply a Performance Bond and a Payment Bond executed by a corporate surety licensed in the State of Nebraska in an amount equal to 100 percent of the contract price as part of his contract.

The City of Crete, Nebraska reserves the right to accept any bid which it deems most advantageous to the City of Crete and to reject any or all bids submitted and to hold as many bids as it desires for consideration for a period of sixty days after the bids are open.

Owner: The City of Crete, Nebraska
By: Dave Bauer
Title: Mayor

INVITATION FOR BIDS

The City of Crete, NE will receive and accept bids **ONLY** through QuestCDN.com via their electronic VirtuBid™ online bid service. A virtual bid opening will be held TBD, at TBD utilizing a web conferencing application.

The project will consist of a Power Distribution Center (PDC) with a 15kV Switchgear with a main incoming breaker, and four (4) feeder cubicles, a battery rack, HVAC units as needed, lighting, required clearances in front of electrical equipment, an AC and a DC panel and required detectors. PDC will be installed in a new substation on the Doane University Campus.

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Owner: The City of Crete, Nebraska
By: Dave Bauer
Title: Mayor

Saline County Area Transit
Town Allocations
Fiscal Year 2024

CITY	BASE	CITY SHARE	TOTAL
Crete	500	5903	6403
DeWitt	500	693	1193
Dorchester	500	653	1153
Friend	500	1242	1742
Swanton	500	107	607
Tobias	500	184	684
Western	500	324	824
Wilber	500	2073	2573
Saline County	6200	<hr/>	6200
Total Local Funding	10200	11179	21379
Crete for Crete city surrey			18036
Total local match for fiscal year 2024			39415

Summary Page

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

**5311 Funding Application
for Public Transportation Operating Assistance
Fiscal Year: 2023-2025**



Public Transit

For any questions please email : lucinda.dowding@nebraska.gov

Federal Reimbursement Calculation

1	Operating Costs (total from Page 3)	\$	337460
2	Project Income (From above)	\$	38700
3	Estimated Net Operating Deficit (Line 1 minus Line 2)	\$	298760
4	Federal Funds Requested (50% of Line 3)	\$	149380
5	Remaining Net Deficit (Line 3 minus Line 4)	\$	149380

State Reimbursement Calculation - Operating Costs

6	State Funds Requested (50% of Line 5)	\$	74690
7	Local Matching Funds Required (Line 3 minus Line 4 minus Line 6)	\$	74690

Federal Reimbursement Calculation - Non-Operating Costs

8	Non-Operating Costs (Total from Page 4)	\$	418400
9	Federal Funds Requested (80% of Line 8)	\$	334720

State Reimbursement Calculation - Non-Operating Costs

10	State Funds Requested (10% of Line 8)	\$	41840
11	Local Matching Funds Required (Line 8 minus Line 9 minus Line 10)	\$	41840

Funds By Source

12	Federal	\$	484100
13	State	\$	116530
14	Local Match	\$	116530

Local Matching Funds Source

Local Match Source

What are your sources of local match (City, County, HHS, or your own entity, etc.)?:	Amount
Saline County Area Transit	78830
DHHS	16500
Dorchester Public Schools	14000
Village of Western - snow removal in-kind service	1200
Crete - parking in-kind	6000
Total Local Match:	\$116,530
Authorized By:	Scott Bartels
Authorized Date:	03/10/2023

ORDINANCE NO. 2169

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 3, ARTICLE 11, SECTION 3-1102, PERTAINING TO MUNICIPAL AMBULANCE SERVICE; RATE SCHEDULE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Chapter 3, Article 11, Section 3-1102 be amended as follows:

§3-1102 MUNICIPAL AMBULANCE RATE SCHEDULE: There is hereby established the following rate schedule for ambulance service provided by the City:

Basic Life Support (BLS)

Ambulance Service, non-emergency:	\$1,133.00
Plus, mileage, per mile patient travels	\$ 23.00
Ambulance Service, emergency:	\$1,254.00
Plus, mileage, per mile patient travels	\$ 23.00

Advance Life Support (ALS)

Ambulance Service, non-emergency:	\$1,375.00
Plus, mileage, per mile patient travels	\$ 23.00
Ambulance Service, emergency-Level-1	\$1,551.00
Ambulance Service, emergency-Level-2	\$1,936.00
Plus, mileage, per mile patient travels	\$ 23.00
Special Care Transport	\$2,100.00
Lift Assist (No transport)	\$ 175.00

All ambulance calls include either two certified attendants or one non-certified driver and one attendant. Any additional attendants required will be paid scale rate and shall be billed to recipient of ambulance services. Advanced life support (ALS) services provided by outside agencies shall be paid by City and billed to recipient of ambulance or rescue services.

The Crete Fire and Rescue Department of the City of Crete (Department), with approval of the City Council, shall determine on an annual basis the rate to be charged for ambulance stand-by service for special events that request and/ or require such service.

All charges for an ambulance call and/ or use set forth herein shall be payable to the City or its designee. All amounts due for ambulance or rescue service provided for in this chapter shall be payable within ten days from the date of service.

Section 2. That Crete City Code Section 3-1102, as it now exists, and all other ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance shall take effect on and be in full force after its passage and publication in pamphlet form as provided by law.

PASSED AND APPROVED this ____ day of _____, 2023.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

Report Criteria:
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	BAR & CHAIN OIL	02/28/2023	82.10		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	BATTERY ALKALINE D	03/02/2023	19.34		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS-HS PUMP 4	03/08/2023	32.96		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	HOME/GARD SPRYR	03/08/2023	32.88		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	SMALL TREAT PLANT	03/09/2023	31.51		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	03/09/2023	2.02-		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	MAINT UG LINES	03/13/2023	16.23		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	WATER TREAT PLANT PA	03/27/2023	10.79		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	WATER METER REPAIR	03/28/2023	33.04		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAIN	03/08/2023	43.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BAR & WENCH - CHAINS	03/09/2023	50.97		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	KEYS / LIME AWAY	03/13/2023	50.30		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	DECK SCREWS (CONCR	03/13/2023	34.95		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	DOOR WEATHRSTRIP	03/15/2023	19.30		00/00	304-4909
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	03/16/2023	48.73		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	FILE CABINET KEYS	03/22/2023	28.63		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	BASEBALL FIELD NET RE	03/23/2023	49.45		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATTERIES	03/24/2023	18.38		00/00	501-6020
CRETE ACE HARDWARE	1	Invoice	TOILET PAPER/MARKING	03/28/2023	138.88		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BRUSH/MARKING PAINT	03/29/2023	25.73		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	THREAD/ADHESIVE	03/31/2023	29.05		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/06/2023	41.15		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/24/2023	15.29		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	03/03/2023	28.75		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	03/17/2023	16.89		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/17/2023	7.19		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/17/2023	9.79		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSE	03/23/2023	24.45		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	03/31/2023	8.63		00/00	701-5330
Total CRETE ACE HARDWARE (1060):					947.32			
Grand Totals:					947.32			

GL Period	Amount
00/00	947.32
Grand Totals:	<u>947.32</u>

Vendor number hash: 30740
Vendor number hash - split: 30740
Total number of invoices: 29
Total number of transactions: 29

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	947.32	.00	947.32
Grand Totals:	<u>947.32</u>	<u>.00</u>	<u>947.32</u>

Report Criteria:
Vendor.Vendor number = 1060

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

108th Legislature, First Session

April 6, 2023 - Bulletin 14



ITEMS OF INTEREST TO MUNICIPALITIES

- **LB 727:** Revenue Committee advances bill to General File with Standing Committee Amendments incorporating the provisions of 20 other bills, including several League-supported bills
- **LB 683:** Broadband Office bill advances
- Broadband Office bill amended to include several other bills
- **LB 63:** Bill penalizing wireless carriers using Chinese equipment amended into LB 683
- **LB 629:** Amendment to Urban Affairs Committee Priority Bill includes League-supported bills
- **LB 243:** On April 3 following eight hours of filibustering on General File, the Legislature passed a cloture motion to cease debate with 43 ayes and 6 present and not voting to advance the Governor's major property tax package to Select File. LB 243 was introduced by Albion Sen. Tom Briese and was amended by AM977, the Revenue Committee's Standing Committee Amendment incorporating the provisions of LB 28, LB 242, LB 589 and LB 783. [Click here](#) for Sen. Briese's handout to his colleagues explaining the five key provisions of LB 243 as amended by AM977.

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

LB 727: Revenue Committee advances bill to General File with Standing Committee Amendments incorporating the provisions of 20 other bills, including several League-supported bills

On April 5, the Revenue Committee reported **LB 727** with **AM1152**, the Standing Committee Amendments incorporating provisions of 20 other tax-related bills into LB 727. As reported in major news outlets, committees are combining numerous bills into one major proposal to limit the amount of time available to those filibustering legislation this session. **April 6 is “Day 58” of the 90-day session and the Legislature has not yet had the opportunity to vote to pass even one bill on Final Reading!**

Thanks to Elkhorn **Sen. Lou Ann Linehan**,



*Sen. Lou Ann Linehan
District 39*

Chair of the Revenue Committee, and other members of the committee for including several League-supported bills into AM1152. On April 5, Sen. Linehan also filed AM1217 to AM1152 (the Standing Committee Amendments to LB 727) as a “placeholder amendment” for other provisions of bills the Revenue Committee will vote to include in LB 727 next week. Hopefully, AM1217 will include provisions of a negotiated agreement between the League and the Nebraska Arts Council to provide maximum flexibility to the Nebraska

Continued on page 5 / See LB 727

LB 683: Broadband Office bill advances

On April 5, **LB 683**, introduced by **Sen. Suzanne Geist** of Lincoln to create the Broadband Office within the Department of Transportation advanced to final reading on a voice vote.

The purpose of LB 683 is to create the Broadband Office within the Department of Transportation with the Director to be appointed by the Governor and approved by the Legislature

As amended by the committee amendments, the duties of the Broadband Office are to:

- Engage in outreach and collaborate with all interested parties;
- Develop a broadband strategic plan for the state;
- Coordinate the broadband activity of all state entities that maximizes all public and private resources and encourages innovative models of infrastructure ownership;
- Coordinate state agencies on policy matters affecting the use of federal and state funding for broadband purposes;
- Provide state advocacy of broadband issues on the federal level;
- Ensure funding is utilized in a cost effective manner;
- Oversee the coordination of programs for schools and libraries and digital inclusion and equity projects; and



*Sen. Suzanne Geist
District 25*

Continued on page 4 / See LB 683

Broadband Office bill amended to include several other bills

On April 5, the Legislature adopted **AM1142**, an amendment to **LB 683**, the bill creating the State Broadband Office. The adopted amendment contains the contents of several bills heard before the Transportation and Telecommunications Committee. The amendment contained the contents of **AM868** to **LB 412** and the contents of a bill affecting the County Bridge Match Program. All the bills in this amendment are now part of LB 683 which is on final reading.

The amended LB 683 now contains the provisions of the original LB 412 which provides clarification on how the Public Service Commission can distribute broadband grants to areas surrounding cities of the second class and villages. There was some confusion created by the language in

Continued on page 4 / See Broadband

LB 63: Bill penalizing wireless carriers using Chinese equipment amended into LB 683

On April 5, the Legislature adopted **AM1181 to LB 683**, the bill creating the State Broadband Office. The adopted amendment contains the amended contents of **LB 63** introduced by **Sen. Eliot Bostar** from Lincoln. LB 63 would prohibit a telecommunication company from receiving support from the Nebraska Universal Service Fund if said company is using or providing any communications equipment or service deemed to pose a threat

to national security according to the Public Safety and Homeland Security Bureau of the Federal Communications Commission. The introduced version of LB 63 also contained language prohibiting the city or state from “obtaining any additional permits or authorization from any state agency or political subdivision in the removal, discontinuance, or replacement of such communications equipment or service.” This language was substantially modified in AM1181.

AM1181 prohibits funding to any telecommunications company using or providing any communications equipment or service deemed to pose a threat to national security as identified by the federal government. AM1181 also adds that when the removing, discontinuing or replacing the identified security threat communications equipment the company does not need to obtain any additional permits from any state agency or political subdivision

Continued on page 4 / See Wireless

LB 629: Amendment to Urban Affairs Committee Priority Bill includes League-supported bills

LB 629, introduced by Urban Affairs Committee Chair **Sen. Terrell McKinney**, changes provisions of the



*Sen. Terrell McKinney
District 11*

Middle-Income Workforce Housing Investment Act and the Economic Recovery Act. Included in the bill are provisions to require that appraised values cover total housing construction costs and changing what is considered preparation for land parcels for affordable housing to include costs and fees associated with legal land surveys and the development of access to essential utilities.

This week, Sen. McKinney filed an additional amendment to LB 629 that includes several bills that were supported by the League.

League-supported bills included in Sen. McKinney's amendment to LB 629 are:

LB 98: Sen. Mike Jacobson introduced this bill to make changes to micro-TIF. Provisions include changes relating to substandard and blighted declarations, allowing municipalities to establish an annual limit on the number of micro-TIF plans approved, removing the requirement that building permits be submitted with the micro-TIF application, allowing the governing body to determine whether to approve or deny the micro-TIF application, outlining reasons to deny a micro-TIF application, changing provisions relating to indebtedness and allowing a city to revoke the resolution approving micro-TIF.

LB 223: This bill, introduced by Sen. McKinney, amends the Municipal Density and Missing Middle Housing Act. It requires each city that adopts an affordable housing action plan to electronically submit that plan to the Urban Affairs Committee. The bill also requires that the city include in its report addressing the availability of and incentives for affordable housing the efforts to adopt affordable housing action plans or efforts to implement an affordable housing action plan after such plan is adopted.

LB 170: LB 170 matches the definition of “blighted area” under the Nebraska Investment Finance Authority Act with the definition under the Community Development Law. ■

Broadband

Continued from page 2

LB 1024 from last year's legislative session.

The amended LB 683 also contains an amended version of LB 122 related to the one-call system. The amendment has two main concepts. First, the amendment attempts to address the issue of repeat locate requests. The amendment would make it a violation of the act to request a locate if work cannot be commenced within 17 days, or request a relocate if work cannot be commenced within 14 days. This was put in at the request of the League, the Rural Electric Association, OPPD, the gas companies and many others.

The second concept forms what is being called the "One-Call Hit Court" that will have authority to deal with small one-call disputes when infrastructure is damaged.

The amendment creates the Underground Excavation Safety Committee (the Hit Court) comprised of five members:

- State Fire Marshal (or designee)
- Two Operators (underground facility owners)
- Two Excavators

The duty of the Committee will be to review complaints of One-Call Act violations, determine if violations have occurred, and determine if a civil penalty should be assessed when

a violation has occurred.

If the recommended civil penalty is less than \$10,000 a process is initiated where the party can pay the fine or request a hearing under the APA etc. The Committee can require continuing education for a violator.

If the recommended civil penalty exceeds \$10,000 the matter shall be referred to the Attorney General for prosecution.

The amended LB 683 also contains the provisions of LB 722 supported by the League and others. LB 722 would clarify that the Public Service Commission has authority to oversee the smooth transition of services to telecommunications ratepayers and broadband customers when a telecommunications carrier that wants to provide service in the territory of another provider purchases the infrastructure to serve those customers.

The amended LB 683 also contains the provisions of LB 155 supported by the City of Omaha and the League. LB 155 clarifies that a fiber optic project in Omaha does not fall under the provisions of the Small Wireless Facilities Deployment Act.

The amended LB 683 also contains the provisions of LB 359 which changes some of the deadlines in the Broadband Bridge Act. ■

2023



LEGISLATIVE
SESSION

Wireless

Continued from page 3

if the state agency or political subdivision is properly notified of the necessary replacements and the replacement of any communications equipment is similar to the existing communications equipment. Sen. Bostar indicated in his testimony that the term "similar" meant at a minimum that the equipment could not be larger or heavier. Thus, if the equipment is larger, heavier or dissimilar in other ways, the company can be required to obtain permits. Sen. Bostar also indicated that it appears that only one company in Nebraska currently has any equipment deemed to pose a threat to national security. ■

LB 683

Continued from page 2

- Provide public information and resources.

LB 683 was supported by the League because of the possibility of expanded technical assistance for villages and cities that want to improve local broadband. LB 683 also was supported by the Nebraska

Department of Transportation, the Nebraska Rural Broadband Alliance, the Nebraska Farm Bureau, the Nebraska Cattlemen, the Nebraska Corn Growers Association, the Nebraska Pork Producers Association, the Nebraska Soybean Association, the Nebraska State Dairy Association, the Nebraska Wheat Growers

Association and Renewable Fuels Nebraska and others.

A number of other bills that were heard by the Transportation Committee were added to LB 683 via amendments and also will advance to Final Reading. These bills are covered in a separate article within this *Legislative Bulletin*. ■

LB 727

Continued from page 2

Arts Council in distributing funds to municipalities with “creative districts.”

[Click here](#) for the Committee Statement to LB 727 which provides a brief explanation of the 20 other bills included in AM1152 to LB 727. These are bills the committee supported 8-0.

Below are some of the bills included in AM1152 which are League-supported or of interest to municipalities:

LB 100 (Erdman) amends the **ImagiNE Nebraska Act** to include locations when the primary business activities are waste treatment and disposal; this bill was introduced by Sen. Erdman on behalf of the City of Kimball and Kimball County.

LB 384 (Bostar) creates, funds and regulates the spending of a newly formed **Department of Transportation Aeronautics Capital Improvement Fund**. The bill turns back sales taxes relating to aeronautics sales; LB 384 was supported by the City of Blair, Blair Airport Authority, Nebraska Aeronautics Commission and others.

LB 447 (Bostar) amends current statute(s) to allow retired firefighters a **deduction for health insurance premiums paid and to allow for tuition waivers for firefighters and dependents of law enforcement officers and firefighters**. LB 447 was introduced on behalf of the Nebraska Professional Fire Fighters Association, Nebraska Sheriffs Association, Police Chiefs Association of Nebraska, Police Officers Association of Nebraska, the League of Nebraska Municipalities, Nebraska Association of County Officials (NACO) and several other organizations.

LB 580 (Holdcroft) as amended by AM634 eliminates **special requirements for agricultural or horticultural land** in sanitary improvement districts (SID), cities, or villages required to receive special valuation under the statutes; AM634 adds an effective date retroactive to Jan. 1, 2023. *The League and NACO are working on an amendment for consideration by Sen. Holdcroft and Sen. Bostar.*

LB 692 (Linehan) as amended by AM1012 creates the **Good Life Transformational Projects Act**, establishing a new system in statute to allow for state assistance to certain projects within a “good life district” that meet certain benchmarks. AM1012 replaces the original bill, keeps the concept of “good life districts” and adds a revised schedule of required investment, required new jobs, and required apparent sales from outside the state for different city levels as shown below: **Project eligibility** is contingent on the

following: **Development costs:** (i) One billion dollars if the project will be located in a city of the metropolitan class; (ii) Seven hundred fifty million dollars if the project will be located in a city of the primary class; (iii) Five hundred million dollars if the project will be located in a city of the first class, city of the second class, or village within a county with a population of one hundred thousand inhabitants or more; or (iv) One hundred million dollars if the project will be located in a city of the first class, city of the second class, or village within a county with a population of less than one hundred thousand inhabitants. **Jobs created:** (i) One thousand new jobs if the project will be located in a city of the metropolitan class; (ii) Five hundred new jobs if the project will be located in a city of the primary class; (iii) Two hundred fifty new jobs if the project will be located in a city of the first class, city of the second class, or village within a county with a population of one hundred thousand inhabitants or more; or (iv) Fifty new jobs if the project will be located in a city of the first class, city of the second class, or village within a county with a population of less than one hundred thousand inhabitants. *The League testified in a neutral capacity on LB 692.*

LB 697 (Conrad) as amended by the Committee seeks to amend provisions of the **Nebraska Job Creation and Mainstreet Revitalization Act**. The bill redefines historically significant real property to include at-grade or above ground structures. The bill redefines improvement to include projects with a total cost which equal or exceed \$5,000. LB 697 also seeks to change the amount of nonrefundable credits being equal to 20% of eligible expenditures up to a maximum credit of \$1 million to the following: For historically significant real property located in a county that includes a city of the metropolitan class or a city of the primary class, the credit would be equal to 25% of eligible expenditures. For historically significant real property located in any other county, the credit would be equal to 30% of eligible expenditures. In all cases, the maximum credit allocated to any one project would be \$2 million. An amendment was added to include the portion of LB 213 that lowers the match required by the applicant under the Rural Workforce Housing Investment Act to 25% for all cities; and to replace the start and sunset dates with the start and sunset dates from LB 756.

Continued on page 6 / See LB 727

LB 727

Continued from page 5

LB 706 (Moser) as amended by AM692 creates new statutes that allow, under the **Build Nebraska Act, for issuing bonds up to the amount of \$450 million**, with a provision for \$30 million annually for debt service, for new roads projects, and harmonizes corresponding statutes to reflect the new sections. AM692 added a provision to extend the sunset date of the Build Nebraska Act to match with the sunset date of the new bonding under LB 706.

LB 732 (Bostar) as amended by the Committee amendment amends the **Convention Center Facility Financing**

Assistance Act to extend the date for applications for assistance under the Act from Dec. 31, 2012, to Dec. 31, 2030; this provision relates to a proposed convention center in Lincoln. An amendment also was adopted to incorporate some of the provisions of LB 797, introduced by Sen. Wayne on behalf of the City of Omaha, to include the definition of “nearby retailer” to collect receipts within 600 yards of a “program area”; the amendment also defines a “program area” by a map or maps submitted with an application, applying such changes for collection of such state sales tax. ■

Registration open: Unicameral Youth Legislature

Learn what it's like to serve as a state senator. The Unicameral Youth Legislature is a four-day legislative simulation in which high school students take on the role of lawmakers. Student senators sponsor bills, conduct committee hearings, debate legislation and discover the unique process of the nation's only unicameral.

The Unicameral Youth Legislature gives behind-the-scenes access to students who have an interest in public office, government, politics, law, public policy, debate or public speaking. Students will learn about the inner workings of the Legislature directly from senators, staff and lobbyists. Bill topics are based on legislation considered during the most recent legislative session. From driving laws to the death penalty,

More info
 Contact the Unicameral Information Office for more information.
 Phone: (402) 471-2788
 Email: uio@leg.ne.gov

topics selected for the legislature are diverse and engaging.

Legislative activities are conducted at the Nebraska State Capitol Building in the historic Warner Chamber, which was home to the Nebraska Senate until the state consolidated to a one-house legislature in 1937.

The youth legislature is organized by the Nebraska State 4-H Office and the University of Nebraska-Lincoln Extension Office youth development program. The Clerk of the Nebraska Legislature, through the Unicameral Information Office, serves as a technical consultant for the Unicameral Youth Legislature.

Registrants are encouraged to apply for a Greg Adams Civic Scholarship award, which covers the full cost of admission. Applicants must submit a short essay. Other \$100 scholarships are also available. ■

Source – Nebraska Legislature

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LEGISLATURE

June 11 - 14, 2023

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LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

108th Legislature, First Session

April 14, 2023 - Bulletin 15



ITEMS OF INTEREST TO MUNICIPALITIES

- **LB 727:** Revenue Committee advances bill to General File with Standing Committee Amendments incorporating 20 other bills, including several bills that are League-supported or of League interest
- **LB 531:** Urban Affairs Committee Priority Bill advances to second round of debate
- Carolyn Bosn appointed to Nebraska Legislature

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

LB 727: Revenue Committee advances bill to General File with Standing Committee Amendments incorporating 20 other bills, including several bills that are League-supported or of League interest

The First Session of the 108th Legislature has been like none other, according to long-time lobbyists, legislative staff and former state Senators. **April 14 is “Day 62” of the 90-day session and the Legislature has not yet had the opportunity to vote to pass even one bill on Final Reading!**

As previously reported, committees are combining numerous bills into one major proposal to limit the amount of time available to those filibustering legislation this session. Senators can filibuster a bill for eight hours on General File, four hours on Select File and two hours on Final Reading before a “cloture vote” can be taken to end the filibuster with 33 of the 49 Senators voting in the affirmative. Following a successful cloture motion, Senators then vote on amendments and whether to advance the bill. Almost all the filibusters this session have been in opposition to LB 574, the *Let Them Grow Act*, which would prohibit doctors and medical professionals from providing transgender youth below the age of 19 with gender-altering procedures like surgeries and most gender-affirming care, including puberty blockers or hormone therapy. LB 574 also would allow an individual who received such care while younger than 19 years of age, or their parent or guardian, to bring a civil action against the healthcare practitioner.

To limit the time for filibustering legislation, the Revenue Committee advanced **LB 727** on April 5 to General File with **AM1152**, the Standing Committee Amendments incorporating provisions of 20 other tax-related bills which the Committee supported on an 8-0 vote. LB 727 was one of the Revenue Committee’s two “Priority Bills.” **Thanks to Elkhorn Sen. Lou Ann Linehan, Chair of the Revenue Committee, and other members of the Committee for including several League-supported bills into AM1152, the Standing Committee Amendments to LB 727.** On April 5, Sen. Linehan also filed AM1217 to AM1152 as a “placeholder amendment” for provisions of other bills the Revenue Committee will vote to include



Sen. Lou Ann Linehan
District 39

2023 LEGISLATIVE SESSION



in LB 727. **Hopefully, AM1217 will include provisions of a negotiated agreement between the League and the Nebraska Arts Council to provide maximum flexibility to the Nebraska Arts Council in distributing funds from state turnback tax to municipalities with “certified creative districts,” including the Civic and Community Center Financing Fund (CCCCF) grants in FY 23-24.** Due to passage of LB 927 in the 2022 session, only municipalities with “certified creative districts” are eligible to receive CCCFF grants in FY 23-24; this eligibility requirement for CCCFF grants relating to “certified creative districts” will not apply after FY 23-24.

Some of the 20 bills included in AM1152 (the Standing Committee Amendments to LB 727) are League-supported or of interest to municipalities:

- **LB 100** (Erdman) amends the **Imagine Nebraska Act** to include locations when the primary business activities are waste treatment and disposal; this bill was introduced by Sen. Erdman on behalf of the City of Kimball and Kimball County.
- **LB 384** (Bostar) creates, funds and regulates the spending of a newly formed **Department of Transportation Aeronautics Capital Improvement Fund**. The bill turns back sales taxes relating to aeronautics sales; LB 384 was supported by the City of Blair, Blair Airport Authority, Nebraska Aeronautics Commission and others.
- **LB 447** (Bostar) amends current law to allow retired firefighters a **deduction for health insurance premiums paid and to allow for tuition waivers for firefighters and dependents of law enforcement officers and firefighters**. LB 447 was introduced on behalf of the Nebraska Professional Fire Fighters Association, Nebraska Sheriffs Association, Police Chiefs Association of Nebraska, Police Officers

Continued on page 4 / See Revenue

LB 531: Urban Affairs Committee Priority Bill advances to second round of debate

LB 531, introduced by Omaha **Sen. Terrell McKinney**, allocates over \$300 million to entities in North and South Omaha to respond to the negative impact of the COVID-19 public health emergency and to “build resilient and innovative communities.” LB 531 cleans up language in the Economic Recovery Act (LB 1024 (2022)) by removing certain requirements relating to coordinated plans and directing direct investment to the fund after July 1, 2023.



*Sen. Terrell McKinney
District 11*

Included in the amendment to LB 531 are the provisions of **LB 506** which appropriates \$180 million to the Nebraska Department of Natural Resources to assist the City of Lincoln in securing its second water source. Lincoln **Sen. Eliot Bostar** introduced LB 506 to help pay for costs such as a water treatment plan; water treatment, transmission, and distribution in furtherance of supplying additional water; land acquisition; permitting; a wellfield; and

pumping and transportation of water over 25 miles for the purpose of providing potable water. Sen. Bostar has indicated that other municipalities have expressed interest in joining in this project to create a regional water supply network.

LB 769, introduced by Bellevue **Sen. Rick Holdcroft**, also is amended into LB 531. LB 769 provides grants to an entity formed under the Interlocal Cooperation Act to fund a portion of the cost of constructing a wastewater system. The amendment appropriates \$15 million to the Shovel-Ready

Capitol Recovery and Investment Fund for funding to construct such a project. Mayor David Black, City of Papillion, testified in support of LB 769 representing the City of Papillion, United Cities of Sarpy County and Sarpy Counties & Cities Wastewater Agency.

The amended version of LB 531 was advanced to the second round of debate on a vote of 30-0. ■

Carolyn Bosn appointed to Nebraska Legislature

Gov. Jim Pillen held a press conference April 6 to announce the appointment of Carolyn Bosn of Lincoln as the next representative for District 25 in the Nebraska Legislature.

Bosn, an attorney and adjunct professor at the University of Nebraska College of Law, will complete the final year of Lincoln Sen. Suzanne Geist’s term, which ends in January 2025. Geist announced her resignation April 5, saying she intends to focus on her mayoral campaign.

Pillen described Bosn as “tough” and “smart” and someone who would “do whatever it takes” to retain the Legislative District 25 seat. Bosn said she will run in November 2024.

A native of Columbus, Bosn is a former prosecutor in the Lancaster County Attorney’s Office who said



she left that position six years ago to be a stay-at-home mom. She and husband Reggie have four children.

“As a public servant, I approached every day as an opportunity to do what is fair and right,” Bosn said. ■

Source – Nebraska Unicameral Update

Revenue

Continued from page 2

Association of Nebraska, the League of Nebraska Municipalities, Nebraska Association of County Officials and several other organizations.

- **LB 580** (Holdcroft) as amended by AM634 eliminates **special requirements for agricultural or horticultural land** in sanitary improvement districts (SIDs), cities, or villages required to receive special valuation under the statutes; AM634 adds an effective date retroactive to Jan. 1, 2023.
- **LB 692** (Linehan) as amended by AM1012 creates the **Good Life Transformational Projects Act**, establishing a new statutory system to allow for state assistance to certain projects within a “good life district” that meet certain benchmarks. AM1012 replaces the original bill, keeps the concept of “good life districts” and adds a revised schedule of required investment, required new jobs, and required apparent sales from outside the state for different municipalities as shown below: **Project eligibility** is contingent on the following: **Development costs:** (i) \$1 billion if the project will be located in a city of the metropolitan class; (ii) \$750 million if the project will be located in a city of the primary class; (iii) \$500 million if the project will be located in a city of the first class, city of the second class, or village within a county with a population of 100,000 inhabitants or more; or (iv) \$100 million if the project will be located in a city of the first class, city of the second class, or village within a county with a population of less than 100,000 inhabitants. **Jobs created:** (i) 1,000 new jobs if the project will be located in a city of the metropolitan class; (ii) 500 new jobs if the project will be located in a city of the primary class; (iii) 250 new jobs if the project will be located in a city of the first class, city of the second class, or village within a county with a population of 100,000 inhabitants or more; or (iv) 50 new jobs if the project will be located in a city of the first class, city of the second class, or village within a county with a population of less than 100,000 inhabitants. ***The League testified in a neutral capacity on LB 692. Representatives of the City of Gretna, Sarpy County and others testified in support. No one testified in opposition to LB 692.***

- **LB 697** (Conrad) as amended by the Committee would amend provisions of the **Nebraska Job Creation and Mainstreet Revitalization Act**. The bill redefines historically significant real property to include at-grade or above ground structures. The bill redefines improvement to include projects with a total cost which equal or exceed \$5,000. LB 697 also seeks to change the amount of nonrefundable credits being equal to 20% of eligible expenditures up to a maximum credit of \$1 million to the following: For historically significant real property located in a county that includes a city of the metropolitan class or a city of the primary class, the credit would be equal to 25% of eligible expenditures. For historically significant real property located in any other county, the credit would be equal to 30% of eligible expenditures. In all cases, the maximum credit allocated to any one project would be \$2 million. An amendment was added to include the portion of LB 213 that lowers the match required by the applicant under the Rural Workforce Housing Investment Act to 25% for all cities; and to replace the start and sunset dates with the start and sunset dates from LB 756.
 - **LB 706** (Moser) as amended by AM692 creates new statutes that allow, under the **Build Nebraska Act, for issuing bonds up to \$450 million**, with a provision for \$30 million annually for debt service, for new roads projects, and harmonizes corresponding statutes to reflect the new sections. AM692 added a provision to extend the sunset date of the Build Nebraska Act to match with the sunset date of the new bonding under LB 706.
 - **LB 732** (Bostar) as amended by the Committee amendment amends the **Convention Center Facility Financing Assistance Act** to extend the date for applications for assistance under the Act from Dec. 31, 2012, to Dec. 31, 2030; this provision relates to a proposed convention center in Lincoln. An amendment also was adopted to incorporate some of the provisions of LB 797, introduced by Sen. Wayne on behalf of the City of Omaha, to include the definition of “nearby retailer” to collect receipts within 600 yards of a “program area”; the amendment also defines a “program area” by a map or maps submitted with an application, applying such changes for collection of such state sales tax.
- As of April 14, LB 727 has not been scheduled for consideration on General File. ■

Crete Fire & Rescue Department

P.O. Box 411
Crete, Nebraska 68333
(402) 826-FIRE (3473)



Department Meeting
March 14th, 2023

1900 hours

President Terry Petracek called the March 2023 department meeting of the Crete Volunteer Fire & Rescue Department to order at 1900 hours with 19 members in attendance.

Crews for 92 and 99-3 were established.

Public

President Terry Petracek read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

Officers Reports

Chief Tod Allen:

City wants us all to be aware that Docusign might be a cybersecurity risk, don't use city computers for that.

Tod talked to Tom about the building addition. USDA consultations will need to occur. Tod will continue to push for the addition.

No questions for Tod at this time.

Assistant Chief James Yost:

Not present.

No questions for James at this time.

Fire Captain Harrison Gaman:

Fire school is coming up May 19-21. If interested, talk with Harrison to get signed up.

New radios update – emergency activation button will be able to be used for override in Mayday situations. 2 second push will override and the mic will go hot for 10 seconds to pass Mayday message. Will have priority over any other radio traffic at that time.

Five more sets of gear will be ordered – Mel, Adam, Harrison, Will, and Tiff will receive new gear. Sizing will occur sometime next week (M/T/W).

No questions for Harrison at this time.

Fire 1st Lieutenant Preston Zvolonek:

Not present.

No questions for Preston at this time.

Fire 2nd – Will DeHart:

No comments from Will.

No questions for Will at this time.

Rescue Captain Stephanie Yost:

Paperwork has been great, getting done in a timely fashion and getting sent to billing much faster, thank you!

When doing rig checks please make sure that glucometer checks are completed.

When returning after a call, ensure that restocking is occurring.

In EMS supply rook there was a pile of blankets and towels that will be rotated onto the rigs. Don't take extra blankets from the hospital when restocking.

No questions for Steph at this time.

Rescue 1st Lieutenant Marvin Barlow:

Paperwork is getting done quickly, but also make sure all sheets are completely filled out. Appreciation was expressed for marking paperwork clear (responsibility).

No questions for Marvin at this time.

Rescue 2nd Lieutenant Nikki Wells:

If you are a BLS provider but a medic is with you, the level of care (of the unit) is ALS – make sure that is changed when completing report as that affects billing.

An oxygen bottle on 99-2 was not replaced following a call leaving no oxygen bottle in the blue bag – check oxygen bottles for level of fill and make sure they are closed so oxygen is available when we need it.

99-2 is back in service.

No questions for Nikki at this time.

Ambulance Administrator Philip Oelschlager:

Not present.

No questions for Phil at this time.

Secretary Melissa Clouse

No comments from Mel.

No questions for Melissa at this time.

Treasurer Courtney Marcelino:

No comments from Courtney.

No questions for Courtney at this time.

Vice President Brandon Smejdir:

No comments from Brandon.

No questions for Brandon at this time.

President Terry Petracek:

No comments from Terry.

No questions for Terry at this time.

Committee Reports

Scholarship – Scholarship applications have been delivered – there are 18 applications this year. Instructions are included in the packets, committee members will have one week to read through and determine who will be recipients this year. The scholarship committee will meet next Wednesday at 7pm to finalize recipients.

Auditing – Audit of activities committee occurred last night. Three committee members were present – if you are on a committee you should be attending meetings for that committee.

Department Meeting Minutes

There was a motion by Archie to accept the February meeting minutes with no amendments, 2nd by Luke. Motion carried.

Claims and Receipts

March Claims & Receipts			
<u>Claim #</u>	<u>To:</u>	<u>Description</u>	<u>Amount</u>
Card	Sam's Club	Kitchen Supplies	\$65.34
Card	Spectrum	Wifi and TV	\$164.33
6216	9th St. Bar and Grill	Popcorn for station	\$45.00
Card	Walmart	Food for February Meeting	\$212.84
Card	Walmart	Food for February Meeting	\$12.16
Card	Walmart	Food for February Meeting	\$40.08
6217	AJ Page	Fuel for 92	\$40.00
6218	Terry Petracek	Stamps and Food for February Meeting	\$69.52
6219	Foodmart	February Statement	\$349.40
6221	Brandon Smedjir	90's Tool Mount	\$34.95
Total			\$1,033.62
<u>Receipt #</u>	<u>From:</u>	<u>Description</u>	<u>Amount</u>
3967	Larry and Teri Shestak	memorial donation	\$135.00
3968	Glen Patton	Donation	\$500.00

3969	Crete Senior Citizens	Donation	\$100.00
3970	James and Cecilia Kreja	Donation	\$300.00
3971	Michael June	Donation	\$500.00
3972	Steve and Jayne Vanasperen	Sweatshirts	\$58.00
3974	Nebraska Community Foundation	Wildfire Response Grab	\$1,804.45
3975	Interest	Interest Income	\$0.67
Total			\$1,035.00

Treasurer presented the Claims to the membership. There was a motion by Harrison to pay the claims from the proper accounts, 2nd by Colin. Motion carried.

Treasurer presented the Receipts to the membership. There was a motion by Marvin to accept the receipts and place them in the proper accounts, 2nd by Luke. Motion carried.

Communications

There were no communications to share.

Old Business

Response percentage ongoing discussion: A proposed by-law change was proposed to the department. The floor was opened for discussion in preparation for a department wide vote at April's monthly meeting. If the membership accepts this suggested change, then the 10% response rate will be in effect starting in 2024. Discussion ensued. Motion to move the proposed by-law change to a vote by Harrison; 2nd by Will. Motion carried. The by-law proposed change will be put to a vote in April.

New Business

Application was read for Sarah Theiler. Motion by Rod to accept and move the application to the Standing Committee; 2nd by Will. Motion carried.

Application was read for Quinn Whitcomb. Motion by Harrison to accept and move the application to the Standing Committee; 2nd by Marvin. Motion carried.

Application was read for Henry Vicente Perez. Motion by Marvin to accept and move the application to the Standing Committee; 2nd by Donny. Motion carried.

Tod – In order to identify the new wildland gear – velcro name tags were suggested. It was suggested that we get two Velcro tags and have one for turnout gear as they could be used for on scene accountability (would replace the key tab model we have now). If we are willing to get red Velcro tags they may be cheaper. Discussion ensued. A motion was made to purchase nametags with money from city funds budget by Tod; 2nd from Colin. Motion carried.

Tod – opened a discussion proposing a rack for working out that would be kept out at the training grounds. Rack setup would be about \$1500, and weights would be \$600. Total cost would be

approximately \$2100. Tod will put together numbers in order to bring a more complete proposal to the department at April's meeting.

Special Order of Business

Retirement request to the active list from Archie. Motion to accept with regrets from Marvin; 2nd by Donny effective after this meeting. Motion carried. Thank you to Archie, from the department, for his 38 years of service.

There was a motion by Archie to adjourn meeting at 2001 hours, 2nd by Marvin. Motion carried.

Meeting adjourned 2001 hours.

Terry Petracek
President Terry Petracek

Melissa Clouse
Secretary Melissa Clouse