

Crete City Council Regular Meeting
Tuesday, July 18, 2023 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

3. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

3.A. Approve Meeting Minutes

- 3.A.1. June 6, 2023 Public Works Committee minutes
- 3.A.2. June 20, 2023 Public Works Committee minutes
- 3.A.3. July 5, 2023 City Council Minutes
- 3.A.4. July 5, 2023 Finance Committee minutes
- 3.A.5. July 5, 2023 Leg.Econ.Development Committee minutes
- 3.A.6. July 5, 2023 Personnel Committee minutes
- 3.A.7. July 5, 2023 Public Safety Committee minutes
- 3.A.8. July 11, 2023 Park and Rec Committee minutes

3.B. Accept the City Treasurer's Report

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

3.D. Approve Cline Williams invoices totalling \$22,599.00

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

4.A. Mayor's Appointment of Anna Burge as City Attorney.

4.B. Consider the Change Request-COR #006 in the amount of \$9,014 from Kingery Construction CO. for the Crete Isis Theatre Phase I.

4.C. Consider Resolution NO. 2023-14 A resolution of the City of Crete, Nebraska setting the notice period to terminate participation in the League Association of Risk Management and the contribution credits corresponding to such termination notice.

4.D. Mayor's Proclamation Celebrating September 8th-17th as Welcoming Week.

4.E. Approve payment of claims to Crete Ace Hardware in the amount of \$2,062.86

4.F. Consider a sports complex project.

4.G. Consider the Contractor's Application No. 2 for Payment from Constructors, Inc. in the amount of \$324,729.53

5. Petitions - Communications - Citizen Concerns

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

6. Officers' Reports

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

7. Adjournment

Disclaimers & Notices

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



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

June 6th, 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

Anthony Fitzgerald: Present
Dan Papik: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on bid for inspection of Well 1 (18th and Kingwood) from Sargent Drilling in the amount of \$5,375.00.

City Administrator Tom Ourada informed the Public Works Committee that Well #1 was pumping sand. He assumes it is a case issue. Sargent Drilling will do an inspection, locate the issue, and at that time will create a bid for additional Well work to fix the issue.

A recommendation was made to the City Council on bid for inspection of Well #1 (18th and Kingwood) from Sargent Drilling in the amount \$5,375.00 Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Consider a recommendation to the City Council on the Application for a Permit to Occupy City of Crete Right-Of-Way from ALLO Communications.

Allo Communications has applied for a permit to occupy the city right-of-way. Allo Communications will be requesting sections at a time, which they call bonds. This is in regard to the fiber-to-the-premise (FTTP) project.

A recommendation was made to the City Council on the Application for Permit to Occupy City of Crete Right-of-Way from Allo Communications. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.C. Consider a recommendation to the City Council on the Agreement with MEAN Regarding Renewable Energy Certificate Management Services.

City Administrator Tom Ourada informed the committee that this was the second step. The first step was approved at the May 16th Committee Meeting. This is the agreement between the City of Crete and MEAN.

A recommendation was made to the City Council on the Agreement with MEAN regarding Renewable Energy Management Services. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.D. Discuss a paving district in the alley between 12th Street and 13th Street from Norman Avenue to Oak Avenue.

City Administrator Tom Ourada discussed a paving district in the alley between 12th Street and 13th Street from Norman Avenue to Oak Avenue. The petitioner does own half of this area. He has informed all individuals who will be affected by this project and informed them that they will all be assessed a portion of the project total. The petitioner stated that no one affected had any concerns. The petitioner would also like some additional work done on his property. After some discussion, the Public Works Committee came to the agreement that the petitioner should proceed with the next step of filling out a paving petition and getting signatures from everyone in the district. At that point, even if he didn't receive all the signatures, individuals can determine their involvement in this project. This document could also be used as verification that the district, in effect, was notified of the project.

3.E. Consider a recommendation to the City Council on Change Order No.1 from JEO Consulting Group, Inc. for the amount of \$52,980.34 for additional charges on the gap paving project by Constructors.

Upon receiving the initial change order from JEO Consulting Group, City Administrator Tom Ourada requested additional justification to approve the necessity of the change order. This included pictures and additional information.

A recommendation was made to the City Council on Change Order No.1 from JEO Consulting Group, Inc. for the amount of \$52,980.34 for additional charges on the gap paving project by Constructors. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.F. Consider a recommendation to the City Council on the Contractor's Application for Payment from Constructors in the amount of \$657,130.82.

This is for the work completed for the 2022 Street Improvement Project.

A recommendation was made to the City Council on the Contractor's Application for Payment from Constructors in the amount of \$657,130.82. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.G. Consider a recommendation to the City Council on the invoice Number: TJ40997 from Terracon Consultants, Inc. for the amount of \$10,880.00.

Invoice Number: TJ40997 consists of project cost, environmental, and testing. This is usually borne by the contractor or sometimes the engineer, but this one is separate, and it's with the City. This is the more efficient way to go.

A recommendation was made to the City Council on invoice Number: TJ40997 from Terracon Consultants, Inc. for the amount of \$10,880.00. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.H. Consider a recommendation to the City Council on the request from Dittmer & Dittmer for the Administrative Subdivision of Lot 3 of the East Ridge 1st Addition.

Dittmer & Dittmer has made a request for Lot 3, 1840 Eastgate Drive to be split into half, creating 1850 Eastgate Drive.

A recommendation was made to the City Council on the request from Dittmer & Dittmer for the Administrative Subdivision of Lot 3 of the East Ridge 1st Addition Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

4. Officers' Reports

4.A. A public hearing will be held at the City Council meeting on the application for a special exception use permit SEP 23-01 from Tillman Infrastructures to erect a communications tower at 1968 County Road G, Crete, Nebraska.

Brad spoke concerning this item of business. He has spoken to multiple individuals in and around this location and none had any objection to Tillman Infrastructures erecting a communications tower.

A recommendation was made to the City Council on accepting the application for a special exception use permit SEP 23-01 from Tillman Infrastructures to erect a communications tower at 1968 County Road G, Crete, Nebraska Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

5. Adjournment

5:16 p.m.



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

June 20th, 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:

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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

Anthony Fitzgerald: Present
Dan Papik: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on the special exception use permit SEP23-02 requested by Sandhills Energy LLC to erect a utility facility in the form of a Solar Farm on parcel number 760147235, Crete, Saline County, Nebraska.

City Administrator Tom Ourada informed the Committee that this was property owned by the City. A special exception use permit calls for the Council to review the application and find several criteria to ensure it conforms with the special application use. Ourada explained that City Attorney John Zimmer and himself reviewed the eight application findings required. They established all findings comply with all conditions and standards. Ourada reviewed said findings with the Public Works Committee.

A recommendation was made to the City Council on the special exception use permit SEP23-02 requested by Sandhills Energy LLC to erect a utility facility in the form of a Solar Farm on parcel number 760147235, Crete, Saline County, Nebraska. The special exception use permit SEP23-02 meets all specifications needed to proceed. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Consider a recommendation to the City Council on the Change Order Request No.005 from Kingery Construction Co. in the amount of \$42,679.00 for the Crete Isis Theater Phase I.

Shaylene Smith, Executive Director of the Blue River Arts Council was present to explain the purpose of the Change of Order for the Isis Theater Phase I. Structural steel was necessary above the screen and where the marquee would be placed. (The structural steel was already part of the contract already signed) Due to the decision to leave the eaves exposed, there needed to be some cross-bracing as well.

A recommendation was made to the City Council on the Change Order Request No.005 from Kingery Construction Co. in the amount of \$42,679.00 for the Crete Isis Theater Phase I. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.C. Consider a recommendation to the City Council on a contract amendment for construction inspection for 22nd Street Box Culvert from Speece Lewis Engineers.

City Administrator Tom Ourada explained that this request was from the design and inspection engineer, not the contractor and it increased the costs from construction day overruns up to \$48,500. Ourada voiced that we do need inspection services completed.

A recommendation was made to the City Council on a contract amendment for construction inspection for 22nd Street Box Culvert from Speece Lewis Engineers for the total amount of \$48,500. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.D. Consider a recommendation to the City Council on the request from Dittmer & Dittmer for the Administrative Subdivision of Lot 2 of the East Ridge 1st Addition.

A recommendation was made to the City Council on the request from Dittmer & Dittmer for the Administrative Subdivision of Lot 2 of the East Ridge 1st Addition. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

Dittmer & Dittmer requested Lot 2, 1820 Eastgate Drive, be split, creating 1830 Eastgate Drive.

4. Officers' Reports

5. Adjournment

5:15 p.m.



CITY COUNCIL REGULAR MEETING

July 5, 2023 at 6:00 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

Ashley Newmyer: Absent

Tom Crisman: Present

Anthony Fitzgerald: Present

Kyle Frans: Present

Dan Papik: Present

Dale Strehle: Present

Present: 5, Absent: 1.

3. Consent Agenda

3.A. Approve Meeting Minutes

3.A.1. June 20, 2023 Public Safety Committee Meeting minutes

3.A.2. June 20, 2023 Leg.Econ.Development Committee Meeting minutes

3.A.3. June 20, 2023 Finance Committee Meeting minutes

3.A.4. June 20, 2023 City Council Meeting minutes

3.B. Accept the City Treasurer's Report

- 3.C. Approve the Payment of Claims Against the City
- 3.D. Approve the Mayor's appointment of Jodeen Schwisow to the Crete Housing Authority for a term of June 1, 2028.
- 3.E. Approve Cline Williams invoices totalling \$45,205.68
- 3.F. Approve Isis Theater Renovation Change orders #007 & #008 in the amounts of \$5,146 & \$7,503 respectfully.

4. Items of Business

4.A. Public Hearing for Retail Liquor License from PWR & DWD Rental Properties, LLC DBA Old Main Bar & Grill 1103 Main Avenue, Crete, NE.

Opened Public Hearing at 6:02 p.m. for Retail Liquor License from PWR & DWD Rental Properties, LLC DBA Old Main Bar & Grill 1103 Main Avenue, Crete, NE. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Closed the Public Hearing at 6:03 p.m. for Retail Liquor License from PWR & DWD Rental Properties, LLC DBA Old Main Bar & Grill 1103 Main Avenue, Crete, NE. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.B. Consider the application for a Retail Liquor License from PWR & DWD Rental Properties, LLC DBA Old Main Bar & Grill 1103 Main Avenue, Crete, NE.

Approved the application for a Retail Liquor License from PWR & DWD Rental Properties, LLC DBA Old Main Bar & Grill 1103 Main Avenue, Crete, NE. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.C. Public Hearing to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed zoning change from C-1 to R-3 from Dittmer & Dittmer, LLC. a parcel of land being a portion of land located in the North 1/2, of the northeast 1/4 section 26, T8N, R4E of the 6th P.M., Crete, Saline County, Nebraska.

Opened the Public Hearing at 6:04 p.m. to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed zoning change from C-1 to R-3 from Dittmer & Dittmer, LLC. a parcel of land being a portion of land located in the North 1/2, of the northeast 1/4 section 26, T8N, R4E of the 6th P.M., Crete, Saline County, Nebraska. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Closed the Public Hearing at 6:05 p.m. to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed zoning change from C-1 to R-3 from Dittmer & Dittmer, LLC. a parcel of land being a portion of land located in the North 1/2, of the northeast

1/4 section 26, T8N, R4E of the 6th P.M., Crete, Saline County, Nebraska. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.D. Consider enacting Ordinance # 2173 To Amend The Zoning Ordinance from Dittmer & Dittmer, L.L.C.

City Administrator Tom Ourada explained that this is for a subdivision of a property that overlaps C1- R3. They would like to rezone in order for the 3 acre tract to be the same.

Introduced Ordinance # 2173 To Amend The Zoning Ordinance from Dittmer & Dittmer, L.L.C. and waive the rule it be read on three different days. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Enact Ordinance # 2173 To Amend The Zoning Ordinance from Dittmer & Dittmer, L.L.C. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.E. Public Hearing to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed zoning change from C-2 to R-3 from Crete Lumber & Farm Supply for Parcels 760009570, 76012991, 7601148366, all in blocks 21 and 168, Original Town, City of Crete, Saline County, Nebraska.

City Administrator Tom Ourada explained that is for a proposed zoning change from C-2 to R-3 from Crete Lumber & Farm Supply. They are looking to build multifamily housing. This did go to the Planning Commission and they voted to recommend it be approved.

Opened the Public Hearing at 6:08 p.m. to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed zoning change from C-2 to R-3 from Crete Lumber & Farm Supply for Parcels 760009570, 76012991, 7601148366, all in blocks 21 and 168, Original Town, City of Crete, Saline County, Nebraska. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Closed the Public Hearing at 6:10 p.m. to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed zoning change from C-2 to R-3 from Crete Lumber & Farm Supply for Parcels 760009570, 76012991, 7601148366, all in blocks 21 and 168, Original Town, City of Crete, Saline County, Nebraska. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.F. Consider enacting Ordinance # 2174 To Amend The Zoning Ordinance from Crete Lumber & Farm Supply.

Introduced Ordinance # 2174 To Amend The Zoning Ordinance from Crete Lumber & Farm Supply and waive the rule it be read on three different days. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Enact Ordinance # 2174 To Amend The Zoning Ordinance from Crete Lumber & Farm Supply. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.G. Consider the Application for a Permit to Occupy City of Crete Right-of-Way from Allo Communications at PON: CRE-01-01.

City Administrator Tom Ourada explained that anytime there are multiple right-of-way requests they need council approval. This also went to the Public Works Committee.

Approved the Application for a Permit to Occupy City of Crete Right-of-Way from Allo Communications at PON: CRE-01-01. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.H. Consider the Application for a Permit to Occupy City of Crete Right-of-Way from Allo Communications at PON: CRE-01-03.

Approved the Application for a Permit to Occupy City of Crete Right-of-Way from Allo Communications at PON: CRE-01-03. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.I. Consider Ordinance NO. 2175 Relating to Wages and Salaries; To Amend Ordinance NO. 2157 To Adjust The Wages And Salaries Of City Officers and Non-Bargaining Unit Employees Of The City of Crete.

City Administrator Tom Ourada explained these changes are for two different positions. The Airport Manager position and for the Office Manager position to be salaried. This also went to the Personnel Committee.

Introduced Ordinance NO. 2175 Relating to Wages and Salaries; To Amend Ordinance NO. 2157 To Adjust The Wages And Salaries Of City Officers and Non-Bargaining Unit Employees Of The City of Crete and waive the rule it be read on three different days. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Enact Ordinance NO. 2175 Relating to Wages and Salaries; To Amend Ordinance NO. 2157 To Adjust The Wages And Salaries Of City Officers and Non-Bargaining Unit Employees Of The City of Crete. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.J. Consider a recommendation to the City Council on the purchase of BodyWorn Cameras and Rocket Communications Bundle in the amount of \$125,000 from the Police Department.

Chief of Police Young explained that this purchase would be for BodyWorn Cameras and Rocket Communications Bundle. They will help get better coverage and protect everyone involved.

City Administrator Tom Ourada stated that they will be using ARPA reserve funds that were earmarked for the police department for the down payment and then capital outley money for the rest of the five years.

Approved the purchase of BodyWorn Cameras and Rocket Communications Bundle in the amount of \$125,000 from the Police Department. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.K. Consider the Application and Certificate for Payment from General Excavating in the amount of \$97,286.44 for all the work through 6/24/2023.

City Administrator Tom Ourada explained this was the approved application for payment of the triple box culvert on 22nd St. This did go to the Public Works Committee.

Approved the Application and Certificate for Payment from General Excavating in the amount of \$97,286.44 for all the work through 6/24/2023. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.L. Consider Claim: 96A139963 to accept the revised ACV settlement offer of \$5,992.37 from Dairyland Insurance.

City Administrator Tom Ourada stated that a new vote from the finance committee to appeal the settlement and negotiate a final settlement.

Approved to have the City Attorney communicate with Dairyland Insurance regarding the ACV value and negotiate a final settlement. Carried with a motion by Kyle Frans and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.M. Consider the Department of Public Works Utility Account Write offs in the amount of \$34,290.37.

City Administrator Tom Ourada explained that these are from accounts the collection agency and attorney consider uncollectable. They sent letters and tried to get payment but they were unable.

Approved the Department of Public Works Utility Account Write offs in the amount of \$34,290.37. Carried with a motion by Kyle Frans and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.N. Consider the request from George A. Leavitt and Barbara J. Leavitt for the Administrative Subdivision of "Clover Ridge Addition" being a portion of the Northwest 1/4 of section 25 T8N R4E of the 6th P.M., Saline County, Nebraska.

City Administrator Tom Ourada stated that this request meets the requirements for an administrative subdivision. This also went to the Public Works Committee.

Approved the request from George A. Leavitt and Barbara J. Leavitt for the Administrative Subdivision of "Clover Ridge Addition" being a portion of the Northwest 1/4 of section 25 T8N R4E of the 6th P.M., Saline County, Nebraska. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.O. Consider approval for an award of LB840 funding for 1228 Main Avenue in the amount of \$7,275.00

City Administrator Tom Ourada explained that the City Attorneys reviewed the application and it met all the LB840 requirements. Allo Communications will be leasing the building.

Approved the award of LB840 funding for 1228 Main Avenue in the amount of \$7,275.00 Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Chief of Police Young stated the following:
 - Thanked Rod and Bryan for picking up unidentified radios. All city radios are being updated
 - The event on June 30th 2023 went smoothly and it was a good weekend.
- Mayor Dave Bauer stated that on the evening of the 4th of July people were able to burn fireworks when the rain stopped.
- Park and Recreation Director, Liz Cody stated the following:

- Group lessons, water aerobics, and infant/toddler lessons are continuing.
- Helped Boy Scouts with their swimming skill test
- Hosted a CCLC family swim event and more than 355 people showed up. The pool max is 200 and based on that they are now looking at two time slots for the Mayor's Day at the pool at 1pm and 3pm on Sunday, July 9th 2023.
- Swim league championships was hosted by RipTide Swim Team at Wildwood Pool but had to be canceled due to weather. There were over 300 cars and over 1,000 people.
- This weekend the last softball tournament took place at Tuxedo.
- Working to figure out a schedule so there are no conflicting usage of fields
- Has received comments that Tuxedo Park is a favorite camp ground
- Savannah Anderson introduced new Water Operator Elier Comendador
- City Administrator Tom Ourada stated the following:
 - Substation Transformer and Power Deliver Center bid opened last week and the council will see them before the next meeting
 - The engineer is reviewing the bids to make sure they are responsible bids
 - The first bid came in at 1.4 million dollars and the other in the \$800,000's
 - The 35 KV delivery center came in at about 2 million dollars
 - The lift station at 22nd St walk through
 - Comprehensive Plan Steering Committee next week
 - Dave Jurena is the new chairperson for the Planning Commission
 - Met with Schemmer regarding planning of the fire station improvements. They are knowledgeable on the USDA requirements and will be sending their proposal sometime this week. It will go to the Public Works Committee and then City Council.
 - Allo will be holding a ground breaking at City Hall on July 31st at 9:30 a.m.
 - Diann Nettifee's last day is today. She had been a long time City employee. She will be the new Saline County Clerk.
 - Telisha Carnes is being promoted to Office Manager.
 - When the park construction is complete looking to have some new sign layouts. That will go to the Public Works Committee.
 - Revisiting bathroom space at City Park and looking at possibly modular bathrooms.
- Mayor Dave Bauer stated the following:
 - Thanked everyone involved in the 4th of July weekend.
 - Welcomed new employees and is happy for the advancement of Telisha Carnes. It's always good to be able to promote within the City.
 - There is an opening for Seward Saline Waste Compact Representative.
 - City Council member Dan Papik mentioned he would not be opposed to attend the meetings.

7. Adjournment

6:46 p.m.

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	WATER	\$30.57
DYNAMIC DIRTWORKS & DEMOLITION	REMOVE DEBRIS	\$6,800.00
ROEHR'S MACHINERY INC	NEW HOLLAND REPAIR	\$1,470.18
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$12.22
AIRPORT FUND	SUBTOTAL	\$8,312.97
ABIGAIL REHTUS	CONSUMER DEPOSIT REFUND	\$70.02
ANDREW MAHONEY	CONSUMER DEPOSIT REFUND	\$127.65
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$2,529.69
ELMER AND SANDRA HAGER	CONSUMER DEPOSIT REFUND	\$110.00
HYUNJUN CHUNG	CONSUMER DEPOSIT REFUND	\$120.79
JACOB PATRICK	CONSUMER DEPOSIT REFUND	\$112.61
JOHN WILLIS	CONSUMER DEPOSIT REFUND	\$66.05
JOSE LOPEZ	CONSUMER DEPOSIT REFUND	\$15.44
REGION V SYSTEMS	CONSUMER DEPOSIT REFUND	\$64.69
SARAH THEILER	CONSUMER DEPOSIT REFUND	\$142.04
SOPHIA GRACE VACANTI	CONSUMER DEPOSIT REFUND	\$71.32
CONSUMER DEPOSITS	SUBTOTAL	\$3,430.30
APWA	MEMBERSHIP	\$573.00
AQUA-CHEM INC	WWTP	\$1,013.62
BEATRICE CONCRETE CO	ROAD GRAVEL	\$55.34
BLACK HILLS ENERGY	NATURAL GAS	\$198.08
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$3.21
CDW GOVERNMENT INC	NETWORK SWITCH	\$1,149.65
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$2,450.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,720.00
CITY PAYROLL FUND	WAGES	\$82,326.65
CITY REVENUE FUND	UTILILTIES	\$15,018.46
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$78,334.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$14,836.00
CORE & MAIN LP	SUPPLIES	\$601.45
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$7.73
CRETE POSTMASTER	POSTAGE	\$1,231.20
DUTTON LAINSON COMPANY	SUPPLIES	\$6,270.80
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$32.76
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$78.61
HEARTLAND NATURAL GAS	NATURAL GAS	\$29.28
KIDWELL	NETWORK SERVICES	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$957.73
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$141.60
M.E.A.N	PURCHASED POWER	\$636,815.98
MUNICIPAL SUPPLY INC OF OMAHA	SUPPLIES	\$486.95
NeHHS LAB	LAB	\$125.75
NE WATER RESOURCES ASSOCIATION	MEMBERSHIP	\$105.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$27.20
OLSSON	ENGINEERING	\$7,463.81

JULY 5, 2023

CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
PITNEY BOWES INC	EQUIPMENT LEASE	\$978.89
RAILROAD MANAGEMENT CO III LLC	CROSSINGS	\$1,723.35
SACK LUMBER CO	SUPPLIES	\$7.07
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$845.72
SIGMA-ALDRICH INC	SUPPLIES	\$114.85
U.S. BANK	SUPPLIES	\$183.26
UPS	POSTAGE	\$24.75
USABLUEBOOK	TOOLS	\$226.85
REVENUE FUNDS	SUBTOTAL	\$856,218.60
911 CUSTOM	UNIFORMS	\$123.00
AKRS EQUIPMENT	REPAIRS	\$40.35
ALL COPY PRODUCTS INC	COPIERS	\$292.68
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$1,198.00
AQUA-CHEM INC	CHEMICALS	\$1,395.55
BAKER & TAYLOR	BOOKS/MAGAZINES	\$1,233.48
BEATRICE CONCRETE CO	CONCRETE	\$4,927.14
BLACK HILLS ENERGY	NATURAL GAS	\$993.32
BLUE RIVER ARTS COUNCIL INC	CCCCFF GRANT	\$34,212.37
BRANDT EXCAVATING	FEMA HAZARD MITIGATION	\$11,250.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$667.00
CAPITAL CITY CONCEPTS LLC	WAGE SURVEY	\$18,250.00
CDW GOVERNMENT INC	NETWORK SWITCH	\$3,640.65
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$750.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$2,280.00
CITY PAYROLL FUND	WAGES	\$155,694.68
CITY REVENUE FUND	UTILITIES	\$15,367.98
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$42,000.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$30,369.00
CONFLUENCE INC	CRETE COMPREHENSIVE PLAN	\$9,020.87
CONSOLIDATED MANAGEMENT	MEETING/TRAINING	\$87.75
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$70.00
CRIST TOWING SERVICE	TOWING	\$363.00
CUSTOM COOLING & HEATING	REPAIRS	\$318.75
DEHART, WILLIAM	REIMBURSEMENT	\$343.88
DIAMOND VOGEL INC	SUPPLIES	\$55.96
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$36.00
ENGINEERED CONTROLS INC	SUPPLIES	\$350.00
ENVIRONMENTAL SERVICES INC	FEMA HAZARD MITIGATION	\$2,750.00
ERPELDING, JENNIFER	FEMA HAZARD MITIGATION	\$3,657.04
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$26.19
FAMILY HANDYMAN	SUBSCRIPTION	\$28.65
GRAHAM TIRE LIN. NORTH	NEW TIRES	\$795.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$7.16
JEO CONSULTING GROUP INC.	ENGINEERING	\$14,309.00
KEARNEY PUBLIC LIBRARY	BOOKS/MAGAZINES	\$10.00

JULY 5, 2023

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CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
KIDWELL	NETWORK SERVICES	\$190.00
LEAGUE OF NEBR. MUNICIPALITIES	CONFERENCE REGISTRATIONS	\$1,275.00
PRESTO-X	PEST CONTROL	\$76.89
RENKER, LAURA	REIMBURSEMENT	\$12.60
SECURITY EQUIPMENT INC	ACCESS HOSTING	\$294.00
SECURITY UNIFORMS	SUPPLIES	\$160.00
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$382.90
SID DILLON FORD	REPAIRS	\$890.95
SIRCHIE ACQUISITION COMPANY INC	SUPPLIES	\$350.93
TAPCO	PED CROSSING LIGHT	\$5,838.00
THOMAS, WENDY	REIMBURSEMENT	\$53.59
U.S. BANK	SUPPLIES	\$4,312.04
VOSS LIGHTING	SUPPLIES	\$1,341.20
WILCOX, JERRY	REIMBURSEMENT	\$77.50
WINDSTREAM	PHONE LINES	\$837.09
TAX FUNDS	SUBTOTAL	\$373,007.14
ALL FUNDS	TOTAL	\$1,240,969.01



CITY COUNCIL FINANCE COMMITTEE MEETING

July 5, 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

5:43 pm

2. Roll Call

Ashley Newmyer: Absent

Kyle Frans: Present

Dale Strehle: Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Consider a recommendation to the City Council on Claim: 96A139963 to accept the revised ACV settlement offer of \$5,992.37 from Dairyland Insurance.

City Administrator Tom Ourada explained the City communicated with the League Association of Risk Management (LARM).

Will be working with the City Attorney to communicate with Dairyland Insurance and negotiate the best settlement possible.

Recommend to the City Council to have the City Attorney communicate with Dairyland Insurance regarding the ACV value and negotiate a final settlement. Carried with a motion by Kyle Frans and a second by Dale Strehle.

Kyle Frans: Aye, Dale Strehle: Aye
Aye: 2, No: 0

3.B. Consider a recommendation to the City Council on the Department of Public Works Utility Account Write offs in the amount of \$34,290.37.

City Administrator Tom Ourada explained that the City Attorney and the collection agency the city works with had written letters and tried to collect the money owed. These are 3-5 years old accounts and have not been able to collect the money that is owed.

Recommend to the City Council on the Department of Public Works Utility Account Write offs in the amount of \$34,290.37. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Kyle Frans: Aye, Dale Strehle: Aye
Aye: 2, No: 0

4. Officers' Reports

5. Adjournment

5:52 p.m.



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

July 5, 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

Anthony Fitzgerald: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider a recommendation to the City Council on LB840 funding for 1228 Main Avenue in the amount of \$7,275.00

City Administrator Tom Ourada explained that he had the City Attorneys review the application and it met all the LB840 requirements. Allo Communications will be leasing the building.

Recommend to the City Council on LB840 funding for 1228 Main Avenue in the amount of \$7,275.00. Carried with a motion by Dale Strehle and a second by Tom Crisman.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

5:43 p.m.



CITY COUNCIL PERSONNEL COMMITTEE MEETING

July 5, 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

5:33 p.m.

2. Roll Call

Ashley Newmyer: Absent
Tom Crisman: Present
Kyle Frans: Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Consider a recommendation to the City Council on Ordinance NO. 2175 Relating to Wages and Salaries; To Amend Ordinance NO. 2157 To Adjust The Wages And Salaries Of City Officers and Non-Bargaining Unit Employees Of The City of Crete.

City Administrator Tom Ourada explained that this amendment to the ordinance is for the Airport Manager position and for the Office Manager position to be salaried.

Recommend to the City Council on Ordinance NO. 2175 Relating to Wages and Salaries; To Amend Ordinance NO. 2157 To Adjust The Wages And Salaries Of City Officers and Non-

Bargaining Unit Employees Of The City of Crete. Carried with a motion by Kyle Frans and a second by Tom Crisman.

Tom Crisman: Aye, Kyle Frans: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment

5:36 p.m.



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

July 5, 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
Anthony Fitzgerald: Present
Dan Papik: Present
Present: 3.

5:13pm

3. Items of Business

3.A. Consider a recommendation to the City Council on the Retail Liquor License application from PWR & DWD Rental Properties, LLC DBA Old Main Bar & Grill 1103 Main Avenue, Crete, NE.

City Clerk-Treasurer Jerry Wilcox explained the difference between Class B and Class C Liquor License.

Recommend to the City Council on the Retail Liquor License application from PWR & DWD Rental Properties, LLC DBA Old Main Bar & Grill 1103 Main Avenue, Crete, NE.
Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.B. Consider a recommendation to the City Council on the purchase of BodyWorn Cameras and Rocket Communications Bundle in the amount of \$125,000 from the Police Department.

Chief of Police Young explained the BodyWorn Cameras and Rocket Communications Bungle package. He explained the cameras are automatically turned on and also have a remote activation feature along with many other features. There would be a down payment and then the rest would be over the next 5 years.

Recommend to the City Council on the purchase of BodyWorn Cameras and Rocket Communications Bundle in the amount of \$125,000 from the Police Department. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

5:31 p.m.



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

July 11th, 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

Ashley Newmyer: Present

Dan Papik: Present

Present: 3.

3. Items of Business

3.A. Discussion on future sports facilities and location(s).

City Administrator Tom Ourada explained that Doane College students completed a project to see some options with future park/field facilities.

-Talked about it last year and a couple of times this year and have spoken with the Mayor.

-There are 60 acres of farm ground directly south. There are about 130 acres there. The original price was \$23,000 per acre and now it has come down to \$22,000.

- Spoke with the City's planners and they don't think that 20-25 thousand is bad for property next to city limits

- There are reasons not to purchase the 130 acres. If we purchase the 60 acres, we get one well and we don't have to take a well and a pivot. That saves a lot of money.

- The other acres to the south of that could be developed for housing. The current owners are interested in doing the development. They would be responsible for paving that road.
- The possible purchase of the 60 acres of land would be paid through electric rebates that were given back to all municipalities.
- The City of Crete has a farm property that is about 70 acres and that is another possibility to use that property as part of the purchase.
- Fields would be moved so that teams can still play while the facilities are being developed.
- Connecting the City Pool to the new park/sports facility

Committee Chair Ashley Newmyer stated that she would like to speak with City Administrator Tom Ourada and get more details on the timeline and more details on the rebate money that would be used for the purchase of the facilities.

3.B. Discussion on funding for sports facilities and location(s).

Mayor Bauer stated that they would seek out donations and grants for the sports facilities.

- Donations from the organizations that use the facilities.

City Administrator Tom Ourada explained that the use of the sports facilities would not be free. With more people using the facilities, the more labor.

Park and Recreation Director Liz Cody explained that there are many grants that the City could apply for. However, many of those grants ask about the land that will be used for the facilities. Having the land is needed before any grants can be applied for.

3.C. Discussion on future use of Tuxedo Park.

City Administrator Tom Ourada explained that about 13 years ago there was an idea for park trails at Tuxedo Park. An example of where those trails would go through was provided during the meeting.

- Moving all the sports fields to the new sports facility on the south side of town.

Park and Recreation Director Liz Cody stated that there are many ideas for other activities that could take place at Tuexdo Park. She talked about possible grants for archery, outdoor education, and other rustic uses at the park.

4. Officers' Reports

5. Adjournment

6:48pm

**City of Crete
Treasurer's Report**

	fy 2023	6/30/2023	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	75.00%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$4,299,187.71	\$12,010,300.00	\$8,195,311.09	68%	\$12,010,300.00	\$7,243,764.08	60%
	001-1005	Consumer Deposits PINN	\$158,425.04						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$2,919.77						
	001-1015	Electric CDs CBT WF	\$3,236,543.65						
	002-1000	Water Fund CBT	-\$160,487.67	\$1,026,300.00	\$806,538.71	79%	\$1,026,300.00	\$651,978.56	64%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$2,297,288.19	\$1,686,550.00	\$1,380,119.51	82%	\$1,686,550.00	\$1,392,848.72	83%
	003-1002	Sewer USDA Equipment CE	\$164,408.81						
	003-1003	Sewer USDA Reserve CBT	\$175,327.33						
AIRPORT	050-1010	Airport Purposes PINN	\$249,517.85	\$132,000.00	\$117,403.43	89%	\$132,000.00	\$94,792.18	72%
GENERAL	101-1000	General Fund PINN	\$896,243.87	\$4,124,025.00	\$3,013,517.37	73%	\$4,124,025.00	\$3,142,178.21	76%
	101-1042	Brick Fund PINN	\$623.69						
	102-1015	City Sales Tax PINN	\$111,493.19	\$2,200,000.00	\$1,776,386.36	81%	\$2,200,000.00	\$1,776,228.15	81%
	103-1000	Keno Fund PINN	\$302,431.66	\$251,000.00	\$90,072.86	36%	\$251,000.00	\$37,964.00	15%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,227.23						
	150-1000	General Obligation Bonds PI	\$525,981.01	\$528,500.00	\$490,008.12	93%	\$528,500.00	\$524,474.00	99%
	150-1015	LB357 Bond Savings (UBT)	\$31,265.38						
	171-1000	Insurance Contingency PINN	\$104,889.93	\$100,000.00	\$7,349.40	7%	\$100,000.00	\$8,815.14	9%
	173-1000	Capital Reserve Checking P	\$716,191.96	\$54,740.00	\$29,927.19	55%	\$54,740.00	\$81,754.00	149%
173-1043	Capital Reserve Savings PINN	\$252,998.11							
POLICE	201-1000	Police Department PINN	\$632,063.62	\$1,824,050.00	\$1,386,981.24	76%	\$1,824,050.00	\$1,335,331.00	73%
	202-1000	Communications Center PINN	\$198,081.40	\$306,245.00	\$229,565.00	75%	\$306,245.00	\$219,339.26	72%
	203-1000	Community Service PINN	\$131,709.58	\$80,195.00	\$59,461.88	74%	\$80,195.00	\$40,659.59	51%
	204-1000	Stop Fund PINN	\$2,310.28	\$1,985.00	\$300.00	15%	\$1,985.00	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,880.18	\$82,215.00	\$63,369.53	77%	\$82,215.00	\$58,489.35	71%

**City of Crete
Treasurer's Report**

	fy 2023	6/30/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$26,774.04		\$156,450.00	\$132,797.49	85%		\$156,450.00	\$145,317.17	93%
	302-1000	Rescue PINN	-\$10,178.18		\$350,000.00	\$320,159.89	91%		\$350,000.00	\$297,958.74	85%
	303-1000	Fire Equipment PINN	\$37,123.32		\$69,050.00	\$50,987.38	74%		\$69,050.00	\$51,386.24	74%
	304-1000	Fire Equipment II PINN	\$23,520.50		\$243,000.00	\$39,358.43	16%		\$243,000.00	\$73,030.92	30%
	304-1043	Fire Equipment II Savings PI	\$152,620.96								
	304-1014	Fire Equipment II Invest NP/	\$53,091.38								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
STREETS	401-1000	Street & Grade PINN	\$1,194,533.04		\$1,060,390.00	\$818,838.22	77%		\$1,060,390.00	\$733,435.23	69%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$59,795.38		\$54,988.00	\$39,988.00	73%		\$54,988.00	\$47,296.74	86%
	502-1000	Community Center PINN	\$50,966.77		\$24,850.00	\$20,196.00	81%		\$24,850.00	\$17,807.56	72%
	503-1000	Community Room/Shelter PI	\$34,580.37		\$22,300.00	\$19,003.60	85%		\$22,300.00	\$6,543.08	29%
	511-1000	Transfer Station PINN	\$102,311.31		\$47,500.00	\$29,105.09	61%		\$47,500.00	\$27,491.67	58%
	512-1000	Landfill Reserve PINN	\$286,286.57		\$300,000.00	\$18,738.00	6%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$170,096.90		\$289,500.00	\$217,372.00	75%		\$289,500.00	\$152,386.91	53%
	522-1000	Swimming Pool Maintenance	\$161,967.36		\$49,800.00	\$37,350.00	75%		\$49,800.00	\$17,799.93	36%
	531-1000	Capitol Outlay PINN	\$157,680.20		\$259,660.00	\$216,554.00	83%		\$259,660.00	\$138,449.08	53%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$23,226.63		\$3,990,500.00	\$2,329,257.42	58%		\$3,990,500.00	\$1,472,808.18	37%
	532-1043	Capitol Improvements BANs	\$93,553.62								
551-1000	FEMA Disaster PINN	-\$318,901.00		\$1,200,000.00	\$381,552.66	0%		\$1,200,000.00	\$103,239.82	0%	
561-1000	ARPA PINN	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%	
CEMETERY	601-1000	Cemetery Maintenance PINN	\$68,564.61		\$91,560.00	\$65,864.22	72%		\$91,560.00	\$87,461.10	96%
	601-1010	Kuncl Memorial Fund CBT	\$5,197.32								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$20,952.84		\$1,500.00	\$2,323.10	155%		\$1,500.00	\$548.00	37%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

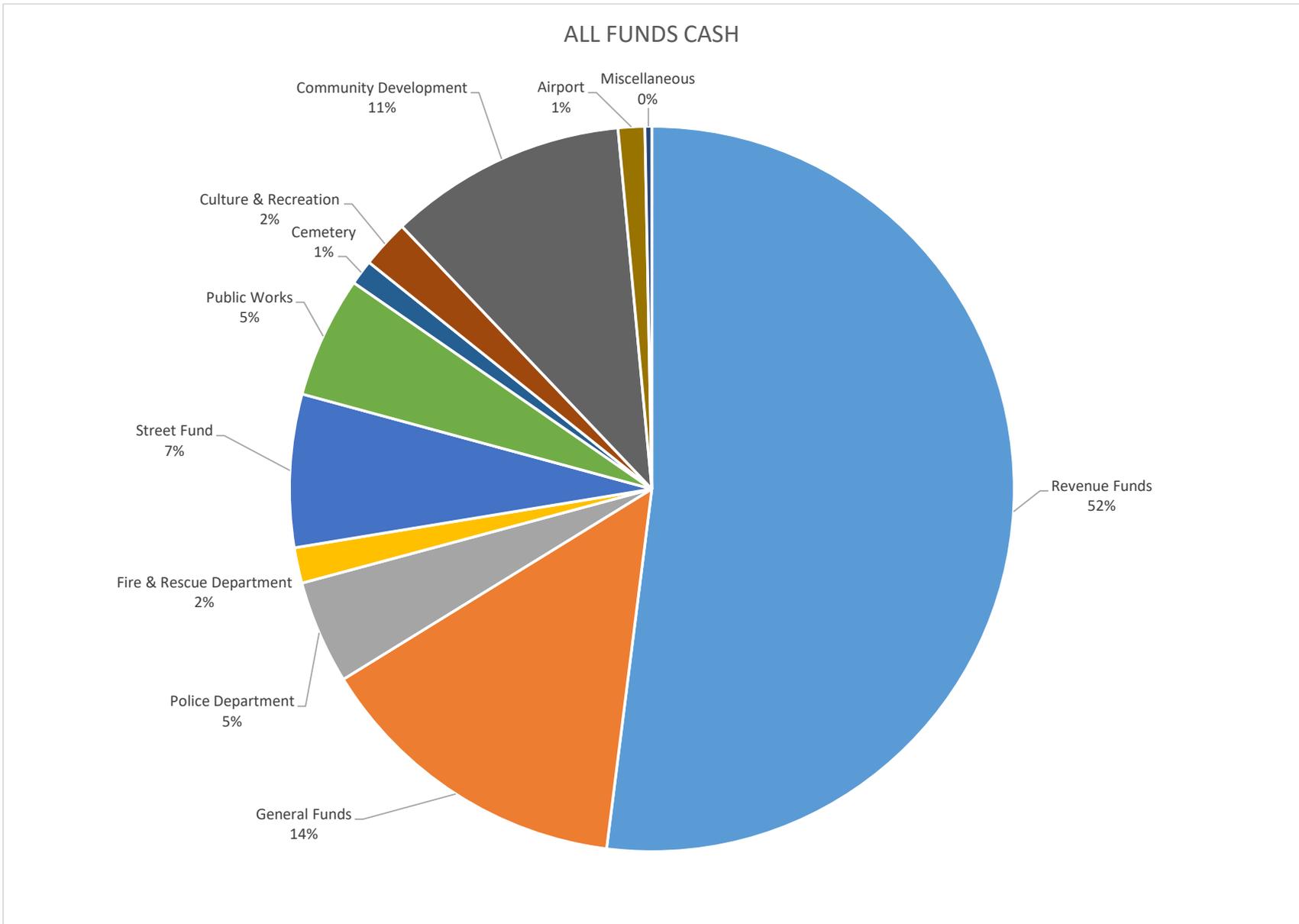
**City of Crete
Treasurer's Report**

	fy 2023	6/30/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$131,874.51		\$579,000.00	\$441,086.15	76%		\$579,000.00	\$447,805.34	77%
	702-1000	Library Reserve PINN	\$16,764.71		\$16,150.00	\$8,454.47	52%		\$16,150.00	\$12,206.59	76%
	702-1014	Daughterty Library Reserve CDs PII	\$0.00								
	702-1015	Library Reserve CDs PINN	\$0.00								
	721-1000	Recreation Programs PINN	\$214,680.01		\$86,100.00	\$65,411.28	76%		\$86,100.00	\$73,415.42	85%
	722-1000	Swimming Pool Programs P	\$86,387.29		\$120,200.00	\$108,720.21	90%		\$120,200.00	\$74,360.10	62%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN	\$312,931.55		\$1,525,000.00	\$447,300.70	29%		\$1,525,000.00	\$32,003.65	2%
	801-1014	ED Loan Guarantee Fund PI	\$492,658.39								
	801-1043	LB840 Savings PINN	\$1,240,413.26								
	802-1000	Tax Increment Financing PI	\$214,958.66		\$180,500.00	\$167,181.75	93%		\$180,500.00	\$187,554.84	104%
	810-1000	CCCFF Theater PINN	-\$97,767.47		\$152,500.00	\$34,212.37	22%		\$152,500.00	\$2,733.78	2%
	851-1000	CDBG Housing PINN	-\$3,175.22		\$35,000.00	\$38.07	0%		\$35,000.00	\$7,500.00	0%
	851-1043	Housing Savings PINN	\$37,574.64								
	852-1000	CDBG DTR PINN	\$33,112.23		\$550,000.00	\$180,225.66	33%		\$550,000.00	\$146,539.41	27%
853-1000	CDBG Streets PINN	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
MISC.	951-1000	Payroll PINN	\$61,094.10								
	952-1010	Health Insurance CBT	\$1,358.71		\$0.00	\$16,006.32	0%		\$0.00	\$21,237.59	0%
	953-1010	Cafeteria Fund CBT	\$1,680.26								
	Totals		\$21,005,221.02		\$35,863,603.00	\$23,854,394.17	67%		\$35,863,603.00	\$21,010,634.18	59%

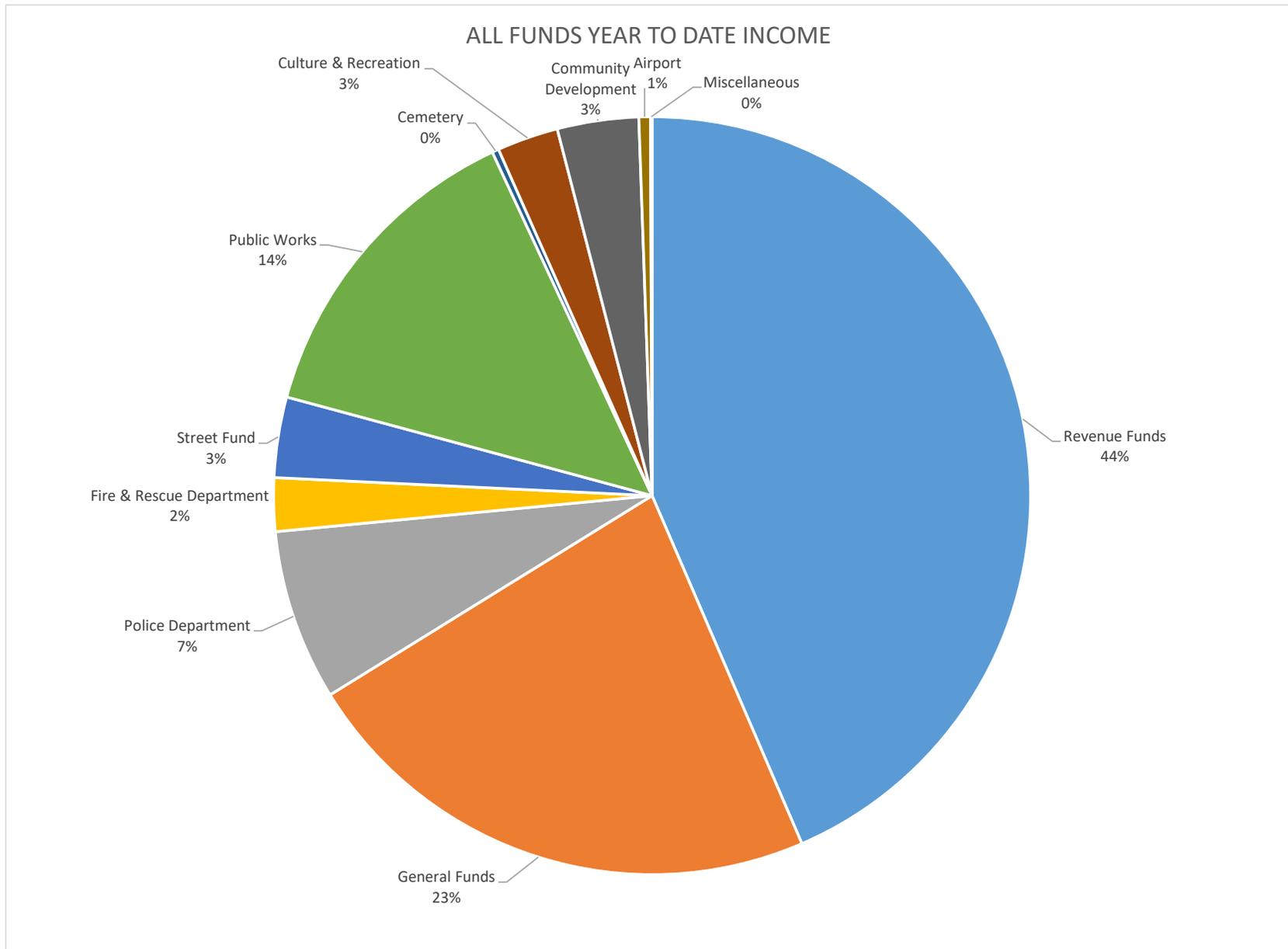
**City of Crete
Treasurer's Report**

fy 2023 75.00%	6/30/2023 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Revenue Funds	\$10,921,612.83	\$14,723,150.00	\$10,381,969.31	71%	\$14,723,150.00	\$9,288,591.36	63%
	General Funds	\$2,985,346.03	\$7,258,265.00	\$5,407,261.30	74%	\$7,258,265.00	\$5,571,413.50	77%
	Police Department	\$969,045.06	\$2,294,690.00	\$1,739,677.65	76%	\$2,294,690.00	\$1,653,819.20	85%
	Fire & Rescue Department	\$332,952.02	\$818,500.00	\$543,303.19	66%	\$818,500.00	\$567,693.07	69%
	Street Fund	\$1,430,533.04	\$1,060,390.00	\$818,838.22	77%	\$1,060,390.00	\$733,435.23	69%
	Public Works	\$1,136,707.89	\$6,239,098.00	\$3,309,116.77	53%	\$6,239,098.00	\$2,007,523.82	32%
	Cemetery	\$234,960.67	\$93,060.00	\$68,187.32	73%	\$93,060.00	\$88,009.10	95%
	Culture & Recreation	\$449,706.52	\$801,450.00	\$623,672.11	78%	\$801,450.00	\$607,787.45	76%
	Community Development	\$2,230,706.04	\$2,443,000.00	\$828,958.55	34%	\$2,443,000.00	\$376,331.68	15%
	Airport	\$249,517.85	\$132,000.00	\$117,403.43	89%	\$132,000.00	\$94,792.18	72%
	Miscellaneous	\$64,133.07	\$0.00	\$16,006.32	0%	\$0.00	\$21,237.59	0%
	Total All Funds	\$21,005,221.02	\$35,863,603.00	\$23,854,394.17	67%	\$35,863,603.00	\$21,010,634.18	59%
			DEBT	Principal	Interest	Total	Annual	
			General Obligation	\$2,475,000.00	\$136,413.75	\$2,611,413.75	\$319,905.00	
			Other Tax Funds	\$4,305,000.00	\$1,377,360.01	\$5,682,360.01	\$83,500.00	
			Revenue Funds	\$8,932,267.00	\$948,694.67	\$9,880,961.67	\$223,500.00	
			Total	\$15,712,267.00	\$2,462,468.43	\$18,174,735.43	\$626,905.00	

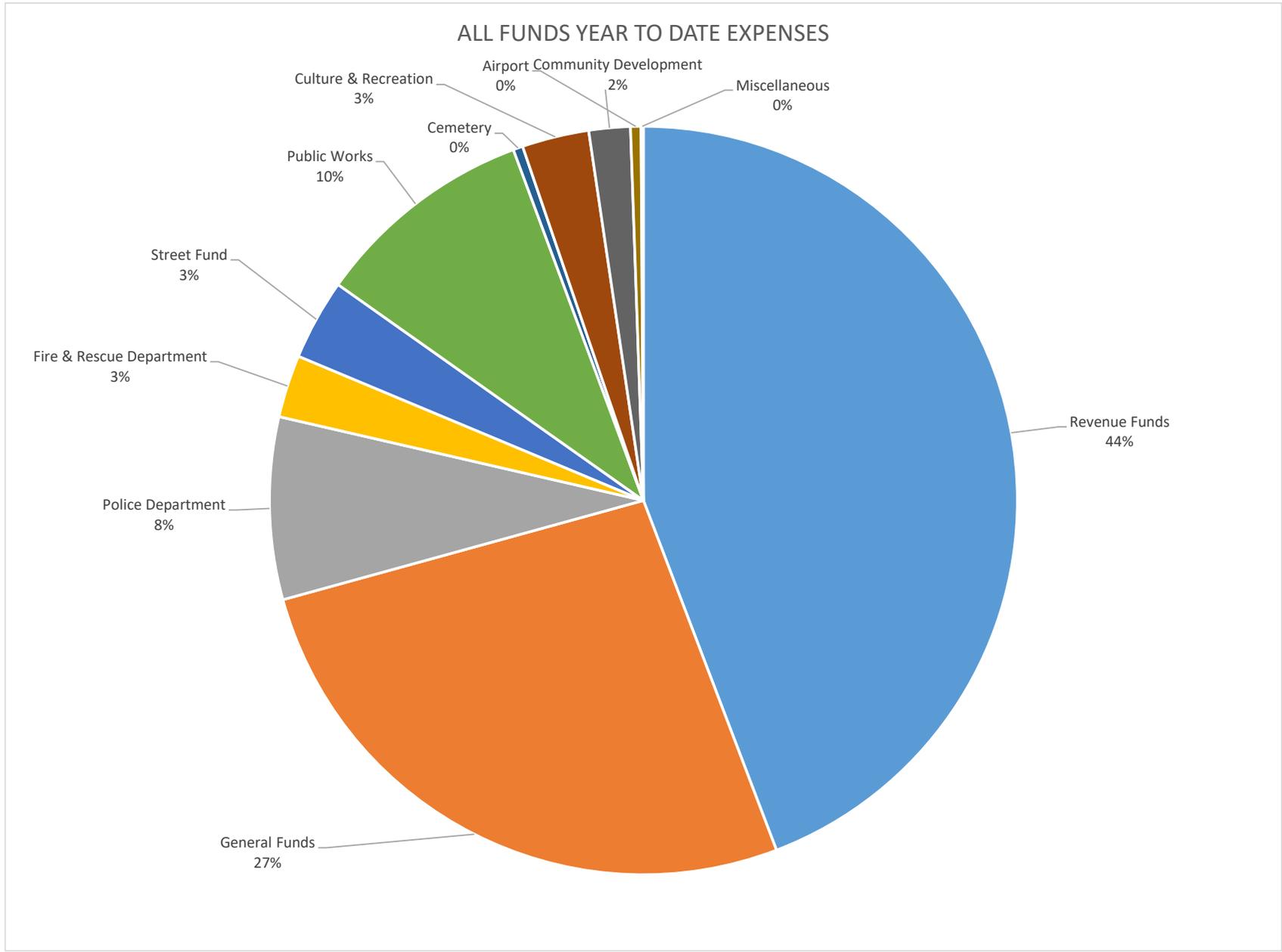
City of Crete
Treasurer's Report



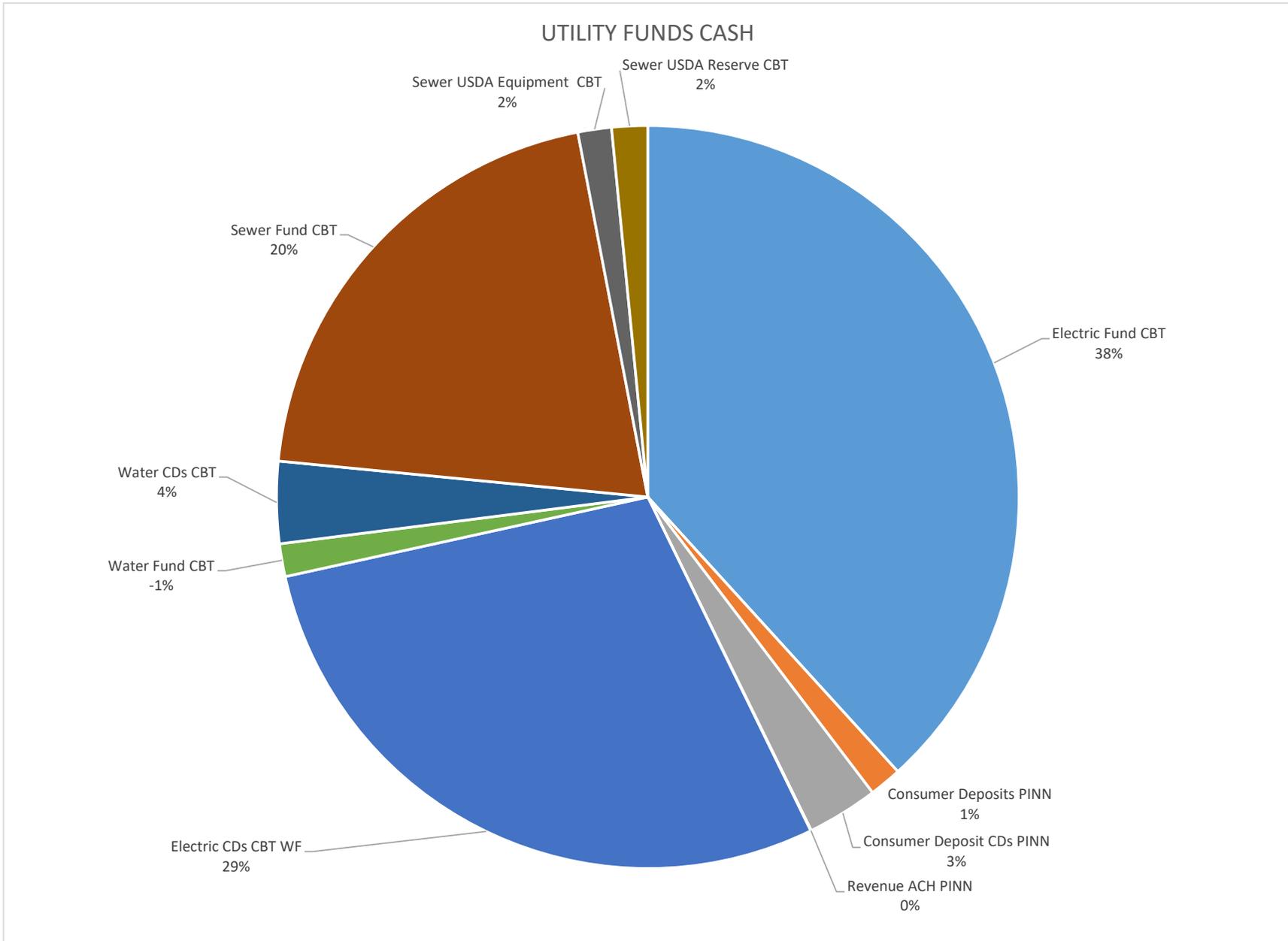
**City of Crete
Treasurer's Report**



City of Crete
Treasurer's Report

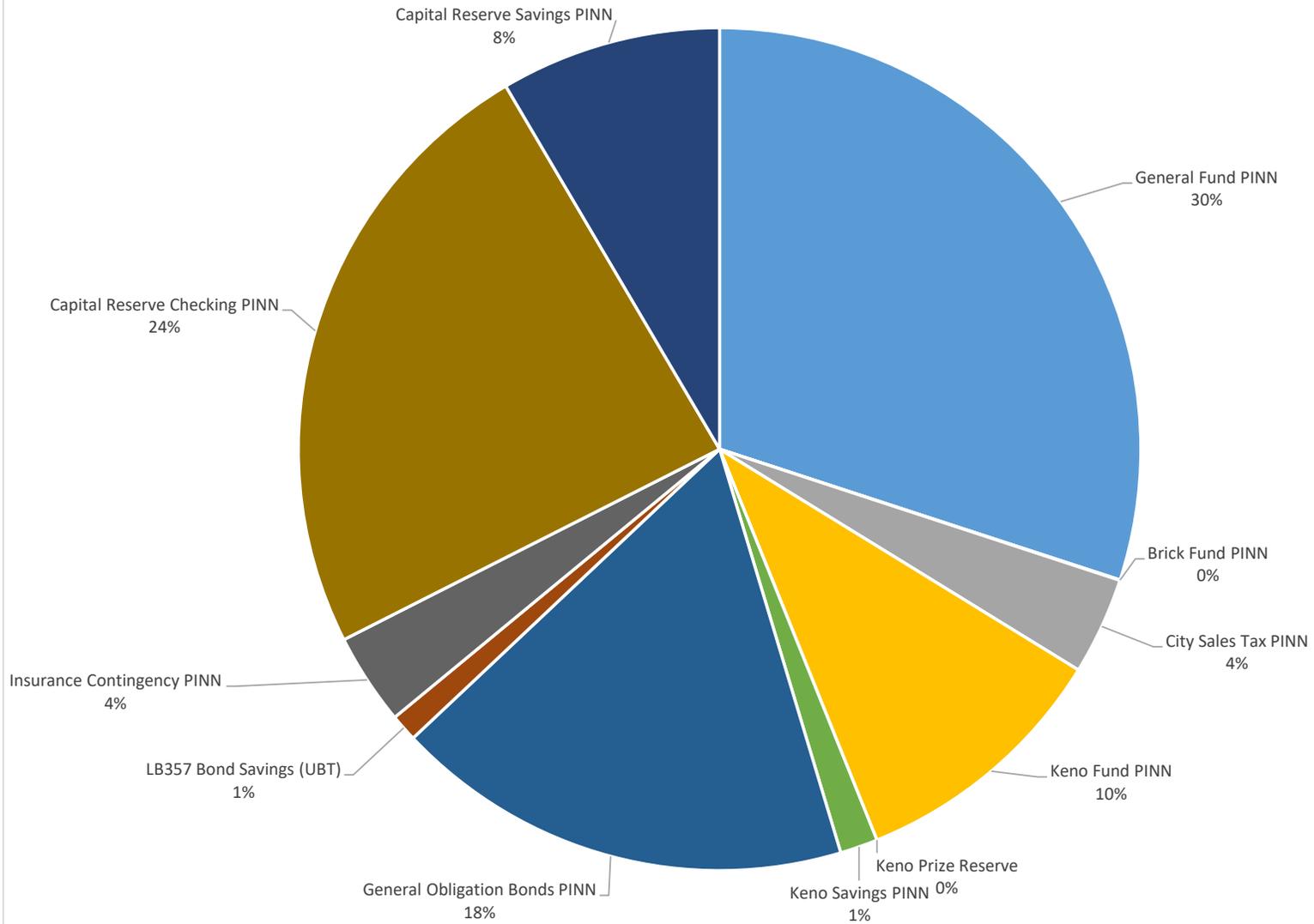


City of Crete
Treasurer's Report

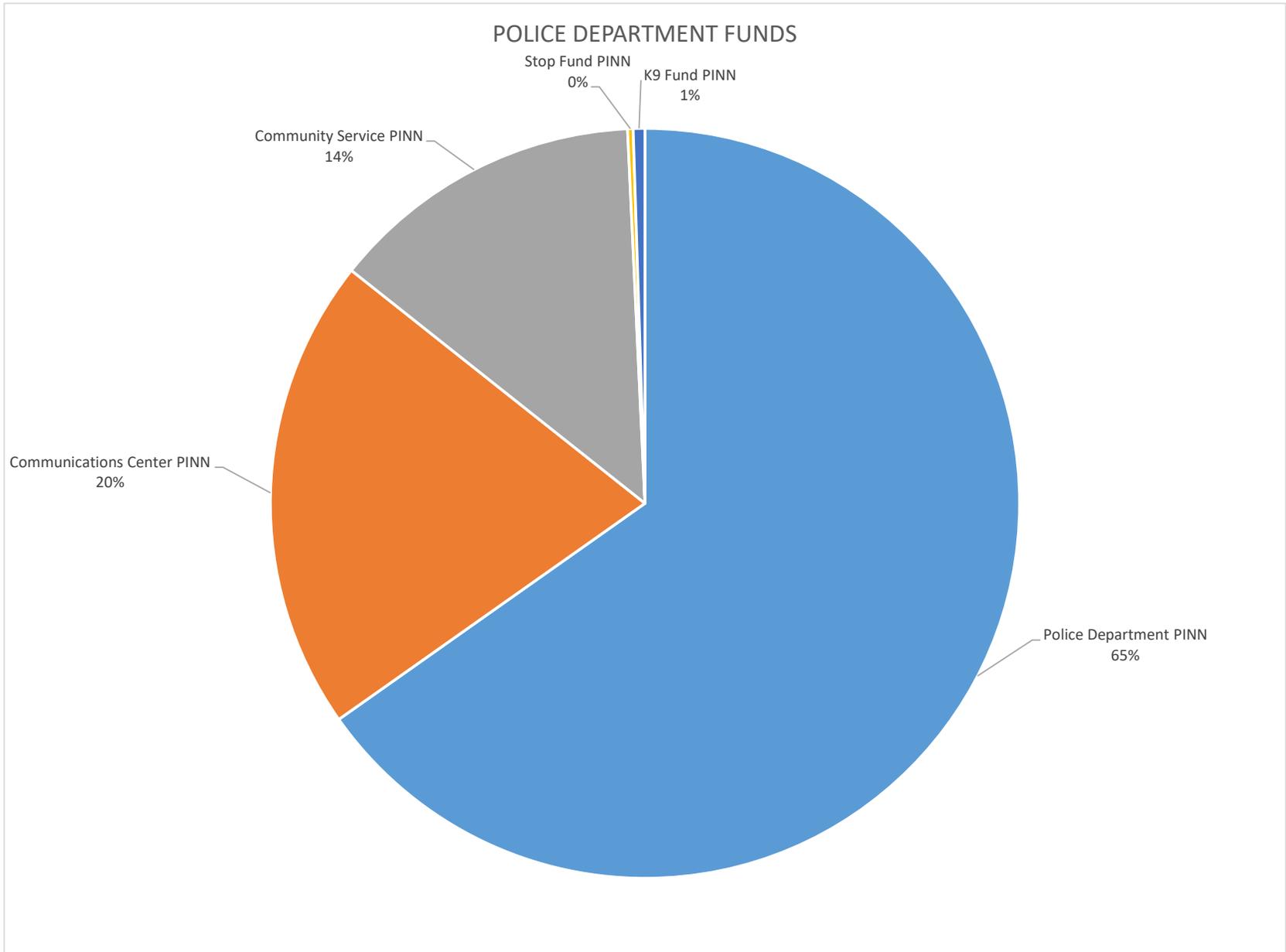


City of Crete
Treasurer's Report

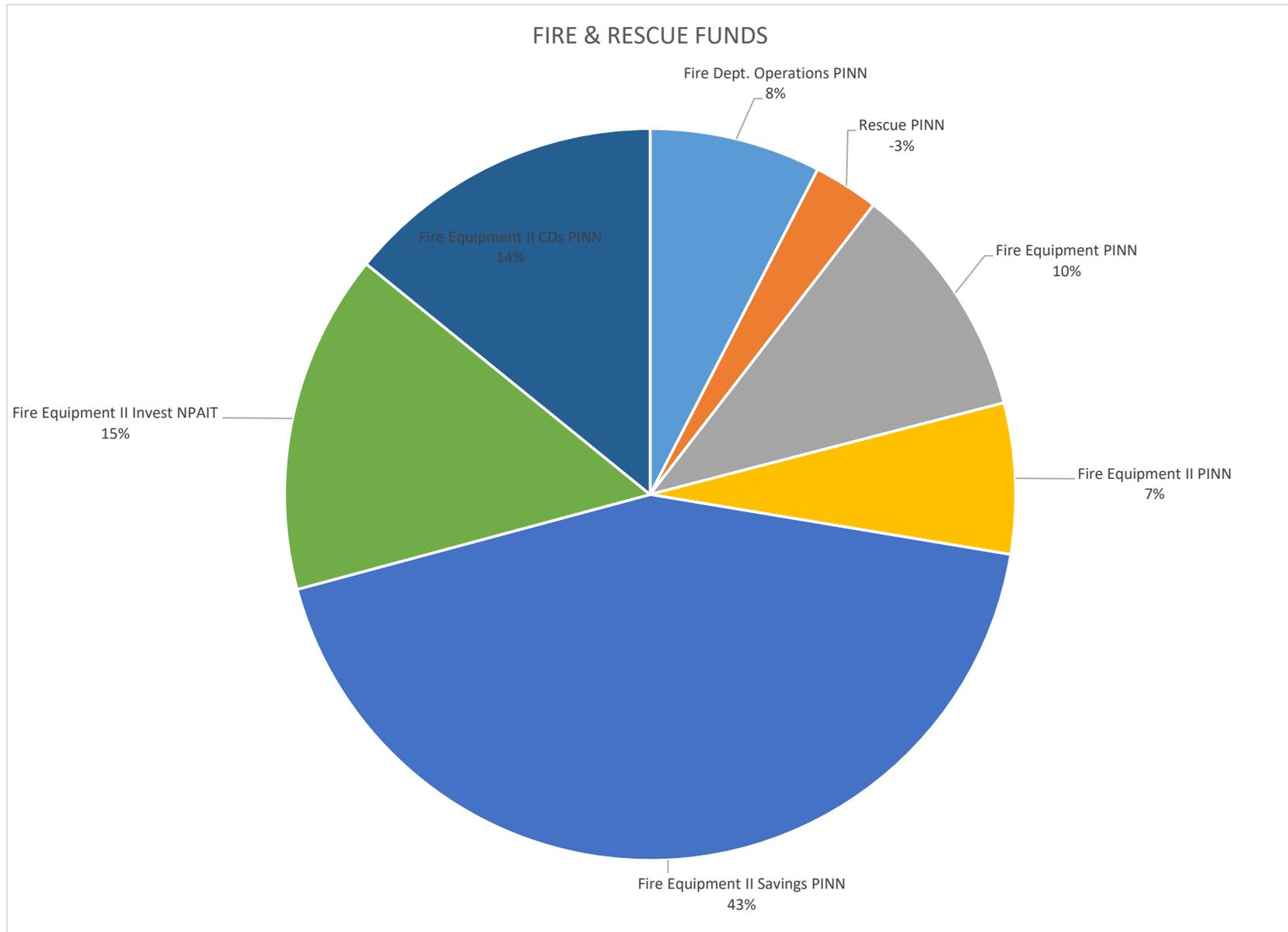
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

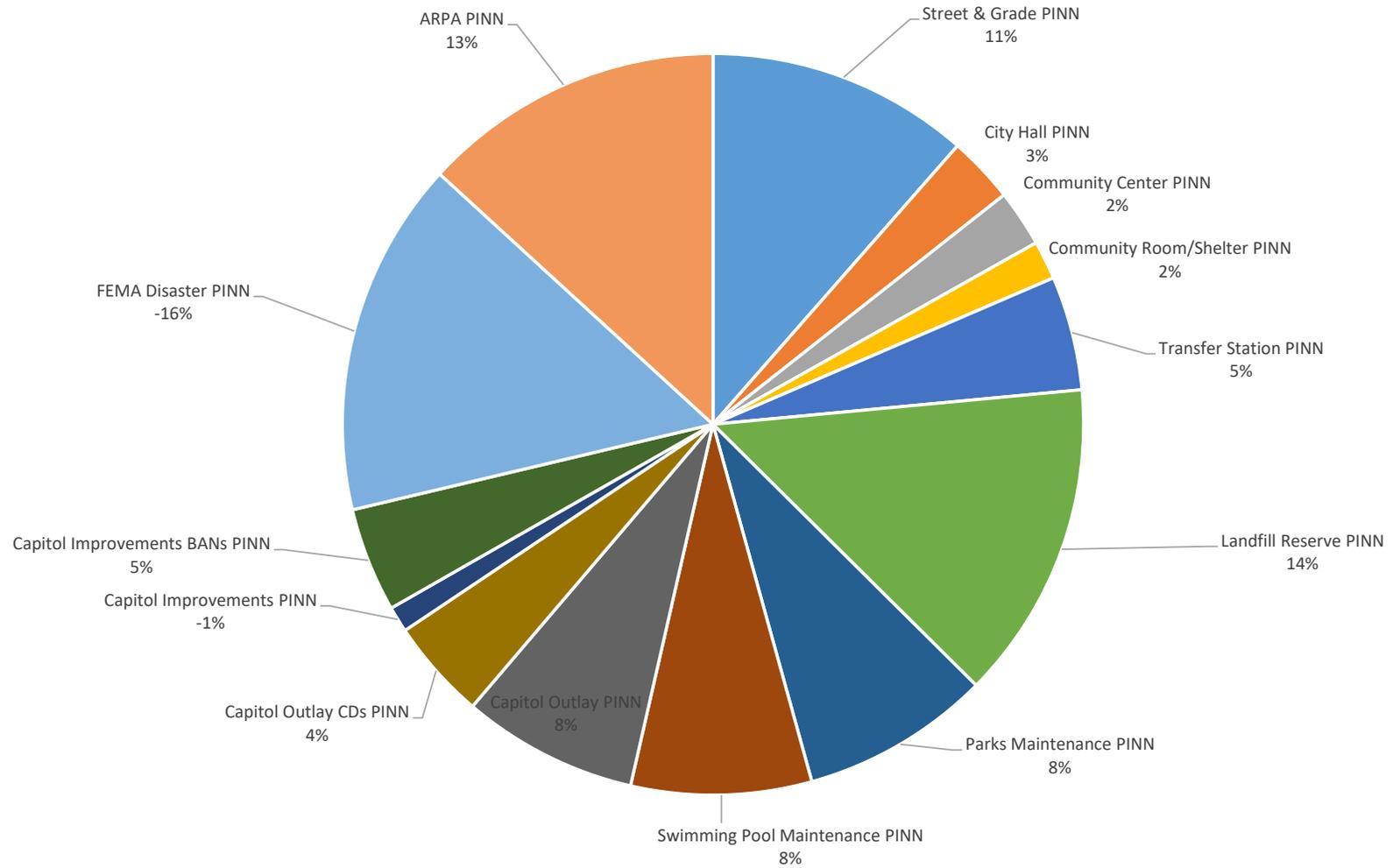


City of Crete
Treasurer's Report



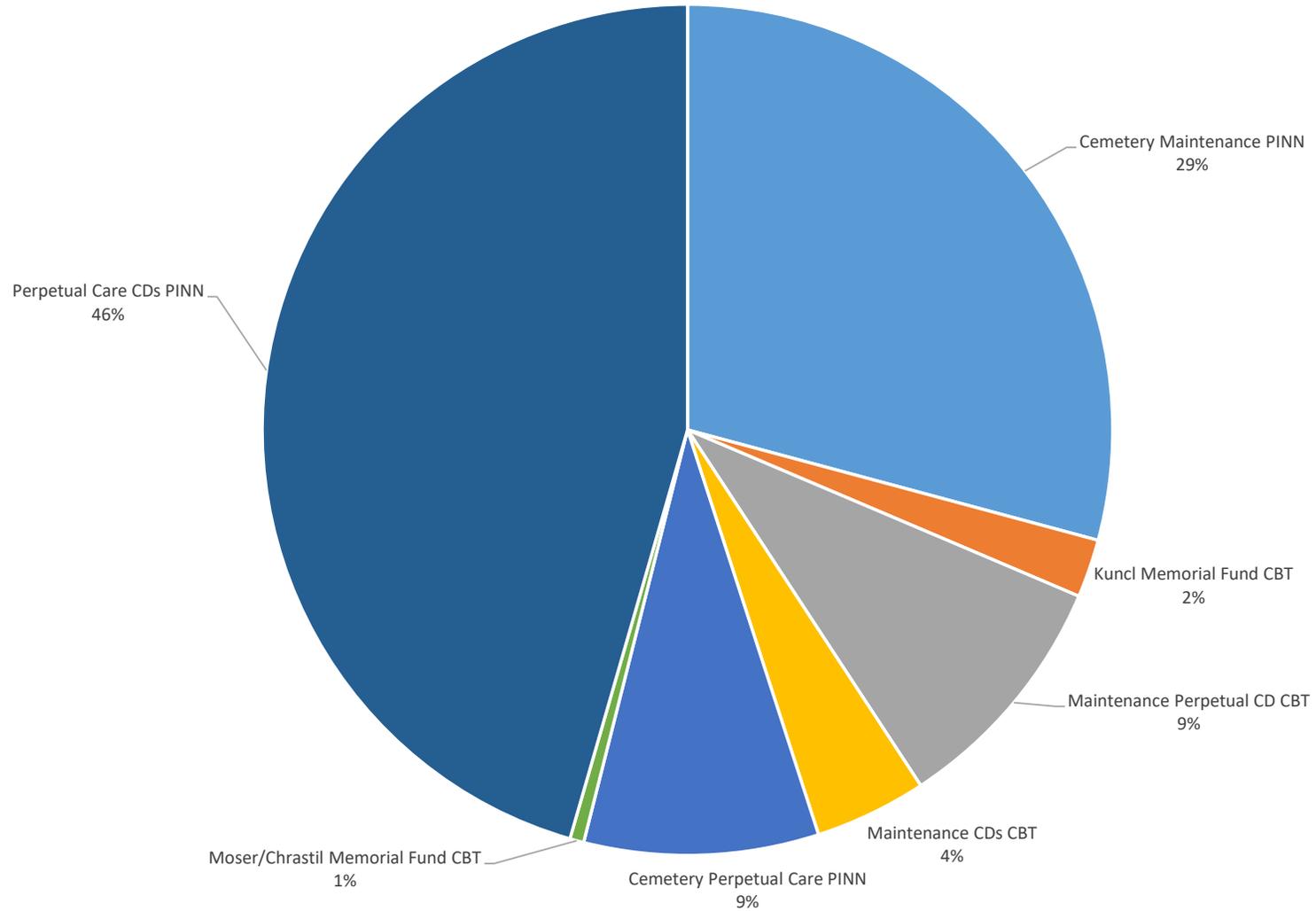
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



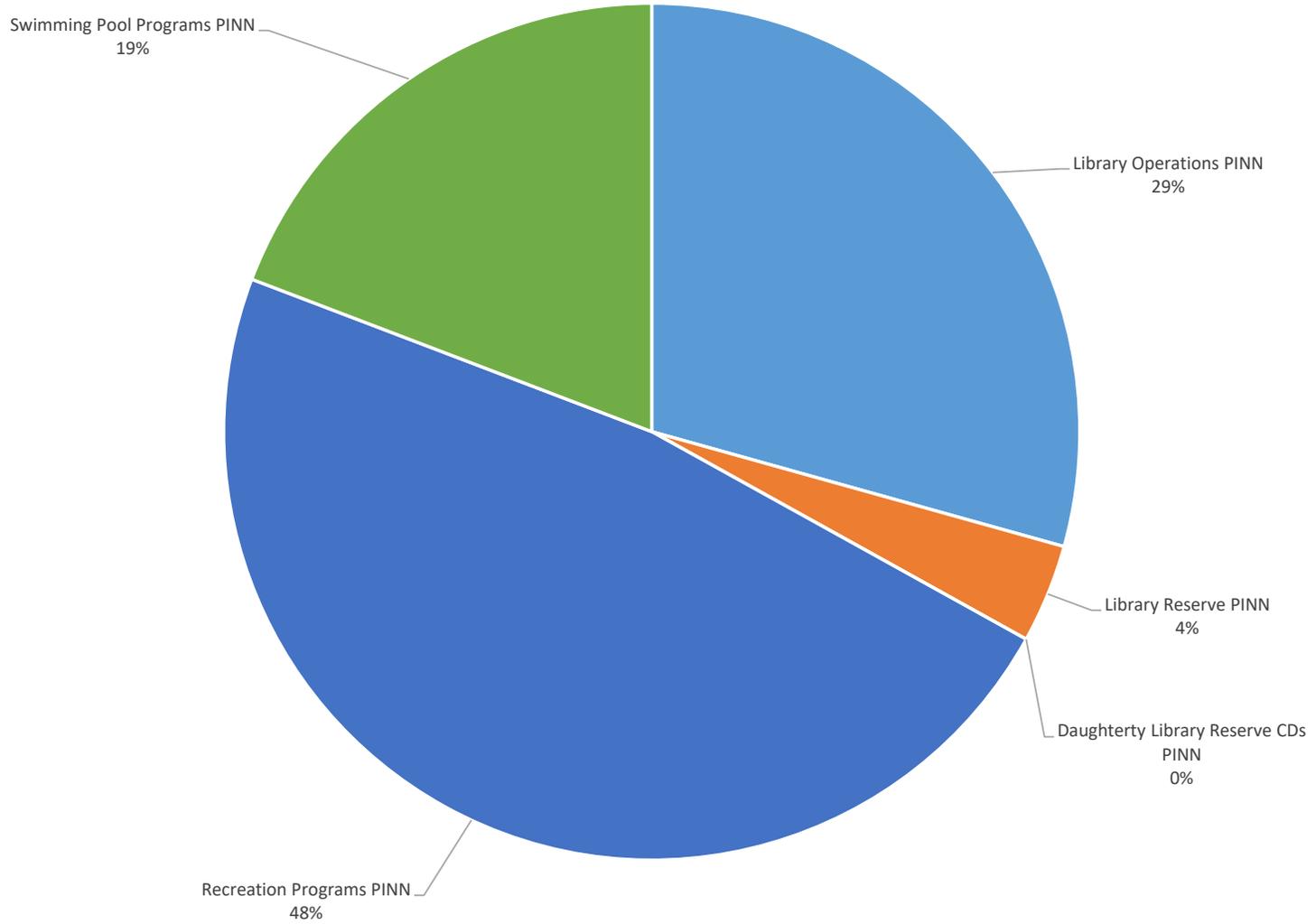
City of Crete
Treasurer's Report

CEMETERY FUNDS

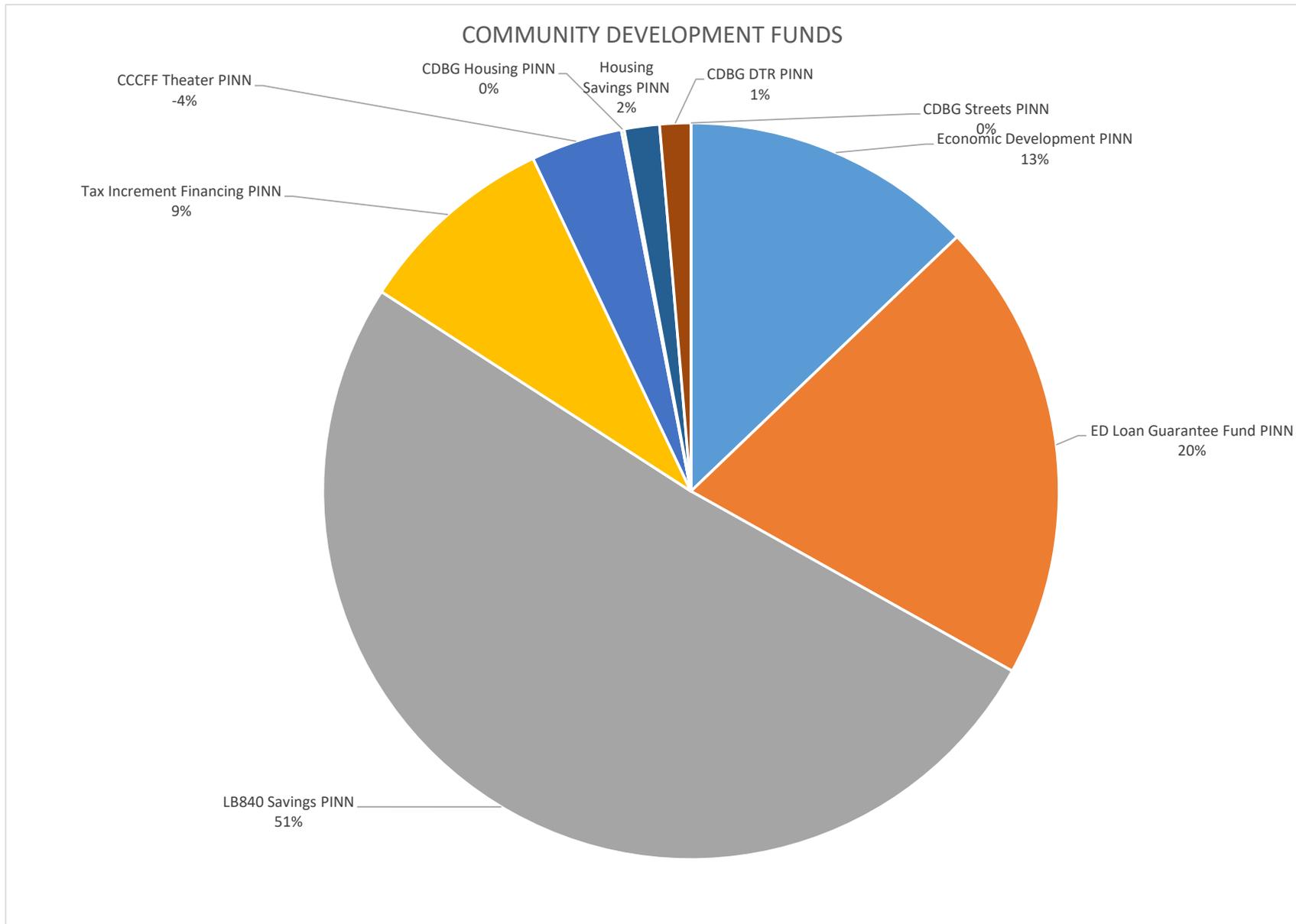


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

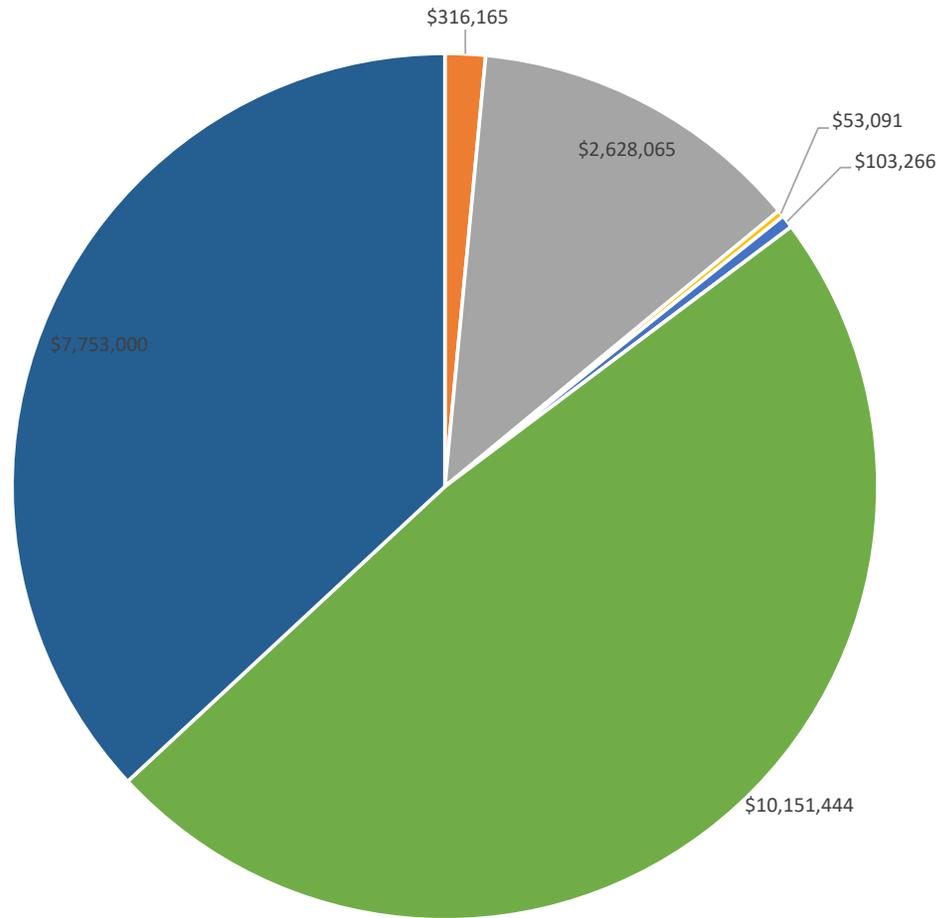


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 0.00% ■ XBP Utah 1.51% ■ WELLS FARGO Lincoln 12.51% ■ NPAIT 0.25% ■ UBT Crete 0.49% ■ PINNACLE Crete 48.33% ■ CITY BANK Crete 36.91%

LOCAL	85.73%
NON-LOCAL	14.27%

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	56.72	1,199.52	1,000.00	(199.52)	120.0
001-4102 GAS & DIESEL FUEL SALES	5,981.03	34,909.03	30,000.00	(4,909.03)	116.4
001-4103 SALES TO CITY	25,771.51	193,349.41	275,000.00		70.3
001-4104 FORFEITED DISCOUNTS	3,380.16	51,479.77	40,000.00	(11,479.77)	128.7
001-4105 CONNECTIONS & COLLECTIONS	2,224.00	14,046.09	20,000.00		70.2
001-4106 R SALES	245,213.01	1,944,433.75	2,700,000.00		72.0
001-4107 GS SALES	119,988.20	910,684.49	1,400,000.00		65.1
001-4108 GD, GDH, LP1 SALES	345,740.75	2,813,588.67	3,700,000.00		76.0
001-4111 FORFEITED DISCOUNT - GARBAGE	371.48	3,057.84	3,000.00	(57.84)	101.9
001-4200 RH SALES	42,724.00	463,494.60	625,000.00		74.2
001-4202 LP2 SALES	171,350.67	1,614,281.05	3,000,000.00		53.8
001-4203 IRRIGATION SALES	361.80	1,523.30	1,500.00	(23.30)	101.6
001-4204 RENTAL LIGHTS P1	.00	19.50	3,000.00		.7
001-4205 RENTAL LIGHTS P2	485.50	4,349.64	3,000.00	(1,349.64)	145.0
001-4206 RENTAL LIGHTS P3	58.60	539.65	500.00	(39.65)	107.9
001-4207 RENTAL LIGHTS P4	56.20	505.80	500.00	(5.80)	101.2
001-4208 RENTAL LIGHTS M1	18.40	164.76	200.00		82.4
001-4209 RENTAL LIGHTS M2	26.10	233.76	300.00		77.9
001-4210 RENTAL LIGHTS M7	33.90	303.84	300.00	(3.84)	101.3
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,000.00		.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	110,718.00	135,000.00		82.0
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00		.0
001-4215 NATURAL GAS SOLD TO MEAN	936.03	3,459.72	6,000.00		57.7
001-4216 FUEL OIL SOLD TO MEAN	.00	1,371.06	.00	(1,371.06)	.0
001-4510 GARBAGE COLLECTION FEE	755.03	(2,091.36)	4,000.00		(52.3)
001-4903 INTEREST INCOME	979.21	9,076.36	10,000.00		90.8
001-4904 MISC. SALES	1,053.00	8,724.53	4,000.00	(4,724.53)	218.1
001-4911 SALE OF MATERIAL	59.21	10,159.28	5,000.00	(5,159.28)	203.2
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	1,729.03	1,729.03	.00	(1,729.03)	.0
TOTAL REVENUES	981,655.54	8,195,311.09	12,010,300.00	3,814,988.91	68.2
TOTAL FUND REVENUE	981,655.54	8,195,311.09	12,010,300.00	3,814,988.91	68.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	14,259.83	139,035.85	175,000.00	35,964.15	79.5
001-7030 FUEL OIL USED	.00	6,242.75	5,000.00	(1,242.75)	124.9
001-7040 NATURAL GAS	874.97	4,457.02	5,000.00	542.98	89.1
001-7060 WATER, SALT, SEWER	193.49	1,945.23	2,000.00	54.77	97.3
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	31.69	502.32	1,000.00	497.68	50.2
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	550.41	1,000.00	449.59	55.0
001-7170 MAINT. GENERATION UNIT #7	.00	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	191.36	4,178.18	1,000.00	(3,178.18)	417.8
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	261.56	1,154.53	200.00	(954.53)	577.3
001-7240 PURCHASED POWER - WAPA	32,646.24	235,796.03	330,000.00	94,203.97	71.5
001-7260 PURCHASED POWER - NMPP	540,546.72	4,717,050.23	8,062,525.00	3,345,474.77	58.5
001-7270 PURCHASED POWER - OTHER	6.33	50.64	.00	(50.64)	.0
001-7820 WHEELING EXPENSE	81,766.88	711,977.22	1,400,000.00	688,022.78	50.9
001-8000 BUILDING MAINT-MATERIAL	142.43	4,351.77	2,000.00	(2,351.77)	217.6
001-8001 BUILDING MAINT-LABOR	45.07	1,508.76	7,000.00	5,491.24	21.6
001-8010 WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011 SUBSTATION MAINTENANCE	.00	38.68	1,000.00	961.32	3.9
001-8020 MAINT. O. H. LINES-MATERIAL	11.15	877.25	10,000.00	9,122.75	8.8
001-8023 MAINT. O.H. LINES-LABOR	16,188.61	128,988.17	155,000.00	26,011.83	83.2
001-8024 NEW O.H. LINES - LABOR	.00	8,148.96	10,000.00	1,851.04	81.5
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	222.89	4,000.00	3,777.11	5.6
001-8033 MAINT. O.H. SERV.-LABOR	1,149.17	15,115.06	10,000.00	(5,115.06)	151.2
001-8040 MAINT. U.G. LINES-MATERIALS	532.44	1,645.74	10,000.00	8,354.26	16.5
001-8041 MAINT. U.G. LINES-LABOR	90.14	12,173.30	15,000.00	2,826.70	81.2
001-8044 NEW U.G. LINES - LABOR	.00	14,560.35	30,000.00	15,439.65	48.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	120.18	868.23	3,000.00	2,131.77	28.9
001-8051 MAINT. U.G. SERVICES-LABOR	.00	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	.00	243.36	2,000.00	1,756.64	12.2
001-8070 MAINT. STREET LIGHTS-LABOR	.00	2,571.13	12,000.00	9,428.87	21.4
001-8071 MAINT. STREET LIGHT-MATERIALS	1,827.50	2,176.88	10,000.00	7,823.12	21.8
001-8090 METER MAINT.- MATERIAL	.00	4,202.21	4,000.00	(202.21)	105.1
001-8091 METER MAINT. - LABOR	.00	211.55	10,000.00	9,788.45	2.1
001-8100 MAINT OF EQUIP MATERIAL	.00	741.50	2,000.00	1,258.50	37.1
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230 JANITORIAL	3.72	105.89	500.00	394.11	21.2
001-8231 JANITORIAL LABOR	256.71	2,017.84	6,000.00	3,982.16	33.6
001-8460 VEHICLE EXPENSE	1,030.23	19,206.77	45,000.00	25,793.23	42.7
001-8461 VEHICLE EXPENSE - LABOR	100.92	3,791.38	8,000.00	4,208.62	47.4
001-8480 MEETING/TRAINING	.00	543.53	2,000.00	1,456.47	27.2
001-8481 MEETING & TRAINING - LABOR	230.40	1,805.29	4,000.00	2,194.71	45.1
001-8500 MISC. OPERATION	376.25	2,369.96	1,000.00	(1,369.96)	237.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600 VACATION, SICK, HOLIDAY PAY	8,135.25	60,584.64	65,000.00	4,415.36	93.2
001-9401 SALARIES - MEDIA	1,849.46	18,452.79	25,000.00	6,547.21	73.8
001-9408 SALARIES - TECHNOLOGY	1,182.96	11,423.87	20,000.00	8,576.13	57.1
001-9410 SALARIES - ADMINISTRATIVE	6,293.48	62,719.88	82,000.00	19,280.12	76.5
001-9440 GENERAL OFFICE SALARIES	9,308.82	89,148.78	130,000.00	40,851.22	68.6
001-9460 MAYOR, COUNCIL, CLERK SALARIES	2,646.39	33,196.25	55,000.00	21,803.75	60.4
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	4,136.36	6,000.00	1,863.64	68.9
001-9570 METER READING - LABOR	2,198.17	17,920.35	25,000.00	7,079.65	71.7
001-9581 CUSTOMER SERVICES - LABOR	1,247.91	17,973.44	20,000.00	2,026.56	89.9
001-9590 RETIREMENT CONTRIBUTIONS	4,018.65	42,208.33	55,000.00	12,791.67	76.7
001-9610 SOCIAL SECURITY TAX	4,780.44	47,176.80	61,000.00	13,823.20	77.3
001-9620 MEDICAL & LIFE INSURANCE	10,062.25	108,363.49	160,000.00	51,636.51	67.7
001-9623 HR CONSULTING FEES	34.17	714.27	.00	(714.27)	.0
001-9630 WORKMANS COMP	701.38	6,321.40	.00	(6,321.40)	.0
001-9640 UNIFORMS	73.90	583.39	500.00	(83.39)	116.7
001-9650 POSTAGE	667.93	5,425.60	7,000.00	1,574.40	77.5
001-9660 TELEPHONE	417.60	3,818.91	6,000.00	2,181.09	63.7
001-9670 MISC. GENERAL	111.31	791.47	2,000.00	1,208.53	39.6
001-9680 OFFICE RENTAL	.00	4,384.00	7,000.00	2,616.00	62.6
001-9690 EASEMENTS, LICENSES	.00	3,370.95	4,000.00	629.05	84.3
001-9720 INSURANCE	5,676.55	51,088.95	60,000.00	8,911.05	85.2
001-9730 CUSTOMER SERVICES - MATERIAL	62.69	416.92	500.00	83.08	83.4
001-9740 OFFICE EQUIP REPAIR & CONTRACT	3.36	737.28	1,000.00	262.72	73.7
001-9760 MEETING & TRAINING	4,445.42	5,517.87	4,000.00	(1,517.87)	138.0
001-9780 DUES & MEMBERSHIPS	.00	3,446.86	6,000.00	2,553.14	57.5
001-9820 AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,357.50	8,217.50	6,000.00	(2,217.50)	137.0
001-9860 LEGAL SERVICE	3.15	18,132.37	.00	(18,132.37)	.0
001-9880 PUBLICATIONS, LEGAL	329.26	668.96	2,000.00	1,331.04	33.5
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	2,341.27	20,000.00	17,658.73	11.7
001-9900 OFFICE SUPPLIES	663.38	5,724.27	5,000.00	(724.27)	114.5
001-9910 SOFTWARE & UPGRADES	2,817.40	23,842.45	40,000.00	16,157.55	59.6
001-9915 COMPUTERS & EQUIPMENT	9.34	5,719.62	16,000.00	10,280.38	35.8
001-9920 MAPPING & RECORDS	201.51	3,691.67	20,000.00	16,308.33	18.5
001-9926 ONLINE PAYMENT FEES	858.90	7,608.27	10,000.00	2,391.73	76.1
001-9945 COST OF FUEL SOLD	5,697.24	46,831.63	44,000.00	(2,831.63)	106.4
001-9950 BAD DEBT EXPENSE	222.87	493.64	.00	(493.64)	.0
001-9955 DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960 TRANSFER OUT	.00	233,336.00	350,000.00	116,664.00	66.7
001-9965 FRANCHISE FEE	.00	80,000.00	125,000.00	45,000.00	64.0
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	121.53	2,037.14	2,000.00	(37.14)	101.9
001-9980 ANSWERING SERVICE	48.74	571.81	1,000.00	428.19	57.2
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	769,194.55	7,243,764.08	12,010,300.00	4,766,535.92	60.3
TOTAL FUND EXPENDITURES	769,194.55	7,243,764.08	12,010,300.00	4,766,535.92	60.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	212,460.99	951,547.01	.00	(951,547.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,931.05	12,434.39	18,000.00	5,565.61	69.1
002-4104 FORFEITED DISCOUNTS	658.46	5,341.83	3,000.00	(2,341.83)	178.1
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	79,013.11	605,085.10	760,000.00	154,914.90	79.6
002-4107 GS SALES	21,473.09	165,028.06	227,000.00	61,971.94	72.7
002-4108 GD, GDH, LP1 SALES	1,811.54	9,250.68	7,000.00	(2,250.68)	132.2
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	2,733.92	4,000.00	1,266.08	68.4
002-4903 INTEREST INCOME	.00	934.53	1,500.00	565.47	62.3
002-4904 MISC. SALES	.00	192.44	.00	(192.44)	.0
002-4911 SALE OF MATERIAL	.00	5,287.76	2,500.00	(2,787.76)	211.5
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
TOTAL REVENUES	104,887.25	806,538.71	1,026,300.00	219,761.29	78.6
TOTAL FUND REVENUE	104,887.25	806,538.71	1,026,300.00	219,761.29	78.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	579.47	7,096.72	16,000.00	8,903.28	44.4
002-7041 TREATMENT SUPPLIES	1,097.39	6,974.48	12,500.00	5,525.52	55.8
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	456.39	1,279.13	3,000.00	1,720.87	42.6
002-7080 MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	1,784.90	1,784.90	4,500.00	2,715.10	39.7
002-7083 MAINT. OF PUMP EQUIP.-LABOR	.00	1,585.56	4,500.00	2,914.44	35.2
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	92.38	6,000.00	5,907.62	1.5
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	1,896.45	6,000.00	4,103.55	31.6
002-7100 POWER FOR PUMPING	9,311.80	74,648.92	110,000.00	35,351.08	67.9
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	9.45	359.73	100.00	(259.73)	359.7
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	2,396.95	3,961.12	5,000.00	1,038.88	79.2
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	4,634.82	5,500.00	865.18	84.3
002-7220 BLDG & GRD MAINT.	71.41	71.41	1,000.00	928.59	7.1
002-7281 LABORATORY-ANALYTICAL SERVICES	69.00	2,653.18	5,500.00	2,846.82	48.2
002-8000 BUILDING MAINT-MATERIAL	29.48	332.28	25,000.00	24,667.72	1.3
002-8001 BUILDING MAINT-LABOR	165.95	1,368.73	3,000.00	1,631.27	45.6
002-8010 WATER LABOR	3,624.51	61,010.70	63,000.00	1,989.30	96.8
002-8021 MAINT OF WATER MAINS	3,000.76	9,759.49	8,000.00	(1,759.49)	122.0
002-8031 MAINT OF SERVICES MATERIAL	528.61	8,209.88	3,000.00	(5,209.88)	273.7
002-8061 MAINT FIRE HYDNTS MATERIAL	156.22	1,409.48	3,000.00	1,590.52	47.0
002-8090 METER MAINT.- MATERIAL	5,226.31	29,546.52	5,000.00	(24,546.52)	590.9
002-8091 METER MAINT. - LABOR	31.92	1,445.80	2,500.00	1,054.20	57.8
002-8100 MAINT OF EQUIP MATERIAL	300.91	421.85	1,000.00	578.15	42.2
002-8102 MAINT. MISC. EQUIP. - LABOR	335.06	2,343.14	6,000.00	3,656.86	39.1
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	3.72	125.27	350.00	224.73	35.8
002-8231 JANITORIAL LABOR	256.71	2,024.40	4,750.00	2,725.60	42.6
002-8460 VEHICLE EXPENSE	922.66	9,630.93	10,000.00	369.07	96.3
002-8461 VEHICLE EXPENSE - LABOR	165.26	1,715.72	2,000.00	284.28	85.8
002-8480 MEETING/TRAINING	920.00	1,337.93	1,000.00	(337.93)	133.8
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	506.01	1,454.47	2,000.00	545.53	72.7
002-8600 VACATION, SICK, HOLIDAY PAY	2,379.90	49,217.21	50,000.00	782.79	98.4
002-9401 SALARIES - MEDIA	295.92	2,952.58	3,750.00	797.42	78.7
002-9408 SALARIES - TECHNOLOGY	1,182.96	11,423.87	13,000.00	1,576.13	87.9
002-9410 SALARIES - ADMINISTRATIVE	1,888.04	24,235.07	55,000.00	30,764.93	44.1
002-9440 GENERAL OFFICE SALARIES	8,738.88	86,440.82	120,000.00	33,559.18	72.0
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,323.22	16,598.50	25,000.00	8,401.50	66.4
002-9570 METER READING - LABOR	1,892.15	14,998.12	14,500.00	(498.12)	103.4
002-9581 CUSTOMER SERVICES - LABOR	1,478.49	20,088.36	28,000.00	7,911.64	71.7
002-9590 RETIREMENT CONTRIBUTIONS	1,391.39	19,355.27	30,000.00	10,644.73	64.5
002-9600 VACATION, SICK, HOLIDAY PAY	606.23	1,700.73	.00	(1,700.73)	.0
002-9610 SOCIAL SECURITY TAX	1,929.33	23,223.83	35,000.00	11,776.17	66.4
002-9620 MEDICAL & LIFE INSURANCE	4,872.06	57,791.85	99,000.00	41,208.15	58.4
002-9623 HR CONSULTING FEES	34.17	456.13	.00	(456.13)	.0
002-9630 WORKMANS COMP	315.59	4,530.82	.00	(4,530.82)	.0
002-9640 UNIFORMS	70.51	620.51	800.00	179.49	77.6
002-9650 POSTAGE	617.20	4,893.21	6,500.00	1,606.79	75.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	213.02	1,914.65	2,000.00	85.35	95.7
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680 OFFICE RENTAL	.00	3,296.00	5,000.00	1,704.00	65.9
002-9690 EASEMENTS, LICENSES	.00	1,381.73	2,000.00	618.27	69.1
002-9720 INSURANCE	2,764.35	24,879.15	31,500.00	6,620.85	79.0
002-9730 CUSTOMER SERVICES - MATERIAL	62.69	416.92	1,000.00	583.08	41.7
002-9740 OFFICE EQUIP REPAIR & CONTRACT	3.36	737.27	1,000.00	262.73	73.7
002-9760 MEETING & TRAINING	818.87	3,464.10	1,500.00	(1,964.10)	230.9
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	1.88	5,236.91	.00	(5,236.91)	.0
002-9880 PUBLICATIONS, LEGAL	40.00	237.90	1,000.00	762.10	23.8
002-9900 OFFICE SUPPLIES	641.16	4,294.38	4,000.00	(294.38)	107.4
002-9910 SOFTWARE & UPGRADES	1,495.57	11,352.83	12,000.00	647.17	94.6
002-9915 COMPUTERS & EQUIPMENT	4.18	1,944.62	2,500.00	555.38	77.8
002-9920 MAPPING & RECORDS	201.50	4,262.35	10,000.00	5,737.65	42.6
002-9926 ONLINE PAYMENT FEES	780.36	7,195.99	9,000.00	1,804.01	80.0
002-9955 DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980 ANSWERING SERVICE	12.18	142.95	200.00	57.05	71.5
TOTAL EXPENDITURES	68,006.01	651,978.56	1,026,300.00	374,321.44	63.5
TOTAL FUND EXPENDITURES	68,006.01	651,978.56	1,026,300.00	374,321.44	63.5
NET REVENUE OVER EXPENDITURES	36,881.24	154,560.15	.00	(154,560.15)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	349.86	3,088.53	5,000.00	1,911.47	61.8
003-4104 FORFEITED DISCOUNTS	994.25	8,138.84	5,000.00	(3,138.84)	162.8
003-4106 DOMESTIC BILLING	98,034.75	869,050.10	1,050,000.00	180,949.90	82.8
003-4107 COMMERCIAL BILLING	18,445.57	164,384.71	250,000.00	85,615.29	65.8
003-4108 INDUSTRIAL BILLING	41,693.58	324,829.18	360,000.00	35,170.82	90.2
003-4510 GARBAGE COLLECTION FEE	.00	2,733.92	4,300.00	1,566.08	63.6
003-4630 FARM INCOME	3,825.00	7,650.00	3,800.00	(3,850.00)	201.3
003-4903 INTEREST INCOME	27.92	244.23	500.00	255.77	48.9
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	163,370.93	1,380,119.51	1,686,550.00	306,430.49	81.8
TOTAL FUND REVENUE	163,370.93	1,380,119.51	1,686,550.00	306,430.49	81.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	11,422.87	112,143.62	200,000.00	87,856.38	56.1
003-7031 SLUDGE PROCESS	.00	5,181.98	30,000.00	24,818.02	17.3
003-7082 MISC. TREATMENT PLANT EXPENSE	2,971.20	2,971.20	2,500.00	(471.20)	118.9
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	841.75	41,717.88	15,000.00	(26,717.88)	278.1
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	2,411.76	13,219.68	12,000.00	(1,219.68)	110.2
003-7220 BLDG & GRD MAINT.	365.30	1,066.80	6,500.00	5,433.20	16.4
003-7230 JANITORIAL SUPPLIES	126.51	339.36	350.00	10.64	97.0
003-7282 LAB	3,442.09	26,513.70	35,000.00	8,486.30	75.8
003-7283 LAB - LABOR	2,934.81	25,081.28	17,500.00	(7,581.28)	143.3
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	11,361.87	109,922.91	160,000.00	50,077.09	68.7
003-7600 VACATION, SICK, HOLIDAY PAY	3,002.45	26,038.52	21,000.00	(5,038.52)	124.0
003-7630 FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021 MAINTENANCE OF MAINS MATERIAL	700.70	5,009.42	500.00	(4,509.42)	1001.9
003-8022 MAINT. OF MAINS - LABOR	822.41	14,576.09	17,500.00	2,923.91	83.3
003-8032 MAINT. OF LATERALS - LABOR	397.16	1,987.82	2,000.00	12.18	99.4
003-8062 MAINT. OF LIFT STATION - LABOR	66.53	2,119.22	4,500.00	2,380.78	47.1
003-8101 MAINT OF SEWER LINE EQUIP	16.55	273.39	2,000.00	1,726.61	13.7
003-8231 JANITORIAL LABOR	256.71	1,788.60	3,000.00	1,211.40	59.6
003-8460 VEHICLE EXPENSE	267.17	2,252.02	2,500.00	247.98	90.1
003-8461 VEHICLE EXPENSE - LABOR	.00	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	.00	315.14	2,000.00	1,684.86	15.8
003-9401 SALARIES - MEDIA	295.92	2,952.58	3,750.00	797.42	78.7
003-9408 SALARIES - TECHNOLOGY	1,182.96	11,423.87	13,000.00	1,576.13	87.9
003-9410 SALARIES - ADMINISTRATIVE	1,888.04	24,235.07	45,000.00	20,764.93	53.9
003-9440 GENERAL OFFICE SALARIES	3,933.74	38,180.40	60,000.00	21,819.60	63.6
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,323.22	16,598.50	25,000.00	8,401.50	66.4
003-9570 METER READING - LABOR	118.37	1,882.39	4,000.00	2,117.61	47.1
003-9590 RETIREMENT CONTRIBUTIONS	1,281.10	16,652.87	24,500.00	7,847.13	68.0
003-9610 SOCIAL SECURITY TAX	2,175.00	21,179.37	27,500.00	6,320.63	77.0
003-9620 MEDICAL & LIFE INSURANCE	5,363.43	49,748.53	80,000.00	30,251.47	62.2
003-9623 HR CONSULTING FEES	15.19	394.34	.00	(394.34)	.0
003-9630 WORKMANS COMP	309.38	3,898.20	.00	(3,898.20)	.0
003-9640 UNIFORMS	469.48	3,188.47	4,000.00	811.53	79.7
003-9650 POSTAGE	610.42	5,047.74	6,500.00	1,452.26	77.7
003-9660 TELEPHONE	263.75	2,097.24	2,250.00	152.76	93.2
003-9680 OFFICE RENTAL	.00	2,120.00	3,500.00	1,380.00	60.6
003-9690 EASEMENTS, LICENSES	.00	1,950.00	3,000.00	1,050.00	65.0
003-9720 INSURANCE	4,334.99	40,334.91	48,500.00	8,165.09	83.2
003-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	686.40	1,000.00	313.60	68.6
003-9760 MEETING & TRAINING	.00	3,024.32	3,000.00	(24.32)	100.8
003-9820 AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	19,327.28	7,500.00	(11,827.28)	257.7
003-9860 LEGAL SERVICE	.00	5,353.27	.00	(5,353.27)	.0
003-9880 PUBLICATIONS, LEGAL	77.07	109.07	.00	(109.07)	.0
003-9900 OFFICE SUPPLIES	583.69	3,978.55	3,000.00	(978.55)	132.6
003-9910 SOFTWARE & UPGRADES	1,120.13	9,682.89	10,500.00	817.11	92.2
003-9915 COMPUTERS & EQUIPMENT	39.99	1,792.50	5,000.00	3,207.50	35.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	164.00	3,943.21	10,000.00	6,056.79	39.4
003-9926 ONLINE PAYMENT FEES	774.12	7,026.47	9,000.00	1,973.53	78.1
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	34,898.75	123,970.78	120,964.15	(3,006.63)	102.5
003-9980 ANSWERING SERVICE	10.00	140.78	160.00	19.22	88.0
TOTAL EXPENDITURES	102,640.58	1,392,848.72	1,686,550.00	293,701.28	82.6
TOTAL FUND EXPENDITURES	102,640.58	1,392,848.72	1,686,550.00	293,701.28	82.6
NET REVENUE OVER EXPENDITURES	60,730.35	(12,729.21)	.00	12,729.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.23	1,544.49	.00	(1,544.49)	.0
050-4007 MOTOR VEHICLE PRO-RATE	.00	7.83	.00	(7.83)	.0
050-4051 CONTRACT INCOME	326.03	4,422.89	.00	(4,422.89)	.0
050-4102 GAS & DIESEL FUEL SALES	.00	(63.94)	.00	63.94	.0
050-4107 GS SALES	62.78	4,735.28	10,000.00	5,264.72	47.4
050-4215 PROPANE SALES	(46.40)	(410.69)	.00	410.69	.0
050-4809 LB 1091 FUNDS	.00	15,069.24	.00	(15,069.24)	.0
050-4904 MISCELANEOUS INCOME	10.28	854.34	.00	(854.34)	.0
050-4909 HANGAR RENT	7,320.00	73,620.00	100,000.00	26,380.00	73.6
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,623.99	22,000.00	4,376.01	80.1
TOTAL REVENUES	7,672.92	117,403.43	132,000.00	14,596.57	88.9
TOTAL FUND REVENUE	7,672.92	117,403.43	132,000.00	14,596.57	88.9
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330 BUILDING & GROUNDS MAINT.	1,780.87	33,279.51	33,600.00	320.49	99.1
050-5390 PRINTING, PUBLICATIONS, LEGALS	49.84	115.84	500.00	384.16	23.2
050-5400 DUES & MEMBERSHIP	.00	250.00	.00	(250.00)	.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	803.89	5,000.00	4,196.11	16.1
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,187.50	2,000.00	812.50	59.4
050-6020 MISC. SUPPLIES	.00	861.55	500.00	(361.55)	172.3
050-6199 MANAGER CONTRACT	.00	23,333.38	50,000.00	26,666.62	46.7
050-7530 UTILITIES	882.65	15,644.70	20,000.00	4,355.30	78.2
050-9720 INSURANCE	.00	18,565.81	18,000.00	(565.81)	103.1
050-9820 AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
TOTAL EXPENDITURES	2,713.36	95,042.18	132,000.00	36,957.82	72.0
TOTAL FUND EXPENDITURES	2,713.36	95,042.18	132,000.00	36,957.82	72.0
NET REVENUE OVER EXPENDITURES	4,959.56	22,361.25	.00	(22,361.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	85,286.56	793,117.44	1,250,000.00	456,882.56	63.5
101-4002	6,422.86	25,691.44	40,500.00	14,808.56	63.4
101-4003	360,631.37	621,728.15	748,700.00	126,971.85	83.0
101-4004	.00	233,336.00	350,000.00	116,664.00	66.7
101-4006	12,016.52	83,718.77	120,000.00	36,281.23	69.8
101-4007	.00	2,485.99	3,850.00	1,364.01	64.6
101-4008	.00	40.00	.00	(40.00)	.0
101-4010	2,073.50	86,940.13	40,000.00	(46,940.13)	217.4
101-4011	10,250.81	54,477.00	85,000.00	30,523.00	64.1
101-4012	.00	122,083.43	265,000.00	142,916.57	46.1
101-4013	202.00	5,016.00	5,000.00	(16.00)	100.3
101-4015	1,601.00	29,875.84	46,500.00	16,624.16	64.3
101-4019	.00	4,720.00	.00	(4,720.00)	.0
101-4020	.00	9.97	.00	(9.97)	.0
101-4900	4,316.00	38,844.00	52,000.00	13,156.00	74.7
101-4903	1,539.63	9,103.74	475.00	(8,628.74)	1916.6
101-4904	3,212.08	14,085.48	1,500.00	(12,585.48)	939.0
101-4906	.00	.00	5,000.00	5,000.00	.0
101-4916	.00	129.91	.00	(129.91)	.0
101-4919	103,361.32	888,114.08	1,105,000.00	216,885.92	80.4
101-4921	516.81	4,440.58	5,500.00	1,059.42	80.7
TOTAL REVENUES	591,430.46	3,017,957.95	4,124,025.00	1,106,067.05	73.2
TOTAL FUND REVENUE	591,430.46	3,017,957.95	4,124,025.00	1,106,067.05	73.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	15.19	603.19	.00	(603.19)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	8.29	41.45	1,000.00	958.55	4.2
101-5390 PRINTING, PUBLICATIONS, LEGALS	598.84	5,707.07	5,000.00	(707.07)	114.1
101-5400 DUES & MEMBERSHIPS	.00	1,085.00	15,000.00	13,915.00	7.2
101-5420 COURT COSTS	.00	47.00	500.00	453.00	9.4
101-5452 INPSECTION EXPENSE	47.50	716.27	2,000.00	1,283.73	35.8
101-5469 CITY COUNCIL TRAINING	.00	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	.00	72,932.42	100,000.00	27,067.58	72.9
101-5490 EMERGENCY MANAGEMENT	74.69	671.90	1,000.00	328.10	67.2
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	970.88	41,549.61	25,000.00	(16,549.61)	166.2
101-6200 TRANSFER OUT	281,923.00	2,537,307.00	3,383,075.00	845,768.00	75.0
101-6201 COMMUNITY DEVELOPMENT	146.52	1,570.01	10,000.00	8,429.99	15.7
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	345.08	2,701.31	5,000.00	2,298.69	54.0
101-8231 JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500 MISC. OPERATING	296.35	3,276.89	1,500.00	(1,776.89)	218.5
101-9401 SALARIES - MEDIA	369.90	3,690.72	5,200.00	1,509.28	71.0
101-9405 SALARIES - OPERATIONAL	14,367.77	130,951.00	175,000.00	44,049.00	74.8
101-9408 SALARIES - TECHNOLOGY	6,022.52	58,158.48	75,000.00	16,841.52	77.5
101-9450 SALARIES - BUILDING INSPECTOR	5,530.12	55,150.22	80,000.00	24,849.78	68.9
101-9590 RETIREMENT CONTRIBUTIONS	1,383.58	14,765.99	20,500.00	5,734.01	72.0
101-9610 SOCIAL SECURITY TAX	1,950.51	18,294.27	25,000.00	6,705.73	73.2
101-9620 MEDICAL & LIFE INSURANCE	3,342.97	36,145.04	58,000.00	21,854.96	62.3
101-9630 WORKMANS COMP	216.21	2,068.99	.00	(2,068.99)	.0
101-9650 POSTAGE	361.46	1,812.23	3,000.00	1,187.77	60.4
101-9680 OFFICE RENTAL	.00	1,500.00	2,250.00	750.00	66.7
101-9720 INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9725 EMPLOYEE BOND	40.00	40.00	.00	(40.00)	.0
101-9740 COPIER EXPENSE	51.00	1,486.76	2,000.00	513.24	74.3
101-9760 MEETING & TRAINING	523.76	8,829.33	10,000.00	1,170.67	88.3
101-9820 AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860 PROFESSIONAL SERVICES	.00	35,647.06	5,000.00	(30,647.06)	712.9
101-9900 OFFICE SUPPLIES	378.93	3,585.77	3,400.00	(185.77)	105.5
101-9920 MAPPING & RECORDS	154.00	5,443.71	10,000.00	4,556.29	54.4
101-9926 ONLINE PAYMENT FEES	5.00	330.49	100.00	(230.49)	330.5
TOTAL EXPENDITURES	319,124.07	3,142,201.31	4,124,025.00	981,823.69	76.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	319,124.07	3,142,201.31	4,124,025.00	981,823.69	76.2
NET REVENUE OVER EXPENDITURES	272,306.39	(124,243.36)	.00	124,243.36	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	206,722.64	1,776,228.15	2,200,000.00	423,771.85	80.7
102-4903	INTEREST INCOME	33.35	158.21	.00	(158.21)	.0
	TOTAL REVENUES	206,755.99	1,776,386.36	2,200,000.00	423,613.64	80.7
	TOTAL FUND REVENUE	206,755.99	1,776,386.36	2,200,000.00	423,613.64	80.7
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	206,722.64	1,776,228.15	2,200,000.00	423,771.85	80.7
	TOTAL EXPENDITURES	206,722.64	1,776,228.15	2,200,000.00	423,771.85	80.7
	TOTAL FUND EXPENDITURES	206,722.64	1,776,228.15	2,200,000.00	423,771.85	80.7
	NET REVENUE OVER EXPENDITURES	33.35	158.21	.00	(158.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,963.41	90,029.06	120,000.00	29,970.94	75.0
103-4900 TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903 INTEREST INCOME	5.33	43.80	.00	(43.80)	.0
TOTAL REVENUES	8,968.74	90,072.86	251,000.00	160,927.14	35.9
TOTAL FUND REVENUE	8,968.74	90,072.86	251,000.00	160,927.14	35.9
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	37,964.00	51,000.00	13,036.00	74.4
103-6201 COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES	.00	37,964.00	251,000.00	213,036.00	15.1
TOTAL FUND EXPENDITURES	.00	37,964.00	251,000.00	213,036.00	15.1
NET REVENUE OVER EXPENDITURES	8,968.74	52,108.86	.00	(52,108.86)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	13,645.51	127,397.18	200,000.00	72,602.82	63.7
150-4002 HOMESTEAD ALLOCATION	1,027.66	4,110.64	6,000.00	1,889.36	68.5
150-4007 MOTOR VEHICLE PRO-RATE	.00	403.21	300.00	(103.21)	134.4
150-4900 TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903 INTEREST INCOME	.00	303.94	50.00	(253.94)	607.9
150-4915 SPECIAL ASSESSMENTS	1,129.04	8,236.12	20,150.00	11,913.88	40.9
150-4919 SALES TAX TRANSFER	41,180.66	349,557.03	252,000.00	(97,557.03)	138.7
TOTAL REVENUES	56,982.87	490,008.12	528,500.00	38,491.88	92.7
TOTAL FUND REVENUE	56,982.87	490,008.12	528,500.00	38,491.88	92.7
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	600.00	1,224.00	.00	(1,224.00)	.0
150-9970 DEBT EXPENSE AMORTIZATION	140,000.00	390,000.00	390,000.00	.00	100.0
150-9971 BOND INTEREST	62,678.75	133,250.00	138,500.00	5,250.00	96.2
TOTAL EXPENDITURES	203,278.75	524,474.00	528,500.00	4,026.00	99.2
TOTAL FUND EXPENDITURES	203,278.75	524,474.00	528,500.00	4,026.00	99.2
NET REVENUE OVER EXPENDITURES	(146,295.88)	(34,465.88)	.00	34,465.88	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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 9 MONTHS ENDING JUNE 30, 2023

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,541.00	22,869.00	30,490.00	7,621.00	75.0
173-4900 TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903 INTEREST INCOME	37.50	308.19	.00	(308.19)	.0
173-4913 LEASE - LAND, BLDG., TOWER	750.00	6,750.00	9,000.00	2,250.00	75.0
TOTAL REVENUES	3,328.50	29,927.19	54,740.00	24,812.81	54.7
TOTAL FUND REVENUE	3,328.50	29,927.19	54,740.00	24,812.81	54.7
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009 POLICE TRANSFER	8,331.00	81,754.00	24,250.00	(57,504.00)	337.1
TOTAL EXPENDITURES	8,331.00	81,754.00	54,740.00	(27,014.00)	149.4
TOTAL FUND EXPENDITURES	8,331.00	81,754.00	54,740.00	(27,014.00)	149.4
NET REVENUE OVER EXPENDITURES	(5,002.50)	(51,826.81)	.00	51,826.81	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	131,481.00	1,183,329.00	1,577,775.00	394,446.00	75.0
201-4021 SCHOOL SHARE OF COPS	.00	55,526.48	75,275.00	19,748.52	73.8
201-4022 PARKING FINES	405.00	3,910.00	.00	(3,910.00)	.0
201-4023 VEHICLE IMPOUND	1,100.00	7,162.74	4,400.00	(2,762.74)	162.8
201-4074 COPIER SERVICES	181.70	706.20	300.00	(406.20)	235.4
201-4800 GRANT PROCEEDS	.00	20,082.10	14,000.00	(6,082.10)	143.4
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	10.00	3,575.72	200.00	(3,375.72)	1787.9
201-4905 RESERVE TRANSFER	2,021.00	18,189.00	25,000.00	6,811.00	72.8
201-4919 SALES TAX TRANSFER	10,500.00	94,500.00	126,000.00	31,500.00	75.0
TOTAL REVENUES	145,698.70	1,386,981.24	1,824,050.00	437,068.76	76.0
TOTAL FUND REVENUE	145,698.70	1,386,981.24	1,824,050.00	437,068.76	76.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	707.75	2,882.75	3,000.00	117.25	96.1
201-5163 HR CONSULTING FEES	49.34	637.34	.00 (	637.34)	.0
201-5180 WORKMANS COMP. INS.	.00	45,891.80	45,500.00 (	391.80)	100.9
201-5215 GAS & ELECTRICITY	770.20	9,061.48	9,800.00	738.52	92.5
201-5220 TELEPHONE	1,582.39	16,760.02	14,500.00 (	2,260.02)	115.6
201-5329 GENERAL MAINT. & REPAIR	3,049.46	9,320.88	13,900.00	4,579.12	67.1
201-5370 COMMUNITY POLICING	.00	597.69	2,600.00	2,002.31	23.0
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	603.81	2,660.00	2,056.19	22.7
201-5400 DUES & MEMBERSHIPS	125.00	520.00	750.00	230.00	69.3
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	33.00	293.88	2,500.00	2,206.12	11.8
201-5630 UNIFORMS & ACCESSORIES	20.00	170.00	.00 (	170.00)	.0
201-5660 SPECIAL INVESTIGATIONS	289.56	5,973.42	5,285.00 (	688.42)	113.0
201-5690 BOOKS, MAGAZINES, PERIODICALS	167.38	348.60	650.00	301.40	53.6
201-5790 COMPUTER NETWORK EXPENSE	2,007.00	18,063.00	22,900.00	4,837.00	78.9
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,495.11	7,917.21	11,500.00	3,582.79	68.9
201-5800 VEHICLE/EQUIPMENT FUEL	2,386.13	11,518.52	14,600.00	3,081.48	78.9
201-5801 VEHICLE/EQUIP. OIL & GREASE	143.34	539.12	750.00	210.88	71.9
201-5810 TIRES & TIRE REPAIR	.00	969.80	2,800.00	1,830.20	34.6
201-5812 VEHICLE TOWING & IMPOUNDMENT	598.00	8,103.00	6,500.00 (	1,603.00)	124.7
201-6026 CAPITAL OUTLAY	9,454.00	85,086.00	113,445.00	28,359.00	75.0
201-6050 COMPUTER EXPENSES	364.12	14,653.60	16,320.00	1,666.40	89.8
201-6484 SECURITY	.00	402.00	.00 (	402.00)	.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	.00	464.33	800.00	335.67	58.0
201-9400 SALARIES - CUSTODIAL	513.40	3,583.23	6,050.00	2,466.77	59.2
201-9401 SALARIES - MEDIA	295.92	2,952.58	3,730.00	777.42	79.2
201-9405 SALARIES - OPERATIONAL	70,154.05	684,433.29	991,915.00	307,481.71	69.0
201-9418 SALARIES - INTERPRET	.00	715.34	600.00 (	115.34)	119.2
201-9419 SALARIES - UNANTICIPATED OT	4,922.16	40,411.32	15,850.00 (	24,561.32)	255.0
201-9423 SALARIES - HOLIDAY OT	3,767.22	20,197.68	35,400.00	15,202.32	57.1
201-9424 SALARIES - TRAFFIC GRANT OT	1,725.71	19,026.69	14,000.00 (	5,026.69)	135.9
201-9425 COURT OT	643.86	2,396.45	1,960.00 (	436.45)	122.3
201-9426 TRAINING OT	74.18	3,723.33	3,000.00 (	723.33)	124.1
201-9428 HS TASK FORCE OT	.00	1,577.81	.00 (	1,577.81)	.0
201-9429 DEA TASK FORCE OT	.00	410.85	.00 (	410.85)	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,320.41	52,096.91	75,075.00	22,978.09	69.4
201-9610 SOCIAL SECURITY TAX	6,022.41	57,283.74	82,050.00	24,766.26	69.8
201-9620 MEDICAL & LIFE INSURANCE	15,493.17	145,611.98	228,000.00	82,388.02	63.9
201-9630 WORKMANS COMP	4,200.28	35,400.39	.00 (	35,400.39)	.0
201-9650 POSTAGE	.00	1,649.56	2,310.00	660.44	71.4
201-9720 INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740 COPIER EXPENSE	51.00	1,154.68	2,250.00	1,095.32	51.3
201-9760 MEETING & TRAINING	.00	7,357.27	7,500.00	142.73	98.1
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	99.10	.00 (	99.10)	.0
201-9900 OFFICE SUPPLIES	50.00	1,469.98	2,300.00	830.02	63.9
201-9990 RADIO & COMMUNICATION REPAIR	.00	823.08	3,500.00	2,676.92	23.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	136,475.55	1,337,319.66	1,824,050.00	486,730.34	73.3
TOTAL FUND EXPENDITURES	136,475.55	1,337,319.66	1,824,050.00	486,730.34	73.3
NET REVENUE OVER EXPENDITURES	9,223.15	49,661.58	.00	(49,661.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,270.00	218,430.00	291,245.00	72,815.00	75.0
202-4365	911 LINE SURCHARGE	118.00	11,135.00	15,000.00	3,865.00	74.2
	TOTAL REVENUES	24,388.00	229,565.00	306,245.00	76,680.00	75.0
	TOTAL FUND REVENUE	24,388.00	229,565.00	306,245.00	76,680.00	75.0
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	470.00	2,369.33	13,600.00	11,230.67	17.4
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	2,137.68	2,137.68	1,500.00	(637.68)	142.5
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	214,832.25	286,445.00	71,612.75	75.0
	TOTAL EXPENDITURES	2,607.68	219,339.26	306,245.00	86,905.74	71.6
	TOTAL FUND EXPENDITURES	2,607.68	219,339.26	306,245.00	86,905.74	71.6
	NET REVENUE OVER EXPENDITURES	21,780.32	10,225.74	.00	(10,225.74)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,930.00	53,370.00	71,155.00	17,785.00	75.0
203-4032 ANIMAL FINES & LICENSES	212.50	4,029.25	5,900.00	1,870.75	68.3
203-4034 STATE ANIMAL TAX FEE	.00	255.00	370.00	115.00	68.9
203-4035 IMPOUND FEES	165.00	630.00	1,335.00	705.00	47.2
203-4036 VETERINARY FEES REFUNDED	.00	967.61	1,435.00	467.39	67.4
203-4904 MISC. INCOME	164.49	210.02	.00	(210.02)	.0
TOTAL REVENUES	6,471.99	59,461.88	80,195.00	20,733.12	74.2
TOTAL FUND REVENUE	6,471.99	59,461.88	80,195.00	20,733.12	74.2
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	412.82	2,718.96	5,500.00	2,781.04	49.4
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	59.21	789.38	1,200.00	410.62	65.8
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050 COMPUTER EXPENSE	.00	4,560.00	4,560.00	.00	100.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,405.37	22,228.42	45,430.00	23,201.58	48.9
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610 SOCIAL SECURITY TAX	170.26	1,605.72	3,475.00	1,869.28	46.2
203-9620 MEDICAL & LIFE INSURANCE	770.30	6,900.83	16,000.00	9,099.17	43.1
203-9630 WORKMANS COMP	68.05	545.73	.00	(545.73)	.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	112.62	130.00	17.38	86.6
TOTAL EXPENDITURES	3,894.01	40,659.59	80,195.00	39,535.41	50.7
TOTAL FUND EXPENDITURES	3,894.01	40,659.59	80,195.00	39,535.41	50.7
NET REVENUE OVER EXPENDITURES	2,577.98	18,802.29	.00	(18,802.29)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	50.00	300.00	.00	(300.00)	.0
	TOTAL REVENUES	50.00	300.00	1,985.00	1,685.00	15.1
	TOTAL FUND REVENUE	50.00	300.00	1,985.00	1,685.00	15.1
<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	50.00	300.00	.00	(300.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	208.00	1,872.00	2,500.00	628.00	74.9
205-4900 TRANSFERS IN	6,310.00	56,790.00	75,715.00	18,925.00	75.0
205-4906 DONATIONS	.00	4,707.53	4,000.00	(707.53)	117.7
TOTAL REVENUES	6,518.00	63,369.53	82,215.00	18,845.47	77.1
TOTAL FUND REVENUE	6,518.00	63,369.53	82,215.00	18,845.47	77.1
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026 CAPITAL OUTLAY	6,650.74	58,474.31	75,715.00	17,240.69	77.2
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	6,650.74	58,489.35	82,215.00	23,725.65	71.1
TOTAL FUND EXPENDITURES	6,650.74	58,489.35	82,215.00	23,725.65	71.1
NET REVENUE OVER EXPENDITURES	(132.74)	4,880.18	.00	(4,880.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	15,003.00	20,000.00	4,997.00	75.0
301-4051 RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900 TRANSFERS IN	9,792.00	88,128.00	106,450.00	18,322.00	82.8
301-4904 MISC. INCOME	.00	7,666.49	.00	(7,666.49)	.0
TOTAL REVENUES	11,459.00	132,797.49	156,450.00	23,652.51	84.9
TOTAL FUND REVENUE	11,459.00	132,797.49	156,450.00	23,652.51	84.9
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	38.00	219.00	.00	(219.00)	.0
301-5330 BUILDING & GROUNDS MAINT.	1,356.74	4,884.91	5,000.00	115.09	97.7
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	9,126.52	800.00	(8,326.52)	1140.8
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.91	115.88	500.00	384.12	23.2
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	5,922.00	7,900.00	1,978.00	75.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	870.50	11,475.84	10,000.00	(1,475.84)	114.8
301-5800 VEHICLE/EQUIPMENT FUEL	648.39	6,223.73	5,000.00	(1,223.73)	124.5
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	.00	1,069.03	500.00	(569.03)	213.8
301-6050 COMPUTER EXPENSES	22.50	4,966.83	2,000.00	(2,966.83)	248.3
301-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530 UTILITIES	1,689.45	22,224.36	28,000.00	5,775.64	79.4
301-8500 MISC. OPERATING	.00	663.00	1,500.00	837.00	44.2
301-9400 SALARIES - CUSTODIAL	142.49	812.78	1,000.00	187.22	81.3
301-9405 SALARIES - OPERATIONAL	1,425.22	16,998.11	20,500.00	3,501.89	82.9
301-9610 SOCIAL SECURITY TAX	119.96	1,362.52	1,700.00	337.48	80.2
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630 WORKMANS COMP	327.25	3,131.98	.00	(3,131.98)	.0
301-9650 POSTAGE	.00	142.66	300.00	157.34	47.6
301-9720 INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740 COPIER EXPENSE	.00	646.20	700.00	53.80	92.3
301-9750 CONTRACTUAL	.00	148.80	.00	(148.80)	.0
301-9760 MEETING & TRAINING	2,195.86	2,897.00	500.00	(2,397.00)	579.4
301-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900 OFFICE SUPPLIES	.00	87.85	500.00	412.15	17.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	554.21	.00	(554.21)	.0
TOTAL EXPENDITURES	9,505.27	145,536.17	156,450.00	10,913.83	93.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	9,505.27	145,536.17	156,450.00	10,913.83	93.0
NET REVENUE OVER EXPENDITURES	1,953.73	(12,738.68)	.00	12,738.68	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	38,451.62	312,759.89	350,000.00	37,240.11	89.4
302-4906 DONATIONS	.00	7,400.00	.00	(7,400.00)	.0
TOTAL REVENUES	38,451.62	320,159.89	350,000.00	29,840.11	91.5
TOTAL FUND REVENUE	38,451.62	320,159.89	350,000.00	29,840.11	91.5
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	147.60	1,893.07	2,500.00	606.93	75.7
302-5331 EQUIPMENT	2,819.97	4,763.01	.00	(4,763.01)	.0
302-5340 OUTSIDE SERVICES	4,283.51	47,972.40	52,500.00	4,527.60	91.4
302-5341 MEDICAL SUPPLIES	1,751.02	10,704.67	15,000.00	4,295.33	71.4
302-5342 ALS SERVICE FEES	750.00	8,900.00	10,000.00	1,100.00	89.0
302-5343 ALS PARAMEDIC FEES	472.65	3,429.30	5,000.00	1,570.70	68.6
302-5791 VEHICLE/EQUIPMENT REPAIRS	645.50	8,737.57	5,000.00	(3,737.57)	174.8
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	88,128.00	117,500.00	29,372.00	75.0
302-6999 OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500 MISC. OPERATING	649.10	5,770.21	.00	(5,770.21)	.0
302-9405 SALARIES - OPERATIONAL	1,023.77	11,833.95	40,000.00	28,166.05	29.6
302-9496 SALARIES - RESCUE RESPONSE	5,346.49	70,769.94	65,000.00	(5,769.94)	108.9
302-9590 RETIREMENT CONTRIBUTIONS	.00	35.70	.00	(35.70)	.0
302-9610 SOCIAL SECURITY TAX	487.31	6,319.15	8,100.00	1,780.85	78.0
302-9620 MEDICAL & LIFE INSURANCE	.00	159.14	500.00	340.86	31.8
302-9630 WORKMANS COMP	1,411.12	13,310.25	.00	(13,310.25)	.0
302-9720 INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760 MEETING & TRAINING	.00	4,281.50	5,000.00	718.50	85.6
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	29,580.04	297,988.74	350,000.00	52,011.26	85.1
TOTAL FUND EXPENDITURES	29,580.04	297,988.74	350,000.00	52,011.26	85.1
NET REVENUE OVER EXPENDITURES	8,871.58	22,171.15	.00	(22,171.15)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	22,500.00	30,000.00	7,500.00	75.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	16,830.73	28,000.00	11,169.27	60.1
303-4900 TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
303-4906 DONATIONS	300.00	11,656.65	.00	(11,656.65)	.0
TOTAL REVENUES	2,800.00	50,987.38	69,050.00	18,062.62	73.8
TOTAL FUND REVENUE	2,800.00	50,987.38	69,050.00	18,062.62	73.8
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	3,007.61	3,905.39	10,150.00	6,244.61	38.5
303-5261 COATS, BOOTS, HELMETS, GLOVES	21,547.11	42,434.43	30,000.00	(12,434.43)	141.5
303-5262 FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263 HOSE & NOZZLES	475.00	475.00	1,000.00	525.00	47.5
303-5264 BREATHING APPARATUS	2,277.87	2,821.82	7,000.00	4,178.18	40.3
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	27,307.59	51,386.24	69,050.00	17,663.76	74.4
TOTAL FUND EXPENDITURES	27,307.59	51,386.24	69,050.00	17,663.76	74.4
NET REVENUE OVER EXPENDITURES	(24,507.59)	(398.86)	.00	398.86	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	37,503.00	50,000.00	12,497.00	75.0
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	12.50	257.56	.00	(257.56)	.0
304-4906 DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909 RENTAL	(374.58)	1,471.84	6,000.00	4,528.16	24.5
TOTAL REVENUES	3,804.92	39,358.43	243,000.00	203,641.57	16.2
TOTAL FUND REVENUE	3,804.92	39,358.43	243,000.00	203,641.57	16.2
 <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	3,804.92	(33,672.49)	.00	33,672.49	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	78,003.00	104,000.00	25,997.00	75.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	80,605.11	619,197.47	868,290.00	249,092.53	71.3
401-4043 MOTOR VEHICLE FEES	.00	45,350.40	57,500.00	12,149.60	78.9
401-4044 STATE MAINT. AGREEMENT	.00	69,576.48	22,000.00	(47,576.48)	316.3
401-4420 WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903 INTEREST	.00	802.57	.00	(802.57)	.0
401-4904 MISC. INCOME	.00	53.19	500.00	446.81	10.6
401-4909 RENTAL	125.00	1,000.00	1,500.00	500.00	66.7
401-4911 SALE OF MATERIAL	(9.42)	1,550.49	5,000.00	3,449.51	31.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	4,007.19	1,500.00	(2,507.19)	267.2
TOTAL REVENUES	89,387.69	819,640.79	1,060,390.00	240,749.21	77.3
TOTAL FUND REVENUE	89,387.69	819,640.79	1,060,390.00	240,749.21	77.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	22.78	345.78	.00	(345.78)	.0
401-5330 BUILDING & GROUNDS MAINT.	8,969.33	15,087.86	5,000.00	(10,087.86)	301.8
401-5390 PRINTING, PUBLICATIONS, LEGALS	51.25	184.33	.00	(184.33)	.0
401-5541 JANITORIAL SUPPLIES	.00	4.51	250.00	245.49	1.8
401-5590 CHEMICALS & SALT	.00	12,693.85	20,000.00	7,306.15	63.5
401-5760 OUTSIDE LABOR & MATERIALS	.00	97.26	.00	(97.26)	.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	367.69	12,635.80	8,500.00	(4,135.80)	148.7
401-5790 COMPUTER NETWORK EXPENSE	333.00	2,997.00	4,000.00	1,003.00	74.9
401-5800 VEHICLE/EQUIPMENT FUEL	1,456.09	11,359.97	25,000.00	13,640.03	45.4
401-5801 VEHICLE/EQUIP. OIL & GREASE	.00	1,030.83	2,500.00	1,469.17	41.2
401-5810 TIRES & TIRE REPAIR	203.99	337.26	5,000.00	4,662.74	6.8
401-5880 STORM SEWER REPAIR & MAINT.	.00	1,516.51	3,500.00	1,983.49	43.3
401-5890 TRAFFIC SIGNAL MAINT.	166.61	2,805.02	3,000.00	194.98	93.5
401-5905 STREET LIGHT MATERIALS	.00	77.35	.00	(77.35)	.0
401-5968 VEHICLE REPAIRS	13,297.08	30,951.44	25,000.00	(5,951.44)	123.8
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	2,568.45	47,658.84	50,000.00	2,341.16	95.3
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	392.26	2,212.90	5,500.00	3,287.10	40.2
401-6001 SIGN POSTS & HARDWARE	.00	2,734.92	6,000.00	3,265.08	45.6
401-6008 STREET RESERVE	2,541.00	22,869.00	30,490.00	7,621.00	75.0
401-6010 PAINT & PAINTING SUPPLIES	.00	4,379.96	3,500.00	(879.96)	125.1
401-6020 MISC. SUPPLIES	147.04	1,249.68	1,000.00	(249.68)	125.0
401-6026 CAPITAL OUTLAY	4,167.00	37,503.00	50,000.00	12,497.00	75.0
401-6050 COMPUTER EXPENSES	17.50	5,032.05	5,000.00	(32.05)	100.6
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	403.98	403.98	500.00	96.02	80.8
401-7530 UTILITIES	3,797.29	43,042.83	55,000.00	11,957.17	78.3
401-8461 VEHICLE REPAIR - LABOR	242.02	2,670.74	3,500.00	829.26	76.3
401-8481 MEETING & TRAINING - LABOR	.00	2,529.21	1,500.00	(1,029.21)	168.6
401-8500 MISC. OPERATING	366.78	2,489.59	2,000.00	(489.59)	124.5
401-9401 SALARIES - MEDIA	295.92	2,952.58	3,750.00	797.42	78.7
401-9405 SALARIES - OPERATIONAL	30,386.94	295,969.08	435,000.00	139,030.92	68.0
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	2,035.70	13,500.00	11,464.30	15.1
401-9410 SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	4,305.88	5,000.00	694.12	86.1
401-9429 SALARIES-TRANSFER STATION	32.23	2,960.29	2,500.00	(460.29)	118.4
401-9431 SALARIES-STREET SNOW/SALT	.00	6,176.02	10,000.00	3,823.98	61.8
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	3,887.11	6,000.00	2,112.89	64.8
401-9452 SALARIES-HIGHWAY MOWING	431.66	1,808.13	3,500.00	1,691.87	51.7
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	1,844.46	20,099.06	28,500.00	8,400.94	70.5
401-9610 SOCIAL SECURITY TAX	2,318.83	24,218.75	35,000.00	10,781.25	69.2
401-9620 MEDICAL & LIFE INSURANCE	4,300.96	50,712.99	121,000.00	70,287.01	41.9
401-9630 WORKMANS COMP	1,112.30	9,408.96	.00	(9,408.96)	.0
401-9640 UNIFORMS	117.39	626.53	1,000.00	373.47	62.7
401-9650 POSTAGE	200.60	765.69	700.00	(65.69)	109.4
401-9680 OFFICE RENTAL	.00	1,200.00	1,800.00	600.00	66.7
401-9720 INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740 COPIER EXPENSE	51.00	775.43	750.00	(25.43)	103.4
401-9760 MEETING & TRAINING	.00	1,305.55	1,500.00	194.45	87.0
401-9820 AUDIT EXPENSE	.00	1,000.00	2,000.00	1,000.00	50.0
401-9860 PROFESSIONAL SERVICES	.00	5,210.04	1,500.00	(3,710.04)	347.3
401-9900 OFFICE SUPPLIES	116.49	667.29	1,500.00	832.71	44.5
401-9920 MAPPING & RECORDS	164.00	3,943.01	10,000.00	6,056.99	39.4
401-9980 ANSWERING SERVICE	10.00	140.79	150.00	9.21	93.9
TOTAL EXPENDITURES	80,893.92	738,397.33	1,060,390.00	321,992.67	69.6
TOTAL FUND EXPENDITURES	80,893.92	738,397.33	1,060,390.00	321,992.67	69.6
NET REVENUE OVER EXPENDITURES	8,493.77	81,243.46	.00	(81,243.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,982.00	26,838.00	35,788.00	8,950.00	75.0
501-4909 RENTAL	.00	13,150.00	19,200.00	6,050.00	68.5
TOTAL REVENUES	2,982.00	39,988.00	54,988.00	15,000.00	72.7
TOTAL FUND REVENUE	2,982.00	39,988.00	54,988.00	15,000.00	72.7
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330 BUILDING & GROUNDS MAINT.	61.21	4,845.90	10,000.00	5,154.10	48.5
501-5541 JANITORIAL SUPPLIES	77.84	1,420.77	1,200.00	(220.77)	118.4
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	513.00	588.00	75.00	87.2
501-6020 MISC. SUPPLIES	.00	165.90	250.00	84.10	66.4
501-6050 COMPUTER EXPENSES	86.76	86.76	.00	(86.76)	.0
501-6484 SECURITY	7,760.00	11,598.00	.00	(11,598.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,313.89	12,611.13	20,000.00	7,388.87	63.1
501-8231 JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500 MISC. OPERATING	.00	33.88	250.00	216.12	13.6
501-9400 SALARIES - CUSTODIAL	513.40	3,577.13	6,250.00	2,672.87	57.2
501-9405 SALARIES - OPERATIONAL	287.78	2,422.89	2,800.00	377.11	86.5
501-9590 RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610 SOCIAL SECURITY TAX	60.57	449.70	650.00	200.30	69.2
501-9620 MEDICAL & LIFE INSURANCE	149.80	1,225.59	4,500.00	3,274.41	27.2
501-9630 WORKMANS COMP	22.71	150.37	.00	(150.37)	.0
501-9720 INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
TOTAL EXPENDITURES	10,480.96	47,315.74	54,988.00	7,672.26	86.1
TOTAL FUND EXPENDITURES	10,480.96	47,315.74	54,988.00	7,672.26	86.1
NET REVENUE OVER EXPENDITURES	(7,498.96)	(7,327.74)	.00	7,327.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	2,029.00	18,261.00	24,350.00	6,089.00	75.0
502-4909 RENTAL	295.00	1,935.00	500.00	(1,435.00)	387.0
TOTAL REVENUES	2,324.00	20,196.00	24,850.00	4,654.00	81.3
TOTAL FUND REVENUE	2,324.00	20,196.00	24,850.00	4,654.00	81.3
 <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	55.37	276.85	300.00	23.15	92.3
502-6026 CAPITAL OUTLAY	1,208.00	10,872.00	14,500.00	3,628.00	75.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	132.18	1,168.37	2,000.00	831.63	58.4
502-9405 SALARIES - OPERATIONAL	287.74	2,422.69	3,000.00	577.31	80.8
502-9610 SOCIAL SECURITY TAX	21.98	185.21	250.00	64.79	74.1
502-9630 WORKMANS COMP	8.16	56.38	.00	(56.38)	.0
502-9720 INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
TOTAL EXPENDITURES	1,713.43	17,807.56	24,850.00	7,042.44	71.7
TOTAL FUND EXPENDITURES	1,713.43	17,807.56	24,850.00	7,042.44	71.7
NET REVENUE OVER EXPENDITURES	610.57	2,388.44	.00	(2,388.44)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,692.00	15,228.00	20,300.00	5,072.00	75.0
503-4904 MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909 RENTAL	(350.00)	3,710.00	2,000.00	(1,710.00)	185.5
TOTAL REVENUES	1,342.00	19,003.60	22,300.00	3,296.40	85.2
TOTAL FUND REVENUE	1,342.00	19,003.60	22,300.00	3,296.40	85.2
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	19.57	19.57	300.00	280.43	6.5
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	195.00	250.00	55.00	78.0
503-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6050 COMPUTER EXPENSES	.00	32.10	.00	(32.10)	.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	19.57	6,543.08	22,300.00	15,756.92	29.3
TOTAL FUND EXPENDITURES	19.57	6,543.08	22,300.00	15,756.92	29.3
NET REVENUE OVER EXPENDITURES	1,322.43	12,460.52	.00	(12,460.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	.00	25,972.24	45,000.00	19,027.76	57.7
511-4042 LANDFILL USE	.00	1,050.00	.00	(1,050.00)	.0
511-4911 SALE OF MATERIAL	.00	2,082.85	2,500.00	417.15	83.3
TOTAL REVENUES	.00	29,105.09	47,500.00	18,394.91	61.3
TOTAL FUND REVENUE	.00	29,105.09	47,500.00	18,394.91	61.3
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	444.00	888.00	900.00	12.00	98.7
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	2.75	100.00	97.25	2.8
511-6050 COMPUTER EXPENSES	.00	87.12	.00	(87.12)	.0
511-6140 RESERVE TRANSFER	2,082.00	18,738.00	24,990.00	6,252.00	75.0
511-7530 UTILITIES	53.63	605.07	1,000.00	394.93	60.5
511-9405 SALARIES - OPERATIONAL	609.96	5,637.60	15,000.00	9,362.40	37.6
511-9610 SOCIAL SECURITY TAX	46.66	431.24	1,100.00	668.76	39.2
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630 WORKMANS COMP	17.60	136.57	.00	(136.57)	.0
511-9720 INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980 ANSWERING SERVICE	.40	5.63	10.00	4.37	56.3
TOTAL EXPENDITURES	3,254.25	27,491.67	47,500.00	20,008.33	57.9
TOTAL FUND EXPENDITURES	3,254.25	27,491.67	47,500.00	20,008.33	57.9
NET REVENUE OVER EXPENDITURES	(3,254.25)	1,613.42	.00	(1,613.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	2,082.00	18,738.00	300,000.00	281,262.00	6.3
TOTAL REVENUES	2,082.00	18,738.00	300,000.00	281,262.00	6.3
TOTAL FUND REVENUE	2,082.00	18,738.00	300,000.00	281,262.00	6.3
<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	18,738.00	.00	(18,738.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,583.00	212,247.00	283,000.00	70,753.00	75.0
521-4080 CAMPING FEES	1,090.00	4,419.00	5,000.00	581.00	88.4
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4904 MISC. INCOME	.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	24,673.00	217,372.00	289,500.00	72,128.00	75.1
TOTAL FUND REVENUE	24,673.00	217,372.00	289,500.00	72,128.00	75.1
 <u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	26.59	26.59	.00	(26.59)	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	69.91	500.00	430.09	14.0
521-5332 BLDG./GROUND MAINT. & VANDAL	259.35	1,527.36	12,500.00	10,972.64	12.2
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	.00	57.12	1,000.00	942.88	5.7
521-5570 CHEMICALS	419.94	1,211.39	.00	(1,211.39)	.0
521-5582 SOFTBALL MATERIALS	279.60	279.60	.00	(279.60)	.0
521-5589 FIELD MATERIALS	.00	2,073.85	2,000.00	(73.85)	103.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	239.45	868.39	2,500.00	1,631.61	34.7
521-5800 VEHICLE/EQUIPMENT FUEL	455.43	2,986.44	4,000.00	1,013.56	74.7
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	538.84	500.00	(38.84)	107.8
521-5810 TIRES & TIRE REPAIR	27.49	191.97	1,000.00	808.03	19.2
521-6020 MISC. SUPPLIES	647.73	922.99	500.00	(422.99)	184.6
521-6026 CAPITAL OUTLAY	417.00	3,753.00	5,000.00	1,247.00	75.1
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	2,271.33	17,239.92	30,000.00	12,760.08	57.5
521-8461 VEHICLE REPAIR - LABOR	.00	219.63	500.00	280.37	43.9
521-8500 MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405 SALARIES - OPERATIONAL	7,505.97	79,549.00	150,000.00	70,451.00	53.0
521-9421 SALARIES - PARTTIME	2,151.89	3,015.98	.00	(3,015.98)	.0
521-9590 RETIREMENT CONTRIBUTIONS	361.26	4,820.81	8,000.00	3,179.19	60.3
521-9610 SOCIAL SECURITY TAX	719.38	6,036.51	11,000.00	4,963.49	54.9
521-9620 MEDICAL & LIFE INSURANCE	1,184.51	17,733.46	40,000.00	22,266.54	44.3
521-9630 WORKMANS COMP	235.50	1,407.10	.00	(1,407.10)	.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	16.91	50.00	33.09	33.8
TOTAL EXPENDITURES	17,203.62	152,386.91	289,500.00	137,113.09	52.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	17,203.62	152,386.91	289,500.00	137,113.09	52.6
NET REVENUE OVER EXPENDITURES	7,469.38	64,985.09	.00	(64,985.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	37,350.00	49,800.00	12,450.00	75.0
TOTAL REVENUES	4,150.00	37,350.00	49,800.00	12,450.00	75.0
TOTAL FUND REVENUE	4,150.00	37,350.00	49,800.00	12,450.00	75.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	966.95	1,367.05	5,000.00	3,632.95	27.3
522-5570 CHEMICALS	2,648.35	4,720.45	6,000.00	1,279.55	78.7
522-6020 MISC. SUPPLIES	98.54	117.31	500.00	382.69	23.5
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	2,055.75	3,303.34	15,000.00	11,696.66	22.0
522-8500 MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405 SALARIES - OPERATIONAL	428.81	1,730.92	8,000.00	6,269.08	21.6
522-9590 RETIREMENT CONTRIBUTIONS	29.58	119.47	500.00	380.53	23.9
522-9610 SOCIAL SECURITY TAX	31.12	125.67	500.00	374.33	25.1
522-9620 MEDICAL & LIFE INSURANCE	92.62	368.66	2,500.00	2,131.34	14.8
522-9630 WORKMANS COMP	12.38	42.97	.00	(42.97)	.0
522-9720 INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
TOTAL EXPENDITURES	6,364.10	17,799.93	49,800.00	32,000.07	35.7
TOTAL FUND EXPENDITURES	6,364.10	17,799.93	49,800.00	32,000.07	35.7
NET REVENUE OVER EXPENDITURES	(2,214.10)	19,550.07	.00	(19,550.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	15,764.00	141,876.00	113,445.00	(28,431.00)	125.1
531-4035 PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040 STREET TRANSFER	4,167.00	37,503.00	50,000.00	12,497.00	75.0
531-4060 CEMETERY TRANSFER	.00	21,600.00	.00	(21,600.00)	.0
531-4065 PARKS TRANSFER	417.00	3,753.00	5,000.00	1,247.00	75.1
531-4076 COMMUNITY CENTER	1,208.00	10,872.00	14,500.00	3,628.00	75.0
531-4800 GRANT PROCEEDS	.00	10,691.71	.00	(10,691.71)	.0
531-4906 DONATIONS	200.00	200.00	.00	(200.00)	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	750.00	1,000.00	250.00	75.0
TOTAL REVENUES	21,756.00	227,245.71	259,660.00	32,414.29	87.5
TOTAL FUND REVENUE	21,756.00	227,245.71	259,660.00	32,414.29	87.5
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	2,021.10	71,978.69	153,105.00	81,126.31	47.0
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	52.49	5,000.00	4,947.51	1.1
531-6464 VETERANS MEMORIAL CITY PARK	.00	291.00	1,000.00	709.00	29.1
531-6473 CIVIC CENTER IMPROVEMENTS	.00	12.65	.00	(12.65)	.0
531-6475 LIBRARY BLDG. IMPROVEMENT	.00	10,810.18	.00	(10,810.18)	.0
531-6476 WANER BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477 POLICE GENERAL EQUIPMENT	1,668.41	17,383.23	25,000.00	7,616.77	69.5
531-6478 POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480 POLICE FACILITY	49.93	15,325.62	9,500.00	(5,825.62)	161.3
531-6482 CITY BUILDINGS	.00	16,505.99	.00	(16,505.99)	.0
TOTAL EXPENDITURES	3,739.44	138,449.08	259,660.00	121,210.92	53.3
TOTAL FUND EXPENDITURES	3,739.44	138,449.08	259,660.00	121,210.92	53.3
NET REVENUE OVER EXPENDITURES	18,016.56	88,796.63	.00	(88,796.63)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	34,128.00	45,500.00	11,372.00	75.0
532-4045 FFP HIGHWAY FUNDS	.00	176,922.17	140,000.00	(36,922.17)	126.4
532-4046 FFP BRIDGE FUNDS	.00	4,607.24	5,000.00	392.76	92.1
532-4903 INTEREST INCOME	26.90	214.01	.00	(214.01)	.0
532-4907 NOTE/LOAN PROCEEDS	.00	2,113,386.00	2,000,000.00	(113,386.00)	105.7
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	3,818.90	2,329,257.42	3,990,500.00	1,661,242.58	58.4
TOTAL FUND REVENUE	3,818.90	2,329,257.42	3,990,500.00	1,661,242.58	58.4
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	668,010.82	773,113.62	1,000,000.00	226,886.38	77.3
532-6482 CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487 BRIDGE PROJECTS	.00	601,660.80	907,350.00	305,689.20	66.3
532-6489 PARK IMPROVEMENTS	.00	3,015.88	2,000,000.00	1,996,984.12	.2
532-9860 PROFESSIONAL SERVICES	10,300.00	11,012.48	.00	(11,012.48)	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971 BOND INTEREST	11,283.75	23,137.50	23,150.00	12.50	100.0
TOTAL EXPENDITURES	689,594.57	1,472,808.18	3,990,500.00	2,517,691.82	36.9
TOTAL FUND EXPENDITURES	689,594.57	1,472,808.18	3,990,500.00	2,517,691.82	36.9
NET REVENUE OVER EXPENDITURES	(685,775.67)	856,449.24	.00	(856,449.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	.00	381,552.66	.00	(381,552.66)	.0
551-4805 FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909 RENT	.00	4,522.50	.00	(4,522.50)	.0
TOTAL REVENUES	.00	386,075.16	1,200,000.00	813,924.84	32.2
TOTAL FUND REVENUE	.00	386,075.16	1,200,000.00	813,924.84	32.2
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	14,330.00	103,239.82	1,140,000.00	1,036,760.18	9.1
551-9860 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	14,330.00	103,239.82	1,200,000.00	1,096,760.18	8.6
TOTAL FUND EXPENDITURES	14,330.00	103,239.82	1,200,000.00	1,096,760.18	8.6
NET REVENUE OVER EXPENDITURES	(14,330.00)	282,835.34	.00	(282,835.34)	.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 9 MONTHS ENDING JUNE 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,005.00	54,045.00	72,060.00	18,015.00	75.0
601-4060 SALE OF SPACES	1,800.00	8,250.00	8,000.00	(250.00)	103.1
601-4061 COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062 INTERMENTS	550.00	3,250.00	6,500.00	3,250.00	50.0
601-4903 INTEREST INCOME	7.56	319.22	1,000.00	680.78	31.9
TOTAL REVENUES	8,362.56	65,864.22	91,560.00	25,695.78	71.9
TOTAL FUND REVENUE	8,362.56	65,864.22	91,560.00	25,695.78	71.9
 <u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	32.79	32.79	.00	(32.79)	.0
601-5330 BUILDING & GROUNDS MAINT.	416.98	2,191.45	2,000.00	(191.45)	109.6
601-5340 OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	277.46	100.00	(177.46)	277.5
601-5791 VEHICLE/EQUIPMENT REPAIRS	103.95	421.86	1,250.00	828.14	33.8
601-5800 VEHICLE/EQUIPMENT FUEL	274.91	838.28	1,500.00	661.72	55.9
601-5801 VEHICLE/EQUIP. OIL & GREASE	251.30	376.09	100.00	(276.09)	376.1
601-5810 TIRES & TIRE REPAIR	.00	872.00	100.00	(772.00)	872.0
601-6050 COMPUTER EXPENSES	5.00	1,233.21	1,250.00	16.79	98.7
601-6200 TRANSFER OUT	.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	116.31	1,309.69	2,500.00	1,190.31	52.4
601-8461 VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500 MISC. OPERATING	8.00	263.64	500.00	236.36	52.7
601-9405 SALARIES - OPERATIONAL	5,340.89	39,234.67	57,000.00	17,765.33	68.8
601-9590 RETIREMENT CONTRIBUTIONS	256.23	2,528.50	3,250.00	721.50	77.8
601-9610 SOCIAL SECURITY TAX	393.40	2,847.27	3,750.00	902.73	75.9
601-9620 MEDICAL & LIFE INSURANCE	834.93	9,189.51	13,500.00	4,310.49	68.1
601-9630 WORKMANS COMP	150.48	1,242.06	.00	(1,242.06)	.0
601-9720 INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980 ANSWERING SERVICE	.40	5.63	10.00	4.37	56.3
TOTAL EXPENDITURES	8,185.57	87,467.39	91,560.00	4,092.61	95.5
TOTAL FUND EXPENDITURES	8,185.57	87,467.39	91,560.00	4,092.61	95.5
NET REVENUE OVER EXPENDITURES	176.99	(21,603.17)	.00	21,603.17	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	1,800.00	1,000.00	(800.00)	180.0
602-4903 INTEREST INCOME	130.57	523.10	500.00	(23.10)	104.6
TOTAL REVENUES	530.57	2,323.10	1,500.00	(823.10)	154.9
TOTAL FUND REVENUE	530.57	2,323.10	1,500.00	(823.10)	154.9
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	307.00	548.00	500.00	(48.00)	109.6
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	307.00	548.00	1,500.00	952.00	36.5
TOTAL FUND EXPENDITURES	307.00	548.00	1,500.00	952.00	36.5
NET REVENUE OVER EXPENDITURES	223.57	1,775.10	.00	(1,775.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	47,917.00	431,253.00	575,000.00	143,747.00	75.0
701-4073 FINES	14.25	163.67	100.00	(63.67)	163.7
701-4074 COPIER SERVICES	675.30	2,912.65	1,300.00	(1,612.65)	224.1
701-4075 INTER LIBRARY LOAN	3.47	41.07	.00	(41.07)	.0
701-4077 STATE LENDER COMP	.00	(430.43)	.00	430.43	.0
701-4800 GRANT PROCEEDS	.00	2,831.60	2,500.00	(331.60)	113.3
701-4904 MISC. INCOME	.00	1,667.13	100.00	(1,567.13)	1667.1
701-4906 DONATIONS	80.00	2,258.10	.00	(2,258.10)	.0
TOTAL REVENUES	48,690.02	440,696.79	579,000.00	138,303.21	76.1
TOTAL FUND REVENUE	48,690.02	440,696.79	579,000.00	138,303.21	76.1
<u>(EXPENDITURES)</u>					
701-5163 HR CONSULTING FEES	34.19	210.19	.00	(210.19)	.0
701-5330 BUILDING & GROUNDS MAINT.	986.06	10,861.17	10,000.00	(861.17)	108.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.78	133.51	1,200.00	1,066.49	11.1
701-5400 DUES & MEMBERSHIPS	.00	641.00	700.00	59.00	91.6
701-5541 JANITORIAL SUPPLIES	19.41	1,382.49	1,500.00	117.51	92.2
701-5691 BOOKS, MAGAZINES	3,862.20	24,238.53	35,000.00	10,761.47	69.3
701-5692 DONATIONS	298.50	865.06	.00	(865.06)	.0
701-5693 REPLACEMENTS	7.46	(17.45)	1,000.00	1,017.45	(1.8)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	295.20	.00	(295.20)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	11,250.00	15,000.00	3,750.00	75.0
701-6020 MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050 COMPUTER EXPENSES	55.00	16,441.85	12,000.00	(4,441.85)	137.0
701-6210 PROGRAM EXPENSE	241.71	1,546.78	3,500.00	1,953.22	44.2
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	2,658.27	30,314.86	35,000.00	4,685.14	86.6
701-8500 MISC. OPERATING	109.81	242.27	200.00	(42.27)	121.1
701-9400 SALARIES - CUSTODIAL	770.02	5,470.67	9,000.00	3,529.33	60.8
701-9405 SALARIES - OPERATIONAL	24,261.88	240,065.11	310,000.00	69,934.89	77.4
701-9590 RETIREMENT CONTRIBUTIONS	1,269.52	12,680.87	19,000.00	6,319.13	66.7
701-9610 SOCIAL SECURITY TAX	1,813.71	17,741.47	21,000.00	3,258.53	84.5
701-9620 MEDICAL & LIFE INSURANCE	4,611.64	47,620.90	71,000.00	23,379.10	67.1
701-9630 WORKMANS COMP	21.79	142.71	.00	(142.71)	.0
701-9650 POSTAGE	447.18	1,639.54	3,500.00	1,860.46	46.8
701-9720 INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	343.68	5,213.93	5,000.00	(213.93)	104.3
701-9760 MEETING & TRAINING	224.93	1,305.06	2,000.00	694.94	65.3
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	213.50	3,611.42	4,000.00	388.58	90.3
TOTAL EXPENDITURES	43,512.24	447,805.34	579,000.00	131,194.66	77.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	43,512.24	447,805.34	579,000.00	131,194.66	77.3
NET REVENUE OVER EXPENDITURES	5,177.78	(7,108.55)	.00	7,108.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	.00	8,403.63	16,150.00	7,746.37	52.0
TOTAL REVENUES	.00	8,454.47	16,150.00	7,695.53	52.4
TOTAL FUND REVENUE	.00	8,454.47	16,150.00	7,695.53	52.4
 <u>{EXPENDITURES}</u>					
702-5692 DONATIONS	1,645.91	10,556.89	16,150.00	5,593.11	65.4
702-5700 STATE GRANT EXPENSE	183.30	1,649.70	.00	(1,649.70)	.0
TOTAL EXPENDITURES	1,829.21	12,206.59	16,150.00	3,943.41	75.6
TOTAL FUND EXPENDITURES	1,829.21	12,206.59	16,150.00	3,943.41	75.6
NET REVENUE OVER EXPENDITURES	(1,829.21)	(3,752.12)	.00	3,752.12	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	50,625.00	67,500.00	16,875.00	75.0
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
721-4085 BASEBALL & SOFTBALL YOUTH	.00	1,795.17	.00 (	1,795.17)	.0
721-4086 SOCCER YOUTH	.00	11,961.11	10,000.00 (	1,961.11)	119.6
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
721-4998 SOFTBALL ADULT	840.00	840.00	.00 (	840.00)	.0
TOTAL REVENUES	6,465.00	65,411.28	86,100.00	20,688.72	76.0
TOTAL FUND REVENUE	6,465.00	65,411.28	86,100.00	20,688.72	76.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	186.89	624.79	.00 (	624.79)	.0
721-5350 EQUIP. RENTAL	.00	246.25	.00 (	246.25)	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	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	91.82	794.87	.00 (	794.87)	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	.00	3,225.33	2,000.00 (	1,225.33)	161.3
721-5790 COMPUTER NETWORK EXPENSE	167.00	1,503.00	2,000.00	497.00	75.2
721-5901 REFUNDS	250.00	825.00	1,000.00	175.00	82.5
721-6020 MISC. SUPPLIES	.00	63.99	200.00	136.01	32.0
721-6049 SOFTWARE & UPGRADES	.00	2,100.00	2,000.00 (	100.00)	105.0
721-6050 COMPUTER EXPENSES	12.50	3,098.32	500.00 (	2,598.32)	619.7
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	157.70	1,529.81	2,000.00	470.19	76.5
721-8500 MISC. OPERATING	120.68	1,244.55	1,000.00 (	244.55)	124.5
721-9401 SALARIES - MEDIA	295.86	2,952.49	4,000.00	1,047.51	73.8
721-9405 SALARIES - OPERATIONAL	6,236.01	33,827.62	40,000.00	6,172.38	84.6
721-9411 SALARIES - UMPIRES & COACHES	.00	4,248.72	6,000.00	1,751.28	70.8
721-9590 RETIREMENT CONTRIBUTIONS	380.62	2,337.74	3,500.00	1,162.26	66.8
721-9610 SOCIAL SECURITY TAX	478.99	2,801.97	3,500.00	698.03	80.1
721-9620 MEDICAL & LIFE INSURANCE	1,262.92	7,865.32	9,000.00	1,134.68	87.4
721-9630 WORKMANS COMP	132.31	702.31	.00 (	702.31)	.0
721-9650 POSTAGE	200.60	798.63	1,500.00	701.37	53.2
721-9680 OFFICE RENTAL	.00	300.00	450.00	150.00	66.7
721-9720 INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740 COPIER EXPENSE	51.00	1,112.86	2,000.00	887.14	55.6
721-9860 PROFESSIONAL SERVICES	.00	114.00	.00 (	114.00)	.0
721-9900 OFFICE SUPPLIES	.00	176.26	200.00	23.74	88.1
721-9926 ONLINE PAYMENT FEES	15.26	45.85	900.00	854.15	5.1
TOTAL EXPENDITURES	10,040.16	73,415.42	86,100.00	12,684.58	85.3
TOTAL FUND EXPENDITURES	10,040.16	73,415.42	86,100.00	12,684.58	85.3
NET REVENUE OVER EXPENDITURES	(3,575.16)	(8,004.14)	.00	8,004.14	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,258.00	47,322.00	63,100.00	15,778.00	75.0
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	4,264.29	3,400.00	(864.29)	125.4
722-4096 SWIMMING LESSON INCOME	3,431.00	7,576.00	12,000.00	4,424.00	63.1
722-4960 SUMMER POOL ADMISSIONS	31,809.55	44,354.65	40,000.00	(4,354.65)	110.9
722-4962 VENDING MACHINE	4,262.86	5,203.27	1,000.00	(4,203.27)	520.3
TOTAL REVENUES	44,761.41	108,720.21	120,200.00	11,479.79	90.5
TOTAL FUND REVENUE	44,761.41	108,720.21	120,200.00	11,479.79	90.5
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	627.00	627.00	.00	(627.00)	.0
722-5331 EQUIPMENT	709.98	709.98	500.00	(209.98)	142.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	219.36	2,000.00	1,780.64	11.0
722-5400 DUES & MEMBERSHIPS	.00	40.00	.00	(40.00)	.0
722-5541 JANITORIAL SUPPLIES	182.67	182.67	500.00	317.33	36.5
722-5585 SWIM TEAM EXPENSE	400.00	400.00	4,500.00	4,100.00	8.9
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901 REFUNDS	155.00	290.00	700.00	410.00	41.4
722-6049 SOFTWARE & UPGRADES	.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	84.98	225.97	1,500.00	1,274.03	15.1
722-9405 SALARIES - OPERATIONAL	748.41	3,603.31	15,500.00	11,896.69	23.3
722-9411 SALARIES - COACHES	.00	76.95	3,000.00	2,923.05	2.6
722-9414 SALARIES - POOL STAFF	40,155.59	56,104.45	70,000.00	13,895.55	80.2
722-9590 RETIREMENT CONTRIBUTIONS	14.44	144.10	500.00	355.90	28.8
722-9610 SOCIAL SECURITY TAX	3,129.16	4,573.24	500.00	(4,073.24)	914.7
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630 WORKMANS COMP	1,043.93	1,390.65	.00	(1,390.65)	.0
722-9720 INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760 MEETING & TRAINING	180.00	360.00	1,000.00	640.00	36.0
722-9860 PROFESSIONAL SERVICES	.00	29.00	.00	(29.00)	.0
722-9926 ONLINE PAYMENT FEES	512.59	709.19	1,000.00	290.81	70.9
TOTAL EXPENDITURES	47,943.75	74,987.10	120,200.00	45,212.90	62.4
TOTAL FUND EXPENDITURES	47,943.75	74,987.10	120,200.00	45,212.90	62.4
NET REVENUE OVER EXPENDITURES	(3,182.34)	33,733.11	.00	(33,733.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	446.75	3,243.66	.00	(3,243.66)	.0
801-4919 SALES TAX TRANSFER	51,680.66	444,057.04	525,000.00	80,942.96	84.6
TOTAL REVENUES	52,127.41	447,300.70	1,525,000.00	1,077,699.30	29.3
TOTAL FUND REVENUE	52,127.41	447,300.70	1,525,000.00	1,077,699.30	29.3
 <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	2,500.00	2,500.00	25,000.00	22,500.00	10.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	.00	24,913.07	550,000.00	525,086.93	4.5
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525 ADMINISTRATIVE FEES	516.81	4,440.58	5,250.00	809.42	84.6
801-9760 MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
TOTAL EXPENDITURES	3,016.81	32,003.65	1,525,000.00	1,492,996.35	2.1
TOTAL FUND EXPENDITURES	3,016.81	32,003.65	1,525,000.00	1,492,996.35	2.1
NET REVENUE OVER EXPENDITURES	49,110.60	415,297.05	.00	(415,297.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	55,752.85	128,488.16	180,000.00	51,511.84	71.4
802-4009 CDA FEES	.00	38,693.59	500.00	(38,193.59)	7738.7
TOTAL REVENUES	55,752.85	167,181.75	180,500.00	13,318.25	92.6
TOTAL FUND REVENUE	55,752.85	167,181.75	180,500.00	13,318.25	92.6
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	5,147.00	20,000.00	14,853.00	25.7
802-9860 PROFESSIONAL SERVICES	.00	4,620.00	.00	(4,620.00)	.0
802-9880 PUBLICATIONS, LEGAL	148.48	148.48	.00	(148.48)	.0
802-9970 TIF PAYMENTS	114,617.30	177,787.84	160,500.00	(17,287.84)	110.8
TOTAL EXPENDITURES	114,765.78	187,703.32	180,500.00	(7,203.32)	104.0
TOTAL FUND EXPENDITURES	114,765.78	187,703.32	180,500.00	(7,203.32)	104.0
NET REVENUE OVER EXPENDITURES	(59,012.93)	(20,521.57)	.00	20,521.57	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	34,212.37	34,212.37	62,500.00	28,287.63	54.7
810-4906 DONATIONS	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUES	34,212.37	34,212.37	152,500.00	118,287.63	22.4
TOTAL FUND REVENUE	34,212.37	34,212.37	152,500.00	118,287.63	22.4
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	105.22	926.22	2,500.00	1,573.78	37.1
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	2,733.78	152,500.00	149,766.22	1.8
TOTAL FUND EXPENDITURES	105.22	2,733.78	152,500.00	149,766.22	1.8
NET REVENUE OVER EXPENDITURES	34,107.15	31,478.59	.00	(31,478.59)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	4.63	38.07	.00	(38.07)	.0
TOTAL REVENUES	4.63	38.07	35,000.00	34,961.93	.1
TOTAL FUND REVENUE	4.63	38.07	35,000.00	34,961.93	.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	4.63	(7,461.93)	.00	7,461.93	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	75,558.89	180,225.66	450,000.00	269,774.34	40.1
852-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	75,558.89	180,225.66	550,000.00	369,774.34	32.8
TOTAL FUND REVENUE	75,558.89	180,225.66	550,000.00	369,774.34	32.8
 <u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	75,558.89	146,539.41	500,000.00	353,460.59	29.3
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	75,558.89	146,539.41	550,000.00	403,460.59	26.6
TOTAL FUND EXPENDITURES	75,558.89	146,539.41	550,000.00	403,460.59	26.6
NET REVENUE OVER EXPENDITURES	.00	33,686.25	.00	(33,686.25)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2023

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	20.34	120.48	.00	(120.48)	.0
	TOTAL REVENUES	20.34	120.48	.00	(120.48)	.0
	TOTAL FUND REVENUE	20.34	120.48	.00	(120.48)	.0
	NET REVENUE OVER EXPENDITURES	20.34	120.48	.00	(120.48)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

HEALTH SAVINGS ACCOUNT

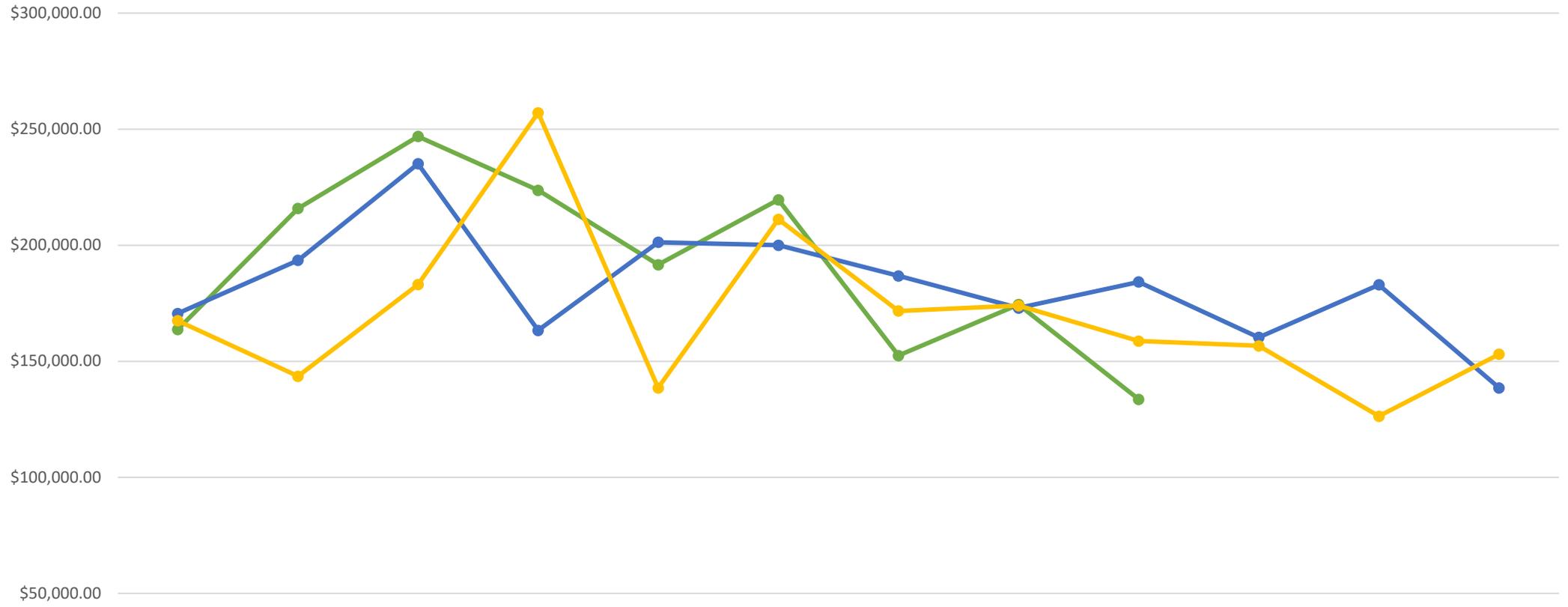
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.39	6.32	.00	(6.32)	.0
952-4912 TAX FUNDS	.00	9,120.00	.00	(9,120.00)	.0
952-4917 REVENUE FUNDS	.00	6,880.00	.00	(6,880.00)	.0
TOTAL REVENUES	.39	16,006.32	.00	(16,006.32)	.0
TOTAL FUND REVENUE	.39	16,006.32	.00	(16,006.32)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	4,714.42	17,754.10	.00	(17,754.10)	.0
952-6200 TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525 ADMINISTRATIVE FEES	354.74	2,483.49	.00	(2,483.49)	.0
TOTAL EXPENDITURES	5,069.16	21,237.59	.00	(21,237.59)	.0
TOTAL FUND EXPENDITURES	5,069.16	21,237.59	.00	(21,237.59)	.0
NET REVENUE OVER EXPENDITURES	(5,068.77)	(5,231.27)	.00	5,231.27	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2023

CAFETERIA FUND

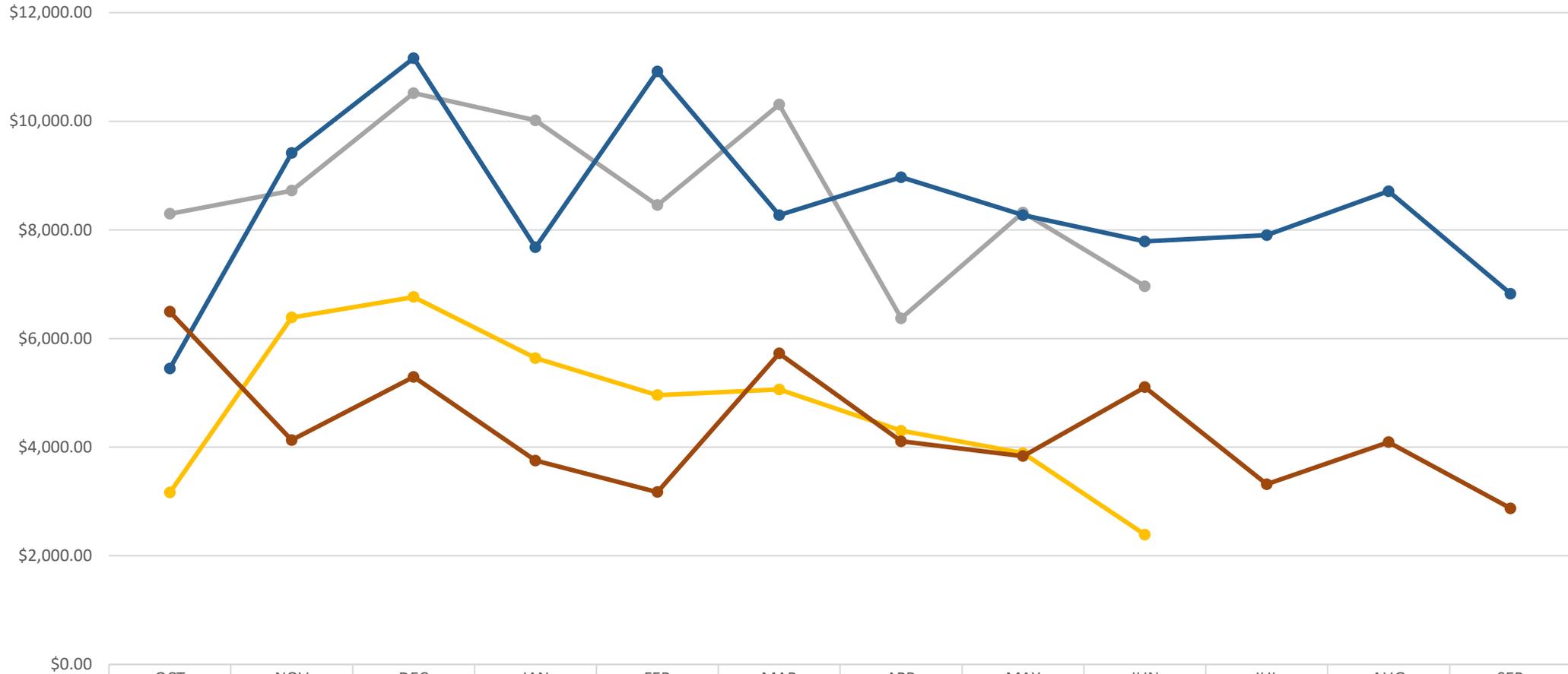
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
953-4900	TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903	INTEREST INCOME	.12	.63	.00	(.63)	.0
953-4920	EMPLOYEE CONTRIBUTION	751.34	7,623.50	.00	(7,623.50)	.0
	TOTAL REVENUES	751.46	8,624.13	.00	(8,624.13)	.0
	TOTAL FUND REVENUE	751.46	8,624.13	.00	(8,624.13)	.0
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	615.97	7,908.83	.00	(7,908.83)	.0
	TOTAL EXPENDITURES	615.97	7,908.83	.00	(7,908.83)	.0
	TOTAL FUND EXPENDITURES	615.97	7,908.83	.00	(7,908.83)	.0
	NET REVENUE OVER EXPENDITURES	135.49	715.30	.00	(715.30)	.0

GROSS SALES



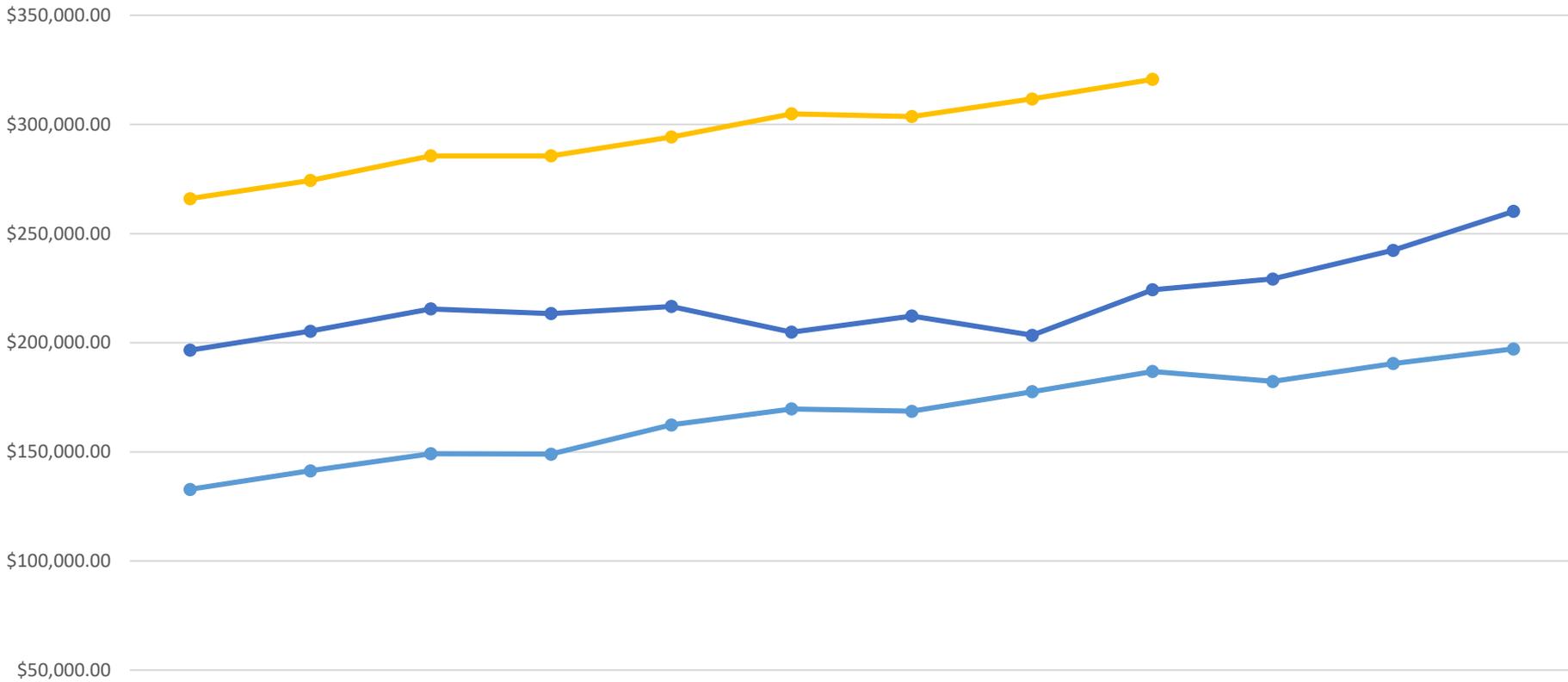
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Gross Sales 2023	\$163,724.17	\$215,871.22	\$246,916.38	\$223,676.47	\$191,626.58	\$219,588.51	\$152,481.91	\$174,438.02	\$133,601.38			
Gross Sales 2022	\$170,592.50	\$193,507.44	\$235,089.41	\$163,309.23	\$201,296.95	\$199,990.83	\$186,813.28	\$172,939.17	\$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	\$6,371.77	\$8,321.46	\$6,962.72			
Eagles 2023	\$3,164.04	\$6,387.24	\$6,764.14	\$5,640.20	\$4,956.66	\$5,062.10	\$4,301.97	\$3,889.20	\$2,389.38			
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	\$303,608.61	\$311,690.15	\$320,658.89			
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
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	BELT KEEPERS	06/27/2023	49.99		07/23	531-6477
911 CUSTOM	1	Invoice	POLICE EQUIP - OFC ZA	06/28/2023	362.90		07/23	531-6477
911 CUSTOM	1	Invoice	PANTS - OFC ZACH	06/28/2023	172.05		07/23	531-6477
911 CUSTOM	1	Invoice	DRESS UNIFORM OFC A	06/28/2023	230.97		07/23	531-6477
911 CUSTOM	1	Invoice	BELT LINER	07/07/2023	41.99		07/23	531-6477
911 CUSTOM	1	Invoice	NAME TAG - CAPT PUCK	07/10/2023	16.99		07/23	531-6477
911 CUSTOM	1	Invoice	TIE BARS-DRESS UNIFO	07/10/2023	48.00		07/23	531-6477
Total 911 CUSTOM (5):					922.89			
AERZEN USA CORPORATION (50)								
AERZEN USA CORPORATION	1	Invoice	GAUGE, PRESSURE (PG-	07/06/2023	169.47	1465	07/23	003-7201
Total AERZEN USA CORPORATION (50):					169.47			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	IPHONE 12 SCREEN PRO	07/08/2023	9.87		07/23	101-9900
AMAZON BUSINESS	1	Invoice	OTTERBOX SLIM CASE I	07/09/2023	19.85		07/23	101-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	07/01/2023	25.84		07/23	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/02/2023	171.34		07/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/02/2023	48.16		07/23	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/02/2023	74.88		07/23	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/03/2023	322.11		07/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/06/2023	18.37		07/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/06/2023	39.94		07/23	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/07/2023	32.86		07/23	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/09/2023	35.69		07/23	701-5691
AMAZON BUSINESS	1	Invoice	FERRITE RING CORE BL	07/10/2023	2.63		07/23	001-9915
AMAZON BUSINESS	2	Invoice	FERRITE RING CORE BL	07/10/2023	2.63		07/23	002-9915
AMAZON BUSINESS	3	Invoice	FERRITE RING CORE BL	07/10/2023	2.63		07/23	003-9915
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/10/2023	30.91		07/23	701-6210
Total AMAZON BUSINESS (6116):					837.71			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/29/2023	1,750.20		07/23	522-5570
AQUA-CHEM INC	1	Invoice	CHEMICALS	07/13/2023	1,437.60		07/23	522-5570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AQUA-CHEM INC (260):					3,187.80			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/27/2023	359.56		07/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/30/2023	68.02		07/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/03/2023	358.16		07/23	701-5691
Total BAKER & TAYLOR (370):					785.74			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	07/06/2023	112.71		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	07/06/2023	70.98		07/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/06/2023	718.80		07/23	002-8021
Total BEATRICE CONCRETE CO (440):					902.49			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	06/23/2023	52.28		07/23	301-7530
Total BLACK HILLS ENERGY (495):					52.28			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	GARAGE DOOR REPAIR	05/19/2023	440.50		07/23	531-6480
Total BLUE VALLEY DOOR CO INC (510):					440.50			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	06/25/2023	697.47		07/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					697.47			
BRAD & MARY MOSER (6229)								
BRAD & MARY MOSER	1	Invoice	DTR REIMBURSEMENT	07/18/2023	54,701.41		07/23	852-6901
Total BRAD & MARY MOSER (6229):					54,701.41			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	401-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	07/01/2023	51.00		07/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2023	206.51		07/23	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2023	43.59		07/23	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2023	73.72		07/23	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	07/01/2023	75.28		07/23	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2023	40.86		07/23	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	07/01/2023	73.73		07/23	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	07/01/2023	73.73		07/23	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	07/01/2023	73.72		07/23	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					661.14			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	07/01/2023	963.21		07/23	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	07/01/2023	404.17		07/23	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	07/01/2023	315.23		07/23	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	07/01/2023	933.39		07/23	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	APC BACK-UP 650VA 80	06/23/2023	102.28		07/23	101-6050
CDW GOVERNMENT INC	2	Invoice	APC BACK-UP 650VA 80	06/23/2023	204.56		07/23	002-9915
Total CDW GOVERNMENT INC (750):					306.84			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	07/01/2023	71,610.75		07/23	202-9750
Total CITY OF BEATRICE (840):					71,610.75			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	SALES TAX	06/15/2023	10.26		07/23	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	06/15/2023	23.25		07/23	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	06/15/2023	584.79		07/23	722-4960
CITY REVENUE FUND	3	Invoice	SALES TAX	06/15/2023	58.54		07/23	722-4962

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	FRANCHISE PMT	07/05/2023	2,196.48		07/23	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	07/17/2023	9.56		07/23	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	07/17/2023	297.41		07/23	722-4960
CITY REVENUE FUND	2	Invoice	SALES TAX	07/17/2023	2,220.39		07/23	722-4962
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	07/18/2023	1,405.30		07/23	001-3500
Total CITY REVENUE FUND (860):					6,805.98			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	SI LICENSE	07/14/2023	1,244.32		07/23	001-9910
CITY TAX FUND	2	Invoice	SEI CAMERAS	07/14/2023	3,879.01		07/23	001-8011
Total CITY TAX FUND (865):					5,123.33			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	07/11/2023	1,218.00		07/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	07/11/2023	1,131.00		07/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	07/11/2023	8,100.00		07/23	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	07/11/2023	2,025.00		07/23	401-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUSINESS	07/11/2023	6,075.00		07/23	001-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUSINESS	07/11/2023	2,025.00		07/23	002-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUSINESS	07/11/2023	2,025.00		07/23	003-9860
Total CLINE WILLIAMS LLP (895):					22,599.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/28/2023	92.75		07/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/05/2023	43.25		07/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	07/12/2023	70.50		07/23	201-5120
Total CONSOLIDATED MANAGEMENT COMPANY (955):					206.50			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	06/28/2023	25.27		07/23	701-5541
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	07/12/2023	10.54		07/23	501-5330
Total CRETE FOODMART (GEN) (1095):					35.81			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	INSIDE REEL FOR LANE	06/28/2023	5.69		07/23	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					5.69			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	06/06/2023	104.28		07/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - 3 CATS	06/02/2023	384.00		07/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	06/12/2023	96.00		07/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	06/20/2023	160.00		07/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	06/30/2023	73.10		07/23	203-5345
Total CRETE VETERINARY CLINIC (1140):					817.38			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON - RESCUE EQUI	06/19/2023	38.97		07/23	302-5331
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-BLDG & GRND	06/19/2023	609.95		07/23	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-BLDG & GRND	06/19/2023	624.95		07/23	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON - FIRE EQUIP MI	04/26/2023	18.98		07/23	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-BLDG & GRND	06/19/2023	424.80		07/23	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	ECLIPSE - FIRE EQUIP MI	05/01/2023	546.00		07/23	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	43RD CONF-HAYDEN DE	06/17/2023	275.00		07/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	43RD CONF-ELAYNE WO	06/24/2023	275.00		07/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	43RD CONF-MELISSA CL	06/26/2023	275.00		07/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	43RD CONF-MARVIN BAR	06/26/2023	275.00		07/23	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	SACK LUMBER-VEHICLE	02/02/2023	34.95		07/23	301-5791
CRETE VOLUNTEER FIREMEN	1	Invoice	EMT SUBSCRIPT RENEWA	06/24/2023	129.95		07/23	302-8500
Total CRETE VOLUNTEER FIREMEN (1145):					3,528.55			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	DRINKING WATER RO RE	06/30/2023	48.00		07/23	050-7530
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	06/30/2023	57.25		07/23	701-9900
CULLIGAN WATER SERVICE	1	Invoice	WATER 16.9 OZ -CASES	06/30/2023	357.00		07/23	301-6020
Total CULLIGAN WATER SERVICE (1160):					462.25			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PREVENTIV	04/29/2023	376.22		07/23	201-5329
Total CUMMINS SALES AND SERVICE (5625):					376.22			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DEPARTMENT OF THE TREASURY (5798)								
DEPARTMENT OF THE TREASURY	1	Invoice	2ND QTR 2023 FEDERAL	07/18/2023	112.30		07/23	101-8500
Total DEPARTMENT OF THE TREASURY (5798):					112.30			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	07/11/2023	36,354.70		07/23	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					36,354.70			
DEWEY, BLYTHE (5765)								
DEWEY, BLYTHE	1	Invoice	REFUND SWIMMING LES	07/05/2023	225.00		07/23	722-5901
Total DEWEY, BLYTHE (5765):					225.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/02/2023	310.31		07/23	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATE-NEWMYER	07/07/2023	14.29		07/23	101-8500
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATE-ASHLEY NE	07/07/2023	14.60		07/23	101-8500
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/07/2023	86.65		07/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/07/2023	21.49		07/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/07/2023	94.72		07/23	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/07/2023	108.93		07/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/07/2023	108.94		07/23	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	07/07/2023	94.72		07/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PRINT BILLING STMTS	07/13/2023	703.02		07/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	PRINT BILLING STMTS	07/13/2023	703.02		07/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	PRINT BILLING STMTS	07/13/2023	631.92		07/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	NAME PLATE-ASHLEY NE	07/14/2023	14.29		07/23	101-8500
Total EAKES OFFICE SOLUTIONS (1475):					2,906.90			
EDWARD JONES (6309)								
EDWARD JONES	1	Invoice	CDBG FUNDS	07/18/2023	9,000.00		07/23	852-6901
Total EDWARD JONES (6309):					9,000.00			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	06/28/2023	890.75		07/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	06/27/2023	7.75		07/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	06/29/2023	49.56		07/23	302-5341

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EMERGENCY MEDICAL PRODUCTS (1570):					948.06			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	06/27/2023	30.00		07/23	531-6464
ENDICOTT CLAY PRODUCTS CO	1	Invoice	CITY COUNCIL BRICK	06/27/2023	30.00		07/23	101-8500
ENDICOTT CLAY PRODUCTS CO	2	Invoice	RETIREMENT BRICK	06/27/2023	30.00		07/23	002-9670
Total ENDICOTT CLAY PRODUCTS CO (1605):					90.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	06/14/2023	45.00		07/23	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					45.00			
ENVISIONWARE INC (1645)								
ENVISIONWARE INC	1	Invoice	SOFTWARE RENEWAL	07/01/2023	1,176.00		07/23	701-6050
Total ENVISIONWARE INC (1645):					1,176.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, USPS 5-30-23	06/28/2023	17.10		07/23	201-9650
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 065	06/28/2023	19.96		07/23	201-5329
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, WALMART 065	06/28/2023	142.22		07/23	201-5329
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, 5.11 TACTICAL	06/28/2023	180.60		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, WALMART 073	06/28/2023	27.88		07/23	201-9900
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, GALLS 239889	06/28/2023	69.93		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, 5.11 TACTICAL	06/28/2023	12.60		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, TRACTOR SUPP	06/28/2023	96.74		07/23	205-6026
FIRST NATIONAL BANK OF OMAHA	2	Invoice	JON CC, TRACTOR SUPP	06/28/2023	96.74		07/23	205-6026
FIRST NATIONAL BANK OF OMAHA	3	Invoice	JON CC, TRACTOR SUPP	06/28/2023	75.00		07/23	205-6026
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, NAT'L DUTY S	06/28/2023	12.85		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, COLEA ALTER	06/28/2023	58.81		07/23	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, BOSSELMA	06/28/2023	30.94		07/23	201-5800
Total FIRST NATIONAL BANK OF OMAHA (1770):					622.69			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	CAPACITY UPGRADE	06/30/2023	762.00		07/23	303-5270
FIRST WIRELESS	2	Invoice	CAPACITY UPGRADE	06/30/2023	762.00		07/23	531-6435
FIRST WIRELESS	3	Invoice	CAPACITY UPGRADE	06/30/2023	763.00		07/23	531-6420

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST WIRELESS	4	Invoice	CAPACITY UPGRADE	06/30/2023	254.00		07/23	001-9990
FIRST WIRELESS	5	Invoice	CAPACITY UPGRADE	06/30/2023	254.00		07/23	002-9990
FIRST WIRELESS	6	Invoice	CAPACITY UPGRADE	06/30/2023	254.00		07/23	003-9990
Total FIRST WIRELESS (1785):					3,049.00			
FRANSYL EQUIPMENT CO INC (1845)								
FRANSYL EQUIPMENT CO INC	1	Invoice	REMOTE CONTROL BATT	07/11/2023	467.59		07/23	001-8460
Total FRANSYL EQUIPMENT CO INC (1845):					467.59			
HANNAH DROLSHAGEN (6315)								
HANNAH DROLSHAGEN	1	Invoice	CONSUMER DEPOSIT RE	07/18/2023	150.00		07/23	001-3500
Total HANNAH DROLSHAGEN (6315):					150.00			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	HELMETS	06/14/2023	846.94		07/23	303-5261
Total HEIMAN INC (5629):					846.94			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	OMNI A11403 #14/3 NSTC	06/29/2023	311.75	1466	07/23	002-7121
HUSKER ELECTRIC SUPPLY CO	2	Invoice	FREIGHT CHARGES	06/29/2023	53.59	1466	07/23	002-7121
Total HUSKER ELECTRIC SUPPLY CO (2285):					365.34			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE MOUNT/OIL CHANG	06/06/2023	225.70		07/23	201-5791
JAY'S OIL CO	1	Invoice	EXMARK TIRE REPAIR	06/23/2023	33.95		07/23	401-5810
Total JAY'S OIL CO (2405):					259.65			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	06/30/2023	975.00		07/23	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	07/17/2023	5,669.00		07/23	532-6381
Total JEO CONSULTING GROUP INC. (2425):					6,644.00			
JINDRA IRRIGATION (2435)								
JINDRA IRRIGATION	1	Invoice	SPRINKLER PARTS	07/05/2023	21.50		07/23	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JINDRA IRRIGATION	1	Invoice	SPRINKLER HEADS	07/14/2023	2,565.00		07/23	521-5332
Total JINDRA IRRIGATION (2435):					2,586.50			
JOHN HIMMELBERG, MATTHEW CASE (6313)								
JOHN HIMMELBERG, MATTHEW CASE	1	Invoice	CONSUMER DEPOSIT RE	07/18/2023	112.61		07/23	001-3500
Total JOHN HIMMELBERG, MATTHEW CASE (6313):					112.61			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	07/03/2023	139.38		07/23	302-5341
Total KEN'S USAVE PHARMACY (2570):					139.38			
LINCOLN JOURNAL STAR (2780)								
LINCOLN JOURNAL STAR	1	Invoice	BLKS 21 & 168 ZONING C	06/15/2023	13.57		07/23	101-5390
LINCOLN JOURNAL STAR	1	Invoice	SR VILLAS ZONING CHA	06/15/2023	28.83		07/23	101-5390
LINCOLN JOURNAL STAR	1	Invoice	HRG JULY 5 CRETE	06/23/2023	13.57		07/23	101-5390
LINCOLN JOURNAL STAR	1	Invoice	HRG JULY 5 CRETE	06/23/2023	28.83		07/23	101-5390
Total LINCOLN JOURNAL STAR (2780):					84.80			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	5-1/4 18" VALVE BOX EX	07/05/2023	426.45	1467	07/23	002-8061
LINCOLN WINWATER WORKS	2	Invoice	MUELLER A423 12 EXTE	07/05/2023	572.91	1467	07/23	002-8061
LINCOLN WINWATER WORKS	3	Invoice	6" DI MJ 90 BEND	07/05/2023	138.05	1467	07/23	002-8061
LINCOLN WINWATER WORKS	4	Invoice	MGP6 6 MJ GSKT/T-BOL	07/05/2023	99.46	1467	07/23	002-8061
LINCOLN WINWATER WORKS	5	Invoice	6" PVC RESTRAINT (RED	07/05/2023	212.98	1467	07/23	002-8061
Total LINCOLN WINWATER WORKS (2810):					1,449.85			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	06/30/2023	135.45		07/23	302-5265
Total MATHESON TRI-GAS INC (3020):					135.45			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/05/2023	72.45		07/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/12/2023	81.70		07/23	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					154.15			
MC2 INC, AN ELECTRIC PUMP COMPANY (1510)								
MC2 INC, AN ELECTRIC PUMP COMPANY	1	Invoice	SENSORY ASSEMBLY	06/29/2023	264.40	1462	07/23	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	2	Invoice	CANNISTER ASSY LUG S	06/29/2023	172.00	1462	07/23	003-7201
MC2 INC, AN ELECTRIC PUMP COMPANY	3	Invoice	VITON TUBING	06/29/2023	48.00	1462	07/23	003-7201
Total MC2 INC, AN ELECTRIC PUMP COMPANY (1510):					484.40			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	AIR FILTERS	07/12/2023	83.16		07/23	701-5330
Total MENARDS - LINCOLN SOUTH (3115):					83.16			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	07/05/2023	1,975.87		07/23	003-7282
Total MIDWEST LABORATORIES INC (3195):					1,975.87			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	RUNWAY LIGHTS	06/13/2023	10.49		07/23	050-5330
NAPA AUTO PARTS	1	Invoice	SHOP TOWELS	06/23/2023	2.68		07/23	001-8500
NAPA AUTO PARTS	2	Invoice	BRAKE CLEANER	06/23/2023	16.72		07/23	001-8460
NAPA AUTO PARTS	1	Invoice	STRIP CRIMP CUT PLIER	06/29/2023	12.35		07/23	001-8500
NAPA AUTO PARTS	2	Invoice	STRIP CRIMP CUT PLIER	06/29/2023	12.35		07/23	002-8500
NAPA AUTO PARTS	3	Invoice	STRIP CRIMP CUT PLIER	06/29/2023	11.09		07/23	003-8500
NAPA AUTO PARTS	1	Invoice	HEADLIGHT BULB & SPA	07/10/2023	53.16		07/23	201-5791
NAPA AUTO PARTS	1	Invoice	SOCKET	07/10/2023	21.99		07/23	002-8061
NAPA AUTO PARTS	1	Invoice	FITTINGS FOR GENERAT	07/13/2023	14.52		07/23	001-7170
Total NAPA AUTO PARTS (3345):					155.35			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	07/17/2023	36.00		07/23	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	07/17/2023	43.00		07/23	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	07/17/2023	9.00		07/23	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	07/17/2023	35,373.59		07/23	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	07/17/2023	10.26		07/23	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	07/17/2023	666.58		07/23	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	07/17/2023	150.00-		07/23	001-4904

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	5	Invoice	SALES TAX	07/17/2023	19.68		07/23	001-7230
NE DEPT OF REVENUE	6	Invoice	SALES TAX	07/17/2023	1.80		07/23	001-9640
NE DEPT OF REVENUE	7	Invoice	SALES TAX	07/17/2023	17.03		07/23	001-9660
NE DEPT OF REVENUE	8	Invoice	SALES TAX	07/17/2023	3.40		07/23	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	07/17/2023	1.92		07/23	001-9740
NE DEPT OF REVENUE	10	Invoice	SALES TAX	07/17/2023	24.69		07/23	001-9880
NE DEPT OF REVENUE	11	Invoice	SALES TAX	07/17/2023	165.57		07/23	001-9910
NE DEPT OF REVENUE	12	Invoice	SALES TAX	07/17/2023	12.30		07/23	001-9920
NE DEPT OF REVENUE	13	Invoice	SALES TAX	07/17/2023	22.26		07/23	001-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	07/17/2023	94.85		07/23	002-7201
NE DEPT OF REVENUE	15	Invoice	SALES TAX	07/17/2023	1.80		07/23	002-9640
NE DEPT OF REVENUE	16	Invoice	SALES TAX	07/17/2023	8.69		07/23	002-9660
NE DEPT OF REVENUE	17	Invoice	SALES TAX	07/17/2023	3.40		07/23	002-9730
NE DEPT OF REVENUE	18	Invoice	SALES TAX	07/17/2023	1.92		07/23	002-9740
NE DEPT OF REVENUE	19	Invoice	SALES TAX	07/17/2023	3.00		07/23	002-9880
NE DEPT OF REVENUE	20	Invoice	SALES TAX	07/17/2023	91.81		07/23	002-9910
NE DEPT OF REVENUE	21	Invoice	SALES TAX	07/17/2023	12.30		07/23	002-9920
NE DEPT OF REVENUE	22	Invoice	SALES TAX	07/17/2023	22.26		07/23	002-9926
NE DEPT OF REVENUE	1	Invoice	GAMING TAX	07/17/2023	9,210.00		07/23	103-5251
Total NE DEPT OF REVENUE (3415):					45,707.11			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	TUITION & LODGING - O	05/25/2023	460.00		07/23	201-9760
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	OFC ZACH-FLEET USE F	07/03/2023	175.00		07/23	201-5120
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					635.00			
NE LIBRARY COMMISSION (3470)								
NE LIBRARY COMMISSION	1	Invoice	OVERDRIVE ANNUAL FE	07/14/2023	750.00		07/23	702-5692
Total NE LIBRARY COMMISSION (3470):					750.00			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	07/01/2023	1,084.00		07/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					1,084.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	BOILER-POOL	07/03/2023	142.00		07/23	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE STATE FIRE MARSHAL (3505):					142.00			
NEBRASKA POWER REVIEW BOARD (5584)								
NEBRASKA POWER REVIEW BOARD	1	Invoice	POWER SUPPLIERS ASS	07/05/2023	1,349.38		07/23	001-9780
Total NEBRASKA POWER REVIEW BOARD (5584):					1,349.38			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	SUBSCRIPTION FEES	06/30/2023	100.00		07/23	101-5420
Total NEBRASKA.GOV (3575):					100.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	07/05/2023	739.86		07/23	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	07/05/2023	9,350.83		07/23	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	07/03/2023	10.09		07/23	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,100.78			
NWEA (5585)								
NWEA	1	Invoice	2023 HEARTLAND CONF	07/10/2023	100.00		07/23	003-9760
Total NWEA (5585):					100.00			
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/MEGADATA SU	07/01/2023	1,696.45		07/23	702-5700
OCLC INC	2	Invoice	WORLDSHARE ILL	07/01/2023	596.62		07/23	702-5700
Total OCLC INC (3745):					2,293.07			
OMAHA CHILDRENS MUSEUM (3780)								
OMAHA CHILDRENS MUSEUM	1	Invoice	OUTREACH	05/01/2023	397.00		07/23	702-5692
Total OMAHA CHILDRENS MUSEUM (3780):					397.00			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	ACT #889587 RENEWAL 2	06/14/2023	314.39		07/23	701-5691
Total OMAHA WORLD HERALD (3805):					314.39			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ONE BILLING SOLUTIONS LLC (6073)								
ONE BILLING SOLUTIONS LLC	1	Invoice	JUNE 2023 BILLING	07/03/2023	4,374.24		07/23	302-5340
Total ONE BILLING SOLUTIONS LLC (6073):					4,374.24			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	06/30/2023	45.38		07/23	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	06/30/2023	45.38		07/23	002-9730
Total ONE CALL CONCEPTS INC (3810):					90.76			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	07/01/2023	38.00		07/23	101-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	07/01/2023	9.50		07/23	001-9860
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	07/01/2023	28.50		07/23	002-9860
Total ONE SOURCE THE BACKGROUND CHECK (3815):					76.00			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	1	Invoice	MYGOV ONLINE PAYMEN	06/30/2023	5.00		07/23	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					5.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	06/30/2023	30.00		07/23	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	7	Adjustmen	POSTAGE	06/01/2023	250.75-		07/23	101-9650
QUADIENT FINANCE USA INC	8	Adjustmen	POSTAGE	06/01/2023	100.30-		07/23	401-9650
QUADIENT FINANCE USA INC	9	Adjustmen	POSTAGE	06/01/2023	100.30-		07/23	721-9650
QUADIENT FINANCE USA INC	2	Adjustmen	POSTAGE #7900 0440 80	06/08/2023	239.00-		07/23	701-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	07/01/2023	244.44		07/23	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	07/01/2023	97.78		07/23	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	07/01/2023	97.78		07/23	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	07/01/2023	244.44		07/23	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	07/01/2023	146.66		07/23	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	07/01/2023	146.65		07/23	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	07/09/2023	382.08		07/23	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					669.48			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	06/26/2023	473.36		07/23	701-9650
Total QUADIENT LEASING USA INC (4100):					473.36			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	07/07/2023	66.00		07/23	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					66.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	06/30/2023	480.98		07/23	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	06/30/2023	38.48		07/23	301-5800
Total SAPP BROS PETROLEUM (4505):					519.46			
SE CONSTRUCTION LLC (6311)								
SE CONSTRUCTION LLC	1	Invoice	2000 KVA THREE PHASE	07/12/2023	50,000.00		07/23	001-2000
Total SE CONSTRUCTION LLC (6311):					50,000.00			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	DTR ADMIN FEES	03/10/2023	33,686.25		07/23	852-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					33,686.25			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	MOSQUITO SPRAYING	06/30/2023	51.25		07/23	401-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	07/05/2023	11.35		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	06/28/2023	11.35		07/23	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/12/2023	136.47		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	07/12/2023	11.78		07/23	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2175	07/12/2023	8.29		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2173	07/12/2023	13.53		07/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2174	07/12/2023	13.53		07/23	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					257.55			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SHANE TELESZ (6314)								
SHANE TELESZ	1	Invoice	CONSUMER DEPOSIT RE	07/18/2023	80.14		07/23	001-3500
Total SHANE TELESZ (6314):					80.14			
SKALA, SCOTT (6310)								
SKALA, SCOTT	1	Invoice	DOWNTOWN REDEV	07/18/2023	10,200.00		07/23	852-6901
Total SKALA, SCOTT (6310):					10,200.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	07/01/2023	18.46		07/23	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	07/01/2023	12.33		07/23	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	07/01/2023	11.20		07/23	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	07/03/2023	94.98		07/23	201-5660
Total SPECTRUM (4730):					136.97			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	07/05/2023	8,784.11		07/23	532-6487
SPEECE LEWIS ENGINEERS	1	Invoice	2023 BRIDGE INSPECTIO	07/07/2023	1,450.00		07/23	401-9860
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	07/10/2023	32,947.81		07/23	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					43,181.92			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	07/01/2023	170.00		07/23	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
TRESSA BULL (6312)								
TRESSA BULL	1	Invoice	CONSUMER DEPOSIT RE	07/18/2023	41.95		07/23	001-3500
Total TRESSA BULL (6312):					41.95			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	07/01/2023	47.00		07/23	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	07/01/2023	45.00		07/23	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	07/01/2023	2.00		07/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	07/01/2023	35.00		07/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	07/01/2023	2.00		07/23	601-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	6	Invoice	HSA FEES	07/01/2023	10.00		07/23	701-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	07/01/2023	16.00		07/23	001-9620
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	07/01/2023	35.00		07/23	002-9620
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	07/01/2023	4.00		07/23	003-9620
Total UNION BANK & TRUST CO (5205):					196.00			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	07/01/2023	88.00		07/23	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	07/01/2023	99.00		07/23	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	07/01/2023	88.00		07/23	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	07/01/2023	99.00		07/23	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	07/01/2023	550.00		07/23	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	07/01/2023	88.00		07/23	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	07/01/2023	88.00		07/23	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/08/2023	19.42		07/23	003-9650
Total UPS (5240):					19.42			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	1" ANGLE METER VALVE	06/30/2023	266.78	1464	07/23	401-5330
USABLUBOOK	2	Invoice	METER GASKET, RUBBE	06/30/2023	34.95	1464	07/23	002-8031
Total USABLUBOOK (5250):					301.73			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	07/01/2023	47.50		07/23	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	07/01/2023	42.75		07/23	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	07/01/2023	47.50		07/23	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	07/01/2023	141.61		07/23	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	07/01/2023	158.68		07/23	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	07/01/2023	90.25		07/23	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	07/01/2023	73.18		07/23	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	07/01/2023	124.78		07/23	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	07/01/2023	120.68		07/23	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	07/01/2023	20.69		07/23	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	07/01/2023	20.69		07/23	002-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	12	Invoice	TABLET	07/01/2023	20.69		07/23	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	07/01/2023	20.69		07/23	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	07/01/2023	114.00		07/23	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	07/01/2023	77.04		07/23	302-7530
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	07/01/2023	249.32		07/23	201-5220
Total VERIZON WIRELESS (5295):					1,370.05			
VYHNALEK INSURANCE AGENCY LLC (5588)								
VYHNALEK INSURANCE AGENCY LLC	1	Invoice	WORK COMP SUPPLEME	06/09/2023	4,737.00		07/23	301-9720
Total VYHNALEK INSURANCE AGENCY LLC (5588):					4,737.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	07/01/2023	58.96		07/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	07/01/2023	204.54		07/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	07/01/2023	21.07		07/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	07/01/2023	29.48		07/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	07/01/2023	29.48		07/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	07/01/2023	154.33		07/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	07/01/2023	77.15		07/23	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	07/01/2023	58.96		07/23	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	07/01/2023	75.64		07/23	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	07/01/2023	92.97		07/23	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	07/01/2023	383.14		07/23	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	07/01/2023	42,309.20		07/23	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,494.92			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	07/04/2023	168.83		07/23	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	07/04/2023	146.03		07/23	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	07/04/2023	173.84		07/23	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	07/04/2023	101.65		07/23	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	07/04/2023	97.26		07/23	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	07/04/2023	97.26		07/23	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	07/06/2023	126.63		07/23	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	07/06/2023	58.31		07/23	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	07/06/2023	74.77		07/23	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	07/06/2023	61.57		07/23	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	07/06/2023	77.84		07/23	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-POLICE	07/06/2023	645.77		07/23	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	07/07/2023	476.11		07/23	202-5220
Total WINDSTREAM (5465):					2,305.87			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	06/30/2023	353.58		07/23	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	06/30/2023	353.58		07/23	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	06/30/2023	353.57		07/23	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,060.73			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	06/30/2023	300.00		07/23	201-5329
YARD BOSS	1	Invoice	FERTILIZER TREATMENT	07/06/2023	112.20		07/23	201-5329
Total YARD BOSS (6049):					412.20			
Grand Totals:					510,762.62			

Report GL Period Summary

GL Period	Amount
07/23	510,762.62
Grand Totals:	510,762.62

Vendor number hash: 652984
 Vendor number hash - split: 1143989
 Total number of invoices: 201
 Total number of transactions: 334

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	510,762.62	.00	510,762.62

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	<u>510,762.62</u>	<u>.00</u>	<u>510,762.62</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.CLINewILLIAMS.COM

July 11, 2023

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

Invoice No. 366085
Tax ID: 47-0382823

INVOICE SUMMARY

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

For Professional Services Rendered Through: June 30, 2023

RE: Crete Senior Villas Redevelopment Project

Legal Services	\$ 1,218.00
Expenses and Advances	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 1,218.00

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

July 11, 2023

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

Invoice No. 366086
Tax ID: 47-0382823

INVOICE SUMMARY

Client No.: 03369 **Crete, City of**
Matter No.: 016 **Cardinal Ventures Redevelopment Project**

For Professional Services Rendered Through: June 30, 2023

RE: Residential redevelopment project in Crete, Nebraska

Legal Services	\$ 1,131.00
Expenses and Advances	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 1,131.00

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

July 11, 2023

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

Invoice No. 367121
Tax ID: 47-0382823

INVOICE SUMMARY

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

For Professional Services Rendered Through: June 30, 2023

RE: GENERAL BUSINESS

Legal Services	\$ 19,857.50
Expenses and Advances	<u>\$ 392.50</u>
TOTAL THIS INVOICE	\$ 20,250.00

KINGERY CONSTRUCTION CO.

201 N 46TH STREET
LINCOLN, NE 68503-3712
Ph : (402)465-4400

Letter of Transmittal

To: Ryan Hier
TACK ARCHITECTS
Ph: (402)826-7484

Transmittal #: 63
Date: 6/13/2023
Job: 11-22-6723 CRETE ISIS THEATRE PHASE I

Subject: Change Request - COR #006: Cost to Clean Trusses

- WE ARE SENDING YOU**
- Attached
 - Under separate cover via the following items:
 - Shop drawings
 - Prints
 - Plans
 - Samples
 - Copy of letter
 - Change order
 - Specifications
 - Change Request

Document Type	Copies	Date	No.	Description
Change Request	1	6/13/23	COR #006	Cost to Clean Trusses

THESE ARE TRANSMITTED as checked below:

- For approval
- For your use
- As requested
- For review and comment
- FOR BIDS DUE
- Approved as submitted
- Approved as noted
- Returned for corrections
- Other
- PRINTS RETURNED AFTER LOAN TO US
- Resubmit ___ copies for approval
- Submit ___ copies for distribution
- Return ___ corrected prints

Remarks:

Copy To:

From: Mark Riley (KINGERY CONSTRUCTION)

Signature: Mark Riley

KINGERY CONSTRUCTION CO.

201 N 46TH STREET
LINCOLN, NE 68503-3712
Ph : (402)465-4400

Change Request

To: Ryan Hier
TACK ARCHITECTS
Ph: (402)826-7484

Number: COR #006
Date: 6/13/23
Job: 11-22-6723 CRETE ISIS THEATRE PHASE I
Phone:

Description: Cost to Clean Trusses

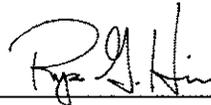
We are pleased to offer the following specifications and pricing to make the following changes:
Cost to Walnut Blast the 5 exposed wood trusses in the House 110B area.

The total amount to provide this work is \$9,014.00
(Please refer to attached sheet for details.)

Please note that KINGERY CONSTRUCTION CO. will require an extra 1 Day.

If you have any questions, please contact me at 402/465-4400.

Submitted by: Mark Riley
KINGERY CONSTRUCTION CO.

Architect		Date	06/19/2023
Owner	_____	Date	_____

KINGERY CONSTRUCTION CO.

201 N 46TH STREET
LINCOLN, NE 68503-3712
Ph : (402)465-4400

**Change Request COR #006 Price Breakdown
Continuation Sheet**

Description: Cost to Clean Trusses

Description	Labor	Material	Equipment	Subcontract	Other	Price
McGill - Walnut Blast				\$7,896.00		\$7,896.00
PROJECT SUPERINTENDENT	\$340.00					\$340.00
PROJECT MANAGER	\$110.00					\$110.00
					Subtotal:	\$8,346.00
			Fee	\$8,346.00	8.00%	\$668.00
					Total:	\$9,014.00

22

MBI

MCGILL BROTHERS, INC.
 1402 South 50th Street
 Omaha, NE 68106
 Phone 402-556-0915 Fax 402-556-0916

Customer:	Kingery Construction	Date:	3/23/2022
JOB NAME:	ISIS Theatre		
Job address:	NA Crete, NE	Contact:	mark

Please accept this proposal prepared by Blake A Shultz

Scope Item/breakdown	LS	Unit Cost	Notes	Bid Price	Man Hours
Joints Sealants					
Media blast wooden trusses. 5 trusses included in proposal	1	\$7,896.00	Includes all labor, materials, and lifts to blast wood trusses. Includes clean up of blast media	\$7,896.00 ✓	

RESOLUTION NO. 2023-14

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA SETTING THE NOTICE PERIOD TO TERMINATE PARTICIPATION IN THE LEAGUE ASSOCIATION OF RISK MANAGEMENT AND THE CONTRIBUTION CREDITS CORRESPONDING TO SUCH TERMINATION NOTICE.

WHEREAS, the City of Crete is a member of the League Association of Risk Management (LARM); and

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of the City of Crete, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180-day and 3-year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180-day and 2-year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(180-day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90-day notice and 3-year commitment; 2% discount)**

- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90-day notice and 2-year commitment; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(90-day notice only)**

Adopted this 18th day of July, 2023.

Signature: _____

Title: _____

ATTEST: _____

Title: _____



Proposal For: City of Crete

Effective Date: 10/1/2023

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$139,744
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$60,951
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$6,474
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$8,065
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$11,790
Auto Physical Damage	72 x Vehicles \$ Varies on Deductible	\$33,058
Commercial Property	\$82,529,269 \$5,000 Deductible	\$216,655
TOTAL ANNUAL CONTRIBUTION:		\$476,737

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$320,143	\$323,513	\$330,253	\$330,253	\$333,623	\$336,993
Workers' Compensation:	\$132,757	\$134,154	\$136,949	\$136,949	\$138,347	\$139,744
Total Contribution:	\$452,900	\$457,668	\$467,202	\$467,202	\$471,970	\$476,737



WELCOMING WEEK

Welcoming Week 2023

By Mayor Bauer

A Proclamation

Our community's success depends on making sure that all residents feel welcome here. Today, new residents are a vital part of our community- bringing fresh perspectives and new ideas, starting business, and contributing to the vibrant diversity that we all value.

This week, we honor the spirit of unity that is bringing neighbors together across Crete. During Welcoming Week, I invite all residents of Crete to join this movement of communities nationwide by renewing our commitment to our core American values and by taking action in the spirit of welcoming. By working together, we can achieve greater prosperity and make our community the kind of place where diverse people from around the world feel valued and want to put down roots.

Regardless of where we are born or what we look like, we are united in our efforts to build a stronger community. By recognizing the contributions that we all make to create a vibrant culture and a growing economy, we make our community more prosperous and more inclusive to all who call it home.

Let us come together to build communities where every resident has the opportunity to contribute at his or her best. Let us come together to create more prosperous communities and to reaffirm that Crete still stands as a beacon of freedom and opportunity.

Now, therefore, I Dave Bauer, Mayor of Crete by virtue of the authority vested in me by the Constitution and laws of Crete do hereby proclaim the week of September 8th-17th, 2023 Welcoming Week. I call upon the people of Crete to join together to build stronger communities across Nebraska.

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	BLDG & GRND MAINT	06/05/2023	16.19		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	06/05/2023	7.56-		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	A/C REPAIR	06/30/2023	112.02		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	06/09/2023	29.00		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	06/09/2023	36.75		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	TEST PLUG SLIP 2"	06/12/2023	7.73		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	VAC MACHINE REPAIR	06/14/2023	16.50		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	ROLLER-GARAGE DOOR	06/26/2023	8.69		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT PAR	06/27/2023	26.85		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	2 CYCLE OIL	06/29/2023	37.61		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	RAKES	06/28/2023	58.03		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	06/01/2023	62.57		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TOILET PAPER	06/01/2023	389.08		00/00	521-6020
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	06/01/2023	10.65		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	06/02/2023	11.03		00/00	501-6020
CRETE ACE HARDWARE	1	Invoice	SOFTBALL CONCESSION	06/05/2023	18.38		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SOFTBALL CONCESSION	06/05/2023	4.59		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PULLCORD	06/05/2023	5.99		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	DRIVEWAY MARKER OR	06/05/2023	26.42		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT CUTTER	06/05/2023	326.51		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	REFRIGERATOR PAN AT	06/07/2023	7.35		00/00	304-4909
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	06/08/2023	23.52		00/00	601-8500
CRETE ACE HARDWARE	2	Invoice	ENGINE REPAIR ON EXM	06/08/2023	45.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	POOL SOAP, TRASH BAG	06/08/2023	123.19		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	CUT OFF WHEEL	06/08/2023	17.47		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	VACCUM BREAKER PART	06/08/2023	19.29		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SPRINKLER HEAD & SOL	06/09/2023	18.38		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	180 DEGREE HEAD	06/09/2023	.92		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	06/09/2023	23.90		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	USB CABLE 3FT	06/09/2023	13.79		00/00	101-8500
CRETE ACE HARDWARE	1	Invoice	LED WRAP LIGHT 31.4W	06/13/2023	45.99		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER MAINT	06/14/2023	44.99		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SPRINKLER HEAD	06/15/2023	38.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS & KEY STE	06/15/2023	30.72		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	FAUCET CARTRIDGE	06/15/2023	38.63		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PIPE THRD COMPND, TH	06/21/2023	15.62		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	FLAPPER KORKY PLUS C	06/21/2023	6.43		00/00	502-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	CORK BOARD, C-CLAMP	06/22/2023	14.70		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	BRASS DRAIN VALVE	06/23/2023	9.19		00/00	401-5330
CRETE ACE HARDWARE	2	Invoice	REEL STRING LINE	06/23/2023	13.79		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	VALVE, CONNECTIONS, T	06/23/2023	61.78		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	ROLLER STEM GARAGE	06/26/2023	8.27		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	RETURNED ROLLER STE	06/26/2023	8.27-		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	RETURNED VALVE/CONN	06/23/2023	8.66-		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	PAINT PANS, ROLLERS	06/26/2023	32.12		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	BRAKE CLEANER, SHOP	06/26/2023	61.29		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	PICK SET, WIRE BRUSH	06/28/2023	21.69		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	TRAFFIC LINE PAINTER &	06/28/2023	53.34		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	NUTS, BOLT,FLAG MARK	06/29/2023	13.47		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	S-HOOK -CONNECT LAN	06/29/2023	7.70		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	MG GARDN SOIL FLWR	06/01/2023	10.79		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/06/2023	14.36		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/21/2023	21.21		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/28/2023	11.32		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRNDS MAINT	06/07/2023	12.58		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,062.86			
Grand Totals:					2,062.86			

Report GL Period Summary

GL Period	Amount
00/00	2,062.86
Grand Totals:	2,062.86

Vendor number hash: 55120
 Vendor number hash - split: 58300
 Total number of invoices: 52
 Total number of transactions: 55

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,062.86	.00	2,062.86
Grand Totals:	<u>2,062.86</u>	<u>.00</u>	<u>2,062.86</u>

Report Criteria:
Vendor.Vendor number = 1060

Contractor's Application for Payment

Owner: <u>City of Crete, Nebraska</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>220169.00</u>
Contractor: <u>Constructors, Inc.</u>	Contractor's Project No.: <u>23-015</u>
Project: <u>2022 Street Improvements (Street Improvement Districts 2022-01 to 2022-07)</u>	
Contract: <u>2022 Street Improvements (Street Improvement Districts 2022-01 to 2022-07)</u>	

Application No.: 2 **Application Date:** 6/1/2023
Application Period: **From** 5/20/2023 **to** 7/5/2023

1. Original Contract Price	\$ 1,905,856.85
2. Net change by Change Orders	\$ 52,980.34
3. Current Contract Price (Line 1 + Line 2)	\$ 1,958,837.19
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,033,537.21
5. Retainage	
a. <u>5%</u> X \$ <u>1,033,537.21</u> Work Completed =	\$ 51,676.86
b. <u>5%</u> X \$ <u>-</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 51,676.86
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 981,860.35
7. Less previous payments (Line 6 from prior application)	\$ 657,130.82
8. Amount due this application	\$ 324,729.53
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 976,976.84

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: SHAWN KELL - CONSTRUCTORS
Signature: _____ **Date:** 7-13-23

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>7/12/23</u>	Date: _____

Approved by Funding Agency

By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Contractor's Application for Payment

Owner: <u>City of Crete, Nebraska</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>220169.00</u>
Contractor: <u>Constructors, Inc.</u>	Contractor's Project No.: <u>23-015</u>
Project: <u>2022 Street Improvements (Street Improvement Districts 2022-01 to 2022-07)</u>	
Contract: <u>2022 Street Improvements (Street Improvement Districts 2022-01 to 2022-07)</u>	
Application No.: <u>2</u>	Application Date: <u>6/1/2023</u>
Application Period: From <u>5/20/2023</u> to <u>7/5/2023</u>	

1. Original Contract Price	\$ 1,905,856.85
2. Net change by Change Orders	\$ 52,980.34
3. Current Contract Price (Line 1 + Line 2)	\$ 1,958,837.19
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,033,537.21
5. Retainage	
a. <u>5%</u> X <u>\$ 1,033,537.21</u> Work Completed =	\$ 51,676.86
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 51,676.86
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- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: _____

Signature: _____ **Date:** _____

Recommended by Engineer

By: _____
Title: _____
Date: _____

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 220169.00
 Contractor's Project No.: 23-015

at Districts 2022-01 to 2022-07)
 at Districts 2022-01 to 2022-07)

ion Period: From 04/05/23 to 05/19/23 Application Date: 05/19/23

	C	D	E	F	G		H	I	J	K	L
	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
Original Contract											
22-06)				-					-	0%	-
	1	LS	\$44,479.57	44,479.57					-	0%	44,479.57
	1	LS	\$481.85	481.85					-	0%	481.85
	1	LS	\$1,385.32	1,385.32					-	0%	1,385.32
	10	EA	\$3,922.27	39,222.70					-	0%	39,222.70
	170	SY	\$10.84	1,842.80					-	0%	1,842.80
	663	SF	\$3.01	1,995.63					-	0%	1,995.63
	1	EA	\$1,806.94	1,806.94					-	0%	1,806.94
	173	LF	\$13.49	2,333.77					-	0%	2,333.77
	4	EA	\$1,927.40	7,709.60					-	0%	7,709.60
	1	EA	\$2,770.65	2,770.65					-	0%	2,770.65
ntity)	750	CY	\$21.68	16,260.00					-	0%	16,260.00
	2,350	SY	\$66.87	157,144.50					-	0%	157,144.50
	119	SY	\$78.62	9,355.78					-	0%	9,355.78
	4,751	SF	\$8.49	40,335.99					-	0%	40,335.99
	56	SF	\$26.77	1,499.12					-	0%	1,499.12
	2,350	SY	\$5.59	13,136.50					-	0%	13,136.50
	2	TONS	\$68.97	137.94					-	0%	137.94
	2	EA	\$736.78	1,473.56					-	0%	1,473.56
	1	EA	\$655.91	655.91					-	0%	655.91
	3	EA	\$7,690.03	23,070.09					-	0%	23,070.09
	2	EA	\$8,819.32	17,638.64					-	0%	17,638.64
	1	EA	\$7,724.34	7,724.34					-	0%	7,724.34
	1	EA	\$993.10	993.10					-	0%	993.10
	68	LF	\$59.11	4,019.48					-	0%	4,019.48
	204	LF	\$62.15	12,678.60					-	0%	12,678.60
	6	LF	\$95.47	572.82					-	0%	572.82
	1	LS	\$4,259.36	4,259.36					-	0%	4,259.36
	2	EA	\$144.88	289.76					-	0%	289.76
	2,350	SY	\$6.02	14,147.00					-	0%	14,147.00
	100	LF	\$7.36	736.00					-	0%	736.00
	1	EA	\$175.72	175.72					-	0%	175.72
	0.5	ACRE	\$27,801.96	13,900.98					-	0%	13,900.98
	1	LS	\$29,810.75	29,810.75	1.00	29,810.75		29,810.75	100%	-	-
	1	LS	\$481.85	481.85	1.00	481.85		481.85	100%	-	-
	1	LS	\$1,385.32	1,385.32	1.00	1,385.32		1,385.32	100%	-	-
	6	EA	\$3,922.27	23,533.62	6.00	23,533.62		23,533.62	100%	-	-
	100	SY	\$10.84	1,084.00	100.00	1,084.00		1,084.00	100%	-	-
	372	SF	\$3.01	1,119.72	372.00	1,119.72		1,119.72	100%	-	-
	55	LF	\$16.23	892.65	55.00	892.65		892.65	100%	-	-
	3	EA	\$1,927.41	5,782.23	3.00	5,782.23		5,782.23	100%	-	-
ntity)	250	CY	\$21.68	5,420.00	250.00	5,420.00		5,420.00	100%	-	-
	1,535	SY	\$67.44	103,520.40	1,535.00	103,520.40		103,520.40	100%	-	-
	188	SY	\$78.63	14,782.44	154.00	12,109.02		12,109.02	82%	-	2,673.42
	2,448	SF	\$8.81	21,566.88	2,448.00	21,566.88		21,566.88	100%	-	-
	55	SF	\$101.11	5,561.05	55.00	5,561.05		5,561.05	100%	-	-
	48	SF	\$36.49	1,751.52	48.00	1,751.52		1,751.52	100%	-	-

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 220169.00
 Contractor's Project No.: 23-015

at Districts 2022-01 to 2022-07)
 at Districts 2022-01 to 2022-07)

ion Period: From 04/05/23 to 05/19/23 Application Date: 05/19/23

	C	D	E	F	G		H	I	J	K	L
	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
	1,535	SY	\$5.59	8,580.65	1,535.00	8,580.65		8,580.65	100%	-	
	2	TONS	\$68.97	137.94	2.00	137.94		137.94	100%	-	
	4	EA	\$429.79	1,719.16	4.00	1,719.16		1,719.16	100%	-	
	1	LS	\$3,093.88	3,093.88	1.00	3,093.88		3,093.88	100%	-	
	5	EA	\$145.02	725.10		-		-	0%	725.10	
	1,535	SY	\$6.02	9,240.70	1,535.00	9,240.70		9,240.70	100%	-	
	100	LF	\$7.36	736.00		-		-	0%	736.00	
	1	EA	\$175.72	175.72		-		-	0%	175.72	
	0.25	ACRE	\$27,803.44	6,950.86	0.25	6,950.86		6,950.86	100%	-	
	1	LS	\$29,340.47	29,340.47	1.00	29,340.47		29,340.47	100%	-	
	1	LS	\$481.85	481.85	1.00	481.85		481.85	100%	-	
	1	LS	\$1,385.32	1,385.32	1.00	1,385.32		1,385.32	100%	-	
	4	EA	\$3,922.27	15,689.08	4.00	15,689.08		15,689.08	100%	-	
	18	SY	\$10.84	195.12		-		-	0%	195.12	
	1	EA	\$1,806.94	1,806.94	1.00	1,806.94		1,806.94	100%	-	
	5	LF	\$27.58	137.90	5.00	137.90		137.90	100%	-	
ntity)	121	CY	\$31.23	3,778.83	121.00	3,778.83		3,778.83	100%	-	
	939	SY	\$66.68	62,612.52	939.00	62,612.52		62,612.52	100%	-	
	1,335	SF	\$7.26	9,692.10	1,335.00	9,692.10		9,692.10	100%	-	
	10	SF	\$101.09	1,010.90		-		-	0%	1,010.90	
	939	SY	\$5.59	5,249.01	939.00	5,249.01		5,249.01	100%	-	
	1	LS	\$3,093.88	3,093.88	1.00	3,093.88		3,093.88	100%	-	
	939	SY	\$6.02	5,652.78	939.00	5,652.78		5,652.78	100%	-	
	100	LF	\$7.36	736.00		-		-	0%	736.00	
	1	EA	\$174.90	174.90		-		-	0%	174.90	
	0.25	ACRE	\$27,803.44	6,950.86	0.25	6,950.86		6,950.86	100%	-	
	1	LS	\$29,202.59	29,202.59	1.00	29,202.59		29,202.59	100%	-	
	1	LS	\$481.85	481.85	1.00	481.85		481.85	100%	-	
	1	LS	\$1,385.32	1,385.32	1.00	1,385.32		1,385.32	100%	-	
	4	EA	\$3,922.27	15,689.08	4.00	15,689.08		15,689.08	100%	-	
	373	SY	\$10.84	4,043.32	373.00	4,043.32		4,043.32	100%	-	
	2,317	SF	\$3.01	6,974.17	2,317.00	6,974.17		6,974.17	100%	-	
	4	EA	\$1,927.40	7,709.60	4.00	7,709.60		7,709.60	100%	-	
ntity)	69	CY	\$21.68	1,495.92	69.00	1,495.92		1,495.92	100%	-	
	1,341	SY	\$69.01	92,542.41	1,341.00	92,542.41		92,542.41	100%	-	
	50	SY	\$78.61	3,930.50	50.00	3,930.50		3,930.50	100%	-	
	3,318	SF	\$10.42	34,573.56	3,318.00	34,573.56		34,573.56	100%	-	
	112	SF	\$36.49	4,086.88	112.00	4,086.88		4,086.88	100%	-	
	1,341	SY	\$5.58	7,482.78	1,341.00	7,482.78		7,482.78	100%	-	
	2	TONS	\$68.97	137.94		-		-	0%	137.94	
	2	EA	\$532.11	1,064.22	2.00	1,064.22		1,064.22	100%	-	
	1	EA	\$4,336.00	4,336.00	1.00	4,336.00		4,336.00	100%	-	
	1	LS	\$3,093.88	3,093.88	1.00	3,093.88		3,093.88	100%	-	
	1	EA	\$145.65	145.65		-		-	0%	145.65	
	1,110	SY	\$6.02	6,682.20	555.00	3,341.10		3,341.10	50%	3,341.10	
	100	LF	\$7.36	736.00		-		-	0%	736.00	
	0.25	ACRE	\$27,803.44	6,950.86		-		-	0%	6,950.86	

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 220169.00
 Contractor's Project No.: 23-015

it Districts 2022-01 to 2022-07)
 it Districts 2022-01 to 2022-07)

ion Period: From 04/05/23 to 05/19/23 Application Date: 05/19/23

	C	D	E	F	G	H	I	J	K	L
	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
Item	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
	1	LS	\$28,884.99	28,884.99	1.00	28,884.99		28,884.99	100%	-
	1	LS	\$481.85	481.85	1.00	481.85		481.85	100%	-
	1	LS	\$1,385.32	1,385.32	1.00	1,385.32		1,385.32	100%	-
	1	EA	\$3,922.27	3,922.27	1.00	3,922.27		3,922.27	100%	-
	23	SF	\$6.02	138.46	23.00	138.46		138.46	100%	-
	2	EA	\$1,927.41	3,854.82	2.00	3,854.82		3,854.82	100%	-
	1	EA	\$2,770.65	2,770.65	1.00	2,770.65		2,770.65	100%	-
ntity)	42	CY	\$21.68	910.56	42.00	910.56		910.56	100%	-
	924	SY	\$65.41	60,438.84	924.00	60,438.84		60,438.84	100%	-
	1,745	SF	\$9.76	17,031.20	1,745.00	17,031.20		17,031.20	100%	-
	40	SF	\$36.49	1,459.60	40.00	1,459.60		1,459.60	100%	-
	924	SY	\$5.58	5,155.92	924.00	5,155.92		5,155.92	100%	-
	1	LS	\$3,093.88	3,093.88	1.00	3,093.88		3,093.88	100%	-
	924	SY	\$6.02	5,562.48	500.00	3,010.00		3,010.00	54%	2,552.48
	300	LF	\$7.36	2,208.00		-		-	0%	2,208.00
	2	EA	\$174.98	349.96		-		-	0%	349.96
	0.25	ACRE	\$27,803.44	6,950.86	0.25	6,950.86		6,950.86	100%	-
	1	LS	\$29,880.87	29,880.87		-		-	0%	29,880.87
	1	LS	\$481.85	481.85		-		-	0%	481.85
	1	LS	\$1,385.32	1,385.32		-		-	0%	1,385.32
	4	EA	\$3,922.27	15,689.08		-		-	0%	15,689.08
	3	EA	\$1,927.41	5,782.23		-		-	0%	5,782.23
ntity)	97	CY	\$21.68	2,102.96		-		-	0%	2,102.96
	1,265	SY	\$68.14	86,197.10		-		-	0%	86,197.10
	42	SY	\$78.59	3,300.78		-		-	0%	3,300.78
	4,161	SF	\$9.28	38,614.08		-		-	0%	38,614.08
	80	SF	\$36.49	2,919.20		-		-	0%	2,919.20
	1,265	SY	\$5.59	7,071.35		-		-	0%	7,071.35
	1	TONS	\$69.95	69.95		-		-	0%	69.95
	1	EA	\$327.45	327.45		-		-	0%	327.45
	1	EA	\$2,891.10	2,891.10		-		-	0%	2,891.10
	1	LS	\$3,093.88	3,093.88		-		-	0%	3,093.88
	2	EA	\$144.88	289.76		-		-	0%	289.76
	1,265	SY	\$6.02	7,615.30		-		-	0%	7,615.30
	400	LF	\$7.36	2,944.00		-		-	0%	2,944.00
	3	EA	\$175.22	525.66		-		-	0%	525.66
	0.25	ACRE	\$27,803.44	6,950.86		-		-	0%	6,950.86
	1	LS	\$41,531.98	41,531.98		-		-	0%	41,531.98
	1	LS	\$481.85	481.85		-		-	0%	481.85
	1	LS	\$1,385.32	1,385.32		-		-	0%	1,385.32
	3	EA	\$3,922.27	11,766.81		-		-	0%	11,766.81
	1	EA	\$1,806.94	1,806.94		-		-	0%	1,806.94
	15	LF	\$12.47	187.05		-		-	0%	187.05
ntity)	399	CY	\$21.68	8,650.32		-		-	0%	8,650.32
	971	SY	\$64.65	62,775.15		-		-	0%	62,775.15
	73	SY	\$78.62	5,739.26		-		-	0%	5,739.26



CRETE CEMETERY BOARD MEETING

June 26th, 2023 at 4:00 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

Pam Busboom:	Present
Gene Eggebraaten:	Present
Jim Homan:	Present
Larry Shestak:	Present
Kathy Stastny:	Present
Linda Unger:	Present

Present: 6 Absent: 0

3. Items of Business

3.A. Approve Cemetery Board Minutes

No corrections or addition to minutes. Motion made to approve the minutes by Larry seconded by Linda.

Aye: 6, No:0 Motion carried.

3.B. Consider a recommendation on the request from Jerry Boden.

Presented was a written proposal from Jerry Boden instead of a plaque, the monument

company suggested to remove his parents' stone bring to the shop, carve in the back his sister's name, date of birth and death, as well as cremated at rest in the Pacific Ocean. Then reinstall the monument. Pam will notify Mr. Boden of this approval.

A motion by Jim to accept this request, seconded by Gene.

Aye: 6, No:0 Motion carried.

3.C. Discussion on entrance and planters and benches for the columbarium.

Roses by the Columbarium need pruning. Looking for volunteers they will need to complete volunteer form at the City Offices. Linda offered to stop at the County Extension office to see if they know of possible volunteers. Shrubbery planted a year ago are in bad shape no solution due to dry weather on this.

3.D. Discussion on updating the Crete Riverside Cemetery By-laws and Regulations by making additions and subtractions.

Mr. Ourada informed the board that the money for the lots goes go the City of Crete. The Water Department digs most graves some are contracted out.

New By-Laws booklets will be reprinted when all the changes are completed.

Discussion on changes to the By-Laws and Regulations of Crete Riverside Cemetery page:

Maintenance on lots where no perpetual care has been provided for shall be paid by the owner of said lot at the rate of \$2.00 per year which is the minimum charge. Be changed to read:

Maintenance on lots where no perpetual care has been provided for shall be paid by the owner of said lot at the rate as listed on the Master Fee Schedule. Kathy made a motion to approve the change seconded by Larry.

Aye: 6, No: 0 Motion carried.

Second recommended change to By-Laws page 6.

All bases are to be put in by the Sexton or under his immediate supervision. It was requested to change this to;

All Foundations will be the responsibility of the monument providers. Subject to the approval of the City.

Motion made by Pam to delete and add this change, seconded by Kathy.

Aye: 6, No: 0 Motions carried.

4. Officers' Reports

4.A. Jim Homan's Report

Jim Homan spoke with Kuncl's on ways to get donations for planters and benches. They had no suggestions on this.

If the board has agenda items for next meeting see Kathy or Tom. Next meeting will be July 31st.

5. Adjournment

A motion to adjourn was made by Jim, seconded by Gene.

The meeting adjourned at 4:54 p.m.