

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING

July 21, 2020

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Mayor Dave Bauer called the meeting to order at 6:00pm.

2. Roll Call

Kyle Frans: Absent
Brian Carnes: Present
Ryan Hinz: Present
Jack Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 5, Absent: 1.

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

A. Approve Meeting Minutes

1. Legislative and Economic Development Committee Meeting Minutes of July 7, 2020

2. Parks and Recreation Committee Meeting Minutes of July 7, 2020

3. Public Safety Committee Meeting Minutes of July 7, 2020

4. City Council Meeting Minutes of July 7, 2020

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

4. Items of Business

A. Consider authorizing SENDD to apply for EDA, CDBG-DTR, and other federal grant opportunities on behalf of the City.

Authorize SENDD to apply for grant opportunities on behalf of the City. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

B. Consider approving Saline County Aging Services' annual funding request.

Approve Saline County Aging Services annual funding request. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

C. Consider executing an amended Memorandum of Understanding with the Blue River Arts Council for Isis Theater renovations.

Table amending the Blue River Arts Council MOU for Isis Theater Renovations and schedule a Special City Council meeting for July 28, 2020 at 5:00pm to discuss the matter . Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

D. Consider executing a contract with Tack Architects for \$37,500 for engineering and construction oversight services for Isis Theater renovations.

Table executing a contract with Tack Architects for engineering services for Isis Theater renovations and scheduled a Special City Council meeting for July 28, 2020 at 5:00pm to discuss the matter. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

E. Consider executing a contract with Kingery Construction for an estimated \$552,000 for construction and renovation of the Isis Theater.

Table executing a contract with Kingery Const. for Isis Theater Renovations and scheduled a Special City Council meeting for July 28, 2020 at 5:00pm to discuss the matter. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

F. Public Hearing regarding the City's LB840 Program.

Open Public Hearing regarding Crete's LB840 Program. Carried with a motion by Travis Sears and a second by Brian Carnes.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Close Public Hearing. Carried with a motion by Travis Sears and a second by Brian Carnes.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

The Public Hearing was opened at 6:14pm. The Public Hearing was closed at 6:17pm. No public comments were received.

- G. Consider entering into an agreement with Lincoln/Lancaster County EMS Oversight Authority, Inc. for emergency medical control and oversight services.

Approve entering into an agreement with Lincoln/Lancaster County EMS Oversight Authority for emergency medical oversight services. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

- H. Consider authorizing the disposal of pumper/tanker #98.

Authorize the disposal of pumper/tanker #98. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

- I. Consider enacting Ordinance 2110: An ordinance relating to sidewalk cafes.

Table Ordinance 2110 regarding sidewalk cafes for further information. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

- J. Consider amending the timekeeping policy section of the City's Personnel Rules and Regulations.

Amend the timekeeping policy section of the City's Personnel Rules and Regulations. Carried with a motion by Brian Carnes and a second by Ryan Hinz.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

K. Consider ratifying amendments to the Continuity of Operations Plan for COVID-19.

Ratify amendments to the Continuity of Operations Plan for COVID-19. Carried with a motion by Brian Carnes and a second by Dale Strehle.

Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

Joy Stevenson reported that the Library's Phase 3 plan for reopening would begin August 3. Tom Ourada reported that the Tuxedo Bridge letting would occur soon and construction may begin this fall. Mayor Bauer reported that he had received a call from local media regarding the closing of City Hall.

7. Adjournment

Motion to adjourn. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.
Brian Carnes: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

The meeting was adjourned at 6:30pm.

Mayor

(SEAL)

City Clerk

I, Judi Meyer, 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

(S E A L)

CITY OF CRETE, NEBRASKA
CITY COUNCIL LEGISLATIVE DEVELOP COMMITTEE
MEETING MINUTES OF JULY 7, 2020

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

Committee Chair Ryan Hinz called the meeting to order at 5:11pm.

2. Roll Call

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Present: 3. Absent: 0.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on adopting an updated Patron Code of Conduct policy for the Crete Public Library.

Recommend City Council adopt updated Patron Code of Conduct policy for the Crete Public Library. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Aye: 3, No: 0

3.B. Discuss and provide a recommendation to the City Council on renewing membership with SENDD for \$4,500 and on paying additional optional dues of \$2,091 for housing assistance.

Recommend City Council approve renewal of SENDD annual membership and optional housing dues. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Aye: 3, No: 0

3.C. Discuss and provide a recommendation to the City Council on authorizing the Mayor to enter into contracts with Municode for agenda management software and online code hosting services in an amount not to exceed \$10,000.

Recommend City Council authorize Mayor to enter into contracts with Municode not to exceed \$10,000. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

3.D. Discuss and provide a recommendation to the City Council on enacting Ordinance 2106: An ordinance relating to pools and spas.

Recommend City Council enact Ordinance 2106 relating to pools and spas. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

3.E. Discuss and provide a recommendation to the City Council on enacting Ordinance 2107: An ordinance relating to building and zoning code enforcement.

Recommend City Council enact Ordinance 2107 related to building and zoning code enforcement. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:30pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA
CITY COUNCIL PARKS & RECREATION COMMITTEE
MEETING MINUTES OF JULY 7, 2020

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

Committee Chair Kyle Frans called the meeting to order at 4:37pm.

2. Roll Call

Kyle Frans: Present

Jack Oelschlager: Present

Dale Strehle: Present

Present: 3. Absent: 0

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on approving Eric Stehlik's request to close the front entryway to Tuxedo Park from July 13 to July 19 for 4-H activities.

Committee member Jack Oelschlager made a motion to recommend City Council not approve request. The motion died for lack of a second. The general consensus is to wait for City Council meeting as the requestor is anticipated to be present.

3.B. Discuss and provide a recommendation to the City Council on approving an SDL for Kramer Bar to hold a private event in a fenced area adjacent to the 4-H building at Tuxedo Park on July 27-28.

The activity is to celebrate Crete graduation. The larger area is to provide area for attendees to socially distance. No motion was made as the general consensus is to wait for the City Council meeting as the requestor is anticipated to be present.

4. Officers' Reports

Tom Ourada reported that a request for a soccer academy was submitted, however additional information was received and this request will go through a staff review and approval process, which is typical for this type of request.

5. Adjournment

The meeting was adjourned at 4:53pm.

Recorded by City Clerk Judi Meyer

CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
MEETING MINUTES OF JULY 7, 2020

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

Committee Chair Jack Oelschlager called the meeting to order at 4:53pm.

2. Roll Call

Ryan Hinz: Present
Jack Oelschlager: Present
Dale Strehle: Present
Present: 3. Absent: 0

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on approving a new pumper/tanker purchase from the bids received on July 2, 2020.

Recommend City Council accept low bid from Heiman Fire Equipment.

Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Discuss and provide a recommendation to the City Council on enacting Ordinance 2109: An ordinance relating to civil service.

Recommend City Council enact Ordinance 2109 amending City Code related to civil service. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 5:10pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
MINUTES OF JULY 7, 2020**

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

Mayor Dave Bauer called the meeting to order at 6:00pm.

2. Roll Call

Brian Carnes: Present

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 6. Absent: 0.

3. Consent Agenda

Approve the Consent Agenda items. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. Legislative and Economic Development Committee Meeting Minutes of June 16, 2020.

3.A.2. Parks and Recreation Committee Meeting Minutes of June 16, 2020.

3.A.3. Public Works Meeting Minutes of June 16, 2020.

3.A.4. City Council Meeting Minutes of June 16, 2020.

3.A.5. City Council Meeting Minutes of June 23, 2020.

3.B. Accept the City Treasurer's Report

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

3.C.1. Pitney Bowes Purchase Agreement of \$14,349 for Relay 4500.

3.C.2. C & C Consultants Invoice of \$2,100 for noise abatement testing and design for the Crete Public Library.

4. Items of Business

4.A. Consider adopting an updated Patron Code of Conduct policy for the Crete Public Library.

Adopt updated Crete Public Library Patron Code of Conduct Policy. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.B. Consider renewing membership with SENDD for \$4,500 and paying additional optional dues of \$2,091 for housing assistance.

Approve renewal of the SENDD annual membership fees and optional housing dues. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.C. Consider authorizing the Mayor to enter into contracts with Municode for agenda management software and online code hosting services in an amount not to exceed \$10,000.

Authorize the Mayor to enter into contracts with Municode for agenda management software and services not to exceed \$10,000. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.D. Consider enacting Ordinance 2106: An ordinance relating to pools and spas.

Introduce Ordinance 2106 and waive the requirement of reading on three separate days. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Councilmember Hinz introduced Ordinance No. 2106 entitled:
AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO POOLS AND SPAS; TO FORMALLY ADOPT THE 2018 INTERNATIONAL SWIMMING POOL AND SPA CODE; TO CREATE A NEW ARTICLE 12 TO CHAPTER 9 OF THE CRETE CITY CODE; TO CODIFY THE 2018 INTERNATIONAL SWIMMING POOL AND SPA CODE AS PART OF THE NEW CHAPTER 9, ARTICLE 12; AND TO AMEND CHAPTER 11, ARTICLE 5, SECTION 11-502.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Mayor Dave Bauer then stated the question, "Shall Ordinance No. 2106 be passed and adopted?"

Enact Ordinance 2106 amending City Code related to pools and spas. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.
Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Bauer declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

4.E. Consider enacting Ordinance 2107: An ordinance relating to building and zoning code enforcement.

Introduce Ordinance 2107 and waive the requirement of reading on three separate days. Carried with a motion by Ryan Hinz and a second by Travis Sears.
Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Councilmember Hinz introduced Ordinance No. 2107 entitled:
AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO BUILDING AND ZONING CODE ENFORCEMENT; TO AMEND CHAPTER 9, ARTICLE 1 BY ADDING A NEW SECTION 9-104 THAT PROVIDES FOR INVESTIGATIONS OF VIOLATIONS; AND TO ESTABLISH A PROCESS FOR ENFORCEMENT.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Mayor Dave Bauer then stated the question, "Shall Ordinance No. 2107 be passed and adopted?"

Enact Ordinance 2107 amending City Codes related to building and zoning code enforcement. Carried with a motion by Ryan Hinz and a second by Travis Sears.
Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Bauer declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

4.F. Consider approving Eric Stehlik's request to close the front entryway to Tuxedo Park from July 13 to July 19 for 4-H activities.

Deny the request to close front entryway to Tuxedo Park from July 13 through July 19 and propose the requester work with the City to identify a better way to meet the needs of both parties. Carried with a motion by Travis Sears and a second by Brian Carnes.

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

Erik Stehlik was present to provide information and respond to questions. He described some of the actions the group would take in order to meet the Governor's health directives.

4.G. Consider approving an SDL for Kramer Bar to hold a private event in a fenced area adjacent to the 4-H building at Tuxedo Park on July 27-28.

Approve Kramer Bar request for SDL for interior and exterior area for private event at 4-H building in Tuxedo Park. Carried with a motion by Kyle Frans and a second by Ryan Hinz.

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

Mike Roth with Kramer Bar was present to provide information and respond to questions. He stated that alcohol would be served inside the building, and that attendees could drink either inside or outside within the perimeter area as provided in the SDL.

4.H. Consider approving a new pumper/tanker purchase from the bids received on July 2, 2020.

Approve low bid from Heiman and purchase of pumper/tanker. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

James Yost with Crete FD was present to provide information and respond to questions. He stated that Heiman Fire was low bid and is the recommendation of the Fire Department.

4.I. Consider enacting Ordinance 2109: An ordinance relating to civil service. Introduce Ordinance 2109 and waive the requirement of reading on three separate days. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

Councilmember Oelschlager introduced Ordinance No. 2109 entitled:
AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO CIVIL SERVICE; TO REPEAL ALL EXISTING SECTIONS OF CHAPTER 2, ARTICLE 12 OF THE CITY CODE; AND TO ENACT A NEW CIVIL SERVICE CODE THAT CONFORMS WITH STATE LAW.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Mayor Dave Bauer then stated the question, "Shall Ordinance No. 2109 be passed and adopted?"

Enact Ordinance 2109 amending City Code related to Civil Service. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz. Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Bauer declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

4.J. Consider amending the Cather & Sons proposal to include an additional block of asphalt mill and overlay work with an estimated cost of \$18,000 and amending the related JEO engineering contact to include an additional \$2,300 in consulting fees.

Approve amendment of Cather and Sons contract to include an additional block of asphalt overlay with estimated cost of \$18,000 and JEO engineering contract addition of \$2,300. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

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

City Administrator Tom Ourada reported that the unit price for the additional block is the same as that of the original contract.

4.K. Consider enacting Ordinance 2108: An ordinance relating to the sale of real estate owned by the city.

Introduce Ordinance 2108 and waive the requirement of reading on three separate days. Carried with a motion by Dale Strehle and a second by Travis Sears.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Councilmember Strehle introduced Ordinance No. 2108 entitled:

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO THE SALE OF REAL ESTATE OWNED BY THE CITY; TO DIRECT THE CONVEYANCE OF SUCH REAL ESTATE; AND TO PROVIDE NOTICE AND PUBLICATION OF SUCH SALE.

The motion to suspend the rules was adopted by three-fourths of the council present and the statutory rule was declared suspended for consideration of said ordinance.

Mayor Dave Bauer then stated the question, "Shall Ordinance No. 2108 be passed and adopted?"

Enact Ordinance 2108 related to the sale of real estate owned by the City. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

The passage and adoption of said ordinance having been concurred in by a majority of all members of the City Council, Mayor Bauer declared the ordinance duly passed and adopted as an ordinance of the City of Crete, Nebraska.

4.L. Consider confirming the Mayor's appointment of Larry Eberspacher and Judy Henning to the Cemetery Board.

Confirm Mayor's appointments of Larry Eberspacher and Judy Henning to the Cemetery Board. Carried with a motion by Brian Carnes and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.M. Consider confirming the Mayor's appointment of Rick Brown and Brad Elder to the Tree Board.

Confirm Mayor's appointments of Rick Brown and Brad Elder to the Tree Board.

Carried with a motion by Brian Carnes and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

Theresa Vernon with the Fair Board expressed concerns regarding insurance requirements.

6. Officers' Reports

Council Member Brian Carnes stated that he wants the modified fair to be successful and believes the city is willing to help the hosts contain the activity area. Tom Ourada reported that he has been working to improve the acoustics around the library HVAC system. He also reported that the city is now requiring the wearing of masks by everyone.

7. Adjournment

Motion to adjourn. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Brian Carnes: Aye, Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

The meeting was adjourned at 7:01pm.

Mayor

(SEAL)

City Clerk

I, Judi Meyer, 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

(S E A L)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
10-10-4001	FEMA REIMBURSEMENT	(109.06)	423.58	0.00 %	0.00	0.00	(423.58)	0.00	0.00
10-10-4010	PROPERTY TAX	88,073.90	774,950.24	63.78 %	101,250.00	1,215,000.00	440,049.76	774,113.32	1,180,953.31
10-10-4011	SURPLUS CONTRIBUTION	29,167.00	262,503.00	75.00 %	29,167.00	350,000.00	87,497.00	262,503.00	350,004.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	69,872.00	688,962.32	77.94 %	73,667.00	884,000.00	195,037.68	640,499.08	874,058.59
10-10-4015	MOTOR VEHICLE TAX - OPR	6,647.80	71,379.61	71.38 %	8,333.00	100,000.00	28,620.39	69,079.04	98,285.63
10-10-4020	HOMESTEAD ALLOCATION	6,756.15	27,024.60	67.56 %	3,333.00	40,000.00	12,975.40	27,062.40	40,593.60
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4042	STATE EQUALIZATION	373,705.57	564,731.02	85.86 %	54,808.00	657,700.00	92,968.98	515,181.57	608,184.25
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	2,368.36	78.95 %	250.00	3,000.00	631.64	2,036.28	3,005.12
10-10-4060	TRANSFERS IN	4,333.00	38,997.00	97.49 %	3,333.00	40,000.00	1,003.00	36,702.00	130,743.60
10-10-4070	INTEREST INCOME	17.98	443.06	44.31 %	83.00	1,000.00	556.94	2,999.73	3,745.65
10-10-4160	GRANT PROCEEDS	0.00	6,750.00	0.00 %	0.00	0.00	(6,750.00)	0.00	0.00
10-10-4270	TOBACCO & LIQUOR LICENSES	250.00	4,027.50	0.00 %	0.00	0.00	(4,027.50)	3,315.00	472.50
10-10-4300	OCCUPATION TAX	1,012.30	16,712.02	20.89 %	6,667.00	80,000.00	63,287.98	80,164.25	82,529.15
10-10-4302	BUSINESS REGISTRATION	277.00	2,137.00	0.00 %	0.00	0.00	(2,137.00)	0.00	0.00
10-10-4306	HOTEL OCCUPATION TAX	2,418.35	2,418.35	0.00 %	0.00	0.00	(2,418.35)	0.00	0.00
10-10-4320	PERMITS	3,364.61	26,393.36	58.65 %	3,750.00	45,000.00	18,606.64	25,273.68	32,961.34
10-10-4330	MAPS	0.00	120.00	0.00 %	0.00	0.00	(120.00)	0.00	0.00
10-10-4344	CENSUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	10,000.00	222,151.81	90.67 %	20,417.00	245,000.00	22,848.19	154,417.03	185,616.44
10-10-4990	MISC. INCOME	744.65	1,545.33	0.00 %	0.00	0.00	(1,545.33)	62,461.34	3,547.44
TOTAL Revenue		596,531.25	2,714,038.16	74.14 %	305,058.00	3,660,700.00	946,661.84	2,655,807.72	3,594,700.62

Expense									
GENERAL FUND									
10-10-5101	SALARIES - MEDIA	319.88	3,030.77	42.09 %	600.00	7,200.00	4,169.23	25,320.52	29,077.39
10-10-5107	SALARIES - ED DIRECTOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5108	SALARIES - TECHNOLOGY	3,283.10	31,150.49	66.28 %	3,917.00	47,000.00	15,849.51	30,343.53	41,529.74
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	3,214.17	107.14 %	250.00	3,000.00	(214.17)	0.01	0.01
10-10-5110	SALARIES - OPERATIONAL	19,937.12	100,161.18	59.74 %	13,971.00	167,650.00	67,488.82	68,906.92	102,853.23
10-10-5140	RETIREMENT	1,083.72	10,411.11	50.30 %	1,725.00	20,700.00	10,288.89	9,491.01	12,841.20
10-10-5150	SOCIAL SECURITY TAX	1,405.88	13,583.80	60.11 %	1,883.00	22,600.00	9,016.20	13,524.32	18,456.70
10-10-5160	HEALTH & LIFE INS.	14,272.15	71,762.74	118.62 %	5,042.00	60,500.00	(11,262.74)	36,048.45	3,398.02
10-10-5163	HR CONSULTING FEES	0.00	1,683.64	168.36 %	83.00	1,000.00	(683.64)	1,018.88	1,296.76
10-10-5170	LIAB./PHYS./WORK COMP. INS.	(2,548.22)	24,162.39	100.68 %	2,000.00	24,000.00	(162.39)	22,148.70	16,989.18
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	8.00	100.00	100.00	140.00	459.00
10-10-5210	UTILITIES	414.65	3,401.53	113.38 %	250.00	3,000.00	(401.53)	2,235.60	3,047.32
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	16.18	0.54 %	250.00	3,000.00	2,983.82	2,732.01	14.39
10-10-5360	OFFICE & BUILDING RENT	187.50	1,687.50	59.21 %	238.00	2,850.00	1,162.50	1,687.50	2,250.00
10-10-5380	PROFESSIONAL SERVICES	0.00	11.00	0.18 %	500.00	6,000.00	5,989.00	6,587.96	6,587.96
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	385.00	3,346.10	66.92 %	417.00	5,000.00	1,653.90	0.00	0.00
10-10-5386	TIF LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	164.76	2,867.95	35.85 %	667.00	8,000.00	5,132.05	5,565.08	7,490.52
10-10-5400	DUES & MEMBERSHIPS	0.00	1,958.12	16.32 %	1,000.00	12,000.00	10,041.88	11,773.34	27,265.34
10-10-5420	COURT COSTS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	123.00
10-10-5450	SALARIES - BUILDING INSPECTOR	6,051.30	57,240.79	73.67 %	6,475.00	77,700.00	20,459.21	55,730.74	76,358.76
10-10-5451	INSPECTION MILEAGE	0.00	47.56	9.51 %	42.00	500.00	452.44	0.00	0.00
10-10-5452	INPECTION EXPENSE	48.69	911.85	60.79 %	125.00	1,500.00	588.15	786.98	1,030.08
10-10-5469	CITY COUNCIL TRAINING	0.00	2,978.80	59.58 %	417.00	5,000.00	2,021.20	3,841.86	3,841.86
10-10-5470	MEETING & TRAINING	0.00	4,223.57	70.39 %	500.00	6,000.00	1,776.43	5,576.84	8,651.63
10-10-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	240.90	240.90
10-10-5480	PLANNING COMMISSION	9.82	2,402.67	24.03 %	833.00	10,000.00	7,597.33	15,347.65	16,870.23
10-10-5490	EMERGENCY MANAGEMENT	175.26	1,571.63	52.39 %	250.00	3,000.00	1,428.37	1,990.93	2,513.65
10-10-5530	OFFICE SUPPLES	38.62	1,372.02	45.73 %	250.00	3,000.00	1,627.98	1,416.16	2,188.37
10-10-5531	POSTAGE	198.30	1,400.12	46.67 %	250.00	3,000.00	1,599.88	1,317.56	1,870.90
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	329.00	32.90 %	83.00	1,000.00	671.00	0.00	0.00
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,900.00	58.00 %	417.00	5,000.00	2,100.00	2,500.00	2,500.00
10-10-5780	COPIER EXPENSE	0.00	1,461.93	146.19 %	83.00	1,000.00	(461.93)	1,032.89	1,529.92
10-10-5790	COMPUTER NETWORK EXPENSE	88.00	1,759.38	12.57 %	1,167.00	14,000.00	12,240.62	9,491.76	4,079.24
10-10-5969	ELECTION EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,689.22	1,689.22
10-10-5970	MISC. OPERATING	(7.13)	(224.69)	-7.49 %	250.00	3,000.00	3,224.69	664.32	1,687.42
10-10-6020	MISC. SUPPLIES	0.00	438.95	14.63 %	250.00	3,000.00	2,561.05	272.74	278.89
10-10-6050	COMPUTER EXPENSES	486.11	2,845.86	10.09 %	2,350.00	28,200.00	25,354.14	24,171.42	24,903.54
10-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6200	TRANSFER	252,060.00	2,268,540.00	75.00 %	252,058.00	3,024,700.00	756,160.00	2,170,035.00	2,923,572.00
10-10-6201	COMMUNITY DEVELOPMENT	43.28	1,488.06	14.88 %	833.00	10,000.00	8,511.94	4,111.59	7,495.33
10-10-6202	SALINE CO. AREA TRANSIT	0.00	24,520.00	102.17 %	2,000.00	24,000.00	(520.00)	23,588.00	23,588.00
10-10-6206	SENIOR CITIZEN PROGRAMS	0.00	15,453.00	154.53 %	833.00	10,000.00	(5,453.00)	0.00	0.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6344	CENSUS OPERATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
10-10-9640	UNIFORMS	0.00	149.90	0.00 %	0.00	0.00	(149.90)	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	4,830.00	80.50 %	500.00	6,000.00	1,170.00	5,557.50	5,557.50
10-10-9920	MAPPING & RECORDS	80.00	30,207.40	604.15 %	417.00	5,000.00	(25,207.40)	6,986.00	30,410.95
TOTAL Expense		298,177.79	2,699,296.47	73.74 %	305,059.00	3,660,700.00	961,403.53	2,573,873.89	3,414,538.15
PROFIT / (LOSS) :		298,353.46	14,741.69		(1.00)	0.00	(14,741.69)	81,933.83	180,162.47

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
AMBULANCE									
10-20-4210	AMBULANCE CALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	140,392.80	92,669.51
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	140,392.80	92,669.51
Expense									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	48,129.47	50,117.77
10-20-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	3,681.91	3,834.01
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	50.78	50.78
10-20-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	7,783.31	12,507.07
10-20-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	18,934.63	22,567.88
10-20-5341	MEDICAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5342	RESCUE ALS FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	390.00	390.00
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	(262.49)	(262.49)
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	(201.75)	(201.75)
10-20-5971	INCENTIVE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	315.00	385.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6140	RESERVE TRANSFER	0.00	37,167.26	0.00 %	0.00	0.00	(37,167.26)	18,936.00	25,185.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	37,167.26	0.00 %	0.00	0.00	(37,167.26)	97,756.86	114,573.27
PROFIT / (LOSS) :		0.00	(37,167.26)		0.00	0.00	37,167.26	42,635.94	(21,903.76)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	24,108.00	216,972.00	75.00 %	24,108.00	289,300.00	72,328.00	204,915.00	273,309.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4221	GUN PERMITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4223	BACKGROUND CHECKS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4365	911 LINE SURCHARGE	4.00	10,476.00	59.52 %	1,467.00	17,600.00	7,124.00	14,470.33	18,930.83
10-30-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	2.50	2.50
TOTAL Revenue		24,112.00	227,448.00	74.11 %	25,575.00	306,900.00	79,452.00	219,387.83	292,242.33
Expense									
GENERAL FUND									
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5220	TELEPHONE	987.73	8,964.34	68.96 %	1,083.00	13,000.00	4,035.66	8,951.60	11,918.61
10-30-5221	T1 LINE TO SE911	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00
10-30-5380	PROFESSIONAL SERVICES	0.00	15,000.00	75.00 %	1,667.00	20,000.00	5,000.00	15,000.00	15,000.00
10-30-5385	CONTRACTUAL	0.00	187,500.00	75.00 %	20,833.00	250,000.00	62,500.00	187,500.00	255,000.00
10-30-5387	NRIN	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-30-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	295.63
10-30-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	658.00	7,900.00	7,900.00	0.00	7,883.00
10-30-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	121.00	1,450.00	1,450.00	0.00	0.00
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	379.00	4,550.00	4,550.00	23,649.00	23,649.00
TOTAL Expense		987.73	211,464.34	68.90 %	25,574.00	306,900.00	95,435.66	235,100.60	313,746.24
PROFIT / (LOSS) :		23,124.27	15,983.66		1.00	0.00	(15,983.66)	(15,712.77)	(21,503.91)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
POLICE									
10-40-4001	FEMA REIMBURSEMENT	(103.37)	401.47	0.00 %	0.00	0.00	(401.47)	0.00	0.00
10-40-4012	CITY SALES TAX	10,500.00	94,500.00	75.00 %	10,500.00	126,000.00	31,500.00	94,500.00	126,182.00
10-40-4041	GENERAL FUND TRANSFER	117,813.24	1,084,637.24	74.79 %	120,852.00	1,450,230.00	365,592.76	1,052,817.00	1,403,505.00
10-40-4160	GRANT PROCEEDS	3,039.76	5,887.67	56.07 %	875.00	10,500.00	4,612.33	7,053.76	12,582.26
10-40-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4169	SCHOOL SHARE OF COPS	0.00	46,713.36	74.15 %	5,250.00	63,000.00	16,286.64	59,037.50	74,241.38
10-40-4172	RESERVE TRANSFER	1,310.00	11,790.00	74.95 %	1,311.00	15,730.00	3,940.00	11,790.00	15,720.00
10-40-4230	PARKING FINES	100.00	5,327.00	0.00 %	0.00	0.00	(5,327.00)	8,413.75	40.00
10-40-4240	VEHICLE IMPOUND	290.00	6,495.10	185.57 %	292.00	3,500.00	(2,995.10)	6,178.18	7,467.03
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	1,747.00	582.33 %	25.00	300.00	(1,447.00)	0.00	0.00
10-40-4260	ANIMAL FINES & LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4304	STOP PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4901	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4940	COPIER SERVICES	22.25	237.25	59.31 %	33.00	400.00	162.75	375.00	525.00
10-40-4990	MISC. INCOME	0.00	3.25	1.62 %	17.00	200.00	196.75	55.48	55.48
TOTAL Revenue		132,971.88	1,257,739.34	75.32 %	139,155.00	1,669,860.00	412,120.66	1,240,220.67	1,640,318.15

Expense									
GENERAL FUND									
POLICE									
10-40-5101	SALARIES - MEDIA	255.90	2,424.58	0.00 %	0.00	0.00	(2,424.58)	32.11	642.64
10-40-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5110	SALARIES - OPERATIONAL	67,948.13	647,416.04	71.17 %	75,810.00	909,725.00	262,308.96	679,430.69	926,310.68
10-40-5116	SALARIES - COMM ASSISTANCE	(9,257.32)	0.00	0.00 %	0.00	0.00	0.00	9,973.74	13,733.16
10-40-5118	SALARIES - INTERPRET	143.24	1,162.93	290.73 %	33.00	400.00	(762.93)	230.17	702.84
10-40-5119	SALARIES - UNANTICIPATED OT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5120	RECRUITMENT	0.00	320.00	0.00 %	0.00	0.00	(320.00)	3,220.89	3,220.89
10-40-5123	SALARIES - HOLIDAY OT	3,159.49	34,601.81	100.30 %	2,875.00	34,500.00	(101.81)	24,723.69	33,052.08
10-40-5124	SALARIES - TRAFFIC GRANT OT	2,980.02	6,914.29	61.46 %	938.00	11,250.00	4,335.71	5,417.93	7,478.57
10-40-5140	RETIREMENT	5,187.10	48,067.05	71.84 %	5,576.00	66,910.00	18,842.95	48,346.28	66,132.32
10-40-5150	SOCIAL SECURITY TAX	5,559.74	51,509.39	70.41 %	6,096.00	73,155.00	21,645.61	52,170.64	71,395.06
10-40-5160	HEALTH & LIFE INS.	15,565.48	165,113.23	69.76 %	19,725.00	236,700.00	71,586.77	161,400.43	215,572.55
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5163	HR CONSULTING FEES	0.00	2,707.89	54.16 %	417.00	5,000.00	2,292.11	3,309.63	4,212.26
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	0.00	11,208.40	41.13 %	2,271.00	27,250.00	16,041.60	12,806.96	12,806.96
10-40-5180	WORKMANS COMP. INS.	9,212.40	31,754.55	142.40 %	1,858.00	22,300.00	(9,454.55)	19,896.29	30,274.68
10-40-5215	GAS & ELECTRICITY	761.27	8,148.46	64.67 %	1,050.00	12,600.00	4,451.54	8,857.72	11,876.73
10-40-5220	TELEPHONE	1,117.41	10,862.10	68.75 %	1,317.00	15,800.00	4,937.90	11,637.41	16,267.51
10-40-5221	T1 LINE TO SE911	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5329	GENERAL MAINT. & REPAIR	836.48	10,471.51	80.55 %	1,083.00	13,000.00	2,528.49	11,642.98	15,906.35
10-40-5370	COMMUNITY POLICING	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	857.85	867.85
10-40-5380	PROFESSIONAL SERVICES	30.00	790.00	8.78 %	750.00	9,000.00	8,210.00	6,473.92	6,554.56
10-40-5382	TRANSLATOR SERVICES	0.00	80.00	40.00 %	17.00	200.00	120.00	0.00	240.00
10-40-5383	ARRESTEE MEDICAL	0.00	398.00	36.18 %	92.00	1,100.00	702.00	484.99	484.99
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	1,109.92	123.32 %	75.00	900.00	(209.92)	739.97	1,085.26
10-40-5400	DUES & MEMBERSHIPS	0.00	590.00	65.56 %	75.00	900.00	310.00	750.00	750.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-5470	MEETING & TRAINING	75.00	11,336.48	181.38 %	521.00	6,250.00	(5,086.48)	4,688.40	5,712.59
10-40-5472	MILEAGE	0.00	0.00	0.00 %	29.00	350.00	350.00	106.38	106.38
10-40-5530	OFFICE SUPPLES	103.16	2,402.37	77.50 %	258.00	3,100.00	697.63	2,180.37	3,680.64
10-40-5531	POSTAGE	27.49	1,232.36	84.99 %	121.00	1,450.00	217.64	1,145.65	1,244.02
10-40-5540	COMPUTER SUPPLIES	99.00	710.08	59.17 %	100.00	1,200.00	489.92	543.50	1,156.55
10-40-5550	TELETYPE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5610	FIRING RANGE EXPENSE	31.44	554.52	22.18 %	208.00	2,500.00	1,945.48	341.69	437.14
10-40-5620	AMMUNITION	0.00	1,907.68	50.20 %	317.00	3,800.00	1,892.32	875.52	1,448.48
10-40-5630	UNIFORMS & ACCESSORIES	0.00	175.00	0.00 %	0.00	0.00	(175.00)	0.00	0.00
10-40-5660	SPECIAL INVESTIGATIONS	828.34	2,460.48	123.02 %	167.00	2,000.00	(460.48)	1,144.61	1,626.18
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	150.28	28.62 %	44.00	525.00	374.72	207.95	356.95
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	6,730.87	7,726.77
10-40-5780	COPIER EXPENSE	0.00	1,400.78	93.39 %	125.00	1,500.00	99.22	1,278.50	1,852.44
10-40-5790	COMPUTER NETWORK EXPENSE	1,625.00	15,339.95	78.67 %	1,625.00	19,500.00	4,160.05	15,695.23	2,682.90
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	871.80	7,422.99	101.68 %	608.00	7,300.00	(122.99)	7,650.30	8,827.09
10-40-5800	VEHICLE/EQUIPMENT FUEL	1,960.26	9,751.61	83.35 %	975.00	11,700.00	1,948.39	8,351.83	11,962.63
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	391.73	111.92 %	29.00	350.00	(41.73)	266.26	310.07
10-40-5810	TIRES & TIRE REPAIR	0.00	2,219.00	123.28 %	150.00	1,800.00	(419.00)	1,410.90	1,651.90
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	580.50	5,263.00	70.17 %	625.00	7,500.00	2,237.00	7,137.81	8,313.41
10-40-5970	MISC. OPERATING	9.41	748.04	106.86 %	58.00	700.00	(48.04)	500.84	609.07
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6026	CAPITAL OUTLAY	9,035.00	81,315.00	75.00 %	9,035.00	108,415.00	27,100.00	74,460.00	0.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6050	COMPUTER EXPENSES	0.00	5,116.33	213.18 %	200.00	2,400.00	(2,716.33)	2,377.02	4,738.23
10-40-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	100,000.00	215,578.00
10-40-6998	CIR AMORTIZATION	0.00	0.00	0.00 %	1,708.00	20,500.00	20,500.00	0.00	20,485.65
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,361.00	16,330.00	16,330.00	61,456.95	61,456.95
10-40-8231	JANITORIAL LABOR	420.52	2,528.88	0.00 %	0.00	0.00	(2,528.88)	0.00	0.00
TOTAL Expense		119,166.26	1,188,076.71	71.15 %	139,155.00	1,669,860.00	481,783.29	1,360,954.87	1,801,531.98
PROFIT / (LOSS) :		13,805.62	69,662.63		0.00	0.00	(69,662.63)	(120,734.20)	(161,213.83)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	5,117.00	46,053.00	75.00 %	5,117.00	61,400.00	15,347.00	23,214.00	30,339.00
10-60-4258	ANIMAL VET FEES REFUNDED	46.53	854.99	53.44 %	133.00	1,600.00	745.01	1,387.62	1,994.34
10-60-4259	STATE ANIMAL TAX FEE	55.00	238.25	0.00 %	0.00	0.00	(238.25)	249.15	96.15
10-60-4260	ANIMAL FINES & LICENSES	585.00	3,540.25	72.25 %	408.00	4,900.00	1,359.75	3,793.59	5,662.34
10-60-4261	IMPOUND FEES	20.00	610.00	64.21 %	79.00	950.00	340.00	774.16	1,174.16
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,823.53	51,296.49	74.50 %	5,737.00	68,850.00	17,553.51	29,418.52	39,265.99
Expense									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	2,699.27	19,670.22	55.10 %	2,975.00	35,700.00	16,029.78	2,461.64	2,461.64
10-60-5140	RETIREMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
10-60-5150	SOCIAL SECURITY TAX	200.69	1,461.74	53.54 %	228.00	2,730.00	1,268.26	187.44	187.44
10-60-5160	HEALTH & LIFE INS.	807.92	10,766.14	59.81 %	1,500.00	18,000.00	7,233.86	1,283.37	1,357.63
10-60-5170	LIAB./PHYS./WORK COMP. INS.	2,195.25	3,353.17	150.70 %	185.00	2,225.00	(1,128.17)	1,904.00	1,604.25
10-60-5345	BOARDING & DISPOSAL	791.08	6,427.76	116.87 %	458.00	5,500.00	(927.76)	4,261.96	5,610.35
10-60-5346	STATE ANIMAL TAX FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	1.61	1.61
10-60-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	74.00	74.00
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	1,214.76	269.95 %	38.00	450.00	(764.76)	0.00	0.00
10-60-5800	VEHICLE/EQUIPMENT FUEL	153.57	446.72	52.56 %	71.00	850.00	403.28	415.24	466.34
10-60-5810	TIRES & TIRE REPAIR	0.00	50.65	63.31 %	7.00	80.00	29.35	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	57.00	685.00	685.00	0.00	0.00
10-60-9980	ANSWERING SERVICE	8.00	98.07	75.44 %	11.00	130.00	31.93	83.59	107.59
TOTAL Expense		6,855.78	43,489.23	63.17 %	5,738.00	68,850.00	25,360.77	10,672.85	11,870.85
PROFIT / (LOSS) :		(1,032.25)	7,807.26		(1.00)	0.00	(7,807.26)	18,745.67	27,395.14

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
STOP									
10-70-4304	STOP PROCEEDS	0.00	25.00	12.50 %	17.00	200.00	175.00	325.00	350.00
TOTAL Revenue		0.00	25.00	12.50 %	17.00	200.00	175.00	325.00	350.00
Expense									
GENERAL FUND									
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
PROFIT / (LOSS) :		0.00	25.00		0.00	0.00	(25.00)	325.00	350.00
Revenue									
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	69,872.00	688,962.32	77.94 %	73,667.00	884,000.00	195,037.68	640,799.05	874,176.56
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	0.95	43.57	0.00 %	0.00	0.00	(43.57)	233.10	295.23
11-10-4990	MISC. INCOME	349.36	3,444.82	0.00 %	0.00	0.00	(3,444.82)	3,202.51	4,652.29
TOTAL Revenue		70,222.31	692,450.71	78.33 %	73,667.00	884,000.00	191,549.29	644,234.66	879,124.08
Expense									
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	69,872.00	688,962.32	77.94 %	73,667.00	884,000.00	195,037.68	640,499.08	874,058.59
TOTAL Expense		69,872.00	688,962.32	77.94 %	73,667.00	884,000.00	195,037.68	640,499.08	874,058.59
PROFIT / (LOSS) :		350.31	3,488.39		0.00	0.00	(3,488.39)	3,735.58	5,065.49

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY KENO FUND									
14-10-4017	KENO INCOME	741.68	45,259.88	75.43 %	5,000.00	60,000.00	14,740.12	33,563.64	47,722.02
14-10-4018	KENO INCOME IN EXCESS OF 2%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	46,687.51
14-10-4070	INTEREST INCOME	0.72	13.14	0.00 %	0.00	0.00	(13.14)	76.93	95.96
TOTAL Revenue		742.40	45,273.02	75.46 %	5,000.00	60,000.00	14,726.98	33,640.57	94,505.49
Expense									
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	0.00	18,713.00	93.56 %	1,667.00	20,000.00	1,287.00	17,493.00	21,393.00
14-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30,000.00
14-10-6201	COMMUNITY DEVELOPMENT	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	2,950.00
TOTAL Expense		0.00	18,713.00	31.19 %	5,000.00	60,000.00	41,287.00	17,493.00	54,343.00
PROFIT / (LOSS) :		742.40	26,560.02		0.00	0.00	(26,560.02)	16,147.57	40,162.49

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	2,229.00	20,061.00	74.99 %	2,229.00	26,750.00	6,689.00	23,757.00	31,506.00
16-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-4370	RENTAL	1,650.00	14,450.00	75.26 %	1,600.00	19,200.00	4,750.00	12,800.00	17,600.00
TOTAL Revenue		3,879.00	34,511.00	75.11 %	3,829.00	45,950.00	11,439.00	36,557.00	49,106.00
Expense									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	0.00	1,553.67	15.54 %	833.00	10,000.00	8,446.33	3,321.25	5,316.36
16-10-5140	RETIREMENT	0.00	5.71	0.82 %	58.00	700.00	694.29	125.09	130.45
16-10-5150	SOCIAL SECURITY TAX	29.75	303.32	37.92 %	67.00	800.00	496.68	317.00	402.65
16-10-5160	HEALTH & LIFE INS.	184.88	989.90	41.25 %	200.00	2,400.00	1,410.10	426.46	487.06
16-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	4,196.67	69.94 %	500.00	6,000.00	1,803.33	4,051.86	4,051.86
16-10-5210	UTILITIES	1,158.40	13,038.67	65.19 %	1,667.00	20,000.00	6,961.33	13,987.02	18,688.69
16-10-5330	BUILDING & GROUNDS MAINT.	38.63	10,001.14	250.03 %	333.00	4,000.00	(6,001.14)	5,003.34	4,799.79
16-10-5340	OUTSIDE SERVICES	0.00	931.80	0.00 %	0.00	0.00	(931.80)	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	0.00	1,336.81	111.40 %	100.00	1,200.00	(136.81)	732.74	1,256.35
16-10-5750	SERVICE/CONTRACT AGREEMENTS	147.00	1,991.00	0.00 %	0.00	0.00	(1,991.00)	3,554.00	4,741.00
16-10-5970	MISC. OPERATING	0.00	401.61	100.40 %	33.00	400.00	(1.61)	0.00	0.00
16-10-6020	MISC. SUPPLIES	0.00	471.15	0.00 %	0.00	0.00	(471.15)	358.47	412.44
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	38.00	450.00	450.00	0.00	0.00
16-10-8231	JANITORIAL LABOR	435.10	2,622.16	0.00 %	0.00	0.00	(2,622.16)	0.00	0.00
TOTAL Expense		1,993.76	37,843.61	82.36 %	3,829.00	45,950.00	8,106.39	31,877.23	40,286.65
PROFIT / (LOSS) :		1,885.24	(3,332.61)		0.00	0.00	3,332.61	4,679.77	8,819.35

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4057	INSURANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,001.40
19-10-4058	RESTITUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4990	MISC. INCOME	0.00	356.56	0.00 %	0.00	0.00	(356.56)	0.00	0.00
TOTAL Revenue		0.00	356.56	0.00 %	0.00	0.00	(356.56)	0.00	1,001.40
Expense									
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	9,167.00	110,000.00	110,000.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	9,167.00	110,000.00	110,000.00	0.00	0.00
PROFIT / (LOSS) :		0.00	356.56		(9,167.00)	(110,000.00)	(110,356.56)	0.00	1,001.40

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
21-10-4001	FEMA REIMBURSEMENT	0.00	968.47	0.00 %	0.00	0.00	(968.47)	0.00	0.00
21-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4070	INTEREST INCOME	355.46	14,847.25	37.12 %	3,333.00	40,000.00	25,152.75	7,834.91	135,370.86
21-10-4075	CONSUMERS DEPOSIT INV. INT.	260.77	2,775.29	308.37 %	75.00	900.00	(1,875.29)	1,013.28	2,444.89
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	381.00
21-10-4123	SWITCH ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4391	SALE OF MATERIAL - SALVAGE	0.00	3,732.54	74.65 %	417.00	5,000.00	1,267.46	0.00	0.00
21-10-4440	GAS & DIESEL FUEL SALES	4,992.54	25,900.64	92.50 %	2,333.00	28,000.00	2,099.36	20,216.68	30,879.67
21-10-4450	SALES TO CITY	25,482.63	201,743.80	75.84 %	22,167.00	266,000.00	64,256.20	205,044.16	277,761.58
21-10-4470	FORFEITED DISCOUNTS	25.14	26,402.73	57.40 %	3,833.00	46,000.00	19,597.27	36,342.11	53,422.10
21-10-4471	FORFEITED DISCOUNT - GARBAGE	1.82	1,919.40	47.98 %	333.00	4,000.00	2,080.60	3,226.27	4,328.45
21-10-4480	RESOLD LABOR/MATERIALS	2,053.71	25,891.02	294.55 %	167.00	2,000.00	(23,891.02)	3,383.51	11,514.02
21-10-4500	CONNECTIONS & COLLECTIONS	965.40	12,884.92	51.54 %	2,083.00	25,000.00	12,115.08	19,891.49	27,540.76
21-10-4505	GARBAGE FEES	113.30	3,696.98	0.00 %	0.00	0.00	(3,696.98)	129.47	12.00
21-10-4510	GARBAGE COLLECTION FEE	359.68	3,237.76	98.11 %	275.00	3,300.00	62.24	5,825.09	6,495.40
21-10-4530	R SALES	239,354.04	1,634,629.58	76.03 %	179,167.00	2,150,000.00	515,370.42	1,644,389.62	2,428,125.62
21-10-4540	RH SALES	47,290.16	463,610.61	84.29 %	45,833.00	550,000.00	86,389.39	499,157.04	638,764.13
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	115,249.10	846,924.45	84.69 %	83,333.00	1,000,000.00	153,075.55	797,019.17	1,138,614.82
21-10-4580	GSH SALES	105,508.60	561,448.72	339.37 %	2,000.00	24,000.00	(537,448.72)	15,492.09	24,516.15
21-10-4589	GD, GDH, LP1 SALES	244,676.20	2,239,045.42	58.92 %	316,667.00	3,800,000.00	1,560,954.58	2,981,167.03	4,203,162.56
21-10-4590	LP2 SALES	249,615.46	2,021,733.38	80.87 %	208,333.00	2,500,000.00	478,266.62	1,962,964.38	2,638,547.73
21-10-4591	IRRIGATION SALES	357.76	864.53	10.81 %	667.00	8,000.00	7,135.47	4,791.84	4,921.92
21-10-4600	RENTAL LIGHTS P1	318.24	2,896.80	96.56 %	250.00	3,000.00	103.20	2,952.81	3,932.01
21-10-4609	RENTAL LIGHTS P2	162.14	1,466.63	83.81 %	146.00	1,750.00	283.37	1,466.63	1,953.05
21-10-4610	RENTAL LIGHTS P3	56.20	562.00	112.40 %	42.00	500.00	(62.00)	505.80	674.40
21-10-4611	RENTAL LIGHTS P4	56.20	449.60	89.92 %	42.00	500.00	50.40	505.80	674.40
21-10-4620	RENTAL LIGHTS M1	17.56	158.04	79.02 %	17.00	200.00	41.96	158.04	210.72
21-10-4621	RENTAL LIGHTS M2	37.44	345.28	69.06 %	42.00	500.00	154.72	336.96	449.28
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	70.72	636.48	90.93 %	58.00	700.00	63.52	636.48	848.64
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	0.00	0.00 %	265.00	3,180.00	3,180.00	0.00	0.00
21-10-4651	POLE RENTALS - ZITO	0.00	0.00	0.00 %	11.00	131.00	131.00	0.00	261.00
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	202,787.48	202,787.48	0.00 %	0.00	0.00	(202,787.48)	669,722.00	669,722.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	12,302.00	110,718.00	92.26 %	10,000.00	120,000.00	9,282.00	110,718.00	147,624.00
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4720	CURRENT USED PLANT/WAREHOUSE	4,007.26	60,986.36	152.47 %	3,333.00	40,000.00	(20,986.36)	56,299.46	65,537.60
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
21-10-4740	NATURAL GAS SOLD TO MEAN	0.00	2,398.83	47.98 %	417.00	5,000.00	2,601.17	2,338.99	2,929.10
21-10-4951	OUTSIDE SYSTEM CONTRACT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-4990	MISC. INCOME	87.00	1,464.70	0.00 %	0.00	0.00	(1,464.70)	790.95	3,442.81
TOTAL Revenue		1,256,564.01	8,477,127.69	79.72 %	886,181.00	10,634,161.00	2,157,033.31	9,054,320.06	12,525,062.67

Expense									
ELECTRIC									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,433.07
21-10-7020	OPERATION LABOR	11,539.87	82,721.15	66.18 %	10,417.00	125,000.00	42,278.85	76,342.57	106,405.56
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7040	NATURAL GAS	237.70	2,145.01	26.81 %	667.00	8,000.00	5,854.99	2,980.67	4,017.53
21-10-7050	PLANT POWER	3,686.18	46,142.26	96.13 %	4,000.00	48,000.00	1,857.74	36,914.53	44,965.19
21-10-7060	WATER, SALT, SEWER	154.88	1,373.87	68.69 %	167.00	2,000.00	626.13	1,383.83	1,853.07
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	(155.45)
21-10-7080	MISC. PRODUCTION EXPENSES	0.00	753.65	75.36 %	83.00	1,000.00	246.35	2,063.54	2,187.12
21-10-7090	FUEL OIL RECOVERY EXPENSE	59.43	534.87	106.97 %	42.00	500.00	(34.87)	536.08	714.37
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
21-10-7150	MAINT. GENERATION UNIT #5	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7170	MAINT. GENERATION UNIT #7	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	926.67	926.67
21-10-7180	MEETING & TRAINING EXPENSES	0.00	233.95	58.49 %	33.00	400.00	166.05	1,199.70	1,199.70
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	317.80	15.89 %	167.00	2,000.00	1,682.20	0.00	0.00
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	347.03	8.68 %	333.00	4,000.00	3,652.97	0.00	112.00
21-10-7220	BLDG & GRD MAINT.	0.00	106.74	26.68 %	33.00	400.00	293.26	271.01	553.23
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	243.80
21-10-7230	JANITORIAL SUPPLIES	0.00	318.69	79.67 %	33.00	400.00	81.31	352.89	503.02
21-10-7240	PURCHASED POWER - WAPA	26,870.19	208,182.33	48.98 %	35,417.00	425,000.00	216,817.67	208,191.50	295,063.16
21-10-7250	PURCHASED POWER - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7260	PURCHASED POWER - NMPP	573,130.65	4,893,160.07	61.32 %	665,000.00	7,980,000.00	3,086,839.93	5,808,637.28	7,569,378.59
21-10-7261	SPP SETTLEMENT	0.00	650.00	0.00 %	0.00	0.00	(650.00)	34,655.43	650.04
21-10-7262	PEA INSTALLMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7270	PURCHASED POWER - OTHER	6.33	44.31	0.00 %	0.00	0.00	(44.31)	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	88,637.13	88,637.13

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-7361	MEAN SPP SETTLEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	1,277.52	22,709.43	227.09 %	833.00	10,000.00	(12,709.43)	29,049.49	39,320.12
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7820	WHEELING EXPENSE	82,414.85	662,307.13	0.00 %	0.00	0.00	(662,307.13)	674,344.77	907,799.90
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	54.09	1,742.88	116.19 %	125.00	1,500.00	(242.88)	820.28	1,138.99
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	657.92	(5,019.88)
21-10-8010	WATER MAINS - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8011	SUBSTATION MAINTENANCE	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	11,062.80	14,346.24
21-10-8015	STORM EXPENSE - PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	68.76	813.67	8.14 %	833.00	10,000.00	9,186.33	900.61	1,666.55
21-10-8023	MAINT. O.H. LINES-LABOR	16,837.68	174,057.51	116.04 %	12,500.00	150,000.00	(24,057.51)	99,325.65	113,483.04
21-10-8024	NEW O.H. LINES - LABOR	254.64	1,714.00	17.14 %	833.00	10,000.00	8,286.00	865.88	1,098.44
21-10-8030	MAINT. O.H. SERV.-MATERIAL	0.00	198.14	3.96 %	417.00	5,000.00	4,801.86	652.31	22,119.90
21-10-8033	MAINT. O.H. SERV.-LABOR	102.41	3,964.12	79.28 %	417.00	5,000.00	1,035.88	3,586.18	7,105.31
21-10-8040	MAINT. U.G. LINES-MATERIALS	0.00	4,543.32	56.79 %	667.00	8,000.00	3,456.68	3,670.28	7,956.81
21-10-8041	MAINT. U.G. LINES-LABOR	424.40	4,379.61	87.59 %	417.00	5,000.00	620.39	2,580.51	8,086.66
21-10-8044	NEW U.G. LINES - LABOR	590.00	29,308.28	146.54 %	1,667.00	20,000.00	(9,308.28)	15,387.73	53,002.46
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	0.00	374.34	7.49 %	417.00	5,000.00	4,625.66	413.22	1,565.98
21-10-8051	MAINT. U.G. SERVICES-LABOR	0.00	3,229.30	0.00 %	0.00	0.00	(3,229.30)	1,499.46	4,526.07
21-10-8055	NEW FIBER	5,355.72	6,688.55	133.77 %	417.00	5,000.00	(1,688.55)	90.43	44.05
21-10-8056	NEW FIBER - LABOR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	0.00	4,825.00	241.25 %	167.00	2,000.00	(2,825.00)	0.00	9.66
21-10-8063	MAINT. TRANSFORMERS-LABOR	84.88	317.92	31.79 %	83.00	1,000.00	682.08	343.58	382.34
21-10-8070	MAINT. STREET LIGHTS-LABOR	379.88	6,463.17	80.79 %	667.00	8,000.00	1,536.83	8,292.60	10,017.46
21-10-8071	MAINT. STREET LIGHT-MATERIALS	18.37	591.25	14.78 %	333.00	4,000.00	3,408.75	1,022.50	131.12
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8090	METER MAINT. - MATERIAL	0.00	3,837.83	76.76 %	417.00	5,000.00	1,162.17	0.00	3,221.98
21-10-8091	METER MAINT. - LABOR	813.33	8,623.25	123.19 %	583.00	7,000.00	(1,623.25)	5,130.87	6,973.94
21-10-8100	MAINT OF EQUIP MATERIAL	0.00	296.69	14.83 %	167.00	2,000.00	1,703.31	3,020.79	31,999.94
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	0.00	78.01	5.20 %	125.00	1,500.00	1,421.99	116.64	287.84
21-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
21-10-8140	BUILDING UTILITIES	321.08	14,909.42	99.40 %	1,250.00	15,000.00	90.58	19,435.56	20,623.04
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	(197.27)	108.80	21.76 %	42.00	500.00	391.20	67.74	73.67
21-10-8231	JANITORIAL LABOR	408.43	3,276.46	65.53 %	417.00	5,000.00	1,723.54	1,417.08	2,130.84
21-10-8460	VEHICLE EXPENSE	754.36	35,174.13	70.35 %	4,167.00	50,000.00	14,825.87	13,962.29	15,649.19
21-10-8461	VEHICLE EXPENSE - LABOR	380.44	4,805.36	80.09 %	500.00	6,000.00	1,194.64	5,282.67	7,284.37
21-10-8480	MEETING/TRAINING	0.00	552.35	0.00 %	0.00	0.00	(552.35)	127.21	76.21
21-10-8481	MEETING & TRAINING - LABOR	0.00	2,617.10	37.39 %	583.00	7,000.00	4,382.90	2,171.77	2,549.13
21-10-8500	MISC. OPERATION	119.64	1,956.69	279.53 %	58.00	700.00	(1,256.69)	694.71	1,843.62
21-10-8600	VACATION, SICK, HOLIDAY PAY	4,683.48	40,321.99	89.60 %	3,750.00	45,000.00	4,678.01	34,928.88	49,134.07

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9520	ADMINISTRATIVE SALARIES	6,075.74	57,495.93	70.55 %	6,792.00	81,500.00	24,004.07	53,843.10	73,719.60
21-10-9530	SALARIES - TECHNOLOGY	627.44	5,953.02	70.04 %	708.00	8,500.00	2,546.98	5,811.40	7,953.82
21-10-9535	SALARIES - MEDIA	1,599.32	15,157.12	137.79 %	917.00	11,000.00	(4,157.12)	1,682.82	5,498.81
21-10-9540	GENERAL OFFICE SALARIES	8,762.30	68,146.43	81.13 %	7,000.00	84,000.00	15,853.57	47,738.96	70,910.07
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	3,727.52	35,353.91	88.38 %	3,333.00	40,000.00	4,646.09	29,611.15	42,092.23
21-10-9570	METER READING - LABOR	1,085.43	11,840.94	59.20 %	1,667.00	20,000.00	8,159.06	10,511.86	14,660.19
21-10-9580	CUSTOMER SERVICES - MATERIAL	41.12	249.22	33.23 %	62.00	750.00	500.78	233.36	357.84
21-10-9581	CUSTOMER SERVICES - LABOR	804.00	8,449.37	52.81 %	1,333.00	16,000.00	7,550.63	8,204.36	11,464.11
21-10-9590	RETIREMENT CONTRIBUTIONS	3,708.76	32,264.06	76.82 %	3,500.00	42,000.00	9,735.94	27,474.56	37,901.63
21-10-9600	VACATION, SICK, HOLIDAY PAY	147.28	3,148.37	42.84 %	612.00	7,350.00	4,201.63	4,955.69	4,976.16
21-10-9610	SOCIAL SECURITY	4,377.44	43,419.09	90.46 %	4,000.00	48,000.00	4,580.91	32,982.72	47,037.19
21-10-9620	MEDICAL & LIFE INSURANCE	10,443.49	86,740.11	78.85 %	9,167.00	110,000.00	23,259.89	77,886.11	116,326.37
21-10-9623	HR CONSULTING FEES	0.00	1,875.38	53.58 %	292.00	3,500.00	1,624.62	2,292.13	2,083.76
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9640	UNIFORMS	0.00	708.71	35.44 %	167.00	2,000.00	1,291.29	542.60	542.60
21-10-9650	POSTAGE	549.89	4,139.48	34.50 %	1,000.00	12,000.00	7,860.52	3,867.02	5,383.84
21-10-9660	TELEPHONE	413.67	4,122.79	78.53 %	438.00	5,250.00	1,127.21	4,042.20	5,760.27
21-10-9670	MISC. GENERAL	147.92	1,706.17	142.18 %	100.00	1,200.00	(506.17)	2,539.95	2,932.18
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	4,932.00	74.17 %	554.00	6,650.00	1,718.00	4,932.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	0.00	2,915.48	72.89 %	333.00	4,000.00	1,084.52	2,782.57	4,997.79
21-10-9720	INSURANCE	4,337.30	52,944.87	75.64 %	5,833.00	70,000.00	17,055.13	45,403.38	45,558.24
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	60.00	384.91	10.13 %	317.00	3,800.00	3,415.09	727.47	833.00
21-10-9760	MEETING & TRAINING	0.00	2,126.45	20.25 %	875.00	10,500.00	8,373.55	1,108.70	4,980.20
21-10-9780	DUES & MEMBERSHIPS	0.00	3,294.40	52.29 %	525.00	6,300.00	3,005.60	3,486.83	6,349.06
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	0.00	4,830.00	86.25 %	467.00	5,600.00	770.00	5,557.50	5,557.50
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	2,927.50	3,927.50	40.91 %	800.00	9,600.00	5,672.50	2,927.50	2,927.50
21-10-9860	LEGAL SERVICE	0.00	119,036.68	595.18 %	1,667.00	20,000.00	(99,036.68)	7,847.08	7,847.08
21-10-9880	PUBLICATIONS, LEGAL	0.00	1,309.96	619.92 %	4.00	50.00	(1,259.96)	0.00	0.00
21-10-9890	PUBLIC RELATIONS/COM. DEV.	0.00	958.63	4.79 %	1,667.00	20,000.00	19,041.37	475.00	475.00
21-10-9891	SALARIES - INTERNS	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	0.00	0.00
21-10-9892	SALARIES - PUB. REL./COM. DEV.	21.22	1,765.06	0.00 %	0.00	0.00	(1,765.06)	0.00	0.00
21-10-9900	OFFICE SUPPLIES	12.22	2,386.14	68.18 %	292.00	3,500.00	1,113.86	1,828.47	(1,421.12)
21-10-9910	SOFTWARE & UPGRADES	1,084.70	14,645.15	29.29 %	4,167.00	50,000.00	35,354.85	16,733.79	20,487.85
21-10-9915	COMPUTERS & EQUIPMENT	1,112.88	14,226.23	71.13 %	1,667.00	20,000.00	5,773.77	34,484.65	39,436.55
21-10-9920	MAPPING & RECORDS	80.00	9,396.41	187.93 %	417.00	5,000.00	(4,396.41)	0.00	0.00
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	450.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	0.00	232.56	0.00 %	0.00	0.00	(232.56)	891.71	891.71
21-10-9945	COST OF FUEL SOLD	2,818.15	25,789.67	61.40 %	3,500.00	42,000.00	16,210.33	29,146.79	39,504.65
21-10-9950	BAD DEBT EXPENSE	(1,014.81)	(23.17)	-0.19 %	1,000.00	12,000.00	12,023.17	9,181.21	21,397.88
21-10-9955	DEPRECIATION	33,225.00	299,303.04	74.83 %	33,333.00	400,000.00	100,696.96	299,025.00	400,119.59
21-10-9960	SURPLUS CASH TRANSFER	29,167.00	262,503.00	75.00 %	29,167.00	350,000.00	87,497.00	262,503.00	350,126.71
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	90,000.00	75.00 %	10,000.00	120,000.00	30,000.00	90,000.00	120,000.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	115,000.00	100.00 %	9,583.00	115,000.00	0.00	1,250.00	1,250.00
21-10-9971	BOND INTEREST	10,643.75	22,236.25	101.07 %	1,833.00	22,000.00	(236.25)	9,772.56	23,508.44
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	8.10	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9977	OUTSIDE SYSTEM CONT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9978	OUTSIDE SYSTEM CONT - LABOR	42.44	370.81	14.83 %	208.00	2,500.00	2,129.19	2,014.17	2,306.25
21-10-9980	ANSWERING SERVICE	40.00	490.35	49.04 %	83.00	1,000.00	509.65	417.90	586.90
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		868,448.59	7,717,569.91	71.00 %	905,841.00	10,870,050.00	3,152,480.09	8,350,740.61	11,008,664.31
PROFIT / (LOSS) :		388,115.42	759,557.78		(19,660.00)	(235,889.00)	(995,446.78)	703,579.45	1,516,398.36

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
22-10-4001	FEMA REIMBURSEMENT	0.00	683.33	0.00 %	0.00	0.00	(683.33)	0.00	0.00
22-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4070	INTEREST INCOME	0.00	5,453.31	419.49 %	108.00	1,300.00	(4,153.31)	1,362.89	3,009.88
22-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4470	FORFEITED DISCOUNTS	3.89	3,049.15	30.49 %	833.00	10,000.00	6,950.85	8,829.28	10,556.91
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	0.00	6,555.26	327.76 %	167.00	2,000.00	(4,555.26)	6,230.51	6,773.13
22-10-4500	CONNECTIONS & COLLECTIONS	130.00	828.00	82.80 %	83.00	1,000.00	172.00	749.00	989.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	359.68	3,237.76	161.89 %	167.00	2,000.00	(1,237.76)	5,825.09	7,265.57
22-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4674	MUNICIPAL SALES TO PLANT	53.49	460.32	92.06 %	42.00	500.00	39.68	464.86	625.33
22-10-4675	SALES TO CITY	1,215.09	12,464.39	77.90 %	1,333.00	16,000.00	3,535.61	16,445.83	21,312.28
22-10-4685	WATER TAPS	1,000.00	3,048.00	254.00 %	100.00	1,200.00	(1,848.00)	2,375.00	2,375.00
22-10-4690	WATER SALES	69,003.56	565,274.78	66.50 %	70,833.00	850,000.00	284,725.22	504,414.62	761,276.18
22-10-4692	MAINT. SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	62,946.80	0.00
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	0.00	250.00	14.04 %	148.00	1,780.00	1,530.00	1,780.00	1,780.00
22-10-4990	MISC. INCOME	0.00	987.96	0.00 %	0.00	0.00	(987.96)	0.00	821.00
TOTAL Revenue		71,765.71	602,292.26	68.00 %	73,814.00	885,780.00	283,487.74	611,423.88	816,784.28

Expense									
WATER FUND									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	820.82	4,897.23
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.48	1,012.89
22-10-7022	TREATMENT LABOR	2,310.71	11,534.21	76.89 %	1,250.00	15,000.00	3,465.79	7,185.07	11,878.08
22-10-7041	TREATMENT SUPPLIES	0.00	7,267.55	72.68 %	833.00	10,000.00	2,732.45	2,403.92	5,170.89
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
22-10-7062	MAINT. OF RESERVOIR-LABOR	1,056.68	2,652.78	0.00 %	0.00	0.00	(2,652.78)	3,978.40	6,520.12
22-10-7080	MISC. PRODUCTION EXPENSES	0.00	198.03	19.80 %	83.00	1,000.00	801.97	67.16	1,141.86
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	8,867.88	8,867.88
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	95.88	1,806.30	0.00 %	0.00	0.00	(1,806.30)	4,544.93	4,928.87
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	2,277.30	2,625.93
22-10-7092	MAINT. OF TREAT PLANT- LABOR	134.00	1,745.22	0.00 %	0.00	0.00	(1,745.22)	2,245.45	2,858.27
22-10-7100	POWER FOR PUMPING	6,639.11	63,196.99	54.95 %	9,583.00	115,000.00	51,803.01	55,092.74	82,159.28

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	42.00	500.00	500.00	353.37	353.37
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	6.55	0.33 %	167.00	2,000.00	1,993.45	49.13	(466.26)
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	357.72	2,564.43	0.00 %	0.00	0.00	(2,564.43)	2,910.12	3,589.81
22-10-7220	BLDG & GRD MAINT.	0.00	12.99	0.00 %	0.00	0.00	(12.99)	78.90	78.90
22-10-7281	LABORATORY-ANALYTICAL SERVICES	485.00	2,649.35	33.12 %	667.00	8,000.00	5,350.65	1,961.50	6,023.50
22-10-8000	BUILDING MAINT-MATERIAL	(34.98)	1,717.64	572.55 %	25.00	300.00	(1,417.64)	371.31	429.19
22-10-8001	BUILDING MAINT-LABOR	223.72	1,680.47	420.12 %	33.00	400.00	(1,280.47)	1,268.96	2,014.78
22-10-8005	WATER REMEDIATION LABOR	5,734.81	68,043.87	54.44 %	10,417.00	125,000.00	56,956.13	74,232.86	101,820.72
22-10-8010	WATER MAINS - LABOR	10,713.97	59,273.66	79.03 %	6,250.00	75,000.00	15,726.34	25,620.72	46,717.74
22-10-8021	WATER MAINS MAINT MATERIALS	(5,825.05)	1,909.22	23.87 %	667.00	8,000.00	6,090.78	8,218.86	5,093.83
22-10-8031	MAINT OF SERVICES MATERIAL	36.83	1,771.52	35.43 %	417.00	5,000.00	3,228.48	3,975.52	7,749.82
22-10-8061	MAINT FIRE HYDNTS MATERIAL	(159.80)	256.22	12.81 %	167.00	2,000.00	1,743.78	77.37	352.14
22-10-8090	METER MAINT.- MATERIAL	0.00	14,031.03	561.24 %	208.00	2,500.00	(11,531.03)	17,254.14	23,974.60
22-10-8091	METER MAINT. - LABOR	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	1,965.68	1,965.68
22-10-8100	MAINT OF EQUIP MATERIAL	0.00	1,150.70	76.71 %	125.00	1,500.00	349.30	154.26	377.80
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	2,610.54	6,355.83	635.58 %	83.00	1,000.00	(5,355.83)	775.82	1,493.39
22-10-8131	RESOLD LABOR	0.00	219.68	21.97 %	83.00	1,000.00	780.32	1,881.50	2,006.22
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
22-10-8230	JANITORIAL	0.00	60.94	15.24 %	33.00	400.00	339.06	42.61	(1.20)
22-10-8231	JANITORIAL LABOR	211.18	1,265.37	0.00 %	0.00	0.00	(1,265.37)	0.00	0.00
22-10-8460	VEHICLE EXPENSE	777.82	10,255.14	85.46 %	1,000.00	12,000.00	1,744.86	10,886.03	11,929.28
22-10-8461	VEHICLE EXPENSE - LABOR	0.00	1,733.43	433.36 %	33.00	400.00	(1,333.43)	214.62	2,195.70
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	397.54	496.86
22-10-8481	MEETING & TRAINING - LABOR	246.36	2,142.76	428.55 %	42.00	500.00	(1,642.76)	874.64	2,684.29
22-10-8500	MISC. OPERATION	0.00	680.01	170.00 %	33.00	400.00	(280.01)	1,224.87	1,345.00
22-10-8600	VACATION, SICK, HOLIDAY PAY	3,968.79	29,564.76	73.91 %	3,333.00	40,000.00	10,435.24	27,367.55	36,152.29
22-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9520	ADMINISTRATIVE SALARIES	2,016.36	19,044.66	70.54 %	2,250.00	27,000.00	7,955.34	18,033.56	24,709.18
22-10-9530	SALARIES - TECHNOLOGY	627.44	5,953.02	70.04 %	708.00	8,500.00	2,546.98	5,811.40	7,953.82
22-10-9535	SALARIES - MEDIA	255.90	2,424.58	80.82 %	250.00	3,000.00	575.42	32.11	642.64
22-10-9540	GENERAL OFFICE SALARIES	7,591.49	55,809.03	74.41 %	6,250.00	75,000.00	19,190.97	49,603.74	71,280.45
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,815.06	17,214.27	74.84 %	1,917.00	23,000.00	5,785.73	14,428.37	20,529.93
22-10-9570	METER READING - LABOR	935.09	8,625.22	86.25 %	833.00	10,000.00	1,374.78	7,871.18	10,922.51
22-10-9580	CUSTOMER SERVICES - MATERIAL	41.11	249.18	24.92 %	83.00	1,000.00	750.82	233.31	357.78
22-10-9581	CUSTOMER SERVICES - LABOR	931.84	9,743.97	74.95 %	1,083.00	13,000.00	3,256.03	9,734.62	13,360.85
22-10-9590	RETIREMENT CONTRIBUTIONS	2,040.61	18,381.48	73.53 %	2,083.00	25,000.00	6,618.52	17,420.78	23,396.72
22-10-9600	VACATION, SICK, HOLIDAY PAY	0.00	12,826.83	64.13 %	1,667.00	20,000.00	7,173.17	13,838.31	17,187.72
22-10-9610	SOCIAL SECURITY	2,394.85	22,874.57	76.25 %	2,500.00	30,000.00	7,125.43	21,219.71	28,511.91
22-10-9620	MEDICAL & LIFE INSURANCE	6,971.70	62,760.77	62.76 %	8,333.00	100,000.00	37,239.23	67,212.87	93,991.60
22-10-9623	HR CONSULTING FEES	0.00	1,875.38	66.98 %	233.00	2,800.00	924.62	2,292.13	2,083.76
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	449.75	64.25 %	58.00	700.00	250.25	456.02	456.02
22-10-9650	POSTAGE	346.72	3,071.22	30.71 %	833.00	10,000.00	6,928.78	2,954.36	3,947.63
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-9660	TELEPHONE	135.41	1,498.28	49.94 %	250.00	3,000.00	1,501.72	1,419.58	1,835.87
22-10-9670	MISC. GENERAL	0.00	8.05	1.61 %	42.00	500.00	491.95	249.40	263.84
22-10-9680	OFFICE RENTAL	412.00	3,708.00	74.16 %	417.00	5,000.00	1,292.00	3,708.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	1,996.44	133.10 %	125.00	1,500.00	(496.44)	1,045.09	1,045.09
22-10-9720	INSURANCE	(1,779.35)	22,133.59	58.25 %	3,167.00	38,000.00	15,866.41	24,723.75	28,040.19
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	324.88	21.66 %	125.00	1,500.00	1,175.12	420.45	525.97
22-10-9760	MEETING & TRAINING	0.00	314.67	7.87 %	333.00	4,000.00	3,685.33	385.62	105.00
22-10-9780	DUES & MEMBERSHIPS	0.00	893.00	29.77 %	250.00	3,000.00	2,107.00	1,144.00	2,454.00
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	0.00	1,610.00	80.50 %	167.00	2,000.00	390.00	1,852.50	1,852.50
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	800.00	800.00
22-10-9860	LEGAL SERVICE	0.00	22.33	0.28 %	667.00	8,000.00	7,977.67	4,324.24	4,324.24
22-10-9880	PUBLICATIONS, LEGAL	0.00	1,164.75	77.65 %	125.00	1,500.00	335.25	884.25	884.25
22-10-9900	OFFICE SUPPLIES	12.21	1,881.99	62.73 %	250.00	3,000.00	1,118.01	955.20	2,404.51
22-10-9910	SOFTWARE & UPGRADES	425.55	6,344.10	63.44 %	833.00	10,000.00	3,655.90	9,826.23	8,416.80
22-10-9915	COMPUTERS & EQUIPMENT	1,101.91	2,896.52	72.41 %	333.00	4,000.00	1,103.48	24,254.21	1,487.08
22-10-9920	MAPPING & RECORDS	48.04	9,396.41	234.91 %	333.00	4,000.00	(5,396.41)	0.00	0.00
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	62.36	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	3,062.23	4,416.24
22-10-9955	DEPRECIATION	16,086.00	144,774.00	74.24 %	16,250.00	195,000.00	50,226.00	144,774.00	197,964.55
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9980	ANSWERING SERVICE	10.00	122.59	76.62 %	13.00	160.00	37.41	104.48	146.73
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		72,003.23	736,140.18	67.90 %	90,344.00	1,084,160.00	348,019.82	724,780.09	971,682.13
PROFIT / (LOSS) :		(237.52)	(133,847.92)		(16,530.00)	(198,380.00)	(64,532.08)	(113,356.21)	(154,897.85)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
23-10-4001	FEMA REIMBURSEMENT	0.00	1,002.54	0.00 %	0.00	0.00	(1,002.54)	0.00	0.00
23-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4070	INTEREST INCOME	40.53	396.56	39.66 %	83.00	1,000.00	603.44	235.43	386.62
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4470	FORFEITED DISCOUNTS	7.53	5,984.42	49.87 %	1,000.00	12,000.00	6,015.58	15,848.31	19,235.98
23-10-4480	RESOLD LABOR/MATERIALS	0.00	327.02	8.18 %	333.00	4,000.00	3,672.98	4,328.68	6,549.56
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	359.68	3,237.76	80.94 %	333.00	4,000.00	762.24	5,825.08	7,265.56
23-10-4691	FARM INCOME	0.00	3,825.00	0.00 %	0.00	0.00	(3,825.00)	0.00	0.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	0.00	0.00 %	50.00	600.00	600.00	615.00	1,230.00
23-10-4750	DOMESTIC BILLING	91,356.48	826,537.35	78.72 %	87,500.00	1,050,000.00	223,462.65	837,021.41	1,098,796.19
23-10-4760	COMMERCIAL BILLING	20,999.42	189,786.27	75.91 %	20,833.00	250,000.00	60,213.73	219,591.45	289,893.52
23-10-4770	INDUSTRIAL BILLING	30,000.00	270,000.00	90.00 %	25,000.00	300,000.00	30,000.00	270,000.00	360,000.00
23-10-4810	CITY BILLING	362.69	3,922.11	78.44 %	417.00	5,000.00	1,077.89	4,907.24	6,749.47
23-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	473.00
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		143,126.33	1,305,019.03	80.23 %	135,549.00	1,626,600.00	321,580.97	1,358,372.60	1,790,579.90

Expense
SEWER FUND

23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	(700.60)	6,975.88
23-10-7020	OPERATION LABOR	11,616.00	109,281.95	59.07 %	15,417.00	185,000.00	75,718.05	107,175.26	149,176.82
23-10-7031	SLUDGE PROCESS	0.00	21,972.18	87.89 %	2,083.00	25,000.00	3,027.82	15,443.87	33,398.11
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	1,590.19	79.51 %	167.00	2,000.00	409.81	1,208.29	1,328.05
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	4,405.13	220.26 %	167.00	2,000.00	(2,405.13)	1,790.46	2,478.41
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	3,015.22	25.13 %	1,000.00	12,000.00	8,984.78	5,161.92	5,900.66
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	73.41	7,691.97	0.00 %	0.00	0.00	(7,691.97)	8,633.35	12,228.34
23-10-7220	BLDG & GRD MAINT.	51.56	2,298.84	45.98 %	417.00	5,000.00	2,701.16	6,114.09	6,785.89
23-10-7230	JANITORIAL SUPPLIES	0.00	371.18	92.80 %	33.00	400.00	28.82	103.49	178.58
23-10-7282	LAB	2,023.53	24,855.78	248.56 %	833.00	10,000.00	(14,855.78)	37,577.84	32,932.14
23-10-7283	LAB - LABOR	1,636.49	17,822.96	44.56 %	3,333.00	40,000.00	22,177.04	5,932.31	22,478.45
23-10-7460	VEHICLE	0.00	598.02	29.90 %	167.00	2,000.00	1,401.98	28.98	563.34
23-10-7470	MEETING & TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	125.00	125.00
23-10-7530	UTILITIES EXPENSE	12,000.03	124,103.50	67.08 %	15,417.00	185,000.00	60,896.50	133,652.39	184,842.41
23-10-7600	VACATION, SICK, HOLIDAY PAY	2,523.96	17,827.50	84.89 %	1,750.00	21,000.00	3,172.50	14,336.18	19,630.55
23-10-7630	FARM EXPENSE	0.00	7,240.24	90.50 %	667.00	8,000.00	759.76	7,379.36	7,379.36
23-10-8022	MAINT. OF MAINS - LABOR	641.20	6,277.90	83.71 %	625.00	7,500.00	1,222.10	6,585.88	8,163.15
23-10-8032	MAINT. OF LATERALS - LABOR	0.00	127.06	12.71 %	83.00	1,000.00	872.94	467.70	493.53

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-8062	MAINT. OF LIFT STATION - LABOR	0.00	1,594.10	159.41 %	83.00	1,000.00	(594.10)	2,652.76	3,042.51
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	568.10	28.40 %	167.00	2,000.00	1,431.90	520.75	7,306.58
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,766.87	1,766.87
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8231	JANITORIAL LABOR	210.26	1,264.45	0.00 %	0.00	0.00	(1,264.45)	0.00	0.00
23-10-8460	VEHICLE EXPENSE	81.14	960.97	48.05 %	167.00	2,000.00	1,039.03	1,267.31	1,834.27
23-10-8461	VEHICLE EXPENSE - LABOR	0.00	227.43	22.74 %	83.00	1,000.00	772.57	0.00	0.00
23-10-8480	MEETING/TRAINING	0.00	543.65	54.36 %	83.00	1,000.00	456.35	768.01	768.01
23-10-8500	MISC. OPERATION	0.00	392.85	78.57 %	42.00	500.00	107.15	329.66	521.50
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	184.88	184.88
23-10-9508	SALARIES-TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9520	ADMINISTRATIVE SALARIES	2,016.36	19,044.66	74.68 %	2,125.00	25,500.00	6,455.34	18,033.56	24,709.18
23-10-9530	SALARIES - TECHNOLOGY	627.44	5,953.02	74.41 %	667.00	8,000.00	2,046.98	5,811.40	7,953.82
23-10-9535	SALARIES - MEDIA	255.90	2,424.58	80.82 %	250.00	3,000.00	575.42	32.11	642.64
23-10-9540	GENERAL OFFICE SALARIES	6,199.98	51,426.30	79.12 %	5,417.00	65,000.00	13,573.70	40,901.35	58,719.99
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,815.06	17,214.27	71.73 %	2,000.00	24,000.00	6,785.73	14,428.37	20,529.93
23-10-9570	METER READING - LABOR	250.56	2,255.04	59.34 %	317.00	3,800.00	1,544.96	2,298.70	3,050.38
23-10-9590	RETIREMENT CONTRIBUTIONS	1,691.94	16,295.01	74.07 %	1,833.00	22,000.00	5,704.99	14,851.06	19,966.79
23-10-9600	VACATION, SICK, HOLIDAY PAY	0.00	3,552.92	29.61 %	1,000.00	12,000.00	8,447.08	2,265.14	2,327.57
23-10-9610	SOCIAL SECURITY	1,994.03	18,874.08	75.50 %	2,083.00	25,000.00	6,125.92	18,007.60	23,741.68
23-10-9620	MEDICAL & LIFE INSURANCE	5,478.48	47,535.24	66.02 %	6,000.00	72,000.00	24,464.76	54,976.63	75,323.49
23-10-9623	HR CONSULTING FEES	0.00	833.58	59.54 %	117.00	1,400.00	566.42	1,018.87	926.23
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	241.65	2,292.85	65.51 %	292.00	3,500.00	1,207.15	2,640.73	3,485.43
23-10-9650	POSTAGE	391.79	3,317.86	66.36 %	417.00	5,000.00	1,682.14	3,151.25	4,213.68
23-10-9660	TELEPHONE	156.88	1,946.08	64.87 %	250.00	3,000.00	1,053.92	1,626.65	2,092.06
23-10-9670	MISC. GENERAL	0.00	8.05	1.61 %	42.00	500.00	491.95	91.82	107.21
23-10-9680	OFFICE RENTAL	265.00	2,385.00	68.14 %	292.00	3,500.00	1,115.00	2,385.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	1,800.00	72.00 %	208.00	2,500.00	700.00	1,800.00	1,800.00
23-10-9720	INSURANCE	5,290.83	53,071.39	78.05 %	5,667.00	68,000.00	14,928.61	46,727.40	43,536.88
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	0.00	324.88	64.98 %	42.00	500.00	175.12	416.49	522.01
23-10-9760	MEETING & TRAINING	0.00	39.66	0.79 %	417.00	5,000.00	4,960.34	296.89	389.69
23-10-9780	DUES & MEMBERSHIPS	0.00	150.00	10.00 %	125.00	1,500.00	1,350.00	180.00	1,490.00
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	5,926.85	5,926.85
23-10-9820	AUDIT EXPENSE	0.00	1,610.00	64.40 %	208.00	2,500.00	890.00	1,852.50	1,852.50
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	0.00	3,417.20	14.24 %	2,000.00	24,000.00	20,582.80	25,832.21	25,832.21
23-10-9860	LEGAL SERVICE	0.00	22.33	0.28 %	667.00	8,000.00	7,977.67	3,535.68	3,535.68
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9900	OFFICE SUPPLIES	30.84	1,973.95	65.80 %	250.00	3,000.00	1,026.05	1,219.97	1,969.43
23-10-9910	SOFTWARE & UPGRADES	473.63	5,035.89	50.36 %	833.00	10,000.00	4,964.11	8,757.04	8,177.31
23-10-9915	COMPUTERS & EQUIPMENT	1,101.90	2,798.24	23.32 %	1,000.00	12,000.00	9,201.76	24,036.63	1,922.02
23-10-9920	MAPPING & RECORDS	80.00	8,823.25	176.46 %	417.00	5,000.00	(3,823.25)	0.00	0.00
23-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	217.00	2,600.00	2,600.00	135.00	2,581.43
23-10-9955	DEPRECIATION	42,626.00	383,634.00	75.22 %	42,500.00	510,000.00	126,366.00	383,634.00	513,120.26
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	515,490.70	100.00 %	42,958.00	515,490.00	(0.70)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-9971	BOND INTEREST	0.00	179,449.30	99.97 %	14,958.00	179,500.00	50.70	147,166.92	181,211.27
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9980	ANSWERING SERVICE	10.00	122.59	76.62 %	13.00	160.00	37.41	104.47	146.72
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		101,855.85	1,708,153.09	79.78 %	178,429.00	2,141,100.00	432,946.91	1,192,648.30	1,555,467.63
PROFIT / (LOSS) :		41,270.48	(403,134.06)		(42,880.00)	(514,500.00)	(111,365.94)	165,724.30	235,112.27

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET & GRADE FUND									
24-10-4001	FEMA REIMBURSEMENT	(2,469.62)	9,591.80	0.00 %	0.00	0.00	(9,591.80)	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,667.00	78,003.00	75.00 %	8,667.00	104,000.00	25,997.00	78,003.00	104,004.00
24-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4130	STATE ALLOC. & INCENTIVE PYMT.	51,233.87	598,561.67	82.94 %	60,138.00	721,650.00	123,088.33	551,615.27	755,409.18
24-10-4131	MOTOR VEHICLE FEES	0.00	27,990.99	50.89 %	4,583.00	55,000.00	27,009.01	41,967.14	56,977.20
24-10-4140	STATE MAINT. AGREEMENT	0.00	21,966.00	100.30 %	1,825.00	21,900.00	(66.00)	16,474.50	16,474.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	3.04	0.00 %	0.00	0.00	(3.04)	320.96	482.81
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	196.02	418.32	83.66 %	42.00	500.00	81.68	136.87	102.37
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
24-10-4480	RESOLD LABOR/MATERIALS	143.92	3,472.29	173.61 %	167.00	2,000.00	(1,472.29)	661.88	2,603.27
24-10-4821	SALE OF PROPERTY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4990	MISC. INCOME	2,067.98	2,647.98	647.98 %	8.00	100.00	(2,547.98)	141.50	141.50
TOTAL Revenue		59,839.17	742,655.09	82.03 %	75,447.00	905,350.00	162,694.91	689,321.12	936,194.83

Expense									
STREET & GRADE FUND									
24-10-5101	SALARIES - MEDIA	255.90	2,424.58	0.00 %	0.00	0.00	(2,424.58)	32.11	642.64
24-10-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5110	SALARIES - OPERATIONAL	28,852.07	276,204.48	76.72 %	30,000.00	360,000.00	83,795.52	260,118.04	351,513.83
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5121	SALARIES - PARTTIME	0.00	202.05	2.02 %	833.00	10,000.00	9,797.95	298.80	600.75
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	3,685.73	46.07 %	667.00	8,000.00	4,314.27	12,937.64	12,937.64
24-10-5140	RETIREMENT	1,410.71	15,152.00	64.48 %	1,958.00	23,500.00	8,348.00	15,434.28	20,394.00
24-10-5150	SOCIAL SECURITY TAX	2,089.94	20,168.21	51.71 %	3,250.00	39,000.00	18,831.79	29,686.79	36,343.58
24-10-5160	HEALTH & LIFE INS.	6,697.81	63,408.26	70.45 %	7,500.00	90,000.00	26,591.74	53,862.89	60,706.54
24-10-5163	HR CONSULTING FEES	0.00	1,249.89	62.49 %	167.00	2,000.00	750.11	1,527.63	1,944.26
24-10-5170	LIAB./PHYS./WORK COMP. INS.	(4,041.30)	17,380.06	56.06 %	2,583.00	31,000.00	13,619.94	20,454.64	27,323.69
24-10-5210	UTILITIES	4,600.49	49,801.85	73.24 %	5,667.00	68,000.00	18,198.15	51,833.51	64,022.17
24-10-5330	BUILDING & GROUNDS MAINT.	75.74	876.33	29.21 %	250.00	3,000.00	2,123.67	3,027.08	3,601.05
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5360	OFFICE & BUILDING RENT	150.00	1,350.00	75.00 %	150.00	1,800.00	450.00	1,350.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	0.00	769.00	5.13 %	1,250.00	15,000.00	14,231.00	4,706.75	8,206.75
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	21.00	250.00	250.00	127.50	220.00
24-10-5470	MEETING & TRAINING	0.00	180.00	12.00 %	125.00	1,500.00	1,320.00	396.02	490.76
24-10-5475	COMPUTERS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
24-10-5530	OFFICE SUPPLES	18.62	765.67	153.13 %	42.00	500.00	(265.67)	1,227.89	1,619.80
24-10-5531	POSTAGE	49.58	350.02	70.00 %	42.00	500.00	149.98	337.96	476.30
24-10-5541	JANITORIAL SUPPLIES	8.59	116.48	77.65 %	12.00	150.00	33.52	59.68	115.59

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5590	CHEMICALS & SALT	0.00	7,451.34	49.68 %	1,250.00	15,000.00	7,548.66	11,302.35	24,329.75
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	90.00	0.00 %	0.00	0.00	(90.00)	0.00	0.00
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	29.86	539.80
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	548.04	13,596.61	339.92 %	333.00	4,000.00	(9,596.61)	405.00	437.46
24-10-5790	COMPUTER NETWORK EXPENSE	333.00	3,711.95	92.80 %	333.00	4,000.00	288.05	5,525.37	2,665.04
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,402.08	10,971.26	43.88 %	2,083.00	25,000.00	14,028.74	15,233.55	19,585.13
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	26.99	905.74	45.29 %	167.00	2,000.00	1,094.26	1,948.33	2,136.23
24-10-5810	TIRES & TIRE REPAIR	0.00	2,181.64	62.33 %	292.00	3,500.00	1,318.36	5,493.89	6,160.93
24-10-5880	STORM SEWER REPAIR & MAINT.	27.78	27.78	2.78 %	83.00	1,000.00	972.22	71.98	71.98
24-10-5890	TRAFFIC SIGNAL MAINT.	149.54	1,397.73	46.59 %	250.00	3,000.00	1,602.27	1,493.54	1,964.72
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (1OR1641) PARTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5910	03 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5917	96 ELGIN SWEEPER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5931	120G GRADER REPAIRS (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5956	2006 FORD PU - UNIT 2 (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5968	VEHICLE REPAIRS	962.07	25,650.21	116.59 %	1,833.00	22,000.00	(3,650.21)	24,999.56	32,827.41
24-10-5970	MISC. OPERATING	2,142.18	3,887.78	210.15 %	154.00	1,850.00	(2,037.78)	1,892.38	2,278.15
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	3,082.51	29,261.84	73.15 %	3,333.00	40,000.00	10,738.16	45,982.31	61,834.13
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5990	CULVERTS	0.00	8,931.04	893.10 %	83.00	1,000.00	(7,931.04)	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	386.54	3,161.49	95.80 %	275.00	3,300.00	138.51	4,820.84	6,521.36
24-10-6001	SIGN POSTS & HARDWARE	0.00	3,335.04	95.29 %	292.00	3,500.00	164.96	1,776.13	1,879.92
24-10-6008	STREET RESERVE	4,500.00	40,500.00	75.00 %	4,500.00	54,000.00	13,500.00	33,504.00	45,255.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	1,873.60	62.45 %	250.00	3,000.00	1,126.40	1,179.79	2,325.51
24-10-6020	MISC. SUPPLIES	25.37	743.51	74.35 %	83.00	1,000.00	256.49	4,990.77	5,347.77
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	CAPITAL OUTLAY	4,500.00	40,500.00	75.00 %	4,500.00	54,000.00	13,500.00	33,504.00	45,255.00
24-10-6050	COMPUTER EXPENSES	815.72	3,767.69	376.77 %	83.00	1,000.00	(2,767.69)	20,437.20	21,598.26
24-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	11,090.50	60,371.50
24-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6370	BOND INTEREST	12,903.75	30,825.63	99.44 %	2,583.00	31,000.00	174.37	0.00	0.00
24-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-7080	MISC. PRODUCTION EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	2,267.15	2,267.15
24-10-9640	UNIFORMS	0.00	385.68	19.28 %	167.00	2,000.00	1,614.32	519.47	519.47
24-10-9820	AUDIT EXPENSE	0.00	1,610.00	107.33 %	125.00	1,500.00	(110.00)	1,852.50	1,852.50
24-10-9920	MAPPING & RECORDS	3,567.85	12,109.92	421.98 %	42.00	500.00	(11,609.92)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-9980	ANSWERING SERVICE	10.00	122.59	24.52 %	42.00	500.00	377.41	133.88	163.88
TOTAL Expense		75,551.57	701,084.68	74.87 %	78,028.00	936,350.00	235,265.32	687,873.56	895,892.40
PROFIT / (LOSS) :		(15,712.40)	41,570.41		(2,581.00)	(31,000.00)	(72,570.41)	1,447.56	40,302.43

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE MAINTENANCE									
31-10-4001	FEMA REIMBURSEMENT	(611.35)	2,374.45	0.00 %	0.00	0.00	(2,374.45)	0.00	0.00
31-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-4060	TRANSFERS IN	8,183.00	73,647.00	75.00 %	8,183.00	98,200.00	24,553.00	75,750.00	100,749.00
31-10-4811	RURAL FIRE CONTRACTS	14,000.00	14,000.00	43.75 %	2,667.00	32,000.00	18,000.00	30,500.00	50,813.00
31-10-4990	MISC. INCOME	0.00	14.54	0.00 %	0.00	0.00	(14.54)	1,122.00	1,122.00
TOTAL Revenue		21,571.65	90,035.99	69.15 %	10,850.00	130,200.00	40,164.01	107,372.00	152,684.00

Expense
FIRE MAINTENANCE

31-10-5100	SALARIES - CUSTODIAL	0.00	399.15	46.96 %	71.00	850.00	450.85	640.80	873.90
31-10-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,304.34	12,510.61	83.40 %	1,250.00	15,000.00	2,489.39	11,191.73	15,279.36
31-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	116.90	116.90
31-10-5150	SOCIAL SECURITY TAX	99.78	987.61	79.01 %	104.00	1,250.00	262.39	907.20	1,230.03
31-10-5160	HEALTH & LIFE INS.	66.90	551.79	32.46 %	142.00	1,700.00	1,148.21	1,154.69	1,416.91
31-10-5170	LIAB./PHYS./WORK COMP. INS.	7,568.13	30,223.58	87.86 %	2,867.00	34,400.00	4,176.42	29,928.21	35,004.70
31-10-5210	UTILITIES	1,378.44	22,995.57	81.11 %	2,362.00	28,350.00	5,354.43	22,395.64	26,852.70
31-10-5330	BUILDING & GROUNDS MAINT.	110.06	4,826.36	80.44 %	500.00	6,000.00	1,173.64	5,683.27	6,565.73
31-10-5336	TRAINING GROUNDS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
31-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	42.00	500.00	500.00	500.00	500.00
31-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	1,950.00	1,950.00
31-10-5385	CONTRACTUAL	88.00	482.98	0.00 %	0.00	0.00	(482.98)	186.70	692.71
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	10.23	384.08	76.82 %	42.00	500.00	115.92	349.26	388.86
31-10-5400	DUES & MEMBERSHIPS	0.00	200.00	10.00 %	167.00	2,000.00	1,800.00	160.00	1,207.00
31-10-5470	MEETING & TRAINING	0.00	90.67	1.35 %	558.00	6,700.00	6,609.33	1,301.62	1,607.94
31-10-5495	FIRE PREVENTION	0.00	156.97	31.39 %	42.00	500.00	343.03	119.36	119.36
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	304.00	304.00
31-10-5532	OFFICE SUPPLIES & POSTAGE	0.00	37.99	5.43 %	58.00	700.00	662.01	173.97	173.97
31-10-5541	JANITORIAL SUPPLIES	0.00	94.95	18.99 %	42.00	500.00	405.05	0.00	130.00
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	17.00	200.00	200.00	59.00	59.00
31-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
31-10-5780	COPIER EXPENSE	0.00	345.49	57.58 %	50.00	600.00	254.51	343.26	416.13
31-10-5790	COMPUTER NETWORK EXPENSE	638.00	5,742.00	75.06 %	637.00	7,650.00	1,908.00	6,357.00	675.00
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	23.44	6,984.95	69.85 %	833.00	10,000.00	3,015.05	3,024.49	5,924.28
31-10-5800	VEHICLE/EQUIPMENT FUEL	552.00	5,373.06	153.52 %	292.00	3,500.00	(1,873.06)	3,224.41	4,775.85
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5895	SALARIES - 1st RESPONDER	0.00	0.00	0.00 %	0.00	0.00	0.00	80.00	80.00
31-10-5970	MISC. OPERATING	722.20	4,997.97	333.20 %	125.00	1,500.00	(3,497.97)	398.26	552.56
31-10-6020	MISC. SUPPLIES	0.00	161.12	32.22 %	42.00	500.00	338.88	0.00	19.59
31-10-6050	COMPUTER EXPENSES	0.00	1,494.53	0.00 %	0.00	0.00	(1,494.53)	2,826.96	3,355.43
31-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,557.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	12,561.52	99,041.43	76.07 %	10,851.00	130,200.00	31,158.57	93,376.73	117,828.91
PROFIT / (LOSS) :		9,010.13	(9,005.44)		(1.00)	0.00	9,005.44	13,995.27	34,855.09

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE MAINTENANCE									
RESCUE									
31-21-4045	RESCUE CALLS	19,253.55	236,942.64	63.18 %	31,250.00	375,000.00	138,057.36	135,559.66	276,273.12
31-21-4060	TRANSFERS IN	0.00	37,167.26	0.00 %	0.00	0.00	(37,167.26)	0.00	0.00
31-21-4340	DONATIONS	10,350.25	10,350.25	0.00 %	0.00	0.00	(10,350.25)	620.00	620.00
TOTAL Revenue		29,603.80	284,460.15	75.86 %	31,250.00	375,000.00	90,539.85	136,179.66	276,893.12
Expense									
FIRE MAINTENANCE									
RESCUE									
31-21-5110	SALARIES - OPERATIONAL	4,009.44	47,449.29	59.31 %	6,667.00	80,000.00	32,550.71	0.00	4,447.65
31-21-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	306.75	5,289.79	58.45 %	754.00	9,050.00	3,760.21	2,213.36	3,939.04
31-21-5160	HEALTH & LIFE INS.	0.00	122.71	0.00 %	0.00	0.00	(122.71)	354.02	135.08
31-21-5170	LIAB./PHYS./WORK COMP. INS.	4,302.81	20,092.48	98.73 %	1,696.00	20,350.00	257.52	9,890.01	14,613.76
31-21-5265	OXYGEN	431.25	1,994.25	0.00 %	0.00	0.00	(1,994.25)	1,546.77	1,966.29
31-21-5331	EQUIPMENT	0.00	523.81	0.00 %	0.00	0.00	(523.81)	49.56	49.56
31-21-5340	OUTSIDE SERVICES	7,593.94	52,062.31	86.77 %	5,000.00	60,000.00	7,937.69	30,906.41	32,130.52
31-21-5341	MEDICAL SUPPLIES	2,058.48	10,337.36	100.36 %	858.00	10,300.00	(37.36)	7,748.29	9,165.62
31-21-5342	RESCUE ALS FEES	1,200.00	13,688.94	41.48 %	2,750.00	33,000.00	19,311.06	25,703.50	31,864.00
31-21-5343	TRANSFER ALS FEES	429.45	3,861.10	32.18 %	1,000.00	12,000.00	8,138.90	0.00	414.00
31-21-5380	PROFESSIONAL SERVICES	0.00	2,299.40	229.94 %	83.00	1,000.00	(1,299.40)	1,889.40	1,889.40
31-21-5470	MEETING & TRAINING	0.00	4,853.48	60.67 %	667.00	8,000.00	3,146.52	5,023.55	5,023.55
31-21-5496	EMS PREVENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	182.66	11,935.23	265.23 %	375.00	4,500.00	(7,435.23)	2,981.18	3,139.13
31-21-5800	VEHICLE/EQUIPMENT FUEL	0.00	78.07	1.56 %	417.00	5,000.00	4,921.93	3,291.95	4,064.64
31-21-5810	TIRES & TIRE REPAIR	0.00	685.92	34.30 %	167.00	2,000.00	1,314.08	0.00	0.00
31-21-5896	SALARIES - RESCUE RESPONSE	0.00	21,708.00	57.13 %	3,167.00	38,000.00	16,292.00	28,733.85	47,103.20
31-21-5970	MISC. OPERATING	35.00	2,484.00	496.80 %	42.00	500.00	(1,984.00)	25.00	61.58
31-21-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-6140	RESERVE TRANSFER	8,183.00	73,647.00	75.00 %	8,183.00	98,200.00	24,553.00	56,814.00	75,564.00
31-21-6999	OPERATING RESERVE	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	0.00
TOTAL Expense		28,732.78	273,113.14	70.85 %	32,126.00	385,500.00	112,386.86	177,170.85	235,571.02
PROFIT / (LOSS) :		871.02	11,347.01		(876.00)	(10,500.00)	(21,847.01)	(40,991.19)	41,322.10

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE EQUIPMENT FUND									
32-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4041	GENERAL FUND TRANSFER	1,250.00	11,250.00	75.00 %	1,250.00	15,000.00	3,750.00	11,250.00	15,000.00
32-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4340	DONATIONS	0.00	9,677.50	12.97 %	6,217.00	74,600.00	64,922.50	2,000.00	17,029.66
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,250.00	20,927.50	23.36 %	7,467.00	89,600.00	68,672.50	13,250.00	32,029.66
Expense									
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	515.55	5,358.23	535.82 %	83.00	1,000.00	(4,358.23)	6,382.33	7,614.81
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	1,173.22	4.69 %	2,083.00	25,000.00	23,826.78	21,136.51	22,369.64
32-10-5262	FOAM	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
32-10-5263	HOSE & NOZZLES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
32-10-5264	BREATHING APPARATUS	0.00	440.00	5.50 %	667.00	8,000.00	7,560.00	4,551.96	4,946.77
32-10-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	32,870.14
32-10-5271	RESCUE UNIT EQUIP.	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
32-10-5272	HAZMAT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		515.55	6,971.45	11.70 %	4,966.00	59,600.00	52,628.55	32,070.80	67,801.36
PROFIT / (LOSS) :		734.45	13,956.05		2,501.00	30,000.00	16,043.95	(18,820.80)	(35,771.70)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	37,503.00	75.01 %	4,167.00	50,000.00	12,497.00	37,503.00	50,004.00
34-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4070	INTEREST INCOME	3.33	701.61	0.00 %	0.00	0.00	(701.61)	1,288.71	1,687.07
34-10-4160	GRANT PROCEEDS	0.00	8,552.50	57.02 %	1,250.00	15,000.00	6,447.50	15,497.17	15,497.17
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	14,000.00	7.00 %	16,667.00	200,000.00	186,000.00	500.00	500.00
34-10-4370	RENTAL	500.00	4,500.00	75.00 %	500.00	6,000.00	1,500.00	4,000.00	5,500.00
34-10-4900	SALE OF EQUIPMENT	0.00	10,000.00	20.00 %	4,167.00	50,000.00	40,000.00	0.00	0.00
TOTAL Revenue		4,670.33	75,257.11	23.44 %	26,751.00	321,000.00	245,742.89	58,788.88	73,188.24
Expense									
FIRE EQUIPMENT NO. 2									
34-10-5321	LAND, STRUCTURES	0.00	1,528.76	0.00 %	0.00	0.00	(1,528.76)	7,879.80	7,879.80
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	243,505.60	47.28 %	42,917.00	515,000.00	271,494.40	48.28	48.28
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	245,034.36	47.58 %	42,917.00	515,000.00	269,965.64	7,928.08	7,928.08
PROFIT / (LOSS) :		4,670.33	(169,777.25)		(16,166.00)	(194,000.00)	(24,222.75)	50,860.80	65,260.16

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00

Expense									
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00	0.00		83.00	1,000.00	1,000.00	0.00	0.00
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Revenue									
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	642.00	5,778.00	52.53 %	917.00	11,000.00	5,222.00	8,793.00	11,844.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		642.00	5,778.00	52.53 %	917.00	11,000.00	5,222.00	8,793.00	11,844.00

Expense									
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
36-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	642.00	5,778.00		917.00	11,000.00	5,222.00	8,793.00	11,844.00
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	5,378.00	48,402.00	75.01 %	5,378.00	64,530.00	16,128.00	37,263.00	49,707.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4070	INTEREST INCOME	100.83	1,223.15	163.09 %	62.00	750.00	(473.15)	910.93	1,231.75
37-10-4301	COLUMBARIUM SALES	0.00	4,800.00	0.00 %	0.00	0.00	(4,800.00)	0.00	0.00
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4820	SALE OF SPACES	0.00	2,250.00	75.00 %	250.00	3,000.00	750.00	2,250.00	6,750.00
37-10-4830	INTERMENTS	1,200.00	7,450.00	70.95 %	875.00	10,500.00	3,050.00	12,350.00	14,850.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4990	MISC. INCOME	1,815.00	1,815.00	181.50 %	83.00	1,000.00	(815.00)	0.00	1,755.00
TOTAL Revenue		8,493.83	65,940.15	82.65 %	6,648.00	79,780.00	13,839.85	52,773.93	74,293.75

Expense									
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	5,050.95	25,015.52	50.03 %	4,167.00	50,000.00	24,984.48	31,232.95	48,033.00
37-10-5140	RETIREMENT	271.82	1,640.49	46.87 %	292.00	3,500.00	1,859.51	1,978.67	2,940.05
37-10-5150	SOCIAL SECURITY TAX	369.43	1,809.14	40.20 %	375.00	4,500.00	2,690.86	3,468.44	4,695.59
37-10-5160	HEALTH & LIFE INS.	1,086.42	9,029.24	72.23 %	1,042.00	12,500.00	3,470.76	9,923.36	15,128.42
37-10-5163	HR CONSULTING FEES	0.00	208.12	55.50 %	31.00	375.00	166.88	254.38	323.76
37-10-5170	LIAB./PHYS./WORK COMP. INS.	(289.54)	2,325.35	77.51 %	250.00	3,000.00	674.65	2,258.81	2,069.54
37-10-5210	UTILITIES	63.88	1,030.18	103.02 %	83.00	1,000.00	(30.18)	991.37	1,189.37
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	178.95	178.95
37-10-5330	BUILDING & GROUNDS MAINT.	25.75	303.89	30.39 %	83.00	1,000.00	696.11	1,731.66	2,423.48
37-10-5340	OUTSIDE SERVICES	0.00	470.00	62.67 %	62.00	750.00	280.00	1,420.00	1,600.00
37-10-5380	PROFESSIONAL SERVICES	19.00	19.00	0.00 %	0.00	0.00	(19.00)	179.28	354.28
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	30.60	30.60 %	8.00	100.00	69.40	50.15	80.30
37-10-5650	MONUMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	53.94	1,047.98	139.73 %	62.00	750.00	(297.98)	586.58	944.90
37-10-5800	VEHICLE/EQUIPMENT FUEL	302.97	1,249.74	62.49 %	167.00	2,000.00	750.26	1,221.22	2,032.02
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	34.43	109.39	109.39 %	8.00	100.00	(9.39)	0.00	0.00
37-10-5810	TIRES & TIRE REPAIR	17.29	17.29	17.29 %	8.00	100.00	82.71	52.94	220.98
37-10-5970	MISC. OPERATING	0.00	47.01	47.01 %	8.00	100.00	52.99	529.49	529.49
37-10-6050	COMPUTER EXPENSES	0.00	402.79	0.00 %	0.00	0.00	(402.79)	1,651.71	1,832.61
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	58.86	58.86
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-9980	ANSWERING SERVICE	0.40	4.90	98.00 %	0.00	5.00	0.10	4.18	5.38
TOTAL Expense		7,006.74	44,760.63	56.11 %	6,646.00	79,780.00	35,019.37	57,773.00	84,640.98

PROFIT / (LOSS) :

1,487.09	21,179.52	2.00	0.00	(21,179.52)	(4,999.07)	(10,347.23)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY PERPETUAL									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	139.10	891.76	445.88 %	17.00	200.00	(691.76)	502.28	749.24
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4820	SALE OF SPACES	0.00	900.00	128.57 %	58.00	700.00	(200.00)	500.00	1,500.00
TOTAL Revenue		139.10	1,791.76	199.08 %	75.00	900.00	(891.76)	1,002.28	2,249.24
Expense									
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	3,671.98	7,343.95
38-10-6185	PERPETUAL DECORATIONS	307.00	566.08	62.90 %	75.00	900.00	333.92	571.03	571.03
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		307.00	566.08	62.90 %	75.00	900.00	333.92	4,243.01	7,914.98
PROFIT / (LOSS) :		(167.90)	1,225.68		0.00	0.00	(1,225.68)	(3,240.73)	(5,665.74)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	0.00	465.90	11.65 %	333.00	4,000.00	3,534.10	2,230.40	2,289.90
39-10-4850	FRANCHISE	4,492.00	35,250.72	113.71 %	2,583.00	31,000.00	(4,250.72)	25,130.46	38,815.02
39-10-4860	LANDFILL USE	(20.00)	(820.00)	0.00 %	0.00	0.00	820.00	0.00	0.00
TOTAL Revenue		4,472.00	34,896.62	99.70 %	2,916.00	35,000.00	103.38	27,360.86	41,104.92
Expense									
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,060.28	9,593.40	71.06 %	1,125.00	13,500.00	3,906.60	7,313.25	10,616.65
39-10-5140	RETIREMENT	74.22	671.53	67.15 %	83.00	1,000.00	328.47	511.94	743.18
39-10-5150	SOCIAL SECURITY TAX	80.08	724.87	72.49 %	83.00	1,000.00	275.13	552.66	802.31
39-10-5160	HEALTH & LIFE INS.	255.78	2,274.32	71.07 %	267.00	3,200.00	925.68	2,030.55	2,761.74
39-10-5170	LIAB./PHYS./WORK COMP. INS.	(59.88)	537.84	53.78 %	83.00	1,000.00	462.16	476.84	391.55
39-10-5210	UTILITIES	31.44	408.18	18.55 %	183.00	2,200.00	1,791.82	795.00	941.17
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
39-10-5340	OUTSIDE SERVICES	0.00	75.00	75.00 %	8.00	100.00	25.00	0.00	0.00
39-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	8.00	100.00	100.00	630.75	630.75
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	183.00	2,200.00	2,200.00	806.64	806.64
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	75.00	0.00 %	0.00	0.00	(75.00)	0.00	0.00
39-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	314.00	314.00
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-6140	RESERVE TRANSFER	642.00	5,778.00	75.04 %	642.00	7,700.00	1,922.00	8,793.00	11,844.00
39-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,368.90
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-9980	ANSWERING SERVICE	0.40	4.90	0.00 %	0.00	0.00	(4.90)	4.18	5.38
TOTAL Expense		2,084.32	20,143.04	57.55 %	2,915.00	35,000.00	14,856.96	22,228.81	34,226.27
PROFIT / (LOSS) :		2,387.68	14,753.58		1.00	0.00	(14,753.58)	5,132.05	6,878.65

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	0.00	1,798.95	179.90 %	83.00	1,000.00	(798.95)	1,057.46	1,706.54
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	148.00	1,775.00	1,775.00	0.00	0.00
40-10-4340	DONATIONS	0.00	34,570.33	230.47 %	1,250.00	15,000.00	(19,570.33)	174,235.00	327,213.59
40-10-4343	PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	36,369.28	204.61 %	1,481.00	17,775.00	(18,594.28)	175,292.46	328,920.13
Expense									
LIBRARY RESERVE FUND									
40-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5324	SMALL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5692	DONATIONS	300.56	11,229.17	74.86 %	1,250.00	15,000.00	3,770.83	5,774.55	10,834.26
40-10-5700	STATE GRANT EXPENSE	0.00	858.85	48.39 %	148.00	1,775.00	916.15	1,490.04	1,999.14
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-6901	BUILDINGS & INFRASTRUCTURE	230,000.00	630,000.00	266.95 %	19,667.00	236,000.00	(394,000.00)	0.00	0.00
TOTAL Expense		230,300.56	642,088.02	254.02 %	21,065.00	252,775.00	(389,313.02)	7,264.59	12,833.40
PROFIT / (LOSS) :		(230,300.56)	(605,718.74)		(19,584.00)	(235,000.00)	370,718.74	168,027.87	316,086.73

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
41-10-4041	GENERAL FUND TRANSFER	41,400.00	372,600.00	75.00 %	41,400.00	496,800.00	124,200.00	329,601.00	437,667.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	1,743.95	0.00 %	0.00	0.00	(1,743.95)	1,558.25	1,715.25
41-10-4870	NON-RESIDENT CARDS	0.00	120.00	8.92 %	112.00	1,345.00	1,225.00	378.00	378.00
41-10-4871	BOOK SALES	0.00	53.02	2.65 %	167.00	2,000.00	1,946.98	340.03	340.96
41-10-4872	FINES	5.00	376.28	18.81 %	167.00	2,000.00	1,623.72	1,162.73	1,507.58
41-10-4940	COPIER SERVICES	0.00	451.81	15.06 %	250.00	3,000.00	2,548.19	1,571.76	2,088.56
41-10-4990	MISC. INCOME	12.81	191.87	58.14 %	28.00	330.00	138.13	238.10	238.10
TOTAL Revenue		41,417.81	375,536.93	74.29 %	42,124.00	505,475.00	129,938.07	334,849.87	443,935.45

Expense									
LIBRARY FUND									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	288.23	0.00 %	0.00	0.00	(288.23)	153.22	153.22
41-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.33
41-10-5110	SALARIES - OPERATIONAL	20,879.14	203,635.24	76.23 %	22,261.00	267,135.00	63,499.76	196,876.56	271,696.56
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	RETIREMENT	1,329.15	12,381.40	66.33 %	1,555.00	18,665.00	6,283.60	11,500.45	15,911.17
41-10-5150	SOCIAL SECURITY TAX	1,575.64	15,188.44	74.45 %	1,700.00	20,400.00	5,211.56	14,412.50	19,865.54
41-10-5160	HEALTH & LIFE INS.	3,859.50	27,384.80	99.78 %	2,287.00	27,445.00	60.20	54,531.52	71,615.17
41-10-5163	HR CONSULTING FEES	0.00	833.64	49.92 %	139.00	1,670.00	836.36	1,018.88	1,296.76
41-10-5170	LIAB./PHYS./WORK COMP. INS.	(6,711.32)	10,594.76	73.86 %	1,195.00	14,345.00	3,750.24	11,440.37	6,477.70
41-10-5210	UTILITIES	2,462.21	11,861.62	57.16 %	1,729.00	20,750.00	8,888.38	6,833.55	8,343.65
41-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	889.08	(2,584.51)	-16.80 %	1,282.00	15,385.00	17,969.51	2,505.84	2,916.55
41-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	103.00	1,240.00	1,240.00	798.19	798.19
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	10.23	89.88	7.49 %	100.00	1,200.00	1,110.12	379.69	409.39
41-10-5400	DUES & MEMBERSHIPS	0.00	470.00	70.68 %	55.00	665.00	195.00	147.00	207.00
41-10-5470	MEETING & TRAINING	0.00	804.28	27.69 %	242.00	2,905.00	2,100.72	1,557.15	2,765.81
41-10-5530	OFFICE SUPPLIES	160.67	5,299.36	111.33 %	397.00	4,760.00	(539.36)	1,905.69	3,607.15
41-10-5541	JANITORIAL SUPPLIES	32.91	2,549.33	140.46 %	151.00	1,815.00	(734.33)	290.25	428.76
41-10-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	3,172.22	22,514.07	55.78 %	3,364.00	40,365.00	17,850.93	20,106.78	31,522.88
41-10-5692	DONATIONS	0.00	67.94	0.00 %	0.00	0.00	(67.94)	217.86	227.54
41-10-5693	REPLACEMENTS	60.14	(177.71)	0.00 %	0.00	0.00	177.71	409.47	488.54
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	220.00	200.00 %	9.00	110.00	(110.00)	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	2,384.54	15.32 %	1,297.00	15,565.00	13,180.46	5,832.40	7,678.40
41-10-5790	COMPUTER NETWORK EXPENSE	1,564.00	14,076.00	74.99 %	1,564.00	18,770.00	4,694.00	13,296.00	0.00
41-10-5970	MISC. OPERATING	0.00	(116.02)	-53.96 %	18.00	215.00	331.02	434.04	438.97
41-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	9.00	110.00	110.00	130.48	130.48
41-10-6030	POSTAGE & SHIPPING COSTS	292.60	1,659.21	171.05 %	81.00	970.00	(689.21)	992.80	1,407.81
41-10-6040	COPIER SERVICES	219.89	2,165.82	67.26 %	268.00	3,220.00	1,054.18	1,655.83	2,266.91
41-10-6050	COMPUTER EXPENSES	138.14	11,067.37	81.53 %	1,131.00	13,575.00	2,507.63	5,098.24	11,836.24
41-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17,655.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
LIBRARY FUND									
41-10-6210	PROGRAM EXPENSE	0.00	649.22	8.31 %	651.00	7,815.00	7,165.78	2,271.63	2,370.91
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	2,088.00	44.81 %	388.00	4,660.00	2,572.00	0.00	0.00
41-10-8231	JANITORIAL LABOR	630.76	3,832.87	0.00 %	0.00	0.00	(3,832.87)	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	3,260.00	189.53 %	143.00	1,720.00	(1,540.00)	1,852.50	1,852.50
TOTAL Expense		30,564.96	352,487.78	69.73 %	42,119.00	505,475.00	152,987.22	356,648.89	484,434.13
PROFIT / (LOSS) :		10,852.85	23,049.15		5.00	0.00	(23,049.15)	(21,799.02)	(40,498.68)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
42-10-4041	GENERAL FUND TRANSFER	22,591.00	203,319.00	75.00 %	22,591.00	271,090.00	67,771.00	179,346.00	238,536.00
42-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4163	GRANTS - LOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4341	DIAMONDS DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,434.30	1,434.30
42-10-4342	CAMPING FEES	0.00	1,549.00	30.98 %	417.00	5,000.00	3,451.00	4,424.26	6,324.26
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	0.00	375.00	0.00 %	0.00	0.00	(375.00)	500.00	525.00
42-10-4880	LEASE - LAND, BLDG., TOWER	300.00	300.00	40.00 %	62.00	750.00	450.00	301.00	301.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	99.99	33.33 %	25.00	300.00	200.01	830.48	1,567.48
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Revenue		22,891.00	205,642.99	73.80 %	23,220.00	278,640.00	72,997.01	186,836.04	248,688.04

Expense									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	175.00	2,100.00	2,100.00	632.77	632.77
42-10-5110	SALARIES - OPERATIONAL	11,605.02	91,186.41	82.90 %	9,167.00	110,000.00	18,813.59	81,165.55	110,536.92
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	1,142.38	2,136.21	17.80 %	1,000.00	12,000.00	9,863.79	2,639.15	7,034.55
42-10-5140	RETIREMENT	674.19	5,687.37	70.21 %	675.00	8,100.00	2,412.63	4,790.39	6,414.17
42-10-5150	SOCIAL SECURITY TAX	924.75	6,705.71	74.51 %	750.00	9,000.00	2,294.29	6,088.98	8,557.35
42-10-5160	HEALTH & LIFE INS.	3,297.12	32,165.73	73.64 %	3,640.00	43,680.00	11,514.27	29,783.35	38,585.27
42-10-5163	HR CONSULTING FEES	0.00	416.24	75.68 %	46.00	550.00	133.76	508.74	647.48
42-10-5170	LIAB./PHYS./WORK COMP. INS.	1,323.17	6,594.58	83.58 %	658.00	7,890.00	1,295.42	4,924.17	7,584.72
42-10-5210	UTILITIES	1,676.24	19,043.90	63.48 %	2,500.00	30,000.00	10,956.10	26,287.86	33,402.46
42-10-5211	OUTDOOR UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5310	SMALL TOOLS & EQUIPMENT	0.00	237.38	39.56 %	50.00	600.00	362.62	542.85	577.83
42-10-5332	BLDG./GROUND MAINT, & VANDAL	505.27	5,977.54	47.82 %	1,042.00	12,500.00	6,522.46	4,471.22	9,848.29
42-10-5333	TABLES & GRILLS	0.00	0.00	0.00 %	29.00	350.00	350.00	296.62	296.62
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	0.00
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	337.50	75.00 %	38.00	450.00	112.50	337.50	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	2,226.25	139.14 %	133.00	1,600.00	(626.25)	1,180.17	1,180.17
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	8.00	100.00	100.00	11.80	11.80
42-10-5400	DUES & MEMBERSHIPS	100.00	100.00	40.00 %	21.00	250.00	150.00	160.00	160.00
42-10-5470	MEETING & TRAINING	0.00	18.75	3.75 %	42.00	500.00	481.25	40.00	40.00
42-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5570	CHEMICALS	0.00	1,133.13	182.76 %	52.00	620.00	(513.13)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	23.00	275.00	275.00	217.48	217.48
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5582	SOFTBALL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	11.49	0.72 %	133.00	1,600.00	1,588.51	547.83	547.83
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	1,250.67	48.10 %	217.00	2,600.00	1,349.33	2,035.96	2,763.64
42-10-5800	VEHICLE/EQUIPMENT FUEL	832.02	2,916.52	62.05 %	392.00	4,700.00	1,783.48	3,018.80	4,658.61
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	62.66	476.45	73.30 %	54.00	650.00	173.55	620.80	730.36
42-10-5810	TIRES & TIRE REPAIR	26.60	56.85	6.89 %	69.00	825.00	768.15	463.71	673.62
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	0.00	30.25	12.10 %	21.00	250.00	219.75	201.15	201.15
42-10-6020	MISC. SUPPLIES	0.00	81.32	40.66 %	17.00	200.00	118.68	136.66	200.26
42-10-6026	CAPITAL OUTLAY	1,667.00	15,003.00	75.02 %	1,667.00	20,000.00	4,997.00	0.00	0.00
42-10-6050	COMPUTER EXPENSES	0.00	1,063.02	35.43 %	250.00	3,000.00	1,936.98	2,572.15	2,738.81
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	50.00	600.00	600.00	600.00	840.00
42-10-6484	SECURITY	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6550	TUXEDO PROJECT GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
42-10-9980	ANSWERING SERVICE	1.20	14.71	0.00 %	0.00	0.00	(14.71)	12.52	16.12
TOTAL Expense		23,875.12	194,870.98	69.94 %	23,223.00	278,640.00	83,769.02	174,288.18	239,548.28
PROFIT / (LOSS) :		(984.12)	10,772.01		(3.00)	0.00	(10,772.01)	12,547.86	9,139.76

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARKS									
RECREATION PROGRAMS									
42-22-4041	GENERAL FUND TRANSFER	3,096.00	27,864.00	75.00 %	3,096.00	37,150.00	9,286.00	54,540.00	72,540.00
42-22-4145	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4355	VENDING INCOME	0.00	137.69	13.77 %	83.00	1,000.00	862.31	321.36	394.91
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4710	TOURNAMENT & FIELD USAGE FEES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,162.50
42-22-4891	MARTIAL ARTS REGISTRATIONS	0.00	20.00	4.00 %	42.00	500.00	480.00	120.00	190.00
42-22-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4922	ADMISSIONS - BB TOURNAMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4989	FLAG FOOTBALL INCOME	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	2,672.50
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4992	BASEBALL & SOFTBALL YOUTH	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	2,175.00	2,175.00
42-22-4993	SOCCER YOUTH	0.00	125.00	1.28 %	817.00	9,800.00	9,675.00	8,570.00	8,570.00
42-22-4994	BASKETBALL YOUTH	0.00	315.00	57.27 %	46.00	550.00	235.00	475.00	475.00
42-22-4996	SOCCER ADULT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-22-4997	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4998	SOFTBALL ADULT	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	2,550.00
TOTAL Revenue		3,096.00	28,461.69	47.04 %	5,043.00	60,500.00	32,038.31	66,201.36	90,729.91

Expense									
PARKS									
RECREATION PROGRAMS									
42-22-5101	SALARIES - MEDIA	255.90	2,424.58	0.00 %	0.00	0.00	(2,424.58)	32.11	642.64
42-22-5108	SALARIES - TECHNOLOGY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5110	SALARIES - OPERATIONAL	382.76	10,936.57	29.45 %	3,094.00	37,130.00	26,193.43	17,267.91	23,916.05
42-22-5111	SALARIES - UMPIRES & COACHES	0.00	1,030.75	14.28 %	602.00	7,220.00	6,189.25	4,526.02	9,653.13
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	RETIREMENT	42.04	906.42	35.55 %	212.00	2,550.00	1,643.58	1,187.58	1,687.06
42-22-5150	SOCIAL SECURITY TAX	48.30	1,069.74	33.96 %	262.00	3,150.00	2,080.26	1,473.66	2,286.62
42-22-5160	HEALTH & LIFE INS.	71.77	4,754.50	46.34 %	855.00	10,260.00	5,505.50	6,996.77	9,359.06
42-22-5163	HR CONSULTING FEES	0.00	705.24	117.54 %	50.00	600.00	(105.24)	508.74	647.48
42-22-5170	LIAB./PHYS./WORK COMP. INS.	0.00	200.00	10.00 %	167.00	2,000.00	1,800.00	1,111.33	1,925.24
42-22-5210	UTILITIES	199.04	1,617.47	101.09 %	133.00	1,600.00	(17.47)	1,726.74	1,350.58
42-22-5245	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	0.00	22.75	5.69 %	33.00	400.00	377.25	273.00	364.00
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	0.00	57.00	2.21 %	215.00	2,575.00	2,518.00	1,180.70	1,180.70
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	150.00	15.00 %	83.00	1,000.00	850.00	473.64	621.64
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	260.00
42-22-5470	MEETING & TRAINING	0.00	40.00	11.43 %	29.00	350.00	310.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-5530	OFFICE SUPPLES	0.00	9.73	1.95 %	42.00	500.00	490.27	28.41	51.87
42-22-5531	POSTAGE	148.73	1,050.10	67.75 %	129.00	1,550.00	499.90	991.34	1,406.35
42-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5576	SOCCER ADULT	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5578	SOFTBALL SUPPLIES ADULT	0.00	64.80	8.36 %	65.00	775.00	710.20	467.74	887.68
42-22-5579	BASKETBALL SUPPLIES YOUTH	0.00	84.90	33.96 %	21.00	250.00	165.10	65.16	65.16
42-22-5580	RECREATION SUPPLIES	0.00	115.88	11.59 %	83.00	1,000.00	884.12	1,273.63	1,013.73
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	552.00	552.00
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	38.00	450.00	450.00	0.00	440.37
42-22-5586	SOCCER YOUTH	0.00	1,386.40	44.72 %	258.00	3,100.00	1,713.60	1,709.59	1,709.59
42-22-5587	VOLLEYBALL - INDOORS	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	224.70
42-22-5588	BASKETBALL ADULT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5591	VOLLEYBALL - OUTDOORS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5780	COPIER EXPENSE	0.00	1,055.01	117.22 %	75.00	900.00	(155.01)	977.31	1,271.22
42-22-5790	COMPUTER NETWORK EXPENSE	173.00	1,557.00	75.04 %	173.00	2,075.00	518.00	1,518.00	0.00
42-22-5901	REFUNDS	0.00	180.00	21.18 %	71.00	850.00	670.00	195.00	350.00
42-22-5970	MISC. OPERATING	74.20	842.33	84.23 %	83.00	1,000.00	157.67	994.25	1,353.28
42-22-6020	MISC. SUPPLIES	0.00	134.25	0.00 %	0.00	0.00	(134.25)	5.14	5.14
42-22-6049	SOFTWARE & UPGRADES	0.00	1,570.00	101.29 %	129.00	1,550.00	(20.00)	1,520.00	1,520.00
42-22-6050	COMPUTER EXPENSES	286.18	1,065.76	203.00 %	44.00	525.00	(540.76)	408.86	1,228.18
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,019.00
42-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
42-22-9640	UNIFORMS	0.00	200.84	200.84 %	8.00	100.00	(100.84)	71.92	71.92
TOTAL Expense		1,681.92	33,232.02	38.70 %	7,154.00	85,860.00	52,627.98	47,536.55	68,064.39
PROFIT / (LOSS) :		1,414.08	(4,770.33)		(2,111.00)	(25,360.00)	(20,589.67)	18,664.81	22,665.52

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	4,000.00	36,000.00	75.00 %	4,000.00	48,000.00	12,000.00	35,403.00	47,088.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,000.00	36,000.00	75.00 %	4,000.00	48,000.00	12,000.00	35,403.00	47,088.00
Expense									
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	674.47	6,321.58	121.57 %	433.00	5,200.00	(1,121.58)	4,522.31	6,937.47
43-10-5140	RETIREMENT	47.22	442.52	122.92 %	30.00	360.00	(82.52)	294.83	450.48
43-10-5150	SOCIAL SECURITY TAX	47.13	442.05	110.51 %	33.00	400.00	(42.05)	322.97	491.54
43-10-5160	HEALTH & LIFE INS.	247.38	1,799.64	83.90 %	179.00	2,145.00	345.36	1,462.46	2,384.55
43-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	3,458.46	99.96 %	288.00	3,460.00	1.54	3,326.68	3,326.68
43-10-5210	UTILITIES	102.61	931.96	7.17 %	1,083.00	13,000.00	12,068.04	4,364.61	15,690.30
43-10-5330	BUILDING & GROUNDS MAINT.	605.52	4,305.52	100.48 %	357.00	4,285.00	(20.52)	2,718.73	2,791.51
43-10-5380	PROFESSIONAL SERVICES	292.50	17,342.50	651.67 %	88.00	1,050.00	(16,292.50)	802.20	862.20
43-10-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	2,714.75	5,575.46
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5970	MISC. OPERATING	97.75	137.75	13.12 %	88.00	1,050.00	912.25	676.22	972.75
43-10-6020	MISC. SUPPLIES	0.00	15.49	1.48 %	88.00	1,050.00	1,034.51	133.14	134.43
43-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		2,114.58	35,197.47	73.33 %	4,000.00	48,000.00	12,802.53	21,338.90	39,617.37
PROFIT / (LOSS) :		1,885.42	802.53		0.00	0.00	(802.53)	14,064.10	7,470.63

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	4,533.00	40,797.00	74.99 %	4,533.00	54,400.00	13,603.00	36,231.00	48,189.00
43-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	3,092.34	8,019.18
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,270.00	2,153.48
43-22-4702	SWIM TEAM DONATIONS	0.00	0.00	0.00 %	42.00	500.00	500.00	541.15	541.15
43-22-4920	SUMMER POOL ADMISSIONS	0.00	(4.71)	-0.01 %	3,433.00	41,200.00	41,204.71	28,621.00	40,641.23
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,533.00	40,792.29	38.72 %	8,779.00	105,350.00	64,557.71	70,755.49	99,544.04

Expense									
SWIMMING POOL									
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	4,286.61	13,074.94	33.31 %	3,271.00	39,255.00	26,180.06	9,982.53	14,044.99
43-22-5114	SALARIES - POOL STAFF	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	24,579.99	76,889.18
43-22-5116	SALARIES - COMM ASSISTANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	RETIREMENT	24.38	499.32	24.97 %	167.00	2,000.00	1,500.68	659.58	936.16
43-22-5150	SOCIAL SECURITY TAX	327.77	985.22	16.23 %	506.00	6,070.00	5,084.78	2,592.53	6,893.55
43-22-5160	HEALTH & LIFE INS.	10.12	1,022.52	18.59 %	458.00	5,500.00	4,477.48	3,748.01	4,906.84
43-22-5170	LIAB./PHYS./WORK COMP. INS.	1,575.16	3,994.92	256.91 %	130.00	1,555.00	(2,439.92)	3,010.75	1,495.84
43-22-5331	EQUIPMENT	0.00	374.75	18.74 %	167.00	2,000.00	1,625.25	0.00	0.00
43-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	390.00	390.00
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5470	MEETING & TRAINING	0.00	100.00	10.00 %	83.00	1,000.00	900.00	840.00	940.00
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	47.00	560.00	560.00	51.18	335.75
43-22-5560	CONCESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	88.00	1,050.00	1,050.00	638.00	1,302.83
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5780	COPIER EXPENSE	0.00	0.00	0.00 %	9.00	105.00	105.00	11.11	11.11
43-22-5901	REFUNDS	0.00	0.00	0.00 %	9.00	105.00	105.00	0.00	0.00
43-22-5970	MISC. OPERATING	0.00	422.00	40.19 %	88.00	1,050.00	628.00	275.64	671.79
43-22-6049	SOFTWARE & UPGRADES	0.00	830.00	79.05 %	88.00	1,050.00	220.00	780.00	780.00
43-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	88.00	1,050.00	1,050.00	0.00	1,773.75
TOTAL Expense		6,224.04	21,303.67	20.22 %	8,782.00	105,350.00	84,046.33	47,559.32	111,371.79

PROFIT / (LOSS) :

	(1,691.04)	19,488.62		(3.00)	0.00	(19,488.62)	23,196.17	(11,827.75)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	879.00	7,911.00	74.99 %	879.00	10,550.00	2,639.00	6,672.00	8,871.00
44-10-4370	RENTAL	275.00	2,796.00	69.90 %	333.00	4,000.00	1,204.00	4,210.00	5,265.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,154.00	10,707.00	73.59 %	1,212.00	14,550.00	3,843.00	10,882.00	14,136.00
Expense									
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	0.00	1,549.98	25.83 %	500.00	6,000.00	4,450.02	2,321.10	3,232.80
44-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	0.00	118.62	7.91 %	125.00	1,500.00	1,381.38	177.62	247.39
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	1,357.28	45.24 %	250.00	3,000.00	1,642.72	48.19	48.19
44-10-5210	UTILITIES	108.11	894.42	44.72 %	167.00	2,000.00	1,105.58	966.89	1,249.60
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	127.50	127.50
44-10-5541	JANITORIAL SUPPLIES	0.00	31.20	10.40 %	25.00	300.00	268.80	16.70	84.98
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	176.00	70.40 %	21.00	250.00	74.00	168.00	212.00
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		108.11	4,127.50	28.37 %	1,213.00	14,550.00	10,422.50	3,826.00	5,202.46
PROFIT / (LOSS) :		1,045.89	6,579.50		(1.00)	0.00	(6,579.50)	7,056.00	8,933.54

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5321	LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5330	BUILDING & GROUNDS MAINT.	273.35	273.35	0.00 %	0.00	0.00	(273.35)	0.00	0.00
45-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5970	MISC. OPERATING	0.00	737.21	0.00 %	0.00	0.00	(737.21)	0.00	0.00
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6999	OPERATING RESERVE	414,548.14	414,548.14	0.00 %	0.00	0.00	(414,548.14)	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		414,821.49	415,558.70	0.00 %	0.00	0.00	(415,558.70)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(414,821.49)	(415,558.70)		0.00	0.00	415,558.70	0.00	0.00
Revenue									
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	12,740.04	103,043.02	68.70 %	12,500.00	150,000.00	46,956.98	57,447.45	77,862.16
50-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4012	CITY SALES TAX	24,436.00	249,981.17	75.75 %	27,500.00	330,000.00	80,018.83	225,749.53	311,029.28
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	977.29	3,909.16	78.18 %	417.00	5,000.00	1,090.84	1,697.56	2,546.34
50-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4050	MOTOR VEHICLE PRO-RATE	0.00	285.48	95.16 %	25.00	300.00	14.52	238.16	298.94
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4070	INTEREST INCOME	72.57	72.57	0.00 %	0.00	0.00	(72.57)	128.11	141.87
50-10-4100	SPECIAL ASSESSMENTS	14,051.09	26,706.17	267.06 %	833.00	10,000.00	(16,706.17)	12,663.28	43,098.03
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		52,276.99	383,997.57	77.53 %	41,275.00	495,300.00	111,302.43	297,924.09	434,976.62
Expense									
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	2,178.00	217.80 %	83.00	1,000.00	(1,178.00)	1,349.00	1,309.00
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6360	BOND PRINCIPAL	135,000.00	385,000.00	100.00 %	32,083.00	385,000.00	0.00	385,000.00	385,000.00
50-10-6370	BOND INTEREST	124,063.75	223,410.00	130.65 %	14,250.00	171,000.00	(52,410.00)	178,484.66	182,738.41
TOTAL Expense		259,063.75	610,588.00	109.62 %	46,416.00	557,000.00	(53,588.00)	564,833.66	569,047.41
PROFIT / (LOSS) :		(206,786.76)	(226,590.43)		(5,141.00)	(61,700.00)	164,890.43	(266,909.57)	(134,070.79)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAPITAL OUTLAY FUND									
61-10-4024	FIRE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	0.00	0.00	0.00 %	658.00	7,900.00	7,900.00	23,649.00	55,181.00
61-10-4034	POLICE TRANSFER	9,035.00	81,315.00	75.00 %	9,035.00	108,415.00	27,100.00	74,460.00	98,034.00
61-10-4035	STREET TRANSFER	4,500.00	40,500.00	75.00 %	4,500.00	54,000.00	13,500.00	33,504.00	45,255.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4038	LIBRARY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	1,667.00	15,003.00	0.00 %	0.00	0.00	(15,003.00)	0.00	80,000.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4290	NETWORK TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	6,066.00	6,066.00
61-10-4340	DONATIONS	0.00	2,647.41	0.00 %	0.00	0.00	(2,647.41)	250.00	250.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4964	VETERANS MEMORIAL CITY PARK	300.00	1,875.00	62.50 %	250.00	3,000.00	1,125.00	7,200.00	8,325.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		15,502.00	141,340.41	81.55 %	14,443.00	173,315.00	31,974.59	145,129.00	293,111.00

Expense									
CAPITAL OUTLAY FUND									
61-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6413	RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6415	CLERK-TREAS. OFFICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	0.00	4,055.08	0.00 %	0.00	0.00	(4,055.08)	0.00	0.00
61-10-6420	POLICE CRUISERS	0.00	820.83	1.65 %	4,152.00	49,825.00	49,004.17	34,041.50	37,161.21
61-10-6435	STREET & GRADE EQUIPMENT	0.00	55,146.00	0.00 %	0.00	0.00	(55,146.00)	4,449.88	10,172.11
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	154.48	0.00 %	0.00	0.00	(154.48)	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL OUTLAY FUND									
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	13,282.47	13,282.47
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6461	PARK EXPANSION/EQUIPMENT	3,468.75	3,468.75	0.00 %	0.00	0.00	(3,468.75)	39,873.59	40,518.59
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6464	VETERANS MEMORIAL CITY PARK	0.00	966.25	48.31 %	167.00	2,000.00	1,033.75	3,465.02	4,807.41
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6477	POLICE GENERAL EQUIPMENT	2,391.11	47,736.53	96.26 %	4,132.00	49,590.00	1,853.47	31,102.87	31,786.38
61-10-6480	POLICE FACILITY	3,910.00	71,589.43	795.44 %	750.00	9,000.00	(62,589.43)	23,244.05	23,763.46
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	0.00	4,809.88	0.00 %	0.00	0.00	(4,809.88)	6,903.71	9,223.66
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6902	SECURITY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		9,769.86	188,747.23	170.94 %	9,201.00	110,415.00	(78,332.23)	156,363.09	170,715.29
PROFIT / (LOSS) :		5,732.14	(47,406.82)		5,242.00	62,900.00	110,306.82	(11,234.09)	122,395.71

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAPITAL IMPROVEMENTS									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	975,000.00	995,000.00
62-10-4041	GENERAL FUND TRANSFER	3,792.00	34,128.00	75.01 %	3,792.00	45,500.00	11,372.00	34,128.00	45,504.00
62-10-4070	INTEREST INCOME	127.23	6,064.13	0.00 %	0.00	0.00	(6,064.13)	22,920.56	29,683.53
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	125,000.00	1,500,000.00	1,500,000.00	187,500.00	187,500.00
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4170	FFP HIGHWAY FUNDS	0.00	138,754.37	102.78 %	11,250.00	135,000.00	(3,754.37)	135,786.59	135,786.59
62-10-4171	FFP BRIDGE FUNDS	0.00	8,189.33	40.95 %	1,667.00	20,000.00	11,810.67	17,594.01	17,594.01
62-10-4340	DONATIONS	230,000.00	1,480,000.00	0.00 %	0.00	0.00	(1,480,000.00)	7,500.00	7,500.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	60.00	0.00
TOTAL Revenue		233,919.23	1,667,135.83	98.04 %	141,709.00	1,700,500.00	33,364.17	1,380,489.16	1,418,568.13
Expense									
CAPITAL IMPROVEMENTS									
62-10-5210	UTILITIES	0.00	9,183.26	0.00 %	0.00	0.00	(9,183.26)	2,990.77	3,947.58
62-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	(252.14)	19,687.86
62-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6381	CONST. COSTS - STREETS	6,297.50	235,801.37	23.58 %	83,333.00	1,000,000.00	764,198.63	179,693.40	816,649.22
62-10-6385	CONST COSTS - TRAILS	0.00	0.00	0.00 %	83,333.00	1,000,000.00	1,000,000.00	0.00	0.00
62-10-6387	CONST. COSTS - POOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6482	CITY BUILDINGS	77.91	3,022,022.07	151.10 %	166,667.00	2,000,000.00	(1,022,022.07)	2,280,282.33	3,355,771.94
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6487	BRIDGE PROJECTS	0.00	111.60	0.00 %	0.00	0.00	(111.60)	9,951.53	9,951.53
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		6,375.41	3,267,118.30	81.68 %	333,333.00	4,000,000.00	732,881.70	2,472,665.89	4,206,008.13
PROFIT / (LOSS) :		227,543.82	(1,599,982.47)		(191,624.00)	(2,299,500.00)	(699,517.53)	(1,092,176.73)	(2,787,440.00)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY RESERVE FUND									
65-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4034	POLICE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	100,000.00	100,000.00
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	4,500.00	40,500.00	75.00 %	4,500.00	54,000.00	13,500.00	33,504.00	45,255.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4069	PD RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4070	INTEREST INCOME	3.44	72.54	0.00 %	0.00	0.00	(72.54)	430.19	537.34
65-10-4080	1ST STREET CIVIC CENTER	414,548.14	414,548.14	0.00 %	0.00	0.00	(414,548.14)	0.00	0.00
65-10-4883	PD TOWER LEASE	750.00	6,750.00	75.00 %	750.00	9,000.00	2,250.00	6,750.00	9,000.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		419,801.58	461,870.68	733.13 %	5,250.00	63,000.00	(398,870.68)	140,684.19	154,792.34
Expense									
CITY RESERVE FUND									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	0.00	104,265.00	0.00 %	0.00	0.00	(104,265.00)	0.00	0.00
65-10-6009	POLICE TRANSFER	1,310.00	11,790.00	73.69 %	1,333.00	16,000.00	4,210.00	11,790.00	15,720.00
TOTAL Expense		1,310.00	116,055.00	725.34 %	1,333.00	16,000.00	(100,055.00)	11,790.00	65,720.00
PROFIT / (LOSS) :		418,491.58	345,815.68		3,917.00	47,000.00	(298,815.68)	128,894.19	89,072.34

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FEMA DISASTER FUND									
70-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-4060	TRANSFERS IN	3,293.40	3,293.40	0.00 %	0.00	0.00	(3,293.40)	0.00	0.00
70-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
TOTAL Revenue		3,293.40	3,293.40	16.47 %	1,667.00	20,000.00	16,706.60	0.00	0.00
Expense									
FEMA DISASTER FUND									
70-10-5001	DEBRIS REMOVAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5002	PROTECTIVE MEASURES EXPENSE	111.20	714.40	4.28 %	1,392.00	16,700.00	15,985.60	710.18	710.18
70-10-5003	ROAD SYSTEMS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	53.63	53.63
70-10-5004	WATER CONTROL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5005	PUBLIC BUILDING/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5006	UTILITY SYSTEM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5007	OTHER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	96.62
70-10-5011	SALARIES - DEBRIS REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5012	SALARIES - PROTECTIVE MEASURES	0.00	365.00	0.00 %	0.00	0.00	(365.00)	2,125.00	2,125.00
70-10-5013	SALARIES - ROAD SYSTEMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5014	SALARIES - WATER CONTROL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5015	SALARIES - BUILDING/EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5016	SALARIES - UTILITY SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5017	SALARIES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	307.97	307.97
70-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		111.20	1,079.40	6.46 %	1,392.00	16,700.00	15,620.60	3,196.78	3,293.40
PROFIT / (LOSS) :		3,182.20	2,214.00		275.00	3,300.00	1,086.00	(3,196.78)	(3,293.40)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Expense									
CITY OF CRETE LEASE									
81-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :	0.00							
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Revenue									
TIF FUND									
82-10-4010	PROPERTY TAX	0.00	9,998.45	49.99 %	1,667.00	20,000.00	10,001.55	9,721.17	2,681.14
82-10-4019	CDA FEES	0.00	122,950.00	0.00 %	0.00	0.00	(122,950.00)	0.00	0.00
82-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	132,948.45	664.74 %	1,667.00	20,000.00	(112,948.45)	9,721.17	2,681.14

Expense									
TIF FUND									
82-10-5386	TIF LEGAL EXPENSES	0.00	2,295.00	22.95 %	833.00	10,000.00	7,705.00	4,150.50	16,469.04
TOTAL Expense		0.00	2,295.00	22.95 %	833.00	10,000.00	7,705.00	4,150.50	16,469.04

PROFIT / (LOSS) :	0.00	130,653.45	834.00	10,000.00	(120,653.45)	5,570.67	(13,787.90)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG DTR									
85-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	20.08	20.08
85-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
85-10-4160	GRANT PROCEEDS	0.00	147,962.25	32.88 %	37,500.00	450,000.00	302,037.75	155,431.75	155,431.75
85-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(454.00)	(504.00)
TOTAL Revenue		0.00	147,962.25	26.90 %	45,833.00	550,000.00	402,037.75	154,997.83	154,947.83

Expense									
CDBG DTR									
85-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	63,676.00	15.16 %	35,000.00	420,000.00	356,324.00	137,635.00	213,471.00
85-10-6904	GENERAL ADMINISTRATION	0.00	3,094.69	6.88 %	3,750.00	45,000.00	41,905.31	20,848.44	20,900.19
TOTAL Expense		0.00	66,770.69	14.21 %	39,167.00	470,000.00	403,229.31	158,483.44	234,371.19

PROFIT / (LOSS) :	0.00	81,191.56	6,666.00	80,000.00	(1,191.56)	(3,485.61)	(79,423.36)
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Revenue									
CCCCFF THEATER									
87-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	5,208.00	62,500.00	62,500.00	62,500.00	62,500.00
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(20.08)	(20.08)
87-10-4340	DONATIONS	1,657.00	1,657.00	0.66 %	20,833.00	250,000.00	248,343.00	0.00	0.00
TOTAL Revenue		1,657.00	1,657.00	0.53 %	26,041.00	312,500.00	310,843.00	62,479.92	62,479.92

Expense									
CCCCFF THEATER									
87-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	2,261.50	0.00 %	0.00	0.00	(2,261.50)	0.00	0.00
87-10-5210	UTILITIES	23.28	1,946.11	0.00 %	0.00	0.00	(1,946.11)	0.00	1,614.95
87-10-5972	OTHER/RENOVATION	0.00	138.38	0.00 %	0.00	0.00	(138.38)	0.00	0.00
87-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	24,954.70	8.83 %	23,542.00	282,500.00	257,545.30	0.00	1,870.00
87-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	88,305.24	88,305.24
87-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		23.28	29,300.69	10.37 %	23,542.00	282,500.00	253,199.31	88,305.24	91,790.19

PROFIT / (LOSS) :	1,633.72	(27,643.69)	2,499.00	30,000.00	57,643.69	(25,825.32)	(29,310.27)
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CDBG - HOUSING									
88-10-4070	INTEREST INCOME	0.63	11.44	0.00 %	0.00	0.00	(11.44)	43.81	83.71
88-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	6,648.79	6,648.79
88-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.63	11.44	0.00 %	0.00	0.00	(11.44)	6,692.60	6,732.50

Expense									
CDBG - HOUSING									
88-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	4,328.66	4,328.66
88-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5971	INCENTIVE GRANT	0.00	5,000.00	0.00 %	0.00	0.00	(5,000.00)	0.00	0.00
88-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	5,000.00	0.00 %	0.00	0.00	(5,000.00)	4,328.66	4,328.66

PROFIT / (LOSS) :	0.63	(4,988.56)	0.00	0.00	4,988.56	2,363.94	2,403.84
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Revenue									
CDBG STREETS									
89-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	11,090.50	11,090.50
89-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	4,350.00	4,350.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	15,440.50	15,440.50

Expense									
CDBG STREETS									
89-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	3,000.50	3,000.50
89-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	3,000.50	3,000.50

PROFIT / (LOSS) :	0.00	0.00	0.00	0.00	0.00	12,440.00	12,440.00
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ECONOMIC DEVELOPMENT									
90-10-4012	CITY SALES TAX	34,936.00	344,481.17	84.02 %	34,167.00	410,000.00	65,518.83	319,949.53	436,729.28
90-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	25,392.00	38,088.00
90-10-4070	INTEREST INCOME	281.67	9,193.46	183.87 %	417.00	5,000.00	(4,193.46)	12,213.46	16,850.92
90-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-4343	PROGRAM INCOME	0.00	935.00	0.00 %	0.00	0.00	(935.00)	1,904.94	6,628.94
TOTAL Revenue		35,217.67	354,609.63	85.45 %	34,584.00	415,000.00	60,390.37	359,459.93	498,297.14

Expense									
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	0.00	8,319.43	15.13 %	4,583.00	55,000.00	46,680.57	19,184.96	19,184.96
90-10-5140	RETIREMENT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	1,323.15	1,323.15
90-10-5150	SOCIAL SECURITY TAX	0.00	630.32	15.76 %	333.00	4,000.00	3,369.68	1,398.67	1,398.67
90-10-5160	HEALTH & LIFE INS.	0.00	5,279.51	37.71 %	1,167.00	14,000.00	8,720.49	5,141.45	5,141.45
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
90-10-5380	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	2,324.40	2,324.40
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	11.05	106.45	26.61 %	33.00	400.00	293.55	33.30	74.25
90-10-5400	DUES & MEMBERSHIPS	0.00	300.00	5.00 %	500.00	6,000.00	5,700.00	4,500.00	4,800.00
90-10-5470	MEETING & TRAINING	0.00	(15.05)	-1.50 %	83.00	1,000.00	1,015.05	200.00	200.00
90-10-5472	MILEAGE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	0.00	70.47	7.05 %	83.00	1,000.00	929.53	0.00	0.00
90-10-5531	POSTAGE	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	33,333.00	400,000.00	400,000.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	20,000.00
90-10-5753	PROMOTION/TOURISM	0.00	4,558.32	11.40 %	3,333.00	40,000.00	35,441.68	6,399.60	8,899.60
90-10-5754	INFRASTRUCTURE	0.00	9,569.50	1.59 %	50,000.00	600,000.00	590,430.50	8,654.25	159,380.50
90-10-5755	DEVELOPMENT	0.00	26,902.04	13.45 %	16,667.00	200,000.00	173,097.96	59,272.18	120,384.68
90-10-5756	ADMINISTRATIVE FEE	349.36	3,444.82	68.90 %	417.00	5,000.00	1,555.18	3,202.51	4,470.31
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	714.94	23.83 %	250.00	3,000.00	2,285.06	2,498.31	2,664.97
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	3,417.00	41,000.00	41,000.00	0.00	0.00
90-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,860.41	61,380.75	4.40 %	116,250.00	1,395,000.00	1,333,619.25	114,132.78	350,246.94

PROFIT / (LOSS) :

	33,357.26	293,228.88		(81,666.00)	(980,000.00)	(1,273,228.88)	245,327.15	148,050.20
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CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AIRPORT AUTHORITY									
92-10-4009	PROPERTY TAX - BONDS	(14,221.69)	0.00	0.00 %	2,125.00	25,500.00	25,500.00	10,392.49	0.00
92-10-4010	PROPERTY TAX	(0.23)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4014	LB 1091 FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4021	HOMESTEAD ALLOC. FOR BONDS	(426.00)	0.00	0.00 %	0.00	0.00	0.00	273.80	0.00
92-10-4025	SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
92-10-4051	MOTOR VEHICLE PRO-RATE/BOND	(49.23)	0.00	0.00 %	0.00	0.00	0.00	22.08	0.00
92-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		(14,697.15)	0.00	0.00 %	2,125.00	25,500.00	25,500.00	10,688.37	0.00
Expense									
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	(11,716.37)	0.00	0.00 %	2,125.00	25,500.00	25,500.00	0.00	0.00
TOTAL Expense		(11,716.37)	0.00	0.00 %	2,125.00	25,500.00	25,500.00	0.00	0.00
PROFIT / (LOSS) :		(2,980.78)	0.00		0.00	0.00	0.00	10,688.37	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PAYROLL FUND									
95-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-4070	INTEREST INCOME	0.46	35.83	0.00 %	0.00	0.00	(35.83)	87.65	107.11
95-10-4990	MISC. INCOME	0.00	48,881.26	0.00 %	0.00	0.00	(48,881.26)	77.07	76.11
TOTAL Revenue		0.46	48,917.09	0.00 %	0.00	0.00	(48,917.09)	164.72	183.22
Expense									
PAYROLL FUND									
95-10-5140	RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5141	DEFERRED COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,317.01
95-10-5151	FEDERAL WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5152	STATE WITHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	HR CONSULTING FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	494.90	494.90
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	494.90	3,811.91
PROFIT / (LOSS) :		0.46	48,917.09		0.00	0.00	(48,917.09)	(330.18)	(3,628.69)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CAFETERIA PLAN									
96-10-4003	ADMIN FEES FROM 97-10	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4043	EMPLOYEE CONTRIBUTION	462.94	7,236.93	0.00 %	0.00	0.00	(7,236.93)	7,965.18	10,899.72
96-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
96-10-4070	INTEREST INCOME	0.08	0.58	0.00 %	0.00	0.00	(0.58)	0.50	0.67
TOTAL Revenue		463.02	7,237.51	0.00 %	0.00	0.00	(7,237.51)	7,965.68	10,900.39
Expense									
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	91.54	6,917.37	0.00 %	0.00	0.00	(6,917.37)	9,227.05	11,119.31
96-10-5252	ADMINISTRATIVE FEES	27.00	270.00	0.00 %	0.00	0.00	(270.00)	189.00	243.00
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		118.54	7,187.37	0.00 %	0.00	0.00	(7,187.37)	9,416.05	11,362.31
PROFIT / (LOSS) :		344.48	50.14		0.00	0.00	(50.14)	(1,450.37)	(461.92)

CITY OF CRETE

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SELF-FUNDING HEALTH									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4044	REVENUE FUNDS	156.65	1,409.85	23.50 %	500.00	6,000.00	4,590.15	(7,962.49)	(6,468.34)
97-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4061	TAX FUNDS	209.35	37,056.31	336.88 %	917.00	11,000.00	(26,056.31)	16,087.51	18,084.36
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4070	INTEREST INCOME	3.09	42.07	0.00 %	0.00	0.00	(42.07)	113.96	130.34
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		369.09	38,508.23	226.52 %	1,417.00	17,000.00	(21,508.23)	8,238.98	11,746.36
Expense									
SELF-FUNDING HEALTH									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5167	LIFE INS PREMIUMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5168	ADMINISTRATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5169	HEALTH INS PREMIUMS	298.00	2,347.25	117.36 %	167.00	2,000.00	(347.25)	1,754.25	2,428.50
97-10-5250	DISBURSEMENTS	420.47	7,607.48	50.72 %	1,250.00	15,000.00	7,392.52	9,696.40	11,807.35
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		718.47	9,954.73	58.56 %	1,417.00	17,000.00	7,045.27	11,450.65	14,235.85
PROFIT / (LOSS) :		(349.38)	28,553.50		0.00	0.00	(28,553.50)	(3,211.67)	(2,489.49)

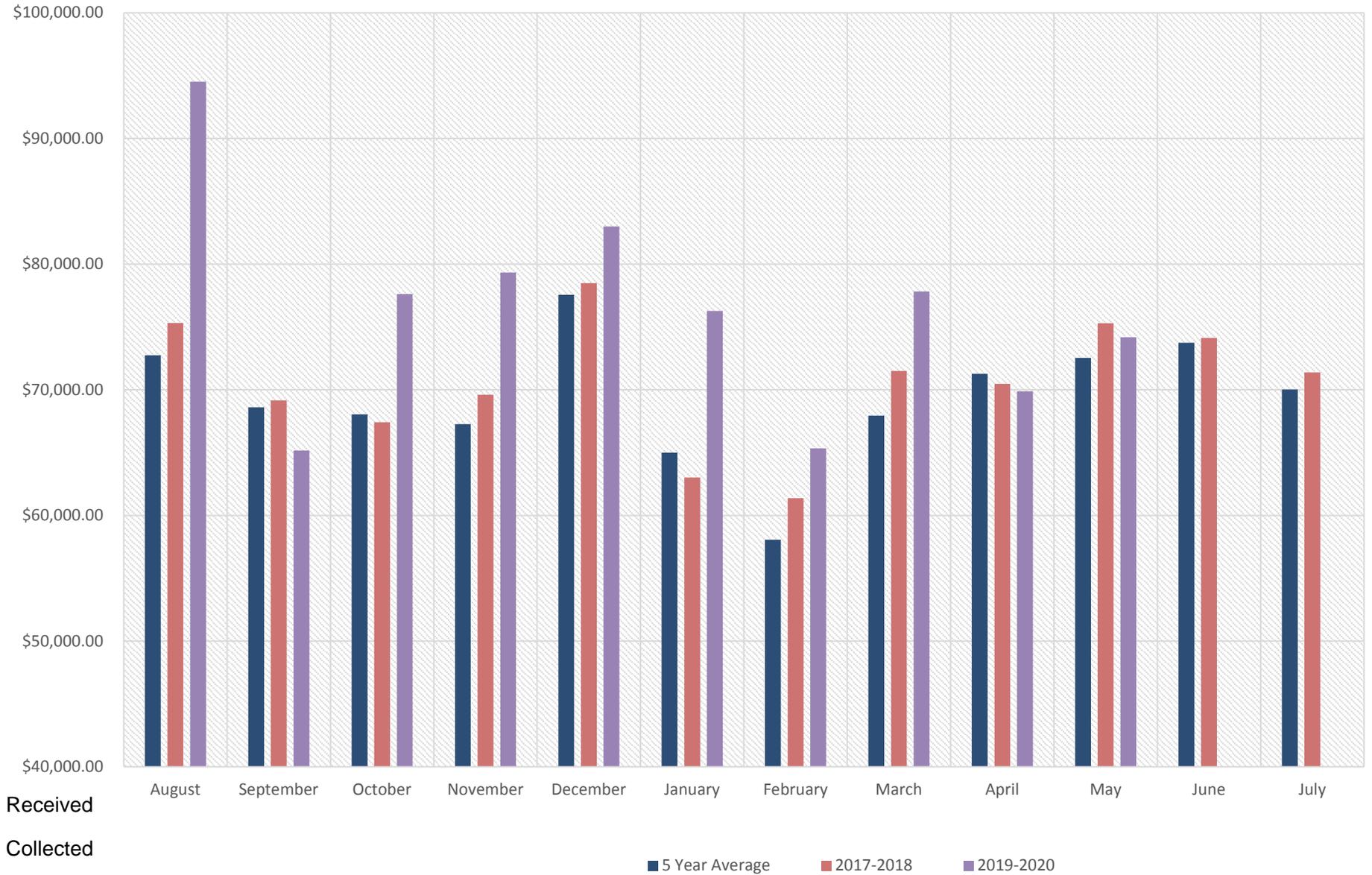
Date Range : 6/1/2020 To 6/30/2020
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = FUND
 Transaction Source Code = Include All

7/17/2020

City of Crete Sales Tax Receipts

Month Collected by Retail	Net 2019-2020 Gen. Fund	Net Change yr. to yr.	Net 5 Year Average	Gross Change yr. to yr.	Gross Change 5 yr. Average	Refunds	Net LB840	Net LB 357 Bond Fund	Net Public Safety	Net Reserve	Next Year Refunds
August	\$94,516.07	29.60%	\$72,745.18	29.60%	29.70%	\$0.00	\$46,785.45	\$21,000.00	\$10,500.00	\$15,758.04	
September	\$65,177.04	-6.74%	\$68,600.92	-0.30%	1.53%	\$9,276.56	\$32,262.63	\$21,000.00	\$10,500.00	\$1,088.52	
October	\$77,610.55	11.99%	\$68,044.84	12.03%	13.95%	\$55.78	\$38,417.22	\$21,000.00	\$10,500.00	\$7,305.27	
November	\$79,343.12	14.34%	\$67,276.35	10.59%	17.29%	\$404.14	\$39,274.84	\$21,000.00	\$10,500.00	\$8,171.56	
December	\$82,995.99	8.08%	\$77,558.81	7.15%	6.76%	\$0.00	\$41,083.02	\$21,000.00	\$10,500.00	\$9,998.00	
January	\$76,283.29	19.32%	\$65,008.57	20.81%	18.77%	\$1,976.65	\$37,760.23	\$21,000.00	\$10,500.00	\$6,641.64	
February	\$65,346.07	4.13%	\$58,064.32	3.87%	7.33%	\$0.00	\$32,346.30	\$21,000.00	\$10,500.00	\$1,173.03	
March	\$77,818.19	7.38%	\$67,946.89	7.37%	11.39%	\$0.00	\$38,520.00	\$21,000.00	\$10,500.00	\$7,409.10	
April	\$69,872.00	-15.85%	\$71,265.85	-15.90%	-2.32%	\$0.00	\$34,586.64	\$21,000.00	\$10,500.00	\$3,436.00	
May	\$74,185.39	-7.38%	\$72,527.70	-7.37%	1.88%	\$10.46	\$36,721.77	\$21,000.00	\$10,500.00	\$5,592.70	
June			\$73,741.83			\$1,065.80					
July			\$70,033.23								
Totals	\$763,147.70	6.49%	\$832,814.49	6.78%	10.63%	\$12,789.39	\$377,758.11	\$210,000.00	\$105,000.00	\$66,573.85	\$0.00
	\$884,000.00	Budgeted Transfer to General Fund									
Net Receipts	Monthly Transfer to General Fund										
	\$76,314.77	Average Net Receipts									
	\$73,666.67	Required									

City of Crete Net 1% Sales Tax Receipts



fy 2020 JUNE 30		Cash	Invested	Total	Budget	Year to date	Percent	Budget	Year to date	Percent	
75.00%		Balance	Funds	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense	
Fund											
Tax Funds Operations	10-10	General	256,242	0	256,242	3,660,700	2,714,038	74%	3,660,700	2,699,296	74%
	10-30	Communications Center	147,640	0	147,640	306,900	227,448	74%	306,900	211,464	69%
	10-40	Police	107,486	0	107,486	1,669,860	1,257,739	75%	1,669,860	1,188,077	71%
	10-60	Community Service	55,626	0	55,626	68,850	51,296	75%	68,850	43,489	63%
	10-70	Stop Fund	1,960	0	1,960	200	25	13%	200	0	0%
	16	City Hall	58,700	0	58,700	45,950	34,511	75%	45,950	37,844	82%
	24	Street & Grade	923,204	0	923,204	905,350	742,655	82%	936,350	701,085	75%
	31	Fire Dept. Maintenance	21,627	0	21,627	130,200	90,036	69%	130,200	99,041	76%
	31-21	Rescue	51,599	0	51,599	375,000	284,460	76%	385,500	273,133	71%
	32	Fire Equipment	(15,240)	0	(15,240)	89,600	20,928	23%	59,600	5,971	10%
	37	Cemetery Maintenance	65,453	32,000	97,453	79,780	65,940	83%	79,780	44,761	56%
	39	Transfer Station	94,053	0	94,053	35,000	34,897	100%	35,000	20,143	58%
	41	Library	234,102	0	234,102	505,475	375,537	74%	505,475	352,488	70%
	42	Parks Maintenance	38,213	0	38,213	278,640	205,643	74%	278,640	194,871	70%
	42-22	Recreation Programs	201,969	0	201,969	60,500	28,462	47%	85,860	33,232	39%
	43	Swimming Pool Maintenanc	119,109	0	119,109	48,000	36,000	75%	48,000	35,197	73%
	43-22	Swimming Pool Programs	10,701	0	10,701	105,350	40,792	39%	105,350	21,304	20%
	44	Community Center	56,544	0	56,544	14,550	10,707	74%	14,550	4,128	28%
45	1st Street Civic Center	(1,011)	0	(1,011)	0	0	0%	0	415,559	0%	
65	Reserve	764,204	0	764,204	63,000	461,871	733%	16,000	116,055	725%	
Tax Funds - Other	11	City Sales Tax	110,059	0	110,059	884,000	692,451	78%	884,000	688,962	78%
	14	City Keno	99,372	137,132	236,504	60,000	45,273	75%	60,000	18,713	31%
	17	Enhanced 9-1-1	0	0	0	0	0	0%	0	0	0%
	34	Fire Equipment No. 2	228,712	50,000	278,712	321,000	75,257	23%	515,000	245,034	48%
	35	Firemens	5	0	1,000	0	0	0%	0	0	0%
	36	Landfill Reserve	239,523	0	239,523	11,000	5,778	53%	0	0	0%
	38	Cemetery Perpetual Care	11,459	107,000	118,459	900	1,792	199%	900	566	63%
	40	Library Reserve	9,459	236,000	245,459	17,775	36,369	205%	252,775	642,088	254%
	61	Capitol Outlay	139,286	90,000	229,286	173,315	141,340	82%	110,415	188,747	171%
	62	Capitol Improvements	(366,548)	0	(366,548)	1,700,500	1,667,135	98%	4,000,000	3,359,711	84%
	70	FEMA Disaster	(1,079)	0	(1,079)	20,000	3,293	16%	16,700	1,079	6%
	82	TIF	121,867	0	121,867	20,000	132,948	665%	10,000	2,295	23%
	85	CDBG DTR	1,631	0	1,631	550,000	147,962	27%	470,000	66,771	14%
	87	CCCCFF Theater	(56,934)	0	(56,934)	312,500	1,657	1%	282,500	29,301	10%
88	CDBG Housing	(2,747)	37,525	34,778	0	11	0%	0	5,000	0%	
89	CDBG Streets	0	0	0	0	0	0%	0	0	0%	
90	Economic Development	936,192	329,204	1,265,396	415,000	354,610	85%	1,395,000	61,381	4%	
92	Airport Purposes	13,331	0	13,331	25,000	14,697	59%	25,000	11,716	47%	
50	General Obligation	199,558	263,069	462,627	495,300	383,998	78%	557,000	610,588	110%	
Revenue Funds	21	Electric	2,731,846	3,361,001	6,092,848	10,634,161	8,477,128	80%	10,870,050	7,717,570	71%
	21	Consumer Deposit	122,258	348,000	470,258						
	22	Water	(141,532)	400,000	258,468	885,780	602,292	68%	1,084,160	736,140	68%
	23	Sewer	1,856,425	308,246	2,164,671	1,626,600	1,305,019	80%	2,141,100	1,708,153	80%
Others	18	Unemployment Compensati	0	0	0	0	0	0%	0	0	0%
	19	Insurance Contingency	107,138	0	107,138	0	357	0%	110,000	0	0%
	97	Health Insurance	35,276	0	35,276	17,000	38,508	227%	17,000	9,955	59%
	95	Payroll	57,589	0	57,589						
Totals		9,644,327	5,699,178	15,344,500	26,612,736	20,810,861	78%	31,234,365	22,600,909	72%	

fy 2020 JUNE 30

75.00%	Fund	Cash Balance	Invested Funds	Total Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Tax Funds Operations	3,192,182	32,000	3,224,182	8,442,905	6,682,985	79%	8,432,765	6,497,138	77%
	Tax Funds - Other	1,483,587	986,861	2,471,442	4,510,990	3,320,574	74%	8,022,290	5,321,365	66%
	Bond Fund	199,558	263,069	462,627	495,300	383,998	78%	557,000	610,588	110%
	Revenue Funds	4,568,997	4,417,248	8,986,245	13,146,541	10,384,439	79%	14,095,310	10,161,863	72%
	Others	200,004	0	200,004	17,000	38,865	229%	127,000	9,955	8%
	Total Funds	9,644,327	5,699,178	15,344,500	26,612,736	20,810,861	78%	31,234,365	22,600,909	72%
					DEBT	Principal	Interest	Total		Annual
					General Obligation	1,141,000	88,099	1,229,099		255,000
					Other Tax Funds	6,645,000	2,137,624	8,782,624		241,000
					Revenue Funds	11,720,249	1,890,284	13,610,534		223,500

TREASURER'S REPORT
 CAPITAL OUTLAY ACCOUNT

		9/30/2018			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	127,804	83,962	120,147	91,620	0	91,620
4035	6435 Street - Capital Outlay 5	147,662	40,500	55,300	132,862	0	132,862
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Project	(89,890)			(89,890)	90,000	110
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	3,962	15,003	3,469	15,496	0	15,496
4039	6465 Recreations - Capital Outlay 5	254			254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay 30	(589)			(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay 10	7,031		4,810	2,221	0	2,221
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	3,518	1,875	966	4,427	0	4,427
4290	Computer Network	6,066		4,055	2,011	0	2,011
4070	Interest	0			0	0	0
Totals		186,693	141,340	188,747	139,286	90,000	229,286

229,286

TREASURER'S REPORT
 CAPITAL IMPROVEMENT AC 9/30/2018

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(29,779)	34,128	92,594	(88,245)	0	(88,245)
	Interest	0	5,936		5,936	0	5,936
	FFPP	286,023			286,023	0	286,023
	6387 Swimming Pool	0			0	0	0
13-1	6381 Gap Paving Project 2013	0			0	0	0
16-2	6381 Gap Paving Project 2016 A-D	0			0	0	0
18-1	6381 Main Street Foundation	5,500		20,180	(14,680)	0	(14,680)
18-2	6381 Street Improvements 2017-1-3	(219,990)	138,882	3,694	(84,802)	0	(84,802)
18-3	6381 Street Improvements Library	366,792		196,556	170,236	0	170,236
20-1	6381 Street Improvements 2020-1	0		5,820	(5,820)	0	(5,820)
22-1	6381 Street Improvements 22nd St	0		9,550	(9,550)	0	(9,550)
16-1	6385 High School to Walmart Trail	0			0	0	0
L-1	6482 City Buildings (Library new)	1,208,332	1,480,000	3,031,205	(342,873)	0	(342,873)
L-2	6482 City Buildings (Hospital demo)	(233,684)			(233,684)	0	(233,684)
TP-1	6482 Tuxedo Park Restrooms	(12,025)			(12,025)	0	(12,025)
BR-1	6487 West 13th Street Bridge	(9,952)			(9,952)	0	(9,952)
BR-2	6487 Tuxedo Park Bridge	(35,189)	8,189	112	(27,111)	0	(27,111)
	Totals	1,326,028	1,667,135	3,359,711	(366,548)	0	(366,548)

(366,548)

(0)

TREASURER'S REPORT
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2018 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	0			0		0
4883 Police - COPS Grant	357	6,750	11,790	(4,683)		(4,683)
4069 Police Reserve	100,000			100,000		100,000
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	217,156	40,500	104,265	153,391	0	153,391
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	5,000	414,548		419,548	0	419,548
4068 Downtown Remediation - Capital Reserv	50,000			50,000	0	50,000
4070 Interest	2,117	73		2,190	0	2,190
Totals	418,388	461,871	116,055	764,204	0	764,204
						764,204
						0

City of Crete Long Term Debt

	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source
Lease Purchase (Electric Transmission L	2026	\$1,230,000.00	\$1,000,000.00	\$104,107.50	\$1,104,107.50	\$140,000.00	Electric rates
USDA Loans (Sewer Treatment Plant)	2037	\$11,726,000.00	\$10,720,249.25	\$1,786,176.75	\$12,506,426.00	\$695,000.00	Sewer rates
2019 Highway Allocation Bonds	2034	\$995,000.00	\$995,000.00	\$258,181.88	\$1,253,181.88	\$83,500.00	Highway allocations
2017 LB357 Bonds (Library)	2042	\$4,335,000.00	\$4,030,000.00	\$1,666,063.76	\$5,696,063.76	\$248,000.00	LB357 Sales tax
2018 BAN (13th Street Bridge)	2021	\$415,000.00	\$415,000.00	\$17,015.24	\$432,015.24	\$8,500.00	LB357 Sales tax
2018 GO VP (Street BANs 14-15)	2032	\$870,000.00	\$815,000.00	\$175,308.75	\$990,308.75	\$72,000.00	LB357 Sales tax
Lease Purchase (Swimming Pool)	2021	\$1,357,000.00	\$390,000.00	\$21,054.25	\$411,054.25	\$157,500.00	LB840 Sales tax
2017 Airport Bonds (Hangar B)	2022	\$111,000.00	\$71,000.00	\$3,493.75	\$74,493.75	\$25,000.00	Property tax Outside lid
2014 GO VP (01, 04, 09 Refunding)	2025	\$2,250,000.00	\$1,070,000.00	\$84,605.00	\$1,154,605.00	\$230,000.00	Property tax Outside lid
TOTALS Revenue		\$12,956,000.00	\$11,720,249.25	\$1,890,284.25	\$13,610,533.50	\$835,000.00	
TOTALS Other Tax		\$2,352,000.00	\$1,385,000.00	\$279,236.13	\$1,664,236.13	\$241,000.00	
TOTALS LB357		\$5,620,000.00	\$5,260,000.00	\$1,858,387.75	\$7,118,387.75	\$328,500.00	
TOTALS Property Tax		\$2,361,000.00	\$1,141,000.00	\$88,098.75	\$1,229,098.75	\$255,000.00	\$0.090330 Levy

*Swimming Pool paid 2/15/2010

0%	JUNE 30 fy 2020	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
16	City Hall	\$58,700	\$0	\$58,700	\$45,950	\$34,511	75%	\$45,950	\$37,844	82%
24	Street & Grade	\$923,204	\$0	\$923,204	\$905,350	\$742,655	82%	\$936,350	\$701,085	75%
37	Cemetery Maintenance	\$65,453	\$32,000	\$97,453	\$79,780	\$65,940	83%	\$79,780	\$44,761	56%
39	Transfer Station	\$94,053	\$0	\$94,053	\$35,000	\$34,897	100%	\$35,000	\$20,143	58%
	Total Operations	\$1,141,411	\$32,000	\$1,173,411	\$1,066,080	\$878,003	82%	\$1,097,080	\$803,832	73%
36	Landfill Reserve	\$239,523	\$0	\$239,523	\$11,000	\$5,778	53%	\$0	\$0	0%
38	Cemetery Perpetual Care	\$11,459	\$107,000	\$118,459	\$900	\$1,792	199%	\$900	\$566	63%
61	Cemetery - Capital Outlay Spr	-\$89,890	\$90,000	\$110						
61	Cemetery - Capital Outlay Eq	\$3,368	\$0	\$3,368						
61	Street - Capital Outlay 5	\$132,862	\$0	\$132,862						
61	City Hall - Capital Outlay 10	\$2,221	\$0	\$2,221						
65	Streets - Capital Reserve	\$153,391	\$0	\$153,391						
	Totals Others	\$452,933	\$197,000	\$649,933	\$11,900	\$7,570	64%	\$900	\$566	63%
	Grand Total	\$1,594,344	\$229,000	\$1,823,344	\$1,077,980	\$885,573	82%	\$1,097,980	\$804,398	73%

0%	JUNE 30 fy 2020	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
42	Parks Maintenance	\$38,213	\$0	\$38,213	\$278,640	\$205,643	74%	\$278,640	\$194,871	70%
42-22	Recreation Programs	\$201,969	\$0	\$201,969	\$60,500	\$28,462	47%	\$85,860	\$33,232	39%
43	Swimming Pool Maintenance	\$119,109	\$0	\$119,109	\$48,000	\$36,000	75%	\$48,000	\$35,197	73%
43-22	Swimming Pool Programs	\$9,494	\$0	\$10,701	\$105,350	\$40,792	39%	\$105,350	\$21,304	20%
43-22	Swim Team Donations	\$1,207	\$0	\$1,207	\$0	\$0	0%	\$0	\$0	0%
44	Community Center	\$56,544	\$0	\$56,544	\$14,550	\$10,707	74%	\$14,550	\$4,128	28%
45	1st Street Civic Center	-\$1,011	\$0	-\$1,011	\$0	\$0	0%	\$0	\$415,559	0%
	Total Operations	\$425,525	\$0	\$426,732	\$492,490	\$310,897	63%	\$517,850	\$284,604	55%
61	1st Street Civic Center - Capital Outla	\$0	\$0	\$0						
61	Parks - Capital Outlay	\$15,496	\$0	\$15,496						
61	Recreations - Capital Outlay 5	\$254	\$0	\$254						
61	Swimming Pool - Capital Outlay	\$4,201	\$0	\$4,201						
61	Wanek Building - Capital Outlay	-\$8,295	\$0	-\$8,295						
61	Veterens Memorial City Park	\$4,427	\$0	\$4,427						
65	1st Street Civic Center - Capital Rese	\$419,548	\$0	\$419,548						
65	Parks - Capital Reserve	\$25,754	\$0	\$25,754						
65	Swimming Pool - Capital Reserve	\$18,004	\$0	\$18,004						
	Total Others	\$479,389	\$0	\$479,389	\$0	\$0	0%	\$0	\$0	0%
	Grand Total	\$904,914	\$0	\$906,121	\$492,490	\$310,897	63%	\$517,850	\$284,604	55%

0%	JUNE 30 fy 2020	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
10-30	Communications Center	147,640	\$0	147,640	306,900	227,448	74%	306,900	211,464	69%
10-40	Police	107,486	\$0	107,486	1,669,860	1,257,739	75%	1,669,860	1,188,077	71%
10-60	Community Service	55,626	\$0	55,626	68,850	51,296	75%	68,850	43,489	63%
10-70	Stop Fund	\$1,960	\$0	\$1,960	\$200	\$25	13%	\$200	\$0	0%
17	Enhanced 9-1-1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	0%
	Total Operations	\$312,713	\$0	\$312,713	\$2,045,810	\$1,536,509	75.11%	\$2,045,810	\$1,443,030	70.54%
61	911 - Capital Outlay	(\$23,658)	\$0	(\$23,658)						
61	Police - Capital Outlay 30	\$91,620	\$0	\$91,620						
65	Police Reserve	\$100,000	\$0	\$100,000						
	Total Others	\$167,962	\$0	\$167,962						
	Grand Total	\$480,675	\$0	\$480,675	\$2,045,810	\$1,536,509	75.11%	\$2,045,810	\$1,443,030	70.54%

0%	JUNE 30 fy 2020	Cash Fund	Invested Funds	Total Funds	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.										
31	Fire Dept. Maintenance	\$21,627	\$0	\$21,627	\$130,200	\$90,036	69%	\$130,200	\$99,041	76%
31-21	Rescue	\$51,599	\$0	\$51,599	\$375,000	\$284,460	76%	\$385,500	\$273,133	71%
32	Fire Equipment	(\$15,240)	\$0	(\$15,240)	\$89,600	\$20,928	23%	\$59,600	\$5,971	10%
	Total Operations	\$57,986	\$0	\$57,986	\$594,800	\$395,424	66%	\$575,300	\$378,146	66%
34	Fire Equipment No. 2	\$228,712	\$50,000	\$278,712	\$321,000	\$75,257	23%	\$515,000	\$245,034	48%
	Total Others	\$228,712	\$50,000	\$278,712	\$321,000	\$75,257		\$515,000	\$245,034	
	Grand Total	\$286,698	\$50,000	\$336,698	\$915,800	\$470,681	51%	\$1,090,300	\$623,180	57%

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
911 CUSTOM								
5	911 CUSTOM	42220	TACTICAL KNEE PADS	07/09/2020	48.97	.00		
Total 911 CUSTOM:					48.97	.00		
ALL COPY PRODUCTS INC								
100	ALL COPY PRODUCTS INC	AR2948945	INK CARTRIDGES	06/25/2020	25.84	.00		
Total ALL COPY PRODUCTS INC:					25.84	.00		
ALL ROADS BARRICADES INC								
115	ALL ROADS BARRICADES INC	SALE017098	TUXEDO PARK SIGNS	07/10/2020	181.68	.00		
Total ALL ROADS BARRICADES INC:					181.68	.00		
AQUA PLUMBING								
255	AQUA PLUMBING	10874	REPAIR A/C UNIT WATER TREA	06/29/2020	15.00	.00		
Total AQUA PLUMBING:					15.00	.00		
AQUA-CHEM INC								
260	AQUA-CHEM INC	00193954	CHEMICALS	07/09/2020	248.33	.00		
260	AQUA-CHEM INC	193873	SLUDGE PROCESSING	06/30/2020	4,377.41	.00		
Total AQUA-CHEM INC:					4,625.74	.00		
BAKER & TAYLOR								
370	BAKER & TAYLOR	0003210694	CREDIT INVOICE	05/25/2020	16.24-	.00		
370	BAKER & TAYLOR	0003211147	CREDIT INVOICE	05/29/2020	48.09-	.00		
370	BAKER & TAYLOR	2035332439	BOOKS/MAGAZINES	06/30/2020	344.05	.00		
370	BAKER & TAYLOR	2035340715	BOOKS/MAGAZINES	07/06/2020	33.63	.00		
370	BAKER & TAYLOR	2035356402	BOOKS/MAGAZINES	07/13/2020	110.02	.00		
Total BAKER & TAYLOR:					423.37	.00		
BEATRICE CONCRETE CO.								
440	BEATRICE CONCRETE CO.	1B 26296	ROCK	06/24/2020	394.63	.00		
440	BEATRICE CONCRETE CO.	1B 26298	ROCK	06/24/2020	394.70	.00		
440	BEATRICE CONCRETE CO.	1B 26301	GRAVEL	06/24/2020	393.93	.00		
440	BEATRICE CONCRETE CO.	1B 26326	CRUSHED CONCRETE	06/25/2020	14.25	.00		
440	BEATRICE CONCRETE CO.	1B 26327	6" FOAM EXP JOINT	06/25/2020	17.50	.00		
440	BEATRICE CONCRETE CO.	1B 26329	REBAR	06/25/2020	69.00	.00		
440	BEATRICE CONCRETE CO.	1B 26425	ROCK	06/30/2020	294.13	.00		
440	BEATRICE CONCRETE CO.	1B 26447	CRUSHED CONCRETE	07/01/2020	28.22	.00		
440	BEATRICE CONCRETE CO.	1B 26450	GRAVEL	07/01/2020	366.66	.00		
440	BEATRICE CONCRETE CO.	1B 26454	GRAVEL	07/01/2020	342.90	.00		
440	BEATRICE CONCRETE CO.	1B 26500	ROCK	07/06/2020	252.93	.00		
440	BEATRICE CONCRETE CO.	1B 26501	CRUSHED CONCRETE	07/06/2020	134.40	.00		
440	BEATRICE CONCRETE CO.	1B 26582	CONCRETE SEALER	07/09/2020	360.00	.00		
440	BEATRICE CONCRETE CO.	C1 592951	CONCRETE	06/25/2020	1,652.20	.00		
440	BEATRICE CONCRETE CO.	C1 593513	CONCRETE	06/30/2020	552.50	.00		
440	BEATRICE CONCRETE CO.	C1 593944	CONCRETE	07/02/2020	975.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
440	BEATRICE CONCRETE CO.	C1 594136	CONCRETE	07/07/2020	162.50	.00		
Total BEATRICE CONCRETE CO.:					6,405.45	.00		
BLACK HILLS ENERGY								
495	BLACK HILLS ENERGY	02552	UTILITY-210 E 14TH ST	06/25/2020	51.89	.00		
495	BLACK HILLS ENERGY	07368	UTILITY-485 S MAIN AVE	07/01/2020	21.42	.00		
495	BLACK HILLS ENERGY	7-14-20STMT	UTILITY-1440 LINDEN	07/14/2020	154.01	.00		
Total BLACK HILLS ENERGY:					227.32	.00		
BORDER STATES								
555	BORDER STATES	920233850	INVENTORY	06/30/2020	180.71	.00		
Total BORDER STATES:					180.71	.00		
CAPITAL BUSINESS SYSTEMS INC								
705	CAPITAL BUSINESS SYSTEMS I	996017	SERVICE CONTRACT	07/14/2020	231.27	.00		
705	CAPITAL BUSINESS SYSTEMS I	996017	SERVICE CONTRACT	07/14/2020	394.16	.00		
705	CAPITAL BUSINESS SYSTEMS I	996017	SERVICE CONTRACT	07/14/2020	110.01	.00		
705	CAPITAL BUSINESS SYSTEMS I	996017	SERVICE CONTRACT	07/14/2020	41.67	.00		
705	CAPITAL BUSINESS SYSTEMS I	996017	SERVICE CONTRACT	07/14/2020	168.28	.00		
705	CAPITAL BUSINESS SYSTEMS I	996017	SERVICE CONTRACT	07/14/2020	16.12	.00		
705	CAPITAL BUSINESS SYSTEMS I	996017	SERVICE CONTRACT	07/14/2020	109.71	.00		
705	CAPITAL BUSINESS SYSTEMS I	996017	SERVICE CONTRACT	07/14/2020	109.71	.00		
705	CAPITAL BUSINESS SYSTEMS I	996017	SERVICE CONTRACT	07/14/2020	109.71	.00		
Total CAPITAL BUSINESS SYSTEMS INC:					1,290.64	.00		
CATHER & SONS CONSTRUCTION INC								
740	CATHER & SONS CONSTRUCTI	61116-IN	ASPHALT	07/17/2020	521.30	.00		
Total CATHER & SONS CONSTRUCTION INC:					521.30	.00		
CDW GOVERNMENT INC.								
750	CDW GOVERNMENT INC.	ZKD5553	HP SB 400 G5 I5-9500T 256/8 W	07/13/2020	689.34	.00		
750	CDW GOVERNMENT INC.	ZKK8749	APC BATTERY	07/14/2020	238.06	.00		
750	CDW GOVERNMENT INC.	ZKK8749	APC BATTERY	07/14/2020	238.05	.00		
750	CDW GOVERNMENT INC.	ZKK8749	APC BATTERY	07/14/2020	238.05	.00		
Total CDW GOVERNMENT INC.:					1,403.50	.00		
CENTER POINT LARGE PRINT								
765	CENTER POINT LARGE PRINT	1777381	BOOKS/MAGAZINES	07/01/2020	244.47	.00		
Total CENTER POINT LARGE PRINT:					244.47	.00		
CITY HALL FUND								
830	CITY HALL FUND	1	DEPARTMENT OFFICE RENT	07/01/2020	548.00	.00		
830	CITY HALL FUND	1	DEPARTMENT OFFICE RENT	07/01/2020	412.00	.00		
830	CITY HALL FUND	1	DEPARTMENT OFFICE RENT	07/01/2020	265.00	.00		
830	CITY HALL FUND	1	DEPARTMENT OFFICE RENT	07/01/2020	187.50	.00		
830	CITY HALL FUND	1	DEPARTMENT OFFICE RENT	07/01/2020	150.00	.00		
830	CITY HALL FUND	1	DEPARTMENT OFFICE RENT	07/01/2020	37.50	.00		
Total CITY HALL FUND:					1,600.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CITY OF BEATRICE								
840	CITY OF BEATRICE	43336	DISPATCH SERVICES	07/01/2020	62,500.00	.00		
840	CITY OF BEATRICE	43337	DISPATCH IT SERVICES	07/01/2020	5,000.00	.00		
Total CITY OF BEATRICE:					67,500.00	.00		
CITY REVENUE FUND								
860	CITY REVENUE FUND	2020 06	SALES TAX DUE	07/15/2020	16.44	.00		
860	CITY REVENUE FUND	2020 06	SALES TAX DUE	07/15/2020	13.68	.00		
860	CITY REVENUE FUND	2020 06	SALES TAX DUE	07/15/2020	12.03	.00		
860	CITY REVENUE FUND	205	DIG GRAVE	07/09/2020	60.00	.00		
Total CITY REVENUE FUND:					102.15	.00		
CITY TAX FUND								
865	CITY TAX FUND	1	ELECTRIC SURPLUS & FRANC	07/01/2020	29,167.00	.00		
865	CITY TAX FUND	1	ELECTRIC SURPLUS & FRANC	07/01/2020	10,000.00	.00		
865	CITY TAX FUND	2	LIBRARY BOND PAYMENTS	07/01/2020	21,000.00	.00		
Total CITY TAX FUND:					60,167.00	.00		
CONSUMER DEPOSITS								
970	CONSUMER DEPOSITS	48903918	DEPOSIT-1835 ARTHUR, RUVA	06/19/2020	110.00	.00		
Total CONSUMER DEPOSITS:					110.00	.00		
CORE & MAIN LP								
1005	CORE & MAIN LP	M627093	METER MAINT	07/09/2020	3,904.40	.00		
Total CORE & MAIN LP:					3,904.40	.00		
CORNHUSKER CLEANING SUPPLY								
5583	CORNHUSKER CLEANING SUP	317016	BLDG & GRND MAINT	07/02/2020	42.91	.00		
Total CORNHUSKER CLEANING SUPPLY:					42.91	.00		
CRETE ACE HARDWARE								
1060	CRETE ACE HARDWARE	575409	SLUDGE PROCESSING	06/23/2020	12.66	.00		
1060	CRETE ACE HARDWARE	A574892	CORD EXTENSION	06/18/2020	47.82	.00		
1060	CRETE ACE HARDWARE	A575637	PAINT SUPPLIES	06/26/2020	229.06	.00		
1060	CRETE ACE HARDWARE	A575638	EQUIP REPAIR	06/26/2020	179.91	.00		
1060	CRETE ACE HARDWARE	A576616	PAINT FOR POOL BATHROOMS	07/06/2020	116.12	.00		
1060	CRETE ACE HARDWARE	A576687	SBR BLOWER MAINT	07/07/2020	187.57	.00		
1060	CRETE ACE HARDWARE	A576693	FLY TRAP	07/07/2020	8.27	.00		
1060	CRETE ACE HARDWARE	A576693	BOW RAKE REPLACEMENT	07/07/2020	21.15	.00		
1060	CRETE ACE HARDWARE	A576743	2 CYCLE OIL FOR SAW/WEEDE	07/07/2020	38.64	.00		
1060	CRETE ACE HARDWARE	A576794	AIR FILTER	07/08/2020	14.70	.00		
1060	CRETE ACE HARDWARE	A576824	WEEDEATER HEAD	07/08/2020	33.99	.00		
1060	CRETE ACE HARDWARE	A576824	THROTTLE LEVER	07/08/2020	4.99	.00		
1060	CRETE ACE HARDWARE	A576882	PAINTING SUPPLIES FOR POO	07/14/2020	163.61	.00		
1060	CRETE ACE HARDWARE	A576899	BLDG & GRND MAINT	07/09/2020	28.50	.00		
1060	CRETE ACE HARDWARE	A577042	BATTERIES FOR FLAG POLE LI	07/10/2020	14.71	.00		
1060	CRETE ACE HARDWARE	A577323	DRILL BIT 4"	07/14/2020	8.70	.00		
1060	CRETE ACE HARDWARE	B577676	GENERAL MAINT	06/02/2020	22.25	.00		
1060	CRETE ACE HARDWARE	B577676	SEWER TAP	06/02/2020	3.66	.00		
1060	CRETE ACE HARDWARE	B579504	EQUIP REPAIR	06/17/2020	17.99	.00		
1060	CRETE ACE HARDWARE	B579504	MISC. SUPPLIES	06/17/2020	8.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1060	CRETE ACE HARDWARE	B579662	PAINT FOR POOL	06/18/2020	34.03	.00		
1060	CRETE ACE HARDWARE	B580149	PAINT BRUSHES FOR POOL	06/23/2020	10.84	.00		
1060	CRETE ACE HARDWARE	B580781	BLEACH	06/29/2020	11.02	.00		
1060	CRETE ACE HARDWARE	B580961	PUMP SPRAYER FOR WEEDS	06/30/2020	15.47	.00		
1060	CRETE ACE HARDWARE	B581482	SBR BLOWER MAINT	07/06/2020	42.96	.00		
1060	CRETE ACE HARDWARE	B581883	REPAIR EMERGENCY GENERA	07/10/2020	15.71	.00		
1060	CRETE ACE HARDWARE	B582492	PAINTING SUPPLIES FOR POO	07/16/2020	229.93	.00		
1060	CRETE ACE HARDWARE	C529876	HYDRAULIC OIL & REPAIR	07/14/2020	262.97	.00		
1060	CRETE ACE HARDWARE	C529876	BLADE	07/14/2020	17.99	.00		
Total CRETE ACE HARDWARE:					1,804.21	.00		
CRETE AREA MEDICAL CENTER								
1070	CRETE AREA MEDICAL CENTE	JUNE 2020	ALS SERVICE FEE	07/10/2020	1,098.30	.00		
1070	CRETE AREA MEDICAL CENTE	MAY 2020	ALS SERVICE FEE	06/26/2020	528.16	.00		
Total CRETE AREA MEDICAL CENTER:					1,626.46	.00		
CRETE FOODMART								
1095	CRETE FOODMART	4123	TREATMENT PLANT SUPPLIES	07/15/2020	11.14	.00		
Total CRETE FOODMART:					11.14	.00		
CRETE LUMBER & FARM SUPPLY CO								
1110	CRETE LUMBER & FARM SUPP	654268	SEWER TAP MATERIAL	06/18/2020	11.49	.00		
1110	CRETE LUMBER & FARM SUPP	654279	SEWER TAP MATERIAL	06/18/2020	15.46	.00		
1110	CRETE LUMBER & FARM SUPP	654306	SEWER TAP MATERIAL	06/18/2020	7.73	.00		
Total CRETE LUMBER & FARM SUPPLY CO:					34.68	.00		
CUSTOM COOLING & HEATING								
5587	CUSTOM COOLING & HEATING	39161	AC REPAIRS	06/01/2020	3,910.00	.00		
Total CUSTOM COOLING & HEATING:					3,910.00	.00		
DEMCO								
1240	DEMCO	6815461	OFFICE SUPPLIES	07/08/2020	141.89	.00		
Total DEMCO:					141.89	.00		
DEPT. OF ENERGY W.A.P.A.								
1250	DEPT. OF ENERGY W.A.P.A.	BFPB0008906	PURCHASED POWER WAPA	07/11/2020	29,906.10	.00		
Total DEPT. OF ENERGY W.A.P.A.:					29,906.10	.00		
EAKES OFFICE SOLUTIONS								
1475	EAKES OFFICE SOLUTIONS	8052036-0	BILLING FORMS	07/15/2020	307.02	.00		
1475	EAKES OFFICE SOLUTIONS	8052036-0	BILLING FORMS	07/15/2020	307.02	.00		
1475	EAKES OFFICE SOLUTIONS	8052036-0	BILLING FORMS	07/15/2020	307.02	.00		
1475	EAKES OFFICE SOLUTIONS	8053903-0	INK CARTRIDGES	06/26/2020	12.89	.00		
1475	EAKES OFFICE SOLUTIONS	8053903-0	INK CARTRIDGES	06/26/2020	12.92	.00		
1475	EAKES OFFICE SOLUTIONS	8053903-0	INK CARTRIDGES	06/26/2020	12.89	.00		
1475	EAKES OFFICE SOLUTIONS	8053903-0	INK CARTRIDGES	06/26/2020	12.89	.00		
1475	EAKES OFFICE SOLUTIONS	8053903-0	INK CARTRIDGES	06/26/2020	12.89	.00		
1475	EAKES OFFICE SOLUTIONS	8053903-1	INK CARTRIDGES	06/29/2020	13.97	.00		
1475	EAKES OFFICE SOLUTIONS	8053903-1	INK CARTRIDGES	06/29/2020	13.97	.00		
1475	EAKES OFFICE SOLUTIONS	8062126-0	INK CARTRIDGES	07/16/2020	29.38	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1475	EAKES OFFICE SOLUTIONS	8062126-0	INK CARTRIDGES	07/16/2020	29.37	.00		
1475	EAKES OFFICE SOLUTIONS	8062126-0	INK CARTRIDGES	07/16/2020	29.37	.00		
Total EAKES OFFICE SOLUTIONS:					1,101.60	.00		
EGAN SUPPLY CO.								
1505	EGAN SUPPLY CO.	321796	JANITORIAL SUPPLIES	06/26/2020	627.75	.00		
1505	EGAN SUPPLY CO.	321796	JANITORIAL SUPPLIES	06/26/2020	173.69	.00		
1505	EGAN SUPPLY CO.	321796	JANITORIAL SUPPLIES	06/26/2020	319.62	.00		
1505	EGAN SUPPLY CO.	321796	JANITORIAL SUPPLIES	06/26/2020	40.54	.00		
Total EGAN SUPPLY CO.:					1,161.60	.00		
EMERGENCY MEDICAL PRODUCTS								
1570	EMERGENCY MEDICAL PRODU	2178796	MEDICAL SUPPLIES	06/30/2020	484.79	.00		
Total EMERGENCY MEDICAL PRODUCTS:					484.79	.00		
ENVIRO-TECH PEST SERVICES								
1640	ENVIRO-TECH PEST SERVICES	78299	PEST CONTROL-210 E 14TH	06/10/2020	39.00	.00		
1640	ENVIRO-TECH PEST SERVICES	78300	PEST CONTROL-210 E 14TH	07/08/2020	39.00	.00		
1640	ENVIRO-TECH PEST SERVICES	78300	PEST CONTROL-210 E 14TH	07/08/2020	39.00	.00		
1640	ENVIRO-TECH PEST SERVICES	79993	PEST CONTROL-649 SO RD 225	06/10/2020	39.00	.00		
1640	ENVIRO-TECH PEST SERVICES	79994	PEST CONTROL-649 SO RD 225	07/08/2020	39.00	.00		
Total ENVIRO-TECH PEST SERVICES:					195.00	.00		
EXECUTIVE ANSWERING SERVICE								
1670	EXECUTIVE ANSWERING SERV	JUNE 2020	ANSWERING SERVICE	06/30/2020	9.75	.00		
1670	EXECUTIVE ANSWERING SERV	JUNE 2020	ANSWERING SERVICE	06/30/2020	12.19	.00		
1670	EXECUTIVE ANSWERING SERV	JUNE 2020	ANSWERING SERVICE	06/30/2020	.49	.00		
1670	EXECUTIVE ANSWERING SERV	JUNE 2020	ANSWERING SERVICE	06/30/2020	.49	.00		
1670	EXECUTIVE ANSWERING SERV	JUNE 2020	ANSWERING SERVICE	06/30/2020	1.46	.00		
1670	EXECUTIVE ANSWERING SERV	JUNE 2020	ANSWERING SERVICE	06/30/2020	48.75	.00		
1670	EXECUTIVE ANSWERING SERV	JUNE 2020	ANSWERING SERVICE	06/30/2020	12.19	.00		
1670	EXECUTIVE ANSWERING SERV	JUNE 2020	ANSWERING SERVICE	06/30/2020	12.18	.00		
Total EXECUTIVE ANSWERING SERVICE:					97.50	.00		
FARMERS COOPERATIVE								
1695	FARMERS COOPERATIVE	100480	BACKHOE TIRES	06/27/2020	2,326.52	.00		
Total FARMERS COOPERATIVE:					2,326.52	.00		
FIRST NATIONAL BANK OF OMAHA								
1770	FIRST NATIONAL BANK OF OM	JUNE 2020	STEVE CC, WALMART #02345	07/06/2020	48.38-	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020	STEVE CC, WALMART #03264	07/06/2020	83.91	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020	STEVE CC, CRETE ACE #B5795	07/06/2020	152.26	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020	STEVE CC, WALMART #05967	07/06/2020	48.38	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020	STEVE CC, WALMART #04543	07/06/2020	41.86	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, CALIBRE PRESS #14	07/06/2020	199.00	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, BLAUER	07/06/2020	669.90	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, HINT PERIPHERALS	07/06/2020	178.80	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, AMAZON XX-6935624	07/06/2020	14.50	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, AMAZON XX-9987474	07/06/2020	17.83	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, AMAZON XX-2594606	07/06/2020	36.00	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, PACIFIC COAST #22	07/06/2020	242.26	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, WALMART 08969	07/06/2020	24.88	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, WALMART #08968	07/06/2020	26.75-	.00		
1770	FIRST NATIONAL BANK OF OM	JUNE 2020 GY	GARY CC, WALMART #08431	07/06/2020	26.75	.00		
Total FIRST NATIONAL BANK OF OMAHA:					1,661.20	.00		
GALE								
1890	GALE	70874425	BOOKS/MAGAZINES	07/01/2020	288.55	.00		
1890	GALE	70913236	CREDIT INVOICE	07/07/2020	27.05-	.00		
1890	GALE	70920428	BOOKS/MAGAZINES	07/08/2020	25.41	.00		
1890	GALE	70932766	BOOKS/MAGAZINES	07/10/2020	31.15	.00		
Total GALE:					318.06	.00		
GREGG ELECTRIC CO								
2035	GREGG ELECTRIC CO	23792	FIX FIBER BY BBC	03/20/2020	1,945.00	.00		
2035	GREGG ELECTRIC CO	24111	FIBER AT TRANSFER STATION	07/07/2020	320.00	.00		
Total GREGG ELECTRIC CO:					2,265.00	.00		
HUSKER ELECTRIC SUPPLY CO								
2285	HUSKER ELECTRIC SUPPLY C	478986-00	INVENTORY	07/07/2020	90.30	.00		
Total HUSKER ELECTRIC SUPPLY CO:					90.30	.00		
JAY'S OIL CO.								
2405	JAY'S OIL CO.	13704	TIRE REPAIR	06/09/2020	25.00	.00		
2405	JAY'S OIL CO.	1380	PROPANE TANKS REFILL	07/15/2020	37.90	.00		
Total JAY'S OIL CO.:					62.90	.00		
JONES AUTOMOTIVE								
2475	JONES AUTOMOTIVE	3-37314	RADIO ANTENNA REPAIR	07/15/2020	182.50	.00		
Total JONES AUTOMOTIVE:					182.50	.00		
KIDWELL								
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	567.00	.00		
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	1,386.00	.00		
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	441.00	.00		
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	126.00	.00		
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	567.00	.00		
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	1,386.00	.00		
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	315.00	.00		
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	882.00	.00		
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	315.00	.00		
2580	KIDWELL	158093	SERVICE AGREEMENT 20-C003	07/01/2020	315.00	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	22.50	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	55.00	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	17.50	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	5.00	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	22.50	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	55.00	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	12.50	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	35.00	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	12.50	.00		
2580	KIDWELL	158094	PHISHING AGREEMENT 20-C03	07/01/2020	12.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total KIDWELL:						6,550.00	.00	
LEAGUE OF NEBR. MUNICIPALITIES								
2710	LEAGUE OF NEBR. MUNICIPAL	17265	FINANCE CONFERENCE WEBIN	07/14/2020	420.00	.00		
Total LEAGUE OF NEBR. MUNICIPALITIES:						420.00	.00	
LINCOLN JOURNAL STAR								
2780	LINCOLN JOURNAL STAR	918752	HIGHLAND FIRE NOTICE	05/22/2020	14.13	.00		
Total LINCOLN JOURNAL STAR:						14.13	.00	
LINCOLN WINWATER WORKS								
2810	LINCOLN WINWATER WORKS	070113 01	TAP SERVICE DITTMER 4 PLEX	06/23/2020	483.75	.00		
2810	LINCOLN WINWATER WORKS	070113 01	RESOLD MATERIAL-DITTMER F	06/23/2020	9.72	.00		
2810	LINCOLN WINWATER WORKS	070211 01	RETURNED ITEMS	06/24/2020	40.74-	.00		
2810	LINCOLN WINWATER WORKS	070584 01	SST-9.37X6 DI FLG TAP SLV, 8.	07/13/2020	1,370.63	.00		
2810	LINCOLN WINWATER WORKS	070584 01	6" X8" FLANGE STAINLESS BOL	07/13/2020	58.05	.00		
Total LINCOLN WINWATER WORKS:						1,881.41	.00	
MAX I. WALKER UNIFORM & APPAREL								
3035	MAX I. WALKER UNIFORM & AP	1086588	UNIFORMS	07/01/2020	58.25	.00		
3035	MAX I. WALKER UNIFORM & AP	1087803	UNIFORMS	07/08/2020	58.25	.00		
3035	MAX I. WALKER UNIFORM & AP	1089014	UNIFORMS	07/15/2020	66.90	.00		
Total MAX I. WALKER UNIFORM & APPAREL:						183.40	.00	
MCI VERIZON								
3055	MCI VERIZON	2020 06	TOLL FREE LINE	07/07/2020	12.00	.00		
3055	MCI VERIZON	2020 06	TOLL FREE LINE	07/07/2020	12.00	.00		
3055	MCI VERIZON	2020 06	TOLL FREE LINE	07/07/2020	12.00	.00		
3055	MCI VERIZON	2020 06	TOLL FREE LINE	07/07/2020	12.00	.00		
3055	MCI VERIZON	2020 06	TOLL FREE LINE	07/07/2020	15.35	.00		
Total MCI VERIZON:						63.35	.00	
MENARDS - LINCOLN SOUTH								
3115	MENARDS - LINCOLN SOUTH	41160	FURNACE FILTERS CITY HALL	07/15/2020	91.96	.00		
Total MENARDS - LINCOLN SOUTH:						91.96	.00	
MIDWEST ALARM SERVICES								
3175	MIDWEST ALARM SERVICES	326373	ALARM MONITORING 210 E 14T	07/08/2020	85.50	.00		
3175	MIDWEST ALARM SERVICES	326607	INSPECT SERV 210 E 14TH	07/10/2020	123.00	.00		
Total MIDWEST ALARM SERVICES:						208.50	.00	
MIDWEST LABORATORIES INC								
3195	MIDWEST LABORATORIES INC	996520	LABS	07/02/2020	2,641.00	.00		
Total MIDWEST LABORATORIES INC:						2,641.00	.00	
MIDWEST PETROLEUM EQUIPMENT								
3205	MIDWEST PETROLEUM EQUIP	27445	FUEL PUMP REPAIR	06/29/2020	34.37	.00		
3205	MIDWEST PETROLEUM EQUIP	27445	FUEL PUMP REPAIR	06/29/2020	34.38	.00		

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3205	MIDWEST PETROLEUM EQUIP	27445	FUEL PUMP REPAIR	06/29/2020	34.38	.00		
3205	MIDWEST PETROLEUM EQUIP	27445	FUEL PUMP REPAIR	06/29/2020	34.38	.00		
3205	MIDWEST PETROLEUM EQUIP	27445	FUEL PUMP REPAIR	06/29/2020	34.38	.00		
3205	MIDWEST PETROLEUM EQUIP	27445	FUEL PUMP REPAIR	06/29/2020	34.37	.00		
3205	MIDWEST PETROLEUM EQUIP	27445	FUEL PUMP REPAIR	06/29/2020	34.37	.00		
3205	MIDWEST PETROLEUM EQUIP	27445	FUEL PUMP REPAIR	06/29/2020	34.37	.00		
Total MIDWEST PETROLEUM EQUIPMENT:					275.00	.00		
MUNICIPAL SUPPLY INC OF OMAHA								
3315	MUNICIPAL SUPPLY INC OF OM	0767674-IN	WATER PROJECT	07/10/2020	2,743.70	.00		
Total MUNICIPAL SUPPLY INC OF OMAHA:					2,743.70	.00		
NAPA AUTO PARTS								
3345	NAPA AUTO PARTS	016148	BACKHOE RELAY	06/18/2020	20.95	.00		
3345	NAPA AUTO PARTS	016628	BLUE DEF	06/26/2020	19.98	.00		
3345	NAPA AUTO PARTS	016628	SPARK PLUG/WIRE CONNECT	06/26/2020	7.88	.00		
3345	NAPA AUTO PARTS	016628	ANTIFREEZE	06/26/2020	13.38	.00		
3345	NAPA AUTO PARTS	016630	VEHICLE REPAIR	06/26/2020	50.46	.00		
3345	NAPA AUTO PARTS	016630	MISC. SUPPLIES	06/26/2020	4.48	.00		
3345	NAPA AUTO PARTS	016976	VEHICLE EXPENSE	07/01/2020	71.41	.00		
Total NAPA AUTO PARTS:					188.54	.00		
NE DEPT OF REVENUE								
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	42.15	.00		
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	34,632.68	.00		
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	1,389.29	.00		
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	45.10	.00		
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	398.25	.00		
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	9.38	.00		
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	21.46	.00		
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	186.83	.00		
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	35.49	.00		
3415	NE DEPT OF REVENUE	2020 06	SALES & USE TAX	07/15/2020	21.46	.00		
3415	NE DEPT OF REVENUE	NB1GAM0037	KENO TAXES	07/15/2020	1,935.00	.00		
Total NE DEPT OF REVENUE:					38,717.09	.00		
NE DEPT OF ROADS								
3420	NE DEPT OF ROADS	2020 BEHLOL	RIGHT OF WAY PERMITS	07/09/2020	1,000.00	1,000.00	07/10/2020	
Total NE DEPT OF ROADS:					1,000.00	1,000.00		
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR								
3480	NE PUBLIC HEALTH ENVIRONM	528947	LAB	07/13/2020	7.00	.00		
3480	NE PUBLIC HEALTH ENVIRONM	529331	LABS	07/14/2020	1,272.00	.00		
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR:					1,279.00	.00		
NEBRASKA POWER REVIEW BOARD								
5584	NEBRASKA POWER REVIEW B	JULY 2020	DUES/MEMBERSHIP	07/01/2020	1,653.26	.00		
Total NEBRASKA POWER REVIEW BOARD:					1,653.26	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
NEBRASKA.GOV								
3575	NEBRASKA.GOV	5708650	SUBSCRIPTION FEES	06/30/2020	100.00	.00		
Total NEBRASKA.GOV:					100.00	.00		
NORRIS PUBLIC POWER DISTRICT								
3685	NORRIS PUBLIC POWER DISTR	2020 06	ELECTRICITY	07/01/2020	8,922.82	.00		
3685	NORRIS PUBLIC POWER DISTR	JUNE 2020	UTILITIES	07/02/2020	10.09	.00		
Total NORRIS PUBLIC POWER DISTRICT:					8,932.91	.00		
NWEA								
5585	NWEA	JULY 2020	JOHN WIRUTH ID #1962 MEMB	07/21/2020	20.00	.00		
5585	NWEA	JULY 2020	LEE KRASSER #1308 MEMBER	07/21/2020	20.00	.00		
Total NWEA:					40.00	.00		
OLSSON								
3775	OLSSON	360883	PRJ#003-0672 SCADA	06/29/2020	572.26	.00		
3775	OLSSON	360883	PRJ#003-0672 SCADA	06/29/2020	572.26	.00		
3775	OLSSON	360883	PRJ#003-0672 SCADA	06/29/2020	572.26	.00		
Total OLSSON:					1,716.78	.00		
ONE CALL CONCEPTS INC								
3810	ONE CALL CONCEPTS INC	0060126	LOCATING SERVICE FEE	06/30/2020	28.63	.00		
3810	ONE CALL CONCEPTS INC	0060126	LOCATING SERVICE FEE	06/30/2020	28.62	.00		
Total ONE CALL CONCEPTS INC:					57.25	.00		
ORSCHELN FARM AND HOME								
3835	ORSCHELN FARM AND HOME	2364	PLUG FOR POPCORN POPPER	06/18/2020	24.99	.00		
3835	ORSCHELN FARM AND HOME	JUNE 2020 ST	1140 6-11-20 VEHICLE REPAIR	07/15/2020	8.00-	.00		
3835	ORSCHELN FARM AND HOME	JUNE 2020 ST	2142 6-17-20 WEEDEATER STRI	07/15/2020	34.99	.00		
3835	ORSCHELN FARM AND HOME	JUNE 2020 ST	3118 6-22-20 VEHICLE REPAIR	07/15/2020	54.99	.00		
3835	ORSCHELN FARM AND HOME	JUNE 2020 ST	2833 7-14-20 SOLVENT	07/15/2020	44.99	.00		
Total ORSCHELN FARM AND HOME:					151.96	.00		
PENWORTHY COMPANY								
3945	PENWORTHY COMPANY	0563658-IN	BOOKS/MAGAZINES	07/09/2020	247.53	.00		
Total PENWORTHY COMPANY:					247.53	.00		
QUADIENT FINANCE USA INC								
5591	QUADIENT FINANCE USA INC	JUNE 2020	POSTAGE	07/09/2020	100.00	.00		
Total QUADIENT FINANCE USA INC:					100.00	.00		
QUADIENT INC								
4095	QUADIENT INC	2020 06	POSTAGE	06/29/2020	90.00	.00		
4095	QUADIENT INC	2020 06	POSTAGE	06/29/2020	22.50	.00		
4095	QUADIENT INC	2020 06	POSTAGE	06/29/2020	67.50	.00		
4095	QUADIENT INC	2020 06	POSTAGE	06/29/2020	67.50	.00		
4095	QUADIENT INC	2020 06	POSTAGE	06/29/2020	112.50	.00		
4095	QUADIENT INC	2020 06	POSTAGE	06/29/2020	45.00	.00		
4095	QUADIENT INC	2020 06	POSTAGE	06/29/2020	45.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total QUADIENT INC:					450.00	.00		
QUADIENT LEASING USA INC								
4100	QUADIENT LEASING USA INC	N8393839	POSTAGE	07/15/2020	62.24	.00		
4100	QUADIENT LEASING USA INC	N8393839	POSTAGE	07/15/2020	15.56	.00		
4100	QUADIENT LEASING USA INC	N8393839	POSTAGE	07/15/2020	46.68	.00		
4100	QUADIENT LEASING USA INC	N8393839	POSTAGE	07/15/2020	46.68	.00		
4100	QUADIENT LEASING USA INC	N8393839	POSTAGE	07/15/2020	77.79	.00		
4100	QUADIENT LEASING USA INC	N8393839	POSTAGE	07/15/2020	31.12	.00		
4100	QUADIENT LEASING USA INC	N8393839	POSTAGE	07/15/2020	31.12	.00		
Total QUADIENT LEASING USA INC:					311.19	.00		
QUICK MED CLAIMS								
4125	QUICK MED CLAIMS	INV5746	EMS BILLING	06/30/2020	3,098.63	.00		
Total QUICK MED CLAIMS:					3,098.63	.00		
QUILL CORP.								
4130	QUILL CORP.	8410779	JANITORIAL SUPPLIES	07/08/2020	89.23	.00		
Total QUILL CORP.:					89.23	.00		
RENKER, LAURA								
4270	RENKER, LAURA	88734	REISSUE CK # 88734	01/07/2020	50.00	.00		
Total RENKER, LAURA:					50.00	.00		
RICHARD PIEPER								
5590	RICHARD PIEPER	JULY 2020	CDL REIMBURSEMENT	07/13/2020	45.50	.00		
Total RICHARD PIEPER:					45.50	.00		
SACK LUMBER CO								
4385	SACK LUMBER CO	2007-185073	LUMBER	07/07/2020	24.73	.00		
4385	SACK LUMBER CO	2007-185191	BLDG & GRND MAINT	07/07/2020	93.92	.00		
Total SACK LUMBER CO:					118.65	.00		
SALINE COUNTY REGISTER OF DEEDS								
4445	SALINE COUNTY REGISTER OF	2020 06	FILE ASSESSMENTS	06/15/2020	22.00	.00		
Total SALINE COUNTY REGISTER OF DEEDS:					22.00	.00		
SANDRY FIRE SUPPLY LLC								
4495	SANDRY FIRE SUPPLY LLC	INV-011529	EQUIP REPAIR	07/13/2020	195.05	.00		
4495	SANDRY FIRE SUPPLY LLC	INV-011530	EQUIP MISC.	07/13/2020	62.00	.00		
Total SANDRY FIRE SUPPLY LLC:					257.05	.00		
SAPP BROS PETROLEUM								
4505	SAPP BROS PETROLEUM	IN3144499	FUEL	06/10/2020	11,459.92	.00		
4505	SAPP BROS PETROLEUM	JUNE 2020	FUEL	06/30/2020	246.26	.00		
Total SAPP BROS PETROLEUM:					11,706.18	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SE NEBRASKA DEVELOPMENT DISTRICT								
4570	SE NEBRASKA DEVELOPMENT	DUES	70-01 MEMBERSHIP 7/1/20-6/30	07/01/2020	4,500.00	.00		
4570	SE NEBRASKA DEVELOPMENT	DUES 1	70-02 HOUSING 7/1/20-6/30/21	07/01/2020	2,091.00	.00		
Total SE NEBRASKA DEVELOPMENT DISTRICT:					6,591.00	.00		
SEWARD COUNTY INDEPENDENT								
4590	SEWARD COUNTY INDEPENDENCE	124193	LEGAL-MINUTES 6-16-20	06/24/2020	75.78	.00		
4590	SEWARD COUNTY INDEPENDENCE	124301	MEETING NOTICE	07/01/2020	11.05	.00		
4590	SEWARD COUNTY INDEPENDENCE	124302	MEETING NOTICE	07/01/2020	10.23	.00		
4590	SEWARD COUNTY INDEPENDENCE	124303	MEETING NOTICE	07/01/2020	10.64	.00		
4590	SEWARD COUNTY INDEPENDENCE	124304	MEETING NOTICE	07/01/2020	10.64	.00		
4590	SEWARD COUNTY INDEPENDENCE	124781	MEETING NOTICE	07/08/2020	9.82	.00		
4590	SEWARD COUNTY INDEPENDENCE	124965	MEETINGS	07/15/2020	19.64	.00		
4590	SEWARD COUNTY INDEPENDENCE	124965	MEETING NOTICE	07/15/2020	10.64	.00		
4590	SEWARD COUNTY INDEPENDENCE	124965	MEETINGS	07/15/2020	8.59	.00		
4590	SEWARD COUNTY INDEPENDENCE	124965	ORDINANCES	07/15/2020	34.77	.00		
Total SEWARD COUNTY INDEPENDENT:					201.80	.00		
SID DILLON FORD								
4635	SID DILLON FORD	331558FR	OIL/FILTER	07/07/2020	20.64	.00		
4635	SID DILLON FORD	8FCB622695	OIL CHANGE UNIT6	07/06/2020	52.72	.00		
4635	SID DILLON FORD	BFCB623188	OIL CHANGE UNIT5	07/07/2020	52.72	.00		
Total SID DILLON FORD:					126.08	.00		
SIEDHOFF BODY SHOP								
4640	SIEDHOFF BODY SHOP	4534	#2020-2444 TOWING	06/25/2020	85.00	.00		
Total SIEDHOFF BODY SHOP:					85.00	.00		
SKALA'S O.K. TIRE STORE INC.								
4670	SKALA'S O.K. TIRE STORE INC.	59531	MOWER TIRE	06/26/2020	26.60	.00		
4670	SKALA'S O.K. TIRE STORE INC.	59727	MOWER TIRE REPAIR	07/02/2020	20.00	.00		
Total SKALA'S O.K. TIRE STORE INC.:					46.60	.00		
SOLOMON TRANSFORMERS LLC,								
5582	SOLOMON TRANSFORMERS LL	336337	TRANSFORMER REPAIR	06/10/2020	5,543.16	.00		
Total SOLOMON TRANSFORMERS LLC,:					5,543.16	.00		
SPECTRUM								
4730	SPECTRUM	001471007012	TV & INTERNET	07/01/2020	17.87	.00		
4730	SPECTRUM	002398407012	UTILITY-1410 MAIN AVE	07/01/2020	8.94	.00		
4730	SPECTRUM	003060907012	INTERNET-1945 FOREST	07/01/2020	17.88	.00		
4730	SPECTRUM	1865070120	TV & INTERNET	07/01/2020	65.81	.00		
4730	SPECTRUM	1865070120	TV & INTERNET	07/01/2020	51.87	.00		
4730	SPECTRUM	1865070120	TV & INTERNET	07/01/2020	17.81	.00		
4730	SPECTRUM	1865070120	TV & INTERNET	07/01/2020	39.14	.00		
4730	SPECTRUM	1865070120	TV & INTERNET	07/01/2020	7.71	.00		
4730	SPECTRUM	1865070120	TV & INTERNET	07/01/2020	28.07	.00		
4730	SPECTRUM	1865070120	TV & INTERNET	07/01/2020	11.87	.00		
Total SPECTRUM:					266.97	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
STATE FIRE MARSHAL TRAINING DIVISION								
5586	STATE FIRE MARSHAL TRAININ	2601	TRAINING	02/06/2020	100.00	.00		
Total STATE FIRE MARSHAL TRAINING DIVISION:					100.00	.00		
SYNCHRONY BANK/AMAZON								
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 583656383888 BOOKS/MAG	06/25/2020	10.99	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 769964653776 BOOKS/MAG	06/25/2020	15.97	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 837476994769 BOOKS/MAG	06/25/2020	11.29	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 657745945886 BOOKS/MAG	06/25/2020	79.67	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 876874373555 BOOKS/MAG	06/25/2020	208.73	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 463956367755 PROGRAM E	06/25/2020	32.97	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 439647637754 BOOKS/MAG	06/25/2020	20.09	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 435374774376 BOOKS/MAG	06/25/2020	12.20	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 767868668858 BOOKS/MAG	06/25/2020	51.97	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 457599996846 BOOKS/MAG	06/25/2020	31.95	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 459899463634 BOOKS/MAG	06/25/2020	42.22	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 484596796438 PROGRAM E	06/25/2020	34.86	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 463467674468 PROGRAM E	06/25/2020	7.50	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 893397677657 OFFICE SUP	06/25/2020	22.99	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 647776873869 BOOKS/MAG	06/25/2020	18.95	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 466788496946 BOOKS/MAG	06/25/2020	40.00	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 984537765434 BOOKS/MAG	06/25/2020	27.92	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 446665634464 BOOKS/MAG	06/25/2020	101.04	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 447894556484 BOOKS/MAG	06/25/2020	19.59	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 678856743849 BOOKS/MAG	06/25/2020	9.96	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 735693994776 BOOKS/MAG	06/25/2020	13.79	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 985974889748 WIRELESS D	06/25/2020	31.99	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 533568356468 OFFICE SUP	06/25/2020	13.00	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 974635568938 BOOKS/MAG	06/25/2020	18.59	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 434994974676 BOOKS/MAG	06/25/2020	82.49	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 436577373765 BOOKS/MAG	06/25/2020	12.99	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 777634796584 BOOKS/MAG	06/25/2020	16.99	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 454493543356 BOOKS/MAG	06/25/2020	24.07	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 887396397878 BOOKS/MAG	06/25/2020	11.69	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 597668785844 BOOKS/MAG	06/25/2020	9.96	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 789659458597 BOOKS/MAG	06/25/2020	22.98	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 458889378367 BOOKS/MAG	06/25/2020	7.98	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 885758983693 JANITORIAL	06/25/2020	11.99	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 449557889673 BOOKS/MAG	06/25/2020	97.33	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 753538865978 BOOKS/MAG	06/25/2020	14.99	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 436796348368 JANITORIAL	06/25/2020	10.99	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 678565367399 BOOKS/MAG	06/25/2020	111.36	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 634977399696 BOOKS/MAG	06/25/2020	180.76	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 473545533556 BOOKS/MAG	06/25/2020	34.10	.00		
4910	SYNCHRONY BANK/AMAZON	JUNE 2020 ST	INV 469785965597 BOOKS/MAG	06/25/2020	43.35	.00		
Total SYNCHRONY BANK/AMAZON:					1,572.25	.00		
TRI STATE OIL RECLAIMERS INC								
5577	TRI STATE OIL RECLAIMERS IN	227793	USED OIL PICKED UP	06/25/2020	75.00	.00		
Total TRI STATE OIL RECLAIMERS INC:					75.00	.00		
U.S. BANK								
5170	U.S. BANK	JERRY JUNE	TIGERDIRECT R4650776 SOUN	06/23/2020	25.93	25.93	07/10/2020	
5170	U.S. BANK	JERRY JUNE	TIGERDIRECT R4650776 SOUN	06/23/2020	25.93	25.93	07/10/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5170	U.S. BANK	JERRY JUNE	TIGERDIRECT R4650776 SOUN	06/23/2020	25.92	25.92	07/10/2020	
5170	U.S. BANK	JERRY JUNE	PINK FOAMING CLEANSER 111-	06/23/2020	150.48	150.48	07/10/2020	
5170	U.S. BANK	JERRY JUNE	TIGERDIRECT R4650776 SOUN	06/23/2020	25.92	25.92	07/10/2020	
5170	U.S. BANK	JUNE 2020 ST	LAURA CC, DONATIONS	05/27/2020	120.00	.00		
5170	U.S. BANK	JUNE 2020 ST	JOY CC, OVERDRIVE	06/23/2020	27.50	.00		
5170	U.S. BANK	JUNE 2020 ST	JOY CC, PROTECT COVERS	06/23/2020	68.05	.00		
5170	U.S. BANK	JUNE 2020 ST	JOY CC, EAGLE PRINTING	06/23/2020	190.00	.00		
Total U.S. BANK:					659.73	254.18		
UNION BANK & TRUST CO								
5205	UNION BANK & TRUST CO	3033	HSA FEES	06/30/2020	9.12	.00		
5205	UNION BANK & TRUST CO	3033	HSA FEES	06/30/2020	9.92	.00		
5205	UNION BANK & TRUST CO	3033	HSA FEES	06/30/2020	1.60	.00		
5205	UNION BANK & TRUST CO	3033	HSA FEES	06/30/2020	9.12	.00		
5205	UNION BANK & TRUST CO	3033	HSA FEES	06/30/2020	3.20	.00		
5205	UNION BANK & TRUST CO	3033	HSA FEES	06/30/2020	12.80	.00		
5205	UNION BANK & TRUST CO	3033	HSA FEES	06/30/2020	20.26	.00		
5205	UNION BANK & TRUST CO	3033	HSA FEES	06/30/2020	8.60	.00		
5205	UNION BANK & TRUST CO	3033	HSA FEES	06/30/2020	5.38	.00		
Total UNION BANK & TRUST CO:					80.00	.00		
UNITE PRIVATE NETWORKS LLC								
5210	UNITE PRIVATE NETWORKS LL	SI-20-008891	INTERNET	07/01/2020	88.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-008891	INTERNET	07/01/2020	99.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-008891	INTERNET	07/01/2020	88.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-008891	INTERNET	07/01/2020	99.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-008891	INTERNET	07/01/2020	550.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-008891	INTERNET	07/01/2020	88.00	.00		
5210	UNITE PRIVATE NETWORKS LL	SI-20-008891	INTERNET	07/01/2020	88.00	.00		
Total UNITE PRIVATE NETWORKS LLC:					1,100.00	.00		
UNIV OF NEBRASKA-OMAHA								
5578	UNIV OF NEBRASKA-OMAHA	31ST CONF	31ST NE DATA USER CONFERE	06/26/2020	75.00	.00		
Total UNIV OF NEBRASKA-OMAHA:					75.00	.00		
UPS								
5240	UPS	R56414260	POSTAGE	06/27/2020	35.68	.00		
Total UPS:					35.68	.00		
VERIZON WIRELESS								
5295	VERIZON WIRELESS	9857244253	UTILITY-1440 LINDEN	06/23/2020	18.02	.00		
5295	VERIZON WIRELESS	9857631023	CELL PHONE	06/28/2020	48.69	.00		
5295	VERIZON WIRELESS	9857631023	CELLPHONE	06/28/2020	43.28	.00		
5295	VERIZON WIRELESS	9857631023	CELLPHONE	06/28/2020	66.91	.00		
5295	VERIZON WIRELESS	9857631023	CELLPHONE	06/28/2020	211.78	.00		
5295	VERIZON WIRELESS	9857631023	CELLPHONE	06/28/2020	74.20	.00		
5295	VERIZON WIRELESS	9857631023	CELLPHONE	06/28/2020	30.92	.00		
5295	VERIZON WIRELESS	9857631023	CELLPHONE	06/28/2020	74.20	.00		
5295	VERIZON WIRELESS	9857631023	CELLPHONE	06/28/2020	241.98	.00		
5295	VERIZON WIRELESS	9857631023	CELLPHONE	06/28/2020	74.20	.00		
5295	VERIZON WIRELESS	9857795345	CELL PHONE PD	07/01/2020	200.52	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total VERIZON WIRELESS:					1,084.70	.00		
VERMEER HIGH PLAINS								
5300	VERMEER HIGH PLAINS	P0888801	CYLINDER FOR TRENCHER	06/17/2020	995.66	.00		
5300	VERMEER HIGH PLAINS	P0888901	CYLINDER FOR TRENCHER	06/17/2020	6.82	.00		
Total VERMEER HIGH PLAINS:					1,002.48	.00		
VYHNALEK INSURANCE AGENCY LLC								
5588	VYHNALEK INSURANCE AGEN	2020	ADDITIONAL INJURY COVERAG	06/09/2020	4,710.00	.00		
Total VYHNALEK INSURANCE AGENCY LLC:					4,710.00	.00		
WACKEL'S MACHINE SHOP								
5340	WACKEL'S MACHINE SHOP	20449	TRENCHER CYLINDER	06/18/2020	85.00	.00		
Total WACKEL'S MACHINE SHOP:					85.00	.00		
WASTE CONNECTIONS OF NEBRASKA								
5360	WASTE CONNECTIONS OF NEB	1704618	GARBAGE SERVICE	07/01/2020	37,599.04	.00		
5360	WASTE CONNECTIONS OF NEB	1704674	1945 FOREST AVE	07/01/2020	92.89	.00		
5360	WASTE CONNECTIONS OF NEB	1704674	243 E 13TH ST	07/01/2020	163.55	.00		
5360	WASTE CONNECTIONS OF NEB	1704674	1420 MAIN AVE	07/01/2020	20.69	.00		
5360	WASTE CONNECTIONS OF NEB	1704674	320 W 9TH ST	07/01/2020	28.95	.00		
5360	WASTE CONNECTIONS OF NEB	1704674	320 W 9TH ST	07/01/2020	28.94	.00		
5360	WASTE CONNECTIONS OF NEB	1704674	100 S MAIN AVE	07/01/2020	457.42	.00		
5360	WASTE CONNECTIONS OF NEB	1704674	202 E 15TH ST	07/01/2020	75.74	.00		
5360	WASTE CONNECTIONS OF NEB	1705373	GARBAGE SERVICE	07/01/2020	229.82	.00		
Total WASTE CONNECTIONS OF NEBRASKA:					38,697.04	.00		
WILBER PLUMBING, HEATING & AIR								
5589	WILBER PLUMBING, HEATING	7403	NEW A/C UNIT	06/22/2020	2,679.04	.00		
5589	WILBER PLUMBING, HEATING	7403	NEW A/C UNIT	06/22/2020	2,679.03	.00		
Total WILBER PLUMBING, HEATING & AIR:					5,358.07	.00		
WINDSTREAM								
5465	WINDSTREAM	2020 07	PHONE LINES	07/01/2020	153.29	.00		
5465	WINDSTREAM	2020 07	PHONE LINES	07/01/2020	145.10	.00		
5465	WINDSTREAM	2020 07	PHONE LINES	07/01/2020	111.91	.00		
5465	WINDSTREAM	2020 07	PHONE LINES	07/01/2020	127.44	.00		
5465	WINDSTREAM	2020 07	PHONE LINES	07/01/2020	81.87	.00		
5465	WINDSTREAM	2020 07	PHONE LINES	07/01/2020	123.80	.00		
5465	WINDSTREAM	2020 07	PHONE LINES	07/01/2020	61.90	.00		
5465	WINDSTREAM	JULY 2020 CO	PHONE-COMM CTR	07/06/2020	58.82	.00		
5465	WINDSTREAM	JULY 2020 E9	PHONE-SALINE CO E911	07/07/2020	538.37	.00		
5465	WINDSTREAM	JULY 2020 EM	PHONE-EMERGENCY MNGT	07/06/2020	74.77	.00		
5465	WINDSTREAM	JULY 2020 FIR	PHONE-FIRE STATION	07/06/2020	62.08	.00		
5465	WINDSTREAM	JULY 2020 NM	PHONE-NMPP	07/06/2020	68.50	.00		
5465	WINDSTREAM	JULY 2020 PO	PHONE-POLICE	07/06/2020	656.99	.00		
5465	WINDSTREAM	JUNE 2020 LIB	PHONE-LIBRARY	06/22/2020	250.60	.00		
5465	WINDSTREAM	JUNE2020 PD	PHONE-PD CRETE 911	06/18/2020	449.26	.00		
Total WINDSTREAM:					2,964.70	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:					<u>352,267.36</u>	<u>1,254.18</u>		

Dated: _____

Finance Committee: _____

Finance Director: _____

Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
-

Accounts Payable Detail Listing

CITY OF CRETE

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
121778	7/16/2020	7/16/2020	25.07					294	AFLAC	Ck# 89631 Printed
	24-10-3460				CAFE - AFLAC				25.07	0.00
121794	7/16/2020	7/16/2020	189.75							Ck# 89632 Printed
	10-10-3445				CV - AMERITAS				16.04	0.00
	10-40-3445				CV - AMERITAS				85.78	0.00
	10-60-3445				CV - AMERITAS				5.49	0.00
	24-10-3445				CV - AMERITAS				45.81	0.00
	31-21-3445				CV - AMERITAS				0.24	0.00
	41-10-3445				CV - AMERITAS				22.62	0.00
	42-10-3445				CV - AMERITAS				11.73	0.00
	42-22-3445				CV - AMERITAS				0.98	0.00
	43-10-3445				CV - AMERITAS				1.06	0.00
									<u>189.75</u>	<u>0.00</u>
121800	7/16/2020	7/16/2020	52.16	121794	7/16/2020					Ck# 31003 Printed
	21-10-3445				CV-AMERITAS				23.09	0.00
	22-10-3445				CV-AMERITAS				17.95	0.00
	23-10-3445				CV-AMERITAS				11.12	0.00
									<u>52.16</u>	<u>0.00</u>
121783	7/16/2020	7/16/2020	7.07							ACH 20191425
	24-10-5110				VEHICLE USE				7.07	0.00
121801	7/16/2020	7/16/2020	28.93	121783	7/16/2020					ACH 20192409
	21-10-9520				VEHICLE USE				18.35	0.00
	22-10-9520				VEHICLE USE				5.29	0.00
	23-10-9520				VEHICLE USE				5.29	0.00
									<u>28.93</u>	<u>0.00</u>
121789	7/16/2020	7/16/2020	75.00							Ck# 89633 Printed
	10-40-3456				CAFE MEDICAL - RCI				50.00	0.00
	24-10-3456				CAFE MEDICAL - RCI				25.00	0.00
									<u>75.00</u>	<u>0.00</u>
121802	7/16/2020	7/16/2020	156.47	121789	7/16/2020					Ck# 31004 Printed
	21-10-3456				CAFE MEDICAL-RCI				13.55	0.00
	22-10-3456				CAFE MEDICAL-RCI				122.91	0.00
	23-10-3456				CAFE MEDICAL-RCI				20.01	0.00
									<u>156.47</u>	<u>0.00</u>
121779	7/16/2020	7/16/2020	17,065.17							Ck# 89634 Printed
	10-10-3455				CH -BCBS				1,488.62	0.00
	10-40-3455				CH -BCBS				7,225.92	0.00
	10-60-3455				CH -BCBS				406.66	0.00
	16-10-3455				CH -BCBS				108.47	0.00
	24-10-3455				CH -BCBS				3,381.18	0.00
	31-21-3455				CH -BCBS				24.34	0.00
	37-10-3455				CH -BCBS				524.84	0.00
	39-10-3455				CH -BCBS				130.19	0.00
	41-10-3455				CH -BCBS				1,964.71	0.00
	42-10-3455				CH -BCBS				1,636.42	0.00
	42-22-3455				CH -BCBS				98.14	0.00
	43-10-3455				CH -BCBS				70.71	0.00
	43-22-3455				CH -BCBS				4.97	0.00

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-40-3435				MEDICARE				964.62	0.00
	10-60-3435				MEDICARE				39.88	0.00
	16-10-3435				MEDICARE				5.74	0.00
	24-10-3435				MEDICARE				394.40	0.00
	31-10-3435				MEDICARE				18.92	0.00
	31-21-3435				MEDICARE				219.52	0.00
	37-10-3435				MEDICARE				67.04	0.00
	39-10-3435				MEDICARE				15.18	0.00
	41-10-3435				MEDICARE				297.96	0.00
	42-10-3435				MEDICARE				171.02	0.00
	42-22-3435				MEDICARE				15.50	0.00
	43-10-3435				MEDICARE				4.66	0.00
	43-22-3435				MEDICARE				50.00	0.00
									<u>2,545.46</u>	<u>0.00</u>
121793	7/16/2020	7/16/2020	7,097.10					EFTPS		ACH 20191426
	10-10-3425				FED MARRIED				527.22	0.00
	10-40-3425				FED MARRIED				996.02	0.00
	16-10-3425				FED MARRIED				0.34	0.00
	24-10-3425				FED MARRIED				785.22	0.00
	31-21-3425				FED MARRIED				64.36	0.00
	37-10-3425				FED MARRIED				134.52	0.00
	39-10-3425				FED MARRIED				38.02	0.00
	41-10-3425				FED MARRIED				378.77	0.00
	42-10-3425				FED MARRIED				80.89	0.00
	42-22-3425				FED MARRIED				9.54	0.00
	43-22-3425				FED MARRIED				25.97	0.00
	10-10-3425				FED SINGLE				274.46	0.00
	10-40-3425				FED SINGLE				2,184.64	0.00
	10-60-3425				FED SINGLE				139.92	0.00
	24-10-3425				FED SINGLE				295.99	0.00
	31-10-3425				FED SINGLE				16.99	0.00
	31-21-3425				FED SINGLE				310.29	0.00
	37-10-3425				FED SINGLE				0.46	0.00
	41-10-3425				FED SINGLE				330.80	0.00
	42-10-3425				FED SINGLE				433.12	0.00
	42-22-3425				FED SINGLE				34.12	0.00
	43-10-3425				FED SINGLE				16.88	0.00
	43-22-3425				FED SINGLE				18.56	0.00
									<u>7,097.10</u>	<u>0.00</u>
121805	7/16/2020	7/16/2020	7,187.52	121791		7/16/2020		EFTPS		ACH 20192410
	21-10-3435				SOC SEC				3,740.58	0.00
	22-10-3435				SOC SEC				1,929.76	0.00
	23-10-3435				SOC SEC				1,517.18	0.00
									<u>7,187.52</u>	<u>0.00</u>
121806	7/16/2020	7/16/2020	1,681.18	121792		7/16/2020		EFTPS		ACH 20192410
	21-10-3435				MEDICARE				875.06	0.00
	22-10-3435				MEDICARE				451.30	0.00
	23-10-3435				MEDICARE				354.82	0.00
									<u>1,681.18</u>	<u>0.00</u>

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
121807	7/16/2020	7/16/2020	5,775.77	121793	7/16/2020			EFTPS		ACH 20192410
	21-10-3425				FEDERAL PAYROLL TAXES				1,801.96	0.00
	22-10-3425				FEDERAL PAYROLL TAXES				530.27	0.00
	23-10-3425				FEDERAL PAYROLL TAXES				415.18	0.00
	21-10-3425				FEDERAL PAYROLL TAXES				1,159.99	0.00
	22-10-3425				FEDERAL PAYROLL TAXES				1,084.13	0.00
	23-10-3425				FEDERAL PAYROLL TAXES				784.24	0.00
									<u>5,775.77</u>	<u>0.00</u>
121795	7/16/2020	7/16/2020	270.00					FOP LODGE #74		ACH 20191427
	10-40-3477				FOP DUES				268.66	0.00
	31-21-3477				FOP DUES				1.34	0.00
									<u>270.00</u>	<u>0.00</u>
121784	7/16/2020	7/16/2020	43.19					757 MANHATTAN LIFE ASSURANCE		Ck# 89635 Printed
	10-40-3460				CC - MANHATTAN				43.19	0.00
121798	7/16/2020	7/16/2020	258.05					MUTUAL OF OMAHA		Ck# 89636 Printed
	10-10-3445				REG LIFE - MO				16.93	0.00
	10-40-3445				REG LIFE - MO				140.04	0.00
	24-10-3445				REG LIFE - MO				28.92	0.00
	31-21-3445				REG LIFE - MO				0.47	0.00
	37-10-3445				REG LIFE - MO				9.12	0.00
	39-10-3445				REG LIFE - MO				6.83	0.00
	41-10-3445				REG LIFE - MO				27.02	0.00
	42-10-3445				REG LIFE - MO				25.12	0.00
	42-22-3445				REG LIFE - MO				1.64	0.00
	43-10-3445				REG LIFE - MO				0.73	0.00
	43-22-3445				REG LIFE - MO				1.23	0.00
									<u>258.05</u>	<u>0.00</u>
121799	7/16/2020	7/16/2020	889.66					MUTUAL OF OMAHA		Ck# 89636 Printed
	10-10-3465				DISABILITY				118.12	0.00
	10-40-3465				DISABILITY				368.83	0.00
	10-60-3465				DISABILITY				18.30	0.00
	16-10-3465				DISABILITY				2.87	0.00
	24-10-3465				DISABILITY				153.94	0.00
	31-21-3465				DISABILITY				1.63	0.00
	37-10-3465				DISABILITY				23.77	0.00
	39-10-3465				DISABILITY				6.73	0.00
	41-10-3465				DISABILITY				118.70	0.00
	42-10-3465				DISABILITY				65.52	0.00
	42-22-3465				DISABILITY				6.87	0.00
	43-10-3465				DISABILITY				2.08	0.00
	43-22-3465				DISABILITY				2.30	0.00
									<u>889.66</u>	<u>0.00</u>
121808	7/16/2020	7/16/2020	312.34	121798	7/16/2020			MUTUAL OF OMAHA		Ck# 31006 Printed
	21-10-3445				REG LIFE-MO				128.78	0.00
	22-10-3445				REG LIFE-MO				157.15	0.00
	23-10-3445				REG LIFE-MO				26.41	0.00
									<u>312.34</u>	<u>0.00</u>
121809	7/16/2020	7/16/2020	665.70	121799	7/16/2020			MUTUAL OF OMAHA		Ck# 31006 Printed

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	21-10-3465				DISABILITY				341.03	0.00
	22-10-3465				DISABILITY				182.37	0.00
	23-10-3465				DISABILITY				142.30	0.00
									<u>665.70</u>	<u>0.00</u>
121790	7/16/2020	7/16/2020	222.47							
	10-40-3475				CHILD SUPPORT				222.47	0.00
121788	7/16/2020	7/16/2020	3,140.72							
	10-10-3430				ST MARRIED				236.89	0.00
	10-40-3430				ST MARRIED				498.26	0.00
	16-10-3430				ST MARRIED				4.31	0.00
	24-10-3430				ST MARRIED				334.29	0.00
	31-21-3430				ST MARRIED				35.69	0.00
	37-10-3430				ST MARRIED				58.23	0.00
	39-10-3430				ST MARRIED				14.70	0.00
	41-10-3430				ST MARRIED				184.90	0.00
	42-10-3430				ST MARRIED				31.29	0.00
	42-22-3430				ST MARRIED				4.48	0.00
	43-22-3430				ST MARRIED				13.01	0.00
	10-10-3430				ST SINGLE				133.45	0.00
	10-40-3430				ST SINGLE				929.27	0.00
	10-60-3430				ST SINGLE				56.77	0.00
	24-10-3430				ST SINGLE				128.86	0.00
	31-10-3430				ST SINGLE				5.52	0.00
	31-21-3430				ST SINGLE				99.77	0.00
	37-10-3430				ST SINGLE				10.89	0.00
	41-10-3430				ST SINGLE				142.56	0.00
	42-10-3430				ST SINGLE				177.80	0.00
	42-22-3430				ST SINGLE				14.83	0.00
	43-10-3430				ST SINGLE				7.04	0.00
	43-22-3430				ST SINGLE				17.91	0.00
									<u>3,140.72</u>	<u>0.00</u>
121810	7/16/2020	7/16/2020	2,483.65	121788	7/16/2020					
	21-10-3430				STATE PAYROLL TAXES				832.94	0.00
	22-10-3430				STATE PAYROLL TAXES				227.55	0.00
	23-10-3430				STATE PAYROLL TAXES				193.97	0.00
	21-10-3430				STATE PAYROLL TAXES				473.59	0.00
	22-10-3430				STATE PAYROLL TAXES				435.42	0.00
	23-10-3430				STATE PAYROLL TAXES				320.18	0.00
									<u>2,483.65</u>	<u>0.00</u>
121796	7/16/2020	7/16/2020	63.29							
	10-10-3445				CA - TRANS				10.92	0.00
	10-40-3445				CA - TRANS				22.88	0.00
	10-60-3445				CA - TRANS				11.44	0.00
	24-10-3445				CA - TRANS				3.58	0.00
	41-10-3445				CA - TRANS				14.47	0.00
									<u>63.29</u>	<u>0.00</u>
121797	7/16/2020	7/16/2020	36.30							
	10-10-3445				REG ILL - TRANS				11.50	0.00
	10-40-3445				REG ILL - TRANS				20.97	0.00

NE CHILD SUPPORT PAYMENT ACH 20191428

ITHHOLD NE DEPT OF REVENUE ACH 20191429

ITHHOLD NE DEPT OF REVENUE ACH 20192411

TRANSAMERICA LIFE Ck# 89637 Printed

TRANSAMERICA LIFE Ck# 89637 Printed

Accounts Payable Detail Listing

CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	23-10-3470				RETIREMENT				1,594.02	0.00
121814	7/16/2020	7/16/2020	125.00	121786			7/16/2020		UNION BANK & TRUST CO	ACH 20192413
	21-10-3471				DEF COMP				62.50	0.00
	22-10-3471				DEF COMP				50.11	0.00
	23-10-3471				DEF COMP				12.39	0.00
									<u>125.00</u>	<u>0.00</u>
121815	7/16/2020	7/16/2020	2,250.93	121787			7/16/2020		UNION BANK & TRUST CO	ACH 20192412
	21-10-3456				CM-HSA				953.68	0.00
	22-10-3456				CM-HSA				570.64	0.00
	23-10-3456				CM-HSA				726.61	0.00
									<u>2,250.93</u>	<u>0.00</u>

96,304.62 38 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 7/8/2020
 Ending: 7/21/2020
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected



July 14, 2020

Dear Crete Council Members:

First of all, thank you for your time! 2019 finished off strong for us but 2020 has been a new challenge for all of us, mostly our Seniors of Saline County.

We continued to see much success in our existing programs such as our foot clinics by registered nurses, Tai Chi classes, Feed America and our monthly meat packages. We were doing our monthly Pop-Up centers here in Crete and our programs consisted of all kinds. We were able to have some fun social activities such as Bingo, to informative presentations such as Alzheimer's awareness and fall prevention. We had fun and interesting ones such as a mission trip to Africa. Weather held out for us in December for us to be able to host the Attorney General's office to discuss and inform our clients on the latest fraud.

This year we were in Crete assisting in Medicare D Comparisons. We were able to save the Seniors of Saline County \$75,270 by offering this service which were couldn't be happier to do!!!

As we all know, CoVid19 hit and we had to close our doors to the public but we absolutely stepped up to the plate and re-invented our business days to make sure we could still serve the Seniors and keep them home and healthy as much as we could.

My staff and I make weekly deliveries to as many Seniors as we can that participate in our Feed America and meat package programs. We found this to be wonderfully therapeutic for our Seniors and US! We were able to put together a grocery box of goodies and made our way around and it seemed like Christmas for them and same time helped to keep them home and safe. We did numerous mailings and continue to get give them informative readings and also some puzzles to add to their days. As long as there is a public scare of CoVid we will strive to serve them the best we can during this trying time for all of us.

We will be anxious to re-open slowly but surely!! This year we are not requesting any additional increase in funding.

THIS YEAR WE ARE ASKING CRETE FOR FINANCIAL SUPPORT IN THE AMOUNT OF \$7803.

We are extremely fortunate to have your support to continue to serve within Saline County. Without this support, our program and growth would not be possible. If you have any questions regarding our request or services, please do not hesitate to call.

Yours in Service,

A handwritten signature in black ink, appearing to read "Lori Moldenhauer". The signature is written in a cursive, flowing style.

Lori Moldenhauer, Director,
Saline County Aging Services



PROPOSAL – 2020/2021

To maintain the level of services currently available to Saline County residents, the Saline County Aging Services Coalition is requesting local support. We are asking the same allocation as last year. Each town will be requested to allocate \$7.65 for each elderly citizen residing in their census area. The County will be asked to allocate the same rate for each rural citizen that resides in the County outside the census areas of the towns.

Our request, by location, is as follows:

Location	Total Pop	Aged 60+	% Pop 60+	Per Capita 60+	Total Amount
County Residents	2,824	701	24.8	\$7.65	\$5,362.65
Crete	6960	1020	14.7	\$7.65	\$7803.00
DeWitt	513	114	22.2	\$7.65	\$872.10
Dorchester	586	111	18.9	\$7.65	\$849.15
Friend	1027	325	31.6	\$7.65	\$2486.25
Swanton	94	21	22.3	\$7.65	\$160.65
Tobias	106	36	34	\$7.65	\$275.40
Western	235	74	31.5	\$7.65	\$566.10
Wilber	1855	403	21.7	\$7.65	\$3082.95
City/Town/ Village/County Totals	14,200	2805	19.8	\$7.65	\$21458.25

2020 Saline County Report

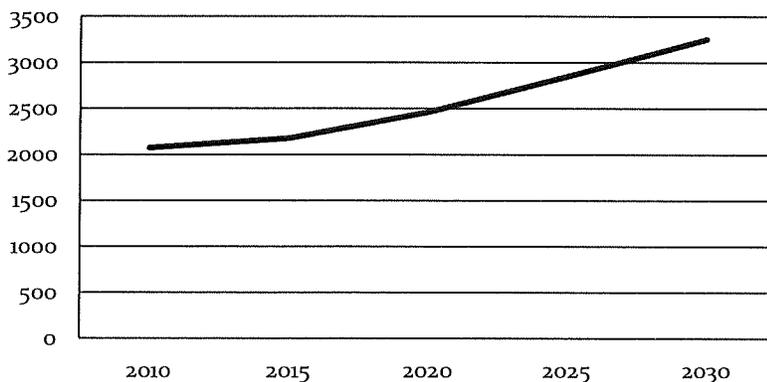
Last year, 736 individuals received over 27,000 total units of services delivered via Saline County Senior Services and Aging Partners. The need to grow services continues as services are currently reaching 34 percent of county citizens who are age 65 and over. This percentage continues to rise annually.

Saline County is aging. In 2017, 20 percent of the county's population was 60 and over. Between 2015 and 2030, the population of persons age 65 and over is expected to increase 49 percent, as depicted in the graph below. More Saline County residents will seek services to remain healthy and independent in their own homes.

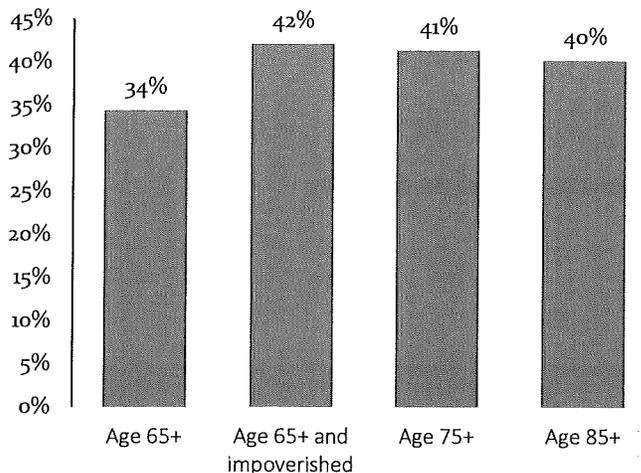
Revenue to support this work includes county tax support (36%), state and federal funds from Aging Partners (43%), state and federal funds direct to the county programs (1%), local public funds (7%) and local private funds (13%).

Dues paid to Aging Partners, the area agency on aging that supports Saline County, ensures that federal and state funds for aging services flow into the county. This year, Aging Partners is requesting \$31,599, a 2.5 percent increase in funding from FY20.

Saline County Population Projections Age 65+



Percentage of Saline County Residents Served by Age Category



2019-20

Aging Services in Saline County

Saline County Aging Services

- 3,922 Meals
- 2,618 Health Services
- 638 Total consumers

DeWitt Senior Center

- 1,359 Meals
- 854 Health Services
- 71 Total consumers

Aging Partners Health and Wellness & Saline County Aging Services

- 304 Foot Clinic Services
- 299 Med Mngt Services
- 90 Total consumers

Contacts made to assist older adults and caregivers with questions:	3,684	contacts
Meals provided that met dietary needs of older adults:	5,281	meals
Service coordination, equipment/items for older adults who live at home:	3,382	units
Hours of individualized services for people who want to live at home:	943	hours
Sessions of health, nutrition and caregiver programs/events/services:	4,118	sessions/people
In-home assistance for older adults and caregivers:	393	units
Hours county senior center and meal site was open:	2,361	hours
Number of visits to senior centers in Saline County:	6,755	visits
Rides provided to older adults:	176	rides
Services provided to older adults in Saline County	27,093	TOTAL

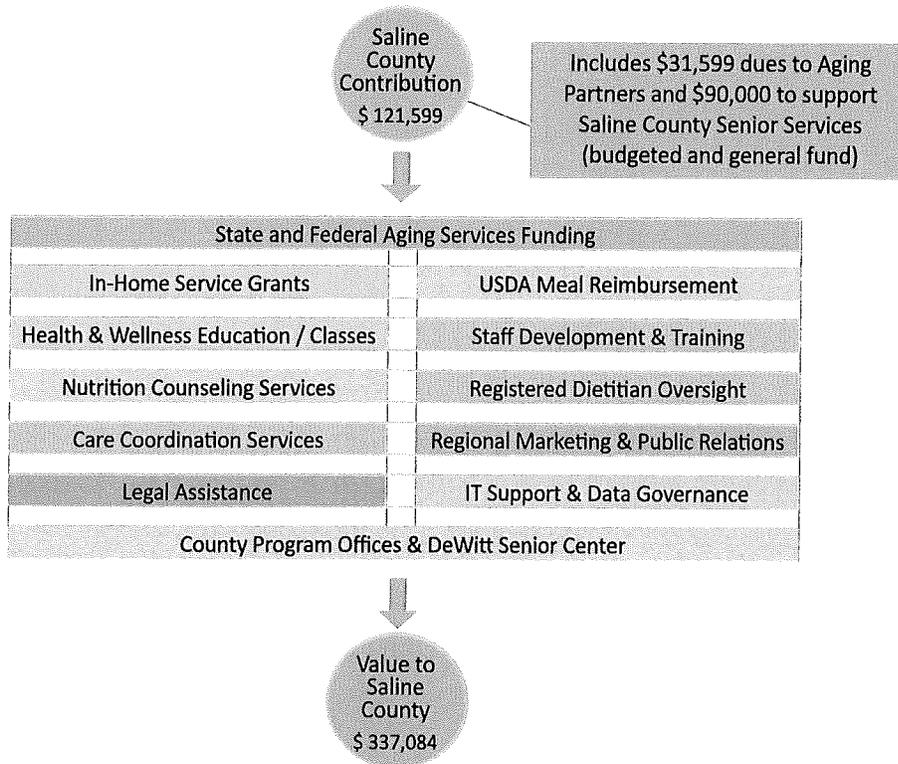
In total, 736 people were helped last year by the Saline County aging network.

FY21 Aging Partners Dues Request

Dues paid to Aging Partners, the area agency on aging that supports Saline County, ensures that federal and state funds for aging services are available to the county. This year, Aging Partners is requesting \$31,599, a 2.5 percent increase in funding from FY20.

Executive Summary: FY 21 Budget

	Saline County funds	Aging Partners funds	Direct Federal & State funds	Local Public funds	Local Private funds	Total cost
Dues	31,599					31,599
Saline County Aging Services operations (Budget)	90,000	60,324	3,817	16,096	29,132	199,369
Saline County Aging Services operations (General Fund)						
DeWitt Senior Center operations		4,718		6,000	14,975	25,693
Supportive services grants to Saline County Residents		12,525				12,525
Care management services to Saline County Residents		67,898				67,898
Total allocation	121,599	145,465	3,817	22,096	44,107	337,084



For every dollar that Saline County provides through dues to Aging Partners and financial support to its county program, it receives \$1.77 worth of services.

**AMENDED MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF CRETE, NEBRASKA
AND
THE BLUE RIVER ARTS COUNCIL, INC.**

PARTIES

This document constitutes an agreement between the City of Crete, Nebraska (referred to as "City") and the Blue River Arts Council, Inc. (referred to as "BRAC"), a local organization and Nebraska Nonprofit Corporation formed in 2018, in part for the purpose of renovation and management of the Isis Theatre in Crete, which organization was granted 501(c)(3) status in 2019.

PURPOSE

In mid-2018 it was announced that Crete's only movie theater, the Isis Theater, would be closed by its long-time family owner/operator. The Isis Theater, constructed in 1926, has historic significance and is listed as a "contributing" building in Crete's Downtown Historic District. The theater was the first in Nebraska to be able to run films with sound.

City staff, elected officials, and interested residents began discussions about the social and economic importance of retaining the theater. A group of citizens decided to form the Blue River Arts Council Inc. (BRAC) in order to preserve and operate the Isis Theater.

This agreement establishes and reconfirms a partnership between the City of Crete and the Blue River Arts Council, Inc. in order to maximize the potential of retaining and rehabilitating the Isis Theater. This document identifies the responsibilities of the two partners. This document amends and replaces the Memorandum of Understanding entered into between the parties in 2019 in order to reflect the actual terms and costs of renovation of the real estate in order to enter into contracts to commence renovation.

PROPERTY AND IMPROVEMENTS INVOLVED

1. Real Estate. The City of Crete has purchased the following real estate which is the subject of this agreement and which is legally described as follows:

139 W 13th St, Crete, NE 68333
Lot 8 and the East One-Half (1/2) of Lot 9, Block 1, City of Crete, Nebraska

2. Equipment. The personal property and business equipment necessary for operation of the movie theater shall remain with the real property and shall become the property of BRAC upon final payment of all amounts owed as described in the Payment Terms section of this MOU.

3. Improvements. Improvements to be made to real property owned by the City shall be completed in two separate and distinct Phases. Per the written contracts submitted to the City of Crete by TACK Architects and Kingery Construction, the renovation budgets are set as follows:

Phase 1	Building Construction Costs	\$310,000
	TACK Design Fees	\$ 33,810
	Kingery General Cont Fees	\$ 21,840
	TOTAL	\$365,650
Phase 2	Building Construction Costs	\$215,000
	TACK Design Fees	\$ 2,940
	Kingery General Cont Fees	\$ 20,160
	Marquee	\$ 67,000
	Auditorium Seating	\$ 15,000
	TOTAL	\$320,100

Phase 1 includes only the Lobby and Bathroom renovations which will make the front portion of the real estate ADA Compliant. Phase 1 has been determined to be necessary to reopen and operate the movie theater as a going business. This agreement governs only the payments for Phase 1 of the renovation. Only Phase 1 of the project is granted immediate approval to commence.

Phase 2 will include any auditorium renovation to be done including ceiling renovation and replacement of the seating. Phase 2 also includes replacement of marquee on the front of the building. Phase 2 renovations will NOT commence unless and until adequate funding has been obtained through fund raising, grant submissions, and donor solicitations. Phase 2 commencement shall require advance approval by both the City and BRAC.

RESPONSIBILITIES OF THE PARTIES

1. General. Both Parties agree to jointly provide information requested in the preparation of applicable grant applications and to utilize funds awarded for the Project towards those elements of the Project as described in the specified grant application and/or any other agreement or contract associated with the funds. Each party is authorized to apply for and seek any grant funding for which the project might be eligible and each party shall provide any letters of support or documentation

requested for any grant application. Each party shall advise the other, at least quarterly, of any applications submitted, and any outcomes received.

2. Ineligible Expenses. Both parties understand that they have successfully obtained a Nebraska Department of Economic Development grant which will be utilized for Phase 1 of this project and they further agree to the terms of the Nebraska CCCFF Program requirement regarding ineligible expenses, to wit:

Not eligible for grant funds, nor for consideration as required local match, are those costs incurred prior to a grant award. Also ineligible are costs associated with facility programming, marketing, advertising, or facility-staffing activities. For construction grants, monies may be used for the purchase and installation of fixed seating, lighting, carpeting, and other fixtures at a facility, but not for temporary and/or portable furniture or equipment.

3. Phase Funding/Construction Timing. Both parties acknowledge and agree that BRAC shall actively solicit and seek funding sources for Phase 2 immediately and that completion of Phase 2 is NOT a contingency for repayment of the costs advanced by the City of Crete for Phase 1. If Phase 2 funding is entirely raised or committed prior to the completion of Phase 1, the City and BRAC shall agree to issue a Notice of Commencement for Phase 2 and to allow its completion prior to reopening the Isis Theatre. If Phase 2 funding is NOT obtained prior to the completion of Phase 1, the City of Crete shall make a final decision regarding the re-issuance of an occupancy permit at its own discretion. BRAC accepts the responsibility of Phase 2 fund raising, acknowledging that the Isis Theatre might be reopened for operation at the request of the City without the completion of the desired Phase 2.

City of Crete. The City agrees to perform the following activities:

1. The City shall own the property through the duration of the period of this MOU which is longer than the CCCFF grant-required ownership period
2. The City shall be responsible for rehabilitation, rehabilitation management and oversight, and construction insurance. The City agrees that it shall protect, indemnify, and hold harmless BRAC, and its officers, members, employees and agents from and against all liabilities, damages, claims, demands, judgments, losses, costs, expense, suits, or action and attorneys' fees related to construction.
3. The City shall provide in-kind services in the form of workforce/account labor for improvements totaling approximately \$7,500 in payroll. All such labor shall be approved in advance by the City Administrator. The commencement date of in-kind labor shall be 1/1/2020 so as to include and encompass labor already provided under the initial version of this MOU.
4. In addition to providing labor when specifically requested and approved by the City Administrator and Kingery Construction, the City shall provide cash expenditure from

the funds allocated and held as a revolving fund for purposes of community center renovation for the actual financial costs of Phase 1 which are not paid by the CCCFF grant or directly by the Blue River Arts Council. As renovation expenses are incurred, they shall be invoiced and paid by the City of Crete according to the terms of the contracts the City will enter with TACK Architects and Kingery Construction. The City's maximum financial responsibility for such outlay shall be \$180,000 and said funds shall be paid by BRAC as set out herein.

5. The City shall serve as the fiscal agent and grant administrator for the DED CCCFF grant, already awarded. As fiscal agent, the City shall comply with all requirements of the respective grant award agreement. As grant administrator, the City shall complete all interim and final reports, as well as all other documentation required by the funder on behalf of the grant and copies of such documentation shall be provided to BRAC.

6. The City may, but shall not be required, to apply for any additional sources of funding for Phase 2 as it deems appropriate.

7. The City shall actively support any efforts made by BRAC to obtain funding from third parties for Phase 2. It shall cooperate with BRAC to provide letters of support, financial documents, or project updates as may be necessary for any grant or funding application submitted by BRAC to third-parties within three (3) business days of request for the same.

Blue River Arts Council Inc. (BRAC) agrees to perform the following activities:

1. BRAC will provide volunteer labor for any aspects of renovation which may be determined appropriate by the Board of Directors and Kingery Construction. Any such aspects shall be work deemed safe to be provided by general, untrained labor volunteers, such as painting, cleaning, etc. All volunteers hours shall be given credit toward the project at the rate of \$10 per hour for grant-accounting purposes. The commencement date of in-kind labor shall be 1/1/2020 so as to include and encompass labor already provided under the initial version of this MOU.

2. BRAC shall actively seek funding sources for Phase 2 immediately upon approval of this Memorandum of Understanding. BRAC may seek and apply for any governmental or foundation funding or solicit any private donation for which it might be eligible at its own discretion.

3. BRAC shall actively support any efforts the City makes to obtain additional funding for Phase 2. It shall cooperate with the City to provide letters of support, financial documents, or project updates as may be necessary for any grant or funding application submitted by the City to third-parties within three (3) business days of request for the same.

4. BRAC will properly review and provide advance approval of any and all construction and design elements as requested by TACK Architects, Kingery Construction, or the City of Crete. Such review and approval shall be given within three (3) business days of request so as to avoid any delay in construction or renovation. Overall design and budget constraints shall be finally determined and set by BRAC, subject to the terms and conditions of this MOU for payment. All expenses and invoices shall be preapproved by BRAC and submitted to the City Council for payment according to the terms of the contracts being entered into by the City with TACK Architects and Kingery Construction.

5. BRAC may actively solicit the donations of construction materials and labor in-kind from licensed or preapproved contractors or suppliers as allowed by the construction contracts in order to reduce cash outlay for renovation. All such donations shall be made subject to advanced approval by the City of Crete Kingery Construction. All solicitations shall clearly confirm to such companies and contractors that donations are being made to the City of Crete, that the Isis Theatre building is owned by the City of Crete subject to the terms of this MOU, and are subject to final approval by the construction contractor.

6. BRAC shall accept possession of the Isis Theatre when an occupancy permit is issued by City of Crete - even if Phase 2 is not funded or commenced.

7. BRAC shall be responsible for all aspects of ongoing ownership and operation of the Isis Theater commencing with the re-issuance of an occupancy permit; to include day-to-day operations and routine building maintenance as further detailed in, but not limited to, the expenses identified in the Isis Theater Proposal. BRAC shall keep the property in good repair and condition and pay all expenses for utilities and upkeep so as to keep the property free from encumbrances and liens.

8. BRAC agrees and certifies that it will regularly provide the community of Crete movies and entertainment at least weekly once granted and occupancy permit. Further, the Blue River Arts Council agrees to host additional social and cultural events at the property at least once every six (6) months so as to provide the community of Crete additional educational, social, cultural, and other opportunities as set forth in the organizational documents of BRAC, thus allowing the property to serve the community and both the City and BRAC as intended.

9. BRAC agrees and certifies that commencing with the re-issuance of an occupancy permit, it will maintain General Liability Insurance, or the equivalent, at its own expense during the term of this MOU, naming and protecting itself, its officials, employees and volunteers as insured, against claims for damages resulting from (a) all acts or omissions, (b) bodily injury, including wrongful death, (c) personal injury liability, and (d) property damage which may arise from operations under this MOU whether such operations are by the party or the party's employees, or those directly or indirectly employed by BRAC. The City shall be added as an additional named insured and as a loss payee on the insurance policy.

The minimum acceptable limits of liability to be provided by such insurance shall be as follows:

- a. All acts or omissions - \$1,000,000 each occurrence; \$2,000,000 aggregate; and
- b. Bodily injury/property damage/personal injury - \$1,000,000 each occurrence, \$2,000,000 aggregate; and
- c. Contractual liability - \$1,000,00 each occurrence; and
- d. Medical expenses for volunteers - \$10,000 any one person; and
- e. Fire damage - \$100,000 any single fire.

10. BRAC agrees that the City shall serve as fiscal agent and grant administrator for DED CCCFF funds already awarded. BRAC further agrees that it shall provide requested operating information required for grant reporting within three (3) business days of the request. Fiscal agency and grant administration for funding awarded for Phase 2 from any source shall be determined at the time of the grant award and shall be governed by the terms of the grant when applicable.

11. BRAC agreed to purchase the Isis Theatre property from the City of Crete and to reimburse the City for costs incurred for improvements to the property, up to the sum of \$180,000, as further described in Payment Terms.

PAYMENT TERMS

a. The Blue River Arts Council promises to pay to the City of Crete reimbursement for all funds advanced from the City community center funds for purposes of completion of Phase 1 as set out herein.

b. The City shall certify the final sum drawn for payment of expenses for the completion of Phase 1 within thirty (30) days of issuance of an occupancy permit.

c. BRAC shall have ten (10) days from certification to object to any expenses set forth or such final sum shall be the sum due to be paid to the City and the City shall provide BRAC with a Promissory Note, Guarantee of Performance or other security instruments which it may require to specifically set out the payment terms and conditions when such final sum is certified.

d. BRAC shall pay the City of Crete the final sum in equal annual payments of not less than 1/15 of the final sum due, thereby paying in full the funds advanced over the term of 15 years.

e. BRAC's first annual payment shall be due on the first anniversary date of the issuance of the occupancy permit, and payment shall continue annually thereafter until paid in full.

f. BRAC acknowledges that the City of Crete must own the building for at least five years to comply with the terms and requirements of the DED CCCFF grant awarded. Nothing contained herein shall prevent BRAC from otherwise paying the final sum in full early after the first 60 months of occupancy.

g. In the event of a default for a period of ninety (90) days, this MOU may be determined to be in default. Upon such determination, the City may, at its option, re-negotiate the term of the repayment agreement, sever the agreement with sixty (60) days notice to BRAC and resume possession of the Isis Theatre building including all equipment and improvements, or take other actions as determined by the City of Crete up to and including seeking damages from the Blue River Arts Council.

PERIOD OF AGREEMENT AND MODIFICATION

This agreement will become effective when signed by the authorized representatives of each entity and will remain in effect throughout the duration of the project and continuing until the City of Crete is paid in full for its advances for construction costs for Phase 1 as set out herein. Upon payment in full of the final sum, the real estate and all equipment and improvements shall be transferred by the City of Crete to the Blue River Arts Council and this agreement shall terminate. Responsibilities described herein shall coincide with the grant period for the DED CCCFF grant awarded, and any extensions of that grant period which may be sought by the parties jointly should delays in construction occur which are outside of the control of the parties.

ADDITIONAL RECITALS

1. The MOU may only be amended by written agreement of all parties.
2. This Agreement is the entire Agreement between the City of Crete and the Blue River Arts Council and it replaces in its entirety the initial Memorandum of Understanding which predates the same.
3. To the fullest extent permitted by law, each party shall indemnify, defend, and hold harmless the other party, their officers, agents and employees from and against such claims, suits, demands, actions, liabilities, losses, penalties, damages, and judgements (including those that arise from injury or death of any persons), or damages to any property, including all reasonable costs for investigation and defense thereof (including, but not limited to, attorney's fees, court costs, investigator fees and expert fees) of any nature whatsoever arising out of or resulting from performance of this MOU. This section survives any termination of this MOU.
4. Notwithstanding the above indemnification, the undersign parties shall give all other parties notice of any matter covered herein and shall forward a copy of every demand, notice, summons or other process received in any claim covered by this agreement or pertaining to the real estate which is the subject of this agreement.

5. Each section and every subdivision of a section of this MOU is declared to be independent of every other section or subdivision of a section so far as inducement for the acceptance of this MOU and invalidity of any section or subdivision of a section shall not invalidate the balance of this agreement.

6. The undersigned person representing the party stated does hereby agree and represent that he or she is legally capable of signing this MOU and may lawfully bind the party so represented.

7. This MOU as to Phase 1 of the planned renovation is NOT contingent on further financing and is deemed financially achievable as set out herein as a result of the award of the DED CCCFF grant and the fund raising already completed by BRAC.

8. This MOU is governed by the laws of the State of Nebraska.

9. At all times during the contract period, both parties shall comply with all applicable federal and state laws.

ACCEPTED BY:

DRAFT AIA® Document B101™ - 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the « » day of « June » in the year « 2020 »
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

« City of Crete Nebraska » « »
« 243 E 13th Street, PO Box 86 »
« Crete, NE 68333 »
« Telephone Number: 402-826.4312 »

and the Architect:
(Name, legal status, address and other information)

« TACKarchitects, Inc. » « Subchapter S Corporations »
« 2922 North 61st Street, Suite 1 »
« Omaha, NE 68104 »
« Telephone Number: 402-505-9778 »

for the following Project:
(Name, location and detailed description)

« Crete Theater Renovation Isis Movie Theatre Renovation »
« Located in Crete, Nebraska, the Isis Movie Theater is a 5,500 sf movie theater receiving a full interior renovation. »
« »

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS: The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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1 INITIAL INFORMATION
2 ARCHITECT'S RESPONSIBILITIES
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5 OWNER'S RESPONSIBILITIES
6 COST OF THE WORK
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10 MISCELLANEOUS PROVISIONS
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12 SPECIAL TERMS AND CONDITIONS
13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

« [See Exhibit A, Initial Information](#) »

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

« [Single story building built in 1915; Brick and clay tile exterior walls with wood roof structure.](#) »

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

« [Phase One Construction Budget: \\$310,000.00](#)
[Phase Two Construction Budget: \\$322,800.00](#) »

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:

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« Phase One & Phase Two design will be completed in one set of construction documents. Commencemnt of design by June 30, 2020. »

.2 Construction commencement date:

« »

.3 Substantial Completion date or dates:

« »

.4 Other milestone dates:

« »

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

« Negotiated contract with general contractor with Owner providing donated labor or materials at their request with the Contractor's permission. »

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

« N/A »

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

« Tom Ouranda, City Administrator
City of Crete Nebraska
243 E 13th Street, PO Box 86
Crete, NE 68333
Phone: 402-826-4312 »

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« »

« Shaylene M. Smith, President
Blue River Arts Council
139 W 13th Street
Crete, NE 68333
Phone: 402-826-5136 »

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« »

« »

« »

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

« »

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§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

« N/A »« »
« »
« »
« »
« »

.2 Civil Engineer:

« N/A »« »
« »
« »
« »
« »

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

« Jared Hinz
Strong Technical Services
PO Box 310299
Des Moines, IA 50331-0299
Jared.hinz@strong-tech.com »

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

« Ryan Hier »
« 2922 N 61st Street, Studio 1 »
« Omaha, NE 68104 »
« Office Phone: 402-505-9778 »
« Mobile Phone: 402-826-7484 »
« Email: rhier@tackarch.com »

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§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

« Lange Structural Group, LLC »« »
« Jim Lange »
« 3616 Potomac Lane »
« Lincoln, NE 68516 »
« Phone: 402-421-9540 »

.2 Mechanical Engineer:

« Branch Pattern »« »
« 2820 N 48th Street »
« Lincoln, NE 68504 »
« Phone: 402-464-3833 »

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« »

.3 Electrical Engineer:

« Branch Pattern » « »
« Tony Maser »
« 2920 N 48th Street »
« Lincoln, NE 68504 »
« Phone: 402-646-3833 »

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§ 1.1.11.2 Consultants retained under Supplemental Services:

« None »

§ 1.1.12 Other Initial Information on which the Agreement is based:

« Nonce »

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

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§ 2.5.1 Commercial General Liability with policy limits of not less than « one million dollars » (\$ « 1,000,000.00 ») for each occurrence and « two million dollars » (\$ « 2,000,000.00 ») in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than « one million dollars » (\$ « 1,000,000.00 ») per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than « five hundred thousand dollars » (\$ « 500,000.00 ») each accident, « five hundred thousand dollars » (\$ « 500,000.00 ») each employee, and « five hundred thousand dollars » (\$ « 500,000.00 ») policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than « two million dollars » (\$ « 2,000,000.00 ») per claim and « two million dollars » (\$ « 2,000,000.00 ») in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

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§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

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§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

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- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not

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show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such

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requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
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Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	<u>Owner</u>
§ 4.1.1.2 Multiple preliminary designs	<u>As described in section 4.1.2.1a</u>
§ 4.1.1.3 Measured drawings	<u>Not Provided</u>
§ 4.1.1.4 Existing facilities surveys	<u>Not Provided</u>
§ 4.1.1.5 Site evaluation and planning	<u>Not Provided</u>
§ 4.1.1.6 Building Information Model management responsibilities	<u>Not Provided</u>
§ 4.1.1.7 Development of Building Information Models for post construction use	<u>Not Provided</u>
§ 4.1.1.8 Civil engineering	<u>Not Provided</u>
§ 4.1.1.9 Landscape design	<u>Not Provided</u>
§ 4.1.1.10 Architectural interior design	<u>As described in section 4.1.2.1b</u>
§ 4.1.1.11 Value analysis	<u>Not Provided</u>
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	<u>Not Provided</u>
§ 4.1.1.13 On-site project representation	<u>Not Provided</u>
§ 4.1.1.14 Conformed documents for construction	<u>Not Provided</u>
§ 4.1.1.15 As-designed record drawings	<u>Not Provided</u>
§ 4.1.1.16 As-constructed record drawings	<u>Not Provided</u>
§ 4.1.1.17 Post-occupancy evaluation	<u>Not Provided</u>
§ 4.1.1.18 Facility support services	<u>Not Provided</u>
§ 4.1.1.19 Tenant-related services	<u>Not Provided</u>
§ 4.1.1.20 Architect's coordination of the Owner's consultants	<u>Owner</u>
§ 4.1.1.21 Telecommunications/data design	<u>Owner</u>
§ 4.1.1.22 Security evaluation and planning	<u>Owner</u>
§ 4.1.1.23 Commissioning	<u>Not Provided</u>
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	<u>Not Provided</u>
§ 4.1.1.25 Fast-track design services	<u>Not Provided</u>
§ 4.1.1.26 Multiple bid packages	<u>Not Provided</u>
§ 4.1.1.27 Historic preservation	<u>Not Provided</u>
§ 4.1.1.28 Furniture, furnishings, and equipment design	<u>Owner</u>
§ 4.1.1.29 Other services provided by specialty Consultants	<u>Not Provided</u>
§ 4.1.1.30 Other Supplemental Services	<u>Not Provided</u>

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

« 4.1.2.1a Multiple preliminary design: Architect will develop multiple preliminary design during the conceptual design. Multiple preliminary designs shall be limited to four unless additional preliminary design are mutually agreed upon.

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4.1.2.1b Architectural Interior Design: Architect will select and specify the architectural interior finish materials. Selection of art, furniture, fixtures, or equipment is not included in the base services.»

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

« »

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and

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- comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
 - .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
 - .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 « two » (« 2 ») reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 « six » (« 6 ») visits to the site by the Architect during construction split evenly between Phase One Construction and Phase Two Construction.
- .3 « two » (« 2 ») inspections per phase for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 « one » (« 1 ») inspections per phase for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within « eight » (« 8 ») months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground

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corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

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§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

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§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

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§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: (Specify)

« »

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

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ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

« \$0.00 »

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

« \$0.00 »

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

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§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

« Lump sum fee of \$35,700.00 »

~~.2 Percentage Basis~~

Field Code Changed

~~(Insert percentage value)~~

~~« ~~()~~ » % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6:~~

~~.3 Other~~

~~(Describe the method of compensation)~~

~~« »~~

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

« Not provided. »

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

« On an hourly basis in accordance with Architect's Rate Schedule, Exhibit "B", attached hereto. »

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus « zero » percent (« 0 » %), or as follows:

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

« »

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	« thirty »	percent (« 30 »	%)
Design Development Phase	« twenty »	percent (« 20 »	%)
Construction Documents Phase	« thirty »	percent (« 30 »	%)
Procurement Phase	« three »	percent (« 3 »	%)
Construction Phase 1	« nine »	percent (« 9 »	%)
Construction Phase 2	« eight »	percent (« 8 »	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

« On an hourly basis in accordance with Architect's Rate Schedule, Exhibit "B", attached hereto. »

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Employee or Category

Rate (\$0.00)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus **« zero »** percent (**« 0 »** %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

« »

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of **« zero »** (\$ **« 0 »**) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

~~**§ 11.10.1.2** If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of **« \$ « »** shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.~~

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid **« sixty »** (**« 60 »**) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

« 5 » % **« five percent »**

Field Code Changed

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

« »

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- ~~.2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this agreement.)~~

« »

- .3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

~~[] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)~~

« »

[] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

« Exhibit A, Initial Information
Exhibit B, TACKarchitects 2020 Standard Hourly Rate Schedule »

- .4 Other documents:
(List other documents, if any, forming part of the Agreement.)

« »

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

« »

(Printed name and title)

ARCHITECT (Signature)

« J. Christopher Houston, » « Principal »

(Printed name, title, and license number, if required)

Field Code Changed

2019.044.00 Crete Movie Theater Master Plan

2020_07-02

Exhibit A

BUILDING DATA

- First Floor: 4,525 gsf
- Projector Booth: 575 gsf
- **Total Building: 5,100 gsf**

BUDGET ANALYSIS

- Budget analysis numbers are based on existing building photos, site visits, and drawings dated 2019_12-24.
- The below number accounts for full interior building renovation & minimal exterior repairs
 - **(\$100 / sf) x (5,100 gsf) = \$510,000 (building construction costs)** which includes the following:
 - Lobby improvements
 - Restroom upgrades (including additional fixtures)
 - Projector Booth
 - Concessions / Ticketing
 - ADA platform
 - House acoustical treatments (walls & ceiling)
 - Flooring
 - New egress stairway
 - Light structural upgrades (as needed)
 - Plumbing & HVAC upgrades
 - This number excludes the following:
 - Purchasing new theater equipment
 - New House Seating
 - New Marquee

CONSTRUCTION BUDGET SUMMARY

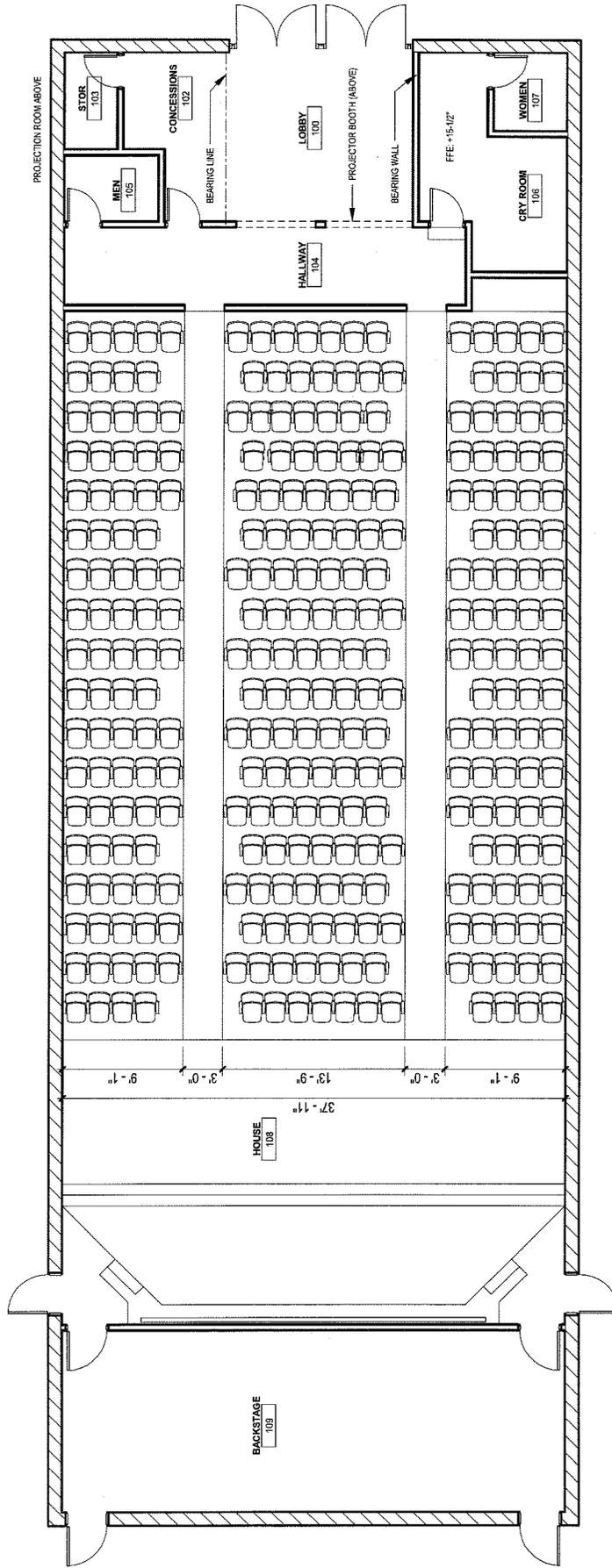
▪ Building Construction Costs (Phase 1)	\$310,000.00
▪ Building Construction Costs (Phase 2)	\$200,000.00
▪ Seating Construction Costs (Phase 2)	\$15,000.00
▪ TOTAL CONSTRUCTION BUDGET	\$525,000.00

DESIGN & CONSTRUCTION FEES

▪ TACK Design Fees	\$36,750.00 (7% of Total Const. Budget)
○ Phase 1	\$33,810.00 (92% of total fee)
○ Phase 2	\$2,940.00 (8% of total fee)
▪ Kingery Construction Fees	\$42,000.00 (8% of Total Const. Budget)
○ Phase 1	\$21,840.00 (52% of Total Fee)
○ Phase 2	\$20,160.00 (48% of Total Fee)

TACKarchitects

▪ Total Cost by Phase		
○ Phase 1 Construction Budget		\$310,000.00
○ Phase 1 Design Fees		\$33,810.00
○ Phase 1 Construction Fees		\$21,840.00
○ Phase 1 Total Cost		\$365,650
○ Phase 2 Construction Budget		\$215,000.00
▪ <i>Phase 2 Construction</i>	\$200,000.00	
▪ <i>Phase 2 Seating Construction</i>	\$15,000.00	
○ Phase 2 Design Fees		\$2,940.00 (8% of total fee)
○ Phase 2 Contractor Fees		\$20,160.00 (48% of total fee)
○ Phase 2 Total Cost		\$238,100.00
○ GRAND TOTAL		\$603,750.00



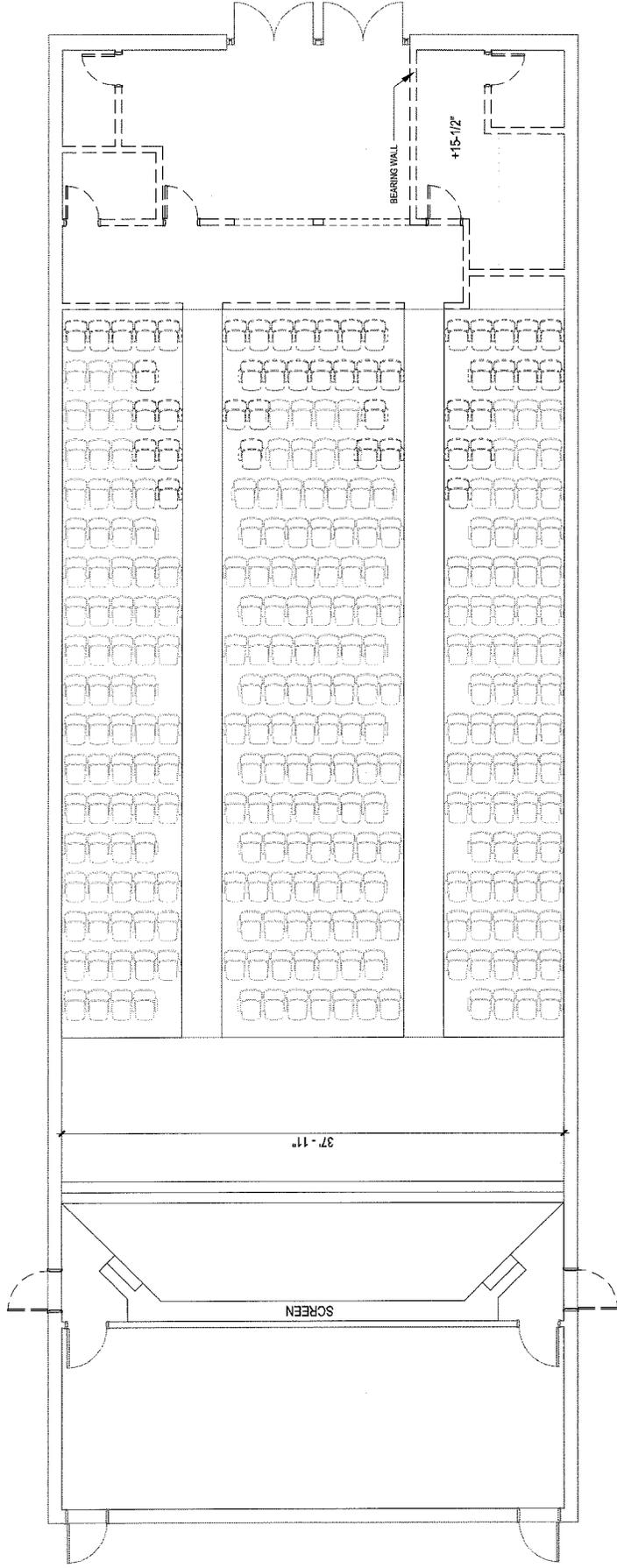
1 EXISTING FIRST FLOOR PLAN
 S1.00 1/8" = 1'-0"

Isis Movie Theater Renovation

Project Number: 2019.044.00

Project Status: Master Plan

Date: 2019_12-24



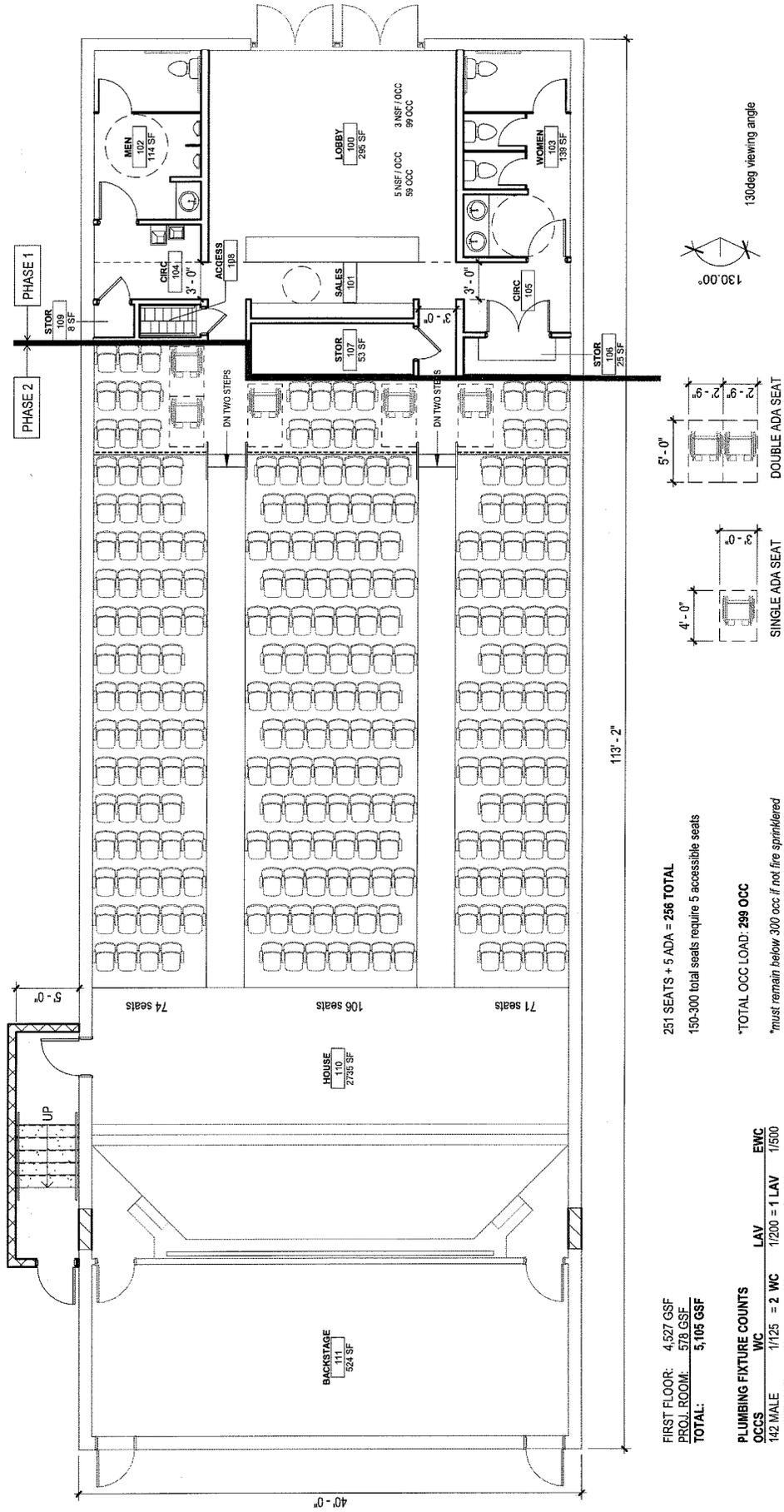
1 FIRST FLOOR DEMOLITION PLAN
 S1.01 1/8" = 1'-0"

Isis Movie Theater Renovation

Project Number: 2019.044.00

Project Status: Master Plan

Date: 2019_12-24



251 SEATS + 5 ADA = 256 TOTAL
 150-300 total seats require 5 accessible seats
 *TOTAL OCC LOAD: 299 OCC
 *must remain below 300 occ if not fire sprinklered

FIRST FLOOR: 4,527 GSF		EWC	
PROJ. ROOM:	578 GSF	LAV	1/200 = 1 LAV
TOTAL:	5,105 GSF	WC	1/200 = 1 LAV
		142 MALE	1/125 = 2 WC
		142 FEMALE	1/65 = 3 WC

1 FIRST FLOOR PLAN
 S1.02 1/8" = 1'-0"

Isis Movie Theater Renovation

Project Number: 2019.044.00
 Project Status: Master Plan
 Date: 2019_12-24

DRAFT AIA® Document A104™ - 2017

Standard Abbreviated Form of Agreement Between Owner and Contractor

AGREEMENT made as of the « » day of « May-June » in the year « 2020 »
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

« City of Crete Nebraska » « »
« 243 E 13th Street, PO Box 86 »
« Crete, NE 68333 »
« Telephone Number: 402-826.4312 » « » « »
« »
« »
« »

and the Contractor:
(Name, legal status, address and other information)

« Kingery Construction Co. » « »
« 201 N. 46th Street »
« Lincoln, NE 68503 »
« »

for the following Project:
(Name, location and detailed description)

« » « Isis Movie Theatre Renovation »
« Located in Crete, Nebraska, the Isis Movie Theatre is a 5,500 sf movie theater receiving a full interior renovation. »
« »
« »

The Architect:
(Name, legal status, address and other information)

« TACKarchitects, Inc. » « Subchapter S Corporations »
« 2922 North 61st Street, Suite 1 »
« Omaha, NE 68104 »
« Telephone Number: 402-505-9778 » « » « »
« »
« »
« »

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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EXHIBIT A DETERMINATION OF THE COST OF THE WORK

ARTICLE 1 THE WORK OF THIS CONTRACT

The Contractor shall execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of this Agreement.

A date set forth in a notice to proceed issued by the Owner issued for each phase.

Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 2.2 The Contract Time shall be measured from the date of commencement.

§ 2.3 Substantial Completion

§ 2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check the appropriate box and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

By the following date:

§ 2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
<input type="text" value="N/A"/>	<input type="text" value="N/A"/>

§ 2.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 2.3, liquidated damages, if any, shall be assessed as set forth in Section 3.5.

ARTICLE 3 CONTRACT SUM

§ 3.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be one of the following:

(Check the appropriate box.)

Stipulated Sum, in accordance with Section 3.2 below

Cost of the Work plus the Contractor's Fee, in accordance with Section 3.3 below

Cost of the Work plus the Contractor's Fee with a Guaranteed Maximum Price, in accordance with Section 3.4 below

(Based on the selection above, complete Section 3.2, 3.3 or 3.4 below.)

§ 3.2 The Stipulated Sum shall be (\$), subject to additions and deductions as provided in the Contract Documents.

§ 3.2.1 The Stipulated Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

§ 3.2.2 Unit prices, if any:

(Identify the item and state the unit price and the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 3.2.3 Allowances, if any, included in the stipulated sum:
(Identify each allowance.)

Item	Price
N/A	

§ 3.3 Cost of the Work Plus Contractor's Fee

§ 3.3.1 The Cost of the Work is as defined in Exhibit ~~A~~B, Determination of the Cost of the Work.

§ 3.3.2 The Contractor's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of adjustment to the Fee for changes in the Work.)

« 8% of the cost of the work Will be Lump Sum amount based on the estimated complete project cost as established in Exhibit B. »

§ 3.4 Cost of the Work Plus Contractor's Fee With a Guaranteed Maximum Price

§ 3.4.1 The Cost of the Work is as defined in Exhibit A, Determination of the Cost of the Work.

§ 3.4.2 The Contractor's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee and the method of adjustment to the Fee for changes in the Work.)

« N/A »

§ 3.4.3 Guaranteed Maximum Price

§ 3.4.3.1 The sum of the Cost of the Work and the Contractor's Fee is guaranteed by the Contractor not to exceed «
 » (\$ « N/A »), subject to additions and deductions by changes in the Work as provided in the Contract Documents. This maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Contractor without reimbursement by the Owner.

(Insert specific provisions if the Contractor is to participate in any savings.)

« »

§ 3.4.3.2 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

« N/A »

§ 3.4.3.3 Unit Prices, if any:

(Identify the item and state the unit price and the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

§ 3.4.3.4 Allowances, if any, included in the Guaranteed Maximum Price:

(Identify each allowance.)

Item

Price

N/A

§ 3.4.3.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

«N/A »

§ 3.4.3.6 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.4.3.7 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions contained in Section 3.4.3.5. The Owner shall promptly furnish such revised Contract Documents to the Contractor. The Contractor shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions contained in Section 3.4.3.5 and the revised Contract Documents.

§ 3.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

« none »

ARTICLE 4 PAYMENT

§ 4.1 Progress Payments

§ 4.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 4.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

« »

§ 4.1.3 Provided that an Application for Payment is received by the Architect not later than the « last » day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the « 20th » day of the « following » month. If an Application for Payment is received by the Architect after the date fixed above, payment shall be made by the Owner not later than « 20 » (« twenty ») days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 4.1.4 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold retainage from the payment otherwise due as follows:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment and any terms for reduction of retainage during the course of the Work. The amount of retainage may be limited by governing law.)

« 5% (five percent) »

§ 4.1.5 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

« 12 » % « Twelve percent »

§ 4.2 Final Payment

§ 4.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Section 18.2, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Contractor has submitted a final accounting for the Cost of the Work, where payment is on the basis of the Cost of the Work with or without a Guaranteed Maximum Price; and
- .3 a final Certificate for Payment has been issued by the Architect in accordance with Section 15.7.1.

§ 4.2.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment, or as follows:

« »

ARTICLE 5 DISPUTE RESOLUTION

§ 5.1 Binding Dispute Resolution

For any claim subject to, but not resolved by, mediation pursuant to Section 21.5, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

Arbitration pursuant to Section 21.6 of this Agreement

Litigation in a court of competent jurisdiction

Other (Specify)

« »

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, claims will be resolved in a court of competent jurisdiction.

ARTICLE 6 ENUMERATION OF CONTRACT DOCUMENTS

§ 6.1 The Contract Documents are defined in Article 7 and, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 6.1.1 The Agreement is this executed AIA Document A104™–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

§ 6.1.2 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203–2013 incorporated into this Agreement.)

« N/A »

§ 6.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
to be As established by amendment Exhibits A & B			

§ 6.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

« To be enumerated by Exhibits A & B amendment »

Section	Title	Date	Pages

§ 6.1.5 The Drawings:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

« To be enumerated by Exhibits A & Bamendment »

Number	Title	Date

§ 6.1.6 The Addenda, if any:

« To be enumerated by Exhibits A & Bamendment »

Number	Date	Pages

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are enumerated in this Article 6.

§ 6.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 Other Exhibits:
(Check all boxes that apply.)

Exhibit A, ~~Determination of the Cost of the Work~~ As prepared by TACKarchitects, dated December 24, 2019.

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

« »

The Sustainability Plan:

Title	Date	Pages

Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

- .2 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents.)

Exhibit B – Determination of the Cost of the Work as established by Kingery Construction Co.

ARTICLE 7 GENERAL PROVISIONS

§ 7.1 The Contract Documents

The Contract Documents are enumerated in Article 6 and consist of this Agreement (including, if applicable, Supplementary and other Conditions of the Contract), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. The intent of the Contract Documents is to include all items necessary for the proper execution and

completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

§ 7.2 The Contract

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind between any persons or entities other than the Owner and the Contractor.

§ 7.3 The Work

The term “Work” means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor’s obligations. The Work may constitute the whole or a part of the Project.

§ 7.4 Instruments of Service

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect’s consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 7.5 Ownership and use of Drawings, Specifications and Other Instruments of Service

§ 7.5.1 The Architect and the Architect’s consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect’s or Architect’s consultants’ reserved rights.

§ 7.5.2 The Contractor, Subcontractors, Sub-subcontractors and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to the protocols established pursuant to Sections 7.6 and 7.7, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner, Architect and the Architect’s consultants.

§ 7.6 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 7.7 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party’s sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

§ 7.8 Severability

The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties’ intentions and purposes in executing the Contract.

§ 7.9 Notice

§ 7.9.1 Except as otherwise provided in Section 7.9.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering Notice in electronic format such as name, title and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

« »

§ 7.9.2 Notice of Claims shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

§ 7.10 Relationship of the Parties

Where the Contract is based on the Cost of the Work plus the Contractor's Fee, with or without a Guaranteed Maximum Price, the Contractor accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Contractor's skill and judgment in furthering the interests of the Owner; to furnish efficient business administration and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish and approve, in a timely manner, information required by the Contractor and to make payments to the Contractor in accordance with the requirements of the Contract Documents.

ARTICLE 8 OWNER

§ 8.1 Information and Services Required of the Owner

§ 8.1.1 Prior to commencement of the Work, at the written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 8.1.1, the Contract Time shall be extended appropriately.

§ 8.1.2 The Owner shall furnish all necessary surveys and a legal description of the site.

§ 8.1.3 The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 8.1.4 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 9.6.1, the Owner shall secure and pay for other necessary approvals, easements, assessments, and charges required for the construction, use, or occupancy of permanent structures or for permanent changes in existing facilities.

§ 8.2 Owner's Right to Stop the Work

If the Contractor fails to correct Work which is not in accordance with the requirements of the Contract Documents, or repeatedly fails to carry out the Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order is eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity.

§ 8.3 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents, and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to any other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 15.4.3, withhold or nullify a

Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including the Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 21.

ARTICLE 9 CONTRACTOR

§ 9.1 Review of Contract Documents and Field Conditions by Contractor

§ 9.1.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

§ 9.1.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 8.1.2, shall take field measurements of any existing conditions related to that portion of the Work and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies, or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional unless otherwise specifically provided in the Contract Documents.

§ 9.1.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 9.2 Supervision and Construction Procedures

§ 9.2.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract, unless the Contract Documents give other specific instructions concerning these matters.

§ 9.2.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for or on behalf of the Contractor or any of its Subcontractors.

§ 9.3 Labor and Materials

§ 9.3.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 9.3.2 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

§ 9.3.3 The Contractor may make a substitution only with the consent of the Owner, after evaluation by the Architect and in accordance with a Modification.

§ 9.4 Warranty

The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or

insufficient maintenance, improper operation or normal wear and tear under normal usage. All other warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 15.6.3.

§ 9.5 Taxes

The Contractor shall pay sales, consumer, use, and other similar taxes that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 9.6 Permits, Fees, Notices, and Compliance with Laws

§ 9.6.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 9.6.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 9.7 Allowances

The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. The Owner shall select materials and equipment under allowances with reasonable promptness. Allowance amounts shall include the costs to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts. Contractor's costs for unloading and handling at the site, labor, installation, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowance.

§ 9.8 Contractor's Construction Schedules

§ 9.8.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work.

§ 9.8.2 The Contractor shall perform the Work in general accordance with the most recent schedule submitted to the Owner and Architect.

§ 9.9 Submittals

§ 9.9.1 The Contractor shall review for compliance with the Contract Documents and submit to the Architect Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents in coordination with the Contractor's construction schedule and in such sequence as to allow the Architect reasonable time for review. By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them; (2) determined and verified materials, field measurements, and field construction criteria related thereto, or will do so; and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents. The Work shall be in accordance with approved submittals.

§ 9.9.2 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents.

§ 9.9.3 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents or unless the Contractor needs to provide such services in order to carry out the Contractor's own responsibilities. If professional design services or certifications by a design professional are specifically required, the Owner and the Architect will specify the performance and design criteria that such services must satisfy. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional. If no criteria are specified, the design shall comply with applicable codes and ordinances. Each Party shall be entitled to rely upon the information provided by the other Party. The Architect will review and approve or take other appropriate action on submittals for the limited purpose of checking for conformance with information provided and the design concept expressed in the

Contract Documents. The Architect's review of Shop Drawings, Product Data, Samples, and similar submittals shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. In performing such review, the Architect will approve, or take other appropriate action upon, the Contractor's Shop Drawings, Product Data, Samples, and similar submittals.

§ 9.10 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 9.11 Cutting and Patching

The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

§ 9.12 Cleaning Up

The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus material from and about the Project.

§ 9.13 Access to Work

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

§ 9.14 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

§ 9.15 Indemnification

§ 9.15.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Section 9.15.1.

§ 9.15.2 In claims against any person or entity indemnified under this Section 9.15 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 9.15.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

ARTICLE 10 ARCHITECT

§ 10.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction, until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents, unless otherwise modified in writing in accordance with other provisions of the Contract.

§ 10.2 Duties, responsibilities, and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

§ 10.3 The Architect will visit the site at intervals appropriate to the stage of the construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 10.4 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of and will not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 10.5 Based on the Architect's evaluations of the Work and of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 10.6 The Architect has authority to reject Work that does not conform to the Contract Documents and to require inspection or testing of the Work.

§ 10.7 The Architect will review and approve or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 10.8 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect will make initial decisions on all claims, disputes, and other matters in question between the Owner and Contractor but will not be liable for results of any interpretations or decisions rendered in good faith.

§ 10.9 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

ARTICLE 11 SUBCONTRACTORS

§ 11.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site.

§ 11.2 Unless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the Subcontractors or suppliers proposed for each of the principal portions of the Work. The Contractor shall not contract with any Subcontractor or supplier to whom the Owner or Architect has made reasonable written objection within ten days after receipt of the Contractor's list of Subcontractors and suppliers. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 11.3 Contracts between the Contractor and Subcontractors shall (1) require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by the terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work, which the Contractor, by the Contract Documents, assumes toward the Owner and

Architect, and (2) allow the Subcontractor the benefit of all rights, remedies and redress against the Contractor that the Contractor, by these Contract Documents, has against the Owner.

ARTICLE 12 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 12.1 The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 12.2 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's activities with theirs as required by the Contract Documents.

§ 12.3 The Owner shall be reimbursed by the Contractor for costs incurred by the Owner which are payable to a Separate Contractor because of delays, improperly timed activities, or defective construction of the Contractor. The Owner shall be responsible to the Contractor for costs incurred by the Contractor because of delays, improperly timed activities, damage to the Work, or defective construction of a Separate Contractor.

ARTICLE 13 CHANGES IN THE WORK

§ 13.1 By appropriate Modification, changes in the Work may be accomplished after execution of the Contract. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, with the Contract Sum and Contract Time being adjusted accordingly. Such changes in the Work shall be authorized by written Change Order signed by the Owner, Contractor, and Architect, or by written Construction Change Directive signed by the Owner and Architect. Upon issuance of the Change Order or Construction Change Directive, the Contractor shall proceed promptly with such changes in the Work, unless otherwise provided in the Change Order or Construction Change Directive.

§ 13.2 Adjustments in the Contract Sum and Contract Time resulting from a change in the Work shall be determined by mutual agreement of the parties or, in the case of a Construction Change Directive signed only by the Owner and Architect, by the Contractor's cost of labor, material, equipment, and reasonable overhead and profit, unless the parties agree on another method for determining the cost or credit. Pending final determination of the total cost of a Construction Change Directive, the Contractor may request payment for Work completed pursuant to the Construction Change Directive. The Architect will make an interim determination of the amount of payment due for purposes of certifying the Contractor's monthly Application for Payment. When the Owner and Contractor agree on adjustments to the Contract Sum and Contract Time arising from a Construction Change Directive, the Architect will prepare a Change Order.

§ 13.3 The Architect will have authority to order minor changes in the Work not involving adjustment in the Contract Sum or extension of the Contract Time and not inconsistent with the intent of the Contract Documents. Such changes shall be effected by written order and shall be binding on the Owner and Contractor. The Contractor shall carry out such written orders promptly. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work.

§ 13.4 If concealed or unknown physical conditions are encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist, the Contract Sum and Contract Time shall be equitably adjusted as mutually agreed between the Owner and Contractor; provided that the Contractor provides notice to the Owner and Architect promptly and before conditions are disturbed.

ARTICLE 14 TIME

§ 14.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing this Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 14.2 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 14.3 The term “day” as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 14.4 The date of Substantial Completion is the date certified by the Architect in accordance with Section 15.6.3.

§ 14.5 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) changes ordered in the Work; (2) by labor disputes, fire, unusual delay in deliveries, abnormal adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the Contractor’s control; or (3) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine, subject to the provisions of Article 21.

ARTICLE 15 PAYMENTS AND COMPLETION

§ 15.1 Schedule of Values

§ 15.1.1 Where the Contract is based on a Stipulated Sum or the Cost of the Work with a Guaranteed Maximum Price pursuant to Section 3.2 or 3.4, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Stipulated Sum or Guaranteed Maximum Price to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy required by the Architect. This schedule of values shall be used as a basis for reviewing the Contractor’s Applications for Payment.

§ 15.1.2 The allocation of the Stipulated Sum or Guaranteed Maximum Price under this Section 15.1 shall not constitute a separate stipulated sum or guaranteed maximum price for each individual line item in the schedule of values.

§ 15.2 Control Estimate

§ 15.2.1 Where the Contract Sum is the Cost of the Work, plus the Contractor’s Fee without a Guaranteed Maximum Price pursuant to Section 3.3, the Contractor shall prepare and submit to the Owner a Control Estimate within 14 days of executing this Agreement. The Control Estimate shall include the estimated Cost of the Work plus the Contractor's Fee.

§ 15.2.2 The Control Estimate shall include:

- .1 the documents enumerated in Article 6, including all Modifications thereto;
- .2 a list of the assumptions made by the Contractor in the preparation of the Control Estimate to supplement the information provided by the Owner and contained in the Contract Documents;
- .3 a statement of the estimated Cost of the Work organized by trade categories or systems and the Contractor's Fee;
- .4 a project schedule upon which the Control Estimate is based, indicating proposed Subcontractors, activity sequences and durations, milestone dates for receipt and approval of pertinent information, schedule of shop drawings and samples, procurement and delivery of materials or equipment the Owner's occupancy requirements, and the date of Substantial Completion; and
- .5 a list of any contingency amounts included in the Control Estimate for further development of design and construction.

§ 15.2.3 When the Control Estimate is acceptable to the Owner and Architect, the Owner shall acknowledge it in writing. The Owner's acceptance of the Control Estimate does not imply that the Control Estimate constitutes a Guaranteed Maximum Price.

§ 15.2.4 The Contractor shall develop and implement a detailed system of cost control that will provide the Owner and Architect with timely information as to the anticipated total Cost of the Work. The cost control system shall compare the Control Estimate with the actual cost for activities in progress and estimates for uncompleted tasks and proposed changes. This information shall be reported to the Owner, in writing, no later than the Contractor's first Application for Payment and shall be revised and submitted with each Application for Payment.

§ 15.2.5 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions contained in the Control Estimate. The Owner shall promptly furnish such revised Contract Documents to the Contractor. The Contractor shall notify the Owner and Architect of any inconsistencies between the Control Estimate and the revised Contract Documents.

§ 15.3 Applications for Payment

§ 15.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 15.1, for completed portions of the Work. The application shall be notarized, if required; be supported by all data substantiating the Contractor's right to payment that the Owner or Architect require; shall reflect retainage if provided for in the Contract Documents; and include any revised cost control information required by Section 15.2.4. Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 15.3.2 With each Application for Payment where the Contract Sum is based upon the Cost of the Work, or the Cost of the Work with a Guaranteed Maximum Price, the Contractor shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner to demonstrate that cash disbursements already made by the Contractor on account of the Cost of the Work equal or exceed progress payments already received by the Contractor plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Contractor's Fee.

§ 15.3.3 Payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing.

§ 15.3.4 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.

§ 15.4 Certificates for Payment

§ 15.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the Contractor, for such amount as the Architect determines is properly due, or notify the Contractor and Owner of the Architect's reasons for withholding certification in whole or in part as provided in Section 15.4.3.

§ 15.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluations of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 15.4.3 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 15.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 15.4.1. If the Contractor and the Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 9.2.2, because of

- .1 defective Work not remedied;

- .2 third-party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the Contractor;
- .3 failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;
- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- .5 damage to the Owner or a Separate Contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 15.4.4 When either party disputes the Architect's decision regarding a Certificate for Payment under Section 15.4.3, in whole or in part, that party may submit a Claim in accordance with Article 21.

§ 15.5 Progress Payments

§ 15.5.1 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to sub-subcontractors in a similar manner.

§ 15.5.2 Neither the Owner nor Architect shall have an obligation to pay or see to the payment of money to a Subcontractor or supplier except as may otherwise be required by law.

§ 15.5.3 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 15.5.4 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

§ 15.6 Substantial Completion

§ 15.6.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 15.6.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 15.6.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. When the Architect determines that the Work or designated portion thereof is substantially complete, the Architect will issue a Certificate of Substantial Completion which shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 15.6.4 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance and consent of surety, if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 15.7 Final Completion and Final Payment

§ 15.7.1 Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection and, when the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions stated in Section 15.7.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 15.7.2 Final payment shall not become due until the Contractor has delivered to the Owner a complete release of all liens arising out of this Contract or receipts in full covering all labor, materials and equipment for which a lien could be filed, or a bond satisfactory to the Owner to indemnify the Owner against such lien. If such lien remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging such lien, including costs and reasonable attorneys' fees.

§ 15.7.3 The making of final payment shall constitute a waiver of claims by the Owner except those arising from

- .1 liens, claims, security interests or encumbrances arising out of the Contract and unsettled;
- .2 failure of the Work to comply with the requirements of the Contract Documents;
- .3 terms of special warranties required by the Contract Documents; or
- .4 audits performed by the Owner, if permitted by the Contract Documents, after final payment.

§ 15.7.4 Acceptance of final payment by the Contractor, a Subcontractor or supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of the final Application for Payment.

ARTICLE 16 PROTECTION OF PERSONS AND PROPERTY

§ 16.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract. The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

- .1 employees on the Work and other persons who may be affected thereby;
- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and
- .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation, or replacement in the course of construction.

The Contractor shall comply with, and give notices required by, applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons and property and their protection from damage, injury, or loss. The Contractor shall promptly remedy damage and loss to property caused in whole or in part by the Contractor, a Subcontractor, a sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 16.1.2 and 16.1.3. The Contractor may make a claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 9.15.

§ 16.2 Hazardous Materials and Substances

§ 16.2.1 The Contractor is responsible for compliance with the requirements of the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents, and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the

Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

§ 16.2.2 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area, if in fact, the material or substance presents the risk of bodily injury or death as described in Section 16.2.1 and has not been rendered harmless, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the fault or negligence of the party seeking indemnity.

§ 16.2.3 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall indemnify the Contractor for all cost and expense thereby incurred.

ARTICLE 17 INSURANCE AND BONDS

§ 17.1 Contractor's Insurance

§ 17.1.1 The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in this Section 17.1 or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the insurance required by this Agreement from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 18.4, unless a different duration is stated below:

« »

§ 17.1.2 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than « one million » (\$ « 1,000,000 ») each occurrence, « two million » (\$ « 2,000,000 ») general aggregate, and « two million » (\$ « 2,000,000 ») aggregate for products-completed operations hazard, providing coverage for claims including

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal and advertising injury;
- .3 damages because of physical damage to or destruction of tangible property, including the loss of use of such property;
- .4 bodily injury or property damage arising out of completed operations; and
- .5 the Contractor's indemnity obligations under Section 9.15.

§ 17.1.3 Automobile Liability covering vehicles owned by the Contractor and non-owned vehicles used by the Contractor, with policy limits of not less than « one million » (\$ « 1,000,000 ») per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance, and use of those motor vehicles along with any other statutorily required automobile coverage.

§ 17.1.4 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as those required under Section 17.1.2 and 17.1.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 17.1.5 Workers' Compensation at statutory limits.

§ 17.1.6 Employers' Liability with policy limits not less than « one million » (\$ « 1,000,000 ») each accident, « one million » (\$ « 1,000,000 ») each employee, and « one million » (\$ « 1,000,000 ») policy limit.

§ 17.1.7 If the Contractor is required to furnish professional services as part of the Work, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than « N/A » (\$ « N/A ») per claim and « N/A » (\$ « N/A ») in the aggregate.

§ 17.1.8 If the Work involves the transport, dissemination, use, or release of pollutants, the Contractor shall procure Pollution Liability insurance, with policy limits of not less than « one million » (\$ « 1,000,000 ») per claim and « two million » (\$ « 2,000,000 ») in the aggregate.

§ 17.1.9 Coverage under Sections 17.1.7 and 17.1.8 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than « N/A » (\$ « N/A ») per claim and « N/A » (\$ « N/A ») in the aggregate.

§ 17.1.10 The Contractor shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Section 17.1 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the period required by Section 17.1.1. The certificates will show the Owner as an additional insured on the Contractor's Commercial General Liability and excess or umbrella liability policy.

§ 17.1.11 The Contractor shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Contractor.

§ 17.1.12 To the fullest extent permitted by law, the Contractor shall cause the commercial liability coverage required by this Section 17.1 to include (1) the Owner, the Architect, and the Architect's Consultants as additional insureds for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's Consultants, CG 20 32 07 04.

§ 17.1.13 Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by this Section 17.1, the Contractor shall provide notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

§ 17.1.14 Other Insurance Provided by the Contractor

(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)

Coverage	Limits
N/A	

§ 17.2 Owner's Insurance

§ 17.2.1 Owner's Liability Insurance

The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance.

§ 17.2.2 Property Insurance

§ 17.2.2.1 The Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed or materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and

thereafter as provided in Section 17.2.2.2, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Contractor, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

§ 17.2.2.2 Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section 17.2.2.1 or, if necessary, replace the insurance policy required under Section 17.2.2.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 18.4.

§ 17.2.2.3 If the insurance required by this Section 17.2.2 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions.

§ 17.2.2.4 If the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 18.4, “all-risks” property insurance, on a replacement cost basis, protecting the existing structure against direct physical loss or damage, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

§ 17.2.2.5 Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Section 17.2.2 and, upon the Contractor’s request, provide a copy of the property insurance policy or policies required by this Section 17.2.2. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

§ 17.2.2.6 Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any insurance required by this Section 17.2.2, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

§ 17.2.2.7 Waiver of Subrogation

§ 17.2.2.7.1 The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; (2) the Architect and Architect’s consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by this Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect’s consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this Section 17.2.2.7 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.

§ 17.2.2.7.2 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 17.2.2.7.1 for damages caused by fire or other causes of loss covered by this separate property insurance.

§ 17.2.2.8 A loss insured under the Owner's property insurance shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements, written where legally required for validity, the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

§ 17.2.3 Other Insurance Provided by the Owner

(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage

Limits

N/A

§ 17.3 Performance Bond and Payment Bond

§ 17.3.1 The Owner shall have the right to require the Contractor to furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder as stipulated in the Contract Documents on the date of execution of the Contract.

§ 17.3.2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

ARTICLE 18 CORRECTION OF WORK

§ 18.1 The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed, or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense, unless compensable under Section A.1.7.3 in Exhibit A, Determination of the Cost of the Work.

§ 18.2 In addition to the Contractor's obligations under Section 9.4, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 15.6.3, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty.

§ 18.3 If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with Section 8.3.

§ 18.4 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 18.5 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Article 18.

ARTICLE 19 MISCELLANEOUS PROVISIONS

§ 19.1 Assignment of Contract

Neither party to the Contract shall assign the Contract without written consent of the other, except that the Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate such assignment.

§ 19.2 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 21.6.

§ 19.3 Tests and Inspections

Tests, inspections, and approvals of portions of the Work required by the Contract Documents or by applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities shall be made at an appropriate time. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 19.4 The Owner's representative:

(Name, address, email address and other information)

« Tom Ourada, City Administrator
City of Crete Nebraska
243 E 13th Street, PO Box 86
Crete, NE 68333
Phone: 402-826-4312 »

« »

« Shaylene M. Smith, President
Blue River Arts Council
139 W 13th Street
Crete, NE 68333
Phone: 402-826-5136 »

«↔»

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§ 19.5 The Contractor's representative:

(Name, address, email address and other information)

« Mark Riley, Sr. Project Manager » / [Chris Foged](#)
« 201 N. 46th Street »
« Lincoln, NE 68503 »
« 402-465-4400 office »
« 402-416-6350 cell » / [402-430-6764 cell](#)
« markr@kccobuilders.com » / chrisf@kccobuilders.com

§ 19.6 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 20 TERMINATION OF THE CONTRACT

§ 20.1 Termination by the Contractor

If the Architect fails to certify payment as provided in Section 15.4.1 for a period of 30 days through no fault of the Contractor, or if the Owner fails to make payment as provided in Section 4.1.3 for a period of 30 days, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner payment for Work executed, including reasonable overhead and profit, costs incurred by reason of such termination, and damages.

§ 20.2 Termination by the Owner for Cause

§ 20.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 20.2.2 When any of the reasons described in Section 20.2.1 exists, the Owner, upon certification by the Architect that sufficient cause exists to justify such action, may, without prejudice to any other remedy the Owner may have and after giving the Contractor seven days' notice, terminate the Contract and take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor and may finish the Work by whatever reasonable method the Owner may deem expedient. Upon request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 20.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 20.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 20.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Architect, upon application, and this obligation for payment shall survive termination of the Contract.

§ 20.3 Termination by the Owner for Convenience

The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. The Owner shall pay the Contractor for Work executed; and costs incurred by reason of such termination, including costs attributable to termination of Subcontracts; and a termination fee, if any, as follows:

(Insert the amount of or method for determining the fee payable to the Contractor by the Owner following a termination for the Owner's convenience, if any.)

« »

ARTICLE 21 CLAIMS AND DISPUTES

§ 21.1 Claims, disputes, and other matters in question arising out of or relating to this Contract, including those alleging an error or omission by the Architect but excluding those arising under Section 16.2, shall be referred initially to the Architect for decision. Such matters, except those waived as provided for in Section 21.11 and Sections 15.7.3 and 15.7.4, shall, after initial decision by the Architect or 30 days after submission of the matter to the Architect, be subject to mediation as a condition precedent to binding dispute resolution.

§ 21.2 Notice of Claims

§ 21.2.1 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 18.2, shall be initiated by notice to the Architect within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 21.2.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 18.2, shall be initiated by notice to the other party.

§ 21.3 Time Limits on Claims

The Owner and Contractor shall commence all claims and causes of action against the other and arising out of or related to the Contract in accordance with the requirements of the final dispute resolution method selected in this Agreement whether in contract, tort, breach of warranty, or otherwise, within the period specified by applicable law,

but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all claims and causes of action not commenced in accordance with this Section 21.3.

§ 21.4 If a claim, dispute or other matter in question relates to or is the subject of a mechanic's lien, the party asserting such matter may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 21.5 The parties shall endeavor to resolve their disputes by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with their Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 21.6 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association, in accordance with the Construction Industry Arbitration Rules in effect on the date of this Agreement. Demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 21.7 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 21.8 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, any party to an arbitration may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of a Claim not described in the written Consent.

§ 21.9 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 21.10 Continuing Contract Performance

Pending final resolution of a Claim, except as otherwise agreed in writing, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 21.11 Waiver of Claims for Consequential Damages

The Contractor and Owner waive claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- .1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
- .2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 20. Nothing contained in this Section 21.11 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

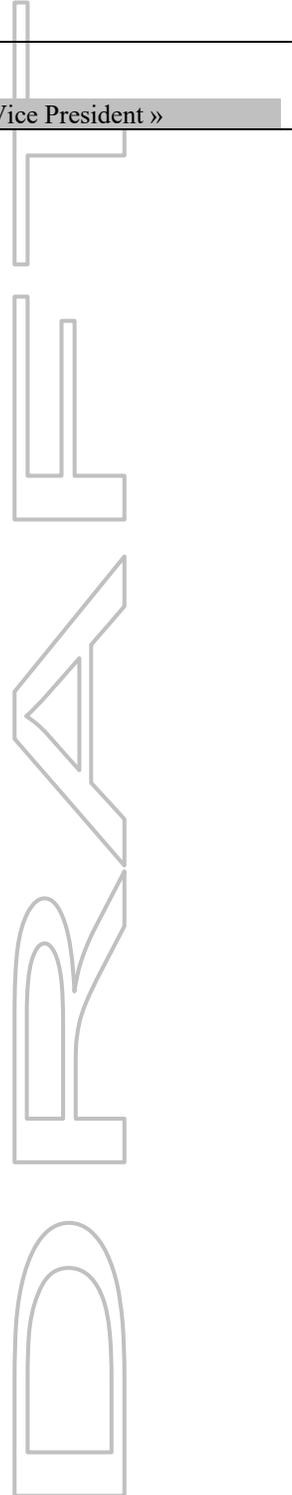
« »

(Printed name and title)

CONTRACTOR (Signature)

« Rick L. Wintermute » « Vice President »

(Printed name and title)





EMERGENCY MEDICAL SERVICES
OVERSIGHT AUTHORITY

555 South 70th Street
Lincoln, NE 68510

1600 South 48th Street
Lincoln, NE 68506

Crete Volunteer Fire Department and Rescue Squad
243 E 13th Street
Crete, NE 68333

July 16, 2019

To whom it may concern:

Thank you for your continued partnership with the Emergency Medical Services Oversight Authority (EMSOA). With the leadership and vision of our Medical Director, Dr. Jason Kruger, and the collaboration of professionals throughout our local emergency medical community, we've continued to progress and grow serving our partners in Lincoln, Lancaster County, and the surrounding area.

As you are no doubt aware, your current contract with EMSOA is due to expire on October 31, 2019. Enclosed is your renewal contract beginning November 1, 2019 through October 31, 2020, which again provides for an automatic extension of a second year unless otherwise revised or terminated. Slight change to the contract this year, on page three please fill in the space with the provider tier level.

We sincerely hope that you will contract with us again that we may continue working together establishing Lincoln-area Emergency Medical Services as a national leader among like-sized communities in providing quality care to those we serve.

If you have any questions, please direct them to EMSOA Administrative Assistant Sharese Boggness at 402-481-8071 or at sharese.boggness@bryanhealth.org. If possible, please return your renewal contract to EMSOA by March 31, 2019 with the appropriate officer's signature and any necessary approval by your managing board.

Sincerely,

Doug McDaniel
Interim President
EMSOA Board of Directors

**AGREEMENT BETWEEN CRETE VOLUNTEER FIRE DEPARTMENT
AND THE LINCOLN/LANCASTER
COUNTY EMS OVERSIGHT AUTHORITY, INC.**

WHEREAS,

The Lincoln/Lancaster County EMS Oversight Authority, Inc. (hereinafter "Oversight Authority") is a Nebraska non-profit corporation engaging in activities which are essentially public in nature on behalf of the City of Lincoln and providers of emergency medical care within the City of Lincoln and its medical service area, including the overall development of the emergency medical delivery system, as well as providing Medical Control and Quality Improvement services; and

WHEREAS,

The Crete Volunteer Fire Department, an affiliate of the Crete Volunteer Fire Department, is a public provider of primary emergency medical services within Crete Volunteer Fire District, duly licensed by the State of Nebraska to provide Basic Life Support (BLS)/Advanced Life Support (ALS); and

WHEREAS,

The Crete Volunteer Fire Department have requested, and the Oversight Authority has agreed to provide, Medical Control and Oversight for the provision of emergency medical services by the Crete Volunteer Fire Department in the Crete Volunteer Fire District.

NOW THEREFORE,

The Parties enter into this Agreement to define the roles and responsibilities of each Party with respect to the provision of emergency Medical Services by the Crete Volunteer Fire Department.

SECTION I: Definitions

For the purpose of this Agreement:

- A. Emergency Medical Technician (EMT) shall be defined as an Emergency Medical Responder, EMT, Advanced EMT, Paramedic, and any other further EMT-enhancement levels developed by the State of Nebraska Office of Emergency Medical Services or local governing authorities.
- B. Crete Volunteer Fire Department shall designate a representative to serve as the contact person with the Oversight Authority. The Representative shall be selected by Crete Volunteer Fire Department and the Oversight Authority shall be continually updated as to the name and contact information for the Representative.

- C. Medical Control shall be defined as general medical oversight and advice, including providing the medical authority to administer out-of-hospital BLS and ALS patient care, on both an off-line (Standing Order) and on-line (Medical Direction) basis.

SECTION II: Services Provided

A. Personnel

- i. Crete Volunteer Fire Department agrees to have available at all times an adequate number of personnel who are certified by the State of Nebraska and credentialed by the Oversight Authority to provide EMT-Basic/EMT and/or EMR/First Responder services within the Crete Volunteer Fire Department.
- ii. Crete Volunteer Fire Department agrees to provide the Oversight Authority with the names of all of its personnel who will be providing emergency services; proof of each person's certification by the State of Nebraska to provide emergency services; and proof that each person has complied with the Oversight Authority's medical control requirements. All such information shall be provided to the Oversight Authority at least fifteen (15) calendar days prior to the time such personnel are scheduled to begin serving at his or her respective level of care.
- iii. Crete Volunteer Fire Department agrees to provide to the Oversight Authority by February 28th of each year a roster of all personnel who will be providing emergency services through the Crete Volunteer Fire Department. The Parties agree that if the Oversight Authority has not received a complete roster by March 31st of each year that this contract will immediately be suspended and the Oversight Authority will no longer provide any services or oversight to the Crete Volunteer Fire Department.

B. Training

- i. The Oversight Authority agrees to assist with the coordination of the training activities for the EMT-Basic/EMT personnel within the Crete Volunteer Fire Department. Fees, if any, associated with training under this section will be negotiated with the Crete Volunteer Fire Department.
- ii. Crete Volunteer Fire Department agrees to meet the requirements of Licensure for emergency services as established by Title 172, Chapter 12 of the Nebraska Administrative Code of the Nebraska Department of Health Services.

C. Medical Control

- i. The Oversight Authority agrees to designate a licensed physician, practicing in the specialty of Emergency Medicine, to serve as the Crete Volunteer Fire Department Medical Director. The Medical Director's responsibilities will include: medical protocol development, coordination of off-line and on-line Medical Direction, Medical Oversight and Quality Improvement. The Medical Director will inform Crete Volunteer Fire Department of new State requirements and guidelines in order to maintain compliance with State guidelines. Fees associated with this Agreement are to be paid on an annual basis within thirty (30) calendar days of the contract being executed or renewed. Delinquent payments will accrue interest at an annual rate of 10%. The Oversight Authority will provide ninety (90) calendar days written notice to Crete Volunteer Fire Department of any changes in the Medical Control fee. The membership fees for the Oversight Authority are outlined in Attachment A. Crete Volunteer Fire Department is a Tier ____ and will be charged according to Attachment A.
- ii. The Oversight Authority, through its Medical Director, agrees to provide authorization for providers within Crete Volunteer Fire Department to perform designated treatment modalities.
- iii. The Oversight Authority, in agreement with each of its contracted hospitals, will provide qualified physicians available 24 hours a day to provide on-line medical direction to the Crete Volunteer Fire Department personnel engaged in providing authorized services.
- iv. The Oversight Authority agrees to act in an advisory and resource capacity as requested by Crete Volunteer Fire Department and agreed to by the Parties.
- v. Crete Volunteer Fire Department agrees to abide by all patient care and system guidelines and protocols as established by the Oversight Authority and the State of Nebraska.
- vi. Crete Volunteer Fire Department agrees to abide by the decisions of the Oversight Authority and its Medical Director with respect to all matters which involve the quality of EMS services as well as overall system administration and utilization, patient care protocol compliance, and medical care competency by an individual provider. Failure to comply with Medical Control on the part of an individual provider or the Crete Volunteer Fire Department may result in sanctions up to and including the suspension of Medical Control authorization for an individual provider or the Crete Volunteer Fire Department.

D. Quality Improvement

- i. The Oversight Authority agrees to provide on-going Quality Improvement (QI) for Crete Volunteer Fire Department personnel serving within the System. The QI process will include, but not be limited to, patient care chart audits and other educational QI programs designed to enhance and develop the individual provider and the System as a whole. Fees, if any, associated with this provision will be negotiated with Crete Volunteer Fire Department.
- ii. Crete Volunteer Fire Department agrees to cooperate in all QI activities requested by the Oversight Authority. Failure to comply with the QI process on the part of an individual provider or the Crete Volunteer Fire Department may result in sanctions up to and including the suspension of Medical Control authorization for the individual provider or Crete Volunteer Fire Department.

SECTION III: Special Provisions

- A. Crete Volunteer Fire Department agrees that all OSHA required testing and vaccinations will be conducted in accordance with the State of Nebraska Department of Health and Human Services guidelines and specific pharmaceutical manufacturers' recommendations and under generally accepted medical practices.
- B. Indemnification. To the fullest extent permitted by law, the Crete Volunteer Fire Department shall indemnify, defend, and hold harmless the Oversight Authority, its Board, officers, agents, and employees from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of this Agreement, that results in any claim for damage whatsoever, including without limitation, any bodily injury, sickness, disease, death, or any injury to or destruction of tangible or intangible property, including any loss of use resulting there from that is caused in whole or in part by the intentional or negligent act or omission of Crete Volunteer Fire Department, or anyone for whose acts Crete Volunteer Fire Department may be liable. This section will not require Crete Volunteer Fire Department to indemnify or hold harmless the Oversight Authority for any losses, claims, damages, and expenses arising out of or resulting from the sole negligence of the Oversight Authority. The Oversight Authority does not waive any of its immunities by entering into this Agreement and fully retains all immunities and defenses provided by law. This section survives any termination of this Agreement.

SECTION IV: Termination

- A. Either party may terminate this Agreement, in its sole discretion, by giving sixty (60) calendar days written notice of such termination to the other Party.
- B. The Oversight Authority and Crete Volunteer Fire Department shall have the right to terminate this Agreement with thirty (30) calendar days prior written notice if the other Party defaults in the performance of any of its duties, obligations, or responsibilities under this Agreement.

SECTION V: Term/Renewal

This Agreement shall have an initial term from November 1, 2019 through October 31, 2020. Thereafter, it shall be renewed automatically for an additional (one) 1 year term unless renegotiated or terminated under Section IV above.

This Agreement is entered into this _____ day of _____.

Lincoln/Lancaster County EMS
Oversight Authority, Inc.

Crete Volunteer Fire and
Rescue Squad

By: _____
President, Board of Directors

By: _____

Address/Phone Number:

**Lincoln/Lancaster County EMS Oversight Authority, Inc.
Attachment A – Contract Fee Schedule**

The Lincoln/Lancaster County EMS Oversight Authority, Inc., has developed a standard annual fee schedule to fairly charge all contracting agencies which contract for Medical Direction under the license of the Oversight Authority Medical Director. There is a base annual rate for standard services and there are additional rates for added services. The base rate includes the following services:

- Review of all contracting agency calls by QI Coordinator/Educator
- Availability of QI Coordinator/Educator to address issues/concerns
- Support by the Oversight Authority Governing Board and Management Team
- Bi-annual meeting with the Medical Director in Lincoln or other mutual location

Annual Base Rate

LEVELS	Service and Training Provided by EMSOA	ANNUAL FEES
Tier 1	BLS, non-transport	\$400
Tier 2	BLS, non-transport, annual advanced airway training	\$600
Tier 3	BLS, transporting, annual advanced airway training	\$800
Tier 4	ALS, transporting, annual advanced airway training	\$1000

Additional Services Available

Additional training/consultation with the Medical Director----\$130per hour (plus mileage)

Additional training by QI Coordinator/Educator ----- \$30 per hour (plus mileage)

ORDINANCE NO. 2110

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO SIDEWALK CAFÉS; TO AMEND SECTIONS OF CHAPTER 8 OF THE CRETE CITY CODE TO ALLOW LIMITED OCCUPATION OF THE PUBLIC RIGHT-OF-WAY; AND TO ENACT A NEW SECTION TO CHAPTER 8, ARTICLE 2 TO REGULATE SIDEWALK CAFÉS.

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

Section 1. That Chapter 8, Article 1, Section 8-101 of the Crete City Code shall be amended as follows:

§8-101 DEFINITIONS.

The following definitions shall be applied throughout this Chapter. When no definition is specified, the normal dictionary usage of the word shall apply.

~~SIDEWALK SPACE. The term “sidewalk space,” as used herein, shall mean that portion of a street between curb lines and adjacent property lines.~~

- (1) “Public right-of-way” means all land between property lines that is dedicated to use by the general public.
- (2) “Sidewalk café” means that portion of the public right-of-way kept, used, maintained, and held out to the public as a place where food or drink is served for consumption on the premises or which is used directly in conjunction with a pedestrian pick-up window.
- (3) “Sidewalk right-of-way” or “sidewalk space” means that portion of the public right-of-way between the curb line and the adjacent property line.
- (4) “Street right-of-way” or “street space” means that portion of the public right-of-way between curb lines.

Section 2. That Chapter 8, Article 1, Section 8-103 of the Crete City Code shall be amended as follows:

§8-103 MUNICIPAL PROPERTY; OBSTRUCTIONS.

- (1) ~~Trees and shrubs, growing upon, or near, the lot line, or upon public ground and interfering with the use, or construction of any public improvements shall be deemed an obstruction under this Article. Said trees, shrubs and their roots may be removed by the Municipality at the expense of the owner of the property upon which the tree or shrub is located should the owner fail, or neglect, after notice, to do so. It shall be unlawful for any person, persons, firm, or corporation to obstruct, or encumber, by fences, gates, buildings, structures, or otherwise, any of the streets, alleys, or sidewalks-, except as expressly provided for by this code.~~
- (2) Trees and shrubs growing upon or near the property line or upon the public right-of-way and interfering with the use or construction of any public right-of-way or improvements shall be deemed an obstruction under this Article. Such trees and shrubs and their roots may be removed by the City at the expense of the owner of the property upon which the tree or shrub is located should the owner, after proper notice, fail or neglect to do so.

Section 3. That Chapter 8, Article 1, Section 8-106 of the Crete City Code shall be amended as follows:

§8-106 MUNICIPAL PROPERTY; AWNINGS IN SIDEWALK SPACE.

All awnings hereafter erected or suffered to remain in the sidewalk space shall be elevated at least seven (~~7~~) feet (7') at the lowest part from the top of the public sidewalk and shall not project over said sidewalk to exceed three-fourths (3/4) of the width thereof. Except as allowed by permit from the City, all awnings They shall be supported without posts by iron brackets or by any iron framework attached firmly to the building, so as to leave the sidewalk wholly unobstructed. ~~thereby; provided, nothing herein shall be construed to prevent the owner of any building from constructing a substantial awning or marquee of non-combustible material supported with or without posts over the sidewalk space if located flush with the outer edge thereof and if permission in writing shall have first been secured from the Mayor and Council.~~

Section 4. That Chapter 8, Article 2, Section 8-213 of the Crete City Code shall be amended as follows:

§8-213 SIDEWALKS; PERMITTED ENCROACHMENTS AND OBSTRUCTIONS; REQUIREMENTS; RENEWAL REMOVAL UPON REQUEST.

- (1) No encroachment and-or obstructions of any kind, except those of a temporary nature due to (loading or and unloading), are allowed upon any sidewalk located on any public right-of-way unless a permit for the encroachment and-or obstruction is applied for and granted by the City. Permits issued pursuant to this section are a unique, personal privilege and may not be transferred to another legal entity or location. Permit holders do not acquire any right, title, or interest in the space permitted to be used. Public works director, and the following requirements, at a minimum, are met, to wit:
1. Such encroachment and-or obstruction shall not pose a hazard to pedestrians or others using the sidewalk.
 2. Such encroachment and-or obstruction shall not hinder or interfere with the normal use of the sidewalk by pedestrians or others.
 3. No more that 30% of the sidewalk is obstructed at anyone time and the unobstructed area of the sidewalk is a minimum of six (6') feet (1.82 meters) wide, as measured from the curb, on sidewalks in any commercial zone and a minimum of four (4') feet (1.21 meters) wide, in any residential zone.
 4. Proof of liability insurance is provided, naming the City of Crete, Nebraska, as an additional insured, in an amount as set by the Public Works Director.
- (2) Except for sidewalk café permits, no sidewalk right-of-way permit shall be issued unless the following requirements are met:
- (a) Such encroachment or obstruction shall not pose a hazard to pedestrians or others using the sidewalk.
 - (b) Such encroachment or obstruction shall not hinder or interfere with the normal use of the sidewalk by pedestrians or others.
 - (c) No more than thirty percent (30%) of the sidewalk is obstructed at any one time and the unobstructed area of the sidewalk is, in any Commercial or Industrial District, at least six feet wide or, in any Residential District, at least four feet wide.
 - (d) Proof of liability insurance naming the City of Crete as an additional insured is provided under such terms and in such amounts as reasonably determined by the City.
 - (e) Any other special requirements as determined by the City that are reasonably related to special conditions of the property or to the specific use or design of the building, structure, or property.

- (3) All sidewalk right-of-way permits shall expire on the thirtieth day of September following issuance. Annual renewals of such permits may be made for one year by application to the City, and all permit fees shall be due and payable on the first day of October of each year.

Section 5. That Chapter 8, Article 2 of the Crete City Code shall be amended by adding a new section 8-214 to read as follows:

§8-214 SIDEWALKS; SIDEWALK CAFÉS.

- (1) The record owners of commercial or mixed use property abutting sidewalk right-of-way in areas zoned C-1 Central Commercial District may apply for and obtain a permit to use so much of the sidewalk right-of-way abutting their property as the City determines is not needed for the use of the general public for sidewalk cafés. Any record owner that desires to authorize another to occupy the sidewalk right-of-way shall file with the City a copy of the lease or other agreement covering the abutting property prior to the issuance of the permit. Permits issued pursuant to this section are a unique, personal privilege and may not be transferred to another legal entity or location. Permit holders do not acquire any right, title, or interest in the space permitted to be used.
- (2) Application for a sidewalk café permit shall be made to the City upon a form to be furnished by the City, which application shall include all of the information and any plans or drawings required by the City. Incomplete applications shall not be considered until all deficiencies are remedied to the satisfaction of the City.
- (3) The use of sidewalk right-of-way for a sidewalk café shall continually conform with the requirements of this section and any applicable standards imposed by ordinance, resolution, or order of the City Council, including, but not limited to:
- (a) A clear, unobstructed passageway not less than five feet in width shall be maintained between the sidewalk café area and the curb line, unless the City shall find special circumstances involving site characteristics or the flow of pedestrian traffic that requires a passageway greater than five feet.
 - (b) Except for permit areas that are not intended for exclusive use, the permit area shall be separated from the pedestrian passageway with a fence or other rigid barrier that meets the specifications required by the City.
 - (c) All umbrellas, canopies, or similar devices and all furnishings, including the number and type of tables and chairs to be provided, are subject to approval by the City and may not be modified or substituted.
 - (d) The permit area shall be kept clean and free of any litter deposited on or in the vicinity of it and any fixtures or furniture contained therein shall be kept and maintained in good condition.
 - (e) The permit holder shall conduct all activities within the permit area in an orderly fashion and in such a manner as to protect the public health and safety and shall comply with all health, sanitation, and building safety regulations.
- (4) All permit holders shall be required to obtain and maintain public liability insurance in the form of a commercial or comprehensive general liability policy naming the City as an additional insured under such terms and in such amounts as reasonably determined by the City.
- (5) Any person issued a sidewalk café permit shall pay to the City an annual permit fee in an amount determined by the City Council. All sidewalk café permits shall expire on the thirtieth day of September following issuance. Annual renewals of such permits may be made for one year by

application to the City, and all permit fees shall be due and payable on the first day of October of each year.

(6) Any sidewalk café permit may be suspended or revoked by the City after due notice for any of the following causes:

(a) Fraud, misrepresentation, or false statements contained in the permit application.

(b) Violation of any of the provisions of this section, the requirements imposed by the City, or any other local, state, or federal law.

(c) Conducting business in an unlawful manner or in such a way as to constitute a menace to the health or safety of the public.

(d) Upon demand of the City Council.

Section 6. That the above sections shall be codified as part of the Crete City Code as stated herein.

Section 7. That all ordinances or parts of ordinances in conflict herewith are hereby repealed and that any partial repeal shall not affect the other parts of ordinances that can be given effect without the repealed parts.

Section 8. That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED this 21st day of July 2020.

Mayor

ATTEST:

City Clerk

Sec. 3.07 TIMEKEEPING

The following procedures and guidelines have been created to ensure accurate record keeping within the City of Crete. The Fair Labor Standards Act (FLSA) and Nebraska state law require the City to keep accurate time records for employees.

ELECTRONIC TIMEKEEPING SYSTEM

All employees are required to use the electronic timekeeping system to record hours worked or days present, to track paid leave used, and to request vacation, sick, comp, or other types of leave. All employees and supervisors are required to take training on the electronic timekeeping system and to be familiar with the City's policies on timekeeping and attendance. Employees are responsible for verifying the accuracy of the hours worked on their time and attendance report for the applicable pay period, and each supervisor is responsible for making sure accurate data is logged in the electronic timekeeping system and submitted to Human Resources. Any discrepancies between hours worked or leave taken should be reported to the employee's supervisor or Human Resources immediately.

CLOCKING IN AND OUT; ROUNDING ZONE

All hourly employees are required to clock in at the start of their workday, clock in/out for lunch breaks, and clock out at the end of their workday. Employees are expected to clock in and out at their worksite and at their regularly scheduled times. Under certain conditions when an employee cannot clock in and out at their worksite (*i.e.* for off-site training), the employee must report their time to their supervisor for manual entry. If an employee forgets to clock in or out, they must provide notice to their supervisor immediately.

All clock in/out times will be rounded to the nearest ~~quarter-hour (15-minute)~~ one-tenth of an hour (6-minute) interval. This creates a rounding zone as shown in the table below. Hourly employees will have a window for clocking in and out of work that opens ~~seven (7)~~ three (3) minutes before their regularly scheduled start time and closes ~~seven (7)~~ two (2) minutes after their regularly scheduled end time. No clocking in or out should occur outside of this window. If an employee misses the window, they should notify their supervisor as soon as possible so their work hours can be entered manually. Employees who repeatedly clock in/out early or late without supervisor approval will be subject to disciplinary action, up to and including termination. All overtime must be approved in advance by supervisors.

<u>MINUTE RANGE</u>	<u>ROUNDED TIME</u>	<u>MINUTE RANGE</u>	<u>ROUNDED TIME</u>
<u>:57 - :02</u>	<u>:00 (.00)</u>	<u>:27 - :32</u>	<u>:30 (.50)</u>
<u>:03 - :08</u>	<u>:06 (.10)</u>	<u>:33 - :38</u>	<u>:36 (.60)</u>
<u>:09 - :14</u>	<u>:12 (.20)</u>	<u>:39 - :44</u>	<u>:42 (.70)</u>
<u>:15 - :20</u>	<u>:18 (.30)</u>	<u>:45 - :50</u>	<u>:48 (.80)</u>
<u>:21 - :26</u>	<u>:24 (.40)</u>	<u>:51 - :56</u>	<u>:54 (.90)</u>

PROHIBITED ACTIONS

The following actions are prohibited and will be subject to disciplinary action. See the Section on Discipline and Appeal Procedure for more details on disciplinary actions.

- Employees using another employee's user ID/password to clock in or out for another employee.
- Any attempt to tamper with timekeeping software.
- Any time spent working while not clocked in.

UNREPORTED HOURS

All hours worked must be reported using the electronic timekeeping system. Employees must clock in before performing any work and are not permitted to clock out until all work has stopped. Any time spent working while not clocked in is strictly prohibited. Employees that under report or fail to report hours worked will be subject to disciplinary action, up to and including termination. Examples of working off the clock may include:

- Forgetting to clock in or out
- Voluntarily continuing to work at the end of regular working hours
- Taking work home to complete on the weekend or in the evening
- Checking/reading/reviewing work-related emails or listening to work-related voicemail messages while away from the office or workplace
- Answering phones, emails, or attending to customers while clocked out for a lunch break

Once clocked in, employees are responsible for working on appropriate City-related tasks, and when the workday is complete, employees are responsible for clocking out. With the exception of breaks, employees conducting personal business or simply not working while clocked in may be considered "riding the clock" and may be subject to disciplinary action, up to and including termination.

END OF PAY PERIOD

Supervisors are required to notify Human Resources via email that all time clock exceptions or changes have been completed no later than 10:00 AM on the day immediately following the last day of the pay period. These exceptions and changes must be emailed to Human Resources for tracking purposes or they will not be made. Only Human Resources or the City Administrator can make certain timekeeping exceptions and changes. It is highly recommended that supervisors check their employees' leave requests and time entries weekly, if not daily, to avoid errors at the end of a pay period.

Attachment C

Expanded FMLA Leave and Emergency Paid Sick Leave

To comply with the Families First Coronavirus Response Act and to assist employees affected by the COVID-19 outbreak with job-protected leave and pay, where applicable, the following policies will be in effect until December 31, 2020.

Expanded FMLA Leave

Employee Eligibility

All current employees who have been employed with the City for at least thirty (30) calendar days and are actively scheduled for work are eligible for leave under this policy.

Employees laid off or otherwise terminated on or after March 1, 2020 who are rehired on or before December 31, 2020 are eligible for leave upon reinstatement if they had previously been employed with the City for thirty (30) or more of the sixty (60) calendar days prior to their layoff or termination.

Qualifying Reason for Leave

Eligible employees who are unable to work (or telework) due to a need to care for their *child* when a *school* or place of care has been closed or when their regular *child care provider* is unavailable due to a public health emergency with respect to COVID-19.

- “Child” means a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis who is:
 - Under 18 years of age; or
 - 18 or older and incapable of self-care because of a mental or physical disability.
- “Child care provider” means a provider who receives compensation for providing child care services on a regular basis, including:
 - A center-based child care provider.
 - A group home child care provider.
 - A family child care provider (one individual who provides child care services for fewer than 24 hours per day, as the sole caregiver, and in a private residence).
 - Other licensed provider of childcare services for compensation.
 - A childcare provider that is 18 years of age or older who provides child care services to children, who are either the grandchild, great-grandchild, sibling (if such provider lives in a separate residence), niece, or nephew of such provider, at the direction of the parent.
- “School” means an elementary or secondary school.

The City’s existing FMLA leave policy still applies to all other FMLA-qualifying reasons for leave outside of the Expanded FMLA Leave policy.

Duration of Leave

Employees will have up to 12 weeks of leave to use from April 1, 2020 through December 31, 2020 for the purposes stated above. This time is included in and not in addition to the total FMLA leave entitlement of 12 weeks in a 12-month period.

For example, if an employee has already taken 6 weeks of FMLA leave for a different qualifying reason, that employee would only be eligible for up to 6 more weeks of FMLA leave.

Increments & Intermittent Use of Leave

Employees may take expanded FMLA leave intermittently and in any increment agreed to with their supervisor. Supervisors and employees are expected to be flexible in scheduling wherever possible.

For example, an employee may only need 4 hours per day of leave to care for their child or may only need to do so on Tuesdays and Thursdays.

Pay During Leave

Leave will be unpaid for the first 10 days of leave; however, employees may use accrued paid vacation or compensatory time during this period. The employee may also elect to use the paid leave provided under the Emergency Paid Sick Leave Act, as further explained below.

After the first 10 days, leave will be paid at two-thirds of an employee's regular rate of pay for the number of hours the employee would otherwise be scheduled to work. Pay will not exceed \$200 per day and \$10,000 in total, or \$12,000 in total if using emergency paid sick leave for the first two weeks. Any unused portion of this pay will not carry over to the next year. Employees may also supplement the two-thirds pay with accrued paid time off (PTO) not to exceed 100% of regular pay.

For example, an employee may choose to use one-third of an hour of PTO for each hour of expanded FMLA leave taken to reach 100% of normal pay per hour.

For employees with varying hours, one of two methods for computing the number of hours paid will be used:

- If the employee has worked 6 months or more, the average number of hours that the employee was scheduled per day over the 6-month period ending on the date on which the employee takes leave, including hours for which the employee took leave of any type.
- If the employee has worked less than 6 months, the expected number of hours to be scheduled per day at the time of hire.

Employee Benefits During Leave

While an employee is on leave, the City will continue the employee's health benefits during the leave period at the same level and under the same conditions as if the employee had continued to work. While on paid leave, the City will continue to make payroll deductions to collect the employee's share of the premium. During any unpaid portions of leave, the employee must continue to make this payment.

If the employee contributes to a life insurance or disability plan, the City will continue making payroll deductions while the employee is on paid leave. During any portion of unpaid leave, the employee may request continuation of such benefits and pay their portion of the premiums. If the employee does not continue these payments, the City may discontinue coverage during the leave.

Procedure for Requesting Leave

All employees requesting FMLA leave must provide written notice of the need for leave to their supervisor or the City Administrator as soon as practicable.

Notice of the need for leave must include:

- The name and age of the child or children being care for.
- The name of the school, place of care, or child care provider that closed or became unavailable due to COVID-19 reasons.

- A statement representing that no other suitable person is available to care for the child or children during the period of requested leave. For children over the age of 14, a statement indicating the special circumstances that require the employee to provide care during daylight hours.

Employee Status During and After Leave

During FMLA leave, the City may require an employee to report periodically on the employee's status and intent to return to work.

Generally, an employee who takes FMLA leave will be able to return to the same position or a position with equivalent status, pay, benefits, and other employment terms. The City may choose to exempt certain key employees from this requirement and not return them to the same or similar position when doing so will cause substantial and grievous economic injury to business operations. Key employees will be given written notice at the time FMLA leave is requested of their status as a key employee.

Emergency Paid Sick Leave

Eligibility

All current full- and part-time employees scheduled but unable to work (or telework) due to one of the following reasons for leave:

- The employee is subject to a federal, state, or local quarantine or isolation order related to COVID-19.
- The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19.
- The employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis.
- The employee is caring for an *individual* who is subject to a quarantine or isolation order or was advised to self-quarantine.
 - “Individual” means an immediate family member, roommate, or similar person with whom the employee has a relationship that creates an expectation that the employee would care for the person if he or she self-quarantined or was quarantined.
- The employee is caring for their *child* if the school or place of care of the *child* has been closed or the child care provider of such *child* is unavailable due to COVID-19 precautions.
 - “Child” means a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis who is:
 - Under 18 years of age; or
 - 18 or older and incapable of self-care because of a mental or physical disability.
- The employee is experiencing any other substantially similar condition specified by the secretary of health and human services in consultation with the secretary of the treasury and the secretary of labor.

Furloughed employees are not eligible as there is no work available from which to take leave.

Amount of Emergency Paid Sick Leave

All eligible full-time employees will have up to 80 hours of emergency paid sick leave available to use for the qualifying reasons above. Eligible part-time employees are entitled to the number of hours worked, on average, over a two-week period.

For employees with varying hours, one of two methods for computing the number of hours paid will be used:

- If the employee has worked 6 months or more, the average number of hours that the employee was scheduled per day over the 6-month period ending on the date on which the employee takes leave, including hours for which the employee took leave of any type.
- If the employee has worked less than 6 months, the expected number of hours to be scheduled per day at the time of hire.

Increments and Intermittent Use of Leave

When working from home, employees may take emergency paid sick leave intermittently and in any increment agreed to with their supervisor and approved by the City Administrator. For those not working from home, an employee may only take intermittent leave to care for their child when the school or place of care is closed or the caregiver is unavailable due to COVID-19-related reasons.

As in the example for FMLA leave, an employee may only need 4 hours per day of leave to care for their child or may only need to do so on Tuesdays and Thursdays.

As all other reasons for emergency paid sick leave could potentially expose an employee or others in the workplace to COVID-19, employees must either use the full amount of emergency paid sick leave or use it in full-day increments until the reason for leave is over and it is safe for the employee to return to work.

Interaction with Other Paid Leave

The employee may use emergency paid sick leave under this policy before using any other accrued paid time off for the qualifying reasons stated above.

Employees on Expanded FMLA Leave may use emergency paid sick leave concurrently with that leave. Emergency paid sick leave may also be used when an employee is on leave under traditional FMLA for their own COVID-19-related serious health condition or to care for a qualified family member with such a condition.

Procedure for Requesting Emergency Paid Sick Leave

All employees requesting emergency paid sick leave must provide written notice of the need for leave to their supervisor or the City Administrator as soon as practicable.

Documentation supporting the need for leave must be included with the written request, such as:

- A copy of the federal, state, or local quarantine or isolation order related to COVID-19 applicable to the employee or the name of the government entity that issued the order.
- Written documentation by a health care provider advising the employee to self-quarantine due to concerns related to COVID-19 or the name of the provider who advised the employee.
- The name and relation of the individual the employee is taking leave to care for who is subject to a quarantine or isolation order or is advised to self-quarantine.
- The name and age of the child or children being cared for; the name of the school, place of care, or child care provider that closed or became unavailable; and, a statement that no other suitable person is available to care for the child during the period of requested leave.
 - For children over age 14, a statement indicating the special circumstances that require the employee to provide care during daylight hours.

Once emergency paid sick leave has begun, the employee and their supervisor must determine reasonable procedures for the employee to report periodically on the employee's status and intent to continue to receive emergency paid sick time.

Carryover

Emergency paid sick leave will not be provided beyond December 31, 2020. Any unused leave will not carry over to the next year or be paid out to employees.

Job Protections

No employee who appropriately utilizes emergency paid sick leave under this policy will be discharged, disciplined, or discriminated against for work time missed due to this leave.

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

106th Legislature, Second Session

July 10, 2020 - Bulletin 30



- **CDC Considerations for Events and Gatherings**
[Click here](#) for the CDC Considerations for Events and Gatherings.
- **RECOMMENDATION TO RATIFY ACTIONS TAKEN AT MEETINGS held by videoconference, telephone conferencing or other electronic communication based on the Governor’s Executive Orders waiving certain provisions of the Open Meetings Act, which expired June 30.** *Please review the article in Bulletin #28, which has an example of a motion for your consideration; please consult with your village/city attorney to decide whether to prepare a motion or resolution.*
- **NLC/LNM: ‘Cities and Villages Are Essential Campaign;’ Help us, Help you!** Please advocate for additional funding with passage of the HEROES Act and passage of Congressman Bacon’s FLEX Act (H.R. 6652)

NLC/LNM: ‘Cities and Villages Are Essential Campaign;’ Help us, Help you! Please advocate for additional funding with passage of the HEROES Act and passage of Congressman Bacon’s FLEX Act (H.R. 6652)

REMINDER: After reviewing this article and related information, please contact Nebraska’s Congressional Delegation to advocate for additional funding for municipalities with passage of the HEROES Act and passage of Congressman Bacon’s FLEX Act (H.R. 6652) to allow states and units of local government that received funds from the CARES Act (3rd Stimulus Package) to offset revenue losses due to COVID-19.

U.S. Sen. Ben Sasse	202-224-4224
U.S. Sen. Deb Fischer	202-224-6551
U.S. Rep. Jeff Fortenberry	202-225-4806
U.S. Rep. Don Bacon	202-225-4155
U.S. Rep. Adrian Smith	202-225-6435

“Cities and Villages Are Essential Campaign”

The League of Nebraska Municipalities (LNM) and other State Leagues are partnering with the National League of Cities (NLC) to advocate for additional funding for municipalities through the “**Cities and Villages Are Essential Campaign.**” Please contact Nebraska’s Congressional Delegation to support passage of: 1) **Congressman Don Bacon’s** FLEX Act (H.R. 6652) to allow states and units of local government that received funds from the CARES Act (3rd Stimulus Package) to offset revenue losses due to COVID-19; and 2) **House Speaker Nancy Pelosi’s** HEROES Act (4th Stimulus Package) to provide additional funding for state and local governments. [Please click](#) here for *Legislative Bulletin #18* to review more details about Congressman Bacon’s FLEX Act which is critically important for the State of Nebraska and Douglas County to be able to use funds from the CARES Act to assist other municipalities to offset COVID-19 related revenue shortfalls. Unfortunately, the CARES Act only provided funds to units of local government with



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a population greater than 500,000. Douglas County was the ONLY unit of local government in Nebraska eligible to receive any allocation from the CARES Act (\$166 million). The State of Nebraska received \$1.25 billion, which is the lowest amount allocated to any state based on population.

Gov. Pete Ricketts has encouraged municipalities across the state to document all COVID-19 direct expenditures like personal protection equipment (PPE) and other expenses; the Governor stated on one of his weekly calls with League members that the state is working on an application process for reimbursement. Regrettably, the state cannot use any of these funds to offset any revenue losses for the state or municipalities. Congressman Bacon’s bill, the FLEX Act, would enable the state and Douglas County to do so. Please take time to review the detailed descriptions on how the funds from the HEROES Act (included with this *Bulletin*), if passed by Congress, could be used for “COVID-19 related expenses, to replace foregone revenues not projected on Jan. 31, 2020, or to respond to negative economic impacts of COVID.” If passed, these funds

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NLC/LNM: ‘Cities and Villages Are Essential Campaign;’ Help us, Help you! Please advocate for additional funding with passage of the HEROES Act and passage of Congressman Bacon’s FLEX Act (H.R. 6652)

Continued from page 2

from the HEROES Act would be available and provide flexibility over the next several years since COVID will have multi-year impacts on the economies of state and local governments. A summary of House Speaker Pelosi’s \$3 trillion bill is included with this *Bulletin*.

[Please click](#) here for more detailed information about the “Cities and Villages Are Essential Campaign.”

This document projects that municipalities in Nebraska will have a revenue loss of a 15.3 percent in 2020, resulting in a \$453,643,000 revenue loss in 2020; in addition, in 2021, there is a projected revenue loss of \$395,513,000; and an additional loss of revenue of \$372,515,000 in 2022. For every “1 percent increase in unemployment, municipalities will experience an additional 3 percent loss of revenue.... In 2020, the unemployment rate will be 7.2 percent greater than expected as a direct cause of COVID-19.”

Without additional financial support from the Federal Government for municipalities, cities and villages in Nebraska and other states may be precluded from being a part of an economic recovery. NLC projects that municipalities nationwide will experience a revenue loss of \$134 billion in 2020, \$117 billion loss of revenue in 2021; and \$110 billion in 2022 for a TOTAL LOSS OF OVER \$360 BILLION over the next three years!

Thanks to those municipalities that completed NLC’s survey on COVID-19 expenses and revenue shortfalls. Thanks to Clarence Anthony, Executive Director of NLC, and our tremendous NLC team for researching and preparing excellent documents (included with this *Bulletin*) underscoring the importance of providing additional funds to municipalities.

Speaker Pelosi introduced the HEROES Act on May 12. The HEROES Act would allocate \$250 billion to be awarded equally between municipalities and counties. Municipalities nationwide would receive \$125 billion, using a modified CDBG formula: 1) \$87.5 billion of the \$125 billion would be allocated to “entitlement municipalities,” defined as those with populations of at least 50,000; and 2) \$37.5 billion of the \$125 billion would be allocated to “nonentitlement municipalities,” defined as those cities and villages with less than 50,000. States would receive the \$37.5 billion and would be required to distribute those funds to “nonentitlement municipalities” on a per capita basis within 30 days of receipt.

An additional \$125 billion would be rewarded one year after enactment of the bill, if passed, to all municipalities and counties. Municipalities would receive \$62.5 billion of the \$125 billion, again using a modified CDBG formula: 1) \$43.75 billion of the \$62.5 billion would be allocated to “entitlement municipalities,” defined as those with populations of at least 50,000; and 2) \$18.75 billion of the \$125 billion would be allocated to “nonentitlement municipalities,” defined as those cities and villages with less than 50,000. States would receive the \$18.75 billion and would be required to distribute those funds to “nonentitlement municipalities” on a per capita basis within 30 days of receipt. (County distributions would be based on a per capita basis.)

Congressman Peter King (R-NY) said he plans to vote in favor of Speaker Pelosi’s \$3 trillion COVID relief bill, the HEROES Act (also referred to as the 4th Stimulus Package), to get funding for state and local jurisdictions. Congressman King previously criticized Senate Majority Leader Mitch McConnell (R-KY) for suggesting that states go bankrupt rather than receive additional federal funding to help offset COVID-19 impacts: “I would certainly be in favor of allowing states to use the bankruptcy route.” As several Republican and Democratic Congressional leaders have stated, there is little support for providing additional funds to state and local governments

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NLC/LNM: ‘Cities and Villages Are Essential Campaign;’ Help us, Help you! Please advocate for additional funding with passage of the HEROES Act and passage of Congressman Bacon’s FLEX Act (H.R. 6652)

Continued from page 3

which have “mismanaged” their finances resulting in huge unfunded pension liabilities; there has been no financial mismanagement by the State of Nebraska or municipalities throughout our state!

There is growing bipartisan support for providing additional funds to states and ALL local governments (not just those with a population over 500,000) to offset COVID-19 related revenue shortfalls and expenses. Democrats and Republicans seem to understand that more needs to be done but there is not a consensus on how to proceed. Although Sen. McConnell has said that Pelosi’s bill is “dead on arrival,” he also said that there is an urgent need to protect businesses from liability to prevent a “second pandemic” of lawsuits (which Democrats have already rejected).

Federal Reserve Chair Jerome H. Powell recently stated that the U.S. economy could be facing a multi-year recession if Congress and the White House do not allocate more financial aid to states and local governments. Powell said that the Federal Reserve has taken dramatic steps thus far to minimize the affects of COVID-19 on the economy by slashing interest rates to zero and allocating more than \$2.5 trillion into financial markets to enable companies and households to borrow money as cheaply as possible during this difficult time. **Although the Fed will do what it can, Powell emphasized that Congress needs to allocate more funds to state and local governments.**



Airport Authority Minutes of Thursday, July 9, 2020

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

Member Howard Nitzel called the meeting to order at 8:15am.

2. Roll Call

Dan Papik: Absent
Blaine Spanjer: Absent
Kirk Keller: Present
Howard Nitzel: Present
Zoraida Ramos: Present
Present: 3, Absent: 2.

Also present: City Clerk Judi Meyer, Finance Director Jerry Wilcox, Airport Manager Shaun Krzycki, Chad with Olsson Assoc., members of the public.

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Consider turning fuel sales over to the FBO as of August 1, 2020.

Table turning fuel sales over to the FBO until a contract can be negotiated. Carried with a motion by Zoraida Ramos and a second by Kirk Keller.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye
Aye: 3, No: 0

Shaun and Aaron Shepherd proposed their newly created LLC would operate the fuel sales. They prefer a 5-year sales term with option to renew/renegeotiate.

4.B. Discuss fuel system maintenance.

The members present requested that Shaun develop a plan for presentation to the Authority.

4.C. Review and discuss Yant Equipment quote for fuel management system. By consensus, this item was tabled for further information. Chad provided information about why certain options would be less optimal as they could potentially hinder future expansion of the airport.

4.D. Discuss CIP/priority projects by year. This items is to be placed on next month's agenda. Howard requested that Shaun begin working on several of the items.

4.E. Discuss Engineering Agreement with Olsson Assoc. Chad explained that there are restrictions on the way the grant money can be used. He will have a draft agreement available next week.

4.F. Discuss cost estimates for fuel tank cleaning and fuel tank replacement. By consensus, this item is to be postponed for further information.

4.G. Review and approve Crete Skydiving leases. Kyle is working on these. Kirk will provide them to Joe Bales once they are available so that Crete Skydiving can review them.

5. Officers' Reports

6. Consent Agenda

6.A. Approve Meeting Minutes

6.A.1. Airport Authority Meeting Minutes of June 11, 2020.

Several members were not able to access the minutes, so this will be added to next month's meeting.

6.B. Accept the City Treasurer's Report

Jerry will send this out to the members, as it was not available for the meeting.

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

Approve the payment of claims. Carried with a motion by Kirk Keller and a second by Zoraida Ramos.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye
Aye: 3, No: 0

7. Adjournment

Motion to adjourn. Carried with a motion by Kirk Keller and a second by Zoraida Ramos.

Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye
Aye: 3, No: 0

The meeting was adjourned at 9:05am.

Recorded by City Clerk Judi Meyer