

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
October 19, 2021

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Dan Papik: Absent

Kyle Frans: Present

Ryan Hinz: Present

Jack

Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 5, Absent: 1.

3. Consent Agenda

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

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

A. Approve Meeting Minutes

1. October 5, 2021 City Council Meeting minutes

2. October 5, 2021 Legislative & Economic Development Committee Meeting meeting

3. October 5, 2021 Public Works Committee Meeting minutes

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

4. Items of Business

A. Consider approving an agreement with Olsson to provide professional services, on a time and expense basis not to exceed \$8,000, for the installation of new equipment at the Main Lift Station.

Approve entering into an agreement with Olsson to provide professional services, on a time and expense basis not to exceed \$8,000, for the installation of new equipment at the Main Lift Station. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

City Administrator Tom Ourada informed the Council that you can't control the lift operation locally, so

you have to drive back and forth to the plant to control it. This equipment would eliminate that issue. The Public Works Committee met on this and recommended approving the agreement.

- B. Consider approving an agreement with WesTech in the amount of \$28,926 for a new gauge and sand at the water treatment plant.

Approve entering an agreement with WesTech in the amount of \$28,926 for a new gauge and sand at the water treatment plant. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

City Administrator Tom Ourada explained that this agreement is for the filter media for the main water treatment plant. Replacing this gauge will alleviate almost all of the issues we've been having with our water for the past few months. The Public Works Committee met on this and recommend approving the agreement.

- C. Consider approving the Library Board's recommended changes to the Crete Public Library's Patron Code of Conduct.

Approve the Library Board's recommended changes to the Crete Public Library's Patron Code of Conduct. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

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

Library Director Joy Stevenson relayed to the Council that there has been a rash of individuals going into public libraries and recording others without their permission and causing a ruckus, so we are trying to preempt that happening here at our library.

- D. Consider authorizing the Police Chief to apply for a NDOT Highway Safety grant as part of the national Buckle Up, Every Trip, Every Time campaign.

Approve authorizing the Police Chief to apply for a NDOT Highway Safety grant as part of the national Buckle Up, Every Trip, Every Time campaign. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Lieutenant Gary Young informed the Council that this is another Highway Safety grant similar to 'Click It or Ticket' and it will be done around Thanksgiving this year. The Public Safety Committee met on this and recommended approving the authorization to apply for the grant.

- E. Consider entering into the 2021 Rural Fire Protection agreement with Saline County Rural Fire Protection District.

Approve entering into the 2021 Rural Fire Protection agreement with Saline County Rural Fire Protection District. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Fire Chief Tod Allen reported that this agreement is great for everyone in the district. The Public Safety Committee met on this and recommended entering into the agreement.

F. Consider approving the employment of new firefighters Tiffany Carnahan, Hayden DeBoer, Alex Miguel-Jacinto, and Carissa Moore and adding them to the City's insurance roles.

Approve the employment of new firefighters Tiffany Carnahan, Hayden DeBoer, Alex Miguel-Jacinto, and Carissa Moore and adding them to the City's insurance roles. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

Fire Chief Tod Allen recommended approving the new firefighters and introduced Hayden DeBoer, one of the new firefighters who is excited about serving his community. The Public Safety Committee met on this and recommended approving the firefighters and adding them to City insurance roles. The other three new firefighters who were not in attendance will need to attend a council meeting to be introduced.

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Lieutenant Gary Young reported that the Police Department's Trunk or Treat will be in the Crete High School parking lot on Friday, October 29th, 2021 from 4pm-7pm and welcomes everyone to attend.
- Fire Chief Tod Allen reported that the new tanker may be another couple of weeks from being delivered.
- Library Director Joy Stevenson reported on how well the library's fundraiser, "A Conversation with Mark & Andy," did and how much they raised from the quilt auction.
- Mayor Dave Bauer also commented on how successful the library's fundraiser was and how beneficial events like that are to our community. He thanked the library for putting on the event.
- City Administrator Tom Ourada:
 - Reported a meeting tomorrow with Speece Lewis at the bridge on 22nd. That project is moving along and could be done yet this year.
 - Reported that the old library site project is getting started; a bunch of bushes were removed and NDOT also came down to check out highway access.
 - Reported on card access training starting tomorrow, beginning with the Fire Department and the Library.
 - Reported on the red aggregate at the library being changed to something better and longer-term.
 - Reported that HR Coordinator Wendy Thomas has been working on interviews for both the public works office and a police officer.
 - The Tuxedo Park master plan will be sent out tomorrow to the Council.
 - It was requested to change Dogwood Rd to 35mph. This will be put on the next Committee/Council meeting agenda for consideration.
 - The Community Room is about ready to be opened.

7. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)



CITY COUNCIL REGULAR MEETING

October 5, 2021 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

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

Present: 5, Absent: 1.

3. Consent Agenda

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

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

3.A. Approve Meeting Minutes

3.A.1. September 21, 2021 City Council meeting

3.A.2. September 21, 2021 Legislative Development Committee meeting

3.A.3. September 21, 2021 Public Safety Committee meeting

3.B. Accept the City Treasurer's Report

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

3.D. Approve the Mayor's appointment of Greg Hier to the Airport Authority for the term ending 12/01/2024.

4. Items of Business

4.A. Consider renewing the City's membership with Southeast Nebraska Development District.

City Administrator Tom Ourada made the council aware that this membership is sometimes a useful tool and other times it is not. However, Ourada recommends renewing it at this time. The Legislative & Economic Development Committee met on this and agreed that it would be useful to renew the city's SENDD membership.

Approve and renew the City's membership with Southeast Nebraska Development District. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.
Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.B. Consider entering into an agreement with gWorks to develop a redistricting map for the City's election wards.

City Administrator Tom Ourada informed the council about the need to redistrict the city's wards due to the census missing a good number of people due to Doane not being on campus because of Covid. Both the Mayor Dave Bauer and City Administrator Ourada recommend doing the redistricting through a third party, gWorks, which the Legislative & Economic Development Committee agreed with.

Approve entering into an agreement with gWorks to develop a redistricting map for the City's election wards. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.
Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.C. Consider enacting Ordinance 2141: An ordinance relating to accessory buildings in the A-1 Agricultural District.

City Administrator Tom Ourada reported that properties in the A-1 Agricultural District are limited to their accessory buildings being no larger than their home. Farming properties need bigger buildings to store their large equipment or keep their animals, and the limitations do not allow for that. The Legislative & Economic Development Committee met on this and recommended enacting Ordinance 2141 to change the size limitations.

Introduce Ordinance 2141 and move that the statutory rule requiring three readings on separate days be suspended. Carried with a motion by Ryan Hinz and a second by Travis Sears.
Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Approve enacting Ordinance 2141: An ordinance relating to accessory buildings in the A-1 Agricultural District. Carried with a motion by Ryan Hinz and a second by Travis Sears.
Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.D. Consider approving Black Hills Energy's new tariff rate and Small Volume Interruptible contract.

City Administrator Tom Ourada indicated that there isn't really any choice but to accept the new terms from Black Hills. The Public Works Committee met on this and recommended

approving the new rate and contract.

Approve Black Hills Energy's new tariff rate and Small Volume Interruptible contract. Carried with a motion by Dale Strehle and a second by Dan Papik.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.E. Consider enacting Ordinance 2140: An ordinance relating to the management and operations of the electric department.

City Administrator Tom Ourada relayed to the council that this ordinance is to give us more flexibility in looking for a Public Works Director. It changes the management requirements for the electric department to be able hire someone who has public works experience but can be trained on the electric department side of the position. The Public Works Committee met on this and recommended adopting the ordinance.

Introduce Ordinance 2140 and move that the statutory rule requiring three readings on separate days be suspended. Carried with a motion by Dale Strehle and a second by Travis Sears. Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Approve enacting Ordinance 2140: An ordinance relating to the management and operations of the electric department. Carried with a motion by Dale Strehle and a second by Travis Sears.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Council member Jack Oelschlager inquired about the timeline for Burlington to repair the tracks. City Administer Ourada was told the dates for completion were August for one crossing and October for the other, but hasn't heard anything since.
- City Administrator Tom Ourada:
 - Belohlavy Estates is paved and just needs dirt work before they get started on constructing homes.
 - The new substation engineering RFP is almost done.
 - There have been discussions about zoning, annexations, new style housing, and other things regarding the redo of the Comprehensive Plan.
 - Updated the council on the status of the 22nd Street bridge and lift station.
 - HR Coordinator Wendy Thomas is working on hiring a police officer.
 - There was a housing application turned in to use the housing grant money we applied for, but it was rejected due to no payback provision. The group is expected to reapply.
 - The Public Works Director job is posted and there is one application already. There is also a Public Works office position open, which will be posted very soon.
- Mayor Dave Bauer thanked everyone for their part in the Pumpkin Festival this past weekend. Everybody did a great job and it was a success.

7. Adjournment

The meeting adjourned at 6:22 PM.

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)

CITY COUNCIL

CLAIMS PAID

Payee	Description	Amount
AIRPORT AUTHORITY	CC PAYMENTS	\$265.00
AQUA-CHEM INC	WWTP CHEMICALS	\$2,968.31
BEATRICE CONCRETE CO	CONCRETE	\$295.63
BLACK HILLS ENERGY	NATURAL GAS	\$186.59
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$158.00
CITY PAYROLL FUND	WAGES	\$79,848.57
CITY REVENUE FUND	UTILITIES	\$15,805.90
CITY TAX FUND	DUE TO TAX FUND WORK COMP	\$1,959.10
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CRETE FOODMART	SUPPLIES	\$18.58
CRETE POSTMASTER	POSTAGE	\$1,037.71
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$78.60
HEARTLAND NATURAL GAS	NATURAL GAS	\$2.06
L.A.R.M.	PROPERTY & LIABILITY INSURANCE	\$116,929.84
LINCOLN WINWATER WORKS	SUPPLIES	\$168.21
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$124.66
MOOK APPRAISAL SERVICE	PROPERTY APPRAISALS	\$900.00
M.E.A.N.	PURCHASED PROPERTY	\$732,844.27
MUTUAL OF OMAHA	DISABILITY INSURANCE	\$636.97
NAPA AUTO PARTS	PARTS	\$25.44
NeHHS LABS	LAB	\$1,566.00
NEBRASKALAND TIRE INC	TIRES	\$733.32
OLSSON	ENGINEERING	\$825.39
OURADA, TOM	REIMBURSEMENT	\$27.50
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE COVERAGE	\$50.28
U.S. BANK	SUPPLIES	\$90.54
UPS	SHIPPING	\$12.68
WESCO RECEIVABLES CORP	SUPPLIES	\$619.20
UTILITY FUNDS	SUBTOTAL	\$998,570.35
911 CUSTOM	SUPPLIES	\$982.47
AFLAC	EMPLOYEE ELECTIVE COVERAGE	\$25.07
ALL COPY PRODUCTS INC	COPIER CONTRACT	\$266.07
ASI SIGNAGE INNOVATIONS	SIGNS	\$2,365.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$202.50
BEATRICE CONCRETE CO	CONCRETE	\$2,292.18
BLACK HILLS ENERGY	NATURAL GAS	\$638.08
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$22.72
AL'S JOHNS	PORTABLE RESTROOM RENTAL	\$95.00
CARROLL CONSTRUCTION SUPPLY	SUPPLIES	\$141.88
CATHER & SONS CONSTRUCTION INC	ASPHALT	\$523.25
CHEFAU CHEF LLC	PROGRAM SUPPLIES	\$228.00
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$208.00

CITY COUNCIL

CLAIMS PAID

Payee	Description	Amount
CITY PAYROLL FUND	WAGES	\$120,945.47
CITY REVENUE FUND	UTILITIES	\$12,644.72
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CONSOLIDATED MANAGEMENT	MEETING/TRAINING	\$106.10
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRETE PUBLIC SCHOOLS	LIQUOR LICENSES & PARKING FINES	\$14,585.30
EAKES OFFICE SOLUTIONS (Clerk)	OFFICE SUPPLIES	\$46.21
ELITE EVENTS RENTAL	SPECIAL EVENT EQUIPMENT	\$141.60
ENDICOTT CLAY PRODUCTS CO	VETERANS WALL	\$162.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$26.20
G & P DEVELOPMENT LANDFILL	NUISANCE CLEANUP	\$174.25
GRAHAM TIRE LIN. NORTH	NEW TIRES	\$605.68
HEARTLAND NATURAL GAS	NATURAL GAS	\$8.23
HENSEL, STEVE	REIMBURSEMENT	\$14.76
L.A.R.M.	PROPERTY & LIABILITY INSURANCE	\$183,250.89
LINCOLN JOURNAL STAR	RENEWAL	\$993.40
MANHATTAN LIFE ASSURANCE CO	EMPLOYEE ELECTIVE COVERAGE	\$50.40
MICHAEL TODD & CO INC	SUPPLIES	\$2,380.40
MUTUAL OF OMAHA	DISABILITY INSURANCE	\$1,407.52
NAPA AUTO PARTS	PARTS	\$396.64
NATIONAL PUBLIC SAFETY INFO	DIRECTORY-NATIONWIDE LAW	\$149.00
NE DEPT OF TRANSPORTATION	BRIDGE INSPECTION	\$376.97
NE STATE FIRE MARSHAL	BOILER-POOL	\$167.00
NE TITLE COMPANY	HAZARD MITIGATION TITLE REPORTS	\$600.00
NEBRASKALAND TIRE INC	TIRE	\$99.85
OMAHA WORLD-HERALD	RENEWAL	\$368.99
ORSCHELN FARM AND HOME	SUPPLIES	\$50.96
PITNEY BOWES	POSTAGE	\$300.00
QUADIENT LEASING USA INC	LEASE PAYMENT	\$379.38
RIXSTINE RECOGNITION	COED SOFTBALL TROPHY	\$54.78
SACK LUMBER CO	SUPPLIES	\$258.87
SCHINDLER ELEVATOR CORP	ELEVATOR REPAIR	\$9,863.00
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$54.64
SID DILLON FORD	SERVICES	\$136.55
SIRCHIE FINGER PRINT LAB	DRUG FIELD TEST KIT	\$148.09
STEARNS, ERIC L	BOOKENDS	\$1,045.15
SUNSET LAW ENFORCEMENT	AMMUNITION	\$245.70
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$796.60
TAPCO	SUPPLIES	\$221.43
TARGETS ONLINE	STEEL & PAPER TARGETS	\$290.09
THE LOAD SHOP APPAREL	T-SHIRTS	\$420.00
THOMAS, WENDY	REIMBURSEMENT	\$21.25
TRANSAMERICA LIFE	EMPLOYEE ELECTIVE COVERAGE	\$107.53
TREASURY MANAGEMENT LB910	ANIMAL LICENSE FEES	\$435.54

CITY COUNCIL

CLAIMS PAID

Payee	Description	Amount
TURTLE TRACKS	NAME TAGS	\$10.00
U.S. BANK	SUPPLIES	\$979.18
VERIZON WIRELESS	WIRELESS PHONES	\$18.02
WARREN BROWN	SPECIAL EVENT PROGRAM	\$500.00
WINDSTREAM	PHONE LINES	\$835.04
TAX FUNDS	SUBTOTAL	\$386,273.60
ALL FUNDS	TOTAL	\$1,384,843.95



CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

October 5, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Absent
Ryan Hinz: Present
Jack Oelschlager: Present
Present: 2, Absent: 1.

3. Items of Business

3.A. Provide a recommendation to the City Council on renewing the City's membership with Southeast Nebraska Development District.

City Administrator Tom Ourada reported that our membership with SENDD is useful at times and at other times is not. At this time, Ourada believes that it is useful as they are doing a good job with the Downtown Revitalization project. His recommendation is to renew the membership.

Recommend to the City Council on renewing the City's membership with Southeast Nebraska Development District. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Ryan Hinz: Aye, Jack Oelschlager: Aye
Aye: 2, No: 0

3.B. Provide a recommendation to the City Council on entering into an agreement with gWorks to develop a redistricting map for the City's election wards.

City Administrator Tom Ourada recapped the 2020 census situation and the need to redistrict the city's election wards. We cannot just tweak the wards as we have to balance the minority and the majority in each ward. This will cause a big change in the election wards, which could also cause changes to the Council positions. Due to the huge changes, this redistricting could cause citizen concern, which hiring a third party to develop the redistricting map would help to avoid.

Recommend to the City Council to enter into an agreement with gWorks to develop a redistricting map for the City's election wards. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Ryan Hinz: Aye, Jack Oelschlager: Aye

Aye: 2, No: 0

3.C. Provide a recommendation to the City Council on enacting Ordinance 2141: An ordinance relating to accessory buildings in the A-1 Agricultural District.

City Administrator Tom Ourada discussed the restriction on A1-District accessory buildings not being larger than their residence. Farmers who have large machinery or multiple animals can't build a large barn or building to accommodate those things. This ordinance will remove the size restriction for A-1 but leaves the rest of the accessory building regulations intact.

Recommend to the City Council to enact Ordinance 2141: An ordinance relating to accessory buildings in the A-1 Agricultural District. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Ryan Hinz: Aye, Jack Oelschlager: Aye

Aye: 2, No: 0

3.D. Discuss working with Vacanti Municipal Consulting Services to explore the concept of a sister city.

City Administrator Tom Ourada explained that Al Vacanti with Vacanti Municipal Consultant Services partnered Omaha with a sister city in Italy. Ourada spoke with Vacanti at the League Conference about getting a sister city for Crete. However, his idea was for Crete to partner with a Czech city to represent our Czech population. The concern of alienating a larger portion of our population was discussed. Exploring other countries, as well, that would represent other cultures in our community was brought up as a solution.

Continue working with Vacanti Municipal Consulting Services to explore the concept of a sister city. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Ryan Hinz: Aye, Jack Oelschlager: Aye

Aye: 2, No: 0

4. Officers' Reports

The status of the Downtown Revitalization project was discussed. Councilperson Ryan Hinz spoke with a participating business owner who was concerned about the slow process impacting the prices of the projects due to rising costs of materials and about certain parts of the qualifying stipulations, i.e. making new windows wood-framed to be historically correct. Different ways to speed up the process and meet deadlines were brought up and considered.

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	185.34	1,959.67	918.00	(1,041.67)	213.5
001-4102 GAS & DIESEL FUEL SALES	4,203.50	30,594.96	28,560.00	(2,034.96)	107.1
001-4103 SALES TO CITY	24,130.41	256,896.99	279,480.00	22,583.01	91.9
001-4104 FORFEITED DISCOUNTS	32,051.16	69,501.95	46,920.00	(22,581.95)	148.1
001-4105 CONNECTIONS & COLLECTIONS	1,532.17	16,975.03	25,500.00	8,524.97	66.6
001-4106 R SALES	252,153.46	2,524,840.49	2,350,000.00	(174,840.49)	107.4
001-4107 GS SALES	270,252.21	1,576,459.63	1,000,000.00	(576,459.63)	157.7
001-4108 GD, GDH, LP1 SALES	272,816.64	1,676,703.85	3,876,000.00	2,199,296.15	43.3
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	5,100.00	5,100.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	(163.63)	(163.63)	4,080.00	4,243.63	(4.0)
001-4200 RH SALES	40,595.75	598,195.65	560,000.00	(38,195.65)	106.8
001-4201 GSH SALES	.00	.00	24,480.00	24,480.00	.0
001-4202 LP2 SALES	209,442.40	4,409,481.19	2,500,000.00	(1,909,481.19)	176.4
001-4203 IRRIGATION SALES	130.49	671.05	.00	(671.05)	.0
001-4204 RENTAL LIGHTS P1	.00	5,720.16	3,060.00	(2,660.16)	186.9
001-4205 RENTAL LIGHTS P2	481.17	6,259.25	1,785.00	(4,474.25)	350.7
001-4206 RENTAL LIGHTS P3	56.20	9,076.30	510.00	(8,566.30)	1779.7
001-4207 RENTAL LIGHTS P4	56.20	4,215.00	510.00	(3,705.00)	826.5
001-4208 RENTAL LIGHTS M1	17.56	228.28	204.00	(24.28)	111.9
001-4209 RENTAL LIGHTS M2	24.96	299.52	510.00	210.48	58.7
001-4210 RENTAL LIGHTS M7	32.64	391.68	714.00	322.32	54.9
001-4211 POLE RENTALS - CABLEVISION	.00	130.50	3,379.00	3,248.50	3.9
001-4212 REVENUE SHARE - M.E.A.N.	.00	68,303.00	.00	(68,303.00)	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	147,624.00	130,000.00	(17,624.00)	113.6
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,800.00	40,800.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	669.91	25,598.63	6,630.00	(18,968.63)	386.1
001-4510 GARBAGE COLLECTION FEE	(36,579.59)	5,117.92	3,468.00	(1,649.92)	147.6
001-4900 TRANSFERS IN	.00	.00	539,577.00	539,577.00	.0
001-4903 INTEREST INCOME	412.32	12,193.49	40,800.00	28,606.51	29.9
001-4904 MISC. SALES	(33,820.27)	3,345.29	102.00	(3,243.29)	3279.7
001-4911 SALE OF MATERIAL	534.38	18,095.42	5,100.00	(12,995.42)	354.8
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	(563.53)	2,040.00	2,603.53	(27.6)
TOTAL REVENUES	1,051,517.38	11,468,151.74	11,480,227.00	12,075.26	99.9
TOTAL FUND REVENUE	1,051,517.38	11,468,151.74	11,480,227.00	12,075.26	99.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	13,311.34	150,980.21	127,500.00	(23,480.21)	118.4
001-7030 FUEL OIL USED	.00	17,295.82	5,100.00	(12,195.82)	339.1
001-7040 NATURAL GAS	271.96	2,488.82	8,160.00	5,671.18	30.5
001-7050 PLANT POWER	.00	.00	48,960.00	48,960.00	.0
001-7060 WATER, SALT, SEWER	219.81	2,303.74	2,040.00	(263.74)	112.9
001-7070 LUBRICANTS USED	.00	.00	5,100.00	5,100.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	448.68	1,020.00	571.32	44.0
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	713.16	510.00	(203.16)	139.8
001-7140 MAINT. GENERATION UNIT #4	.00	.00	500.00	500.00	.0
001-7170 MAINT. GENERATION UNIT #7	.00	.00	4,000.00	4,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	116.95	116.95	408.00	291.05	28.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	2,040.00	2,040.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	372.10	2,040.00	1,667.90	18.2
001-7210 OUTSIDE LABOR & MATERIAL	.00	3,136.12	1,000.00	(2,136.12)	313.6
001-7220 BLDG & GRD MAINT.	.00	766.77	408.00	(358.77)	187.9
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	204.00	204.00	.0
001-7230 JANITORIAL SUPPLIES	20.08	604.56	408.00	(196.56)	148.2
001-7240 PURCHASED POWER - WAPA	28,966.93	303,644.63	333,000.00	29,355.37	91.2
001-7260 PURCHASED POWER - NMPP	621,872.13	6,531,798.26	8,139,600.00	1,607,801.74	80.3
001-7261 SPP SETTLEMENT	.00	650.00	102.00	(548.00)	637.3
001-7270 PURCHASED POWER - OTHER	6.33	69.63	102.00	32.37	68.3
001-7600 VACATION, SICK, HOLIDAY PAY	.00	8,485.39	10,200.00	1,714.61	83.2
001-7810 TRANSMISSION LINE EXPENSE	.00	2,202.79	.00	(2,202.79)	.0
001-7820 WHEELING EXPENSE	84,127.87	923,481.62	900,000.00	(23,481.62)	102.6
001-8000 BUILDING MAINT-MATERIAL	71.44	1,003.65	1,500.00	496.35	66.9
001-8001 BUILDING MAINT-LABOR	.00	.00	1,000.00	1,000.00	.0
001-8010 WATER LABOR	858.29	858.29	.00	(858.29)	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	7,210.00	7,210.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	.00	2,144.78	10,300.00	8,155.22	20.8
001-8023 MAINT. O.H. LINES-LABOR	11,352.17	155,141.80	154,500.00	(641.80)	100.4
001-8024 NEW O.H. LINES - LABOR	273.30	1,528.15	10,300.00	8,771.85	14.8
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	132.25	5,150.00	5,017.75	2.6
001-8033 MAINT. O.H. SERV.-LABOR	855.28	6,731.17	5,150.00	(1,581.17)	130.7
001-8040 MAINT. U.G. LINES-MATERIALS	.00	360.47	8,240.00	7,879.53	4.4
001-8041 MAINT. U.G. LINES-LABOR	1,281.87	15,875.87	5,150.00	(10,725.87)	308.3
001-8044 NEW U.G. LINES - LABOR	.00	19,396.15	20,600.00	1,203.85	94.2
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	401.67	5,150.00	4,748.33	7.8
001-8051 MAINT. U.G. SERVICES-LABOR	308.84	4,574.18	103.00	(4,471.18)	4441.0
001-8055 NEW FIBER	12.08	12.08	5,150.00	5,137.92	.2
001-8056 NEW FIBER - LABOR	.00	.00	5,150.00	5,150.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,060.00	2,060.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	3,429.20	1,030.00	(2,399.20)	332.9
001-8070 MAINT. STREET LIGHTS-LABOR	1,612.75	15,054.67	8,240.00	(6,814.67)	182.7
001-8071 MAINT. STREET LIGHT-MATERIALS	29.00	7,718.60	4,120.00	(3,598.60)	187.3
001-8090 METER MAINT.- MATERIAL	.00	1,847.67	5,150.00	3,302.33	35.9
001-8091 METER MAINT. - LABOR	1,244.36	23,021.52	7,210.00	(15,811.52)	319.3
001-8100 MAINT OF EQUIP MATERIAL	.00	336.38	2,060.00	1,723.62	16.3
001-8102 MAINT. OF MISC. EQUIP. LABOR	1,243.42	1,243.42	.00	(1,243.42)	.0
001-8130 RESOLD MATERIAL	.00	3,632.74	1,545.00	(2,087.74)	235.1
001-8131 RESOLD LABOR	.00	.00	1,030.00	1,030.00	.0
001-8140 BUILDING UTILITIES	.00	.00	15,450.00	15,450.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,150.00	5,150.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8230 JANITORIAL	.37	267.51	515.00	247.49	51.9
001-8231 JANITORIAL LABOR	263.46	5,037.46	5,150.00	112.54	97.8
001-8460 VEHICLE EXPENSE	613.22	29,781.44	51,500.00	21,718.56	57.8
001-8461 VEHICLE EXPENSE - LABOR	141.58	6,811.21	6,180.00	(631.21)	110.2
001-8480 MEETING/TRAINING	.00	3,990.00	.00	(3,990.00)	.0
001-8481 MEETING & TRAINING - LABOR	.00	1,918.23	7,210.00	5,291.77	26.6
001-8500 MISC. OPERATION	603.15	4,282.56	721.00	(3,561.56)	594.0
001-8600 VACATION, SICK, HOLIDAY PAY	3,816.57	51,683.62	46,350.00	(5,333.62)	111.5
001-9401 SALARIES - MEDIA	1,676.72	21,856.44	20,295.00	(1,561.44)	107.7
001-9408 SALARIES - TECHNOLOGY	657.88	8,584.88	7,971.00	(613.88)	107.7
001-9410 SALARIES - ADMINISTRATIVE	5,695.48	73,969.60	76,987.00	3,017.40	96.1
001-9440 GENERAL OFFICE SALARIES	9,429.08	105,661.68	91,248.00	(14,413.68)	115.8
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,288.32	45,073.91	47,339.00	2,265.09	95.2
001-9492 SALARIES - PUB. REL./COM. DEV.	148.60	9,164.05	2,363.00	(6,801.05)	387.8
001-9570 METER READING - LABOR	1,095.01	15,090.10	15,855.00	764.90	95.2
001-9581 CUSTOMER SERVICES - LABOR	491.29	4,818.74	11,314.00	6,495.26	42.6
001-9590 RETIREMENT CONTRIBUTIONS	3,798.45	46,236.52	43,202.00	(3,034.52)	107.0
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	4,216.00	4,216.00	.0
001-9610 SOCIAL SECURITY TAX	4,728.53	55,679.87	58,138.00	2,458.13	95.8
001-9620 MEDICAL & LIFE INSURANCE	18,306.46	151,715.87	116,145.00	(35,570.87)	130.6
001-9623 HR CONSULTING FEES	.00	2,519.48	2,511.00	(8.48)	100.3
001-9640 UNIFORMS	.00	334.67	249.00	(85.67)	134.4
001-9650 POSTAGE	541.56	6,404.91	5,543.00	(861.91)	115.6
001-9660 TELEPHONE	341.86	5,505.44	5,520.00	14.56	99.7
001-9670 MISC. GENERAL	81.99	847.77	2,285.00	1,437.23	37.1
001-9680 OFFICE RENTAL	548.00	6,576.00	6,604.00	28.00	99.6
001-9690 EASEMENTS, LICENSES	3,370.27	5,079.37	3,904.00	(1,175.37)	130.1
001-9720 INSURANCE	5,668.97	62,337.11	70,893.00	8,555.89	87.9
001-9730 CUSTOMER SERVICES - MATERIAL	41.72	433.65	334.00	(99.65)	129.8
001-9740 OFFICE EQUIP REPAIR & CONTRACT	140.42	938.62	515.00	(423.62)	182.3
001-9760 MEETING & TRAINING	116.95	116.95	2,847.00	2,730.05	4.1
001-9780 DUES & MEMBERSHIPS	.00	7,140.47	4,411.00	(2,729.47)	161.9
001-9820 AUDIT EXPENSE	.00	6,400.00	6,467.00	67.00	99.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	7,842.50	5,259.00	(2,583.50)	149.1
001-9860 LEGAL SERVICE	.00	19.00	153,260.00	153,241.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	1,352.80	1,754.00	401.20	77.1
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	252.05	1,284.00	1,031.95	19.6
001-9900 OFFICE SUPPLIES	129.20	3,445.71	3,195.00	(250.71)	107.9
001-9910 SOFTWARE & UPGRADES	1,803.48	33,927.84	19,610.00	(14,317.84)	173.0
001-9915 COMPUTERS & EQUIPMENT	368.53	1,917.84	19,049.00	17,131.16	10.1
001-9920 MAPPING & RECORDS	280.01	12,938.73	12,582.00	(356.73)	102.8
001-9925 WEB & DSL	33.75	483.75	.00	(483.75)	.0
001-9926 ONLINE PAYMENT FEES	642.69	8,308.96	.00	(8,308.96)	.0
001-9941 STORES MANAGEMENT - LABOR	.00	.00	311.00	311.00	.0
001-9945 COST OF FUEL SOLD	4,266.73	41,333.74	34,532.00	(6,801.74)	119.7
001-9950 BAD DEBT EXPENSE	291.59	1,649.60	.00	(1,649.60)	.0
001-9960 TRANSFER OUT	29,167.00	350,004.00	351,492.00	1,488.00	99.6
001-9965 FRANCHISE FEE	10,000.00	120,000.00	120,510.00	510.00	99.6
001-9970 DEBT EXPENSE AMORTIZATION	.00	120,000.00	118,450.00	(1,550.00)	101.3
001-9971 BOND INTEREST	.00	20,177.50	22,903.00	2,725.50	88.1
001-9978 OUTSIDE SYSTEM CONT - LABOR	1,016.85	5,825.60	497.00	(5,328.60)	1172.2
001-9980 ANSWERING SERVICE	42.80	602.19	657.00	54.81	91.7
TOTAL EXPENDITURES	881,764.17	9,690,343.90	11,480,227.00	1,789,883.10	84.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	881,764.17	9,690,343.90	11,480,227.00	1,789,883.10	84.4
NET REVENUE OVER EXPENDITURES	169,753.21	1,777,807.84	.00	(1,777,807.84)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	186.40	16,714.32	18,000.00	1,285.68	92.9
002-4104 FORFEITED DISCOUNTS	(295.21)	(295.21)	3,000.00	3,295.21	(9.8)
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	67,301.61	627,182.43	850,000.00	222,817.57	73.8
002-4107 GS SALES	17,298.72	193,058.40	.00	(193,058.40)	.0
002-4108 GD, GDH, LP1 SALES	1,038.90	8,671.02	.00	(8,671.02)	.0
002-4110 WATER TAPS	.00	.00	1,200.00	1,200.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	4,700.80	2,000.00	(2,700.80)	235.0
002-4674 MUNICIPAL SALES TO PLANT	.00	.00	500.00	500.00	.0
002-4805 F.E.M.A. REIMBURSEMENT	.00	.00	100.00	100.00	.0
002-4900 TRANSFERS IN	.00	.00	29,350.00	29,350.00	.0
002-4903 INTEREST INCOME	.00	3,400.82	5,000.00	1,599.18	68.0
002-4904 MISC. SALES	.00	.00	100.00	100.00	.0
002-4911 SALE OF MATERIAL	60.00	(3,715.44)	3,000.00	6,715.44	(123.9)
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
002-4915 SPECIAL ASSESSMENTS	.00	190,061.00	.00	(190,061.00)	.0
TOTAL REVENUES	85,952.02	1,040,028.14	915,050.00	(124,978.14)	113.7
TOTAL FUND REVENUE	85,952.02	1,040,028.14	915,050.00	(124,978.14)	113.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7021 TREATMENT MATERIALS	.00	15.46	515.00	499.54	3.0
002-7022 TREATMENT LABOR	2,274.04	17,679.50	17,500.00	(179.50)	101.0
002-7041 TREATMENT SUPPLIES	5,452.40	11,044.00	10,300.00	(744.00)	107.2
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,545.00	1,545.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	432.30	4,663.96	103.00	(4,560.96)	4528.1
002-7080 MISC. PRODUCTION EXPENSES	13.95	1,076.53	1,030.00	(46.53)	104.5
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	211.50	5,150.00	4,938.50	4.1
002-7083 MAINT. OF PUMP EQUIP.-LABOR	102.77	3,119.34	103.00	(3,016.34)	3028.5
002-7091 MAINT. OF TREAT PLANT-MATERIAL	418.95	735.74	3,090.00	2,354.26	23.8
002-7092 MAINT. OF TREAT PLANT- LABOR	583.78	3,407.24	103.00	(3,304.24)	3308.0
002-7100 POWER FOR PUMPING	12,588.96	102,429.51	115,000.00	12,570.49	89.1
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	586.66	.00	(586.66)	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	63.68	1,946.73	2,060.00	113.27	94.5
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	428.90	4,739.06	103.00	(4,636.06)	4601.0
002-7220 BLDG & GRD MAINT.	.00	130.91	103.00	(27.91)	127.1
002-7281 LABORATORY-ANALYTICAL SERVICES	632.00	6,029.25	8,240.00	2,210.75	73.2
002-8000 BUILDING MAINT-MATERIAL	29.52	379.71	309.00	(70.71)	122.9
002-8001 BUILDING MAINT-LABOR	.00	1,692.91	412.00	(1,280.91)	410.9
002-8005 WATER REMEDIATION LABOR	4,316.31	77,863.66	128,750.00	50,886.34	60.5
002-8010 WATER LABOR	1,803.19	40,409.26	77,250.00	36,840.74	52.3
002-8021 MAINT OF WATER MAINS	1,098.38	17,741.25	8,240.00	(9,501.25)	215.3
002-8031 MAINT OF SERVICES MATERIAL	299.19	1,065.51	5,150.00	4,084.49	20.7
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	2,269.95	2,060.00	(209.95)	110.2
002-8090 METER MAINT.- MATERIAL	4,078.22	16,350.39	2,575.00	(13,775.39)	635.0
002-8091 METER MAINT. - LABOR	.00	.00	4,120.00	4,120.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	40.12	1,545.00	1,504.88	2.6
002-8130 RESOLD MATERIAL	.00	503.63	1,030.00	526.37	48.9
002-8131 RESOLD LABOR	.00	1,877.04	1,030.00	(847.04)	182.2
002-8150 MISC. MAPS & RECORDS	.00	.00	2,060.00	2,060.00	.0
002-8230 JANITORIAL	.00	188.98	412.00	223.02	45.9
002-8231 JANITORIAL LABOR	255.96	2,971.91	103.00	(2,868.91)	2885.4
002-8460 VEHICLE EXPENSE	482.13	7,541.36	12,360.00	4,818.64	61.0
002-8461 VEHICLE EXPENSE - LABOR	33.29	1,221.15	412.00	(809.15)	296.4
002-8480 MEETING/TRAINING	26.88	107.51	515.00	407.49	20.9
002-8481 MEETING & TRAINING - LABOR	.00	1,631.53	515.00	(1,116.53)	316.8
002-8500 MISC. OPERATION	495.41	2,417.35	412.00	(2,005.35)	586.7
002-8600 VACATION, SICK, HOLIDAY PAY	1,961.46	46,208.68	41,200.00	(5,008.68)	112.2
002-9401 SALARIES - MEDIA	268.26	3,496.91	3,090.00	(406.91)	113.2
002-9408 SALARIES - TECHNOLOGY	657.88	8,584.88	8,755.00	170.12	98.1
002-9410 SALARIES - ADMINISTRATIVE	1,708.64	22,190.84	27,810.00	5,619.16	79.8
002-9440 GENERAL OFFICE SALARIES	9,370.55	120,717.04	77,250.00	(43,467.04)	156.3
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,644.18	22,516.53	23,690.00	1,173.47	95.1
002-9570 METER READING - LABOR	1,469.08	13,124.78	10,300.00	(2,824.78)	127.4
002-9581 CUSTOMER SERVICES - LABOR	2,461.03	28,101.05	13,390.00	(14,711.05)	209.9
002-9590 RETIREMENT CONTRIBUTIONS	1,922.98	28,789.82	25,750.00	(3,039.82)	111.8
002-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	20,600.00	20,600.00	.0
002-9610 SOCIAL SECURITY TAX	2,253.56	32,422.96	30,900.00	(1,522.96)	104.9
002-9620 MEDICAL & LIFE INSURANCE	10,445.89	95,126.13	103,000.00	7,873.87	92.4
002-9623 HR CONSULTING FEES	.00	2,500.48	2,884.00	383.52	86.7
002-9640 UNIFORMS	.00	252.55	721.00	468.45	35.0
002-9650 POSTAGE	452.85	5,203.28	10,300.00	5,096.72	50.5
002-9660 TELEPHONE	132.17	1,666.19	3,090.00	1,423.81	53.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670 MISC. GENERAL	2.03	188.23	515.00	326.77	36.6
002-9680 OFFICE RENTAL	412.00	4,944.00	5,150.00	206.00	96.0
002-9690 EASEMENTS, LICENSES	.00	2,221.58	1,545.00	(676.58)	143.8
002-9720 INSURANCE	2,952.28	33,525.72	39,140.00	5,614.28	85.7
002-9730 CUSTOMER SERVICES - MATERIAL	41.72	433.59	1,030.00	596.41	42.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	140.40	938.59	1,545.00	606.41	60.8
002-9760 MEETING & TRAINING	165.92	545.92	4,120.00	3,574.08	13.3
002-9780 DUES & MEMBERSHIPS	.00	2,293.00	3,090.00	797.00	74.2
002-9820 AUDIT EXPENSE	.00	2,000.00	2,060.00	60.00	97.1
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	2,092.50	10,177.04	5,150.00	(5,027.04)	197.6
002-9860 LEGAL SERVICE	.00	.00	8,240.00	8,240.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	1,033.33	1,545.00	511.67	66.9
002-9900 OFFICE SUPPLIES	95.83	3,294.91	3,090.00	(204.91)	106.6
002-9910 SOFTWARE & UPGRADES	726.30	12,165.75	10,300.00	(1,865.75)	118.1
002-9915 COMPUTERS & EQUIPMENT	368.51	1,741.22	4,120.00	2,378.78	42.3
002-9920 MAPPING & RECORDS	280.00	13,884.78	4,120.00	(9,764.78)	337.0
002-9926 ONLINE PAYMENT FEES	623.41	6,081.87	.00	(6,081.87)	.0
002-9950 BAD DEBT EXPENSE	.00	.00	3,090.00	3,090.00	.0
002-9980 ANSWERING SERVICE	10.70	150.55	165.00	14.45	91.2
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	78,570.34	860,610.81	915,050.00	54,439.19	94.1
TOTAL FUND EXPENDITURES	78,570.34	860,610.81	915,050.00	54,439.19	94.1
NET REVENUE OVER EXPENDITURES	7,381.68	179,417.33	.00	(179,417.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	559.54	4,519.33	5,000.00	480.67	90.4
003-4104 FORFEITED DISCOUNTS	(483.49)	(483.49)	15,000.00	15,483.49	(3.2)
003-4106 DOMESTIC BILLING	92,993.72	1,112,452.83	1,000,000.00	(112,452.83)	111.3
003-4107 COMMERCIAL BILLING	18,670.10	252,520.68	250,000.00	(2,520.68)	101.0
003-4108 INDUSTRIAL BILLING	68,577.05	433,124.80	348,000.00	(85,124.80)	124.5
003-4110 SEWER TAPS	.00	.00	450.00	450.00	.0
003-4510 GARBAGE COLLECTION FEE	361.60	4,700.80	4,000.00	(700.80)	117.5
003-4630 FARM INCOME	.00	.00	3,800.00	3,800.00	.0
003-4903 INTEREST INCOME	50.67	582.11	450.00	(132.11)	129.4
003-4911 RESOLD LABOR/MATERIALS	.00	.00	1,000.00	1,000.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	7,650.00	.00	(7,650.00)	.0
003-4915 SPECIAL ASSESSMENTS	.00	84,305.00	.00	(84,305.00)	.0
TOTAL REVENUES	180,729.19	1,899,372.06	1,627,700.00	(271,672.06)	116.7
TOTAL FUND REVENUE	180,729.19	1,899,372.06	1,627,700.00	(271,672.06)	116.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	16,296.92	179,483.85	190,550.00	11,066.15	94.2
003-7031 SLUDGE PROCESS	.00	36,648.05	25,750.00	(10,898.05)	142.3
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	3,022.73	2,060.00	(962.73)	146.7
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	1,222.27	2,060.00	837.73	59.3
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	327.00	14,206.09	12,360.00	(1,846.09)	114.9
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	8,472.89	103.00	(8,369.89)	8226.1
003-7220 BLDG & GRD MAINT.	59.74	5,174.34	5,150.00	(24.34)	100.5
003-7230 JANITORIAL SUPPLIES	94.38	198.56	412.00	213.44	48.2
003-7282 LAB	5,323.17	35,550.33	10,300.00	(25,250.33)	345.2
003-7283 LAB - LABOR	302.27	10,215.50	2,060.00	(8,155.50)	495.9
003-7460 VEHICLE	233.72	1,351.49	.00	(1,351.49)	.0
003-7470 MEETING & TRAINING	.00	.00	515.00	515.00	.0
003-7530 UTILITIES	11,956.58	146,521.08	191,085.00	44,563.92	76.7
003-7600 VACATION, SICK, HOLIDAY PAY	330.32	15,796.03	21,630.00	5,833.97	73.0
003-7630 FARM EXPENSE	.00	6,579.22	8,240.00	1,660.78	79.8
003-8022 MAINT. OF MAINS - LABOR	515.01	9,154.84	7,725.00	(1,429.84)	118.5
003-8032 MAINT. OF LATERALS - LABOR	339.37	1,452.97	1,030.00	(422.97)	141.1
003-8062 MAINT. OF LIFT STATION - LABOR	236.29	1,001.59	1,030.00	28.41	97.2
003-8101 MAINT OF SEWER LINE EQUIP	.00	1,935.38	2,060.00	124.62	94.0
003-8231 JANITORIAL LABOR	222.72	2,968.09	.00	(2,968.09)	.0
003-8460 VEHICLE EXPENSE	187.21	3,178.93	2,060.00	(1,118.93)	154.3
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	1,030.00	1,030.00	.0
003-8480 MEETING/TRAINING	.00	1,713.92	1,030.00	(683.92)	166.4
003-8500 MISC. OPERATION	347.52	839.09	515.00	(324.09)	162.9
003-9401 SALARIES - MEDIA	268.26	3,496.91	3,090.00	(406.91)	113.2
003-9408 SALARIES - TECHNOLOGY	657.88	8,584.88	9,000.00	415.12	95.4
003-9410 SALARIES - ADMINISTRATIVE	1,708.64	22,190.84	28,000.00	5,809.16	79.3
003-9440 GENERAL OFFICE SALARIES	4,847.65	61,952.68	70,000.00	8,047.32	88.5
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,644.18	22,537.10	24,720.00	2,182.90	91.2
003-9570 METER READING - LABOR	251.01	3,012.12	3,914.00	901.88	77.0
003-9590 RETIREMENT CONTRIBUTIONS	1,663.86	21,261.92	24,000.00	2,738.08	88.6
003-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	12,360.00	12,360.00	.0
003-9610 SOCIAL SECURITY TAX	1,968.17	25,541.01	27,000.00	1,458.99	94.6
003-9620 MEDICAL & LIFE INSURANCE	5,745.08	67,763.69	75,000.00	7,236.31	90.4
003-9623 HR CONSULTING FEES	.00	1,111.48	1,442.00	330.52	77.1
003-9640 UNIFORMS	318.25	3,189.87	3,605.00	415.13	88.5
003-9650 POSTAGE	490.79	5,283.10	5,150.00	(133.10)	102.6
003-9660 TELEPHONE	156.67	1,935.55	3,090.00	1,154.45	62.6
003-9670 MISC. GENERAL	.00	.00	515.00	515.00	.0
003-9680 OFFICE RENTAL	265.00	3,180.00	3,605.00	425.00	88.2
003-9690 EASEMENTS, LICENSES	.00	2,912.85	2,575.00	(337.85)	113.1
003-9720 INSURANCE	5,811.07	70,870.70	70,040.00	(830.70)	101.2
003-9740 OFFICE EQUIP REPAIR & CONTRACT	117.97	906.89	515.00	(391.89)	176.1
003-9760 MEETING & TRAINING	.00	1,915.59	5,150.00	3,234.41	37.2
003-9780 DUES & MEMBERSHIPS	.00	1,310.00	1,545.00	235.00	84.8
003-9802 SEWER INSPECTIONS	.00	.00	103.00	103.00	.0
003-9820 AUDIT EXPENSE	.00	2,500.00	2,575.00	75.00	97.1
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,720.53	5,031.53	24,720.00	19,688.47	20.4
003-9860 LEGAL SERVICE	.00	.00	8,240.00	8,240.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	38.33	.00	(38.33)	.0
003-9900 OFFICE SUPPLIES	83.34	3,286.24	3,090.00	(196.24)	106.4
003-9910 SOFTWARE & UPGRADES	559.66	10,040.79	10,300.00	259.21	97.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9915 COMPUTERS & EQUIPMENT	10.00	1,297.31	12,360.00	11,062.69	10.5
003-9920 MAPPING & RECORDS	10.00	12,326.51	5,150.00	(7,176.51)	239.4
003-9926 ONLINE PAYMENT FEES	571.38	6,014.75	.00	(6,014.75)	.0
003-9950 BAD DEBT EXPENSE	.00	.00	2,678.00	2,678.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	524,092.28	524,100.00	7.72	100.0
003-9971 BOND INTEREST	.00	170,847.72	170,890.00	42.28	100.0
003-9980 ANSWERING SERVICE	10.70	149.54	165.00	15.46	90.6
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	258.00	258.00	.0
TOTAL EXPENDITURES	65,652.31	1,551,269.42	1,627,700.00	76,430.58	95.3
TOTAL FUND EXPENDITURES	65,652.31	1,551,269.42	1,627,700.00	76,430.58	95.3
NET REVENUE OVER EXPENDITURES	115,076.88	348,102.64	.00	(348,102.64)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	7,823.83	24,798.34	25,000.00	201.66	99.2
050-4002 HOMESTEAD ALLOCATION	.00	808.59	1,000.00	191.41	80.9
050-4007 MOTOR VEHICLE PRO-RATE	.00	65.45	50.00 (	15.45)	130.9
050-4051 CONTRACT INCOME	.00	174.02	.00 (	174.02)	.0
050-4102 GAS & DIESEL FUEL SALES	4.89	43,448.89	.00 (	43,448.89)	.0
050-4107 GS SALES	90.00	6,923.33	9,775.00	2,851.67	70.8
050-4215 PROPANE SALES	.00	762.10	.00 (	762.10)	.0
050-4809 LB 1091 FUNDS	63,997.42	76,997.42	.00 (	76,997.42)	.0
050-4904 MISCELLANEOUS INCOME	.00	42,781.75	.00 (	42,781.75)	.0
050-4909 HANGAR RENT	5,183.25	95,389.24	112,700.00	17,310.76	84.6
050-4913 LEASE - LAND, BLDG., TOWER	551.62	19,804.71	15,500.00 (	4,304.71)	127.8
TOTAL REVENUES	77,651.01	311,953.84	164,025.00 (	147,928.84)	190.2
TOTAL FUND REVENUE	77,651.01	311,953.84	164,025.00 (	147,928.84)	190.2
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	123.69	1,478.55	1,380.00 (	98.55)	107.1
050-5330 BUILDING & GROUNDS MAINT.	1,843.98	38,275.69	40,000.00	1,724.31	95.7
050-5382 CREDIT CARD FEES	.00	1,982.00	.00 (	1,982.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	88.64	555.09	345.00 (	210.09)	160.9
050-5791 VEHICLE/EQUIPMENT REPAIRS	1,097.33	7,406.19	5,750.00 (	1,656.19)	128.8
050-5800 VEHICLE/EQUIPMENT FUEL	1,457.50	2,562.90	1,725.00 (	837.90)	148.6
050-6020 MISC. SUPPLIES	.00	.00	575.00	575.00	.0
050-6190 TRANSFER TO AIRPORT AUTH. FUND	.00	337.00	.00 (	337.00)	.0
050-6199 MANAGER CONTRACT	3,333.34	36,666.74	53,775.00	17,108.26	68.2
050-7530 UTILITIES	1,565.57	16,683.94	18,400.00	1,716.06	90.7
050-8500 MISC. OPERATING	.00	250.00	575.00	325.00	43.5
050-9720 INSURANCE	.00	15,725.00	15,000.00 (	725.00)	104.8
050-9860 PROFESSIONAL SERVICES	.00	5,460.00	1,500.00 (	3,960.00)	364.0
050-9970 DEBT AMORTIZATION	.00	24,000.00	21,000.00 (	3,000.00)	114.3
050-9971 BOND INTEREST	.00	1,560.00	4,000.00	2,440.00	39.0
TOTAL EXPENDITURES	9,510.05	152,943.10	164,025.00	11,081.90	93.2
TOTAL FUND EXPENDITURES	9,510.05	152,943.10	164,025.00	11,081.90	93.2
NET REVENUE OVER EXPENDITURES	68,140.96	159,010.74	.00 (	159,010.74)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	383,792.14	1,213,461.18	1,214,000.00	538.82 100.0
101-4002	HOMESTEAD ALLOCATION	.00	39,258.76	40,000.00	741.24 98.2
101-4003	STATE EQUALIZATION	129,757.60	772,007.26	693,500.00 (78,507.26)	111.3
101-4004	SURPLUS CONTRIBUTION	39,167.00	370,004.00	350,000.00 (20,004.00)	105.7
101-4005	CITY SALES TAX	.00	.00	910,000.00	910,000.00 .0
101-4006	MOTOR VEHICLE TAX - OPR	10,005.53	117,392.20	100,000.00 (17,392.20)	117.4
101-4007	MOTOR VEHICLE PRO-RATE	.00	3,155.79	3,000.00 (155.79)	105.2
101-4010	OCCUPATION TAX	1,148.85	36,868.41	25,000.00 (11,868.41)	147.5
101-4011	OCCUPATION TAX - HOTEL	8,293.78	84,365.06	50,000.00 (34,365.06)	168.7
101-4012	FRANCHISE	.00	231,276.88	245,000.00	13,723.12 94.4
101-4013	BUSINESS REGISTRATION	30.00	2,442.50	2,700.00	257.50 90.5
101-4015	PERMITS	2,143.42	53,244.30	40,000.00 (13,244.30)	133.1
101-4019	TOBACCO & LIQUOR LICENSES	(5,365.00)	300.00	.00 (300.00)	.0
101-4900	TRANSFERS IN	4,333.00	51,996.00	40,000.00 (11,996.00)	130.0
101-4903	INTEREST INCOME	48.61	375.06	500.00	124.94 75.0
101-4904	MISC. INCOME	5,741.95	6,582.67	.00 (6,582.67)	.0
101-4919	SALES TAX TRANSFER	97,820.19	1,094,706.34	.00 (1,094,706.34)	.0
	TOTAL REVENUES	676,917.07	4,077,436.41	3,713,700.00 (363,736.41)	109.8
	TOTAL FUND REVENUE	676,917.07	4,077,436.41	3,713,700.00 (363,736.41)	109.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	1,111.48	2,400.00	1,288.52	46.3
101-5330 BUILDING & GROUNDS MAINT.	.00	53.05	2,000.00	1,946.95	2.7
101-5381 CIVIL SERVICE COMMISSION	.00	388.43	1,000.00	611.57	38.8
101-5390 PRINTING, PUBLICATIONS, LEGALS	699.09	4,517.92	5,000.00	482.08	90.4
101-5400 DUES & MEMBERSHIPS	1,170.00	14,583.44	10,000.00	(4,583.44)	145.8
101-5420 COURT COSTS	1.00	217.34	500.00	282.66	43.5
101-5452 INPSECTION EXPENSE	377.21	1,909.19	1,700.00	(209.19)	112.3
101-5469 CITY COUNCIL TRAINING	.00	.00	5,000.00	5,000.00	.0
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	.00	134.69	10,000.00	9,865.31	1.4
101-5490 EMERGENCY MANAGEMENT	156.25	978.50	3,000.00	2,021.50	32.6
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,200.00	5,000.00	(1,200.00)	124.0
101-5790 COMPUTER NETWORK EXPENSE	110.00	475.89	5,000.00	4,524.11	9.5
101-5969 ELECTION EXPENSE	.00	1,796.31	1,000.00	(796.31)	179.6
101-6020 MISC. SUPPLIES	.00	257.40	2,000.00	1,742.60	12.9
101-6050 COMPUTER EXPENSES	851.01	40,996.45	25,000.00	(15,996.45)	164.0
101-6200 TRANSFER OUT	264,976.00	3,068,477.00	3,063,505.00	(4,972.00)	100.2
101-6201 COMMUNITY DEVELOPMENT	138.93	12,849.06	10,000.00	(2,849.06)	128.5
101-6202 SALINE CO. AREA TRANSIT	.00	24,520.00	25,000.00	480.00	98.1
101-6206 SENIOR CITIZEN PROGRAMS	.00	7,803.00	10,000.00	2,197.00	78.0
101-6999 OPERATING RESERVE	.00	.00	11,095.00	11,095.00	.0
101-7530 UTILITIES	319.23	4,073.31	5,000.00	926.69	81.5
101-8231 JANITORIAL SUPPLIES	.00	316.08	.00	(316.08)	.0
101-8500 MISC. OPERATING	2,929.93	3,682.03	2,000.00	(1,682.03)	184.1
101-9401 SALARIES - MEDIA	335.34	4,371.26	4,150.00	(221.26)	105.3
101-9405 SALARIES - OPERATIONAL	11,857.90	191,868.45	126,500.00	(65,368.45)	151.7
101-9408 SALARIES - TECHNOLOGY	3,349.20	43,704.66	43,000.00	(704.66)	101.6
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	5,081.82	7,622.73	78,000.00	70,377.27	9.8
101-9590 RETIREMENT CONTRIBUTIONS	1,068.68	14,333.31	18,000.00	3,666.69	79.6
101-9610 SOCIAL SECURITY TAX	1,498.43	18,042.73	19,600.00	1,557.27	92.1
101-9620 MEDICAL & LIFE INSURANCE	3,870.87	42,726.27	105,500.00	62,773.73	40.5
101-9640 UNIFORMS	.00	78.31	500.00	421.69	15.7
101-9650 POSTAGE	215.29	2,397.24	3,000.00	602.76	79.9
101-9680 OFFICE RENTAL	187.50	2,250.00	2,250.00	.00	100.0
101-9720 INSURANCE	.00	20,613.86	30,500.00	9,886.14	67.6
101-9740 COPIER EXPENSE	467.33	2,452.66	2,000.00	(452.66)	122.6
101-9760 MEETING & TRAINING	.00	1,744.65	6,000.00	4,255.35	29.1
101-9820 AUDIT EXPENSE	.00	3,500.00	5,000.00	1,500.00	70.0
101-9860 PROFESSIONAL SERVICES	16,182.50	18,010.25	1,000.00	(17,010.25)	1801.0
101-9900 OFFICE SUPPLIES	77.51	2,023.47	3,000.00	976.53	67.5
101-9920 MAPPING & RECORDS	.00	7,994.42	50,000.00	42,005.58	16.0
TOTAL EXPENDITURES	315,921.02	3,579,074.84	3,713,700.00	134,625.16	96.4
TOTAL FUND EXPENDITURES	315,921.02	3,579,074.84	3,713,700.00	134,625.16	96.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	360,996.05	498,361.57	.00	(498,361.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	174,737.11	2,168,509.18	1,850,000.00	(318,509.18)	117.2
102-4903	INTEREST INCOME	2.19	26.76	.00	(26.76)	.0
	TOTAL REVENUES	174,739.30	2,168,535.94	1,850,000.00	(318,535.94)	117.2
	TOTAL FUND REVENUE	174,739.30	2,168,535.94	1,850,000.00	(318,535.94)	117.2
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	175,604.44	2,168,509.19	1,850,000.00	(318,509.19)	117.2
	TOTAL EXPENDITURES	175,604.44	2,168,509.19	1,850,000.00	(318,509.19)	117.2
	TOTAL FUND EXPENDITURES	175,604.44	2,168,509.19	1,850,000.00	(318,509.19)	117.2
	NET REVENUE OVER EXPENDITURES	(865.14)	26.75	.00	(26.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	6,704.67	106,582.81	65,000.00	(41,582.81)	164.0
103-4900 TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
103-4903 INTEREST INCOME	.37	4.34	.00	(4.34)	.0
TOTAL REVENUES	<u>6,705.04</u>	<u>106,587.15</u>	<u>125,000.00</u>	<u>18,412.85</u>	<u>85.3</u>
TOTAL FUND REVENUE	<u>6,705.04</u>	<u>106,587.15</u>	<u>125,000.00</u>	<u>18,412.85</u>	<u>85.3</u>
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	43,019.00	25,000.00	(18,019.00)	172.1
103-6201 COMMUNITY DEVELOPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>43,019.00</u>	<u>125,000.00</u>	<u>81,981.00</u>	<u>34.4</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>43,019.00</u>	<u>125,000.00</u>	<u>81,981.00</u>	<u>34.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>6,705.04</u></u>	<u><u>63,568.15</u></u>	<u><u>.00</u></u>	<u><u>(63,568.15)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	63,228.09	197,473.59	200,000.00	2,526.41	98.7
150-4002 HOMESTEAD ALLOCATION	.00	6,506.32	5,000.00	(1,506.32)	130.1
150-4005 CITY SALES TAX	.00	.00	330,000.00	330,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	497.73	300.00	(197.73)	165.9
150-4903 INTEREST INCOME	.00	59.80	.00	(59.80)	.0
150-4907 NOTE/LOAN PROCEEDS	.00	947,360.00	.00	(947,360.00)	.0
150-4908 BOND PROCEEDS	.00	1,138,500.00	.00	(1,138,500.00)	.0
150-4915 SPECIAL ASSESSMENTS	.00	25,291.48	20,700.00	(4,591.48)	122.2
150-4919 SALES TAX TRANSFER	33,184.28	416,127.33	.00	(416,127.33)	.0
TOTAL REVENUES	96,412.37	2,731,816.25	556,000.00	(2,175,816.25)	491.3
TOTAL FUND REVENUE	96,412.37	2,731,816.25	556,000.00	(2,175,816.25)	491.3
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	15.00	1,596.00	2,000.00	404.00	79.8
150-9970 DEBT EXPENSE AMORTIZATION	865,000.00	1,670,000.00	385,000.00	(1,285,000.00)	433.8
150-9971 BOND INTEREST	6,913.66	184,068.66	169,000.00	(15,068.66)	108.9
TOTAL EXPENDITURES	871,928.66	1,855,664.66	556,000.00	(1,299,664.66)	333.8
TOTAL FUND EXPENDITURES	871,928.66	1,855,664.66	556,000.00	(1,299,664.66)	333.8
NET REVENUE OVER EXPENDITURES	(775,516.29)	876,151.59	.00	(876,151.59)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

INSURANCE CONTINGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
171-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
171-4904 MISC. INCOME	388.52	388.52	.00	(388.52)	.0
TOTAL REVENUES	388.52	388.52	100,000.00	99,611.48	.4
TOTAL FUND REVENUE	388.52	388.52	100,000.00	99,611.48	.4
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	388.52	388.52	.00	(388.52)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4066 POLICE TRANSFER	.00	290,976.36	.00	(290,976.36)	.0
173-4067 STREET RESERVE	875.00	10,500.00	54,000.00	43,500.00	19.4
173-4903 INTEREST INCOME	2.48	30.44	.00	(30.44)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	9,000.00	9,000.00	.00	100.0
TOTAL REVENUES	1,627.48	310,506.80	63,000.00	(247,506.80)	492.9
TOTAL FUND REVENUE	1,627.48	310,506.80	63,000.00	(247,506.80)	492.9
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	12,370.00	12,370.00	.0
173-6009 POLICE TRANSFER	1,310.00	15,720.00	50,630.00	34,910.00	31.1
TOTAL EXPENDITURES	1,310.00	15,720.00	63,000.00	47,280.00	25.0
TOTAL FUND EXPENDITURES	1,310.00	15,720.00	63,000.00	47,280.00	25.0
NET REVENUE OVER EXPENDITURES	317.48	294,786.80	.00	(294,786.80)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	120,179.00	1,448,214.00	1,448,215.00	1.00	100.0
201-4021 SCHOOL SHARE OF COPS	.00	78,356.04	63,000.00	(15,356.04)	124.4
201-4022 PARKING FINES	(8,280.30)	.00	.00	.00	.0
201-4023 VEHICLE IMPOUND	433.75	8,963.41	6,500.00	(2,463.41)	137.9
201-4074 COPIER SERVICES	25.00	370.00	350.00	(20.00)	105.7
201-4800 GRANT PROCEEDS	.00	13,454.05	8,674.00	(4,780.05)	155.1
201-4901 ABANDONED VEHICLE DISPOSAL	.00	934.50	1,800.00	865.50	51.9
201-4904 MISC. INCOME	.00	3,464.50	200.00	(3,264.50)	1732.3
201-4905 RESERVE TRANSFER	1,310.00	15,720.00	50,630.00	34,910.00	31.1
201-4919 SALES TAX TRANSFER	10,500.00	126,000.00	126,000.00	.00	100.0
TOTAL REVENUES	124,167.45	1,695,476.50	1,705,369.00	9,892.50	99.4
TOTAL FUND REVENUE	124,167.45	1,695,476.50	1,705,369.00	9,892.50	99.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	476.65	4,014.92	2,650.00	(1,364.92)	151.5
201-5163 HR CONSULTING FEES	.00	3,610.52	4,000.00	389.48	90.3
201-5180 WORKMANS COMP. INS.	.00	34,443.12	.00	(34,443.12)	.0
201-5215 GAS & ELECTRICITY	962.85	10,107.58	12,464.00	2,356.42	81.1
201-5220 TELEPHONE	1,119.29	13,699.40	15,900.00	2,200.60	86.2
201-5329 GENERAL MAINT. & REPAIR	838.99	7,690.39	10,020.00	2,329.61	76.8
201-5370 COMMUNITY POLICING	316.50	1,089.22	2,500.00	1,410.78	43.6
201-5382 TRANSLATOR SERVICES	.00	21.00	200.00	179.00	10.5
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	50.00	1,191.41	1,100.00	(91.41)	108.3
201-5400 DUES & MEMBERSHIPS	.00	590.00	800.00	210.00	73.8
201-5540 COMPUTER SUPPLIES	90.30	255.86	1,100.00	844.14	23.3
201-5610 FIRING RANGE EXPENSE	573.36	993.51	2,500.00	1,506.49	39.7
201-5620 AMMUNITION	.00	3,261.20	3,300.00	38.80	98.8
201-5630 UNIFORMS & ACCESSORIES	.00	210.80	.00	(210.80)	.0
201-5660 SPECIAL INVESTIGATIONS	700.50	3,064.73	2,500.00	(564.73)	122.6
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	162.75	525.00	362.25	31.0
201-5790 COMPUTER NETWORK EXPENSE	1,724.00	20,837.34	19,500.00	(1,337.34)	106.9
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,109.02	6,219.00	7,300.00	1,081.00	85.2
201-5800 VEHICLE/EQUIPMENT FUEL	1,262.71	7,634.99	12,200.00	4,565.01	62.6
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	633.43	500.00	(133.43)	126.7
201-5810 TIRES & TIRE REPAIR	.00	1,653.80	1,800.00	146.20	91.9
201-5812 VEHICLE TOWING & IMPOUNDMENT	315.00	5,141.75	7,200.00	2,058.25	71.4
201-6026 CAPITAL OUTLAY	9,035.00	108,420.00	147,300.00	38,880.00	73.6
201-6050 COMPUTER EXPENSES	1,226.64	12,602.55	6,800.00	(5,802.55)	185.3
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	17,400.00	17,400.00	.0
201-8500 MISC. OPERATING	885.08	2,145.72	850.00	(1,295.72)	252.4
201-9400 SALARIES - CUSTODIAL	445.46	5,877.31	3,200.00	(2,677.31)	183.7
201-9401 SALARIES - MEDIA	268.26	3,496.91	3,050.03	(446.88)	114.7
201-9405 SALARIES - OPERATIONAL	72,212.54	839,452.65	894,776.62	55,323.97	93.8
201-9418 SALARIES - INTERPRET	.00	283.14	1,400.00	1,116.86	20.2
201-9419 SALARIES - UNANTICIPATED OT	.00	23,028.30	7,009.72	(16,018.58)	328.5
201-9423 SALARIES - HOLIDAY OT	317.14	28,178.23	37,000.00	8,821.77	76.2
201-9424 SALARIES - TRAFFIC GRANT OT	3,404.75	16,228.20	8,673.88	(7,554.32)	187.1
201-9425 COURT OT	.00	277.17	.00	(277.17)	.0
201-9426 TRAINING OT	409.76	819.12	.00	(819.12)	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,298.62	65,063.13	66,535.72	1,472.59	97.8
201-9610 SOCIAL SECURITY TAX	5,634.61	66,897.48	72,714.03	5,816.55	92.0
201-9620 MEDICAL & LIFE INSURANCE	19,094.04	207,679.43	242,500.00	34,820.57	85.6
201-9650 POSTAGE	13.50	1,244.57	1,450.00	205.43	85.8
201-9720 INSURANCE	.00	11,957.08	43,000.00	31,042.92	27.8
201-9740 COPIER EXPENSE	450.13	2,674.13	1,500.00	(1,174.13)	178.3
201-9760 MEETING & TRAINING	1,584.95	6,256.04	6,250.00	(6.04)	100.1
201-9765 MILEAGE	.00	.00	300.00	300.00	.0
201-9860 PROFESSIONAL SERVICES	.00	326.00	4,000.00	3,674.00	8.2
201-9900 OFFICE SUPPLIES	76.06	2,564.48	3,100.00	535.52	82.7
201-9990 RADIO & COMMUNICATION REPAIR	49.34	609.82	7,000.00	6,390.18	8.7
TOTAL EXPENDITURES	129,945.05	1,532,608.18	1,705,369.00	172,760.82	89.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	129,945.05	1,532,608.18	1,705,369.00	172,760.82	89.9
NET REVENUE OVER EXPENDITURES	(5,777.60)	162,868.32	.00	(162,868.32)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

DISPATCH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
202-4000 GENERAL FUND TRANSFER	24,656.00	290,940.00	290,940.00	.00	100.0
202-4365 911 LINE SURCHARGE	9.00	16,087.00	13,100.00	(2,987.00)	122.8
TOTAL REVENUES	24,665.00	307,027.00	304,040.00	(2,987.00)	101.0
TOTAL FUND REVENUE	24,665.00	307,027.00	304,040.00	(2,987.00)	101.0
<u>{EXPENDITURES}</u>					
202-5220 TELEPHONE	1,101.57	12,984.92	11,700.00	(1,284.92)	111.0
202-5367 NRIN	.00	.00	1,000.00	1,000.00	.0
202-6026 CAPITAL OUTLAY	.00	.00	7,900.00	7,900.00	.0
202-6050 COMPUTER EXPENSES	.00	.00	1,450.00	1,450.00	.0
202-6999 OPERATING RESERVE	.00	.00	4,490.00	4,490.00	.0
202-9750 CONTRACTUAL	.00	250,000.00	257,500.00	7,500.00	97.1
202-9860 PROFESSIONAL SERVICES	.00	20,000.00	20,000.00	.00	100.0
TOTAL EXPENDITURES	1,101.57	282,984.92	304,040.00	21,055.08	93.1
TOTAL FUND EXPENDITURES	1,101.57	282,984.92	304,040.00	21,055.08	93.1
NET REVENUE OVER EXPENDITURES	23,563.43	24,042.08	.00	(24,042.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,367.00	68,154.00	68,155.60	1.60	100.0
203-4032 ANIMAL FINES & LICENSES	660.00	5,632.50	4,500.00	(1,132.50)	125.2
203-4034 STATE ANIMAL TAX FEE	(399.29)	10.71	275.00	264.29	3.9
203-4035 IMPOUND FEES	85.00	750.00	750.00	.00	100.0
203-4036 VETERINARY FEES REFUNDED	216.18	991.13	1,000.00	8.87	99.1
203-4904 MISC. INCOME	1.72	1.72	.00	(1.72)	.0
TOTAL REVENUES	7,930.61	75,540.06	74,680.60	(859.46)	101.2
TOTAL FUND REVENUE	7,930.61	75,540.06	74,680.60	(859.46)	101.2
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	.00	5,511.87	7,800.00	2,288.13	70.7
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	156.99	550.00	393.01	28.5
203-5800 VEHICLE/EQUIPMENT FUEL	106.47	672.08	850.00	177.92	79.1
203-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
203-6999 OPERATING RESERVE	.00	.00	738.12	738.12	.0
203-9405 SALARIES - OPERATIONAL	2,165.43	25,145.97	40,569.10	15,423.13	62.0
203-9590 RETIREMENT CONTRIBUTIONS	.00	71.42	2,839.84	2,768.42	2.5
203-9610 SOCIAL SECURITY TAX	145.81	1,726.54	3,103.54	1,377.00	55.6
203-9620 MEDICAL & LIFE INSURANCE	956.27	11,111.92	16,000.00	4,888.08	69.5
203-9720 INSURANCE	.00	1,026.96	2,000.00	973.04	51.4
203-9980 ANSWERING SERVICE	8.56	119.63	130.00	10.37	92.0
TOTAL EXPENDITURES	3,382.54	45,543.38	74,680.60	29,137.22	61.0
TOTAL FUND EXPENDITURES	3,382.54	45,543.38	74,680.60	29,137.22	61.0
NET REVENUE OVER EXPENDITURES	4,548.07	29,996.68	.00	(29,996.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	1,500.00	1,500.00	.0
204-4904	MISC. INCOME	.00	.00	200.00	200.00	.0
	TOTAL REVENUES	.00	.00	1,700.00	1,700.00	.0
	TOTAL FUND REVENUE	.00	.00	1,700.00	1,700.00	.0
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	1,700.00	1,700.00	.0
	TOTAL EXPENDITURES	.00	.00	1,700.00	1,700.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,700.00	1,700.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4051 RURAL FIRE CONTRACTS	11,402.00	40,402.00	33,000.00	(7,402.00)	122.4
301-4900 TRANSFERS IN	8,183.00	98,196.00	101,275.00	3,079.00	97.0
TOTAL REVENUES	19,585.00	138,598.00	134,275.00	(4,323.00)	103.2
TOTAL FUND REVENUE	19,585.00	138,598.00	134,275.00	(4,323.00)	103.2
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	181.97	3,596.94	6,000.00	2,403.06	60.0
301-5336 TRAINING GROUNDS	.00	6,000.00	1,000.00	(5,000.00)	600.0
301-5340 OUTSIDE SERVICES	.00	708.50	500.00	(208.50)	141.7
301-5390 PRINTING, PUBLICATIONS, LEGALS	172.23	303.32	500.00	196.68	60.7
301-5400 DUES & MEMBERSHIPS	.00	200.00	2,000.00	1,800.00	10.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	673.00	.00	(673.00)	.0
301-5541 JANITORIAL SUPPLIES	48.71	48.71	500.00	451.29	9.7
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	638.00	8,400.86	7,900.00	(500.86)	106.3
301-5791 VEHICLE/EQUIPMENT REPAIRS	13.99	3,647.99	10,500.00	6,852.01	34.7
301-5800 VEHICLE/EQUIPMENT FUEL	522.22	5,687.82	9,000.00	3,312.18	63.2
301-5810 TIRES & TIRE REPAIR	220.00	220.00	2,000.00	1,780.00	11.0
301-6020 MISC. SUPPLIES	.00	474.72	500.00	25.28	94.9
301-6050 COMPUTER EXPENSES	45.00	6,411.28	.00	(6,411.28)	.0
301-6999 OPERATING RESERVE	.00	.00	1,350.00	1,350.00	.0
301-7530 UTILITIES	1,451.90	25,749.51	29,500.00	3,750.49	87.3
301-8500 MISC. OPERATING	.00	1,308.25	1,500.00	191.75	87.2
301-9400 SALARIES - CUSTODIAL	.00	.00	875.00	875.00	.0
301-9405 SALARIES - OPERATIONAL	1,336.94	29,986.23	15,500.00	(14,486.23)	193.5
301-9495 SALARIES - 1ST RESPONDER	.00	64.00	.00	(64.00)	.0
301-9610 SOCIAL SECURITY TAX	102.27	2,313.96	1,300.00	(1,013.96)	178.0
301-9620 MEDICAL & LIFE INSURANCE	4,780.17	5,357.09	1,750.00	(3,607.09)	306.1
301-9720 INSURANCE	.00	44,409.96	30,000.00	(14,409.96)	148.0
301-9740 COPIER EXPENSE	68.42	443.08	600.00	156.92	73.9
301-9760 MEETING & TRAINING	.00	869.70	7,000.00	6,130.30	12.4
301-9860 PROFESSIONAL SERVICES	38.00	171.00	.00	(171.00)	.0
301-9900 OFFICE SUPPLIES	.00	88.48	700.00	611.52	12.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	4,560.33	3,100.00	(1,460.33)	147.1
TOTAL EXPENDITURES	9,619.82	151,694.73	134,275.00	(17,419.73)	113.0
TOTAL FUND EXPENDITURES	9,619.82	151,694.73	134,275.00	(17,419.73)	113.0
NET REVENUE OVER EXPENDITURES	9,965.18	(13,096.73)	.00	13,096.73	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	21,109.37	298,270.69	350,000.00	51,729.31	85.2
302-4800 GRANT PROCEEDS	.00	620.00	.00	(620.00)	.0
TOTAL REVENUES	21,109.37	298,890.69	350,000.00	51,109.31	85.4
TOTAL FUND REVENUE	21,109.37	298,890.69	350,000.00	51,109.31	85.4
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	2,566.29	.00	(2,566.29)	.0
302-5331 EQUIPMENT	.00	538.38	.00	(538.38)	.0
302-5340 OUTSIDE SERVICES	2,746.84	45,411.07	65,745.00	20,333.93	69.1
302-5341 MEDICAL SUPPLIES	1,195.13	14,353.83	15,000.00	646.17	95.7
302-5342 ALS SERVICE FEES	1,650.00	7,256.00	20,000.00	12,744.00	36.3
302-5343 ALS PARAMEDIC FEES	541.65	4,270.10	5,500.00	1,229.90	77.6
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,216.44	4,635.00	3,418.56	26.2
302-5800 VEHICLE/EQUIPMENT FUEL	319.18	570.61	5,150.00	4,579.39	11.1
302-5810 TIRES & TIRE REPAIR	.00	.00	2,060.00	2,060.00	.0
302-6140 RESERVE TRANSFER	8,183.00	98,196.00	101,275.00	3,079.00	97.0
302-6999 OPERATING RESERVE	.00	.00	3,600.00	3,600.00	.0
302-8500 MISC. OPERATING	35.00	1,740.75	515.00	(1,225.75)	338.0
302-9405 SALARIES - OPERATIONAL	1,152.47	10,498.56	65,000.00	54,501.44	16.2
302-9496 SALARIES - RESCUE RESPONSE	2,895.66	89,331.81	30,000.00	(59,331.81)	297.8
302-9610 SOCIAL SECURITY TAX	309.71	7,621.53	7,250.00	(371.53)	105.1
302-9620 MEDICAL & LIFE INSURANCE	.00	15.58	.00	(15.58)	.0
302-9720 INSURANCE	.00	8,957.65	15,000.00	6,042.35	59.7
302-9760 MEETING & TRAINING	.00	1,355.55	8,240.00	6,884.45	16.5
302-9860 PROFESSIONAL SERVICES	.00	.00	1,030.00	1,030.00	.0
TOTAL EXPENDITURES	19,193.25	293,900.15	350,000.00	56,099.85	84.0
TOTAL FUND EXPENDITURES	19,193.25	293,900.15	350,000.00	56,099.85	84.0
NET REVENUE OVER EXPENDITURES	1,916.12	4,990.54	.00	(4,990.54)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	1,250.00	15,000.00	15,000.00	.00	100.0
303-4904 MISC. INCOME	.00	17,193.75	.00	(17,193.75)	.0
303-4906 DONATIONS	.00	50.00	59,000.00	58,950.00	.1
TOTAL REVENUES	1,250.00	32,243.75	74,000.00	41,756.25	43.6
TOTAL FUND REVENUE	1,250.00	32,243.75	74,000.00	41,756.25	43.6
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	5,642.34	1,000.00	(4,642.34)	564.2
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	18,706.95	25,000.00	6,293.05	74.8
303-5262 FOAM	.00	.00	600.00	600.00	.0
303-5263 HOSE & NOZZLES	.00	2,026.33	10,000.00	7,973.67	20.3
303-5264 BREATHING APPARATUS	354.20	24,172.02	8,000.00	(16,172.02)	302.2
303-5270 RADIO REPLACEMENT	.00	664.73	5,000.00	4,335.27	13.3
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	14,400.00	14,400.00	.0
TOTAL EXPENDITURES	354.20	51,212.37	74,000.00	22,787.63	69.2
TOTAL FUND EXPENDITURES	354.20	51,212.37	74,000.00	22,787.63	69.2
NET REVENUE OVER EXPENDITURES	895.80	(18,968.62)	.00	18,968.62	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	50,004.00	50,000.00	(4.00)	100.0
304-4900 TRANSFERS IN	.00	.00	19,000.00	19,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	1,311.50	50,000.00	48,688.50	2.6
304-4903 INTEREST INCOME	.86	229.70	.00	(229.70)	.0
304-4906 DONATIONS	.00	200,000.00	200,000.00	.00	100.0
304-4909 RENTAL	.00	(1,129.70)	6,000.00	7,129.70	(18.8)
TOTAL REVENUES	4,167.86	250,415.50	325,000.00	74,584.50	77.1
TOTAL FUND REVENUE	4,167.86	250,415.50	325,000.00	74,584.50	77.1
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	2,490.00	4,238.42	.00	(4,238.42)	.0
304-6135 EQUIPMENT	.00	96,147.00	325,000.00	228,853.00	29.6
TOTAL EXPENDITURES	2,490.00	100,385.42	325,000.00	224,614.58	30.9
TOTAL FUND EXPENDITURES	2,490.00	100,385.42	325,000.00	224,614.58	30.9
NET REVENUE OVER EXPENDITURES	1,677.86	150,030.08	.00	(150,030.08)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	104,004.00	104,000.00	(4.00)	100.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	74,725.04	877,103.98	697,250.00	(179,853.98)	125.8
401-4043 MOTOR VEHICLE FEES	.00	42,056.66	55,000.00	12,943.34	76.5
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
401-4900 TRANSFERS IN	.00	.00	49,910.00	49,910.00	.0
401-4901 SALE OF PROPERTY	.00	94,668.25	.00	(94,668.25)	.0
401-4904 MISC. INCOME	.00	80.00	500.00	420.00	16.0
401-4909 RENTAL	.00	1,754.00	.00	(1,754.00)	.0
401-4911 SALE OF MATERIAL	618.70	10,886.00	3,700.00	(7,186.00)	294.2
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,513.00	2,700.00	1,187.00	56.0
TOTAL REVENUES	84,010.74	1,154,031.89	934,960.00	(219,071.89)	123.4
TOTAL FUND REVENUE	84,010.74	1,154,031.89	934,960.00	(219,071.89)	123.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163	.00	1,666.52	2,060.00	393.48	80.9
401-5330	77.25	5,977.90	3,090.00	(2,887.90)	193.5
401-5390	.00	97.50	257.50	160.00	37.9
401-5541	.00	103.24	154.50	51.26	66.8
401-5590	.00	15,614.45	15,450.00	(164.45)	101.1
401-5760	.00	.00	102.00	102.00	.0
401-5770	.00	587.50	.00	(587.50)	.0
401-5771	369.73	9,947.94	4,120.00	(5,827.94)	241.5
401-5790	333.00	3,996.00	4,120.00	124.00	97.0
401-5800	1,268.23	11,398.88	25,750.00	14,351.12	44.3
401-5801	70.44	2,602.93	2,060.00	(542.93)	126.4
401-5810	.00	12,503.49	3,605.00	(8,898.49)	346.8
401-5880	.00	1,641.85	1,030.00	(611.85)	159.4
401-5890	154.06	1,696.52	3,090.00	1,393.48	54.9
401-5905	.00	304.89	.00	(304.89)	.0
401-5968	304.28	36,042.94	22,660.00	(13,382.94)	159.1
401-5980	7,703.10	46,367.83	35,000.00	(11,367.83)	132.5
401-5985	.00	52.44	.00	(52.44)	.0
401-5990	.00	504.00	1,030.00	526.00	48.9
401-6000	639.56	2,906.07	3,399.00	492.93	85.5
401-6001	.00	3,897.11	3,605.00	(292.11)	108.1
401-6008	875.00	10,500.00	10,500.00	.00	100.0
401-6010	.00	2,308.48	3,090.00	781.52	74.7
401-6020	34.57	1,545.79	1,030.00	(515.79)	150.1
401-6026	875.00	10,500.00	10,500.00	.00	100.0
401-6050	44.99	4,641.59	2,575.00	(2,066.59)	180.3
401-6463	.00	.00	3,090.00	3,090.00	.0
401-7080	.00	1,073.36	.00	(1,073.36)	.0
401-7530	3,302.03	46,256.59	70,040.00	23,783.41	66.0
401-8500	408.97	2,553.70	1,905.00	(648.70)	134.1
401-9401	268.26	3,496.91	3,303.00	(193.91)	105.9
401-9405	32,604.91	431,570.39	370,800.00	(60,770.39)	116.4
401-9421	.00	.00	10,300.00	10,300.00	.0
401-9422	.00	21,726.74	8,240.00	(13,486.74)	263.7
401-9590	1,884.45	26,686.82	24,205.00	(2,481.82)	110.3
401-9610	2,372.94	33,285.96	40,170.00	6,884.04	82.9
401-9620	8,198.14	97,120.69	92,700.00	(4,420.69)	104.8
401-9640	74.10	430.82	2,060.00	1,629.18	20.9
401-9650	62.90	491.59	515.00	23.41	95.5
401-9680	150.00	1,800.00	1,854.00	54.00	97.1
401-9720	.00	17,970.17	31,930.00	13,959.83	56.3
401-9740	49.57	838.49	.00	(838.49)	.0
401-9760	.00	558.89	1,545.00	986.11	36.2
401-9820	.00	1,500.00	1,545.00	45.00	97.1
401-9860	.00	637.05	15,450.00	14,812.95	4.1
401-9900	83.35	1,042.88	515.00	(527.88)	202.5
401-9920	10.00	12,434.36	15,000.00	2,565.64	82.9
401-9970	.00	55,000.00	55,000.00	.00	100.0
401-9971	.00	12,903.75	26,000.00	13,096.25	49.6
401-9980	10.70	149.55	515.00	365.45	29.0
TOTAL EXPENDITURES	62,229.53	956,934.57	934,960.00	(21,974.57)	102.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	62,229.53	956,934.57	934,960.00	(21,974.57)	102.4
NET REVENUE OVER EXPENDITURES	21,781.21	197,097.32	.00	(197,097.32)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,230.00	29,751.00	29,750.00	(1.00)	100.0
501-4909 RENTAL	1,600.00	19,214.00	19,200.00	(14.00)	100.1
TOTAL REVENUES	4,830.00	48,965.00	48,950.00	(15.00)	100.0
TOTAL FUND REVENUE	4,830.00	48,965.00	48,950.00	(15.00)	100.0
 <u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	180.46	10,198.41	4,000.00	(6,198.41)	255.0
501-5541 JANITORIAL SUPPLIES	106.55	575.69	2,000.00	1,424.31	28.8
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	588.00	.00	(588.00)	.0
501-6020 MISC. SUPPLIES	.00	380.15	.00	(380.15)	.0
501-6050 COMPUTER EXPENSES	.00	579.44	.00	(579.44)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,580.77	17,866.84	20,000.00	2,133.16	89.3
501-8231 JANITORIAL	.00	595.41	.00	(595.41)	.0
501-8500 MISC. OPERATING	.00	59.44	250.00	190.56	23.8
501-9400 SALARIES - CUSTODIAL	445.46	5,877.31	.00	(5,877.31)	.0
501-9405 SALARIES - OPERATIONAL	195.40	2,729.04	11,500.00	8,770.96	23.7
501-9590 RETIREMENT CONTRIBUTIONS	30.72	323.88	1,000.00	676.12	32.4
501-9610 SOCIAL SECURITY TAX	43.19	617.59	800.00	182.41	77.2
501-9620 MEDICAL & LIFE INSURANCE	327.44	3,686.38	2,400.00	(1,286.38)	153.6
501-9720 INSURANCE	.00	5,489.82	6,000.00	510.18	91.5
TOTAL EXPENDITURES	3,056.99	49,567.40	48,950.00	(617.40)	101.3
TOTAL FUND EXPENDITURES	3,056.99	49,567.40	48,950.00	(617.40)	101.3
NET REVENUE OVER EXPENDITURES	1,773.01	(602.40)	.00	602.40	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	879.00	10,548.00	10,550.00	2.00	100.0
502-4909 RENTAL	100.00	2,185.00	4,000.00	1,815.00	54.6
TOTAL REVENUES	979.00	12,733.00	14,550.00	1,817.00	87.5
TOTAL FUND REVENUE	979.00	12,733.00	14,550.00	1,817.00	87.5
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	1,370.66	500.00	(870.66)	274.1
502-5541 JANITORIAL SUPPLIES	136.97	159.29	300.00	140.71	53.1
502-5750 SERVICE/CONTRACT AGREEMENTS	49.00	279.00	.00	(279.00)	.0
502-6050 COMPUTER EXPENSES	.00	579.44	.00	(579.44)	.0
502-6999 OPERATING RESERVE	.00	.00	1,250.00	1,250.00	.0
502-7530 UTILITIES	127.98	1,531.35	2,000.00	468.65	76.6
502-9405 SALARIES - OPERATIONAL	195.39	2,657.98	6,000.00	3,342.02	44.3
502-9590 RETIREMENT CONTRIBUTIONS	.00	7.40	.00	(7.40)	.0
502-9610 SOCIAL SECURITY TAX	14.94	203.20	1,500.00	1,296.80	13.6
502-9720 INSURANCE	.00	1,944.86	3,000.00	1,055.14	64.8
TOTAL EXPENDITURES	524.28	8,733.18	14,550.00	5,816.82	60.0
TOTAL FUND EXPENDITURES	524.28	8,733.18	14,550.00	5,816.82	60.0
NET REVENUE OVER EXPENDITURES	454.72	3,999.82	.00	(3,999.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	5,363.00	16,089.00	16,090.00	1.00	100.0
TOTAL REVENUES	5,363.00	16,089.00	16,090.00	1.00	100.0
TOTAL FUND REVENUE	5,363.00	16,089.00	16,090.00	1.00	100.0
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	618.12	1,000.00	381.88	61.8
503-5541 JANITORIAL SUPPLIES	.00	273.22	750.00	476.78	36.4
503-6050 COMPUTER EXPENSES	.00	1,179.43	1,000.00	(179.43)	117.9
503-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
503-7530 UTILITIES	.00	5,879.16	5,000.00	(879.16)	117.6
503-8500 MISC. OPERATING	.00	28.18	.00	(28.18)	.0
503-9400 SALARIES - CUSTODIAL	.00	1,619.14	2,300.00	680.86	70.4
503-9590 RETIREMENT CONTRIBUTIONS	.00	113.34	160.00	46.66	70.8
503-9610 SOCIAL SECURITY TAX	.00	123.86	180.00	56.14	68.8
503-9720 INSURANCE	.00	4,578.87	4,200.00	(378.87)	109.0
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	3,669.79	.00	(3,669.79)	.0
TOTAL EXPENDITURES	.00	18,083.11	16,090.00	(1,993.11)	112.4
TOTAL FUND EXPENDITURES	.00	18,083.11	16,090.00	(1,993.11)	112.4
NET REVENUE OVER EXPENDITURES	5,363.00	(1,994.11)	.00	1,994.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	3,435.20	44,657.60	38,000.00	(6,657.60)	117.5
511-4042 LANDFILL USE	(55.29)	(402.77)	.00	402.77	.0
511-4911 SALE OF MATERIAL	.00	6,146.20	900.00	(5,246.20)	682.9
TOTAL REVENUES	3,379.91	50,401.03	38,900.00	(11,501.03)	129.6
TOTAL FUND REVENUE	3,379.91	50,401.03	38,900.00	(11,501.03)	129.6
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	150.00	100.00	(50.00)	150.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
511-5800 VEHICLE/EQUIPMENT FUEL	.00	164.40	.00	(164.40)	.0
511-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	357.78	2,000.00	1,642.22	17.9
511-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6050 COMPUTER EXPENSES	43.10	622.54	.00	(622.54)	.0
511-6140 RESERVE TRANSFER	642.00	7,704.00	7,794.00	90.00	98.9
511-6484 SECURITY	.00	.00	5,000.00	5,000.00	.0
511-7530 UTILITIES	130.50	1,094.91	2,000.00	905.09	54.8
511-9405 SALARIES - OPERATIONAL	1,104.33	14,416.28	13,500.00	(916.28)	106.8
511-9590 RETIREMENT CONTRIBUTIONS	76.09	987.92	1,000.00	12.08	98.8
511-9610 SOCIAL SECURITY TAX	83.44	1,089.33	1,000.00	(89.33)	108.9
511-9620 MEDICAL & LIFE INSURANCE	326.08	3,484.69	3,200.00	(284.69)	108.9
511-9720 INSURANCE	.00	828.94	1,000.00	171.06	82.9
511-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
511-9980 ANSWERING SERVICE	.43	5.98	6.00	.02	99.7
TOTAL EXPENDITURES	2,405.97	30,906.77	38,900.00	7,993.23	79.5
TOTAL FUND EXPENDITURES	2,405.97	30,906.77	38,900.00	7,993.23	79.5
NET REVENUE OVER EXPENDITURES	973.94	19,494.26	.00	(19,494.26)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	642.00	7,704.00	245,000.00	237,296.00	3.1
	TOTAL REVENUES	642.00	7,704.00	245,000.00	237,296.00	3.1
	TOTAL FUND REVENUE	642.00	7,704.00	245,000.00	237,296.00	3.1
<u>{EXPENDITURES}</u>						
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	245,000.00	245,000.00	.0
	TOTAL EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
	NET REVENUE OVER EXPENDITURES	642.00	7,704.00	.00	(7,704.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,760.00	271,599.00	271,600.00	1.00	100.0
521-4080 CAMPING FEES	2,020.00	8,171.28	5,000.00	(3,171.28)	163.4
521-4081 TOURNAMENT & FIELD USAGE FEES	25.00	800.00	800.00	.00	100.0
521-4803 GRANTS - LOCAL	.00	.00	500.00	500.00	.0
521-4904 MISC. INCOME	.00	.00	300.00	300.00	.0
521-4906 DONATIONS	.00	.00	1,000.00	1,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	750.00	749.00	.1
TOTAL REVENUES	24,805.00	280,571.28	279,950.00	(621.28)	100.2
TOTAL FUND REVENUE	24,805.00	280,571.28	279,950.00	(621.28)	100.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	555.00	600.00	45.00	92.5
521-5310 SMALL TOOLS & EQUIPMENT	.00	46.68	600.00	553.32	7.8
521-5332 BLDG./GROUND MAINT. & VANDAL	282.20	2,889.48	12,500.00	9,610.52	23.1
521-5333 TABLES & GRILLS	.00	148.59	350.00	201.41	42.5
521-5334 GRASS SEED & SOD	.00	.00	600.00	600.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	50.00	50.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	264.00	100.00	(164.00)	264.0
521-5400 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
521-5570 CHEMICALS	.00	195.00	640.00	445.00	30.5
521-5580 RECREATION SUPPLIES	.00	.00	275.00	275.00	.0
521-5581 BASEBALL MATERIALS	.00	400.95	.00	(400.95)	.0
521-5589 FIELD MATERIALS	.00	526.00	1,600.00	1,074.00	32.9
521-5791 VEHICLE/EQUIPMENT REPAIRS	33.98	1,301.94	2,600.00	1,298.06	50.1
521-5800 VEHICLE/EQUIPMENT FUEL	270.73	2,948.29	4,700.00	1,751.71	62.7
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	481.38	650.00	168.62	74.1
521-5810 TIRES & TIRE REPAIR	99.55	490.66	850.00	359.34	57.7
521-6020 MISC. SUPPLIES	.00	533.47	200.00	(333.47)	266.7
521-6026 CAPITAL OUTLAY	1,667.00	20,004.00	10,000.00	(10,004.00)	200.0
521-6050 COMPUTER EXPENSES	180.60	760.04	3,000.00	2,239.96	25.3
521-6463 TREE PLANTING/REMOVAL	.00	.00	600.00	600.00	.0
521-6484 SECURITY	.00	.00	500.00	500.00	.0
521-6999 OPERATING RESERVE	.00	.00	2,700.00	2,700.00	.0
521-7530 UTILITIES	2,561.03	23,903.30	30,000.00	6,096.70	79.7
521-8500 MISC. OPERATING	43.10	136.10	250.00	113.90	54.4
521-9405 SALARIES - OPERATIONAL	8,854.13	131,125.61	116,000.00	(15,125.61)	113.0
521-9410 SALARIES - ADMINISTRATIVE	.00	.00	2,100.00	2,100.00	.0
521-9421 SALARIES - PARTTIME	.00	.00	12,000.00	12,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	488.41	7,953.32	8,100.00	146.68	98.2
521-9610 SOCIAL SECURITY TAX	645.43	9,469.70	9,000.00	(469.70)	105.2
521-9620 MEDICAL & LIFE INSURANCE	3,280.91	37,015.45	48,000.00	10,984.55	77.1
521-9680 OFFICE RENTAL	.00	.00	450.00	450.00	.0
521-9720 INSURANCE	.00	6,095.49	8,365.00	2,269.51	72.9
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9860 PROFESSIONAL SERVICES	.00	.00	1,800.00	1,800.00	.0
521-9980 ANSWERING SERVICE	1.28	17.94	20.00	2.06	89.7
TOTAL EXPENDITURES	18,408.35	247,262.39	279,950.00	32,687.61	88.3
TOTAL FUND EXPENDITURES	18,408.35	247,262.39	279,950.00	32,687.61	88.3
NET REVENUE OVER EXPENDITURES	6,396.65	33,308.89	.00	(33,308.89)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,633.00	49,899.00	49,900.00	1.00	100.0
TOTAL REVENUES	4,633.00	49,899.00	49,900.00	1.00	100.0
TOTAL FUND REVENUE	4,633.00	49,899.00	49,900.00	1.00	100.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	20,736.59	4,000.00	(16,736.59)	518.4
522-5570 CHEMICALS	.00	5,753.29	5,600.00	(153.29)	102.7
522-6020 MISC. SUPPLIES	.00	462.94	1,050.00	587.06	44.1
522-6026 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
522-6050 COMPUTER EXPENSES	.00	579.44	.00	(579.44)	.0
522-6999 OPERATING RESERVE	.00	.00	400.00	400.00	.0
522-7530 UTILITIES	4,064.24	9,039.33	14,000.00	4,960.67	64.6
522-8500 MISC. OPERATING	.00	124.30	1,050.00	925.70	11.8
522-9405 SALARIES - OPERATIONAL	.00	5,023.11	6,000.00	976.89	83.7
522-9590 RETIREMENT CONTRIBUTIONS	.00	344.76	450.00	105.24	76.6
522-9610 SOCIAL SECURITY TAX	.00	361.88	500.00	138.12	72.4
522-9620 MEDICAL & LIFE INSURANCE	32.80	1,441.30	2,300.00	858.70	62.7
522-9720 INSURANCE	.00	4,568.16	3,500.00	(1,068.16)	130.5
522-9860 PROFESSIONAL SERVICES	.00	.00	1,050.00	1,050.00	.0
TOTAL EXPENDITURES	4,097.04	48,435.10	49,900.00	1,464.90	97.1
TOTAL FUND EXPENDITURES	4,097.04	48,435.10	49,900.00	1,464.90	97.1
NET REVENUE OVER EXPENDITURES	535.96	1,463.90	.00	(1,463.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,035.00	108,420.00	153,500.00	45,080.00	70.6
531-4040 STREET TRANSFER	875.00	10,500.00	54,000.00	43,500.00	19.4
531-4065 PARKS TRANSFER	1,667.00	20,004.00	.00 (	20,004.00)	.0
531-4900 TRANSFERS IN	.00	.00	55,300.00	55,300.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	1,200.00	2,000.00	800.00	60.0
TOTAL REVENUES	11,577.00	140,124.00	264,800.00	124,676.00	52.9
TOTAL FUND REVENUE	11,577.00	140,124.00	264,800.00	124,676.00	52.9
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	64,437.41	74,500.00	10,062.59	86.5
531-6435 STREET & GRADE EQUIPMENT	2,639.84	9,227.59	100,000.00	90,772.41	9.2
531-6461 PARK EXPANSION/EQUIPMENT	.00	39,498.57	.00 (	39,498.57)	.0
531-6464 VETERANS MEMORIAL CITY PARK	1,858.90	2,718.01	1,000.00 (	1,718.01)	271.8
531-6477 POLICE GENERAL EQUIPMENT	2,508.91	34,650.75	23,000.00 (	11,650.75)	150.7
531-6480 POLICE FACILITY	.00	37,166.81	56,300.00	19,133.19	66.0
531-6482 CITY BUILDINGS	.00	31,938.50	10,000.00 (	21,938.50)	319.4
531-6484 SECURITY	.00	121.30	.00 (	121.30)	.0
TOTAL EXPENDITURES	7,007.65	219,758.94	264,800.00	45,041.06	83.0
TOTAL FUND EXPENDITURES	7,007.65	219,758.94	264,800.00	45,041.06	83.0
NET REVENUE OVER EXPENDITURES	4,569.35	(79,634.94)	.00	79,634.94	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	45,504.00	45,500.00	(4.00)	100.0
532-4045 FFP HIGHWAY FUNDS	.00	145,234.30	140,000.00	(5,234.30)	103.7
532-4046 FFP BRIDGE FUNDS	.00	.00	8,200.00	8,200.00	.0
532-4903 INTEREST INCOME	3.83	88.75	.00	(88.75)	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	3,795.83	190,827.05	1,993,700.00	1,802,872.95	9.6
TOTAL FUND REVENUE	3,795.83	190,827.05	1,993,700.00	1,802,872.95	9.6
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	24,254.93	182,088.13	1,293,700.00	1,111,611.87	14.1
532-6387 CONST. COSTS - POOL	.00	.00	200,000.00	200,000.00	.0
532-6460 SWIMMING POOL CONSTRUCTION	1,673.75	4,283.75	.00	(4,283.75)	.0
532-6482 CITY BUILDINGS	2,037.00	29,339.68	.00	(29,339.68)	.0
532-6487 BRIDGE PROJECTS	.00	14,175.00	500,000.00	485,825.00	2.8
TOTAL EXPENDITURES	27,965.68	229,886.56	1,993,700.00	1,763,813.44	11.5
TOTAL FUND EXPENDITURES	27,965.68	229,886.56	1,993,700.00	1,763,813.44	11.5
NET REVENUE OVER EXPENDITURES	(24,169.85)	(39,059.51)	.00	39,059.51	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
551-4800	GRANT PROCEEDS	.00	4,082.08	.00	(4,082.08)	.0
	TOTAL REVENUES	.00	4,082.08	.00	(4,082.08)	.0
	TOTAL FUND REVENUE	.00	4,082.08	.00	(4,082.08)	.0
<u>{EXPENDITURES}</u>						
551-5007	OTHER EXPENSE	.00	129.17	.00	(129.17)	.0
551-9860	PROFESSIONAL SERVICES	3,500.00	3,500.00	.00	(3,500.00)	.0
	TOTAL EXPENDITURES	3,500.00	3,629.17	.00	(3,629.17)	.0
	TOTAL FUND EXPENDITURES	3,500.00	3,629.17	.00	(3,629.17)	.0
	NET REVENUE OVER EXPENDITURES	(3,500.00)	452.91	.00	(452.91)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

ARPA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
561-4800 GRANT PROCEEDS	.00	620,076.57	.00	(620,076.57)	.0
TOTAL REVENUES	.00	620,076.57	.00	(620,076.57)	.0
TOTAL FUND REVENUE	.00	620,076.57	.00	(620,076.57)	.0
NET REVENUE OVER EXPENDITURES	.00	620,076.57	.00	(620,076.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	4,253.00	61,161.00	61,160.00	(1.00)	100.0
601-4060 SALE OF SPACES	900.00	14,850.00	3,000.00	(11,850.00)	495.0
601-4061 COLUMBARIUM SALES	.00	8,400.00	4,000.00	(4,400.00)	210.0
601-4062 INTERMENTS	.00	4,750.00	11,000.00	6,250.00	43.2
601-4900 TRANSFERS IN	.00	.00	8,200.00	8,200.00	.0
601-4903 INTEREST INCOME	25.21	1,266.38	1,200.00	(66.38)	105.5
601-4904 MISC. INCOME	.00	1,389.00	2,850.00	1,461.00	48.7
TOTAL REVENUES	5,178.21	91,816.38	91,410.00	(406.38)	100.4
TOTAL FUND REVENUE	5,178.21	91,816.38	91,410.00	(406.38)	100.4
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	277.52	400.00	122.48	69.4
601-5330 BUILDING & GROUNDS MAINT.	143.47	1,739.81	1,000.00	(739.81)	174.0
601-5340 OUTSIDE SERVICES	175.00	535.00	700.00	165.00	76.4
601-5390 PRINTING, PUBLICATIONS, LEGALS	20.46	62.20	100.00	37.80	62.2
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	300.17	1,000.00	699.83	30.0
601-5800 VEHICLE/EQUIPMENT FUEL	208.85	863.34	1,500.00	636.66	57.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	25.46	154.56	100.00	(54.56)	154.6
601-5810 TIRES & TIRE REPAIR	.00	67.48	100.00	32.52	67.5
601-6050 COMPUTER EXPENSES	10.00	1,339.54	100.00	(1,239.54)	1339.5
601-6999 OPERATING RESERVE	.00	.00	8,200.00	8,200.00	.0
601-7530 UTILITIES	42.71	1,129.31	1,500.00	370.69	75.3
601-8500 MISC. OPERATING	63.41	1,488.56	100.00	(1,388.56)	1488.6
601-9405 SALARIES - OPERATIONAL	4,300.04	44,873.97	52,000.00	7,126.03	86.3
601-9590 RETIREMENT CONTRIBUTIONS	285.46	2,819.43	3,500.00	680.57	80.6
601-9610 SOCIAL SECURITY TAX	311.72	3,256.56	4,500.00	1,243.44	72.4
601-9620 MEDICAL & LIFE INSURANCE	1,182.56	11,448.52	13,000.00	1,551.48	88.1
601-9720 INSURANCE	.00	2,220.88	3,500.00	1,279.12	63.5
601-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
601-9980 ANSWERING SERVICE	.43	5.98	10.00	4.02	59.8
TOTAL EXPENDITURES	6,769.57	72,582.83	91,410.00	18,827.17	79.4
TOTAL FUND EXPENDITURES	6,769.57	72,582.83	91,410.00	18,827.17	79.4
NET REVENUE OVER EXPENDITURES	(1,591.36)	19,233.55	.00	(19,233.55)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	200.00	4,000.00	1,000.00	(3,000.00)	400.0
602-4903 INTEREST INCOME	35.63	781.41	1,000.00	218.59	78.1
TOTAL REVENUES	235.63	4,781.41	2,000.00	(2,781.41)	239.1
TOTAL FUND REVENUE	235.63	4,781.41	2,000.00	(2,781.41)	239.1
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	548.00	1,000.00	452.00	54.8
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	548.00	2,000.00	1,452.00	27.4
TOTAL FUND EXPENDITURES	.00	548.00	2,000.00	1,452.00	27.4
NET REVENUE OVER EXPENDITURES	235.63	4,233.41	.00	(4,233.41)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	38,612.00	488,436.00	488,435.00	(1.00)	100.0
701-4071 NON-RESIDENT CARDS	16.99	76.99	150.00	73.01	51.3
701-4072 BOOK SALES	.00	2.93	120.00	117.07	2.4
701-4073 FINES	71.00	186.57	400.00	213.43	46.6
701-4074 COPIER SERVICES	313.30	1,843.77	500.00	(1,343.77)	368.8
701-4800 GRANT PROCEEDS	.00	3,234.65	1,750.00	(1,484.65)	184.8
701-4904 MISC. INCOME	85.87	136.77	200.00	63.23	68.4
TOTAL REVENUES	39,099.16	493,917.68	491,555.00	(2,362.68)	100.5
TOTAL FUND REVENUE	39,099.16	493,917.68	491,555.00	(2,362.68)	100.5
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	1,111.52	1,300.00	188.48	85.5
701-5330 BUILDING & GROUNDS MAINT.	93.69	4,448.74	10,000.00	5,551.26	44.5
701-5390 PRINTING, PUBLICATIONS, LEGALS	10.23	114.16	1,200.00	1,085.84	9.5
701-5400 DUES & MEMBERSHIPS	.00	459.00	700.00	241.00	65.6
701-5541 JANITORIAL SUPPLIES	329.37	1,504.90	2,250.00	745.10	66.9
701-5691 BOOKS, MAGAZINES	3,753.96	34,248.27	35,000.00	751.73	97.9
701-5692 DONATIONS	.00	270.16	.00	(270.16)	.0
701-5693 REPLACEMENTS	(21.94)	(87.81)	1,800.00	1,887.81	(4.9)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	100.00	.00	(100.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,564.00	18,768.00	13,500.00	(5,268.00)	139.0
701-6020 MISC. SUPPLIES	.00	46.82	110.00	63.18	42.6
701-6050 COMPUTER EXPENSES	338.00	17,521.64	15,000.00	(2,521.64)	116.8
701-6210 PROGRAM EXPENSE	424.56	2,165.81	3,500.00	1,334.19	61.9
701-6215 RESERVE	.00	.00	5,000.00	5,000.00	.0
701-7530 UTILITIES	3,538.25	30,606.21	15,000.00	(15,606.21)	204.0
701-8500 MISC. OPERATING	121.30	338.02	200.00	(138.02)	169.0
701-9400 SALARIES - CUSTODIAL	668.18	7,525.19	6,900.00	(625.19)	109.1
701-9405 SALARIES - OPERATIONAL	8,833.57	113,258.89	272,500.00	159,241.11	41.6
701-9410 SALARIES - ADMINISTRATIVE	13,079.18	169,890.77	.00	(169,890.77)	.0
701-9590 RETIREMENT CONTRIBUTIONS	1,412.76	18,075.05	16,840.00	(1,235.05)	107.3
701-9610 SOCIAL SECURITY TAX	1,629.57	20,959.97	20,820.00	(139.97)	100.7
701-9620 MEDICAL & LIFE INSURANCE	5,442.03	59,755.25	40,000.00	(19,755.25)	149.4
701-9650 POSTAGE	358.00	2,795.16	2,800.00	4.84	99.8
701-9720 INSURANCE	.00	10,631.95	12,000.00	1,368.05	88.6
701-9740 OFFICE EQUIP REPAIR & CONTRACT	798.61	6,837.93	3,335.00	(3,502.93)	205.0
701-9760 MEETING & TRAINING	53.81	672.82	2,000.00	1,327.18	33.6
701-9820 AUDIT EXPENSE	.00	1,600.00	3,260.00	1,660.00	49.1
701-9860 PROFESSIONAL SERVICES	.00	.00	1,240.00	1,240.00	.0
701-9900 OFFICE SUPPLIES	252.66	3,553.63	5,300.00	1,746.37	67.1
TOTAL EXPENDITURES	42,679.79	527,172.05	491,555.00	(35,617.05)	107.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	42,679.79	527,172.05	491,555.00	(35,617.05)	107.3
NET REVENUE OVER EXPENDITURES	(3,580.63)	(33,254.37)	.00	33,254.37	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	14.59	1,452.66	1,000.00	(452.66)	145.3
702-4906 DONATIONS	5,502.86	147,264.89	10,000.00	(137,264.89)	1472.7
TOTAL REVENUES	5,517.45	148,717.55	11,000.00	(137,717.55)	1352.0
TOTAL FUND REVENUE	5,517.45	148,717.55	11,000.00	(137,717.55)	1352.0
 <u>{EXPENDITURES}</u>					
702-5692 DONATIONS	835.17	7,632.06	10,000.00	2,367.94	76.3
702-5700 STATE GRANT EXPENSE	175.21	2,005.56	1,000.00	(1,005.56)	200.6
TOTAL EXPENDITURES	1,010.38	9,637.62	11,000.00	1,362.38	87.6
TOTAL FUND EXPENDITURES	1,010.38	9,637.62	11,000.00	1,362.38	87.6
NET REVENUE OVER EXPENDITURES	4,507.07	139,079.93	.00	(139,079.93)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,382.00	56,010.00	56,010.00	.00	100.0
721-4082 VOLLEYBALL INCOME	260.00	745.00	1,200.00	455.00	62.1
721-4083 MARTIAL ARTS REGISTRATIONS	.00 (	320.00)	500.00	820.00 (	64.0)
721-4084 FLAG FOOTBALL INCOME	385.00	1,095.00	3,500.00	2,405.00	31.3
721-4085 BASEBALL & SOFTBALL YOUTH	.00	1,943.07	1,800.00 (	143.07)	108.0
721-4086 SOCCER YOUTH	.00	9,476.54	9,000.00 (	476.54)	105.3
721-4087 BASKETBALL YOUTH	.00	1,009.19	500.00 (	509.19)	201.8
721-4088 TENNIS YOUTH	.00	411.93	.00 (	411.93)	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-4801 GRANT - FEDERAL	.00	1,000.00	.00 (	1,000.00)	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	.00	1,700.00	.00 (	1,700.00)	.0
TOTAL REVENUES	10,027.00	73,070.73	76,260.00	3,189.27	95.8
TOTAL FUND REVENUE	10,027.00	73,070.73	76,260.00	3,189.27	95.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	555.00	950.00	395.00	58.4
721-5350 EQUIP. RENTAL	.00	204.75	300.00	95.25	68.3
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	211.08	1,000.00	788.92	21.1
721-5400 DUES & MEMBERSHIPS	.00	60.00	250.00	190.00	24.0
721-5576 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	559.92	700.00	140.08	80.0
721-5579 BASKETBALL SUPPLIES YOUTH	.00	151.81	300.00	148.19	50.6
721-5580 RECREATION SUPPLIES	.00	979.95	1,000.00	20.05	98.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	534.00	500.00	(34.00)	106.8
721-5584 FLAG FOOTBALL SUPPLIES	598.00	598.00	500.00	(98.00)	119.6
721-5586 SOCCER YOUTH	.00	2,177.54	3,100.00	922.46	70.2
721-5587 VOLLEYBALL - INDOORS	118.86	410.97	400.00	(10.97)	102.7
721-5790 COMPUTER NETWORK EXPENSE	173.00	2,076.00	2,000.00	(76.00)	103.8
721-5901 REFUNDS	250.00	1,245.00	850.00	(395.00)	146.5
721-6049 SOFTWARE & UPGRADES	.00	1,600.00	1,550.00	(50.00)	103.2
721-6050 COMPUTER EXPENSES	25.00	2,605.51	550.00	(2,055.51)	473.7
721-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
721-7530 UTILITIES	124.01	1,617.82	2,200.00	582.18	73.5
721-8500 MISC. OPERATING	83.69	1,475.11	1,000.00	(475.11)	147.5
721-9401 SALARIES - MEDIA	268.26	3,496.91	3,500.00	3.09	99.9
721-9405 SALARIES - OPERATIONAL	4,745.94	36,324.34	28,000.00	(8,324.34)	129.7
721-9411 SALARIES - UMPIRES & COACHES	.00	4,357.07	8,500.00	4,142.93	51.3
721-9590 RETIREMENT CONTRIBUTIONS	328.74	2,689.25	2,000.00	(689.25)	134.5
721-9610 SOCIAL SECURITY TAX	362.25	3,185.09	3,060.00	(125.09)	104.1
721-9620 MEDICAL & LIFE INSURANCE	1,254.25	10,056.53	7,000.00	(3,056.53)	143.7
721-9640 UNIFORMS	.00	134.41	100.00	(34.41)	134.4
721-9650 POSTAGE	88.70	1,374.76	1,500.00	125.24	91.7
721-9680 OFFICE RENTAL	37.50	450.00	.00	(450.00)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	410.55	2,544.16	900.00	(1,644.16)	282.7
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9860 PROFESSIONAL SERVICES	.00	96.35	2,000.00	1,903.65	4.8
721-9900 OFFICE SUPPLIES	.00	59.84	500.00	440.16	12.0
TOTAL EXPENDITURES	8,868.75	82,331.17	76,260.00	(6,071.17)	108.0
TOTAL FUND EXPENDITURES	8,868.75	82,331.17	76,260.00	(6,071.17)	108.0
NET REVENUE OVER EXPENDITURES	1,158.25	(9,260.44)	.00	9,260.44	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,786.00	58,155.00	58,155.00	.00	100.0
722-4094 SWIM TEAM DONATIONS	.00	.00	550.00	550.00	.0
722-4095 SWIM TEAM INCOME	.00	3,861.58	2,200.00	(1,661.58)	175.5
722-4096 SWIMMING LESSON INCOME	.00	12,286.72	8,000.00	(4,286.72)	153.6
722-4904 MISC. INCOME	.00	(99.21)	.00	99.21	.0
722-4960 SUMMER POOL ADMISSIONS	(396.68)	31,334.46	42,000.00	10,665.54	74.6
722-4962 VENDING MACHINE	.00	158.25	200.00	41.75	79.1
TOTAL REVENUES	5,389.32	105,696.80	111,105.00	5,408.20	95.1
TOTAL FUND REVENUE	5,389.32	105,696.80	111,105.00	5,408.20	95.1
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	3,738.75	1,000.00	(2,738.75)	373.9
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	1,056.00	.00	(1,056.00)	.0
722-5541 JANITORIAL SUPPLIES	73.97	393.94	550.00	156.06	71.6
722-5585 SWIM TEAM EXPENSE	.00	490.58	1,200.00	709.42	40.9
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	686.77	.00	(686.77)	.0
722-5901 REFUNDS	.00	1,320.00	100.00	(1,220.00)	1320.0
722-6049 SOFTWARE & UPGRADES	.00	800.00	1,050.00	250.00	76.2
722-6999 OPERATING RESERVE	.00	.00	1,050.00	1,050.00	.0
722-8500 MISC. OPERATING	141.62	1,535.04	1,155.00	(380.04)	132.9
722-9405 SALARIES - OPERATIONAL	189.01	4,619.44	41,000.00	36,380.56	11.3
722-9414 SALARIES - POOL STAFF	.00	70,874.30	50,000.00	(20,874.30)	141.8
722-9590 RETIREMENT CONTRIBUTIONS	13.00	317.06	1,000.00	682.94	31.7
722-9610 SOCIAL SECURITY TAX	14.43	5,774.94	7,000.00	1,225.06	82.5
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,500.00	1,500.00	.0
722-9720 INSURANCE	.00	3,055.46	2,500.00	(555.46)	122.2
722-9760 MEETING & TRAINING	.00	256.00	1,000.00	744.00	25.6
722-9860 PROFESSIONAL SERVICES	19.00	48.00	1,000.00	952.00	4.8
TOTAL EXPENDITURES	451.03	94,966.28	111,105.00	16,138.72	85.5
TOTAL FUND EXPENDITURES	451.03	94,966.28	111,105.00	16,138.72	85.5
NET REVENUE OVER EXPENDITURES	4,938.29	10,730.52	.00	(10,730.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4005 CITY SALES TAX	.00	.00	425,000.00	425,000.00	.0
801-4074 PROGRAM INCOME	21,563.39	21,563.39	.00	(21,563.39)	.0
801-4900 TRANSFERS IN	.00	.00	455,700.00	455,700.00	.0
801-4903 INTEREST INCOME	56.42	1,007.66	10,000.00	8,992.34	10.1
801-4919 SALES TAX TRANSFER	43,684.28	542,127.33	.00	(542,127.33)	.0
TOTAL REVENUES	65,304.09	564,698.38	890,700.00	326,001.62	63.4
TOTAL FUND REVENUE	65,304.09	564,698.38	890,700.00	326,001.62	63.4
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	33.15	500.00	466.85	6.6
801-5400 DUES & MEMBERSHIPS	.00	450.00	6,000.00	5,550.00	7.5
801-5752 RECRUITMENT	.00	3,367.48	20,000.00	16,632.52	16.8
801-5753 PROMOTION/TOURISM	.00	2,181.25	10,000.00	7,818.75	21.8
801-5754 INFRASTRUCTURE	155,390.02	407,849.27	600,000.00	192,150.73	68.0
801-5755 DEVELOPMENT	.00	161,670.83	200,000.00	38,329.17	80.8
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	42,500.00	42,500.00	.0
801-9525 ADMINISTRATIVE FEES	436.84	6,921.13	5,000.00	(1,921.13)	138.4
801-9650 POSTAGE	.00	.00	200.00	200.00	.0
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	155,826.86	582,473.11	890,700.00	308,226.89	65.4
TOTAL FUND EXPENDITURES	155,826.86	582,473.11	890,700.00	308,226.89	65.4
NET REVENUE OVER EXPENDITURES	(90,522.77)	(17,774.73)	.00	17,774.73	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	47,102.82	98,894.94	20,000.00	(78,894.94)	494.5
802-4009 LODGING CDA FEES	.00	38,840.00	200.00	(38,640.00)	19420.
TOTAL REVENUES	47,102.82	137,734.94	20,200.00	(117,534.94)	681.9
TOTAL FUND REVENUE	47,102.82	137,734.94	20,200.00	(117,534.94)	681.9
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	2,168.86	20,200.00	18,031.14	10.7
TOTAL EXPENDITURES	.00	2,168.86	20,200.00	18,031.14	10.7
TOTAL FUND EXPENDITURES	.00	2,168.86	20,200.00	18,031.14	10.7
NET REVENUE OVER EXPENDITURES	47,102.82	135,566.08	.00	(135,566.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CCCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	285,039.00	285,039.00	700,000.00	414,961.00	40.7
TOTAL REVENUES	285,039.00	285,039.00	762,500.00	477,461.00	37.4
TOTAL FUND REVENUE	285,039.00	285,039.00	762,500.00	477,461.00	37.4
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	112.65	2,122.13	3,000.00	877.87	70.7
810-5972 OTHER/RENOVATION	.00	62,500.00	.00	(62,500.00)	.0
810-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	757,000.00	757,000.00	.0
810-6903 LAND & LAND RIGHTS	.00	1,883.24	.00	(1,883.24)	.0
810-9720 INSURANCE	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	112.65	66,505.37	762,500.00	695,994.63	8.7
TOTAL FUND EXPENDITURES	112.65	66,505.37	762,500.00	695,994.63	8.7
NET REVENUE OVER EXPENDITURES	284,926.35	218,533.63	.00	(218,533.63)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.31	3.77	.00	(3.77)	.0
851-4904 MISC INCOME	.00	7,083.05	.00	(7,083.05)	.0
TOTAL REVENUES	.31	7,086.82	35,000.00	27,913.18	20.3
TOTAL FUND REVENUE	.31	7,086.82	35,000.00	27,913.18	20.3
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.31	7,086.82	.00	(7,086.82)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	.00	450,000.00	450,000.00	.0
852-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND REVENUE	.00	.00	550,000.00	550,000.00	.0
 <u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	2,204.61	500,000.00	497,795.39	.4
852-9525 ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	2,204.61	550,000.00	547,795.39	.4
TOTAL FUND EXPENDITURES	.00	2,204.61	550,000.00	547,795.39	.4
NET REVENUE OVER EXPENDITURES	.00	(2,204.61)	.00	2,204.61	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4900	TRANSFERS IN	.00	5,000.00	.00	(5,000.00)	.0
951-4903	INTEREST INCOME	.47	5.50	.00	(5.50)	.0
951-4904	MISC. INCOME	838.35	308.72	.00	(308.72)	.0
	TOTAL REVENUES	838.82	5,314.22	.00	(5,314.22)	.0
	TOTAL FUND REVENUE	838.82	5,314.22	.00	(5,314.22)	.0
<u>{EXPENDITURES}</u>						
951-5250	DISBURSEMENTS	.00	362.19	.00	(362.19)	.0
951-9611	FEDERAL WITHOLDING	1,560.04	1,560.04	.00	(1,560.04)	.0
951-9620	MEDICAL & LIFE INSURANCE	.00	.02	.00	(.02)	.0
	TOTAL EXPENDITURES	1,560.04	1,922.25	.00	(1,922.25)	.0
	TOTAL FUND EXPENDITURES	1,560.04	1,922.25	.00	(1,922.25)	.0
	NET REVENUE OVER EXPENDITURES	(721.22)	3,391.97	.00	(3,391.97)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.26	22.64	.00	(22.64)	.0
952-4912 TAX FUNDS	208.00	2,978.92	12,600.00	9,621.08	23.6
952-4917 REVENUE FUNDS	158.00	2,207.88	.00	(2,207.88)	.0
952-4918 RESERVES	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	366.26	5,209.44	18,600.00	13,390.56	28.0
TOTAL FUND REVENUE	366.26	5,209.44	18,600.00	13,390.56	28.0
<u>{EXPENDITURES}</u>					
952-5169 HEALTH INS PREMIUMS	.00	.00	3,600.00	3,600.00	.0
952-5250 DISBURSEMENTS	3,498.97	30,410.30	15,000.00	(15,410.30)	202.7
952-9525 ADMINISTRATIVE FEES	264.00	4,233.00	.00	(4,233.00)	.0
TOTAL EXPENDITURES	3,762.97	34,643.30	18,600.00	(16,043.30)	186.3
TOTAL FUND EXPENDITURES	3,762.97	34,643.30	18,600.00	(16,043.30)	186.3
NET REVENUE OVER EXPENDITURES	(3,396.71)	(29,433.86)	.00	29,433.86	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2021

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
953-4900	TRANSFERS IN	.00	.00	7,800.00	7,800.00	.0
953-4903	INTEREST INCOME	.04	1.60	.00	(1.60)	.0
953-4920	EMPLOYEE CONTRIBUTION	469.88	6,776.21	.00	(6,776.21)	.0
	TOTAL REVENUES	469.92	6,777.81	7,800.00	1,022.19	86.9
	TOTAL FUND REVENUE	469.92	6,777.81	7,800.00	1,022.19	86.9
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	356.75	8,320.38	7,800.00	(520.38)	106.7
953-9525	ADMINISTRATIVE FEES	30.00	(641.00)	.00	641.00	.0
	TOTAL EXPENDITURES	386.75	7,679.38	7,800.00	120.62	98.5
	TOTAL FUND EXPENDITURES	386.75	7,679.38	7,800.00	120.62	98.5
	NET REVENUE OVER EXPENDITURES	83.17	(901.57)	.00	901.57	.0

**City of Crete
Treasurer's Report**

	fy 2021	9/30/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	100.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,820,216.06	\$11,480,227.00	\$11,468,151.74	100%	\$11,480,227.00	\$9,682,034.94	84%
	001-1005	Consumer Deposit	\$155,815.80						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$1,811.75						
	001-1015	Electric CDs	\$3,375,869.53						
	002-1000	Water Fund	-\$251,616.65	\$915,050.00	\$1,040,028.14	114%	\$915,050.00	\$854,528.94	93%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$2,133,450.20	\$1,627,700.00	\$1,894,852.73	116%	\$1,627,700.00	\$1,545,254.67	95%
	003-1002	Sewer USDA Equipment	\$109,546.32						
003-1003	Sewer USDA Reserve	\$301,510.83							
AIRPORT	050-1010	Airport Purposes	\$234,089.22	\$164,025.00	\$311,953.84	190%	\$164,025.00	\$152,943.10	93%
GENERAL	101-1000	General Fund	\$745,136.50	\$3,713,700.00	\$4,077,436.41	110%	\$3,713,700.00	\$3,579,074.84	96%
	101-1042	Brick Fund	\$622.91						
	102-1015	City Sales Tax	\$111,310.74	\$1,850,000.00	\$2,168,535.94	117%	\$1,850,000.00	\$2,168,509.19	117%
	103-1000	Keno Fund	\$179,007.78	\$125,000.00	\$106,587.15	85%	\$125,000.00	\$43,019.00	34%
	103-1007	Keno Prize Reserve	\$57,509.79						
	103-1015	Keno Savings	\$43,175.93						
	150-1000	General Obligation Bonds	\$1,174,740.92	\$556,000.00	\$2,731,816.25	491%	\$556,000.00	\$1,855,664.66	334%
	150-1015	LB357 Bond Reserve UBT	\$103,579.06						
	171-1000	Insurance Contingency	\$107,526.93	\$100,000.00	\$388.52	0%	\$100,000.00	\$0.00	0%
173-1000	Capital Reserve Checking	\$818,180.96	\$63,000.00	\$310,506.80	493%	\$63,000.00	\$15,720.00	25%	
173-1043	Capital Reserve Savings	\$252,637.17							
POLICE	201-1000	Police Department	\$382,616.24	\$1,705,369.00	\$1,695,476.50	99%	\$1,705,369.00	\$1,531,511.89	90%
	202-1000	Communications Center	\$177,529.50	\$304,040.00	\$307,027.00	101%	\$304,040.00	\$282,984.92	93%
	203-1000	Community Service	\$88,493.58	\$74,680.00	\$74,548.93	100%	\$74,680.00	\$45,543.38	61%
	204-1000	Stop Fund	\$1,985.28	\$1,700.00	\$0.00	0%	\$1,700.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2021	9/30/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	100.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	\$26,708.70	\$134,275.00	\$138,598.00	103%	\$134,275.00	\$151,694.73	113%
	302-1000	Rescue	\$3,989.75	\$350,000.00	\$298,270.69	85%	\$350,000.00	\$293,900.15	84%
	303-1000	Fire Equipment	-\$30,871.83	\$74,000.00	\$32,243.75	44%	\$74,000.00	\$51,212.37	69%
	304-1000	Fire Equipment II	\$188,582.87	\$325,000.00	\$250,415.50	77%	\$325,000.00	\$100,385.42	31%
	304-1043	Fire Equipment II Savings	\$152,500.58						
	304-1015	Fire Equipment II CDs	\$102,756.74						
STREETS	401-1000	Street & Grade	\$1,085,025.99	\$934,960.00	\$1,154,031.89	123%	\$934,960.00	\$901,934.57	96%
PUBLIC WORKS	501-1000	City Hall	\$59,431.73	\$48,950.00	\$48,965.00	100%	\$48,950.00	\$48,987.96	100%
	502-1000	Community Center	\$62,164.60	\$14,550.00	\$12,733.00	88%	\$14,550.00	\$8,153.74	56%
	503-1000	Community Room/Shelter	-\$3,004.67	\$16,090.00	\$16,089.00	100%	\$16,090.00	\$18,083.11	112%
	511-1000	Transfer Station	\$111,510.07	\$38,900.00	\$50,401.03	130%	\$38,900.00	\$30,284.23	78%
	512-1000	Landfill Reserve	\$249,152.57	\$245,000.00	\$7,704.00	3%	\$245,000.00	\$0.00	0%
	521-1000	Parks Maintenance	\$65,652.70	\$279,950.00	\$280,571.28	100%	\$279,950.00	\$247,262.39	88%
	522-1000	Swimming Pool Maintenance	\$128,797.08	\$49,900.00	\$49,899.00	100%	\$49,900.00	\$48,435.10	97%
	531-1000	Capitol Outlay	\$93,171.40	\$264,800.00	\$140,124.00	53%	\$264,800.00	\$219,758.94	83%
	531-1015	Capitol Outlay CDs	\$90,000.00						
	532-1000	Capitol Improvements	-\$350,814.47	\$1,993,700.00	\$190,827.05	10%	\$1,993,700.00	\$225,602.81	11%
	532-1043	Capitol Improvements BANs	\$93,281.45						
551-1000	FEMA Disaster	-\$626.49	\$0.00	\$4,082.08	0%	\$0.00	\$129.17	0%	
561-1000	ARPA	\$607,126.44	\$0.00	\$620,076.57	0%	\$0.00	\$12,950.13	0%	
CEMETERY	601-1000	Cemetery Maintenance	\$75,881.70	\$91,410.00	\$91,816.38	100%	\$91,410.00	\$72,582.83	79%
	601-1010	Kuncl Memorial Fund	\$5,134.89						
	601-1014	Maintenance Perpetual CD	\$22,000.00						
	601-1015	Maintenance CDs	\$10,000.00						
	602-1000	Cemetery Perpetual Care	\$15,614.61	\$2,000.00	\$4,781.41	239%	\$1,000.00	\$548.00	55%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96						
602-1015	Perpetual Care CDs	\$107,000.00							

**City of Crete
Treasurer's Report**

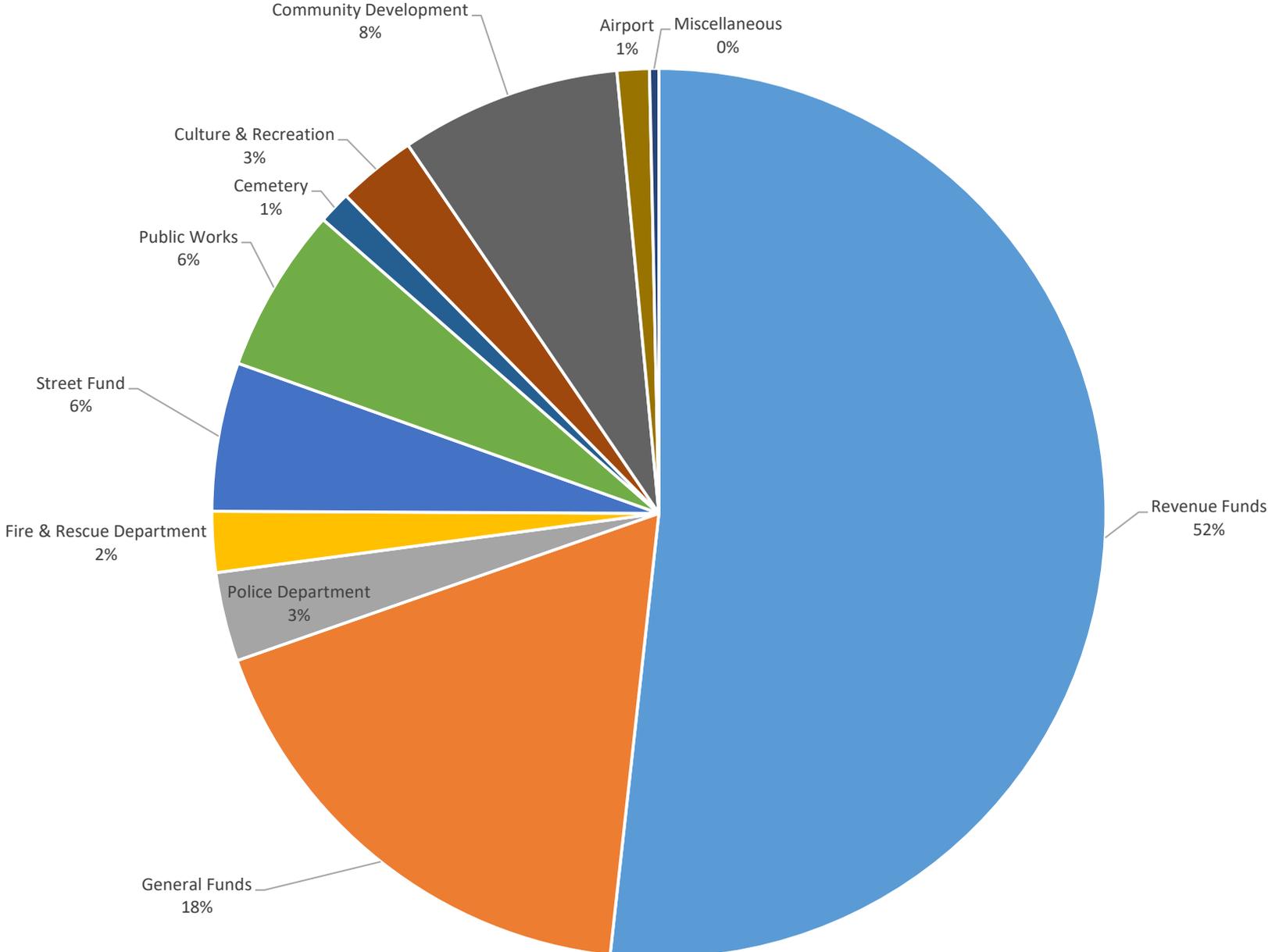
fy 2021		9/30/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
100.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense	
CULTURE & RECREATION	701-1000	Library Operations	\$168,628.63	\$491,555.00	\$493,917.68	100%	\$491,555.00	\$527,172.05	107%
	702-1000	Library Reserve	-\$47,681.38	\$11,000.00	\$148,717.55	1352%	\$11,000.00	\$9,637.62	88%
	702-1014	Library Reserve CDs	\$115,000.00						
	702-1015	Library Reserve CDs	\$121,000.00						
	721-1000	Recreation Programs	\$190,582.18	\$76,160.00	\$72,658.80	95%	\$76,260.00	\$82,331.17	108%
	722-1000	Swimming Pool Programs	\$27,133.78	\$111,105.00	\$105,696.80	95%	\$111,105.00	\$93,223.51	84%
COMMUNITY DEVELOPMENT	801-1000	Economic Development	-\$567,615.36	\$890,700.00	\$564,698.38	63%	\$890,700.00	\$582,473.11	65%
	801-1014	ED Loan Guarantee Fund	\$395,012.65						
	801-1043	LB840 Savings	\$1,362,730.18						
	802-1000	Tax Increment Financing	\$210,296.35	\$20,200.00	\$137,734.94	682%	\$20,200.00	\$2,168.86	11%
	810-1000	CCCFF Theater	\$161,321.81	\$762,500.00	\$285,039.00	37%	\$762,500.00	\$66,505.37	9%
	851-1000	CDBG Housing	\$4,324.78	\$35,000.00	\$3.77	0%	\$35,000.00	\$0.00	0%
	851-1043	Housing Savings	\$37,530.03						
	852-1000	CDBG DTR	-\$574.02	\$550,000.00	\$0.00	0%	\$550,000.00	\$2,204.61	0%
	853-1000	CDBG Streets	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
MISC.	951-1000	Payroll	\$60,982.04						
	952-1010	Health Insurance	\$5,385.81	\$18,600.00	\$3,001.56	16%	\$18,600.00	\$34,643.30	186%
	953-1010	Cafeteria Fund	\$1,138.38						
Totals			\$20,089,291.58	\$30,510,796.00	\$31,390,408.06	103%	\$30,509,896.00	\$25,589,054.78	84%

**City of Crete
Treasurer's Report**

fy 2021 100.00%	9/30/2021 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Revenue Funds	\$10,394,603.84	\$14,022,977.00	\$14,403,032.61	103%	\$14,022,977.00	\$12,081,818.55	86%
	General Funds	\$3,593,428.69	\$6,407,700.00	\$9,395,271.07	147%	\$6,407,700.00	\$7,661,987.69	120%
	Police Department	\$650,624.60	\$2,085,789.00	\$2,077,052.43	95%	\$2,085,789.00	\$1,860,040.19	108%
	Fire & Rescue Department	\$443,666.81	\$883,275.00	\$719,527.94	81%	\$883,275.00	\$597,192.67	68%
	Street Fund	\$1,085,025.99	\$934,960.00	\$1,154,031.89	123%	\$934,960.00	\$901,934.57	96%
	Public Works	\$1,205,842.41	\$2,951,840.00	\$1,421,472.01	48%	\$2,951,840.00	\$859,647.58	29%
	Cemetery	\$236,814.16	\$93,410.00	\$96,597.79	103%	\$92,410.00	\$73,130.83	79%
	Culture & Recreation	\$574,663.21	\$689,820.00	\$820,990.83	119%	\$689,920.00	\$712,364.35	103%
	Community Development	\$1,603,026.42	\$2,258,400.00	\$987,476.09	44%	\$2,258,400.00	\$653,351.95	29%
	Airport	\$234,089.22	\$164,025.00	\$311,953.84	190%	\$164,025.00	\$152,943.10	93%
	Miscellaneous	\$67,506.23	\$18,600.00	\$3,001.56	16%	\$18,600.00	\$34,643.30	186%
	Total All Funds	\$20,089,291.58	\$30,510,796.00	\$31,390,408.06	103%	\$30,509,896.00	\$25,589,054.78	84%
			DEBT	Principal	Interest	Total	Annual	
			General Obligation	\$1,174,000.00	\$22,755.28	\$1,196,755.28	\$335,500.00	
			Other Tax Funds	\$6,365,000.00	\$1,801,688.14	\$8,166,688.14	\$83,500.00	
			Revenue Funds	\$10,445,666.28	\$1,477,573.93	\$11,923,240.21	\$223,500.00	
			Total	\$17,984,666.28	\$3,302,017.35	\$21,286,683.63	\$642,500.00	

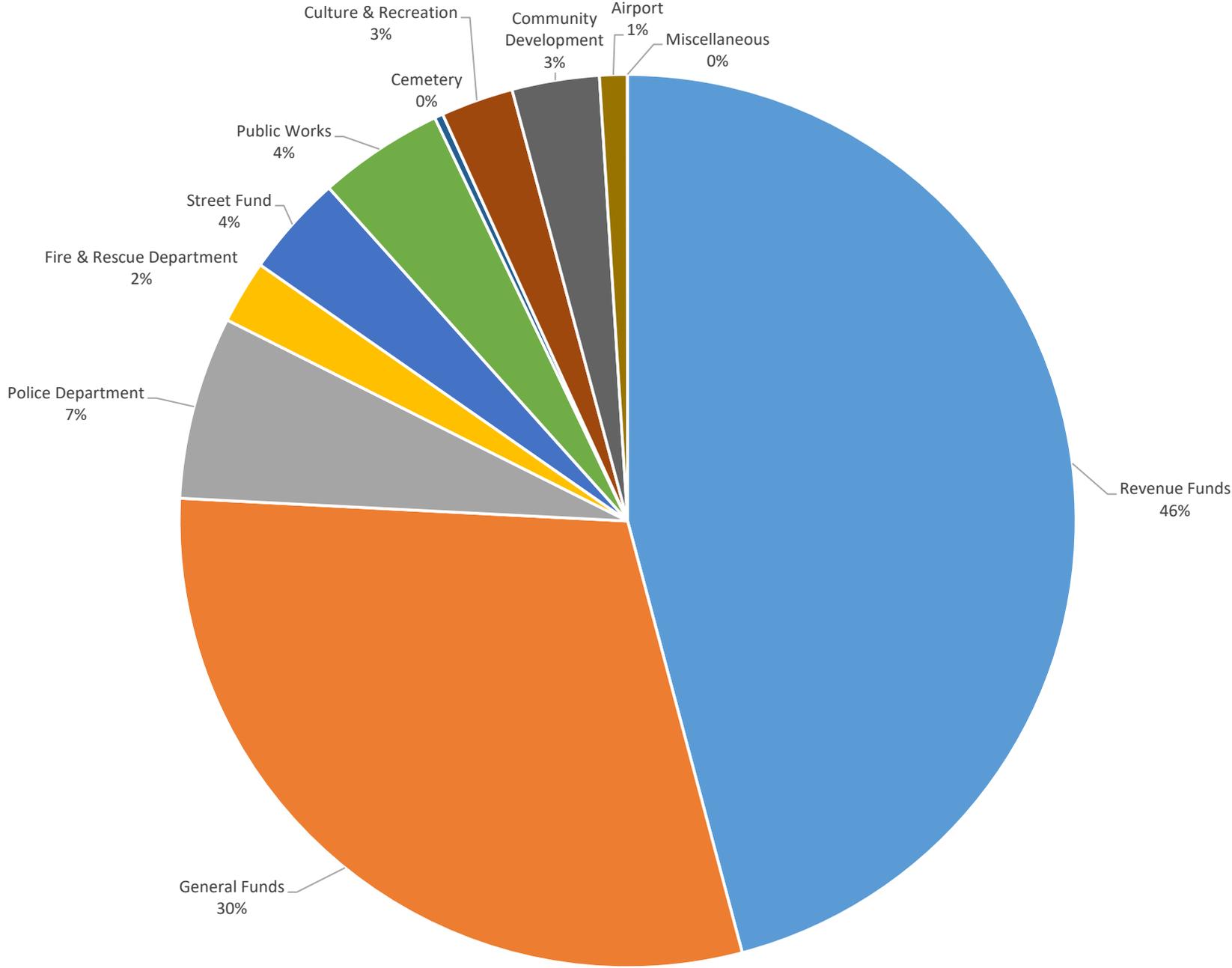
City of Crete
Treasurer's Report

ALL FUNDS CASH



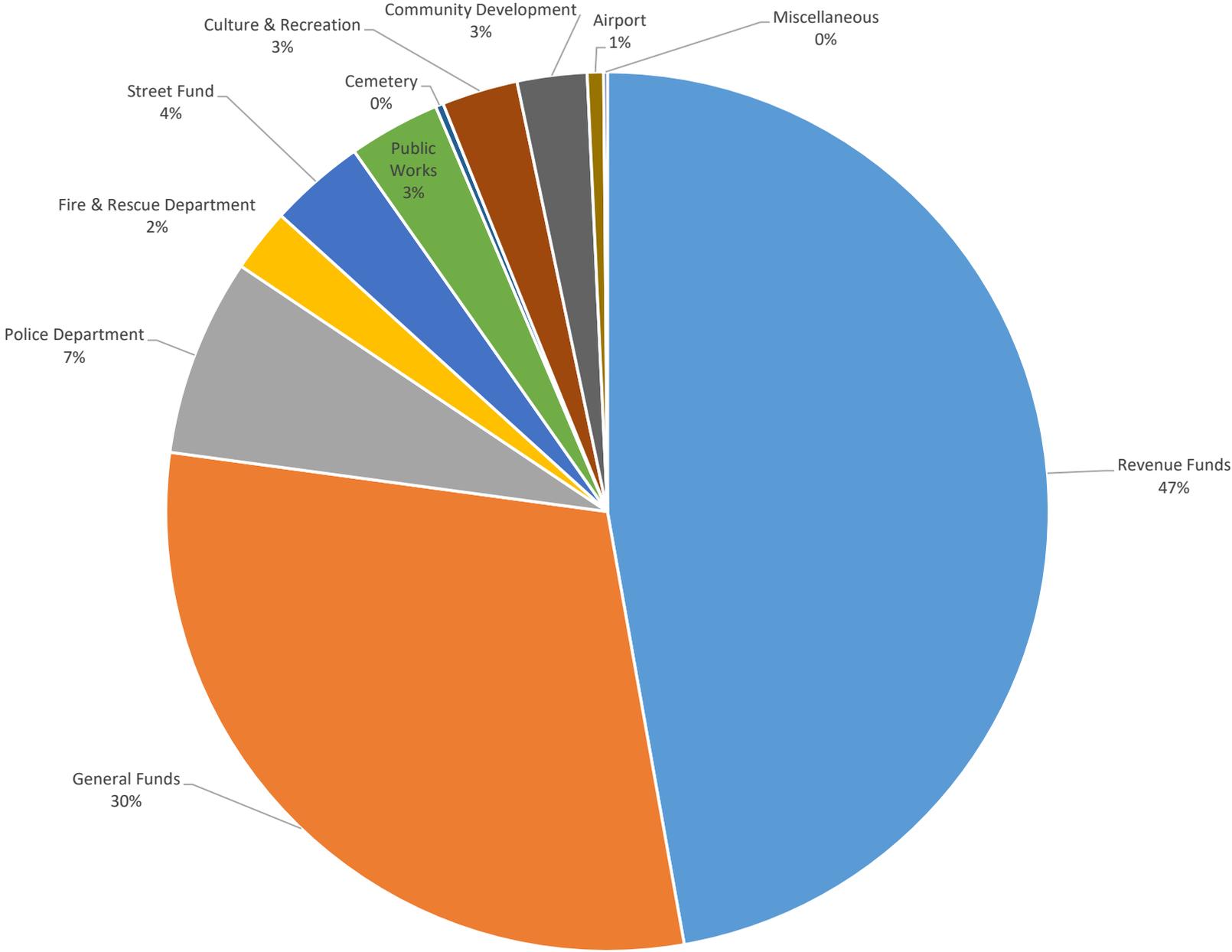
City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE INCOME



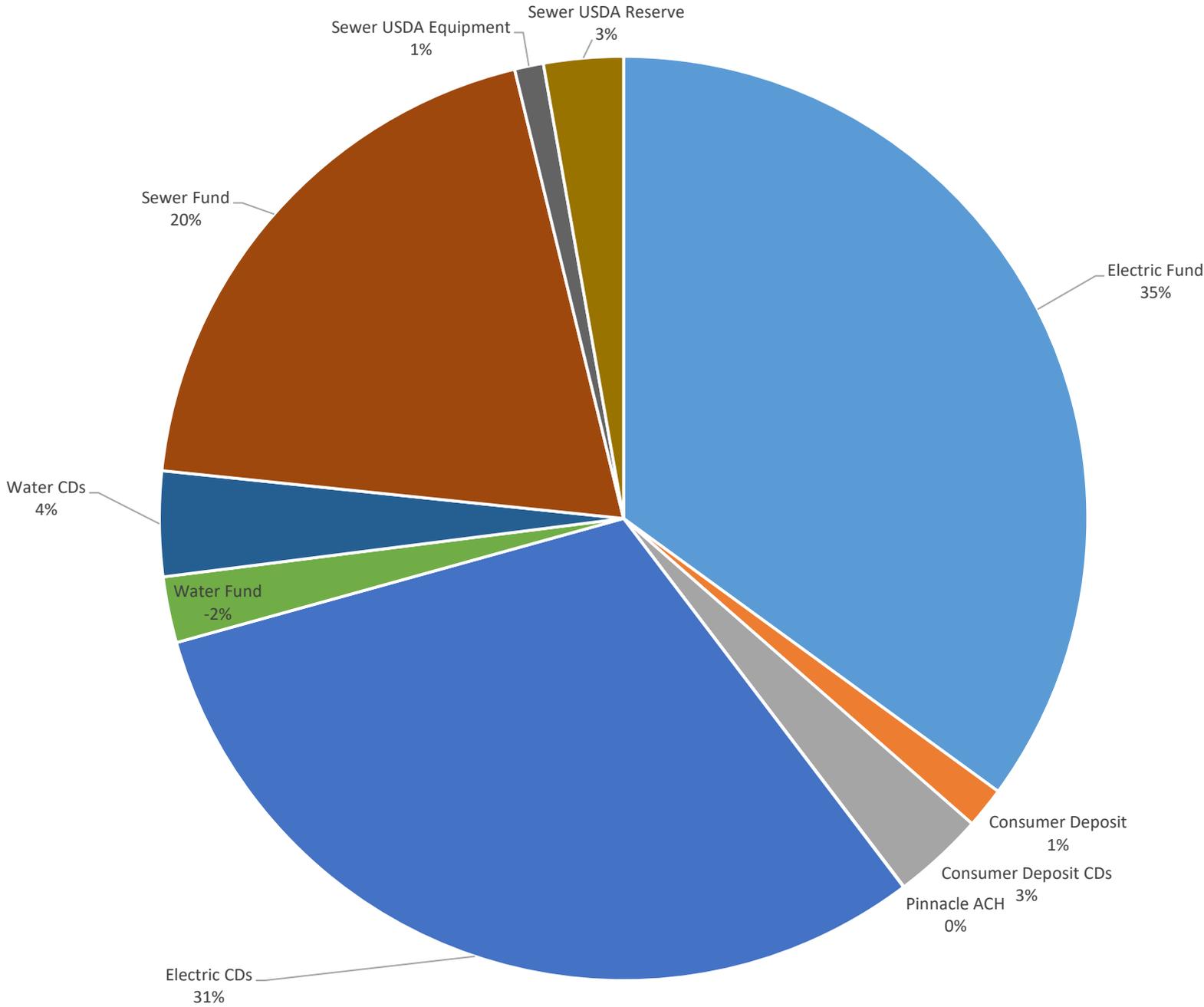
City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE EXPENSES



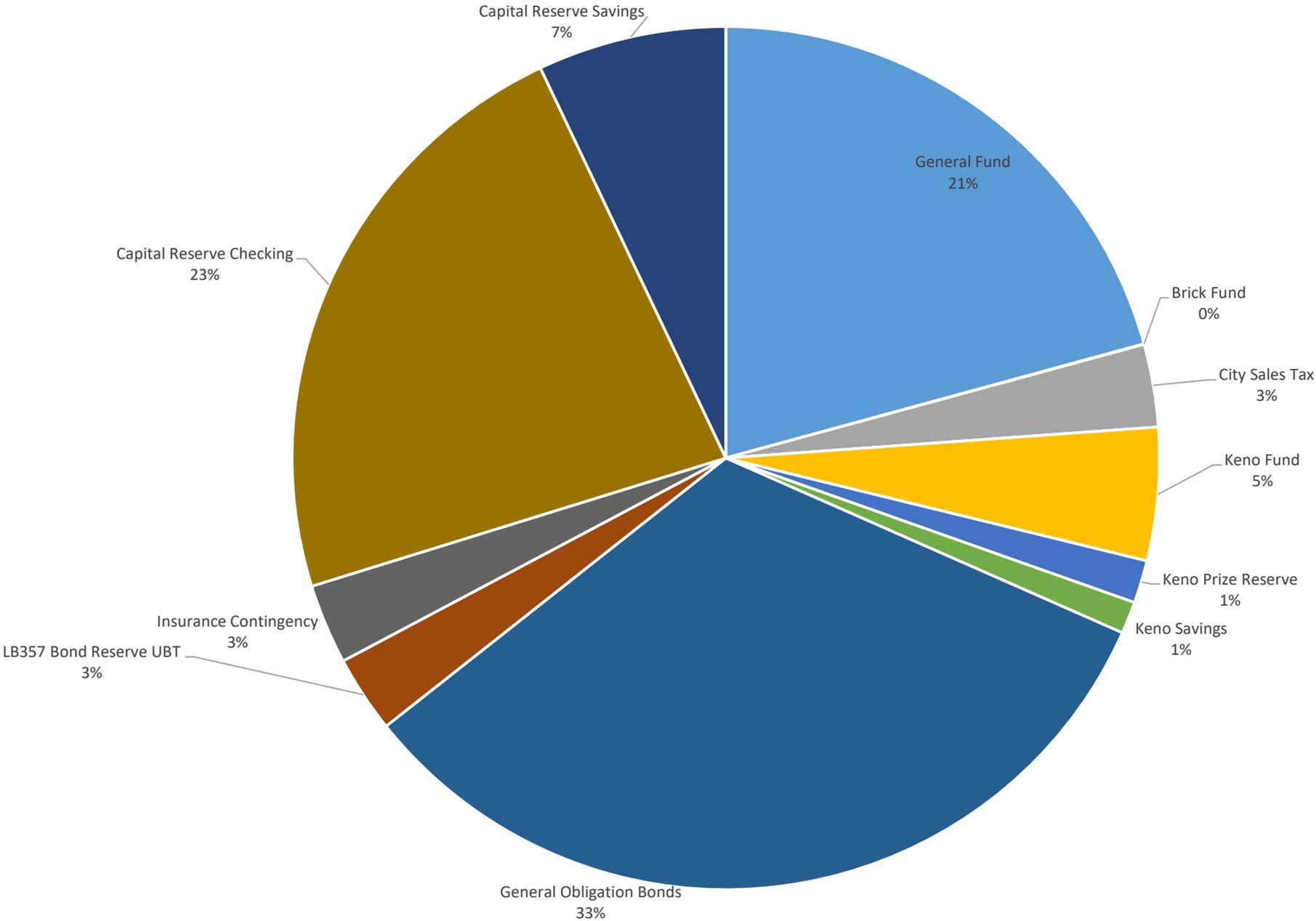
City of Crete
Treasurer's Report

UTILITY FUNDS CASH



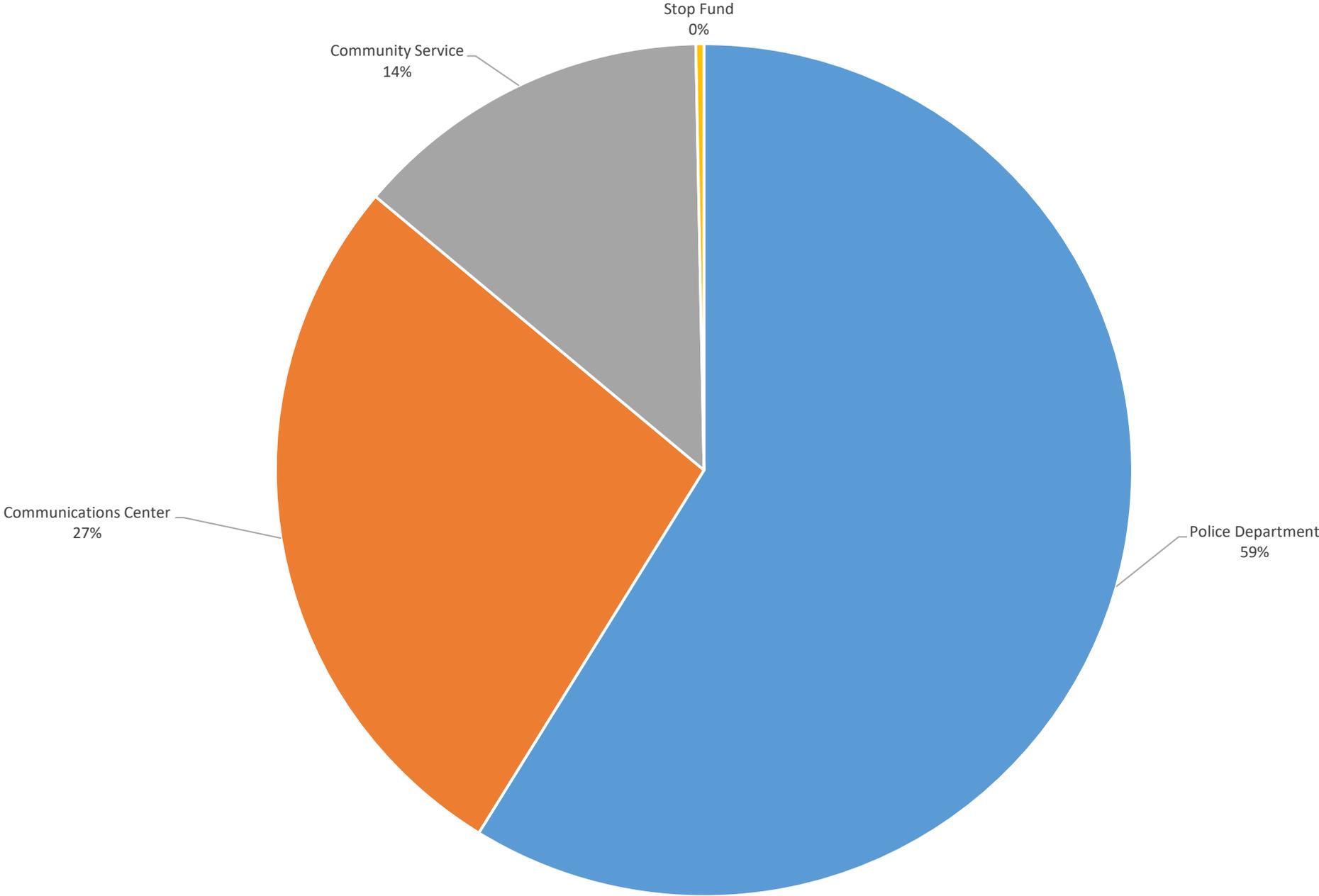
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Treasurer's Report

GENERAL FUND CASH



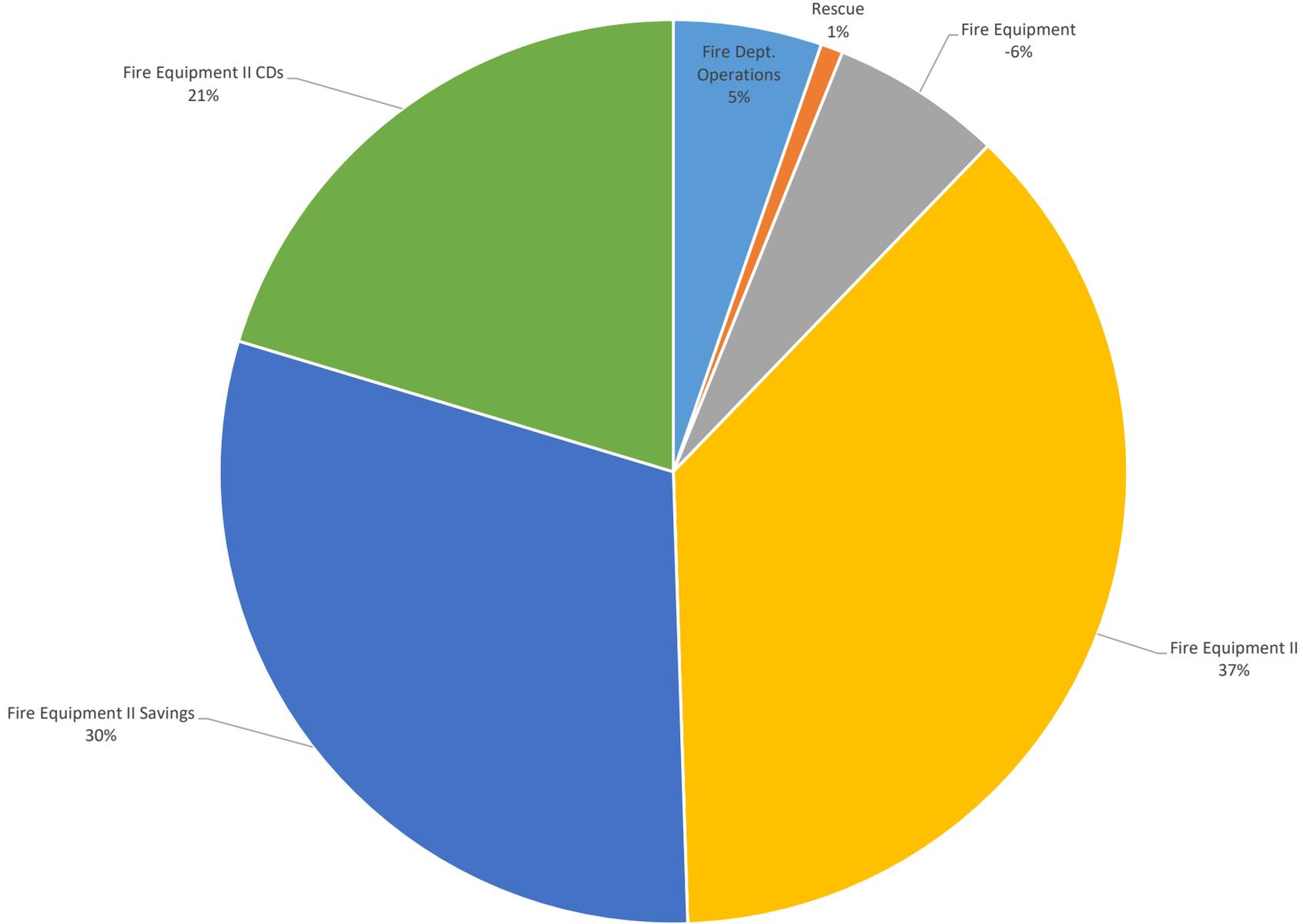
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POLICE DEPARTMENT FUNDS



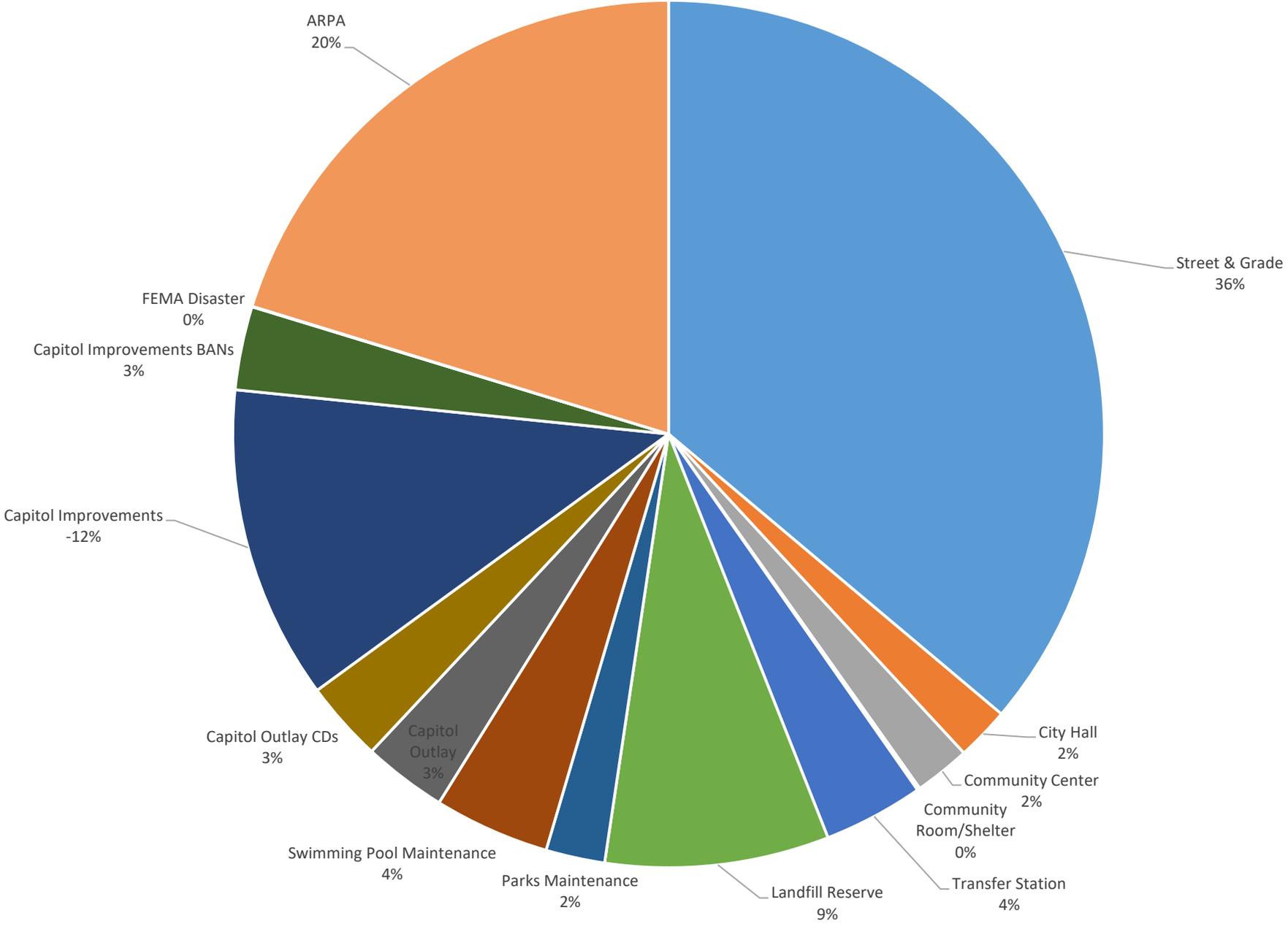
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Treasurer's Report

FIRE & RESCUE FUNDS



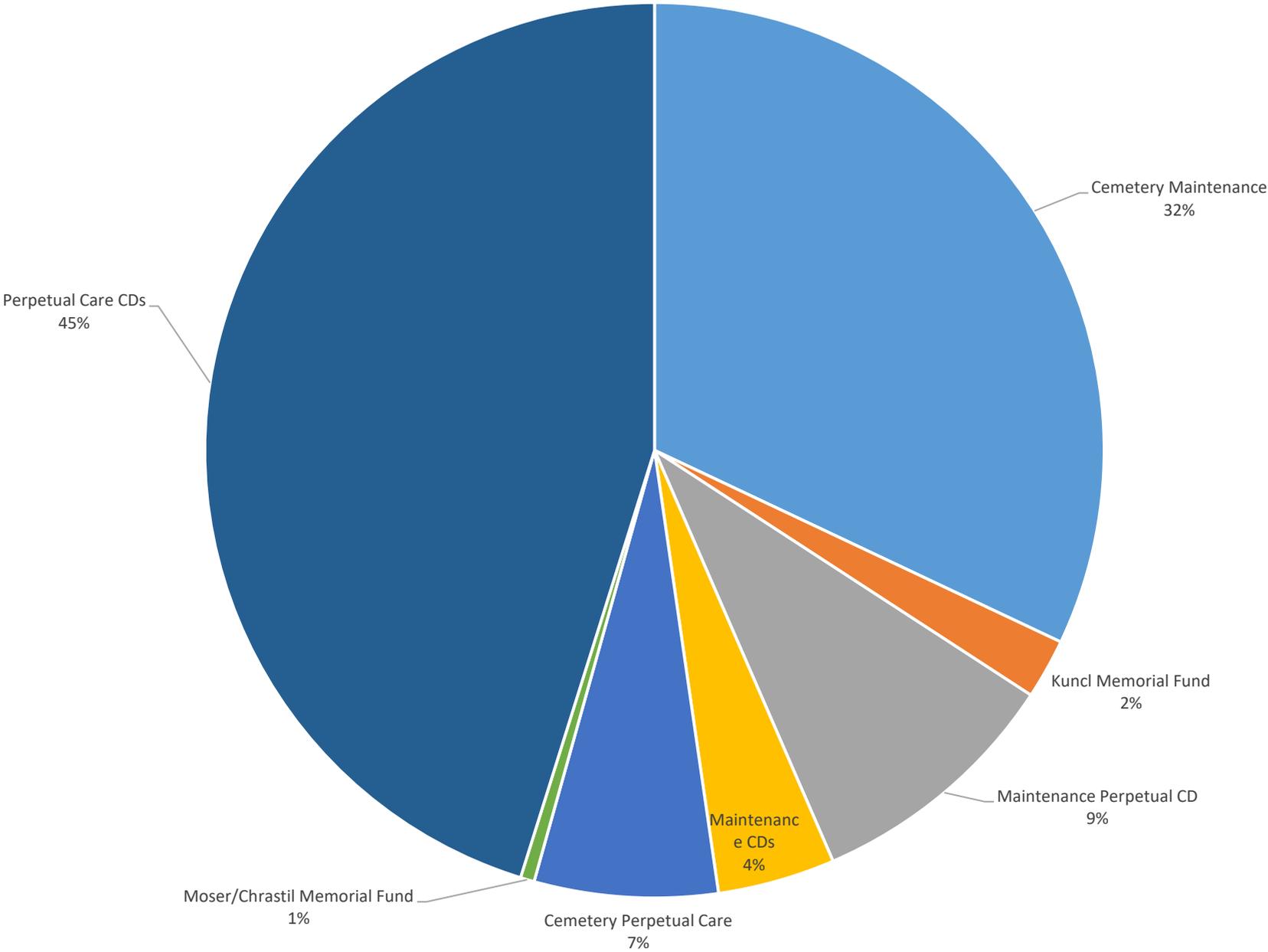
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Treasurer's Report

PUBLIC WORKS FUNDS



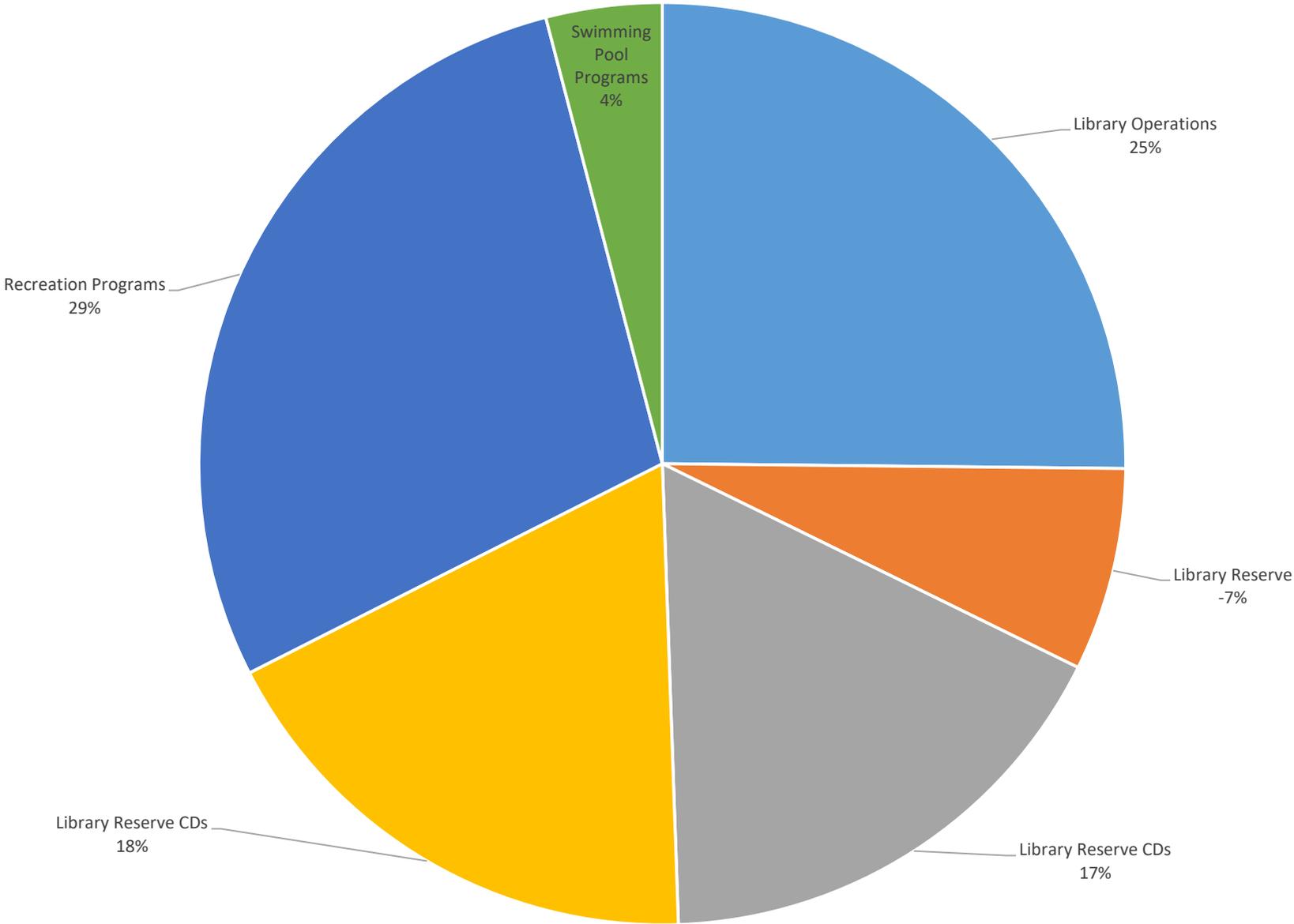
City of Crete
Treasurer's Report

CEMETERY FUNDS



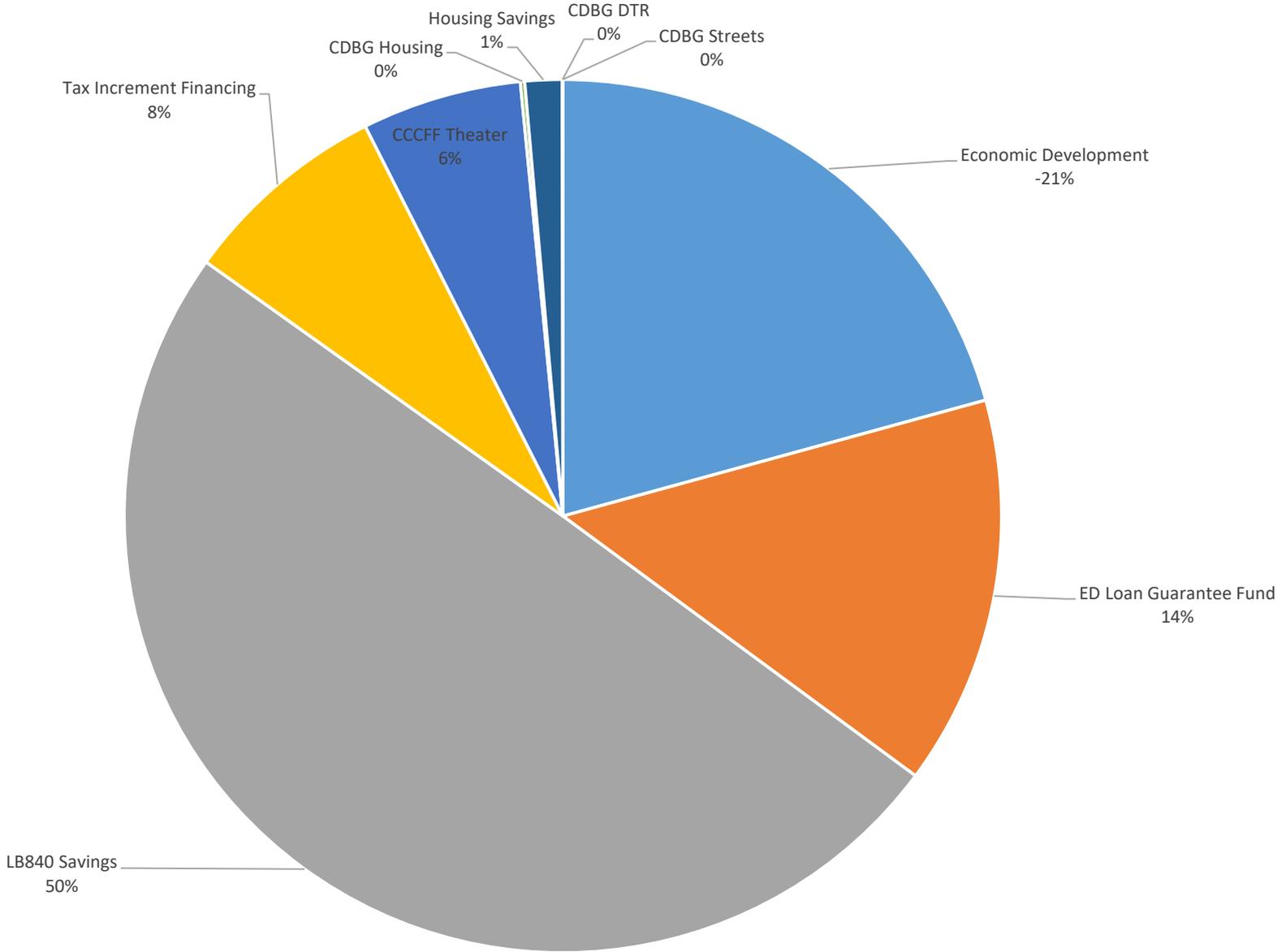
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Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete
Treasurer's Report

COMMUNITY DEVELOPMENT FUNDS



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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	HOLSTER FOR 9MM OFC	10/14/2021	154.99		10/21	531-6477
Total 911 CUSTOM (5):					154.99			
AIRPORT AUTHORITY (5592)								
AIRPORT AUTHORITY	1	Invoice	DUE TO/FROM OTHER F	09/30/2021	85.00		10/21	001-1280
Total AIRPORT AUTHORITY (5592):					85.00			
AMERICAN LEGION POST 147 (142)								
AMERICAN LEGION POST 147	1	Invoice	US FLAG DISPLAY	10/18/2021	270.00		10/21	101-6201
Total AMERICAN LEGION POST 147 (142):					270.00			
AMERITAS (190)								
AMERITAS	1	Invoice	ELECTIVE VISION INSUR	09/30/2021	18.74		10/21	001-3240
AMERITAS	2	Invoice	ELECTIVE VISION INSUR	09/30/2021	15.83		10/21	002-3240
AMERITAS	3	Invoice	ELECTIVE VISION INSUR	09/30/2021	7.29		10/21	003-3240
AMERITAS	4	Invoice	ELECTIVE VISION INSUR	09/30/2021	9.61		10/21	101-3240
AMERITAS	5	Invoice	ELECTIVE VISION INSUR	09/30/2021	59.22		10/21	201-3240
AMERITAS	6	Invoice	ELECTIVE VISION INSUR	09/30/2021	5.79		10/21	203-3240
AMERITAS	7	Invoice	ELECTIVE VISION INSUR	09/30/2021	29.16		10/21	401-3240
AMERITAS	8	Invoice	ELECTIVE VISION INSUR	09/30/2021	1.10		10/21	501-3240
AMERITAS	9	Invoice	ELECTIVE VISION INSUR	09/30/2021	9.61		10/21	521-3240
AMERITAS	10	Invoice	ELECTIVE VISION INSUR	09/30/2021	15.24		10/21	701-3240
AMERITAS	11	Invoice	ELECTIVE VISION INSUR	09/30/2021	.64		10/21	721-3240
Total AMERITAS (190):					172.23			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	09/30/2021	850.00		10/21	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	09/30/2021	825.00		10/21	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	09/30/2021	825.00		10/21	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	09/30/2021	825.00		10/21	001-9820
AMGL	5	Invoice	ANNUAL AUDIT	09/30/2021	825.00		10/21	002-9820
AMGL	6	Invoice	ANNUAL AUDIT	09/30/2021	825.00		10/21	003-9820

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMGL (195):					4,975.00			
AXON ENTERPRISE INC (350)								
AXON ENTERPRISE INC	1	Invoice	REPLACEMENT CABLES	08/20/2021	36.60		10/21	531-6477
Total AXON ENTERPRISE INC (350):					36.60			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/21/2021	57.10		10/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/21/2021	83.74		10/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/27/2021	83.45		10/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/29/2021	16.24		10/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/05/2021	71.87		10/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/06/2021	206.91		10/21	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/07/2021	127.73		10/21	701-5691
Total BAKER & TAYLOR (370):					647.04			
BARCO MUNICIPAL PRODUCTS INC. (380)								
BARCO MUNICIPAL PRODUCTS INC.	1	Invoice	INSTALLED SIGNS AROU	09/29/2021	829.89		10/21	401-6000
Total BARCO MUNICIPAL PRODUCTS INC. (380):					829.89			
BAUER UNDERGROUND (5796)								
BAUER UNDERGROUND	1	Invoice	CJ21-0022 CRETE 2021 S	09/08/2021	99,559.80		10/21	532-6381
BAUER UNDERGROUND	1	Invoice	CJ21-0022 CRETE 2021 S	10/05/2021	276,028.20		10/21	532-6381
Total BAUER UNDERGROUND (5796):					375,588.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	10/08/2021	46.25		10/21	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/07/2021	77.00		10/21	401-5980
Total BEATRICE CONCRETE CO (440):					123.25			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	10/05/2021	653.81		10/21	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	10/06/2021	.87		10/21	302-5341

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BOUND TREE MEDICAL LLC (5598):					654.68			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	09/29/2021	95.00		10/21	721-5350
Total BRANDING INC DBA AL'S JOHNS (575):					95.00			
BROWN'S TREE SERVICE (5637)								
BROWN'S TREE SERVICE	1	Invoice	GRIND STUMPS, NORTH	10/01/2021	100.00		10/21	401-6463
Total BROWN'S TREE SERVICE (5637):					100.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	10/15/2021	51.00		10/21	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	10/15/2021	51.00		10/21	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	10/15/2021	12.75		10/21	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	10/15/2021	51.00		10/21	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	10/15/2021	51.00		10/21	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	10/15/2021	12.75		10/21	001-9740
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	10/15/2021	12.75		10/21	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	10/15/2021	12.75		10/21	003-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	10/01/2021	831.76		10/21	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	10/01/2021	349.02		10/21	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	10/01/2021	272.21		10/21	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	10/01/2021	806.01		10/21	101-6050
Total CASELLE, INC. (5609):					2,259.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ACROBAT PRO	09/28/2021	391.94		10/21	201-5790
CDW GOVERNMENT INC	1	Invoice	COMPUTER EXPENSE	09/29/2021	844.74		10/21	201-5790
CDW GOVERNMENT INC	1	Invoice	SYNOLOGY DISKSTATIO	10/04/2021	1,004.99		10/21	201-5790
Total CDW GOVERNMENT INC (750):					2,241.67			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	DISPATCH SERVICES	10/01/2021	69,525.00		10/21	202-9750
Total CITY OF BEATRICE (840):					69,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	SALES & USE TAX	10/19/2021	52.62		10/21	401-4911
CITY REVENUE FUND	2	Invoice	SALES & USE TAX	10/19/2021	413.47		10/21	101-4904
CITY REVENUE FUND	1	Invoice	DUG GRAVE	01/06/2020	60.00		10/21	601-5340
CITY REVENUE FUND	1	Invoice	DUG GRAVE-LEONA STA	10/04/2021	60.00		10/21	601-5340
CITY REVENUE FUND	1	Invoice	FUEL	09/30/2021	1,256.03		10/21	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	09/30/2021	103.64		10/21	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	09/30/2021	979.92		10/21	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	09/30/2021	299.25		10/21	301-5800
CITY REVENUE FUND	5	Invoice	FUEL	09/30/2021	63.34		10/21	601-5800
CITY REVENUE FUND	6	Invoice	FUEL	09/30/2021	898.34		10/21	521-8500
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	09/15/2021	1,084.80		10/21	511-4012
Total CITY REVENUE FUND (860):					5,271.41			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	09/29/2021	97.36		10/21	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	10/06/2021	97.36		10/21	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	10/13/2021	72.25		10/21	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					266.97			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	09/27/2021	734.11		10/21	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					734.11			
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	09/07/2021	32.87		10/21	001-8500
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	09/10/2021	44.01		10/21	002-7080
CRETE ACE HARDWARE	2	Invoice	OFFICE SUPPLIES	09/10/2021	16.44		10/21	002-9900
CRETE ACE HARDWARE	1	Invoice	MISC. SUPPLIES	09/10/2021	34.23		10/21	001-8500
CRETE ACE HARDWARE	1	Invoice	VETERANS WALL	09/23/2021	22.03		10/21	531-6464
CRETE ACE HARDWARE	1	Invoice	VETERANS WALL	09/23/2021	.97		10/21	531-6464
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/02/2021	29.05		10/21	003-7220
CRETE ACE HARDWARE	1	Invoice	SEALANT FOR SIDEWAL	09/03/2021	36.76		10/21	401-6020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	WEEDEATER PART	09/03/2021	10.99		10/21	521-5791
CRETE ACE HARDWARE	2	Invoice	TAPE MEASURE	09/03/2021	38.63		10/21	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/03/2021	56.54		10/21	101-5330
CRETE ACE HARDWARE	1	Invoice	WEEDEATER HEAD	09/13/2021	38.99		10/21	521-5332
CRETE ACE HARDWARE	1	Invoice	REPLACED LIGHT	09/14/2021	25.74		10/21	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/14/2021	12.49		10/21	521-5332
CRETE ACE HARDWARE	1	Invoice	BLADES-EXMARK MOWE	09/14/2021	75.97		10/21	401-5771
CRETE ACE HARDWARE	2	Invoice	BLADES-EXMARK MOWE	09/14/2021	61.97		10/21	601-5791
CRETE ACE HARDWARE	1	Invoice	TRAFFIC PAINT	09/21/2021	22.99		10/21	401-6010
CRETE ACE HARDWARE	1	Invoice	TOILET PAPER FOR PAR	09/27/2021	68.06		10/21	521-5332
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS/WASP SPR	09/29/2021	11.43		10/21	521-5332
CRETE ACE HARDWARE	1	Invoice	SPRAY PAINT	09/30/2021	12.13		10/21	401-6010
CRETE ACE HARDWARE	2	Invoice	FUNNEL	09/30/2021	4.59		10/21	601-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	09/01/2021	56.86		10/21	301-5330
CRETE ACE HARDWARE	1	Invoice	MAGNETIC CLIP	09/09/2021	7.41		10/21	701-5330
CRETE ACE HARDWARE	1	Invoice	BIT SET	09/14/2021	8.99		10/21	701-5330
CRETE ACE HARDWARE	1	Invoice	POWER GRAB PRESS	09/15/2021	8.99		10/21	701-5330
CRETE ACE HARDWARE	1	Invoice	PUTTY KNIFE/WASP SPR	09/28/2021	14.38		10/21	701-5330
Total CRETE ACE HARDWARE (1060):					753.51			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	SPECIAL PROJECTS	09/30/2021	7.32		10/21	702-5300
CRETE FOODMART (GEN)	1	Invoice	GRAND OPENING	09/14/2021	56.32		10/21	702-5692
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	09/02/2021	9.36		10/21	701-6210
CRETE FOODMART (GEN)	1	Invoice	BOARDING & DISPOSAL	10/12/2021	7.42		10/21	203-5345
Total CRETE FOODMART (GEN) (1095):					80.42			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	COUPLING	09/27/2021	38.69		10/21	002-8500
Total CRETE LUMBER & FARM SUPPLY CO (1110):					38.69			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/02/2021	17.74		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	09/07/2021	81.00		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/10/2021	72.74		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	09/10/2021	81.00		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/15/2021	35.48		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/15/2021	18.50		10/21	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	09/17/2021	54.00		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/17/2021	115.50		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	SHELTER LICENSE FEE	09/13/2021	175.00		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/24/2021	71.71		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	09/29/2021	162.00		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/29/2021	15.59		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/30/2021	36.24		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/02/2021	46.76		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/10/2021	81.00		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/20/2021	81.00		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/24/2021	67.50		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/26/2021	81.00		10/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	08/26/2021	108.00		10/21	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,401.76			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-RESCUE TRAIN	12/20/2020	111.99		10/21	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	EMERG MED SERV	04/12/2021	48.13		10/21	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	NAT'L REG OF EMERG M	05/05/2021	98.00		10/21	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	SE COMM COLLEGE-RES	01/11/2021	1,091.00		10/21	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	HEARTCODE-RESCUE T	10/19/2021	31.00		10/21	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	USPS POSTAGE	09/08/2021	8.66		10/21	301-9650
CRETE VOLUNTEER FIREMEN	1	Invoice	USPS POSTAGE	09/28/2021	58.00		10/21	301-9650
CRETE VOLUNTEER FIREMEN	1	Invoice	GALL-EQUIP MISC.	03/29/2021	115.98		10/21	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	GALL-EQUIP MISC.	10/18/2021	76.45		10/21	303-5260
Total CRETE VOLUNTEER FIREMEN (1145):					1,639.21			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	09/30/2021	26.50		10/21	701-9900
Total CULLIGAN WATER SERVICE (1160):					26.50			
DEMCO (1240)								
DEMCO	1	Invoice	OFFICE SUPPLIES	10/07/2021	134.61		10/21	701-9900
Total DEMCO (1240):					134.61			
DEPARTMENT OF THE TREASURY (5798)								
DEPARTMENT OF THE TREASURY	1	Invoice	WITHOLDING TAXES	09/30/2021	53.19		10/21	701-9610

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DEPARTMENT OF THE TREASURY (5798):					53.19			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	10/11/2021	26,273.12		10/21	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,273.12			
DULTMEIER SALES LLC (1420)								
DULTMEIER SALES LLC	1	Invoice	BRINE MACHINE PARTS	10/05/2021	97.23		10/21	401-5771
Total DULTMEIER SALES LLC (1420):					97.23			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	PRINTING BILLS	09/30/2021	524.51		10/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	PRINTING BILLS	09/30/2021	524.51		10/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	PRINTING BILLS	09/30/2021	471.46		10/21	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/30/2021	7.13		10/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/30/2021	7.13		10/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/30/2021	6.20		10/21	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	09/30/2021	6.20		10/21	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	FLOOR MAT	10/07/2021	206.99		10/21	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/07/2021	23.43		10/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/07/2021	23.43		10/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	10/07/2021	20.36		10/21	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	10/07/2021	20.36		10/21	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/07/2021	82.98		10/21	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	10/07/2021	41.49		10/21	301-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/23/2021	246.67		10/21	201-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,212.85			
ELITE EVENTS RENTAL (5794)								
ELITE EVENTS RENTAL	2	Adjustmen	SPECIAL EVENT EQUIPM	10/04/2021	141.60-		10/21	702-5300
Total ELITE EVENTS RENTAL (5794):					141.60-			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, AMAZON XX-	09/28/2021	45.75		10/21	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, NOTARYSTA	09/28/2021	40.84		10/21	201-9900
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, AMAZON XX-	09/28/2021	13.38		10/21	531-6477

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, BATTERYJUN	09/28/2021	154.80		10/21	201-9900
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, AMAZON XX-	09/28/2021	34.56		10/21	201-5329
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, AMAZON XX-	09/28/2021	169.00		10/21	201-5660
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, AMAZON XX-	09/28/2021	26.67		10/21	531-6477
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, BMS DATA 91	09/28/2021	223.00		10/21	201-5791
FIRST NATIONAL BANK OF OMAHA	9	Invoice	STEVE CC, BROWNELLS	09/28/2021	157.93		10/21	201-5610
FIRST NATIONAL BANK OF OMAHA	10	Invoice	STEVE CC, WALMART 02	09/28/2021	118.00		10/21	201-5660
FIRST NATIONAL BANK OF OMAHA	11	Invoice	STEVE CC, USPS TRANS	09/28/2021	25.40		10/21	201-9650
FIRST NATIONAL BANK OF OMAHA	12	Invoice	STEVE CC, PAYPRO GLO	09/28/2021	53.70		10/21	201-5660
FIRST NATIONAL BANK OF OMAHA	13	Invoice	STEVE CC, LAW ENFORC	09/28/2021	50.29		10/21	201-5610
FIRST NATIONAL BANK OF OMAHA	14	Invoice	STEVE CC, SLEEP INN 10	09/28/2021	130.94		10/21	201-9760
FIRST NATIONAL BANK OF OMAHA	15	Invoice	STEVE CC PAYPRO GLO	09/28/2021	3.75-		10/21	201-5660
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,240.51			
FRANSYL EQUIPMENT CO INC (1845)								
FRANSYL EQUIPMENT CO INC	1	Invoice	UNIT 34 WENCH REPAIR	10/04/2021	2,658.19		10/21	001-8460
Total FRANSYL EQUIPMENT CO INC (1845):					2,658.19			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.346 13TH ST AN	10/04/2021	9,115.00		10/21	561-2000
GILMORE & ASSOCIATES INC	2	Invoice	PRJ#226.346 13TH ST AN	10/04/2021	9,115.00		10/21	561-2000
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-348 LINDEN/12T	10/04/2021	680.88		10/21	532-6381
Total GILMORE & ASSOCIATES INC (1955):					18,910.88			
GPM (1995)								
GPM	1	Invoice	SIGNATURE ULTRASONI	08/17/2021	3,824.00	1171	10/21	003-7282
GPM	2	Invoice	TIENET 308 ANALOG 4-20	08/17/2021	373.00	1171	10/21	003-7282
GPM	3	Invoice	INSTALL & COMMISSION	08/17/2021	515.00	1171	10/21	003-7282
GPM	4	Invoice	TIENET 304 CONTACT O	08/17/2021	298.00	1171	10/21	003-7282
Total GPM (1995):					5,010.00			
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 3	09/22/2021	605.68		10/21	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					605.68			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GWORKS (2055)								
GWORKS	1	Invoice	REDISTRICTING SERV D	10/08/2021	2,900.00		10/21	101-9920
Total GWORKS (2055):					2,900.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	PATCHES & GEAR	10/09/2021	231.00		10/21	531-6477
Total HEATH SPORTS (2180):					231.00			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	GENESIS 5088-1106 24/4	10/07/2021	193.50	1199	10/21	001-8055
Total HUSKER ELECTRIC SUPPLY CO (2285):					193.50			
JAY'S OIL CO. (2405)								
JAY'S OIL CO.	1	Invoice	FUEL-UNIT 7	10/07/2021	11.01		10/21	201-5800
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	10/09/2021	30.90		10/21	201-5800
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	10/09/2021	28.09		10/21	201-5800
JAY'S OIL CO.	1	Invoice	REFILL PROPANE BOTTL	10/11/2021	39.98		10/21	401-6020
Total JAY'S OIL CO. (2405):					109.98			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	10/01/2021	65.00		10/21	302-5341
Total KEN'S USAVE PHARMACY (2570):					65.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	CONF-COUNCIL MEMBE	09/28/2021	170.00		10/21	101-5469
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	MEALS-COUNCIL MEMBE	09/28/2021	27.00		10/21	101-5469
LEAGUE OF NEBR. MUNICIPALITIES	3	Invoice	PRECON-STAFF	09/28/2021	475.00		10/21	101-9760
LEAGUE OF NEBR. MUNICIPALITIES	4	Invoice	CONF-STAFF	09/28/2021	1,975.00		10/21	101-9760
LEAGUE OF NEBR. MUNICIPALITIES	5	Invoice	MEALS-STAFF	09/28/2021	270.00		10/21	101-9760
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2021 BACKFLOW WORKS	10/06/2021	55.00		10/21	002-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					2,972.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	GASKET PIPE/COUPLING	09/27/2021	319.00		10/21	002-8130

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LINCOLN WINWATER WORKS (2810):					319.00			
LOTHROP ANIMAL CLINIC (5797)								
LOTHROP ANIMAL CLINIC	1	Invoice	IMPOUND CASE 2021-43	09/13/2021	166.50		10/21	203-5345
Total LOTHROP ANIMAL CLINIC (5797):					166.50			
MACQUEEN EQUIPMENT LLC (2930)								
MACQUEEN EQUIPMENT LLC	1	Invoice	SWEEPER PARTS	06/30/2021	392.09		10/21	401-5968
MACQUEEN EQUIPMENT LLC	1	Invoice	ROCKET SWITCH-SWEE	07/30/2021	16.10		10/21	401-5968
MACQUEEN EQUIPMENT LLC	1	Invoice	RETURNED SWITCH	08/04/2021	137.68-		10/21	401-5968
MACQUEEN EQUIPMENT LLC	1	Invoice	SWEEPER PARTS	10/06/2021	953.74		10/21	401-5968
MACQUEEN EQUIPMENT LLC	1	Invoice	RETURNED HUB CAB	10/06/2021	25.62-		10/21	401-5968
MACQUEEN EQUIPMENT LLC	1	Invoice	SINGLE WRAP MAIN BRO	10/06/2021	579.91	1191	10/21	401-5968
MACQUEEN EQUIPMENT LLC	2	Invoice	26"100LBS BROOM WIRE	10/06/2021	509.94	1191	10/21	401-5968
Total MACQUEEN EQUIPMENT LLC (2930):					2,288.48			
MALY CONSTRUCTION (2950)								
MALY CONSTRUCTION	1	Invoice	VETERANS WALL	10/03/2021	1,850.00		10/21	531-6464
Total MALY CONSTRUCTION (2950):					1,850.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	09/30/2021	159.75		10/21	302-5265
Total MATHESON TRI-GAS INC (3020):					159.75			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/06/2021	70.43		10/21	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/13/2021	61.58		10/21	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					132.01			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	10/07/2021	12.00		10/21	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	10/07/2021	12.00		10/21	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	10/07/2021	12.00		10/21	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	10/07/2021	12.00		10/21	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	10/07/2021	16.46		10/21	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MCI VERIZON (3055):					64.46			
MICHAEL TODD & CO INC (3145)								
MICHAEL TODD & CO INC	1	Invoice	BLADE-79 CAT GRADER	09/27/2021	25.61		10/21	401-5771
MICHAEL TODD & CO INC	2	Invoice	DRIVE & SIGN CAP FOR	09/27/2021	106.72		10/21	401-6001
MICHAEL TODD & CO INC	1	Invoice	18" HEAVY DUTY FLAG	10/04/2021	142.82		10/21	401-6001
Total MICHAEL TODD & CO INC (3145):					275.15			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	10/05/2021	3,748.00		10/21	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,748.00			
MIDWEST SERVICE AND SALES CO. (3215)								
MIDWEST SERVICE AND SALES CO.	1	Invoice	1 3/4" x 12' SQUARE TUB	09/29/2021	1,471.50	1195	10/21	401-6001
MIDWEST SERVICE AND SALES CO.	2	Invoice	2" X 3' BASES	09/29/2021	529.50	1195	10/21	401-6001
Total MIDWEST SERVICE AND SALES CO. (3215):					2,001.00			
MURPHY TRACTOR & EQUIPMENT (5705)								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	JOHN DEERE 524 P WHE	04/22/2021	141,536.17	1142	10/21	531-6435
Total MURPHY TRACTOR & EQUIPMENT (5705):					141,536.17			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	POWERATED BELT	09/29/2021	63.96		10/21	003-7220
NAPA AUTO PARTS	1	Invoice	EXHAUST FAN MAINT	09/30/2021	32.67		10/21	003-7220
Total NAPA AUTO PARTS (3345):					96.63			
NATIONAL LOCK & SAFE COMPANY (5771)								
NATIONAL LOCK & SAFE COMPANY	1	Invoice	FRAME- 3-0X6-8X5 3/4" -1	09/28/2021	250.00	1173	10/21	401-5330
NATIONAL LOCK & SAFE COMPANY	2	Invoice	DOOR-3-0X6-8X1 3/4" - 18	09/28/2021	350.00	1173	10/21	401-5330
NATIONAL LOCK & SAFE COMPANY	3	Invoice	HINGES- 4 1/2" X 4 1/2" -	09/28/2021	42.00	1173	10/21	401-5330
NATIONAL LOCK & SAFE COMPANY	4	Invoice	THRESHOLD-36"X6"X1/2"	09/28/2021	65.00	1173	10/21	401-5330
NATIONAL LOCK & SAFE COMPANY	5	Invoice	DOOR BOTTOM SWEEP -	09/28/2021	35.00	1173	10/21	401-5330
NATIONAL LOCK & SAFE COMPANY	6	Invoice	WEATHER STRIP KIT-CO	09/28/2021	45.00	1173	10/21	401-5330
NATIONAL LOCK & SAFE COMPANY	7	Invoice	LABOR-DEMO EXISTING-	09/28/2021	505.94	1173	10/21	401-5330
NATIONAL LOCK & SAFE COMPANY	8	Invoice	WINDOW KIT & GLASS	09/28/2021	190.00	1173	10/21	401-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NATIONAL LOCK & SAFE COMPANY	9	Invoice	COMMERCIAL PASSAGE	09/28/2021	85.00	1173	10/21	401-5330
Total NATIONAL LOCK & SAFE COMPANY (5771):					1,567.94			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES & USE TAX	10/19/2021	8.77		10/21	001-7180
NE DEPT OF REVENUE	2	Invoice	SALES & USE TAX	10/19/2021	54,458.80		10/21	001-3150
NE DEPT OF REVENUE	3	Invoice	SALES & USE TAX	10/19/2021	466.09		10/21	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES & USE TAX	10/19/2021	6.28		10/21	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES & USE TAX	10/19/2021	10.84		10/21	001-8500
NE DEPT OF REVENUE	6	Invoice	SALES & USE TAX	10/19/2021	8.77		10/21	001-9760
NE DEPT OF REVENUE	7	Invoice	SALES & USE TAX	10/19/2021	43.88		10/21	001-9910
NE DEPT OF REVENUE	8	Invoice	SALES & USE TAX	10/19/2021	1.02		10/21	001-9915
NE DEPT OF REVENUE	9	Invoice	SALES & USE TAX	10/19/2021	1.01		10/21	002-7201
NE DEPT OF REVENUE	10	Invoice	SALES & USE TAX	10/19/2021	.72		10/21	002-7220
NE DEPT OF REVENUE	11	Invoice	SALES & USE TAX	10/19/2021	8.96		10/21	002-8500
NE DEPT OF REVENUE	12	Invoice	SALES & USE TAX	10/19/2021	30.17		10/21	002-7091
NE DEPT OF REVENUE	13	Invoice	SALES & USE TAX	10/19/2021	7.54		10/21	002-9910
NE DEPT OF REVENUE	14	Invoice	SALES & USE TAX	10/19/2021	1.02		10/21	002-9915
NE DEPT OF REVENUE	15	Invoice	SALES & USE TAX	10/19/2021	16.91		10/21	002-9926
NE DEPT OF REVENUE	16	Invoice	SALES & USE TAX	10/19/2021	16.90		10/21	001-9926
NE DEPT OF REVENUE	17	Invoice	SALES & USE TAX	10/19/2021	75.00-		10/21	001-4904
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	10/15/2021	63.00		10/21	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	10/15/2021	77.00		10/21	001-8460
Total NE DEPT OF REVENUE (3415):					55,152.68			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	GAMAN - TRAINING	09/27/2021	460.00		10/21	201-9760
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	TABE TEST FEE	10/05/2021	10.00		10/21	201-5120
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					470.00			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	BACKFLOW CONTINUED	10/07/2021	150.00		10/21	002-8480
Total NE RURAL WATER ASSOCIATION (3490):					150.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	09/30/2021	1.00		10/21	101-5420

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NEBRASKA.GOV (3575):					1.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	10/01/2021	10.09		10/21	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	10/01/2021	9,372.04		10/21	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,382.13			
NUTRI-JECT SYSTEMS INC (5801)								
NUTRI-JECT SYSTEMS INC	1	Invoice	DIGESTER CLEANING PR	10/19/2021	92,363.40		10/21	003-2820
Total NUTRI-JECT SYSTEMS INC (5801):					92,363.40			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	10/01/2021	175.21		10/21	702-5700
Total OCLC INC (3745):					175.21			
OLSSON (3775)								
OLSSON	1	Invoice	#021-05197 TUXEDO PAR	10/01/2021	1,756.84		10/21	532-6489
OLSSON	1	Invoice	#015-08260 CRETE CORE	10/14/2021	477.21		10/21	003-9840
OLSSON	1	Invoice	#021-02638 WWTP ON-C	10/14/2021	559.58		10/21	003-9840
Total OLSSON (3775):					2,793.63			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	09/30/2021	36.52		10/21	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	09/30/2021	36.52		10/21	002-9730
Total ONE CALL CONCEPTS INC (3810):					73.04			
ONE SOURCE BACKGROUND (3815)								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	09/30/2021	57.00		10/21	301-9860
Total ONE SOURCE BACKGROUND (3815):					57.00			
O'REILLY AUTO PARTS (3825)								
O'REILLY AUTO PARTS	1	Invoice	ALTERNATOR	10/14/2021	255.77		10/21	001-8100

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total O'REILLY AUTO PARTS (3825):					255.77			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PRINTER INK	07/27/2021	113.02		10/21	201-9650
Total PITNEY BOWES (3995):					113.02			
POLICE OFFICERS' ASSOC OF NE (4030)								
POLICE OFFICERS' ASSOC OF NE	1	Invoice	MEMBERSHIP	10/19/2021	15.00		10/21	201-5400
Total POLICE OFFICERS' ASSOC OF NE (4030):					15.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	09/16/2021	63.00		10/21	201-5329
Total PRESTO-X (4050):					63.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	09/30/2021	289.96		10/21	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	09/30/2021	105.02		10/21	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	09/30/2021	105.02		10/21	003-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	09/30/2021	235.11		10/21	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	09/30/2021	257.52		10/21	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	09/30/2021	157.52		10/21	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,150.15			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	09/30/2021	2,526.12		10/21	302-5340
Total QUICK MED CLAIMS (4125):					2,526.12			
QUILL CORP. (4130)								
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	09/17/2021	5.89		10/21	701-9900
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	09/20/2021	102.33		10/21	701-5541
Total QUILL CORP. (4130):					108.22			
RIVAYA-MARTINEZ, JOAQUIN (5800)								
RIVAYA-MARTINEZ, JOAQUIN	1	Invoice	LECTURE	08/27/2021	400.00		10/21	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RIVAYA-MARTINEZ, JOAQUIN (5800):					400.00			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	NEW HOLLAND TRACTO	09/22/2021	41.18		10/21	401-5771
ROEHR'S MACHINERY INC	1	Invoice	NEW HOLLAND TRACTO	09/24/2021	23.99		10/21	401-5771
Total ROEHR'S MACHINERY INC (4345):					65.17			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	10/04/2021	48.00		10/21	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					48.00			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	HELMETS	10/04/2021	902.95		10/21	303-5261
Total SANDRY FIRE SUPPLY LLC (4495):					902.95			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	09/30/2021	136.18		10/21	301-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #742498	09/30/2021	288.54		10/21	302-5800
Total SAPP BROS PETROLEUM (4505):					424.72			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	MEMBERSHIP 7/1/21-6/30	09/21/2021	4,500.00		10/21	801-5400
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	HOUSING 7/1/21-6-30-22	09/21/2021	2,091.00		10/21	801-5400
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					6,591.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	AMBULANCE BIDS	09/29/2021	18.41		10/21	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2139	09/29/2021	8.59		10/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	09/29/2021	9.82		10/21	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/29/2021	84.68		10/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2136	10/06/2021	6.95		10/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	10/06/2021	9.82		10/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CLASSIFIED ADS	09/30/2021	381.00		10/21	201-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-PLAN COMM	10/13/2021	9.82		10/21	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CEMETERY	10/13/2021	10.23		10/21	601-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2140	10/13/2021	9.82		10/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2141	10/13/2021	8.18		10/21	101-3210
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/13/2021	65.35		10/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS, SEPT & O	09/30/2021	210.00		10/21	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					832.67			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 4	10/13/2021	58.59		10/21	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	10/15/2021	53.30		10/21	201-5801
Total SID DILLON FORD (4635):					111.89			
SIEDHOFF BODY SHOP (4640)								
SIEDHOFF BODY SHOP	1	Invoice	#2021-4825 TOWING	10/02/2021	225.00		10/21	201-5812
Total SIEDHOFF BODY SHOP (4640):					225.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	10/01/2021	64.69		10/21	101-7530
SPECTRUM	2	Invoice	INTERNET	10/01/2021	46.88		10/21	201-6050
SPECTRUM	3	Invoice	TV	10/01/2021	1.12		10/21	101-7530
SPECTRUM	4	Invoice	INTERNET	10/01/2021	16.10		10/21	301-7530
SPECTRUM	5	Invoice	INTERNET	10/01/2021	35.38		10/21	701-7530
SPECTRUM	6	Invoice	TV	10/01/2021	3.76		10/21	701-7530
SPECTRUM	7	Invoice	TV	10/01/2021	1.71		10/21	301-7530
SPECTRUM	8	Invoice	TV	10/01/2021	4.99		10/21	201-6050
SPECTRUM	9	Invoice	TV	10/01/2021	7.71		10/21	502-7530
SPECTRUM	10	Invoice	TV	10/01/2021	2.31		10/21	001-9910
SPECTRUM	11	Invoice	TV	10/01/2021	1.14		10/21	002-9910
SPECTRUM	12	Invoice	INTERNET	10/01/2021	17.81		10/21	001-9910
SPECTRUM	13	Invoice	INTERNET	10/01/2021	10.73		10/21	002-9910
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	10/01/2021	17.95		10/21	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	10/01/2021	8.98		10/21	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	10/01/2021	8.98		10/21	201-5220
Total SPECTRUM (4730):					250.24			
STEVENSON, JOY (4825)								
STEVENSON, JOY	1	Invoice	MEETINGS/TRAINING	10/02/2021	58.65		10/21	701-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total STEVENSON, JOY (4825):					58.65			
THE AUTO CONNECTION (5799)								
THE AUTO CONNECTION	1	Invoice	VEHICLE REPAIRS	10/07/2021	2,386.99		10/21	302-5791
Total THE AUTO CONNECTION (5799):					2,386.99			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	10/01/2021	88.00		10/21	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	10/01/2021	99.00		10/21	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	10/01/2021	88.00		10/21	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	10/01/2021	99.00		10/21	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	10/01/2021	550.00		10/21	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	10/01/2021	88.00		10/21	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	10/01/2021	88.00		10/21	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UNIV OF NEBRASKA-LINCOLN (5230)								
UNIV OF NEBRASKA-LINCOLN	1	Invoice	PATRON MEMBERSHIP	09/30/2021	100.00		10/21	001-9890
Total UNIV OF NEBRASKA-LINCOLN (5230):					100.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	10/01/2021	146.18		10/21	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	10/01/2021	41.05		10/21	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	10/01/2021	46.18		10/21	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	10/01/2021	199.92		10/21	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	10/01/2021	70.06		10/21	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	10/01/2021	29.01		10/21	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	10/01/2021	70.06		10/21	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	10/01/2021	287.63		10/21	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	10/01/2021	70.06		10/21	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	10/01/2021	10.01		10/21	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	10/01/2021	10.00		10/21	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	10/01/2021	10.00		10/21	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	10/01/2021	10.00		10/21	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	10/01/2021	240.08		10/21	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					1,240.24			
VESERIS (5579)								
VESERIS	1	Invoice	MOSQUITO SPRAY	10/05/2021	1,925.00	1196	10/21	401-5590
Total VESERIS (5579):					1,925.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	10/01/2021	59.05		10/21	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	10/01/2021	166.82		10/21	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	10/01/2021	21.10		10/21	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	10/01/2021	29.53		10/21	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	10/01/2021	29.52		10/21	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	10/01/2021	466.57		10/21	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	10/01/2021	77.25		10/21	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	10/01/2021	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	GARBAGE FEES	10/01/2021	38,515.99		10/21	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	10/01/2021	148.45		10/21	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	10/01/2021	60.70		10/21	701-5330
Total WASTE CONNECTIONS OF NEBRASKA (5360):					39,574.98			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	10/04/2021	154.36		10/21	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	10/04/2021	146.08		10/21	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	10/04/2021	112.69		10/21	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	10/04/2021	128.34		10/21	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	10/04/2021	82.45		10/21	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	10/04/2021	124.67		10/21	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	10/04/2021	62.35		10/21	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	10/05/2021	59.33		10/21	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERGENCY MG	10/05/2021	75.42		10/21	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	10/05/2021	62.52		10/21	301-7530
WINDSTREAM	1	Invoice	PHONE-NMPP	10/05/2021	71.60		10/21	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	10/05/2021	669.01		10/21	201-5220
WINDSTREAM	1	Invoice	PHONE-SC E911	10/06/2021	538.37		10/21	202-5220
Total WINDSTREAM (5465):					2,287.19			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINTER EQUIPMENT (5772)								
WINTER EQUIPMENT	1	Invoice	PLOW MARKER	10/04/2021	43.38		10/21	401-5771
Total WINTER EQUIPMENT (5772):					43.38			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	10/01/2021	253.77		10/21	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	10/01/2021	253.77		10/21	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	10/01/2021	253.76		10/21	003-9926
Total XPRESS BILL PAY (ACH) (5606):					761.30			
Grand Totals:					910,134.90			

Report GL Period Summary

GL Period	Amount
10/21	910,134.90
00/00	.00
Grand Totals:	910,134.90

Vendor number hash: 588829
 Vendor number hash - split: 1110297
 Total number of invoices: 212
 Total number of transactions: 362

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	910,134.90	.00	910,134.90
Grand Totals:	910,134.90	.00	910,134.90

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
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Report Criteria:

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



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

September 17, 2021

City of Crete
Attn: Tom Ourada
243 E 13th Street
P.O. Box 86
Crete, Nebraska 68333

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
City of Crete Main Lift Station – HMI Addition (the “Project”)
Crete, Nebraska

Dear Mr. Ourada:

It is our understanding the City of Crete (“Client”) requests Olsson, Inc. (“Olsson”) to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson’s General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the “Agreement”) for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of this Letter Agreement shall take precedence.

Olsson shall provide the following services (“Scope of Services”) to Client for the Project and deliver the deliverables (“Deliverables”) which will include commercial hardware and/or software (“Commercial Products”) and custom intellectual property (“Custom IP”): as more specifically described in “Scope of Services” attached hereto). Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client’s prior written approval.

Client acknowledges that Olsson’s ability to perform the services and deliver the Deliverables will require Client to perform certain tasks, which shall be mutually agreed upon and set forth in the Scope of Services. Client hereby agrees to perform its obligations in accordance with such requirements in a commercially reasonable manner. Furthermore, the Parties acknowledge that

Client's failure to perform its material obligations may adversely affect Olsson's ability to meet its obligations hereunder and the Parties hereby agree to negotiate in good faith to arrive at an equitable adjustment to the terms of this Agreement to compensate Olsson for such additional effort and costs directly caused by Client's delay or failure to perform.

Olsson retains sole and exclusive ownership of all rights in the Custom IP (as more specifically described in "Scope of Services" attached hereto) and hereby grants to Client a perpetual, irrevocable, fully paid-up, royalty free, transferable, sublicensable (through multiple levels of sublicensees), worldwide, non-exclusive right and license under Olsson's intellectual property rights, to use, reproduce, distribute, display and perform (whether publicly or otherwise), prepare derivative works of and otherwise modify, make, import and otherwise use and exploit (and have others exercise such rights on behalf of Client) all or any portion of the Custom IP incorporated into the Deliverables and/or Services for use in connection with the Project (including without limitation its distribution of products or provision of services to third parties). The license granted herein shall commence upon Olsson's receipt of all payments under this Letter Agreement and shall continue in perpetuity and without regard to the Term of this Agreement. Any modification of all or any portion of the Custom IP (even for use in connection with the Project) and/or any use of all or any portion of the Custom IP unrelated to the Project will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorney fees arising out of or resulting therefrom.

To the extent legally permitted, Olsson hereby assigns to Client all licenses, guarantees, and/or warranties extended to Olsson by the manufacturer, seller and/or licensor of the Commercial Products. Client acknowledges and agrees that Olsson makes no guarantees or warranties with regard to the Commercial Products.

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential. Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in connection with the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process. Notwithstanding the foregoing, Client is authorized to use the Information and disclose the Information to third parties in connection with the Project (including the authorized use and/or modification of the Custom IP). Notwithstanding the foregoing, Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope. **OLSSON MAKES NO FURTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO THE DELIVERABLES AND/OR SERVICES PERFORMED BY OLSSON AND OLSSON DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

Phase 100 – HMI Addition

1. Provide, install, and program a new Panelview HMI at the Main Lift Station. The Panelview shall allow the operator to control the Mail Lift station pumps and equipment in a Remote Manual mode.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: September 17, 2021
Anticipated Completion Date: March 1, 2021

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services, and all actual reimbursable expenses in accordance with the Labor and Equipment Rate Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time and expense basis not to exceed \$8,000.

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Brandon Koll.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By Jared Jochum
Jared Jochum, PE

By Warren Humphrey
Warren Humphrey, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

CITY OF CRETE

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

- Reimbursable Expense Schedule
- General Provisions

REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.56/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$85.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated September 17, 2021 between City of Crete ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson

harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the

construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with

diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any

fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 The prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent

professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed

in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in

employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and

photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous

Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s)

or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson.

WESTECH QUOTATION

WESTECH [®]	600 ARRASMITH TRAIL AMES, IA 50010	Phone: 515-268-8400 Fax: 515-268-8500	Quotation No. Q37798-139835
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Thank you for the opportunity to quote you with your equipment needs.
Please review the following and contact us to place an order or ask any question.

Date: 10/5/2021	Proj Manager: JEFFREY JOSLIN	Ship Via: BEST WAY
RFQ No.:	Prime Job No: GF971220	Freight: FOB SHIPPING POINT, FULL FREIGHT ALLOWED
Quoted by: JEFFREY JOSLIN	Prime Name: CRETE, NE	
Phone: 801-290-1512 or 515-268-8435	Equipment: AERALATER	Lead Time: 4-6 WEEKS
Email: JJOSLIN@WESTECH-INC.COM	Tax Exemption No.:	Quote Valid: 15 days
For Group: 15	Payment Terms: NET 30 DAYS FROM DELIVERY	

Bill 000	Ship CITY OF CRETE
To: 000	To: WTP
CITY OF CRETE	CRETE, NE 68333
000 CRETE, NE 68333	UNITED STATES OF AMERICA
UNITED STATES OF AMERICA	

Tel/Cell: _____ Tel/Cell: _____

Doc	No.	Part/Dwg Number	Description	Qty	Units	Unit Price	Net Price
54831	10		MEDIA COMPONENTS DIRECT FOR ONE EXISTING 1000 GPM TYPE III AERALATER CONSISTING OF:	1	EA	\$28,601.00	\$28,601.00
54831	10.10		MN ANTHRA/SAND, HI-D, 0.45-0.55 MM EFF SIZE, 1.6 UC MAX, MIN SG OF 2.65	704	CUF		
54831	10.20		ANTHRA/SAND FIXATIVE AND ACTIVE AGENT.	1	LOT		
54831	20		FIELD SERVICE TO CONDITION THE MEDIA, MANGANESE ANTHRA/SAND AFTER INSTALLATION BY OTHERS. SERVICE FOR ONE TECHNICIAN FOR UP TO ONE DAY ON SITE IN ONE TRIP.	1	LOT		
54831	.		TERMS AND CONDITIONS:				
54831	.		(1) YOUR PURCHASE ORDER MUST BE RECEIVED AT WESTECH AT LEAST 7-14 CALENDAR DAYS PRIOR TO THE FIRST DAY ON SITE. IF NOT, ADDITIONAL FEES MAY BE APPLIED.				
54831	.		(2) FIELD SERVICE RATE INCLUDES LABOR, TRAVEL AND LIVING EXPENSES.				
54831	.		(3) ONE (1) ON-SITE SHIFT IS BASED ON UP TO 8 HOURS PER DAY. OVERTIME RATE IS \$180.00 PER HOUR.				
54831	.		(4) IF TRAVEL OR ON-SITE TIME IS OVER A WEEKEND OR HOLIDAY, AN ADDITIONAL \$480 PER DAY WILL BE CHARGED.				
54831	.		(5) ADDITIONAL DAILY RATE IS \$1,235 PER DAY. ADDITIONAL DAILY RATE INCLUDES LABOR AND LIVING EXPENSES.				
68315	30		LOH GAUGE WITH SPECIAL SCALE	1	EA	\$325.00	\$325.00

No sales, GST, PST, use, or other taxes have been included in our pricing. No discounts accepted.	Quoted in US Dollars	Grand Total	\$28,926.00
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-Please see the attached General Terms and Conditions. All purchase orders for Aftermarket parts need to be in US dollars.

-Please see the attached for Warranty Information.

-Minimum Order amount is US\$100.

-All information provided with and including this proposal is considered proprietary and is not for distribution without express written consent of WesTech Engineering LLC.

-WestTech prefers that payments under \$3,000 are processed by Credit Card. Any orders over \$10,000 can not be accepted by Credit Card and will be invoiced at terms. This is to include freight and taxes. A processing fee of up to 4 percent on Credit Cards may be added where allowed by law.

This Quotation is subject to all specifications above as well as all attachments included with this document.

Thank you again for your quote request!

Best Regards,



QF-00-005

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2/24/06

Terms of Sales

Order No: Q37798-139835

Terms and Conditions appearing in any order based on this proposal which are inconsistent herewith shall not be binding on WesTech Engineering LLC. The sale and purchase of equipment described herein shall be governed exclusively by the foregoing proposal and the following provisions:

1. **SPECIFICATIONS:** WesTech Engineering LLC is furnishing its standard equipment as outlined in the proposal and as will be covered by final approved drawings. The equipment may not be in strict compliance with the Engineer's/Owner's plans, specifications, or addenda as there may be deviations. The equipment will, however, meet the general intention of the mechanical specifications of these documents.
2. **ITEMS INCLUDED:** This proposal includes only the equipment specified herein and does not include erection, installation, accessories, nor associated materials such as controls, piping, etc., unless specifically listed.
3. **PARTIES TO CONTRACT:** WesTech Engineering LLC is not a party to or bound by the terms of any contract between WesTech Engineering LLC's customer and any other party. WesTech Engineering LLC's undertakings are limited to those defined in the contract between WesTech Engineering LLC and its direct customers.
4. **PRICE AND DELIVERY:** All selling prices quoted are subject to change without notice after 30 days from the date of this proposal unless specified otherwise. Unless otherwise stated, all prices are F.O.B. WesTech Engineering LLC or its supplier's shipping points. All claims for damage, delay or shortage arising from such equipment shall be made by Purchaser directly against the carrier. When shipments are quoted F.O.B. job site or other designation, Purchaser shall inspect the equipment shipped, notifying WesTech Engineering LLC of any damage or shortage within forty-eight hours of receipt, and failure to so notify WesTech Engineering LLC shall constitute acceptance by Purchaser, relieving WesTech Engineering LLC of any liability for shipping damages or shortages.
5. **PAYMENTS:** All invoices are net 30 days. Delinquencies are subject to a 1.5 percent service charge per month or the maximum permitted by law, whichever is less on all past due accounts. Pro rata payments are due as shipments are made. If shipments are delayed by the Purchaser, invoices shall be sent on the date when WesTech Engineering LLC is prepared to make shipment and payment shall become due under standard invoicing terms. If the work to be performed hereunder is delayed by the Purchaser, payments shall be based on the purchase price and percentage of completion. Products held for the Purchaser shall be at the risk and expense of the Purchaser. Unless specifically stated otherwise, prices quoted are for equipment only. These terms are independent of and not contingent upon the time and manner in which the Purchaser receives payment from the owner.
6. **PAYMENT TERMS:** Credit is subject to acceptance by WesTech Engineering LLC's Credit Department. If the financial condition of the Purchaser at any time is such as to give WesTech Engineering LLC, in its judgment, doubt concerning the Purchaser's ability to pay, WesTech Engineering LLC may require full or partial payment in advance or may suspend any further deliveries or continuance of the work to be performed by the WesTech Engineering LLC until such payment has been received.
7. **ESCALATION:** If shipment is, for any reason, deferred by the Purchaser beyond the normal shipment date, or if material price increases are greater than 5% from proposal date to material procurement date, stated prices set forth herein are subject to escalation. The escalation shall be based upon increases in labor and material and other costs to WesTech Engineering LLC that occur in the time period between quotation and shipment by WesTech Engineering LLC. Purchaser agrees to this potential escalation regardless of contradicting terms in the contract, except when an agreed upon escalation adder is included in the price.
 - a) The total quoted revised price is based upon changes in the indices published by the United States Department of Labor, Bureau of Labor Statistics. Labor will be related to the Average Hourly Earnings indices found in the Employment and Earnings publication. Material will be related to the Metal and Metal Products Indices published in Wholesale Prices and Prices Indices.
 - b) Price revision for items furnished to, and not manufactured by WesTech Engineering LLC, which exceed the above escalation calculation, will be passed along by WesTech Engineering LLC to Purchaser based upon the actual increase in price to WesTech Engineering LLC for the period from the date of quotation to the date of

shipment by WesTech Engineering LLC. Any item that is so revised will be excluded from the index escalation calculations set forth in subparagraph (a) above.

8. **APPROVAL:** If approval of equipment submittals by Purchaser or others is required, a condition precedent to WesTech Engineering LLC supplying any equipment shall be such complete approval.
9. **INSTALLATION SUPERVISION:** Prices quoted for equipment do not include installation supervision. WesTech Engineering LLC recommends and will, upon request, make available, at WesTech Engineering LLC's then current rate, an experienced installation supervisor to act as the Purchaser's employee and agent to supervise installation of the equipment. Purchaser shall at its sole expense furnish all necessary labor equipment, and materials needed for installation.

Responsibility for proper operation of equipment, if not installed by WesTech Engineering LLC or installed in accordance with WesTech Engineering LLC's instructions, and inspected and accepted in writing by WesTech Engineering LLC, rests entirely with Purchaser; and any work performed by WesTech Engineering LLC personnel in making adjustment or changes must be paid for at WesTech Engineering LLC's then current per diem rates plus living and traveling expenses.

WesTech Engineering LLC will supply the safety devices described in this proposal or shown in WesTech Engineering LLC's drawings furnished as part of this order but excepting these, WesTech Engineering LLC shall not be required to supply or install any safety devices whether required by law or otherwise. The Purchaser hereby agrees to indemnify and hold harmless WesTech Engineering LLC from any claims or losses arising due to alleged or actual insufficiency or inadequacy of the safety devices offered or supplied hereunder, whether specified by WesTech Engineering LLC or Purchaser, and from any damage resulting from the use of the equipment supplied hereunder.

10. **ACCEPTANCE OF PRODUCTS:** Products will be deemed accepted without any claim by Purchaser unless written notice of non-acceptance is received by WesTech Engineering LLC within 30 days of delivery if shipped F.O.B. point of shipment, or 48 hours of delivery if shipped F.O.B. point of destination. Such written notice shall not be considered received by WesTech Engineering LLC unless it is accompanied by all freight bills for said shipment, with Purchaser's notations as to damages, shortages and conditions of equipment, containers, and seals. Non-accepted products are subject to the return policy stated below.
11. **TAXES:** Any federal, state, or local sales, use or other taxes applicable to this transaction, unless specifically included in the price, shall be for Purchaser's account.
12. **TITLE:** The equipment specified herein, and any replacements or substitutes therefore shall, regardless of the manner in which affixed to or used in connection with realty, remain the sole and personal property of WesTech Engineering LLC until the full purchase price has been paid. Purchaser agrees to do all things necessary to protect and maintain WesTech Engineering LLC's title and interest in and to such equipment; and upon Purchaser's default, WesTech Engineering LLC may retain as liquidated damages any and all partial payments made and shall be free to enter the premises where such equipment is located and remove the same as its property without prejudice to any further claims on account of damages or loss which WesTech Engineering LLC may suffer from any cause.
13. **INSURANCE:** From date of shipment until the invoice is paid in full, Purchaser agrees to provide and maintain at its expense, but for WesTech Engineering LLC's benefit, adequate insurance including, but not limited to, builders risk insurance on the equipment against any loss of any nature whatsoever.
14. **SHIPMENTS:** Any shipment of delivery dates recited represent WesTech Engineering LLC's best estimate but no liability, direct or indirect, is assumed by WesTech Engineering LLC for failure to ship or deliver on such dates.

WesTech Engineering LLC shall have the right to make partial shipments; and invoices covering the same shall be due and payable by Purchaser in accordance with the payment terms thereof. If Purchaser defaults in any payment when due hereunder, WesTech Engineering LLC may, without incurring any liability therefore to Purchaser or Purchaser's customers, declare all payments immediately due and payable with maximum legal interest thereon from due date of said payment, and at

Terms of Sales

Order No: Q37798-139835

have prior to its option, stop all further work and shipments until all past due payments been made, and/or require that any further deliveries be paid for shipment.

If Purchaser requests postponements of shipments, the purchase price shall be due and payable upon notice from WesTech Engineering LLC that the equipment is ready for shipment; and thereafter any storage or other charge WesTech Engineering LLC incurs on account of the equipment shall be for the Purchaser's account.

If delivery is specified at a point other than WesTech Engineering LLC or its supplier's shipping points, and delivery is postponed or prevented by strike, accident, embargo, or other cause beyond WesTech Engineering LLC's reasonable control and occurring at a location other than WesTech Engineering LLC or its supplier's shipping points, WesTech Engineering LLC assumes no liability in delivery delay. If Purchaser refuses such delivery, WesTech Engineering LLC may store the equipment at Purchaser's expense. For all purposes of this agreement such tender of delivery or storage shall constitute delivery.

15. WARRANTY: WESTECH ENGINEERING LLC WARRANTS EQUIPMENT IT SUPPLIES ONLY IN ACCORDANCE WITH THE WARRANTY EXPRESSED IN THE ATTACHED COPY OF "WESTECH WARRANTY" AGAINST DEFECTS IN WORKMANSHIP AND MATERIALS WHICH IS MADE A PART HEREOF. SUCH WARRANTY IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESSED, IMPLIED OR STATUTORY, WESTECH ENGINEERING LLC SHALL NOT BE LIABLE ANY CONTINGENT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES FOR ANY REASON WHATSOEVER.

16. PATENTS: WesTech Engineering LLC agrees that it will, at its own expense, defend all suits or proceedings instituted against Purchaser and pay any award of damages assessed against it in such suits or proceedings, so far as the same are based on any claim that the said equipment or any part thereof constitutes an infringement of any apparatus patent of the United States issued at the date of this Agreement, provided WesTech Engineering LLC is given prompt notice in writing of the institution or threatened institution of any suit or proceeding and is given full control of the defense, settlement, or compromise of any such action; and Purchaser agrees to give WesTech Engineering LLC needed information, assistance, and authority to enable WesTech Engineering LLC to do. In the event said equipment is held or conceded to infringe such a patent, WesTech Engineering LLC shall have the right at its sole option and expense to a) modify the equipment to be non-infringing, b) obtain for Purchaser the license to continue using said equipment, or c) accept return of the equipment and refund to the Purchaser the purchase price thereof less a reasonable charge for the use thereof. WesTech Engineering LLC will reimburse Purchaser for actual out-of-pocket expenses, exclusive of legal fees, incurred in preparing such information and rendering such assistance at WesTech Engineering LLC's request. The foregoing states the entire liability of WesTech Engineering LLC, with respect to patent infringement; and except as otherwise agreed to in writing, WesTech Engineering LLC assumes no responsibility for process patent infringement.

17. SURFACE PREPARATION AND PAINTING: If furnished, shop primer paint is intended to serve only as minimal protective finish. WesTech Engineering LLC will not be responsible for the condition of primed or finish painted surfaces after equipment leaves its shops. Purchasers are invited to inspect paint in shops for proper preparation and application prior to shipment. WesTech Engineering LLC assumes no responsibility for field surface preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism installation.

Motors, gear motors, and other components not manufactured by WesTech Engineering LLC will be painted with that manufacturer's standard paint system. It is WesTech Engineering LLC's intention to ship major steel components as soon as fabricated, often before drive, motors, and other manufactured components. Unless Purchaser can ensure that shop primed steel shall be field painted within thirty (30) days after arrival at the job site, WesTech Engineering LLC encourages the Purchaser to order these components without primer.

WesTech Engineering LLC's prices are based on paints and surface preparations as outlined in the main body of this proposal. In the event that an alternate paint system is selected, WesTech Engineering LLC requests that Purchaser's order advise of the paint selection. WesTech Engineering LLC will then either adjust the price as may be necessary to comply or ship the material unpainted if compliance is not possible due to application problems or environmental controls.

18. CANCELLATION, SUSPENSION, OR DELAY: After acceptance by WesTech Engineering LLC, this proposal, or Purchaser's order based on this proposal, shall be a firm agreement and is not subject to cancellation, suspension, or delay except upon payment by Purchaser of appropriate charges which shall include all costs incurred by WesTech Engineering LLC to date of cancellation, suspension, or delay plus a reasonable profit. Additionally, all charges related to storage and/or resumption of work, at WesTech Engineering LLC's plant or elsewhere, shall be for Purchaser's sole account; and all risks incidental to storage shall be assumed by Purchaser.

19. RETURN OF PRODUCTS: No products may be returned to WesTech Engineering LLC without WesTech Engineering LLC's prior written permission. Said permission may be withheld by WesTech Engineering LLC at its sole discretion.

20. BACKCHARGES: WesTech Engineering LLC will not approve or accept backcharges for labor, materials, or other costs incurred by Purchaser or others in modification, adjustment, service, or repair of WesTech Engineering LLC-furnished materials unless such back charge has been authorized in advance in writing by a WesTech Engineering LLC employee, by a WesTech Engineering LLC purchase order, or work requisition signed by WesTech Engineering LLC.

21. INDEMNIFICATION: Purchaser agrees to indemnify WesTech Engineering LLC from all costs incurred, including but not limited to court costs and reasonable attorney fees, from enforcing any provisions of this contract, including but not limited to breach of contract or costs incurred in collecting monies owed on this contract.

22. ENTIRE AGREEMENT: This proposal expresses the entire agreement between the parties hereto superseding any prior understandings, and is not subject to modification except by a writing signed by an authorized officer of each party.

23. MOTORS AND MOTOR DRIVES: In order to avoid shipment delays of WesTech Engineering LLC equipment, the motor drives may be sent directly to the job site for installation by the equipment installer. Minor fit-up may be required.

24. EXTENDED STORAGE: Extended storage instructions will be part of information provided to shipment. If equipment installation and start-up is delayed more than 30 days, the provisions of the storage instructions must be followed to keep WARRANTY in force.

25. LIABILITY: Professional liability insurance, including but not limited to, errors and omissions insurance, is not included. In any event, liability for errors and omissions shall be limited to the lesser of \$100,000USD or the value of the particular piece of equipment (not the value of the entire order) supplied by WesTech Engineering LLC against which a claim is sought.

26. ARBITRATION NEGOTIATION: Any controversy or claim arising out of or relating to the performance of any contract resulting from this proposal or contract issued, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered to any court having jurisdiction.

ACCEPTED BY PURCHASER

Customer Name: _____

Customer Address: _____

Contact Name: _____

Contact Phone: _____

Contact Email: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Quotation No: Q37798-139835

WARRANTY

WesTech Engineering LLC's equipment is backed by WesTech Engineering LLC's reputation as a quality manufacturer, and by many years of experience in design of reliable equipment.

Equipment manufactured or sold by WesTech Engineering LLC, once paid for in full, is backed by the following warranty:

For the benefit of the original user, WesTech Engineering LLC warrants all new equipment manufactured by WesTech Engineering LLC to be free from defects in material and workmanship, and will replace or repair, F.O.B. its factories or other location designated by it, any part or parts returned to it which WesTech Engineering LLC's examination shall show to have failed under normal use and service by the original user within one (1) year following initial start-up, or eighteen (18) months from shipment to the purchaser, whichever occurs first. Such repair or replacement shall be free of charge for all items except for those items such as resin, filter media and the like that are consumable and normally replaced during maintenance, with respect to which, repair or replacement shall be subject to pro-rata charge based upon WesTech Engineering LLC's estimate of the percentage of normal service life realized from the part. WesTech Engineering LLC's obligation under this warranty is conditioned upon its receiving prompt notice of claimed defects, which shall in no event be later than thirty (30) days following expiration of the warranty period, and is limited to repair or replacement as aforesaid.

THIS WARRANTY IS EXPRESSLY MADE BY WESTECH ENGINEERING LLC AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY. WESTECH ENGINEERING LLC NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITY WITH RESPECT TO ITS EQUIPMENT. WESTECH ENGINEERING LLC SHALL NOT BE LIABLE FOR NORMAL WEAR AND TEAR, CORROSION, OR ANY CONTINGENT, INCIDENTAL, OR CONSEQUENTIAL DAMAGE OR EXPENSE DUE TO PARTIAL OR COMPLETE INOPERABILITY OF ITS EQUIPMENT FOR ANY REASON WHATSOEVER.

This warranty shall not apply to equipment or parts thereof which have been altered or repaired outside of a WesTech Engineering LLC factory, or damaged by improper installation, application, or maintenance, or subjected to misuse, abuse, neglect, accident, or incomplete adherence to all manufacturer's requirements, including, but not limited to, Operations and Maintenance Manual guidelines and procedures.

This warranty applies only to equipment made or sold by WesTech Engineering LLC.

WesTech Engineering LLC makes no warranty with respect to parts, accessories, or components purchased by the customer from others. The warranties which apply to such items are those offered by their respective manufacturers.

WESTECH ENGINEERING LLC
3665 South West Temple, Salt Lake City, UT 84115

(801) 265-1000

QF-00-032F

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Rev. 02/24/06

Patron Code of Conduct Policies

The Crete Public Library Board of Advisors established these rules to outline appropriate library patron behavior. The Crete Public Library provides a wide range of services for a variety of community members. Inappropriate patron behavior interferes with patron use and enjoyment of the library and library staff effectiveness.

Library patrons shall be respectful of each other and library staff. Patrons shall not engage in behavior that interferes with other patrons' use of the Library, nor shall patron behavior interfere with library staffs' job responsibilities.

Examples of prohibited patron behavior include but are not limited to:

- Destroying property.
- Using any communication devices in a manner that disturbs other patrons. (In particular, extended talking on cell phones is not allowed.)
- Engaging in noisy and boisterous activity, including running, shoving, pushing or fighting.
- Taking photographs or videos of library users without their permission. In the case of minors, permission must come from the parent or legal guardian.
- Engaging in loud conversation above normal conversational levels.
- Gambling, soliciting or panhandling on Library property.
- Sleeping in the Library.
- Consumption of food or beverages shall be limited to covered beverages and snacks in approved areas only. No food or beverages may be consumed while using a patron computer.
- Use or possession of alcohol or illegal drugs.
- Use of tobacco or vaping.
- Accompaniment by any animal other than a service animal, as defined by federal law.
- Using roller skates, skateboards, scooters, or other such devices on Library property.
- Non-compliance with the Library's Internet Policy.
- Leaving children of any age who require supervision at the Library without an appropriate care provider.
- Attending the library with children of any age without providing supervision.
- Use of obscene or abusive language.
- Use or possession of any type of weapons.
- Staring, following, or indecently exposing oneself to another person.
- The absence of appropriate attire, including shirts and shoes.
- Personal hygiene that poses a health risk or provides an offensive odor that interferes with the Library environment and patron or staff Library use.
- Using restrooms for bathing or washing clothes.

Any person who does not comply with these rules will be asked to leave the Library premises. Such persons may be banned from the Library, temporarily or permanently, by the Library Director. Any person wishing to appeal such action must notify the Library Director within five business days of the

adverse action. The Library Director will then forward the appeal to the City Administrator for review. The City Administrator may affirm or reverse the Library Director's decision in whole or in part.

Appeals of the City Administrator's decision will be placed on the agenda for the next regularly scheduled City Council meeting for adjudication. The person filing the appeal must attend the City Council meeting in order for the appeal to be heard. The City Council will review all of the facts and circumstances surrounding the action, may hear testimony from any involved party or witnesses, and may make a decision independent of the decisions made by the Library Director or City Administrator.

NEBRASKA “Click It or Ticket”

November 2020 Schedule

** WATCH FOR THESE DATES	November 2 nd	Overtime Application Due	
	Week of Nov 8 th	Pre-Enforcement Wave Survey	
	Week of November 15 th	Local media event/Pre-Press Release	
	November 24 th – 28 th	Enforcement Wave	
	Week of November 29 th	Post-Enforcement Wave Survey	
	Week of November 29 ^h	Local media event/Post-Press Release	
	December 7 th	Activity Summary Due	

Overtime Application – Due November 2nd, 2020

- All Nebraska Law Enforcement Agencies are encouraged to participate in this mobilization.
- Requests for funding assistance must be approved before overtime enforcement activity takes place.

Pre-Wave Survey – Conduct week of November 8th, 2021

- A pre-wave seat belt and child safety seat usage observation survey should be conducted by agencies approximately 2 weeks before the enforcement wave to measure local restraint usage. The site selected for the survey should be representative of the community as a whole. By recording pre- and post-wave usage rates, you help measure the impact of this campaign. *Surveys can be conducted by other organizations (i.e., Kiwanis, Boy Scouts).

Local Media Event/Pre-Press Release – Release week of November 15th, 2021

- The media event will announce the upcoming enforcement wave and the results of the pre-wave observation survey.
- You are encouraged to enlist the help of local seat belt advocates (i.e., Safe Communities team, physicians, EMS, Child Passenger Safety Technicians).
 - <https://dot.nebraska.gov/safety/hso> Website containing Nebraska statistics, facts, links to national websites

Enforcement Wave – Enforcement dates are November 24 – 28th, 2021

- Increased traffic enforcement with zero tolerance for seat belt and child restraint violations will occur statewide **November 24 – 28, 2021**.
- Multi-agency enforcement activities are encouraged.
- Officers are asked to “Take the ticket as seriously as the problem,” by issuing tickets, not warnings, when possible.

Post-Wave Survey – Conduct week of November 29th, 2021

- A post-wave seat belt usage observation survey should be conducted the week after the enforcement wave to measure local restraint usage.
- The survey should be conducted at the same site, on the same day of the week, and at the same time as the original pre-wave survey.

Local Media Event/Post-Press Release – Release week of November 29th, 2021

- This media event will announce the enforcement results, including observational survey results, number of citations issued, and “beyond the ticket” activity.

Activity Summary – Due December 7th, 2021

- This form is compiled with those of other enforcement agencies, allowing us to report on efforts in Nebraska.

NEBRASKA
Seat Belt and Child Restraint Observational Survey Form

Agency: _____ Survey Date: _____ Time: _____

Survey Location: _____

Check the appropriate column to indicate a belted or unbelted driver, front seat passenger, or rear seating for Child Safety Seats, child 8 years or younger.

	Yes	No		Yes	No		Yes	No		Yes	No
1			26			51			76		
2			27			52			77		
3			28			53			78		
4			29			54			79		
5			30			55			80		
6			31			56			81		
7			32			57			82		
8			33			58			83		
9			34			59			84		
10			35			60			85		
11			36			61			86		
12			37			62			87		
13			38			63			88		
14			39			64			89		
15			40			65			90		
16			41			66			91		
17			42			67			92		
18			43			68			93		
19			44			69			94		
20			45			70			95		
21			46			71			96		
22			47			72			97		
23			48			73			98		
24			49			74			99		
25			50			75			100		

NEBRASKA
Seat Belt and Child Restraint Observational Survey Form

Agency: _____ Survey Date: _____ Time: _____

Survey Location: _____

Check the appropriate column to indicate a belted or unbelted driver, front seat passenger, or child 5 years or younger.

	Yes	No		Yes	No		Yes	No		Yes	No
1			26			51			76		
2			27			52			77		
3			28			53			78		
4			29			54			79		
5			30			55			80		
6			31			56			81		
7			32			57			82		
8			33			58			83		
9			34			59			84		
10			35			60			85		
11			36			61			86		
12			37			62			87		
13			38			63			88		
14			39			64			89		
15			40			65			90		
16			41			66			91		
17			42			67			92		
18			43			68			93		
19			44			69			94		
20			45			70			95		
21			46			71			96		
22			47			72			97		
23			48			73			98		
24			49			74			99		
25			50			75			100		

Please Type

DATE: _____

APPLICANT: _____

ADDRESS: _____

CITY, STATE, ZIP: _____ E-MAIL: _____

TELEPHONE #: _____ FAX #: _____ FEDERAL I.D. #: _____

Data Universal Numbering System (DUNS) #: _____ Commercial and Government Entity (CAGE) Code: _____

Does the Applicant have an active registration at SAM.gov? Yes No Active registration at SAM.gov is required for all Federal Funding.

Please see details at: <https://dot.nebraska.gov/safety/hso/grants/mini/>

PROJECT DESCRIPTION: The purpose of this mini-grant contract is to provide funding assistance to law enforcement agencies for selective overtime enforcement in the emphasis area of: **(Check One) Occupant Protection , Alcohol , Speed , Distracted Driving , or General Traffic** . The funding assistance will provide reimbursement for overtime salaries. Regular traffic enforcement activities must remain at the current level and all activities funded by this mini-grant must be above and beyond the current level of enforcement activity.

Please complete items 4 – 5 below using the definitions on the reverse side and submit a copy of your department’s current seat belt policy and drug-free workplace policy.

1. **Baseline Information:**
To participate in the National Click It or Ticket High-Visibility Enforcement Mobilization November 24-28, 2021.
2. **Selective Overtime Enforcement Objective:**
To increase statewide observed seat belt use of front seat outboard occupants in passenger vehicles by 4.4 percentage points from 80.6 percent (5 year rolling average in 2016-2020) to 85.0 percent by December 31, 2022.
3. **Selective Overtime Enforcement Activity:**
Overtime enforcement will be scheduled during the highest traffic and crash days and hours in our jurisdiction.
4. **Selective Overtime Enforcement Budget:**
5. **Impact Evaluation:**

Within sixty (60) days from the conclusion of the activity the reimbursement request must be submitted. **After sixty (60) days, reimbursements may not be honored.**

This mini-grant contract is financed on a reimbursement basis. The applicant must 1) receive approval of the mini-grant contract from the NDOT-HSO; 2) incur the expenses (pay the bills); 3) request reimbursement on a **Mini-Grant Contract Claim for Reimbursement** (CR) located on the NDOT-HSO website at <http://dot.nebraska.gov/safety/hso/grants/grant-forms/>; and 4) complete the CR and attach the required supporting documentation as prescribed below.

- a) Copies of the pre- and post-publicity announcing the overtime enforcement activity.
- b) **Grant Funded Enforcement Activity Summary** (provided with award letter).
- c) Provide the name, the time and number of hours worked, regular and overtime hourly rates for each officer.
- d) Provide the amount paid to each officer and payroll documents to substantiate each expenditure.

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

Authorized Signature of Applicant Date Print or Type Name and Title

NDOT - Highway Safety Office Date Print or Type Name

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

TO BE COMPLETED BY NDOT-HSO

FUNDING ASSISTANCE: The NDOT-HSO will provide reimbursement for the following expenditures:
Overtime Salaries \$ _____ Total Reimbursement not to Exceed \$ _____

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

The Catalog of Federal Domestic Assistance (CFDA) number assigned to this Mini-Grant Contract is **20.600**.
Federal Aid Identification Number (FAIN) **69A37521300004020NE0**.

DEFINITIONS

BASELINE INFORMATION explains the following:

- Who* is being affected by a specific injury problem?
What injuries are occurring (type, severity and frequency of fatal and non-fatal injury)?
· Include at least 3 years of data.
When the injuries are occurring (i.e., time of day, day of week)?
Where the injuries are occurring (specific geographic location)?
Why the injuries are occurring (contributing factors -- i.e., alcohol, speed, lack of belt use, etc.)?

NOTE: The number of deaths is low in most communities. Non-fatal serious injury crash data may provide a more complete picture.

SELECTIVE OVERTIME ENFORCEMENT OBJECTIVE

Every selective overtime enforcement activity must have an objective to reduce fatal and serious injury crashes as outlined by the baseline information. The objective states exactly how much injury reduction will be achieved in a specific period of time. The contributing factors must also be addressed (i.e., alcohol, speed, etc.). Every objective must be SMART: Specific, Measurable, Action oriented, Realistic, and have a Time frame.

SELECTIVE OVERTIME ENFORCEMENT ACTIVITY

The activity must coincide with the problems outlined in the baseline data and respond to the stated objective. The specific locations, time of day, day of week, number of officers and traffic problem (i.e., alcohol, speed, etc.) must be included.

SELECTIVE OVERTIME ENFORCEMENT BUDGET

The budget must include the total number of officers, total number of hours, officer's hourly rate of pay, and the total amount of funding assistance being requested.

IMPACT EVALUATION answers the question "Did we reduce injuries?"

In the application, explain what you will evaluate. In the project summary (submitted after the completion of the activity) answer the following:

- Question #1: Did the activity reduce the types of injuries that were targeted?
Question #2: Did the activity reduce those kinds of injuries by as much as predicted?



KALKWARF & SMITH

LAW OFFICES LLC

Farmers & Merchants Bank Bldg.
321 South Main, P.O. Box 905
Wilber, NE 68465-0905
Tel (402) 821-2001
Fax (402) 821-3368

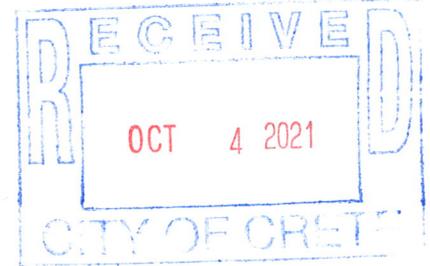
BRADLEY T. KALKWARF
SHAYLENE M. SMITH

1240 Ivy Avenue
P.O. Box 272
Crete, NE 68333-0272
Tel (402) 826-5136
Fax (402) 826-5140

September 30, 2021

Ms. Judi Meyer
P.O. Box 86
Crete, NE 68333

Ms. Moria Holly
P.O. Box 208
DeWitt, NE 68341



Ms. Gloria Riley
P.O. Box 287
Dorchester, NE 68343

Ms. Donna Rut
P.O. Box 23
Swanton, NE 68445

Mrs. Lori Rezny
P.O. Box 486
Wilber, NE 68465

Ms. Donna Rut
P.O. Box 387
Western, NE 68464

Ms. Donna Rut
P.O. Box 94
Tobias, NE 68453

Re: 2021-2022 Rural Fire Contract.

Dear Clerks:

Enclosed please find two (2) originals of the 2021-2022 Rural Fire Contract for review and signature. The Saline County Rural Fire District Board voted to set the contract at \$30,000.00 each for this fiscal year. If you could please obtain the three signatures on both copies and return them to me at your earliest convenience, I will then get the signatures of the rural fire board members and return one original for your records.

Should you have any questions, please advise.

Very truly yours,

Bradley T. Kalkwarf

BTK:ks
Enclosures

FIRE PROTECTION CONTRACT

1. **PARTIES:** The Saline County Rural Fire Protection District, a legally organized rural fire protection district in Saline County, Nebraska, hereinafter designated as the District and the City of Crete of Crete, a Municipal Corporation, by and with its Municipal Volunteer Fire Department hereinafter designated as the Municipality.

2. **PURPOSE:** The District is organized for the purpose of providing protection for the rural area within its boundaries supported by a general property tax levy on properties within said District, and has adopted the policy of contracting with the City of Crete, a Municipal Corporation, within said county to furnish said fire protection with its own firefighters and equipment for a consideration, in order to make more effective the use of the fighting equipment, and to avoid expensive duplication of apparatus and facilities. This arrangement is made as a substitute for the actual ownership and operation of fire fighting equipment by the District. This agreement is not a third party beneficiary contract, and no taxpayer within said District shall be construed to be a beneficiary thereof or have any rights, claims or demands in the premises, whatsoever; and that all acts of the parties in pursuance hereof shall constitute a governmental function and not a proprietary function.

3. **RELATIONSHIP OF PARTIES:** It is understood and agreed that the relationship of the parties to this contract is that of independent contractors and it shall not be otherwise construed either in law or equity.

4. **TERMS:** This contract covers the period from the 1st day of July, 2021, to the 30th day of June, 2022, inclusive.

5. **CONSIDERATION:** Subject to the tax collections, the District agrees to pay to the City of Crete the sum of \$30,000.00 payable as follows:
50% thereof on or before the 1st day of January, 2022,
50% thereof on or before the 30th day of June, 2022,
provided however, that in the event of a deficiency in the funds of said District occasioned by the non-payment of taxes the payment of the above consideration may be postponed until adequate tax collections have been made.

6. **USE OF CONSIDERATION:** As a part of the covenants hereof, it is understood and agreed that the above consideration paid to the said Municipality may be expended only for fire protection purposes, including the purchase and maintenance of equipment.

7. **RECEIVING AGENCY:** The City of Crete hereby designates the City Treasurer of the City of Crete as the official to whom the consideration above mentioned shall be paid and as the person who shall officially receipt for the same.

8. SCOPE OF OPERATION: The scope of operation contemplated by the parties hereto are as follows:

- A. The City of Crete agrees to keep and maintain in use fire fighting equipment and apparatus suitable for rural fire protection in conformity with the suggestions and recommendations of the State Fire Marshal of the State of Nebraska and the Nebraska Inspection Bureau Minimum Specifications.
- B. That the Municipality agrees to answer all emergency fire calls in the rural area embraced within said Fire District and to have a representative at the Annual District Meeting to report on the number of fire calls answered and general information concerning fire protection and equipment.
- C. The City of Crete shall not be obligated to answer fire calls in the event that its firefighters or equipment are not available for reasons beyond the control of said Municipality.
- D. In answering rural fire calls the City of Crete agrees only to make a reasonable human effort, and while its firefighters and equipment will be put to their best efforts, it shall not be held accountable or responsible for loss or destruction of property or for errors of judgment, mistakes, accidents or negligence, either gross or slight, of any of its members; and said Municipality shall be the sole judge of its manner of answering calls and the use of its equipment and its fire fighting activities.

9. INSURANCE: The City of Crete covenants and agrees to maintain in force Workmen's Compensation Insurance on all persons registered and certified with said Municipality as Volunteer Firefighters engaged in answering rural fire calls, and adequate general Liability Insurance on all motor vehicles used by it to answer rural fire calls.

10. CANCELLATION: In the event of willful failure or refusal of said Municipality to answer fire calls as herein provided, the District may cancel this contract by giving written notice thereof to the receiving agents named in paragraph 7 hereof.

11. AUTHORITY: The City of Crete covenants that this contract has been formally approved by the governing body of said City and authority for its execution passed and approved and that this contract has been formally approved by the official Fire Department of said Municipality and authority for its execution duly passed and approved.

Dated this _____ day of _____, 2021.

SALINE COUNTY RURAL FIRE
PROTECTION DISTRICT

CITY OF CRETE

President

Secretary

By: _____
Mayor

By: _____
City Clerk

By: _____
Chief

Library Board Meeting Minutes
September 14th, 2021 1:00 PM
Crete Public Library Community Room
1515 Forest Ave.

1. Open Meeting

The Library has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the meeting room. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Board may consider items listed on the agenda in random order. This meeting was posted in three public places to-wit: City Hall - 1st Floor Post Office - Lobby City Bank and Trust - Front Entry.

2. Roll Call—Tom King, President called the meeting to order at 1:00pm. Other board members present were Jim Crouse, Fabiola Dimas, Jared List and Jan Sears. Also present was Joy Stevenson (Library Director), Tom Ourada (City Administrator), and Ann Howard (President of the Friends of the Crete Public Library). Absent: None

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

A. **Minutes of Previous Meeting.** Members reviewed and approved the minutes of the August 10th, 2021 meeting; motion by Crouse to accept the minutes seconded by Dimas, all in favor.

4. Reports—

A. Friends of the Library—

1. Howard shared some history related to the Friends. The first piece being the articles of incorporation for the Friends signed in 1968. Today there are three living signees, those being Gaynelle Coulter, Judy Bepalec and Marilyn McElravy.
2. The other bit of history shared by Howard pertained to donations for the new library (being that the new library is to be dedicated this month). In her will, Laura Folda Kucera bequeathed \$500 to a new building for the library. Upon Ella Jane Scott's death in 1942, she bequeathed \$1,000 that would go to a new library, as well as left her estate to the City of Crete (address: 842 E. 10th St, Crete, NE 68333).
3. The next Friends meeting is Thursday evening, September 23rd.

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

1. Nothing to report

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

1. Crete Reads! sign has been placed above the highway. The plan is to hold the movie night in November.
2. Of the American Rescue Plan grant, \$3,500 was spent on picnic tables for the Crouse Pavilion. There is about \$2,500 left to spend. Stevenson will talk to the picnic table vendor about options for umbrellas for the tables outside of the library. The funds must be used by March 2022.
3. The library's grand opening is September 15, 2021. Stevenson reported that they are ready for the event.
4. Stevenson shared the flyer for the fundraising event: "A Conversation with Mark and Andy" on Thursday, October 7th at 5:30pm in the Crete Public Library Community Room. Tickets are \$50 and can be purchased at the library or by calling 402.826.3808.
5. *The Crete News* will have an ad about the fundraiser, as well as an article about "A Conversation with Mark and Andy" in its Wednesday, Sept. 15th's edition.
6. The library is updating its Patron Code of Conduct Policies to include the following prohibited patron behavior: "Taking photographs or videos of library users without their permission. In the case of minors, permission must come from the parent or legal guardians." King asked if written or oral permission was the intention. Stevenson shared that her understanding would be oral permission. List inquired about the implications of the policy regarding the recording or taking a photo of a potential crime or disturbance in process. City council will be the one who approves the policy. King asked for a motion for the CPL advisory board to support the policy addition. Sears motioned to support, seconded by Dimas. The motion passed unanimously, all in favor of supporting the policy addition.
7. Due to the departure of the Doane faculty member who oversaw the program, the continuation of the Voluntary Income Tax Assistance (VITA) program is up in the area. Stevenson may contact others at Doane or other nearby institutions about finding another sponsor to continue the program.

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

1. "A Conversation with Mark and Andy" will be emceed by Dr. Jay Gilbert, Director of Instrumental Music at Doane University. Doane's Theatre Department will donate the use of a stage for the event. Crete's Benne Memorial Museum will donate the use of furniture from its archive to represent the time period.
2. King recognized the work that the library director and staff have completed to make the library's grand opening a possibility.

5. Special Order of Business—

A. Personnel:

B. Building and Equipment concerns:

1. Stevenson updated the advisory board that the city received a favorable quote for fixing the front door. Receipt of materials should be available soon to complete the project. The fix will include card access for staff.

2. Stevenson shared that the library will add stairs from the back entrance to the Crouse Pavilion. The plan is to obtain stone from Outdoor Solutions in Lincoln to create that staircase/path.

C. **Board Duties:** Stevenson shared that the advisory board has met the number of continuing education hours required for recertification, as well as that King's term on the advisory board expires in 2021 and has asked the city for his reappointment to the CPL advisory board.

6. Petitions-Communication- Citizen concern

1. Crouse shares his gratitude for Nerlin for her excellent job in maintaining and cleaning the library facilities. He also extended his gratitude to the library staff for their helpfulness and friendly demeanor.
2. King reiterated that our board is an advisory board. We do not have any financial control over the actions of the library. The library board no longer operates like the library board circa 2016/2017. The board is strictly advisory; it is the library and the city council who make the financial decisions.

7. Adjournment—Meeting adjourned at 1:45pm motioned by Sears, seconded by Crouse and approved by all. The next meeting will be the second Tuesday of the month: Tuesday, October 12th, 2021, at 1pm.



CRETE AIRPORT AUTHORITY MEETING

October 14, 2021 at 8:15 AM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kirk Keller: Absent
Anthony Fitzgerald: Present
Howard Nitzel: Present
Greg Hier: Present
Blaine Spanjer: Present
Present: 4, Absent: 1.

3. Petitions - Communications - Citizen Concerns

An email regarding the lease document for Hangar #3 was received and discussed. Chairperson Spanjer will speak with the possible tenant to address the issues raised.

4. Items of Business

4.A. Land lease terms for third party buildings.

Another communication involved a third party inquiring about building a hangar on the airport property was discussed. Property lease terms will need to be developed to address this and future inquiries about this type of lease. Considerations that need to be addressed include future infrastructure improvements.

5. Officers' Reports

5.A. Airport Manager Report

Shaun Kryzcki reported that the new fuel tanks will be delivered on Tuesday and should be operational in a few weeks. He also reported that Hangar #3 roof repairs should be complete, but the contractor would have to come back to look into Hangar D roof. The drain pipes in the Hangar #1 did get the heat tape installed.

5.B. Authority Chair and Member Reports

Engineers from Olsson and Hackle Construction have not looked at runway repairs needed yet. Dimas Construction will be contacted for a temporary epoxy repair. The shredder gear box will be sent in for repairs. There may be a contractor that can bid on road sealing. The runway sealing and painting will have to be done soon.

6. Consent Agenda

Approve consent agenda as presented. Carried with a motion by Anthony Fitzgerald and a second by Howard Nitzel.

Anthony Fitzgerald: Aye, Howard Nitzel: Aye, Greg Hier: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

6.A. Approve Meeting Minutes

6.B. Accept the City Treasurer's Report

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

7. Adjournment

The meeting adjourned at 9:15 AM.