

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
November 16, 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
 - Kyle Frans: Absent
 - Travis Sears: Absent
 - Ryan Hinz: Present
 - Jack Oelschlager: Present
 - Dan Papik: Present
 - Dale Strehle: Present
- Present: 4, Absent: 2.

3. Consent Agenda

Approve consent agenda as presented. Carried with a motion by Dale Strehle and a second by Dan Papik.
Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

A. Approve Meeting Minutes

1. November 2, 2021 City Council meeting
2. November 2, 2021 Finance Committee meeting
3. November 2, 2021 Legislative Development Committee meeting
4. November 2, 2021 Personnel Committee meeting
5. November 2, 2021 Public Safety Committee meeting
6. November 2, 2021 Public Works Committee meeting

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

4. Items of Business

- A. Consider adjusting the monthly rates on parking spaces in the city parking lot at 12th and Norman for smaller volume pricing.

Approve adjusting the monthly rates on parking spaces in the city parking lot at 12th and Norman for smaller volume pricing at 5 spots for \$20 each, per month. Carried with a motion by Dale Strehle and a second by Dan Papik.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada received a request to alter an existing agreement from 10 spots for \$15 per month to 5 spots for \$20 per month. The Public Works Committee met on this and recommended approving the adjustment.

- B. Consider entering into an agreement with Lincoln/Lancaster County EMS Oversight Authority for EMT training and medical oversight in the amount of \$1,100 per year for 3 years.

Approve entering into the agreement with Lincoln/Lancaster County EMS Oversight Authority for EMT training and medical oversight in the amount of \$1,100 per year for 3 years. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

Fire Chief Tod Allen had only good things to say about this oversight authority. They are flexible, easy to work with, and do a great job. The Public Safety Committee met on this and recommended entering into the agreement.

- C. Consider accepting the terms and conditions related to terminating the Software Maintenance Plan Participation Agreement with Nebraska Municipal Power Pool.

Approve accepting the terms and conditions related to terminating the Software Maintenance Plan Participation Agreement with Nebraska Municipal Power Pool. Carried with a motion by Dale Strehle and a second by Dan Papik.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada explained that since we use Caselle, we no longer need the Software Maintenance Plan with NMPP. The Public Works Committee met on this and recommended terminating the agreement.

- D. Consider purchasing Lots 1 & 2, Block 62 from Tom and Sue Juricek for \$25,000.

Approve purchasing Lots 1 & 2, Block 62 from Tom and Sue Juricek for \$25,000. Carried with a motion by Dale Strehle and a second by Dan Papik.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada reported that the property is necessary to continue with the new lift station. The Public Works Committee met on this and recommend purchasing the two lots.

- E. Consider adopting Resolution 2021-13: A resolution to adopt the Little Blue Natural Resources District and the Lower Big Blue Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan Update.

Introduce and adopt Resolution 2021-13: A resolution to adopt the Little Blue Natural Resources District and the Lower Big Blue Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan Update. Carried with a motion by Dale Strehle and a second by Dan Papik.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada mentioned that this resolution has been in the works for a long time and is now ready for adoption. The Public Works Committee met on this and recommended adopting the

resolution.

- F. Consider authorizing the Police Chief to apply for a highway safety mini-grant from the Nebraska Department of Transportation as part of the 2021 Holiday Season Drive Sober or Get Pulled Over campaign.

Approve authorizing the Police Chief to apply for a highway safety mini-grant from the Nebraska Department of Transportation as part of the 2021 Holiday Season Drive Sober or Get Pulled Over campaign. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

Aye: 4, No: 0

Police Chief Steve Hensel explained that this is the same kind of mini-grant as the one recently approved for the Thanksgiving holiday, but this one will be around the Christmas holiday. The Public Safety Committee met on this and recommended authorizing the Police Chief to apply for the grant.

5. Petitions - Communications - Citizen Concerns

There was discussion about the truck traffic on Main Street and what options there are to possibly solve the issue.

6. Officers' Reports

- Fire Chief Tod Allen reported that the new tanker is not here yet, hoping it will be here soon. Also, we are up from 2 paramedics to 7 now.
- Councilmember Ryan Hinz announced that the open house for the new Cardinal Welcome Center is on November 28, 2021 from 1-3pm and everyone is welcome. Hinz also reported that last month's food bank was very successful, serving over 400 families.
- Public Works Director Brian Stork stated that he's been learning a lot and is excited to continue doing so.
- City Administrator Tom Ourada:
 - Reported a sales tax refund of \$11, 089.
 - Reported that the auditors were here and stated that things were ahead of schedule compared to last year.
 - Requested a cost from Gilmore & Associates to do the sanitary sewer study for the east side of Crete.
 - Reported one response to the Comprehensive Plan RFP Solicitation, which will be reviewed.
 - The police officer candidate we extended the offer to did not meet all the qualifications. A conditional offer was made to another candidate who is now going through the process.
 - Reported that the water and sewer boring on Arizona are done and both passed initial testing.
 - Reported looking into a software package with immense capabilities for multiple departments.
 - Linden Avenue from 19th to 20th has been demoed and will hopefully be ready for presentation next spring.
 - Mentioned 6 different paving projects for 2022 and will put them in the 1 & 6 Year Plan.
 - Reported looking into fire station extension and how to fund that.
 - Reported the Library Board voted to close the library the Saturday after Thanksgiving.
 - Reported holding off on Tuxedo Park planning due to council members being gone.
 - Updated the council on nuisance hearings that were held.

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

November 2, 2021 at 5:00 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. October 19, 2021 City Council meeting minutes

3.A.2. September 21, 2021 Public Works Committee meeting minutes

3.A.3. October 19, 2021 Public Works Committee meeting minutes

- 3.A.4. October 19, 2021 Legislative Development Committee meeting minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Confirm the Mayor's appointment of Brian Stork as the Director of Public Works.**
- 3.E. Consider approving Tom Ourada as a member of the League Association or Risk Management (LARM) Board of Directors for a three-year term of office effective January 1, 2022.**

4. Items of Business

4.A. Consider providing \$8,382 to Saline County Area Transit for county-wide transportation services.

Mayor Dave Bauer explained that at a previous meeting about the SCAT funding, there were two different amounts being asked for, a county portion and a city portion. It was agreed upon to look further into other funding or donations for the City portion as they are asking for the \$8,382 for the county portion now, as they are into their fiscal year already.

Approve providing \$8,382 to Saline County Area Transit for county-wide transportation services. Carried with a motion by Travis Sears 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.B. Consider setting the speed limit on Dogwood Avenue from 13th Street to the southern city limits to 35 mph.

This was a request from a residents along Dogwood Avenue. The Public Works Committee met on this and recommended approving the lowering of the speed limit on Dogwood from 13th Street to the southern city limit.

Approve setting the speed limit on Dogwood Avenue from 13th Street to the southern city limits to 35 mph. 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

4.C. Consider approving Change Order #1 for the Linden Avenue and 12th Street Overlay Project in the amount of \$33,153.20 for additional repairs and patching.

City Administrator Tom Ourada informed the council that there was subgrade issues with the overlay and a lot more work had to be done than was planned. The Public Works Committee met on this and recommended approving the change order.

Approve Change Order #1 for the Linden Avenue and 12th Street Overlay Project in the amount of \$33,153.20 for additional repairs and patching. 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

4.D. Consider awarding the bid for a new ambulance to Danko Emergency Equipment Co. for \$250,790.

City Administrator Tom Ourada reported that this bid met all of the specs and requirements for an ambulance. It went to the Public Safety Committee, who recommended awarding the bid to Danko Emergency Equipment.

Approve awarding the bid for a new ambulance to Danko Emergency Equipment Co. for \$250,790. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

4.E. Consider entering into an agreement with Lincoln/Lancaster County EMS Oversight Authority for EMT training and medical oversight in the amount of \$1,100 per year for 5 years.

This item was tabled due to a couple of concerns with the agreement. Those concerns will be addressed and the agreement will be brought back.

Table this item until the next council meeting. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

4.F. Consider amending the Master Fee Schedule to set rental rates for the Community Center and Community Room.

The Finance Committee tabled this item until the next council meeting.

Table this item until the next council meeting. Carried with a motion by Travis Sears 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.G. Consider using up to \$240,000 of LB840 funds to purchase real estate for housing.

City Administrator Tom Ourada informed the council that this is a request to have LB840 relinquish up to \$240,000 to the City for the purchase of 4 lots in a subdivision that are being looked at. The lots will be reconfigured and sold to the Crete Housing & Economic Development Corporation to move forward with workforce housing. The Legislative & Economic Development Committee met on this and recommended using up to \$240,000 of LB840 funds to purchase the lots for housing.

Approve using up to \$240,000 of LB840 funds to purchase real estate for housing. 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.H. Consider enacting Ordinance 2142: An ordinance amending the wages and salaries of city officers and non-bargaining unit employees of the City.

City Administrator Tom Ourada explained that the passing of LB51 resulted in the need for the title of 'conditional non-certified police officers', who have been hired but not yet trained. This position needed a pay scale, and since there is only a short amount of time for one to be in that position, it only needs a one-step scale, which will be set by this ordinance. The Personnel Committee met on this and recommended enacting the ordinance.

Introduce Ordinance 2142 and move that the statutory rule requiring readings on three separate days be suspended. Carried with a motion by Dan Papik 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 2142: An ordinance amending the wages and salaries of city officers and non-bargaining unit employees of the City. Carried with a motion by Dan Papik 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

- HR Coordinator Wendy Thomas introduced Brian Stork, a Crete police officer for 13 years, as the new Director of Public Works.
City Administrator Tom Ourada commented that Stork has a strong background in finance and will do great in his new position.
Mayor Dave Bauer also stated that Stork has done wonderful things for the community in the past 13 years and will do an excellent job in the new position.
- City Administrator Tom Ourada:
 - Reported that the 22nd Box Culvert Bridge plans are ready to go, but will need to acquire more property to finish the project.
 - Reported that next week, the City will be participating in the "Connecting the Dots Program" at the Tuxedo fairgrounds, helping high school kids with information on different career options.
 - Reported the hiring of a noncertified officer, with hopes that all will go according to the new requirements.
 - Reported that the old library site is in progress, the stumps will be coming out tomorrow.
 - Reported working on North Linden next week, smoothing it out for the park plans.

7. Adjournment 5:30pm

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
ASCHOFF, EMERSON	REIMBURSEMENTS	\$11.44
BAUER INSURANCE INC	BOND PMT WWTP	\$1,320.00
BEATRICE CONCRETE CO	FILL SAND	\$42.62
BLACK HILLS ENERGY	NATURAL GAS	\$124.16
BORDER STATES INDUSTRIES INC	SUPPLIES	\$1,334.08
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$117.67
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$79,291.73
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONSTELLATION ENERGY	NATURAL GAS	\$734.11
CRETE FOODMART	SUPPLIES	\$56.14
CRETE POSTMASTER	BILLING POSTAGE	\$1,317.91
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$234.91
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
GRAINGER	TOOLS	\$371.34
HEARTLAND NATURAL GAS	NATURAL GAS	\$43.29
JEO CONSULTING GROUP INC.	ENGINEERING	\$1,123.20
KIDWELL	SERVICE AGREEMENT	\$1,572.00
KOLL, BRANDON	REIMBURSEMENTS	\$143.36
LINCOLN WINWATER WORKS	SUPPLIES	\$282.49
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$123.16
M.E.A.N.	PURCHASED POWER	\$675,748.60
NeHHS LAB	LABS	\$120.00
NWEA	MEMBERSHIP	\$60.00
QUADIENT LEASING USA INC	POSTAGE	\$140.03
RESCO	SUPPLIES	\$7,597.21
SID DILLON FORD	SERVICES	\$54.38
TELLEZ, NANCY	REIMBURSEMENTS	\$36.69
UNION BANK & TRUST	HSA FEES	\$35.50
UPS	POSTAGE	\$19.04
USABUEBOOK	SUPPLIES	\$440.45
WESCO RECEIVABLES CORP	SUPPLIES	\$1,672.71
UTILITY FUNDS	SUBTOTAL	\$815,480.22
911 CUSTOM	EQUIPMENT	\$60.99
ALLEN SURVEYING SERVICES LLC	RESIDENTIAL LOT SURVEYS	\$2,800.00
ASCHOFF, EMERSON	REIMBURSEMENTS	\$74.76
BAKER & TAYLOR	BOOKS/MAGAZINES	\$38.50
BEATRICE CONCRETE CO	CONCRETE	\$1,003.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$91.08
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$748.16
CATHER & SONS CONSTRUCTION INC	ASPHALT	\$910.65
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$78.69
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$22.17
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00

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NOVEMBER 2, 2021

**CITY COUNCIL
CLAIMS PAID**

Payee	Description	Amount
CITY PAYROLL FUND	WAGES	\$127,935.33
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLIA LABORATORY PROGRAM	TESTING	\$180.00
CONSTRUCTORS INC	LINDEN/12TH ST ASPHALT OVERLAY	\$107,434.53
CRETE AREA MEDICAL CENTER	FLU SHOTS & LAUNDRY	\$516.00
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$9.59
CRIST TOWING SERVICE	TOWING	\$1,320.50
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$349.82
ELITE UMPIRES ASSOCIATION	UMPIRE FEES	\$3,280.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$78.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$11.51
HUSKER CUSTOM AND LINERS	VEHICLE REPAIR	\$351.04
JEO CONSULTING GROUP INC.	ENGINEERING	\$7,031.42
JONES AUTOMOTIVE	SERVICES	\$743.78
KIDWELL	SERVICE AGREEMENT	\$4,978.00
LEAGUE OF NEBR. MUNICIPALITIES	MEMBERSHIP	\$601.96
MIDWEST ALARM SERVICES	ALARM MONITORING	\$89.79
MIDWEST SERVICE AND SALES CO.	PARTS	\$937.17
MILFORD A/C & APPLIANCE INC.	FURNACE REPAIR	\$225.49
LAW ENFORCEMENT TRAINING CENTER	TRAINING	\$175.00
N.M.C.A.	MEMBERSHIP	\$90.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$22.99
OLSSON	ENGINEERING	\$348.67
ORSCHELN FARM AND HOME	SUPPLIES	\$137.48
PITNEY BOWES	POSTAGE	\$95.37
PRESTO-X	PEST CONTROL	\$112.00
QUADIENT FINANCE USA INC	POSTAGE	\$371.16
QUILL CORP.	OFFICE SUPPLIES	\$40.61
SANDRY FIRE SUPPLY LLC	EQUIPMENT	\$18,560.00
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$9.82
SID DILLON FORD	SERVICES	\$53.30
SIEDHOFF BODY SHOP	TOWING	\$135.00
STRYKER SALES LLC	RESCUE EQUIPMENT	\$200.00
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$1,171.82
TELLEZ, NANCY	REIMBURSEMENTS	\$85.61
THE BRIDGE BEHAVIORAL HEALTH	CIVIL PROTECTIVE CUSTODY	\$218.28
UNION BANK & TRUST	HSA FEES	\$48.50
UPBEAT INC	PICNIC TABLES	\$3,208.15
WINDSTREAM	PHONE LINES	\$849.38
TAX FUNDS	SUBTOTAL	\$310,370.72
ALL FUNDS	TOTAL	\$1,125,850.94



CITY COUNCIL FINANCE COMMITTEE MEETING

November 2, 2021 at 4:30 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
Dan Papik: Present
Travis Sears: Present
Present: 2, Absent: 1.

3. Items of Business

3.A. Provide a recommendation to the City Council on amending the Master Fee Schedule to set rental rates for the Community Center and Community Room.

Table this item until the next council meeting. Carried with a motion by Dan Papik and a second by Travis Sears.

Dan Papik: Aye, Travis Sears: Aye
Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

November 2, 2021 at 4:30 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

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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 using up to \$240,000 of LB840 funds to purchase real estate for housing.

City Administrator Tom Ourada let the committee know that the City would like to purchase some lots from a developer. They met with the developer about the purchase of 4 lots, which would be taken from LB840 money. City Attorney Kyle Manley looked into the specifics and the city could purchase the lots as 'real estate' with LB840 money without an application and later sell them to a qualifying business, an example being the Housing Corporation.

Recommend to the City Council to use up to \$240,000 of LB840 funds to purchase real estate for housing. 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

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

November 2, 2021 at 4:30 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

1. Open Meeting

2. Roll Call

Ryan Hinz: Present
Dan Papik: Present
Travis Sears: Present
Present: 3.

3. Items of Business

3.A. Provide a recommendation to the City Council on enacting Ordinance 2142: An ordinance amending the wages and salaries of city officers and non-bargaining unit employees of the City.

City Administrator Tom Ourada reported that with the passing of LB51, the stipulations of a non-certified conditional police offer changed. It gives the non-certified conditional officer 6 weeks to get to the police training in Grand Island, which is offered 3 times a year. Ordinance 2142 gives this person a set wage, which only has one step due to the small amount of time one would be in this position while waiting for training.

Recommend to the City Council to enact Ordinance 2142: An ordinance amending the wages and salaries of city officers and non-bargaining unit employees of the City. Carried with a motion by Travis Sears and a second by Ryan Hinz.

Ryan Hinz: Aye, Dan Papik: Aye, Travis Sears: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

November 2, 2021 at 4:30 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Provide a recommendation to the City Council on awarding the bid for a new ambulance to Danko Emergency Equipment Co. for \$250,790.

Assistant Fire Chief James Yost commented that this bid met all specs and is the same brand of ambulance bought previously. Yost recommends accepting the bid.

Recommend to the City Council to award the bid for a new ambulance to Danko Emergency Equipment Co. for \$250,790. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

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

3.B. Provide a recommendation to the City Council on entering into an agreement with Lincoln/Lancaster County EMS Oversight Authority for EMT training and medical oversight in the amount of \$1,100 per year for 5 years.

Assistant Fire Chief James Yost informed the committee that this is the same oversight authority we've been working with and that they are very knowledgeable and are easy to work with. The city attorney had some concerns about the agreement being 5 years instead of 3 and about the agreement being with the Fire Station and not with the City. Recommendation and approval will be pending those changes to the agreement.

Table this item until the next Public Safety Committee meeting. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

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

Aye: 3, No: 0

3.C. Discuss expansion of the fire station.

City Administrator Tom Ourada reported looking into the funding mechanism for both a new fire station and for just an expansion. The USDA will go out 40 years for the project, not with the City itself, but with an LLC that has City involvement and/or City oversight. This process will take multiple meetings to discuss and come to a decision.

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

November 2, 2021 at 4:30 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

Dan Papik: Present
Travis Sears: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Provide a recommendation to the City Council on setting the speed limit on Dogwood Avenue to 35 mph.

City Administrator Tom Ourada informed the committee that a resident along Dogwood Avenue asked about reducing the speed limit to 35 mph. There are some visibility issues and 35 mph is consistent with the rest of the area inside the city limits.

Recommend to the City Council to set the speed limit on Dogwood Avenue from 13th Street to city limits to 35 mph. Carried with a motion by Travis Sears and a second by Dan Papik.

Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Provide a recommendation to the City Council on approving Change Order #1 for the Linden Avenue and 12th Street Overlay Project in the amount of \$33,153.20 for additional repairs and patching.

City Administrator Tom Ourada updated the committee regarding the condition of the subgrade and the issues it caused with the overlay. Some areas had to be completely torn out and redone, which was not planned for.

Recommend to the City Council to approve Change Order #1 for the Linden Avenue and 12th Street Overlay Project in the amount of \$33,153.20 for additional repairs and patching.

Carried with a motion by Travis Sears and a second by Dan Papik.

Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	119.69	119.69	1,000.00	880.31	12.0
001-4102 GAS & DIESEL FUEL SALES	4,282.68	4,282.68	28,000.00	23,717.32	15.3
001-4103 SALES TO CITY	12,284.35	12,284.35	260,000.00	247,715.65	4.7
001-4104 FORFEITED DISCOUNTS	4,013.26	4,013.26	45,000.00	40,986.74	8.9
001-4105 CONNECTIONS & COLLECTIONS	2,218.56	2,218.56	25,000.00	22,781.44	8.9
001-4106 R SALES	152,756.40	152,756.40	2,250,000.00	2,097,243.60	6.8
001-4107 GS SALES	176,030.28	176,030.28	1,200,000.00	1,023,969.72	14.7
001-4108 GD, GDH, LP1 SALES	229,060.09	229,060.09	3,875,000.00	3,645,939.91	5.9
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	291.60	291.60	4,000.00	3,708.40	7.3
001-4200 RH SALES	32,438.38	32,438.38	575,000.00	542,561.62	5.6
001-4202 LP2 SALES	169,766.94	169,766.94	2,550,000.00	2,380,233.06	6.7
001-4203 IRRIGATION SALES	131.30	131.30	.00	(131.30)	.0
001-4204 RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205 RENTAL LIGHTS P2	481.17	481.17	3,000.00	2,518.83	16.0
001-4206 RENTAL LIGHTS P3	56.20	56.20	3,500.00	3,443.80	1.6
001-4207 RENTAL LIGHTS P4	56.20	56.20	500.00	443.80	11.2
001-4208 RENTAL LIGHTS M1	17.56	17.56	200.00	182.44	8.8
001-4209 RENTAL LIGHTS M2	24.96	24.96	500.00	475.04	5.0
001-4210 RENTAL LIGHTS M7	32.64	32.64	700.00	667.36	4.7
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,300.00	3,300.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	12,302.00	130,000.00	117,698.00	9.5
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	986.49	986.49	10,000.00	9,013.51	9.9
001-4216 FUEL OIL SOLD TO MEAN	.00	.00	1,000.00	1,000.00	.0
001-4510 GARBAGE COLLECTION FEE	271.61	271.61	4,000.00	3,728.39	6.8
001-4903 INTEREST INCOME	422.71	422.71	.00	(422.71)	.0
001-4904 MISC. SALES	1,125.87	1,125.87	.00	(1,125.87)	.0
001-4911 SALE OF MATERIAL	590.70	590.70	10,000.00	9,409.30	5.9
TOTAL REVENUES	799,761.64	799,761.64	11,032,700.00	10,232,938.36	7.3
TOTAL FUND REVENUE	799,761.64	799,761.64	11,032,700.00	10,232,938.36	7.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	19,360.68	19,360.68	155,000.00	135,639.32	12.5
001-7030 FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040 NATURAL GAS	734.11	734.11	10,000.00	9,265.89	7.3
001-7050 PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060 WATER, SALT, SEWER	222.28	222.28	2,000.00	1,777.72	11.1
001-7070 LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	59.43	1,000.00	940.57	5.9
001-7170 MAINT. GENERATION UNIT #7	.00	.00	4,000.00	4,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	8.77	8.77	500.00	491.23	1.8
001-7181 MEETING & TRAINING - LABOR	656.29	656.29	500.00	(156.29)	131.3
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	100.00	100.00	.0
001-7230 JANITORIAL SUPPLIES	.00	.00	100.00	100.00	.0
001-7240 PURCHASED POWER - WAPA	26,273.12	26,273.12	350,000.00	323,726.88	7.5
001-7260 PURCHASED POWER - NMPP	647,008.39	647,008.39	7,500,000.00	6,852,991.61	8.6
001-7270 PURCHASED POWER - OTHER	6.33	6.33	.00	(6.33)	.0
001-7820 WHEELING EXPENSE	85,829.55	85,829.55	995,000.00	909,170.45	8.6
001-8000 BUILDING MAINT-MATERIAL	29.53	29.53	.00	(29.53)	.0
001-8001 BUILDING MAINT-LABOR	2,029.56	2,029.56	.00	(2,029.56)	.0
001-8010 WATER LABOR	2,668.54	2,668.54	.00	(2,668.54)	.0
001-8011 SUBSTATION MAINTENANCE	18.58	18.58	1,500.00	1,481.42	1.2
001-8020 MAINT. O. H. LINES-MATERIAL	.00	.00	10,000.00	10,000.00	.0
001-8023 MAINT. O.H. LINES-LABOR	10,043.28	10,043.28	155,000.00	144,956.72	6.5
001-8024 NEW O.H. LINES - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8033 MAINT. O.H. SERV.-LABOR	2,333.60	2,333.60	10,000.00	7,666.40	23.3
001-8040 MAINT. U.G. LINES-MATERIALS	619.20	619.20	10,000.00	9,380.80	6.2
001-8041 MAINT. U.G. LINES-LABOR	5,020.30	5,020.30	10,000.00	4,979.70	50.2
001-8044 NEW U.G. LINES - LABOR	3,127.61	3,127.61	25,000.00	21,872.39	12.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8051 MAINT. U.G. SERVICES-LABOR	782.23	782.23	5,000.00	4,217.77	15.6
001-8055 NEW FIBER	193.50	193.50	5,000.00	4,806.50	3.9
001-8056 NEW FIBER - LABOR	2,166.52	2,166.52	5,000.00	2,833.48	43.3
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	351.15	351.15	2,000.00	1,648.85	17.6
001-8070 MAINT. STREET LIGHTS-LABOR	2,833.74	2,833.74	10,000.00	7,166.26	28.3
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	12,000.00	12,000.00	.0
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	232.25	232.25	10,000.00	9,767.75	2.3
001-8100 MAINT OF EQUIP MATERIAL	255.77	255.77	2,000.00	1,744.23	12.8
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230 JANITORIAL	.00	.00	500.00	500.00	.0
001-8231 JANITORIAL LABOR	626.28	626.28	6,000.00	5,373.72	10.4
001-8460 VEHICLE EXPENSE	4,122.59	4,122.59	50,000.00	45,877.41	8.3
001-8461 VEHICLE EXPENSE - LABOR	1,225.99	1,225.99	8,000.00	6,774.01	15.3
001-8481 MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500 MISC. OPERATION	86.50	86.50	1,000.00	913.50	8.7
001-8600 VACATION, SICK, HOLIDAY PAY	4,373.93	4,373.93	55,000.00	50,626.07	8.0
001-9401 SALARIES - MEDIA	2,605.08	2,605.08	25,000.00	22,394.92	10.4
001-9408 SALARIES - TECHNOLOGY	1,006.22	1,006.22	10,000.00	8,993.78	10.1
001-9410 SALARIES - ADMINISTRATIVE	8,711.70	8,711.70	100,000.00	91,288.30	8.7
001-9440 GENERAL OFFICE SALARIES	14,333.97	14,333.97	110,000.00	95,666.03	13.0
001-9460 MAYOR, COUNCIL, CLERK SALARIES	5,005.91	5,005.91	50,000.00	44,994.09	10.0
001-9492 SALARIES - PUB. REL./COM. DEV.	336.63	336.63	14,000.00	13,663.37	2.4
001-9570 METER READING - LABOR	3,088.85	3,088.85	20,000.00	16,911.15	15.4
001-9581 CUSTOMER SERVICES - LABOR	1,625.23	1,625.23	20,000.00	18,374.77	8.1
001-9590 RETIREMENT CONTRIBUTIONS	6,138.76	6,138.76	50,000.00	43,861.24	12.3
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610 SOCIAL SECURITY TAX	6,914.54	6,914.54	60,000.00	53,085.46	11.5
001-9620 MEDICAL & LIFE INSURANCE	16,847.06	16,847.06	140,000.00	123,152.94	12.0
001-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650 POSTAGE	931.99	931.99	8,000.00	7,068.01	11.7
001-9660 TELEPHONE	412.65	412.65	7,000.00	6,587.35	5.9
001-9670 MISC. GENERAL	85.53	85.53	1,000.00	914.47	8.6
001-9680 OFFICE RENTAL	548.00	548.00	7,000.00	6,452.00	7.8
001-9690 EASEMENTS, LICENSES	.00	.00	4,000.00	4,000.00	.0
001-9720 INSURANCE	4,396.06	4,396.06	70,000.00	65,603.94	6.3
001-9730 CUSTOMER SERVICES - MATERIAL	36.52	36.52	500.00	463.48	7.3
001-9740 OFFICE EQUIP REPAIR & CONTRACT	20.93	20.93	600.00	579.07	3.5
001-9760 MEETING & TRAINING	8.77	8.77	5,000.00	4,991.23	.2
001-9780 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820 AUDIT EXPENSE	825.00	825.00	6,600.00	5,775.00	12.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,500.00	10,500.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	2,000.00	2,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	100.00	100.00	20,000.00	19,900.00	.5
001-9900 OFFICE SUPPLIES	555.07	555.07	5,000.00	4,444.93	11.1
001-9910 SOFTWARE & UPGRADES	1,720.89	1,720.89	40,000.00	38,279.11	4.3
001-9915 COMPUTERS & EQUIPMENT	12.70	12.70	20,000.00	19,987.30	.1
001-9920 MAPPING & RECORDS	14.26	14.26	20,000.00	19,985.74	.1
001-9926 ONLINE PAYMENT FEES	702.42	702.42	10,000.00	9,297.58	7.0
001-9945 COST OF FUEL SOLD	3,720.70	3,720.70	40,000.00	36,279.30	9.3
001-9950 BAD DEBT EXPENSE	39.11	39.11	3,000.00	2,960.89	1.3
001-9960 TRANSFER OUT	29,167.00	29,167.00	355,300.00	326,133.00	8.2
001-9965 FRANCHISE FEE	10,000.00	10,000.00	120,000.00	110,000.00	8.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	120,000.00	120,000.00	.0
001-9971 BOND INTEREST	.00	.00	21,000.00	21,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	549.07	549.07	2,500.00	1,950.93	22.0
001-9980 ANSWERING SERVICE	52.40	52.40	1,000.00	947.60	5.2
TOTAL EXPENDITURES	943,812.62	943,812.62	11,032,700.00	10,088,887.38	8.6
TOTAL FUND EXPENDITURES	943,812.62	943,812.62	11,032,700.00	10,088,887.38	8.6
NET REVENUE OVER EXPENDITURES	(144,050.98)	(144,050.98)	.00	144,050.98	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,361.30	1,361.30	18,000.00	16,638.70	7.6
002-4104 FORFEITED DISCOUNTS	571.28	571.28	3,000.00	2,428.72	19.0
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	47,917.05	47,917.05	600,000.00	552,082.95	8.0
002-4107 GS SALES	15,241.85	15,241.85	200,000.00	184,758.15	7.6
002-4108 GD, GDH, LP1 SALES	970.68	970.68	7,000.00	6,029.32	13.9
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	361.60	4,000.00	3,638.40	9.0
002-4900 TRANSFERS IN	.00	.00	70,600.00	70,600.00	.0
002-4903 INTEREST INCOME	.00	.00	3,000.00	3,000.00	.0
002-4911 SALE OF MATERIAL	1,433.29	1,433.29	2,000.00	566.71	71.7
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	1,800.00	1,800.00	.0
TOTAL REVENUES	67,857.05	67,857.05	912,400.00	844,542.95	7.4
TOTAL FUND REVENUE	67,857.05	67,857.05	912,400.00	844,542.95	7.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	2,038.73	2,038.73	15,000.00	12,961.27	13.6
002-7041 TREATMENT SUPPLIES	934.31	934.31	9,000.00	8,065.69	10.4
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	446.10	446.10	1,000.00	553.90	44.6
002-7080 MISC. PRODUCTION EXPENSES	44.01	44.01	1,000.00	955.99	4.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	102.80	102.80	4,000.00	3,897.20	2.6
002-7091 MAINT. OF TREAT PLANT-MATERIAL	30.17	30.17	3,000.00	2,969.83	1.0
002-7092 MAINT. OF TREAT PLANT- LABOR	530.82	530.82	4,000.00	3,469.18	13.3
002-7100 POWER FOR PUMPING	13,008.11	13,008.11	98,000.00	84,991.89	13.3
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	100.00	100.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	1.01	1.01	2,000.00	1,998.99	.1
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	481.92	481.92	4,000.00	3,518.08	12.1
002-7220 BLDG & GRD MAINT.	.72	.72	1,000.00	999.28	.1
002-7281 LABORATORY-ANALYTICAL SERVICES	1,549.00	1,549.00	5,000.00	3,451.00	31.0
002-8000 BUILDING MAINT-MATERIAL	29.52	29.52	25,000.00	24,970.48	.1
002-8001 BUILDING MAINT-LABOR	43.18	43.18	3,000.00	2,956.82	1.4
002-8005 WATER REMEDIATION LABOR	3,426.93	3,426.93	.00	(3,426.93)	.0
002-8010 WATER LABOR	.00	.00	140,000.00	140,000.00	.0
002-8021 MAINT OF WATER MAINS	3,292.59	3,292.59	8,000.00	4,707.41	41.2
002-8031 MAINT OF SERVICES MATERIAL	2,675.23	2,675.23	3,000.00	324.77	89.2
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
002-8091 METER MAINT. - LABOR	.00	.00	1,000.00	1,000.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	638.12	638.12	.00	(638.12)	.0
002-8130 RESOLD MATERIAL	319.00	319.00	1,000.00	681.00	31.9
002-8131 RESOLD LABOR	28.00	28.00	1,000.00	972.00	2.8
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	.00	200.00	200.00	.0
002-8231 JANITORIAL LABOR	577.23	577.23	3,000.00	2,422.77	19.2
002-8460 VEHICLE EXPENSE	518.83	518.83	10,000.00	9,481.17	5.2
002-8461 VEHICLE EXPENSE - LABOR	201.56	201.56	1,000.00	798.44	20.2
002-8480 MEETING/TRAINING	150.00	150.00	1,000.00	850.00	15.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	55.12	55.12	1,000.00	944.88	5.5
002-8600 VACATION, SICK, HOLIDAY PAY	3,748.92	3,748.92	50,000.00	46,251.08	7.5
002-9401 SALARIES - MEDIA	416.79	416.79	5,000.00	4,583.21	8.3
002-9408 SALARIES - TECHNOLOGY	1,006.22	1,006.22	10,000.00	8,993.78	10.1
002-9410 SALARIES - ADMINISTRATIVE	2,613.50	2,613.50	55,000.00	52,386.50	4.8
002-9440 GENERAL OFFICE SALARIES	14,117.45	14,117.45	95,000.00	80,882.55	14.9
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,502.97	2,502.97	25,000.00	22,497.03	10.0
002-9570 METER READING - LABOR	2,172.05	2,172.05	13,000.00	10,827.95	16.7
002-9581 CUSTOMER SERVICES - LABOR	2,571.93	2,571.93	25,000.00	22,428.07	10.3
002-9590 RETIREMENT CONTRIBUTIONS	2,833.38	2,833.38	30,000.00	27,166.62	9.4
002-9610 SOCIAL SECURITY TAX	3,199.12	3,199.12	40,000.00	36,800.88	8.0
002-9620 MEDICAL & LIFE INSURANCE	10,530.04	10,530.04	100,000.00	89,469.96	10.5
002-9640 UNIFORMS	.00	.00	800.00	800.00	.0
002-9650 POSTAGE	954.39	954.39	8,000.00	7,045.61	11.9
002-9660 TELEPHONE	154.39	154.39	4,000.00	3,845.61	3.9
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	412.00	5,000.00	4,588.00	8.2
002-9690 EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720 INSURANCE	2,129.87	2,129.87	40,000.00	37,870.13	5.3
002-9730 CUSTOMER SERVICES - MATERIAL	36.52	36.52	1,000.00	963.48	3.7
002-9740 OFFICE EQUIP REPAIR & CONTRACT	20.92	20.92	1,000.00	979.08	2.1
002-9760 MEETING & TRAINING	1,237.49	1,237.49	1,000.00	(237.49)	123.8
002-9780 DUES & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
002-9820 AUDIT EXPENSE	825.00	825.00	2,000.00	1,175.00	41.3
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	1,000.00	1,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	571.51	571.51	4,000.00	3,428.49	14.3
002-9910 SOFTWARE & UPGRADES	731.56	731.56	10,000.00	9,268.44	7.3
002-9915 COMPUTERS & EQUIPMENT	12.70	12.70	4,000.00	3,987.30	.3
002-9920 MAPPING & RECORDS	14.25	14.25	10,000.00	9,985.75	.1
002-9926 ONLINE PAYMENT FEES	665.10	665.10	5,000.00	4,334.90	13.3
002-9980 ANSWERING SERVICE	13.10	13.10	200.00	186.90	6.6
TOTAL EXPENDITURES	84,614.18	84,614.18	912,400.00	827,785.82	9.3
TOTAL FUND EXPENDITURES	84,614.18	84,614.18	912,400.00	827,785.82	9.3
NET REVENUE OVER EXPENDITURES	(16,757.13)	(16,757.13)	.00	16,757.13	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	559.54	559.54	.00	(559.54)	.0
003-4104 FORFEITED DISCOUNTS	3,896.81	3,896.81	12,000.00	8,103.19	32.5
003-4106 DOMESTIC BILLING	93,043.29	93,043.29	1,050,000.00	956,956.71	8.9
003-4107 COMMERCIAL BILLING	21,215.73	21,215.73	250,000.00	228,784.27	8.5
003-4108 INDUSTRIAL BILLING	73,695.43	73,695.43	360,000.00	286,304.57	20.5
003-4510 GARBAGE COLLECTION FEE	361.60	361.60	.00	(361.60)	.0
003-4903 INTEREST INCOME	48.99	48.99	500.00	451.01	9.8
TOTAL REVENUES	192,821.39	192,821.39	1,672,500.00	1,479,678.61	11.5
TOTAL FUND REVENUE	192,821.39	192,821.39	1,672,500.00	1,479,678.61	11.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6200 TRANSFER OUT	.00	.00	22,000.00	22,000.00	.0
003-7020 OPERATION LABOR	17,279.72	17,279.72	195,000.00	177,720.28	8.9
003-7031 SLUDGE PROCESS	2,034.00	2,034.00	45,000.00	42,966.00	4.5
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,500.00	2,500.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	15,000.00	15,000.00	.0
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,276.70	1,276.70	.00	(1,276.70)	.0
003-7220 BLDG & GRD MAINT.	125.68	125.68	.00	(125.68)	.0
003-7282 LAB	8,775.00	8,775.00	30,000.00	21,225.00	29.3
003-7283 LAB - LABOR	2,007.14	2,007.14	15,000.00	12,992.86	13.4
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
003-7530 UTILITIES	12,332.20	12,332.20	190,000.00	177,667.80	6.5
003-7600 VACATION, SICK, HOLIDAY PAY	2,807.31	2,807.31	21,000.00	18,192.69	13.4
003-7630 FARM EXPENSE	.00	.00	9,500.00	9,500.00	.0
003-8022 MAINT. OF MAINS - LABOR	1,302.75	1,302.75	10,000.00	8,697.25	13.0
003-8032 MAINT. OF LATERALS - LABOR	199.86	199.86	1,500.00	1,300.14	13.3
003-8062 MAINT. OF LIFT STATION - LABOR	408.52	408.52	1,000.00	591.48	40.9
003-8101 MAINT OF SEWER LINE EQUIP	.00	.00	2,000.00	2,000.00	.0
003-8231 JANITORIAL LABOR	347.68	347.68	.00	(347.68)	.0
003-8460 VEHICLE EXPENSE	188.77	188.77	.00	(188.77)	.0
003-8500 MISC. OPERATION	4.76	4.76	.00	(4.76)	.0
003-9401 SALARIES - MEDIA	416.79	416.79	.00	(416.79)	.0
003-9408 SALARIES - TECHNOLOGY	1,006.22	1,006.22	.00	(1,006.22)	.0
003-9410 SALARIES - ADMINISTRATIVE	2,613.50	2,613.50	50,000.00	47,386.50	5.2
003-9440 GENERAL OFFICE SALARIES	7,200.50	7,200.50	70,000.00	62,799.50	10.3
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,502.97	2,502.97	25,000.00	22,497.03	10.0
003-9570 METER READING - LABOR	251.01	251.01	3,800.00	3,548.99	6.6
003-9590 RETIREMENT CONTRIBUTIONS	2,585.67	2,585.67	22,000.00	19,414.33	11.8
003-9610 SOCIAL SECURITY TAX	2,905.67	2,905.67	27,000.00	24,094.33	10.8
003-9620 MEDICAL & LIFE INSURANCE	7,374.47	7,374.47	74,000.00	66,625.53	10.0
003-9640 UNIFORMS	256.67	256.67	3,500.00	3,243.33	7.3
003-9650 POSTAGE	972.09	972.09	6,000.00	5,027.91	16.2
003-9660 TELEPHONE	157.35	157.35	3,000.00	2,842.65	5.3
003-9680 OFFICE RENTAL	265.00	265.00	3,500.00	3,235.00	7.6
003-9690 EASEMENTS, LICENSES	.00	.00	2,500.00	2,500.00	.0
003-9720 INSURANCE	3,216.87	3,216.87	75,000.00	71,783.13	4.3
003-9740 OFFICE EQUIP REPAIR & CONTRACT	12.75	12.75	600.00	587.25	2.1
003-9760 MEETING & TRAINING	621.83	621.83	5,000.00	4,378.17	12.4
003-9820 AUDIT EXPENSE	825.00	825.00	2,500.00	1,675.00	33.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,036.79	1,036.79	.00	(1,036.79)	.0
003-9900 OFFICE SUPPLIES	498.02	498.02	2,000.00	1,501.98	24.9
003-9910 SOFTWARE & UPGRADES	635.34	635.34	10,000.00	9,364.66	6.4
003-9915 COMPUTERS & EQUIPMENT	11.67	11.67	12,000.00	11,988.33	.1
003-9920 MAPPING & RECORDS	14.24	14.24	10,000.00	9,985.76	.1
003-9926 ONLINE PAYMENT FEES	648.17	648.17	6,000.00	5,351.83	10.8
003-9970 DEBT EXPENSE AMORTIZATION	.00	.00	532,840.00	532,840.00	.0
003-9971 BOND INTEREST	.00	.00	162,100.00	162,100.00	.0
003-9980 ANSWERING SERVICE	13.10	13.10	160.00	146.90	8.2
TOTAL EXPENDITURES	85,131.78	85,131.78	1,672,500.00	1,587,368.22	5.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	85,131.78	85,131.78	1,672,500.00	1,587,368.22	5.1
NET REVENUE OVER EXPENDITURES	107,689.61	107,689.61	.00	(107,689.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	687.31	687.31	24,780.00	24,092.69	2.8
050-4002 HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007 MOTOR VEHICLE PRO-RATE	9.47	9.47	50.00	40.53	18.9
050-4107 GS SALES	974.06	974.06	8,000.00	7,025.94	12.2
050-4215 PROPANE SALES	(.01)	(.01)	.00	.01	.0
050-4809 LB 1091 FUNDS	.00	.00	800,000.00	800,000.00	.0
050-4904 MISCELLANEOUS INCOME	.00	.00	20,000.00	20,000.00	.0
050-4909 HANGAR RENT	22,608.13	22,608.13	80,000.00	57,391.87	28.3
050-4913 LEASE - LAND, BLDG., TOWER	826.09	826.09	18,000.00	17,173.91	4.6
TOTAL REVENUES	25,105.05	25,105.05	951,830.00	926,724.95	2.6
TOTAL FUND REVENUE	25,105.05	25,105.05	951,830.00	926,724.95	2.6
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	122.40	122.40	1,400.00	1,277.60	8.7
050-5320 CONCRETE JACKING	.00	.00	800,000.00	800,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	358.59	358.59	21,050.00	20,691.41	1.7
050-5390 PRINTING, PUBLICATIONS, LEGALS	835.64	835.64	500.00	(335.64)	167.1
050-5791 VEHICLE/EQUIPMENT REPAIRS	151.92	151.92	8,000.00	7,848.08	1.9
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020 MISC. SUPPLIES	.00	.00	600.00	600.00	.0
050-6199 MANAGER CONTRACT	3,333.34	3,333.34	50,000.00	46,666.66	6.7
050-7530 UTILITIES	1,370.26	1,370.26	20,000.00	18,629.74	6.9
050-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
050-9720 INSURANCE	11,362.93	11,362.93	17,500.00	6,137.07	64.9
050-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
050-9970 DEBT AMORTIZATION	.00	.00	24,000.00	24,000.00	.0
050-9971 BOND INTEREST	.00	.00	780.00	780.00	.0
TOTAL EXPENDITURES	17,535.08	17,535.08	951,830.00	934,294.92	1.8
TOTAL FUND EXPENDITURES	17,535.08	17,535.08	951,830.00	934,294.92	1.8
NET REVENUE OVER EXPENDITURES	7,569.97	7,569.97	.00	(7,569.97)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	33,715.96	33,715.96	1,185,000.00	1,151,284.04	2.9
101-4002 HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003 STATE EQUALIZATION	.00	.00	835,000.00	835,000.00	.0
101-4004 SURPLUS CONTRIBUTION	29,167.00	29,167.00	350,000.00	320,833.00	8.3
101-4006 MOTOR VEHICLE TAX - OPR	8,826.39	8,826.39	100,000.00	91,173.61	8.8
101-4007 MOTOR VEHICLE PRO-RATE	460.27	460.27	.00	(460.27)	.0
101-4010 OCCUPATION TAX	2,035.50	2,035.50	.00	(2,035.50)	.0
101-4011 OCCUPATION TAX - HOTEL	3,767.98	3,767.98	62,500.00	58,732.02	6.0
101-4012 FRANCHISE	10,000.00	10,000.00	250,000.00	240,000.00	4.0
101-4013 BUSINESS REGISTRATION	165.50	165.50	2,800.00	2,634.50	5.9
101-4015 PERMITS	3,741.57	3,741.57	50,000.00	46,258.43	7.5
101-4019 TOBACCO & LIQUOR LICENSES	600.00	600.00	.00	(600.00)	.0
101-4900 TRANSFERS IN	4,093.00	4,093.00	52,000.00	47,907.00	7.9
101-4903 INTEREST INCOME	48.75	48.75	400.00	351.25	12.2
101-4904 MISC. INCOME	432.02	432.02	.00	(432.02)	.0
101-4919 SALES TAX TRANSFER	90,562.71	90,562.71	1,000,000.00	909,437.29	9.1
TOTAL REVENUES	187,616.65	187,616.65	3,927,700.00	3,740,083.35	4.8
TOTAL FUND REVENUE	187,616.65	187,616.65	3,927,700.00	3,740,083.35	4.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5330 BUILDING & GROUNDS MAINT.	108.75	108.75	2,000.00	1,891.25	5.4
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	243.03	243.03	5,000.00	4,756.97	4.9
101-5400 DUES & MEMBERSHIPS	.00	.00	12,000.00	12,000.00	.0
101-5420 COURT COSTS	1.00	1.00	1,000.00	999.00	.1
101-5452 INPSECTION EXPENSE	146.18	146.18	2,000.00	1,853.82	7.3
101-5469 CITY COUNCIL TRAINING	197.00	197.00	5,000.00	4,803.00	3.9
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	9.82	9.82	110,000.00	109,990.18	.0
101-5490 EMERGENCY MANAGEMENT	75.42	75.42	3,000.00	2,924.58	2.5
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	6,500.00	6,500.00	.0
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-6020 MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
101-6050 COMPUTER EXPENSES	806.01	806.01	25,000.00	24,193.99	3.2
101-6200 TRANSFER OUT	273,256.00	273,256.00	3,249,024.00	2,975,768.00	8.4
101-6201 COMMUNITY DEVELOPMENT	408.86	408.86	10,000.00	9,591.14	4.1
101-6202 SALINE CO. AREA TRANSIT	.00	.00	8,500.00	8,500.00	.0
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	10,000.00	10,000.00	.0
101-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
101-7530 UTILITIES	320.17	320.17	6,000.00	5,679.83	5.3
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	5.84	5.84	3,000.00	2,994.16	.2
101-9401 SALARIES - MEDIA	521.01	521.01	5,000.00	4,478.99	10.4
101-9405 SALARIES - OPERATIONAL	18,929.51	18,929.51	163,300.00	144,370.49	11.6
101-9408 SALARIES - TECHNOLOGY	5,122.68	5,122.68	45,000.00	39,877.32	11.4
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	7,773.13	7,773.13	80,000.00	72,226.87	9.7
101-9590 RETIREMENT CONTRIBUTIONS	1,771.05	1,771.05	20,881.00	19,109.95	8.5
101-9610 SOCIAL SECURITY TAX	2,352.98	2,352.98	22,820.00	20,467.02	10.3
101-9620 MEDICAL & LIFE INSURANCE	5,061.38	5,061.38	49,025.00	43,963.62	10.3
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	539.96	539.96	3,000.00	2,460.04	18.0
101-9680 OFFICE RENTAL	187.50	187.50	2,250.00	2,062.50	8.3
101-9720 INSURANCE	20,849.25	20,849.25	25,000.00	4,150.75	83.4
101-9725 EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740 COPIER EXPENSE	83.74	83.74	2,000.00	1,916.26	4.2
101-9760 MEETING & TRAINING	2,741.25	2,741.25	6,000.00	3,258.75	45.7
101-9820 AUDIT EXPENSE	850.00	850.00	6,000.00	5,150.00	14.2
101-9860 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
101-9900 OFFICE SUPPLIES	305.19	305.19	3,000.00	2,694.81	10.2
101-9920 MAPPING & RECORDS	2,900.00	2,900.00	10,000.00	7,100.00	29.0
TOTAL EXPENDITURES	345,566.71	345,566.71	3,927,700.00	3,582,133.29	8.8
TOTAL FUND EXPENDITURES	345,566.71	345,566.71	3,927,700.00	3,582,133.29	8.8
NET REVENUE OVER EXPENDITURES	(157,950.06)	(157,950.06)	.00	157,950.06	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	181,125.42	181,125.42	1,100,000.00	918,874.58	16.5
102-4903	INTEREST INCOME	1.24	1.24	.00	(1.24)	.0
	TOTAL REVENUES	181,126.66	181,126.66	1,100,000.00	918,873.34	16.5
	TOTAL FUND REVENUE	181,126.66	181,126.66	1,100,000.00	918,873.34	16.5
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	181,125.41	181,125.41	1,100,000.00	918,874.59	16.5
	TOTAL EXPENDITURES	181,125.41	181,125.41	1,100,000.00	918,874.59	16.5
	TOTAL FUND EXPENDITURES	181,125.41	181,125.41	1,100,000.00	918,874.59	16.5
	NET REVENUE OVER EXPENDITURES	1.25	1.25	.00	(1.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,159.57	8,159.57	100,000.00	91,840.43	8.2
103-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903 INTEREST INCOME	.37	.37	20.00	19.63	1.9
TOTAL REVENUES	<u>8,159.94</u>	<u>8,159.94</u>	<u>250,020.00</u>	<u>241,860.06</u>	<u>3.3</u>
TOTAL FUND REVENUE	<u>8,159.94</u>	<u>8,159.94</u>	<u>250,020.00</u>	<u>241,860.06</u>	<u>3.3</u>
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	8,720.00	8,720.00	40,020.00	31,300.00	21.8
103-6201 COMMUNITY DEVELOPMENT	.00	.00	210,000.00	210,000.00	.0
TOTAL EXPENDITURES	<u>8,720.00</u>	<u>8,720.00</u>	<u>250,020.00</u>	<u>241,300.00</u>	<u>3.5</u>
TOTAL FUND EXPENDITURES	<u>8,720.00</u>	<u>8,720.00</u>	<u>250,020.00</u>	<u>241,300.00</u>	<u>3.5</u>
NET REVENUE OVER EXPENDITURES	<u>(560.06)</u>	<u>(560.06)</u>	<u>.00</u>	<u>560.06</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	5,554.55	5,554.55	200,000.00	194,445.45	2.8
150-4002 HOMESTEAD ALLOCATION	.00	.00	5,000.00	5,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	75.83	75.83	300.00	224.17	25.3
150-4903 INTEREST INCOME	.00	.00	50.00	50.00	.0
150-4915 SPECIAL ASSESSMENTS	475.34	475.34	20,000.00	19,524.66	2.4
150-4919 SALES TAX TRANSFER	34,781.35	34,781.35	330,000.00	295,218.65	10.5
TOTAL REVENUES	40,887.07	40,887.07	555,350.00	514,462.93	7.4
TOTAL FUND REVENUE	40,887.07	40,887.07	555,350.00	514,462.93	7.4
 <u>{EXPENDITURES}</u>					
150-6140 RESERVE TRANSFER	.00	.00	171,964.00	171,964.00	.0
150-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	.00	245,000.00	245,000.00	.0
150-9971 BOND INTEREST	.00	.00	136,386.00	136,386.00	.0
TOTAL EXPENDITURES	.00	.00	555,350.00	555,350.00	.0
TOTAL FUND EXPENDITURES	.00	.00	555,350.00	555,350.00	.0
NET REVENUE OVER EXPENDITURES	40,887.07	40,887.07	.00	(40,887.07)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	105,000.00	105,000.00	.0
	TOTAL REVENUES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND REVENUE	.00	.00	105,000.00	105,000.00	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	.00	105,000.00	105,000.00	.0
	TOTAL EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	833.00	833.00	10,000.00	9,167.00	8.3
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	2.48	2.48	.00	(2.48)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	750.00	9,000.00	8,250.00	8.3
TOTAL REVENUES	1,585.48	1,585.48	68,100.00	66,514.52	2.3
TOTAL FUND REVENUE	1,585.48	1,585.48	68,100.00	66,514.52	2.3
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	5,675.00	5,675.00	68,100.00	62,425.00	8.3
TOTAL EXPENDITURES	5,675.00	5,675.00	68,100.00	62,425.00	8.3
TOTAL FUND EXPENDITURES	5,675.00	5,675.00	68,100.00	62,425.00	8.3
NET REVENUE OVER EXPENDITURES	(4,089.52)	(4,089.52)	.00	4,089.52	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	122,619.00	122,619.00	1,471,429.00	1,348,810.00	8.3
201-4021 SCHOOL SHARE OF COPS	.00	.00	64,575.00	64,575.00	.0
201-4022 PARKING FINES	490.00	490.00	6,000.00	5,510.00	8.2
201-4023 VEHICLE IMPOUND	685.63	685.63	6,500.00	5,814.37	10.6
201-4074 COPIER SERVICES	20.00	20.00	300.00	280.00	6.7
201-4800 GRANT PROCEEDS	4,620.04	4,620.04	13,500.00	8,879.96	34.2
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	.00	.00	200.00	200.00	.0
201-4905 RESERVE TRANSFER	5,675.00	5,675.00	68,100.00	62,425.00	8.3
201-4919 SALES TAX TRANSFER	10,500.00	10,500.00	126,000.00	115,500.00	8.3
TOTAL REVENUES	144,609.67	144,609.67	1,757,704.00	1,613,094.33	8.2
TOTAL FUND REVENUE	144,609.67	144,609.67	1,757,704.00	1,613,094.33	8.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	10.00	10.00	2,650.00	2,640.00	.4
201-5163 HR CONSULTING FEES	.00	.00	1,000.00	1,000.00	.0
201-5180 WORKMANS COMP. INS.	33,665.96	33,665.96	36,500.00	2,834.04	92.2
201-5215 GAS & ELECTRICITY	934.80	934.80	12,600.00	11,665.20	7.4
201-5220 TELEPHONE	1,122.33	1,122.33	15,000.00	13,877.67	7.5
201-5329 GENERAL MAINT. & REPAIR	156.61	156.61	12,000.00	11,843.39	1.3
201-5370 COMMUNITY POLICING	420.00	420.00	2,500.00	2,080.00	16.8
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	381.00	381.00	1,000.00	619.00	38.1
201-5400 DUES & MEMBERSHIPS	15.00	15.00	700.00	685.00	2.1
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	529.75	529.75	2,500.00	1,970.25	21.2
201-5620 AMMUNITION	245.70	245.70	3,300.00	3,054.30	7.5
201-5660 SPECIAL INVESTIGATIONS	485.04	485.04	2,500.00	2,014.96	19.4
201-5690 BOOKS, MAGAZINES, PERIODICALS	149.00	149.00	500.00	351.00	29.8
201-5790 COMPUTER NETWORK EXPENSE	4,025.67	4,025.67	20,200.00	16,174.33	19.9
201-5791 VEHICLE/EQUIPMENT REPAIRS	381.54	381.54	7,300.00	6,918.46	5.2
201-5800 VEHICLE/EQUIPMENT FUEL	1,326.03	1,326.03	12,000.00	10,673.97	11.1
201-5801 VEHICLE/EQUIP. OIL & GREASE	89.90	89.90	700.00	610.10	12.8
201-5810 TIRES & TIRE REPAIR	1,211.36	1,211.36	2,000.00	788.64	60.6
201-5812 VEHICLE TOWING & IMPOUNDMENT	225.00	225.00	6,800.00	6,575.00	3.3
201-6026 CAPITAL OUTLAY	12,875.00	12,875.00	154,500.00	141,625.00	8.3
201-6050 COMPUTER EXPENSES	51.87	51.87	7,600.00	7,548.13	.7
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	12.77	12.77	850.00	837.23	1.5
201-9400 SALARIES - CUSTODIAL	695.40	695.40	6,050.00	5,354.60	11.5
201-9401 SALARIES - MEDIA	416.79	416.79	3,600.00	3,183.21	11.6
201-9405 SALARIES - OPERATIONAL	108,063.11	108,063.11	929,350.00	821,286.89	11.6
201-9418 SALARIES - INTERPRET	.00	.00	700.00	700.00	.0
201-9419 SALARIES - UNANTICIPATED OT	.00	.00	28,675.00	28,675.00	.0
201-9423 SALARIES - HOLIDAY OT	.00	.00	35,830.00	35,830.00	.0
201-9424 SALARIES - TRAFFIC GRANT OT	.00	.00	13,200.00	13,200.00	.0
201-9426 TRAINING OT	73.24	73.24	.00	(73.24)	.0
201-9590 RETIREMENT CONTRIBUTIONS	7,416.96	7,416.96	70,500.00	63,083.04	10.5
201-9610 SOCIAL SECURITY TAX	7,991.69	7,991.69	77,049.00	69,057.31	10.4
201-9620 MEDICAL & LIFE INSURANCE	24,670.04	24,670.04	215,000.00	190,329.96	11.5
201-9650 POSTAGE	453.18	453.18	1,450.00	996.82	31.3
201-9720 INSURANCE	13,523.66	13,523.66	14,500.00	976.34	93.3
201-9740 COPIER EXPENSE	83.74	83.74	2,350.00	2,266.26	3.6
201-9760 MEETING & TRAINING	964.01	964.01	6,250.00	5,285.99	15.4
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9900 OFFICE SUPPLIES	442.31	442.31	2,700.00	2,257.69	16.4
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	223,108.46	223,108.46	1,757,704.00	1,534,595.54	12.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	223,108.46	223,108.46	1,757,704.00	1,534,595.54	12.7
NET REVENUE OVER EXPENDITURES	(78,498.79)	(78,498.79)	.00	78,498.79	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	23,634.00	23,634.00	283,600.00	259,966.00	8.3
202-4365	911 LINE SURCHARGE	1,627.00	1,627.00	14,500.00	12,873.00	11.2
	TOTAL REVENUES	25,261.00	25,261.00	298,100.00	272,839.00	8.5
	TOTAL FUND REVENUE	25,261.00	25,261.00	298,100.00	272,839.00	8.5
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	1,120.88	1,120.88	12,500.00	11,379.12	9.0
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	5,000.00	5,000.00	.0
202-9750	CONTRACTUAL	69,525.00	69,525.00	278,100.00	208,575.00	25.0
	TOTAL EXPENDITURES	70,645.88	70,645.88	298,100.00	227,454.12	23.7
	TOTAL FUND EXPENDITURES	70,645.88	70,645.88	298,100.00	227,454.12	23.7
	NET REVENUE OVER EXPENDITURES	(45,384.88)	(45,384.88)	.00	45,384.88	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,014.00	6,014.00	72,165.00	66,151.00	8.3
203-4032 ANIMAL FINES & LICENSES	273.75	273.75	4,500.00	4,226.25	6.1
203-4034 STATE ANIMAL TAX FEE	13.75	13.75	350.00	336.25	3.9
203-4035 IMPOUND FEES	80.00	80.00	750.00	670.00	10.7
203-4036 VETERINARY FEES REFUNDED	123.07	123.07	900.00	776.93	13.7
TOTAL REVENUES	6,504.57	6,504.57	78,665.00	72,160.43	8.3
TOTAL FUND REVENUE	6,504.57	6,504.57	78,665.00	72,160.43	8.3
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	1,575.68	1,575.68	6,400.00	4,824.32	24.6
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	103.64	103.64	850.00	746.36	12.2
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	3,553.90	3,553.90	46,650.00	43,096.10	7.6
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	3,265.00	3,265.00	.0
203-9610 SOCIAL SECURITY TAX	242.12	242.12	3,570.00	3,327.88	6.8
203-9620 MEDICAL & LIFE INSURANCE	1,670.31	1,670.31	14,300.00	12,629.69	11.7
203-9720 INSURANCE	1,104.93	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	10.49	10.49	130.00	119.51	8.1
TOTAL EXPENDITURES	8,261.07	8,261.07	78,665.00	70,403.93	10.5
TOTAL FUND EXPENDITURES	8,261.07	8,261.07	78,665.00	70,403.93	10.5
NET REVENUE OVER EXPENDITURES	(1,756.50)	(1,756.50)	.00	1,756.50	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

STOP FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0
<u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	1,667.00	20,000.00	18,333.00	8.3
301-4051 RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900 TRANSFERS IN	7,677.00	7,677.00	92,120.00	84,443.00	8.3
TOTAL REVENUES	9,344.00	9,344.00	142,120.00	132,776.00	6.6
TOTAL FUND REVENUE	9,344.00	9,344.00	142,120.00	132,776.00	6.6
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	56.86	56.86	4,500.00	4,443.14	1.3
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	.00	500.00	500.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	28.23	28.23	500.00	471.77	5.7
301-5400 DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	658.00	7,900.00	7,242.00	8.3
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	10,000.00	10,000.00	.0
301-5800 VEHICLE/EQUIPMENT FUEL	435.43	435.43	5,000.00	4,564.57	8.7
301-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
301-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
301-6050 COMPUTER EXPENSES	.00	.00	2,000.00	2,000.00	.0
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	1,515.88	1,515.88	28,000.00	26,484.12	5.4
301-8500 MISC. OPERATING	.00	.00	1,500.00	1,500.00	.0
301-9400 SALARIES - CUSTODIAL	.00	.00	500.00	500.00	.0
301-9405 SALARIES - OPERATIONAL	2,235.51	2,235.51	15,500.00	13,264.49	14.4
301-9610 SOCIAL SECURITY TAX	171.01	171.01	1,180.00	1,008.99	14.5
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,750.00	1,750.00	.0
301-9650 POSTAGE	191.66	191.66	100.00	(91.66)	191.7
301-9720 INSURANCE	44,620.74	44,620.74	44,750.00	129.26	99.7
301-9740 COPIER EXPENSE	.00	.00	500.00	500.00	.0
301-9760 MEETING & TRAINING	188.87	188.87	5,000.00	4,811.13	3.8
301-9860 PROFESSIONAL SERVICES	57.00	57.00	200.00	143.00	28.5
301-9900 OFFICE SUPPLIES	41.49	41.49	500.00	458.51	8.3
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	50,200.68	50,200.68	142,120.00	91,919.32	35.3
TOTAL FUND EXPENDITURES	50,200.68	50,200.68	142,120.00	91,919.32	35.3
NET REVENUE OVER EXPENDITURES	(40,856.68)	(40,856.68)	.00	40,856.68	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	30,489.34	30,489.34	350,000.00	319,510.66	8.7
TOTAL REVENUES	30,489.34	30,489.34	350,000.00	319,510.66	8.7
TOTAL FUND REVENUE	30,489.34	30,489.34	350,000.00	319,510.66	8.7
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	159.75	159.75	2,500.00	2,340.25	6.4
302-5340 OUTSIDE SERVICES	2,526.12	2,526.12	52,500.00	49,973.88	4.8
302-5341 MEDICAL SUPPLIES	742.40	742.40	12,520.00	11,777.60	5.9
302-5342 ALS SERVICE FEES	.00	.00	10,000.00	10,000.00	.0
302-5343 ALS PARAMEDIC FEES	.00	.00	6,000.00	6,000.00	.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	2,386.99	2,386.99	5,000.00	2,613.01	47.7
302-5800 VEHICLE/EQUIPMENT FUEL	288.54	288.54	5,000.00	4,711.46	5.8
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	7,677.00	7,677.00	92,120.00	84,443.00	8.3
302-6999 OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500 MISC. OPERATING	35.00	35.00	1,500.00	1,465.00	2.3
302-9405 SALARIES - OPERATIONAL	3,100.88	3,100.88	85,000.00	81,899.12	3.7
302-9496 SALARIES - RESCUE RESPONSE	11,171.84	11,171.84	45,000.00	33,828.16	24.8
302-9610 SOCIAL SECURITY TAX	1,091.69	1,091.69	11,900.00	10,808.31	9.2
302-9620 MEDICAL & LIFE INSURANCE	10.03	10.03	.00	(10.03)	.0
302-9720 INSURANCE	9,676.43	9,676.43	10,000.00	323.57	96.8
302-9760 MEETING & TRAINING	1,380.12	1,380.12	5,000.00	3,619.88	27.6
TOTAL EXPENDITURES	40,246.79	40,246.79	350,000.00	309,753.21	11.5
TOTAL FUND EXPENDITURES	40,246.79	40,246.79	350,000.00	309,753.21	11.5
NET REVENUE OVER EXPENDITURES	(9,757.45)	(9,757.45)	.00	9,757.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	2,500.00	30,000.00	27,500.00	8.3
303-4904 MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
TOTAL REVENUES	2,500.00	2,500.00	47,000.00	44,500.00	5.3
TOTAL FUND REVENUE	2,500.00	2,500.00	47,000.00	44,500.00	5.3
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	192.43	192.43	5,000.00	4,807.57	3.9
303-5261 COATS, BOOTS, HELMETS, GLOVES	902.95	902.95	20,000.00	19,097.05	4.5
303-5262 FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	.00	.00	7,000.00	7,000.00	.0
303-5270 RADIO REPLACEMENT	.00	.00	3,000.00	3,000.00	.0
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	1,095.38	1,095.38	47,000.00	45,904.62	2.3
TOTAL FUND EXPENDITURES	1,095.38	1,095.38	47,000.00	45,904.62	2.3
NET REVENUE OVER EXPENDITURES	1,404.62	1,404.62	.00	(1,404.62)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	4,167.00	50,000.00	45,833.00	8.3
304-4900 TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4903 INTEREST INCOME	32.36	32.36	.00 (	32.36)	.0
304-4909 RENTAL	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	4,199.36	4,199.36	225,000.00	220,800.64	1.9
TOTAL FUND REVENUE	4,199.36	4,199.36	225,000.00	220,800.64	1.9
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	.00	3,000.00	3,000.00	.0
304-6135 EQUIPMENT	.00	.00	222,000.00	222,000.00	.0
TOTAL EXPENDITURES	.00	.00	225,000.00	225,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	225,000.00	225,000.00	.0
NET REVENUE OVER EXPENDITURES	4,199.36	4,199.36	.00 (	4,199.36)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	8,667.00	104,000.00	95,333.00	8.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	71,714.20	71,714.20	759,000.00	687,285.80	9.5
401-4043 MOTOR VEHICLE FEES	16,274.29	16,274.29	55,000.00	38,725.71	29.6
401-4044 STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420 WEED MOWING	.00	.00	100.00	100.00	.0
401-4904 MISC. INCOME	.00	.00	500.00	500.00	.0
401-4911 SALE OF MATERIAL	1,033.46	1,033.46	1,000.00	(33.46)	103.4
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	680.00	680.00	1,000.00	320.00	68.0
TOTAL REVENUES	98,368.95	98,368.95	942,500.00	844,131.05	10.4
TOTAL FUND REVENUE	98,368.95	98,368.95	942,500.00	844,131.05	10.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5330 BUILDING & GROUNDS MAINT.	1,645.19	1,645.19	3,000.00	1,354.81	54.8
401-5541 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
401-5590 CHEMICALS & SALT	1,925.00	1,925.00	18,000.00	16,075.00	10.7
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	407.04	407.04	4,000.00	3,592.96	10.2
401-5790 COMPUTER NETWORK EXPENSE	333.00	333.00	4,000.00	3,667.00	8.3
401-5800 VEHICLE/EQUIPMENT FUEL	1,042.92	1,042.92	30,000.00	28,957.08	3.5
401-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	2,500.00	2,500.00	.0
401-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	2,000.00	2,000.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	389.00	389.00	3,000.00	2,611.00	13.0
401-5968 VEHICLE REPAIRS	2,572.46	2,572.46	25,000.00	22,427.54	10.3
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	3,008.68	3,008.68	40,000.00	36,991.32	7.5
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	376.97	376.97	.00	(376.97)	.0
401-5990 CULVERTS	.00	.00	2,000.00	2,000.00	.0
401-6000 STREET & TRAFFIC SIGNS	829.89	829.89	4,000.00	3,170.11	20.8
401-6001 SIGN POSTS & HARDWARE	4,630.94	4,630.94	4,000.00	(630.94)	115.8
401-6008 STREET RESERVE	833.00	833.00	10,000.00	9,167.00	8.3
401-6010 PAINT & PAINTING SUPPLIES	177.00	177.00	3,000.00	2,823.00	5.9
401-6020 MISC. SUPPLIES	76.74	76.74	500.00	423.26	15.4
401-6026 CAPITAL OUTLAY	1,583.00	1,583.00	19,000.00	17,417.00	8.3
401-6050 COMPUTER EXPENSES	11.67	11.67	1,000.00	988.33	1.2
401-6463 TREE PLANTING/REMOVAL	100.00	100.00	1,000.00	900.00	10.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7530 UTILITIES	3,630.26	3,630.26	75,000.00	71,369.74	4.8
401-8461 VEHICLE REPAIR - LABOR	107.87	107.87	.00	(107.87)	.0
401-8500 MISC. OPERATING	76.99	76.99	2,000.00	1,923.01	3.9
401-9401 SALARIES - MEDIA	416.79	416.79	3,500.00	3,083.21	11.9
401-9405 SALARIES - OPERATIONAL	49,300.26	49,300.26	450,000.00	400,699.74	11.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	.00	5,000.00	5,000.00	.0
401-9429 SALARIES-TRANSFER STATION	668.21	668.21	.00	(668.21)	.0
401-9452 SALARIES-HIGHWAY MOWING	848.50	848.50	.00	(848.50)	.0
401-9590 RETIREMENT CONTRIBUTIONS	3,026.35	3,026.35	30,000.00	26,973.65	10.1
401-9610 SOCIAL SECURITY TAX	3,713.19	3,713.19	40,000.00	36,286.81	9.3
401-9620 MEDICAL & LIFE INSURANCE	11,466.75	11,466.75	100,000.00	88,533.25	11.5
401-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
401-9650 POSTAGE	105.02	105.02	500.00	394.98	21.0
401-9680 OFFICE RENTAL	150.00	150.00	1,800.00	1,650.00	8.3
401-9720 INSURANCE	17,732.62	17,732.62	26,000.00	8,267.38	68.2
401-9740 COPIER EXPENSE	20.93	20.93	750.00	729.07	2.8
401-9760 MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820 AUDIT EXPENSE	825.00	825.00	1,600.00	775.00	51.6
401-9860 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
401-9900 OFFICE SUPPLIES	26.56	26.56	500.00	473.44	5.3
401-9920 MAPPING & RECORDS	14.24	14.24	10,000.00	9,985.76	.1
401-9980 ANSWERING SERVICE	13.10	13.10	150.00	136.90	8.7
TOTAL EXPENDITURES	112,085.14	112,085.14	942,500.00	830,414.86	11.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	112,085.14	112,085.14	942,500.00	830,414.86	11.9
NET REVENUE OVER EXPENDITURES	(13,716.19)	(13,716.19)	.00	13,716.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,917.00	2,917.00	35,000.00	32,083.00	8.3
501-4909 RENTAL	1,600.00	1,600.00	19,200.00	17,600.00	8.3
TOTAL REVENUES	4,517.00	4,517.00	54,200.00	49,683.00	8.3
TOTAL FUND REVENUE	4,517.00	4,517.00	54,200.00	49,683.00	8.3
 <u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	50.14	50.14	10,000.00	9,949.86	.5
501-5541 JANITORIAL SUPPLIES	.00	.00	1,230.00	1,230.00	.0
501-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,539.45	1,539.45	20,000.00	18,460.55	7.7
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	695.40	695.40	10,000.00	9,304.60	7.0
501-9405 SALARIES - OPERATIONAL	427.69	427.69	.00	(427.69)	.0
501-9590 RETIREMENT CONTRIBUTIONS	49.66	49.66	700.00	650.34	7.1
501-9610 SOCIAL SECURITY TAX	78.95	78.95	770.00	691.05	10.3
501-9620 MEDICAL & LIFE INSURANCE	518.35	518.35	4,000.00	3,481.65	13.0
501-9720 INSURANCE	5,809.25	5,809.25	6,000.00	190.75	96.8
TOTAL EXPENDITURES	9,168.89	9,168.89	54,200.00	45,031.11	16.9
TOTAL FUND EXPENDITURES	9,168.89	9,168.89	54,200.00	45,031.11	16.9
NET REVENUE OVER EXPENDITURES	(4,651.89)	(4,651.89)	.00	4,651.89	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	1,292.00	1,292.00	10,500.00	9,208.00	12.3
502-4909 RENTAL	.00	.00	4,000.00	4,000.00	.0
TOTAL REVENUES	1,292.00	1,292.00	14,500.00	13,208.00	8.9
TOTAL FUND REVENUE	1,292.00	1,292.00	14,500.00	13,208.00	8.9
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	.00	100.00	100.00	.0
502-6026 CAPITAL OUTLAY	1,500.00	1,500.00	.00	(1,500.00)	.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	137.45	137.45	2,400.00	2,262.55	5.7
502-9405 SALARIES - OPERATIONAL	427.67	427.67	6,000.00	5,572.33	7.1
502-9610 SOCIAL SECURITY TAX	32.68	32.68	1,000.00	967.32	3.3
502-9720 INSURANCE	2,037.36	2,037.36	3,000.00	962.64	67.9
TOTAL EXPENDITURES	4,135.16	4,135.16	14,500.00	10,364.84	28.5
TOTAL FUND EXPENDITURES	4,135.16	4,135.16	14,500.00	10,364.84	28.5
NET REVENUE OVER EXPENDITURES	(2,843.16)	(2,843.16)	.00	2,843.16	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,333.00	2,333.00	23,000.00	20,667.00	10.1
TOTAL REVENUES	2,333.00	2,333.00	23,000.00	20,667.00	10.1
TOTAL FUND REVENUE	2,333.00	2,333.00	23,000.00	20,667.00	10.1
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9720 INSURANCE	4,839.97	4,839.97	6,000.00	1,160.03	80.7
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	4,839.97	4,839.97	23,000.00	18,160.03	21.0
TOTAL FUND EXPENDITURES	4,839.97	4,839.97	23,000.00	18,160.03	21.0
NET REVENUE OVER EXPENDITURES	(2,506.97)	(2,506.97)	.00	2,506.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	3,435.20	3,435.20	45,000.00	41,564.80	7.6
511-4042 LANDFILL USE	35.75	35.75	.00	(35.75)	.0
511-4911 SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	3,470.95	3,470.95	47,500.00	44,029.05	7.3
TOTAL FUND REVENUE	3,470.95	3,470.95	47,500.00	44,029.05	7.3
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,500.00	2,500.00	.0
511-6050 COMPUTER EXPENSES	.95	.95	.00	(.95)	.0
511-6140 RESERVE TRANSFER	1,533.00	1,533.00	18,390.00	16,857.00	8.3
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	85.42	85.42	.00	(85.42)	.0
511-9405 SALARIES - OPERATIONAL	3,254.06	3,254.06	20,000.00	16,745.94	16.3
511-9590 RETIREMENT CONTRIBUTIONS	206.05	206.05	.00	(206.05)	.0
511-9610 SOCIAL SECURITY TAX	247.98	247.98	.00	(247.98)	.0
511-9620 MEDICAL & LIFE INSURANCE	242.60	242.60	.00	(242.60)	.0
511-9720 INSURANCE	821.51	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.52	.52	10.00	9.48	5.2
TOTAL EXPENDITURES	6,392.09	6,392.09	47,500.00	41,107.91	13.5
TOTAL FUND EXPENDITURES	6,392.09	6,392.09	47,500.00	41,107.91	13.5
NET REVENUE OVER EXPENDITURES	(2,921.14)	(2,921.14)	.00	2,921.14	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,533.00	1,533.00	18,390.00	16,857.00	8.3
	TOTAL REVENUES	1,533.00	1,533.00	18,390.00	16,857.00	8.3
	TOTAL FUND REVENUE	1,533.00	1,533.00	18,390.00	16,857.00	8.3
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	18,390.00	18,390.00	.0
	TOTAL EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	18,390.00	18,390.00	.0
	NET REVENUE OVER EXPENDITURES	1,533.00	1,533.00	.00	(1,533.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.00	23,333.00	275,000.00	251,667.00	8.5
521-4080 CAMPING FEES	760.00	760.00	3,500.00	2,740.00	21.7
521-4081 TOURNAMENT & FIELD USAGE FEES	430.00	430.00	2,000.00	1,570.00	21.5
TOTAL REVENUES	24,523.00	24,523.00	280,500.00	255,977.00	8.7
TOTAL FUND REVENUE	24,523.00	24,523.00	280,500.00	255,977.00	8.7
<u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	.00	.00	250.00	250.00	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	491.64	491.64	12,500.00	12,008.36	3.9
521-5333 TABLES & GRILLS	.00	.00	2,500.00	2,500.00	.0
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5570 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
521-5589 FIELD MATERIALS	.00	.00	1,500.00	1,500.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	10.99	10.99	2,500.00	2,489.01	.4
521-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	4,500.00	4,500.00	.0
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	500.00	500.00	.0
521-5810 TIRES & TIRE REPAIR	99.85	99.85	750.00	650.15	13.3
521-6020 MISC. SUPPLIES	75.63	75.63	500.00	424.37	15.1
521-6026 CAPITAL OUTLAY	1,250.00	1,250.00	15,000.00	13,750.00	8.3
521-7530 UTILITIES	2,325.04	2,325.04	31,000.00	28,674.96	7.5
521-8500 MISC. OPERATING	899.29	899.29	.00	(899.29)	.0
521-9405 SALARIES - OPERATIONAL	20,804.78	20,804.78	115,000.00	94,195.22	18.1
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	1,369.22	1,369.22	9,000.00	7,630.78	15.2
521-9610 SOCIAL SECURITY TAX	1,525.18	1,525.18	12,500.00	10,974.82	12.2
521-9620 MEDICAL & LIFE INSURANCE	4,008.20	4,008.20	46,000.00	41,991.80	8.7
521-9720 INSURANCE	6,309.00	6,309.00	8,500.00	2,191.00	74.2
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9980 ANSWERING SERVICE	1.57	1.57	50.00	48.43	3.1
TOTAL EXPENDITURES	39,170.39	39,170.39	280,500.00	241,329.61	14.0
TOTAL FUND EXPENDITURES	39,170.39	39,170.39	280,500.00	241,329.61	14.0
NET REVENUE OVER EXPENDITURES	(14,647.39)	(14,647.39)	.00	14,647.39	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,793.00	4,793.00	47,500.00	42,707.00	10.1
TOTAL REVENUES	4,793.00	4,793.00	47,500.00	42,707.00	10.1
TOTAL FUND REVENUE	4,793.00	4,793.00	47,500.00	42,707.00	10.1
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	167.00	167.00	5,000.00	4,833.00	3.3
522-5570 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
522-6484 SECURITY	.00	.00	1,500.00	1,500.00	.0
522-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
522-7530 UTILITIES	352.09	352.09	15,000.00	14,647.91	2.4
522-9405 SALARIES - OPERATIONAL	24.41	24.41	7,000.00	6,975.59	.4
522-9590 RETIREMENT CONTRIBUTIONS	1.68	1.68	.00	(1.68)	.0
522-9610 SOCIAL SECURITY TAX	1.76	1.76	500.00	498.24	.4
522-9620 MEDICAL & LIFE INSURANCE	6.54	6.54	2,500.00	2,493.46	.3
522-9720 INSURANCE	4,828.59	4,828.59	8,000.00	3,171.41	60.4
TOTAL EXPENDITURES	5,382.07	5,382.07	47,500.00	42,117.93	11.3
TOTAL FUND EXPENDITURES	5,382.07	5,382.07	47,500.00	42,117.93	11.3
NET REVENUE OVER EXPENDITURES	(589.07)	(589.07)	.00	589.07	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	2,500.00	2,500.00	.00	(2,500.00)	.0
531-4034 PD TRANSFER	12,875.00	12,875.00	154,500.00	141,625.00	8.3
531-4040 STREET TRANSFER	1,583.00	1,583.00	14,000.00	12,417.00	11.3
531-4065 PARKS TRANSFER	1,250.00	1,250.00	.00	(1,250.00)	.0
531-4076 COMMUNITY CENTER	1,500.00	1,500.00	.00	(1,500.00)	.0
TOTAL REVENUES	19,708.00	19,708.00	168,500.00	148,792.00	11.7
TOTAL FUND REVENUE	19,708.00	19,708.00	168,500.00	148,792.00	11.7
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	48,975.00	48,975.00	.0
531-6435 STREET & GRADE EQUIPMENT	141,536.17	141,536.17	.00	(141,536.17)	.0
531-6464 VETERANS MEMORIAL CITY PARK	2,270.93	2,270.93	.00	(2,270.93)	.0
531-6477 POLICE GENERAL EQUIPMENT	1,500.86	1,500.86	25,525.00	24,024.14	5.9
531-6480 POLICE FACILITY	9,863.00	9,863.00	80,000.00	70,137.00	12.3
531-6999 OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	155,170.96	155,170.96	168,500.00	13,329.04	92.1
TOTAL FUND EXPENDITURES	155,170.96	155,170.96	168,500.00	13,329.04	92.1
NET REVENUE OVER EXPENDITURES	(135,462.96)	(135,462.96)	.00	135,462.96	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	6,642.00	6,642.00	79,700.00	73,058.00	8.3
532-4045 FFP HIGHWAY FUNDS	.00	.00	150,000.00	150,000.00	.0
532-4046 FFP BRIDGE FUNDS	.00	.00	8,500.00	8,500.00	.0
532-4903 INTEREST INCOME	3.71	3.71	.00	(3.71)	.0
532-4906 DONATIONS	.00	.00	400,000.00	400,000.00	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	900,000.00	900,000.00	.0
TOTAL REVENUES	6,645.71	6,645.71	1,538,200.00	1,531,554.29	.4
TOTAL FUND REVENUE	6,645.71	6,645.71	1,538,200.00	1,531,554.29	.4
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	376,268.88	376,268.88	900,000.00	523,731.12	41.8
532-6460 SWIMMING POOL CONSTRUCTION	.00	.00	150,000.00	150,000.00	.0
532-6482 CITY BUILDINGS	2,365.00	2,365.00	.00	(2,365.00)	.0
532-6487 BRIDGE PROJECTS	.00	.00	200,000.00	200,000.00	.0
532-6489 PARK IMPROVEMENTS	1,756.84	1,756.84	158,200.00	156,443.16	1.1
532-8386 E 13TH STREET ARRA	.00	.00	45,500.00	45,500.00	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971 BOND INTEREST	.00	.00	24,500.00	24,500.00	.0
TOTAL EXPENDITURES	380,390.72	380,390.72	1,538,200.00	1,157,809.28	24.7
TOTAL FUND EXPENDITURES	380,390.72	380,390.72	1,538,200.00	1,157,809.28	24.7
NET REVENUE OVER EXPENDITURES	(373,745.01)	(373,745.01)	.00	373,745.01	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

FEMA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
551-4805	FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
	TOTAL REVENUES	.00	.00	1,200,000.00	1,200,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,200,000.00	1,200,000.00	.0
<u>{EXPENDITURES}</u>						
551-5007	OTHER EXPENSE	.00	.00	1,140,000.00	1,140,000.00	.0
551-9860	PROFESSIONAL SERVICES	600.00	600.00	60,000.00	59,400.00	1.0
	TOTAL EXPENDITURES	600.00	600.00	1,200,000.00	1,199,400.00	.1
	TOTAL FUND EXPENDITURES	600.00	600.00	1,200,000.00	1,199,400.00	.1
	NET REVENUE OVER EXPENDITURES	(600.00)	(600.00)	.00	600.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

ARPA PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
561-4800	GRANT PROCEEDS	.00	.00	620,075.00	620,075.00	.0
	TOTAL REVENUES	.00	.00	620,075.00	620,075.00	.0
	TOTAL FUND REVENUE	.00	.00	620,075.00	620,075.00	.0
<u>{EXPENDITURES}</u>						
561-6021	WATER MAIN CONSTRUCTION	.00	.00	250,000.00	250,000.00	.0
561-6022	WATER WELL CONSTRUCTION	.00	.00	120,075.00	120,075.00	.0
561-6031	SEWER MAIN CONSTRUCTION	.00	.00	250,000.00	250,000.00	.0
	TOTAL EXPENDITURES	.00	.00	620,075.00	620,075.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	620,075.00	620,075.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,013.00	6,013.00	67,160.00	61,147.00	9.0
601-4060 SALE OF SPACES	450.00	450.00	5,000.00	4,550.00	9.0
601-4061 COLUMBARIUM SALES	1,200.00	1,200.00	4,000.00	2,800.00	30.0
601-4062 INTERMENTS	.00	.00	10,000.00	10,000.00	.0
601-4903 INTEREST INCOME	233.15	233.15	1,000.00	766.85	23.3
TOTAL REVENUES	7,896.15	7,896.15	87,160.00	79,263.85	9.1
TOTAL FUND REVENUE	7,896.15	7,896.15	87,160.00	79,263.85	9.1
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
601-5340 OUTSIDE SERVICES	120.00	120.00	750.00	630.00	16.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	10.23	10.23	100.00	89.77	10.2
601-5791 VEHICLE/EQUIPMENT REPAIRS	61.97	61.97	1,000.00	938.03	6.2
601-5800 VEHICLE/EQUIPMENT FUEL	63.34	63.34	2,000.00	1,936.66	3.2
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	.00	.00	500.00	500.00	.0
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	48.35	48.35	2,500.00	2,451.65	1.9
601-8500 MISC. OPERATING	18.52	18.52	100.00	81.48	18.5
601-9405 SALARIES - OPERATIONAL	6,174.80	6,174.80	55,000.00	48,825.20	11.2
601-9590 RETIREMENT CONTRIBUTIONS	420.98	420.98	3,500.00	3,079.02	12.0
601-9610 SOCIAL SECURITY TAX	448.12	448.12	4,000.00	3,551.88	11.2
601-9620 MEDICAL & LIFE INSURANCE	1,578.91	1,578.91	12,000.00	10,421.09	13.2
601-9720 INSURANCE	2,279.02	2,279.02	3,500.00	1,220.98	65.1
601-9980 ANSWERING SERVICE	.52	.52	10.00	9.48	5.2
TOTAL EXPENDITURES	11,224.76	11,224.76	87,160.00	75,935.24	12.9
TOTAL FUND EXPENDITURES	11,224.76	11,224.76	87,160.00	75,935.24	12.9
NET REVENUE OVER EXPENDITURES	(3,328.61)	(3,328.61)	.00	3,328.61	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	200.00	200.00	.00 (	200.00)	.0
602-4903 INTEREST INCOME	18.90	18.90	500.00	481.10	3.8
TOTAL REVENUES	218.90	218.90	500.00	281.10	43.8
TOTAL FUND REVENUE	218.90	218.90	500.00	281.10	43.8
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	.00	.00	500.00	500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.0
NET REVENUE OVER EXPENDITURES	218.90	218.90	.00 (	218.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	43,277.00	43,277.00	519,320.00	476,043.00	8.3
701-4072 BOOK SALES	.00	.00	100.00	100.00	.0
701-4073 FINES	2.30	2.30	150.00	147.70	1.5
701-4074 COPIER SERVICES	225.80	225.80	1,500.00	1,274.20	15.1
701-4800 GRANT PROCEEDS	5,677.00	5,677.00	8,000.00	2,323.00	71.0
701-4904 MISC. INCOME	203.63	203.63	50.00	(153.63)	407.3
TOTAL REVENUES	49,385.73	49,385.73	529,120.00	479,734.27	9.3
TOTAL FUND REVENUE	49,385.73	49,385.73	529,120.00	479,734.27	9.3
<u>{EXPENDITURES}</u>					
701-5330 BUILDING & GROUNDS MAINT.	185.18	185.18	10,000.00	9,814.82	1.9
701-5390 PRINTING, PUBLICATIONS, LEGALS	9.82	9.82	120.00	110.18	8.2
701-5400 DUES & MEMBERSHIPS	228.00	228.00	700.00	472.00	32.6
701-5541 JANITORIAL SUPPLIES	102.33	102.33	2,250.00	2,147.67	4.6
701-5691 BOOKS, MAGAZINES	2,907.34	2,907.34	35,000.00	32,092.66	8.3
701-5693 REPLACEMENTS	(51.42)	(51.42)	1,500.00	1,551.42	(3.4)
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	1,250.00	15,000.00	13,750.00	8.3
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	.00	.00	15,000.00	15,000.00	.0
701-6210 PROGRAM EXPENSE	51.94	51.94	3,500.00	3,448.06	1.5
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	3,654.51	3,654.51	27,000.00	23,345.49	13.5
701-8500 MISC. OPERATING	2.04	2.04	200.00	197.96	1.0
701-9400 SALARIES - CUSTODIAL	1,043.07	1,043.07	7,000.00	5,956.93	14.9
701-9405 SALARIES - OPERATIONAL	34,486.89	34,486.89	284,000.00	249,513.11	12.1
701-9590 RETIREMENT CONTRIBUTIONS	2,148.24	2,148.24	17,000.00	14,851.76	12.6
701-9610 SOCIAL SECURITY TAX	2,624.45	2,624.45	21,000.00	18,375.55	12.5
701-9620 MEDICAL & LIFE INSURANCE	6,976.57	6,976.57	56,000.00	49,023.43	12.5
701-9650 POSTAGE	379.38	379.38	2,000.00	1,620.62	19.0
701-9720 INSURANCE	11,349.93	11,349.93	13,000.00	1,650.07	87.3
701-9740 OFFICE EQUIP REPAIR & CONTRACT	349.81	349.81	5,000.00	4,650.19	7.0
701-9760 MEETING & TRAINING	58.65	58.65	2,000.00	1,941.35	2.9
701-9820 AUDIT EXPENSE	825.00	825.00	1,500.00	675.00	55.0
701-9900 OFFICE SUPPLIES	240.39	240.39	5,000.00	4,759.61	4.8
TOTAL EXPENDITURES	68,822.12	68,822.12	529,120.00	460,297.88	13.0
TOTAL FUND EXPENDITURES	68,822.12	68,822.12	529,120.00	460,297.88	13.0
NET REVENUE OVER EXPENDITURES	(19,436.39)	(19,436.39)	.00	19,436.39	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	48.26	48.26	1,000.00	951.74	4.8
702-4906 DONATIONS	8,586.00	8,586.00	10,000.00	1,414.00	85.9
TOTAL REVENUES	8,634.26	8,634.26	11,000.00	2,365.74	78.5
TOTAL FUND REVENUE	8,634.26	8,634.26	11,000.00	2,365.74	78.5
 <u>{EXPENDITURES}</u>					
702-5300 SPECIAL PROJECTS	507.32	507.32	.00	(507.32)	.0
702-5692 DONATIONS	1,974.47	1,974.47	10,000.00	8,025.53	19.7
702-5700 STATE GRANT EXPENSE	175.21	175.21	1,000.00	824.79	17.5
TOTAL EXPENDITURES	2,657.00	2,657.00	11,000.00	8,343.00	24.2
TOTAL FUND EXPENDITURES	2,657.00	2,657.00	11,000.00	8,343.00	24.2
NET REVENUE OVER EXPENDITURES	5,977.26	5,977.26	.00	(5,977.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	5,625.00	67,500.00	61,875.00	8.3
721-4083 MARTIAL ARTS REGISTRATIONS	.00	.00	500.00	500.00	.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUES	5,625.00	5,625.00	76,000.00	70,375.00	7.4
TOTAL FUND REVENUE	5,625.00	5,625.00	76,000.00	70,375.00	7.4
<u>{EXPENDITURES}</u>					
721-5350 EQUIP. RENTAL	190.00	190.00	300.00	110.00	63.3
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	54.78	54.78	.00	(54.78)	.0
721-5580 RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	167.00	2,000.00	1,833.00	8.4
721-6049 SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-7530 UTILITIES	124.69	124.69	2,000.00	1,875.31	6.2
721-8500 MISC. OPERATING	70.06	70.06	1,000.00	929.94	7.0
721-9401 SALARIES - MEDIA	416.79	416.79	3,500.00	3,083.21	11.9
721-9405 SALARIES - OPERATIONAL	2,320.55	2,320.55	40,000.00	37,679.45	5.8
721-9411 SALARIES - UMPIRES & COACHES	839.00	839.00	5,000.00	4,161.00	16.8
721-9590 RETIREMENT CONTRIBUTIONS	179.35	179.35	3,500.00	3,320.65	5.1
721-9610 SOCIAL SECURITY TAX	263.10	263.10	3,500.00	3,236.90	7.5
721-9620 MEDICAL & LIFE INSURANCE	744.89	744.89	9,000.00	8,255.11	8.3
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	125.00	125.00	750.00	625.00	16.7
721-9680 OFFICE RENTAL	37.50	37.50	.00	(37.50)	.0
721-9720 INSURANCE	500.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	91.91	91.91	750.00	658.09	12.3
721-9760 MEETING & TRAINING	19.54	19.54	.00	(19.54)	.0
721-9900 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
TOTAL EXPENDITURES	6,144.16	6,144.16	76,000.00	69,855.84	8.1
TOTAL FUND EXPENDITURES	6,144.16	6,144.16	76,000.00	69,855.84	8.1
NET REVENUE OVER EXPENDITURES	(519.16)	(519.16)	.00	519.16	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,263.00	5,263.00	63,150.00	57,887.00	8.3
722-4095 SWIM TEAM INCOME	.00	.00	2,000.00	2,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	.00	31,000.00	31,000.00	.0
722-4962 VENDING MACHINE	164.43	164.43	.00	(164.43)	.0
TOTAL REVENUES	5,427.43	5,427.43	104,150.00	98,722.57	5.2
TOTAL FUND REVENUE	5,427.43	5,427.43	104,150.00	98,722.57	5.2
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	1,000.00	1,000.00	.0
722-5901 REFUNDS	.00	.00	150.00	150.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,000.00	1,000.00	.0
722-8500 MISC. OPERATING	3.14	3.14	1,000.00	996.86	.3
722-9405 SALARIES - OPERATIONAL	348.91	348.91	31,000.00	30,651.09	1.1
722-9414 SALARIES - POOL STAFF	.00	.00	50,000.00	50,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	23.86	23.86	1,500.00	1,476.14	1.6
722-9610 SOCIAL SECURITY TAX	26.41	26.41	7,000.00	6,973.59	.4
722-9620 MEDICAL & LIFE INSURANCE	13.56	13.56	5,000.00	4,986.44	.3
722-9720 INSURANCE	3,155.36	3,155.36	5,000.00	1,844.64	63.1
TOTAL EXPENDITURES	3,571.24	3,571.24	104,150.00	100,578.76	3.4
TOTAL FUND EXPENDITURES	3,571.24	3,571.24	104,150.00	100,578.76	3.4
NET REVENUE OVER EXPENDITURES	1,856.19	1,856.19	.00	(1,856.19)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	800,000.00	800,000.00	.0
801-4903 INTEREST INCOME	57.61	57.61	.00	(57.61)	.0
801-4919 SALES TAX TRANSFER	45,281.35	45,281.35	450,000.00	404,718.65	10.1
TOTAL REVENUES	45,338.96	45,338.96	1,250,000.00	1,204,661.04	3.6
TOTAL FUND REVENUE	45,338.96	45,338.96	1,250,000.00	1,204,661.04	3.6
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400 DUES & MEMBERSHIPS	6,591.00	6,591.00	6,000.00	(591.00)	109.9
801-5752 RECRUITMENT	.00	.00	17,000.00	17,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	10,000.00	10,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	780,000.00	780,000.00	.0
801-5755 DEVELOPMENT	.00	.00	380,000.00	380,000.00	.0
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	45,000.00	45,000.00	.0
801-9525 ADMINISTRATIVE FEES	452.81	452.81	5,000.00	4,547.19	9.1
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	7,043.81	7,043.81	1,250,000.00	1,242,956.19	.6
TOTAL FUND EXPENDITURES	7,043.81	7,043.81	1,250,000.00	1,242,956.19	.6
NET REVENUE OVER EXPENDITURES	38,295.15	38,295.15	.00	(38,295.15)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	.00	112,500.00	112,500.00	.0
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	.00	.00	113,000.00	113,000.00	.0
TOTAL FUND REVENUE	.00	.00	113,000.00	113,000.00	.0
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	.00	20,000.00	20,000.00	.0
802-9970 TIF PAYMENTS	.00	.00	93,000.00	93,000.00	.0
TOTAL EXPENDITURES	.00	.00	113,000.00	113,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	113,000.00	113,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

CCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	90,000.00	90,000.00	.0
TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	134.83	134.83	.00 (	134.83)	.0
810-5972 OTHER/RENOVATION	.00	.00	152,500.00	152,500.00	.0
TOTAL EXPENDITURES	134.83	134.83	152,500.00	152,365.17	.1
TOTAL FUND EXPENDITURES	134.83	134.83	152,500.00	152,365.17	.1
NET REVENUE OVER EXPENDITURES	(134.83)	(134.83)	.00	134.83	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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	.32	.32	.00	(.32)	.0
TOTAL REVENUES	.32	.32	35,000.00	34,999.68	.0
TOTAL FUND REVENUE	.32	.32	35,000.00	34,999.68	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.32	.32	.00	(.32)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 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	.00	500,000.00	500,000.00	.0
852-9525 ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	550,000.00	550,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.38	.38	.00	(.38)	.0
TOTAL REVENUES	.38	.38	.00	(.38)	.0
TOTAL FUND REVENUE	.38	.38	.00	(.38)	.0
NET REVENUE OVER EXPENDITURES	.38	.38	.00	(.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.19	.19	.00	(.19)	.0
952-4912 TAX FUNDS	208.00	208.00	.00	(208.00)	.0
952-4917 REVENUE FUNDS	158.00	158.00	.00	(158.00)	.0
TOTAL REVENUES	366.19	366.19	.00	(366.19)	.0
TOTAL FUND REVENUE	366.19	366.19	.00	(366.19)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	1,477.90	1,477.90	.00	(1,477.90)	.0
952-9525 ADMINISTRATIVE FEES	264.00	264.00	.00	(264.00)	.0
TOTAL EXPENDITURES	1,741.90	1,741.90	.00	(1,741.90)	.0
TOTAL FUND EXPENDITURES	1,741.90	1,741.90	.00	(1,741.90)	.0
NET REVENUE OVER EXPENDITURES	(1,375.71)	(1,375.71)	.00	1,375.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2021

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.05	.05	.00	(.05)	.0
953-4920 EMPLOYEE CONTRIBUTION	469.88	469.88	.00	(469.88)	.0
TOTAL REVENUES	469.93	469.93	.00	(469.93)	.0
TOTAL FUND REVENUE	469.93	469.93	.00	(469.93)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	30.00	30.00	.00	(30.00)	.0
TOTAL EXPENDITURES	30.00	30.00	.00	(30.00)	.0
TOTAL FUND EXPENDITURES	30.00	30.00	.00	(30.00)	.0
NET REVENUE OVER EXPENDITURES	439.93	439.93	.00	(439.93)	.0

**City of Crete
Treasurer's Report**

	fy 2021	10/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	8.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,955,785.63		\$11,032,700.00	\$799,761.64	7%		\$11,032,700.00	\$943,812.62	9%
	001-1005	Consumer Deposit	\$156,195.16								
	001-1006	Consumer Deposit CDs	\$348,000.00								
	001-1009	Pinnacle ACH	\$1,864.67								
	001-1015	Electric CDs	\$3,370,782.24								
	002-1000	Water Fund	-\$258,850.74		\$912,400.00	\$67,857.05	7%		\$912,400.00	\$84,614.18	9%
	002-1015	Water CDs	\$400,000.00								
	003-1000	Sewer Fund	\$2,123,122.42		\$1,672,500.00	\$192,821.39	12%		\$1,672,500.00	\$85,131.78	5%
	003-1002	Sewer USDA Equipment	\$109,558.57								
	003-1003	Sewer USDA Reserve	\$301,547.57								
AIRPORT	050-1010	Airport Purposes	\$241,560.52		\$951,830.00	\$25,105.05	3%		\$951,830.00	\$17,535.08	2%
GENERAL	101-1000	General Fund	\$617,195.47		\$3,927,700.00	\$187,616.65	5%		\$3,927,700.00	\$345,566.71	9%
	101-1042	Brick Fund	\$622.92								
	102-1015	City Sales Tax	\$111,311.99		\$1,100,000.00	\$181,126.66	16%		\$1,100,000.00	\$181,125.41	16%
	103-1000	Keno Fund	\$178,447.35		\$250,020.00	\$8,159.94	3%		\$250,020.00	\$8,720.00	3%
	103-1007	Keno Prize Reserve	\$57,509.79								
	103-1015	Keno Savings	\$43,176.30								
	150-1000	General Obligation Bonds	\$247,267.99		\$555,350.00	\$40,887.07	7%		\$555,350.00	\$0.00	0%
	150-1015	LB357 Bond Reserve UBT	\$124,579.06								
	171-1000	Insurance Contingency	\$107,526.93		\$105,000.00	\$0.00	0%		\$105,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking	\$814,088.96		\$68,100.00	\$1,585.48	2%		\$68,100.00	\$5,675.00	8%
173-1043	Capital Reserve Savings	\$252,639.65									
POLICE	201-1000	Police Department	\$353,484.60		\$1,757,704.00	\$144,609.67	8%		\$1,757,704.00	\$223,108.46	13%
	202-1000	Communications Center	\$132,144.62		\$298,100.00	\$25,261.00	8%		\$298,100.00	\$70,645.88	24%
	203-1000	Community Service	\$88,622.60		\$78,665.00	\$6,504.57	8%		\$78,665.00	\$8,261.07	11%
	204-1000	Stop Fund	\$1,985.28		\$1,000.00	\$0.00	0%		\$1,000.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2021	10/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	8.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	-\$13,406.79		\$142,120.00	\$9,344.00	7%		\$142,120.00	\$50,200.68	35%
	302-1000	Rescue	-\$4,180.20		\$350,000.00	\$30,489.34	9%		\$350,000.00	\$40,246.79	11%
	303-1000	Fire Equipment	-\$29,467.21		\$47,000.00	\$2,500.00	5%		\$47,000.00	\$1,095.38	2%
	304-1000	Fire Equipment II	\$192,781.38		\$225,000.00	\$4,199.36	2%		\$225,000.00	\$0.00	0%
	304-1043	Fire Equipment II Savings	\$152,501.43								
	304-1015	Fire Equipment II CDs	\$102,756.74								
STREETS	401-1000	Street & Grade	\$1,162,180.85		\$942,500.00	\$98,368.95	10%		\$942,500.00	\$112,085.14	12%
PUBLIC WORKS	501-1000	City Hall	\$55,358.60		\$54,200.00	\$4,517.00	8%		\$54,200.00	\$9,168.89	17%
	502-1000	Community Center	\$59,473.62		\$14,500.00	\$1,292.00	9%		\$14,500.00	\$4,135.16	29%
	503-1000	Community Room/Shelter	-\$5,511.64		\$23,000.00	\$2,333.00	10%		\$23,000.00	\$4,839.97	21%
	511-1000	Transfer Station	\$108,916.08		\$47,500.00	\$3,470.95	7%		\$47,500.00	\$6,392.09	13%
	512-1000	Landfill Reserve	\$250,685.57		\$18,390.00	\$1,533.00	8%		\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$57,443.83		\$280,500.00	\$24,523.00	9%		\$280,500.00	\$39,170.39	14%
	522-1000	Swimming Pool Maintenance	\$128,207.52		\$47,500.00	\$4,793.00	10%		\$47,500.00	\$5,382.07	11%
	531-1000	Capitol Outlay	-\$42,291.56		\$168,500.00	\$19,708.00	12%		\$168,500.00	\$155,170.96	92%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	\$139,593.06		\$1,538,200.00	\$6,645.71	0%		\$1,538,200.00	\$380,390.72	25%
	532-1043	Capitol Improvements BANs	\$93,285.16								
	551-1000	FEMA Disaster	-\$1,226.49		\$1,200,000.00	\$0.00	0%		\$1,200,000.00	\$600.00	0%
561-1000	ARPA	\$588,896.44		\$620,075.00	\$0.00	0%		\$620,075.00	\$0.00	0%	
CEMETERY	601-1000	Cemetery Maintenance	\$75,648.36		\$87,160.00	\$7,896.15	9%		\$87,160.00	\$11,224.76	13%
	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	\$15,833.51		\$500.00	\$218.90	44%		\$500.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

**City of Crete
Treasurer's Report**

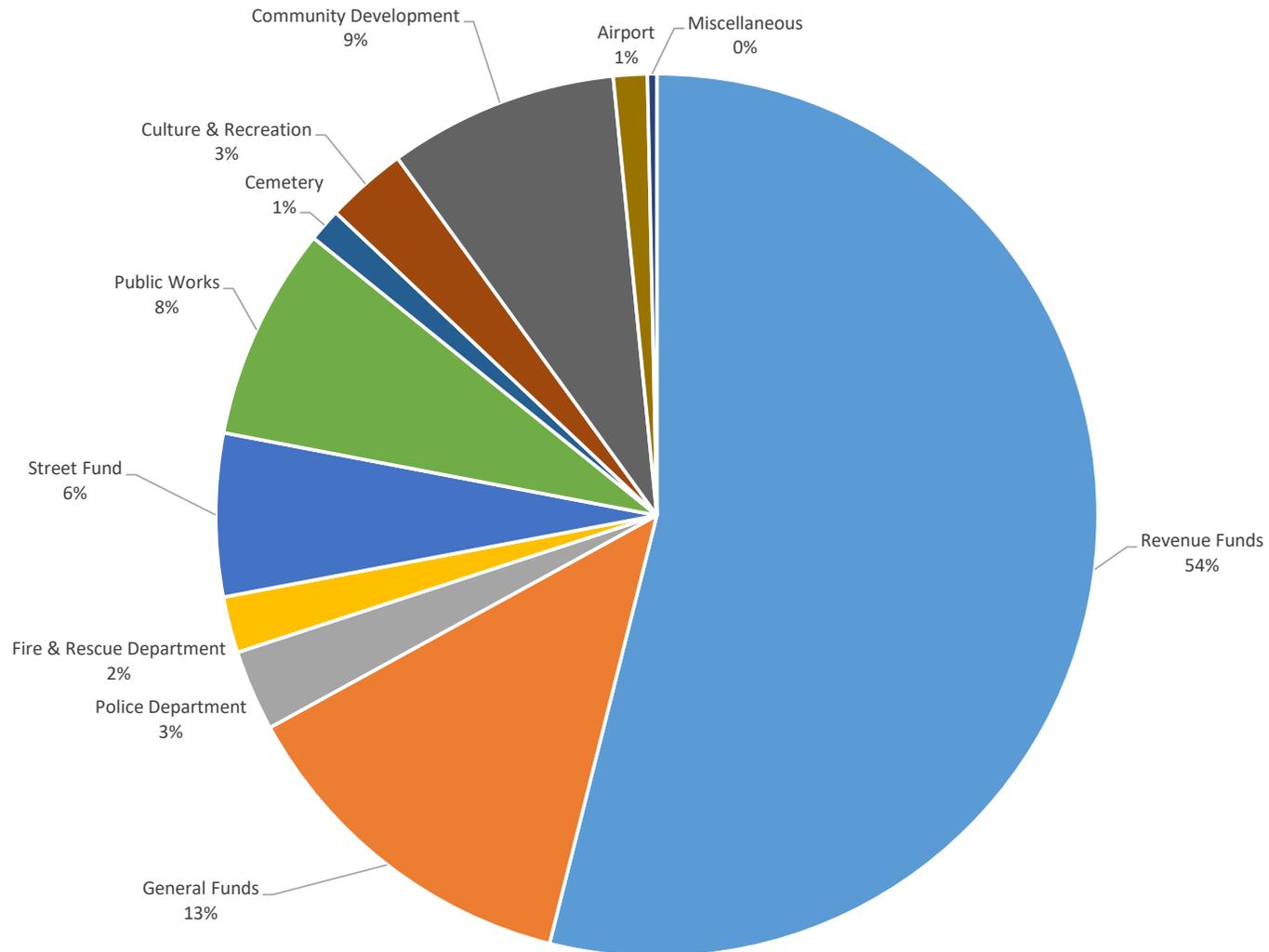
	fy 2021	10/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	8.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$165,391.24		\$529,120.00	\$49,385.73	9%		\$529,120.00	\$68,822.12	13%
	702-1000 Library Reserve		-\$41,704.12		\$11,000.00	\$8,634.26	78%		\$11,000.00	\$2,657.00	24%
	702-1014 Library Reserve CDs		\$115,000.00								
	702-1015 Library Reserve CDs		\$121,000.00								
	721-1000 Recreation Programs		\$190,727.45		\$76,000.00	\$5,625.00	7%		\$76,000.00	\$6,144.16	8%
	722-1000 Swimming Pool Programs		\$29,182.39		\$104,150.00	\$5,427.43	5%		\$104,150.00	\$3,571.24	3%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$574,206.36		\$1,250,000.00	\$45,338.96	4%		\$1,250,000.00	\$7,043.81	1%
	801-1014 ED Loan Guarantee Fund		\$399,498.86								
	801-1043 LB840 Savings		\$1,403,130.12								
	802-1000 Tax Increment Financing		\$210,296.35		\$113,000.00	\$0.00	0%		\$113,000.00	\$0.00	0%
	810-1000 CCCFF Theater		\$161,186.98		\$152,500.00	\$0.00	0%		\$152,500.00	\$134.83	0%
	851-1000 CDBG Housing		\$4,324.78		\$35,000.00	\$0.32	0%		\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,530.35								
	852-1000 CDBG DTR		-\$574.02		\$550,000.00	\$0.00	0%		\$550,000.00	\$0.00	0%
	853-1000 CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$60,982.42								
	952-1010 Health Insurance		\$4,010.10		\$0.00	\$366.19	0%		\$0.00	\$1,741.90	0%
	953-1010 Cafeteria Fund		\$1,578.31								
	Totals		\$19,490,320.51		\$31,338,484.00	\$2,017,906.42	6%		\$31,338,484.00	\$2,884,414.25	9%

**City of Crete
Treasurer's Report**

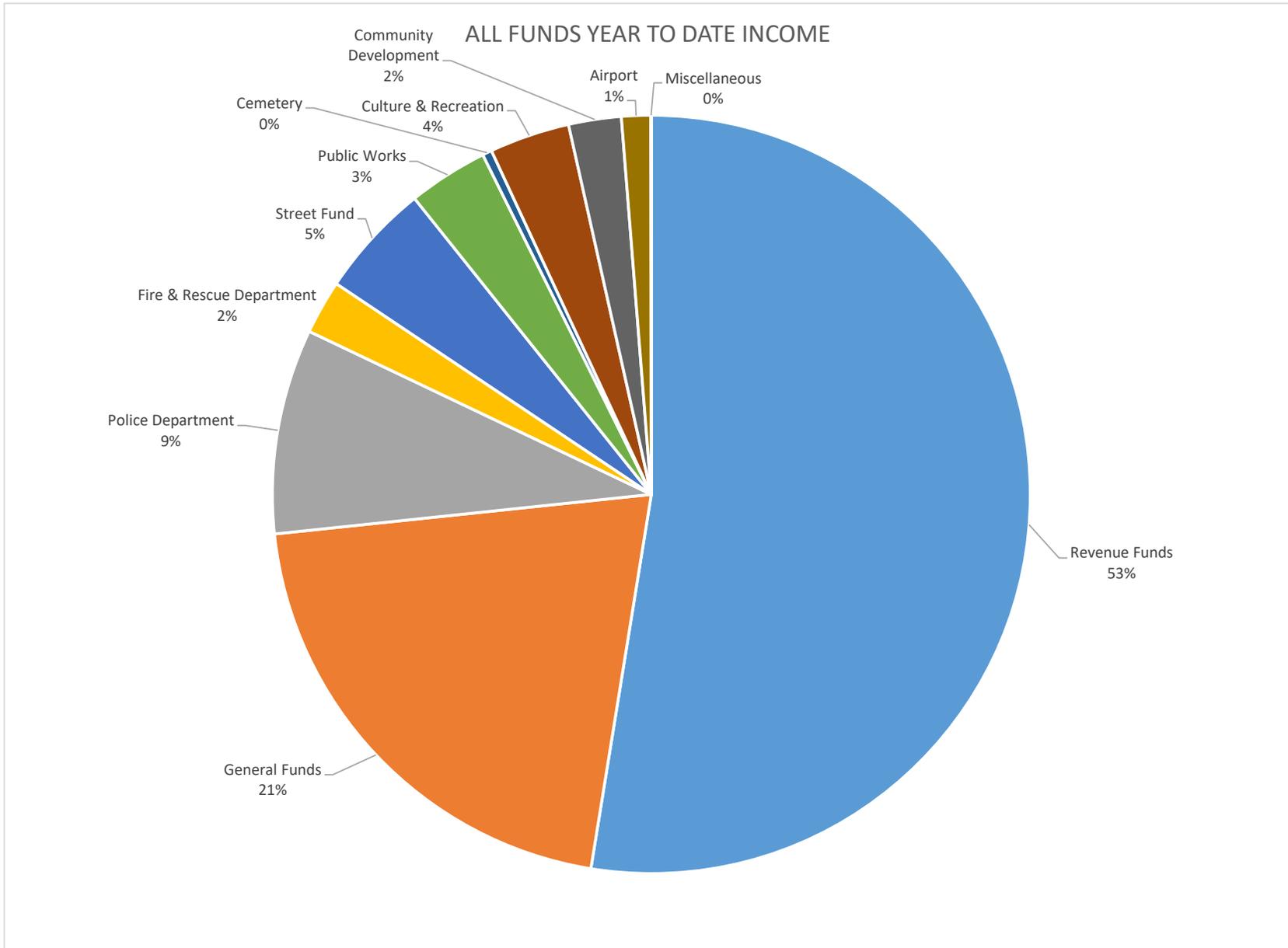
fy 2021 8.33%	10/31/2021 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Revenue Funds	\$10,508,005.52	\$13,617,600.00	\$1,060,440.08	8%	\$13,617,600.00	\$1,113,558.58	8%
	General Funds	\$2,554,366.41	\$6,006,170.00	\$419,375.80	7%	\$6,006,170.00	\$541,087.12	9%
	Police Department	\$576,237.10	\$2,135,469.00	\$176,375.24	7%	\$2,135,469.00	\$302,015.41	8%
	Fire & Rescue Department	\$400,985.35	\$764,120.00	\$46,532.70	6%	\$764,120.00	\$91,542.85	12%
	Street Fund	\$1,162,180.85	\$942,500.00	\$98,368.95	10%	\$942,500.00	\$112,085.14	12%
	Public Works	\$1,522,830.19	\$4,012,365.00	\$68,815.66	2%	\$4,012,365.00	\$605,250.25	15%
	Cemetery	\$236,799.72	\$87,660.00	\$8,115.05	9%	\$87,660.00	\$11,224.76	13%
	Culture & Recreation	\$579,596.96	\$720,270.00	\$69,072.42	10%	\$720,270.00	\$81,194.52	11%
	Community Development	\$1,641,187.06	\$2,100,500.00	\$45,339.28	2%	\$2,100,500.00	\$7,178.64	0%
	Airport	\$241,560.52	\$951,830.00	\$25,105.05	3%	\$951,830.00	\$17,535.08	2%
	Miscellaneous	\$66,570.83	\$0.00	\$366.19	0%	\$0.00	\$1,741.90	0%
	Total All Funds	\$19,490,320.51	\$31,338,484.00	\$2,017,906.42	6%	\$31,338,484.00	\$2,884,414.25	9%
			DEBT	Principal	Interest	Total	Annual	
			General Obligation	\$2,839,000.00	\$169,549.66	\$3,008,549.66	\$335,500.00	
			Other Tax Funds	\$4,700,000.00	\$1,654,893.76	\$6,354,893.76	\$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

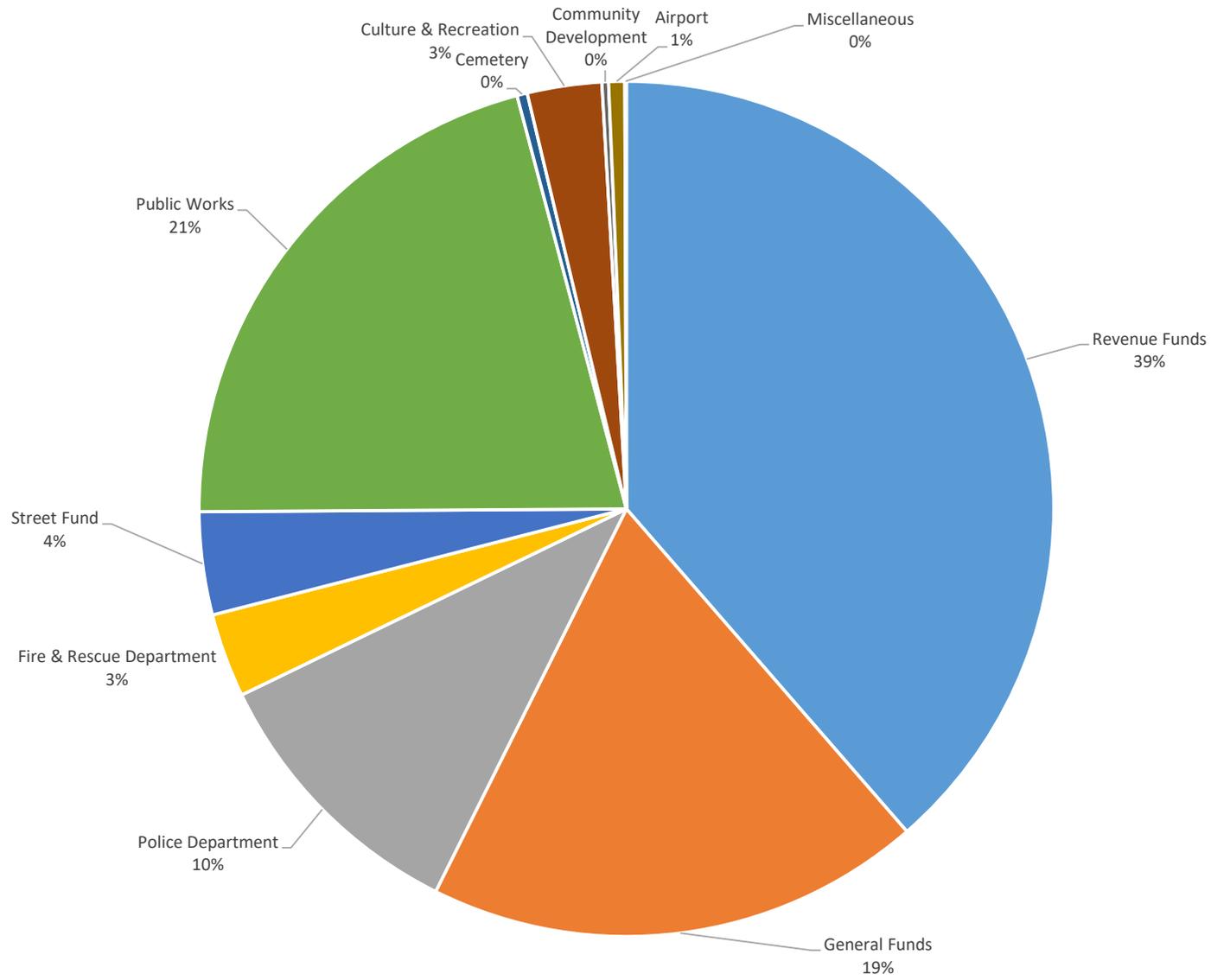


City of Crete
Treasurer's Report



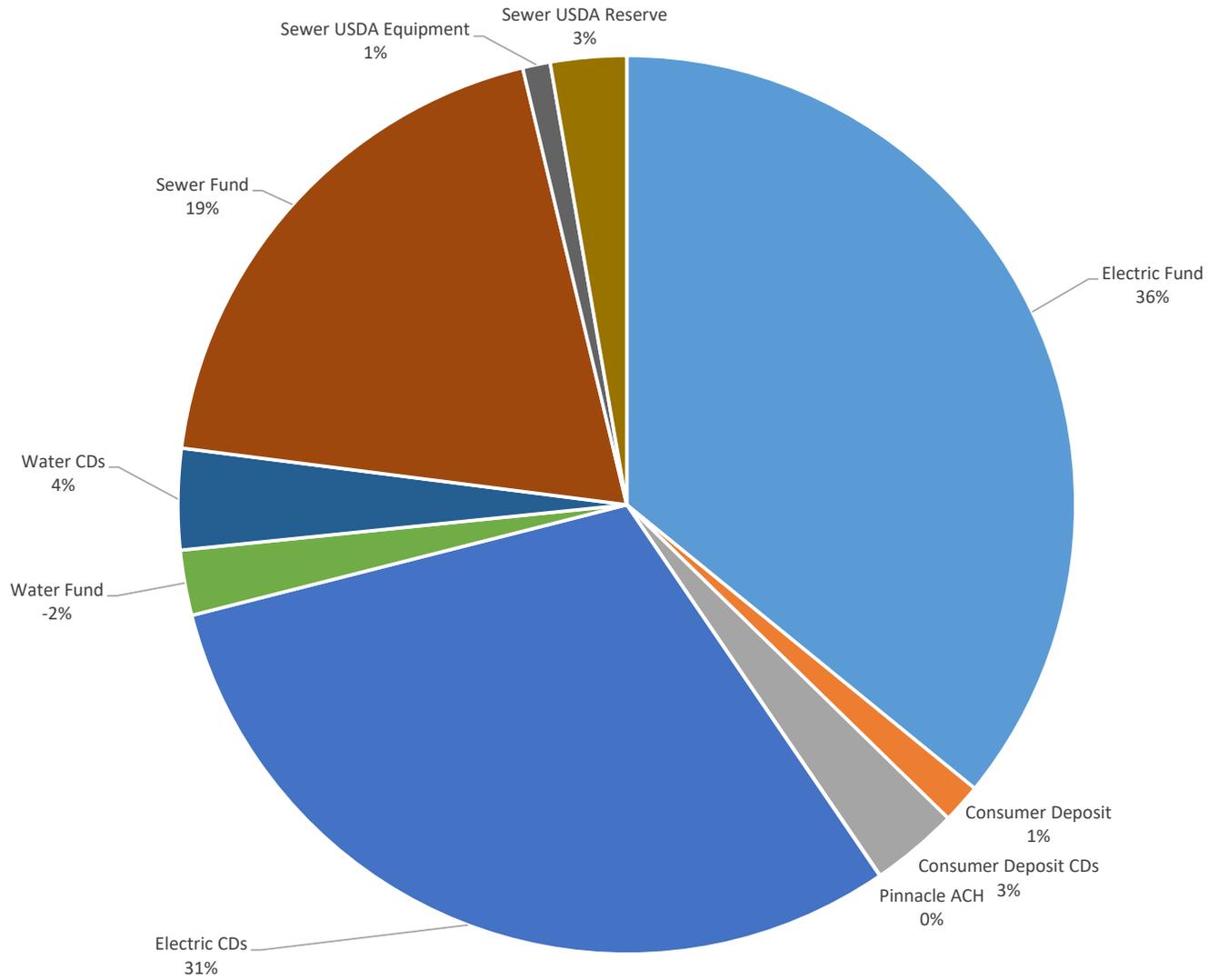
City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE EXPENSES



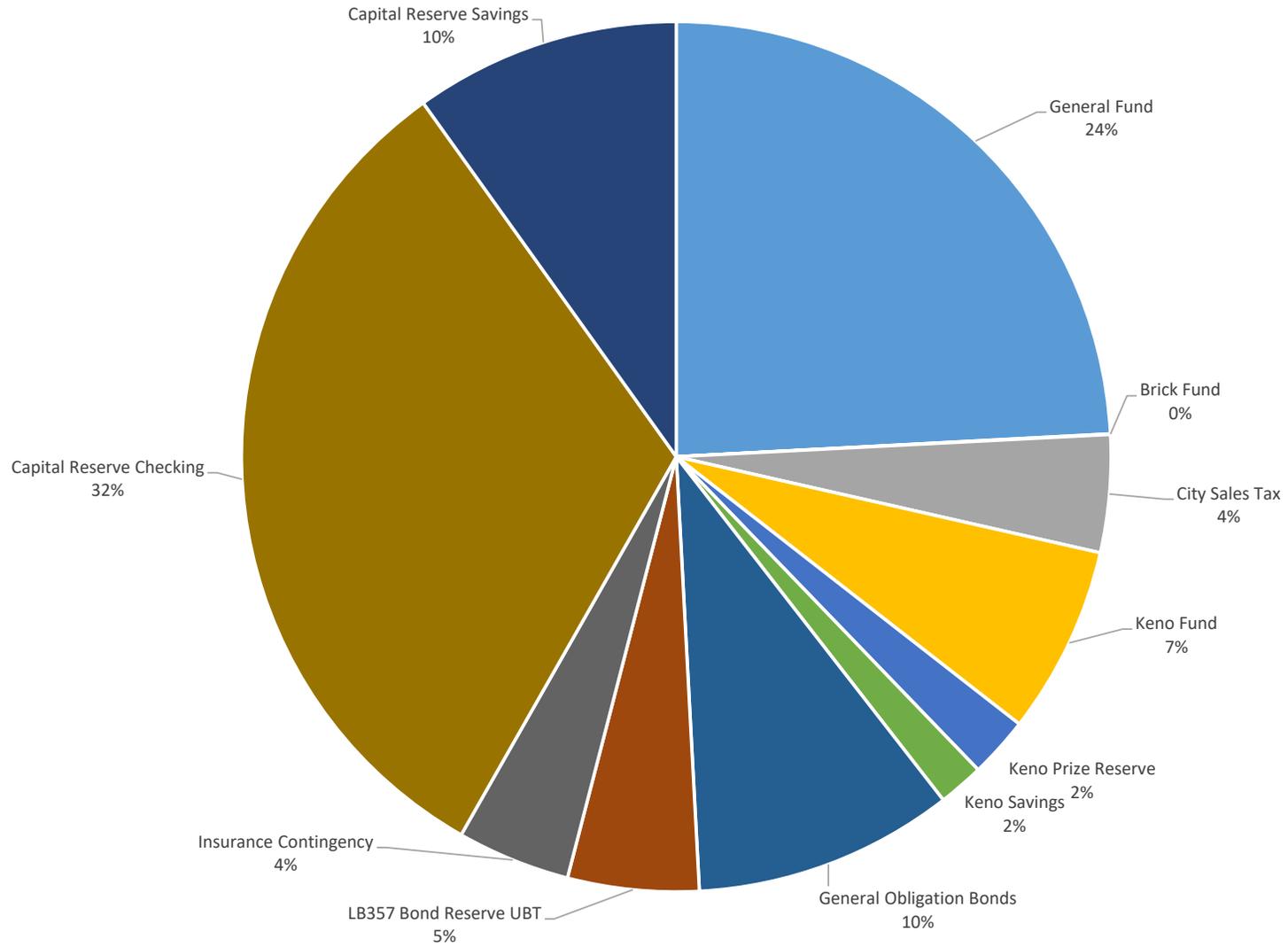
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

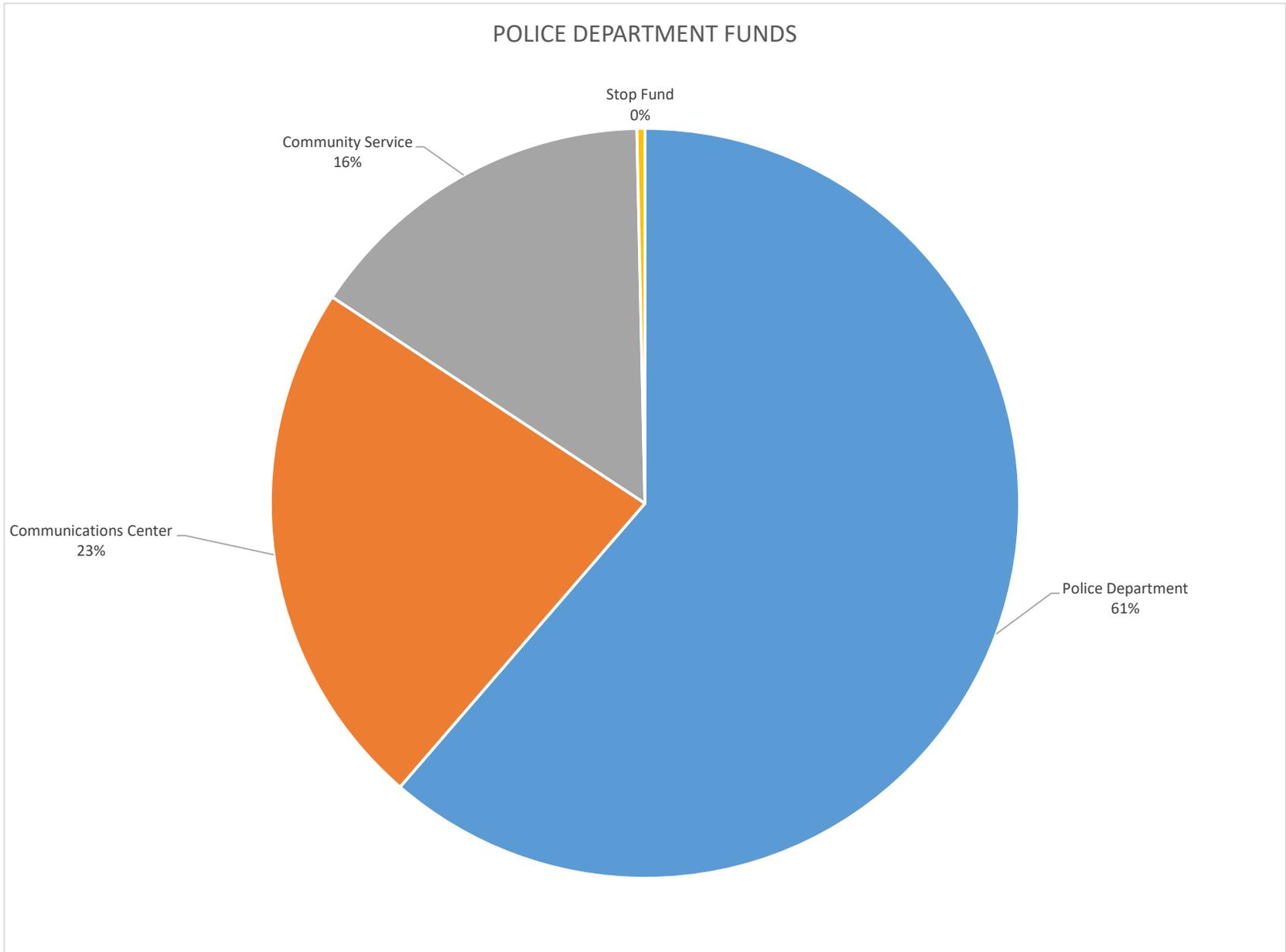


City of Crete
Treasurer's Report

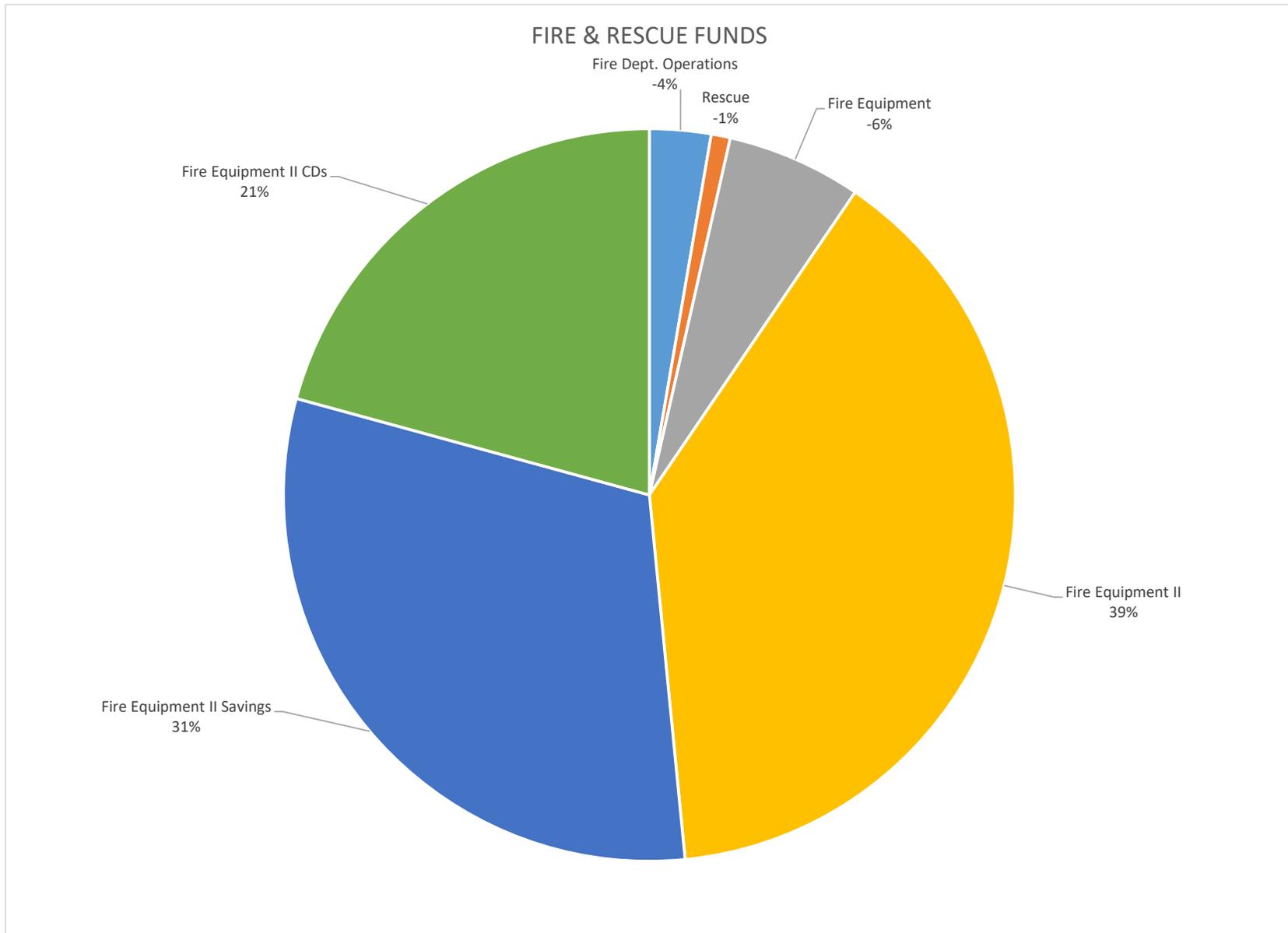
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

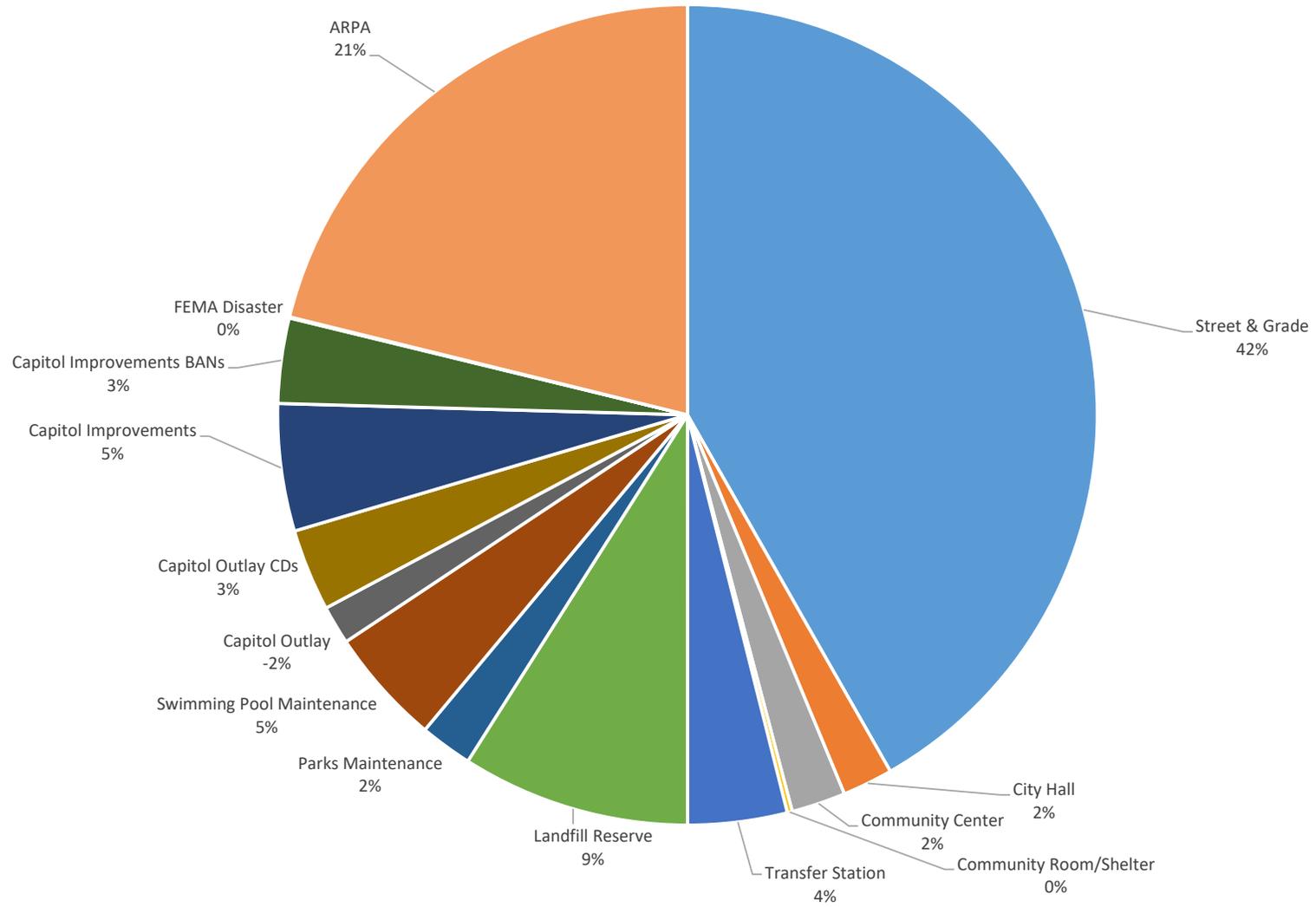


City of Crete
Treasurer's Report



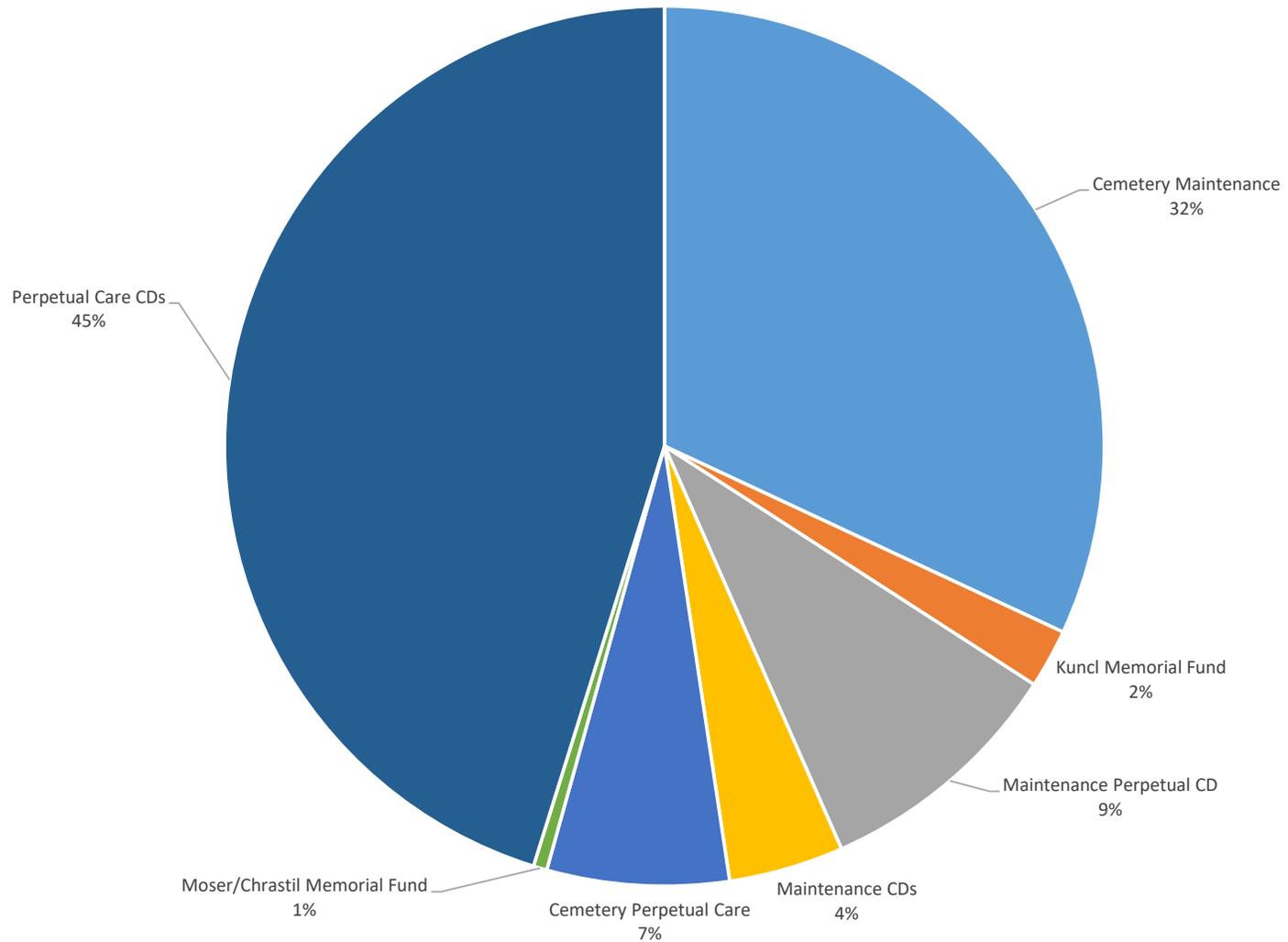
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



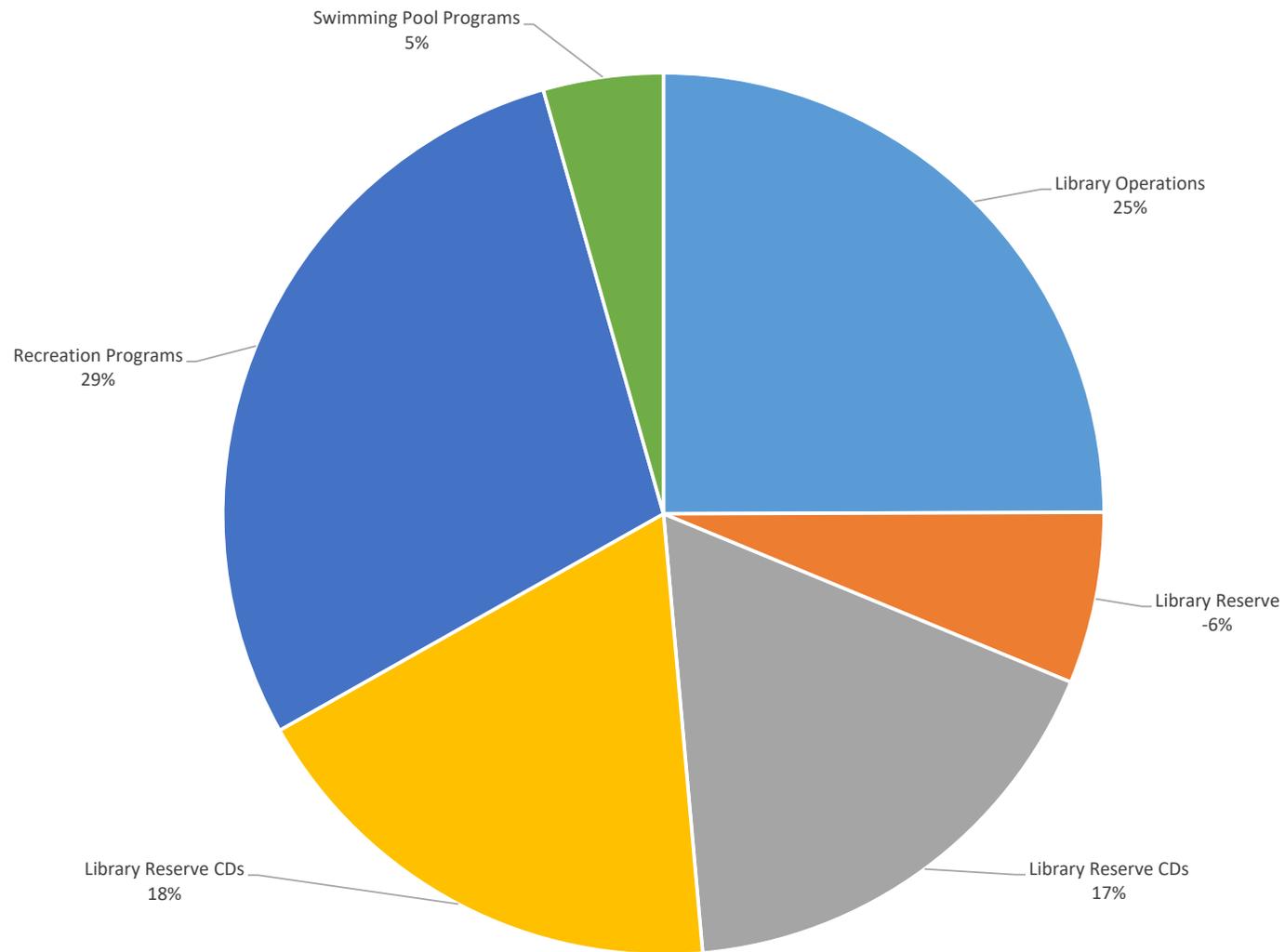
City of Crete
Treasurer's Report

CEMETERY FUNDS

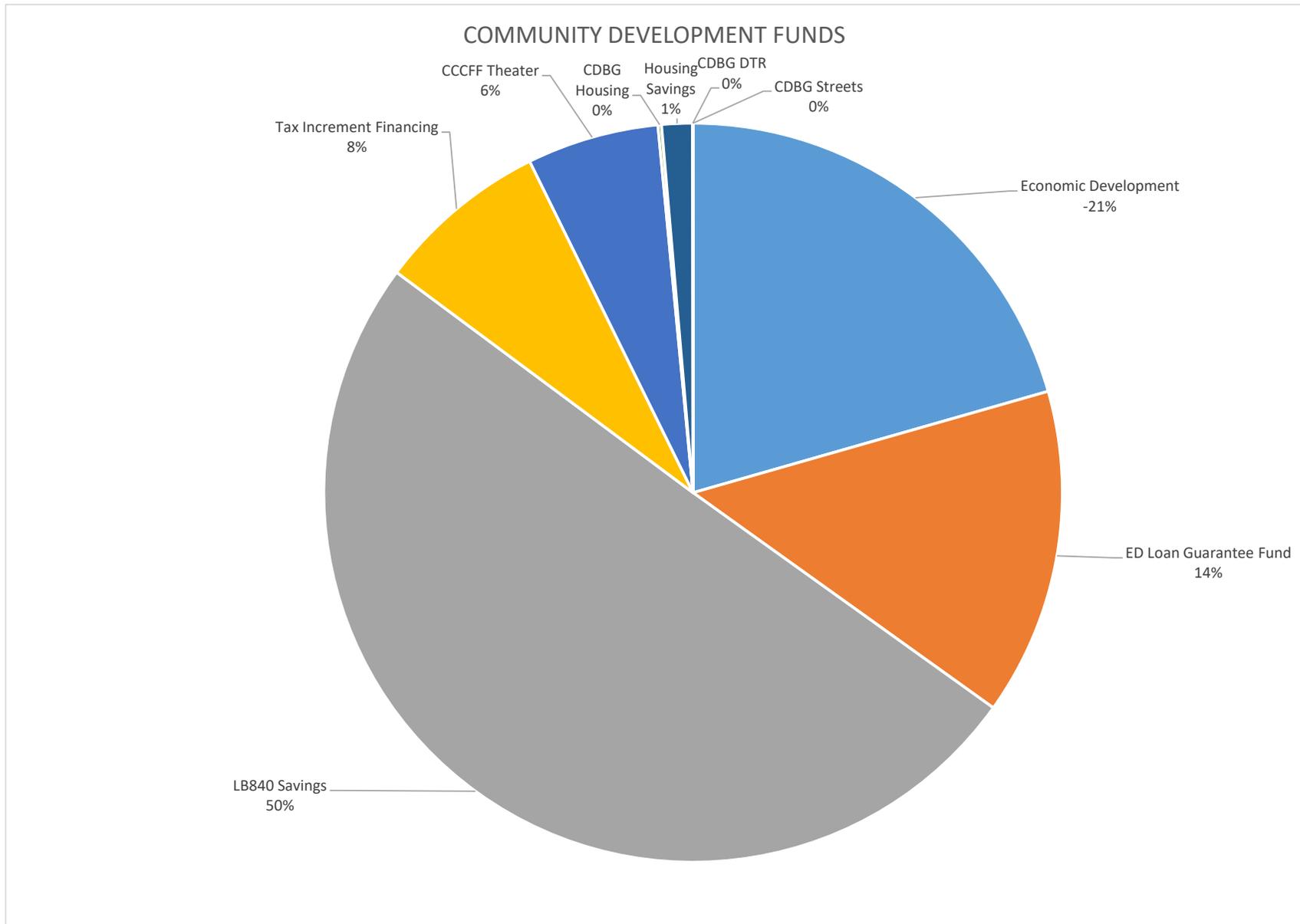


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete
Treasurer's Report



Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	10/15/2021	266.07		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					266.07			
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	STREET SIGNS	10/27/2021	249.82		00/00	401-6000
ALL ROADS BARRICADES INC	1	Invoice	HIP-24"X30" SPEED LIMIT	11/08/2021	204.00	1211	00/00	401-6000
ALL ROADS BARRICADES INC	2	Invoice	R7-2 'NO PARKING 2:00A	11/08/2021	131.92	1211	00/00	401-6000
ALL ROADS BARRICADES INC	3	Invoice	'RESTRICTED PARKING'	11/08/2021	65.96	1211	00/00	401-6000
ALL ROADS BARRICADES INC	4	Invoice	HIP-12"X18" EMERGENC	11/08/2021	133.04	1211	00/00	401-6000
ALL ROADS BARRICADES INC	5	Invoice	HIP-30"X30" CUSTOM SIG	11/08/2021	137.24	1211	00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					921.98			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	450LBS CS 8440 POLYME	10/29/2021	1,017.00	1207	00/00	003-7031
AQUA-CHEM INC	2	Invoice	450LBS CS 8440 POLYME	10/29/2021	979.35	1207	00/00	003-7031
Total AQUA-CHEM INC (260):					1,996.35			
ASI SIGNAGE INNOVATIONS (305)								
ASI SIGNAGE INNOVATIONS	1	Invoice	SIGNS	11/09/2021	500.00		00/00	532-6482
Total ASI SIGNAGE INNOVATIONS (305):					500.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/20/2021	16.81		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/19/2021	14.49		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/21/2021	107.21		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/25/2021	48.62		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	10/28/2021	96.87		00/00	701-5691
Total BAKER & TAYLOR (370):					284.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	10/25/2021	100.30		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/26/2021	571.63		00/00	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	11/03/2021	676.60		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	11/03/2021	418.20		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	11/03/2021	470.75		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					2,237.48			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	10/26/2021	31.89		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	10/26/2021	31.89		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-210 E 14TH ST	10/26/2021	39.90		00/00	301-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	10/26/2021	677.62		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	10/26/2021	57.12		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-701 E 4TH ST	10/26/2021	31.35		00/00	522-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	10/26/2021	35.19		00/00	810-5210
Total BLACK HILLS ENERGY (495):					904.96			
BORDER STATES (555)								
BORDER STATES	1	Invoice	MMM - 130C-1X30FT SPLI	10/26/2021	1,371.70	1200	00/00	001-8020
BORDER STATES	1	Invoice	5/8X8FT CU GROUND RO	11/09/2021	321.43	1200	00/00	001-1500
BORDER STATES	2	Invoice	CPR-LEJ215AB04 15V EL	11/09/2021	625.22	1200	00/00	001-1500
Total BORDER STATES (555):					2,318.35			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	11/05/2021	597.35		00/00	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	08/12/2021	76.00		00/00	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	09/16/2021	9.57		00/00	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	11/09/2021	1,064.09		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					1,747.01			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	11/01/2021	831.76		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	11/01/2021	349.02		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	11/01/2021	272.21		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	11/01/2021	806.01		00/00	101-6050
Total CASELLE, INC. (5609):					2,259.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	APC BACK-UPS 650VA 80	10/26/2021	72.37		00/00	401-6050
CDW GOVERNMENT INC	2	Invoice	APC BACK-UPS 650VA 80	10/26/2021	48.25		00/00	001-9915
CDW GOVERNMENT INC	3	Invoice	APC BACK-UPS 650VA 80	10/26/2021	48.25		00/00	002-9915
CDW GOVERNMENT INC	4	Invoice	APC BACK-UPS 650VA 80	10/26/2021	48.24		00/00	003-9915
Total CDW GOVERNMENT INC (750):					217.11			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	11/01/2021	21.31		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					21.31			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	10/20/2021	166.02		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					166.02			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	11/01/2021	59.43		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	11/01/2021	51.98		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	11/01/2021	3,378.17		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	11/01/2021	1,052.31		00/00	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	11/01/2021	492.49		00/00	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	11/01/2021	31.44		00/00	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	11/01/2021	620.57		00/00	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	11/01/2021	3,056.38		00/00	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	11/01/2021	136.01		00/00	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	11/01/2021	541.57		00/00	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	11/01/2021	53.98		00/00	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	11/01/2021	62.88		00/00	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	11/01/2021	1,050.22		00/00	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	11/01/2021	1,106.19		00/00	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	11/01/2021	109.10		00/00	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	11/01/2021	68.80		00/00	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	11/01/2021	97.81		00/00	101-6201
CITY REVENUE FUND	1	Invoice	ELECTRIC	11/01/2021	108.59		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	11/01/2021	35.03		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	11/01/2021	87.63		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	11/01/2021	35.91		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	11/01/2021	36.78		00/00	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	6	Invoice	LIBRARY	11/01/2021	35.97		00/00	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	11/01/2021	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	11/01/2021	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	11/01/2021	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	11/01/2021	219.63		00/00	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	11/01/2021	114.98		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	11/01/2021	364.26		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	11/01/2021	32.05		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	11/01/2021	30.05		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	11/01/2021	50.82		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	11/01/2021	60.84		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	11/01/2021	.00		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	11/01/2021	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	11/01/2021	176.69		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	11/01/2021	347.80		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	11/01/2021	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	11/01/2021	193.33		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	11/01/2021	.00		00/00	721-7530
CITY REVENUE FUND	1	Invoice	FUEL	11/02/2021	1,152.52		00/00	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	11/02/2021	115.25		00/00	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	11/02/2021	1,102.52		00/00	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	11/02/2021	224.98		00/00	521-8500
CITY REVENUE FUND	5	Invoice	FUEL	11/02/2021	129.56		00/00	601-5800
CITY REVENUE FUND	6	Invoice	FUEL	11/02/2021	313.71		00/00	521-8500
CITY REVENUE FUND	1	Invoice	1 CASE TOILET PAPER	11/11/2021	49.74		00/00	301-5541
Total CITY REVENUE FUND (860):					16,987.97			
CNA SURETY (910)								
CNA SURETY	1	Invoice	BOND FEE 12-11-21 TO 1	11/16/2021	40.00		00/00	101-9720
Total CNA SURETY (910):					40.00			
COMFORT INN (5806)								
COMFORT INN	1	Invoice	MEETING/TRAINING	10/28/2021	134.91		00/00	001-7180
COMFORT INN	1	Invoice	MEETING/TRAINING	10/28/2021	134.91		00/00	003-7470
Total COMFORT INN (5806):					269.82			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	10/27/2021	89.48		00/00	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	11/04/2021	97.36		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	11/04/2021	84.68		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					271.52			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	3/4S IPERL METER	10/25/2021	1,253.55	1188	00/00	002-8090
CORE & MAIN LP	2	Invoice	HER C6551G TRU-READ	10/25/2021	233.70	1188	00/00	002-8090
Total CORE & MAIN LP (1005):					1,487.25			
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	ECHO TRIMMER LINE	10/06/2021	19.99		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	10/07/2021	65.27		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	COMPUTER EXPENSE	10/08/2021	5.52		00/00	001-9915
CRETE ACE HARDWARE	2	Invoice	COMPUTER EXPENSE	10/08/2021	5.52		00/00	002-9915
CRETE ACE HARDWARE	3	Invoice	COMPUTER EXPENSE	10/08/2021	5.51		00/00	003-9915
CRETE ACE HARDWARE	1	Invoice	SPRAYER/VINEGAR	10/11/2021	35.86		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	MISC. MAINT	10/14/2021	23.93		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	10/12/2021	33.36		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PLAYGROUND EQUIP RE	10/18/2021	14.44		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	VETERANS WALL	10/19/2021	56.64		00/00	531-6464
CRETE ACE HARDWARE	1	Invoice	VETERANS WALL	10/20/2021	42.93		00/00	531-6464
CRETE ACE HARDWARE	1	Invoice	UTILITY PUMP KIT	10/26/2021	64.39		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	10/27/2021	38.60		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/29/2021	16.35		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/29/2021	20.03		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	10/29/2021	20.03-		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	CONDUIT	10/04/2021	20.75		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	CURB STOP EXTEND	10/04/2021	15.07		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	CONDUIT	10/04/2021	12.49		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	OUTLET/COVER	10/05/2021	24.34		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	COUPLING/NIPPLE	10/07/2021	16.43		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	TOOLS	10/08/2021	34.41		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	TOOLS	10/08/2021	23.21		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	PLUG, O-RING	10/13/2021	3.27		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	BLADE	10/18/2021	26.12		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	10/28/2021	2.57		00/00	001-8460
CRETE ACE HARDWARE	2	Invoice	MISC SUPPLIES	10/28/2021	22.24		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	BATTERIES/PLIERS	10/26/2021	13.06		00/00	001-8500
CRETE ACE HARDWARE	2	Invoice	BATTERIES/PLIERS	10/26/2021	13.05		00/00	002-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	FIRE TRAINING	10/18/2021	97.81		00/00	301-9760
CRETE ACE HARDWARE	1	Invoice	PROGRAM EXPENSES	10/04/2021	36.84		00/00	701-6210
Total CRETE ACE HARDWARE (1060):					789.97			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	11/10/2021	303.60		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	11/10/2021	2,400.00		00/00	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	11/10/2021	132.63		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	11/10/2021	1,500.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					4,336.23			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	KEYS	11/08/2021	11.94		00/00	101-6020
CRETE LUMBER & FARM SUPPLY CO	2	Invoice	KEYS	11/08/2021	7.96		00/00	810-5972
Total CRETE LUMBER & FARM SUPPLY CO (1110):					19.90			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	10/01/2021	72.48		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	10/05/2021	99.00		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	10/13/2021	67.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	10/18/2021	67.50		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					306.48			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	FIRE EQUIPMENT MISC.	11/04/2021	772.97		00/00	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	MEDICAL SUPPLIES	06/11/2021	200.00		00/00	302-5341
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE HEARTCOD	10/18/2021	31.00		00/00	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE HEARTCOD	10/15/2021	31.00		00/00	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	REIMBURSE HEARTCOD	10/15/2021	31.00		00/00	302-9760
Total CRETE VOLUNTEER FIREMEN (1145):					1,065.97			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	SOLAR SALT	10/31/2021	33.75		00/00	701-5330
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	10/31/2021	34.75		00/00	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CULLIGAN WATER SERVICE (1160):					68.50			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PLANNED	03/31/2021	356.00		00/00	201-5329
Total CUMMINS SALES AND SERVICE (5625):					356.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	11/11/2021	28,574.34		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					28,574.34			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/01/2021	53.10		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/01/2021	53.10		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/01/2021	46.18		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	11/01/2021	46.18		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/02/2021	12.96		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/02/2021	12.95		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/02/2021	11.26		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	11/02/2021	11.26		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/03/2021	14.42		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/03/2021	14.41		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/03/2021	12.54		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	11/03/2021	12.54		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/04/2021	40.32		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/04/2021	40.32		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/04/2021	35.06		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	11/04/2021	35.06		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/04/2021	84.97		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/11/2021	67.24		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/11/2021	14.37		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/11/2021	14.37		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/11/2021	12.50		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	11/11/2021	12.50		00/00	401-9900
Total EAKES OFFICE SOLUTIONS (1475):					657.61			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS WALL	11/01/2021	75.00		00/00	531-6464

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ENDICOTT CLAY PRODUCTS CO (1605):					75.00			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	UNLEADED GASOLINE	10/08/2021	19,636.41	1204	00/00	001-1510
Total FARMERS COOPERATIVE (1695):					19,636.41			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, OLD CHICAG	10/28/2021	28.07		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, OLD CHICAG	10/28/2021	16.31-		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	STEVE CC, KING BUFFET	10/28/2021	23.74		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	STEVE CC, CUNNINGHA	10/28/2021	28.36		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	STEVE CC, KINGS BUFF	10/28/2021	13.36		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	STEVE CC, PEPPERJAX	10/28/2021	16.06		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	STEVE CC, CASEY'S 929	10/28/2021	25.50		00/00	201-5800
FIRST NATIONAL BANK OF OMAHA	8	Invoice	STEVE CC, BMS DATA 91	10/28/2021	590.00		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	9	Invoice	STEVE CC, WALMART 08	10/28/2021	306.32		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	10	Invoice	STEVE CC, AMAZON XX-	10/28/2021	144.88		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	11	Invoice	STEVE CC, AMAZON XX-	10/28/2021	184.00		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	12	Invoice	STEVE CC, AMAZON XX-	10/28/2021	125.47		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FAIRFIELD INN	09/28/2021	265.20		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, LONG JOHN SI	09/28/2021	11.50		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, FBI NAT'L ACA	09/28/2021	300.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, INTEREST CH	09/28/2021	3.92		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, AXON 9-30-21	10/28/2021	375.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, WALMART 085	10/28/2021	160.40		00/00	201-5370
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, LATE FEE	10/28/2021	39.00		00/00	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, INTEREST CH	10/28/2021	12.13		00/00	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					2,636.60			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	PROPERTY CLEANUP 16	11/05/2021	55.85		00/00	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	PROPERTY CLEANUP 16	11/08/2021	31.83		00/00	511-4042
Total G & P DEVELOPMENT LANDFILL (1875):					87.68			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.347 22ND ST LIF	11/04/2021	7,612.50		00/00	003-2000
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-348 LINDEN/12T	11/11/2021	5,279.96		00/00	532-6381

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-348 LINDEN/12T	11/11/2021	4,855.33		00/00	532-6381
Total GILMORE & ASSOCIATES INC (1955):					17,747.79			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BOLT/NUT WHEEL	11/04/2021	53.52		00/00	401-5771
Total HAMILTON EQUIPMENT CO (2085):					53.52			
INTEGRATED SYSTEMS GROUP INC (2340)								
INTEGRATED SYSTEMS GROUP INC	1	Invoice	NORTHWARD PARK	11/01/2021	4,704.15		00/00	531-6461
INTEGRATED SYSTEMS GROUP INC	2	Invoice	STREETS-ELEMENTARY	11/01/2021	3,136.10		00/00	531-6435
Total INTEGRATED SYSTEMS GROUP INC (2340):					7,840.25			
JAY'S OIL CO. (2405)								
JAY'S OIL CO.	1	Invoice	TIRE REPAIR & FUEL-UNI	10/11/2021	50.00		00/00	201-5800
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	10/09/2021	21.50		00/00	201-5800
JAY'S OIL CO.	1	Invoice	FUEL-CITY PUMP INACTI	10/09/2021	30.50		00/00	201-5800
Total JAY'S OIL CO. (2405):					102.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R200586.00 CRETE 2021	11/11/2021	9,125.50		00/00	532-6381
Total JEO CONSULTING GROUP INC. (2425):					9,125.50			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX#1163638 MEDICAL SU	11/01/2021	7.89		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					7.89			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	2	Adjustmen	MEMBERSHIP 2021-2022	11/02/2021	45.00-		11/21	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	2	Adjustmen	MEMBERSHIP 2021-2022	11/02/2021	45.00-		11/21	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					90.00-			
MANHATTAN LIFE ASSURANCE CO (2960)								
MANHATTAN LIFE ASSURANCE CO	1	Invoice	ELECTIVE COVERAGE	11/01/2021	93.59		11/21	201-3220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MANHATTAN LIFE ASSURANCE CO (2960):					93.59			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	10/31/2021	164.61		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					164.61			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/03/2021	70.43		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/10/2021	61.58		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					132.01			
MELLEN & ASSOCIATES INC (5655)								
MELLEN & ASSOCIATES INC	1	Invoice	8" BODY SEAT RING 316	11/11/2021	532.55	1210	00/00	003-7201
MELLEN & ASSOCIATES INC	2	Invoice	8" DISC SEAT NBR60	11/11/2021	21.00	1210	00/00	003-7201
MELLEN & ASSOCIATES INC	3	Invoice	8" DISC STEM 303	11/11/2021	52.00	1210	00/00	003-7201
MELLEN & ASSOCIATES INC	4	Invoice	8" DISC ARM DI (BLUE)	11/11/2021	15.00	1210	00/00	003-7201
MELLEN & ASSOCIATES INC	5	Invoice	8" DISC DI (BLUE)	11/11/2021	155.00	1210	00/00	003-7201
MELLEN & ASSOCIATES INC	6	Invoice	8&10" PKG PTFE 12MM X	11/11/2021	60.00	1210	00/00	003-7201
MELLEN & ASSOCIATES INC	7	Invoice	8" SEAT RETAINING RING	11/11/2021	218.00	1210	00/00	003-7201
Total MELLEN & ASSOCIATES INC (5655):					1,053.55			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	11/03/2021	31.60		00/00	001-9670
MIDWEST LABORATORIES INC	1	Invoice	LABS	11/03/2021	2,104.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,135.60			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	HYDRAULIC	10/13/2021	13.99		00/00	003-7201
NAPA AUTO PARTS	1	Invoice	FUEL FILTER	10/28/2021	26.78		00/00	003-8460
NAPA AUTO PARTS	1	Invoice	FLEET FUEL PUMPS FILT	11/02/2021	23.24		00/00	201-8500
NAPA AUTO PARTS	2	Invoice	FLEET FUEL PUMPS FILT	11/02/2021	23.24		00/00	401-8500
NAPA AUTO PARTS	3	Invoice	FLEET FUEL PUMPS FILT	11/02/2021	23.24		00/00	301-8500
NAPA AUTO PARTS	4	Invoice	FLEET FUEL PUMPS FILT	11/02/2021	23.24		00/00	601-8500
NAPA AUTO PARTS	5	Invoice	FLEET FUEL PUMPS FILT	11/02/2021	23.24		00/00	521-8500
NAPA AUTO PARTS	6	Invoice	FLEET FUEL PUMPS FILT	11/02/2021	30.22		00/00	001-8500
NAPA AUTO PARTS	7	Invoice	FLEET FUEL PUMPS FILT	11/02/2021	30.22		00/00	002-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	8	Invoice	FLEET FUEL PUMPS FILT	11/02/2021	23.25		00/00	003-8500
NAPA AUTO PARTS	1	Invoice	ARGON	11/03/2021	102.13		00/00	001-7080
NAPA AUTO PARTS	1	Invoice	STARTER	11/03/2021	143.99		00/00	401-5968
NAPA AUTO PARTS	1	Invoice	HEADLIGHT UNITS 2 & 6	11/12/2021	49.96		00/00	201-5791
Total NAPA AUTO PARTS (3345):					536.74			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	REED-TRAINING	10/26/2021	485.00		00/00	201-9760
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	SAWTELLE TRAINING	10/25/2021	75.00		00/00	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					560.00			
NE SECRETARY OF STATE (3495)								
NE SECRETARY OF STATE	1	Invoice	NOTARY RENEWAL-JERR	11/09/2021	30.00		00/00	101-8500
Total NE SECRETARY OF STATE (3495):					30.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	2	Adjustmen	BOILER CERTIFICATE	04/12/2021	108.00-		11/21	701-5330
Total NE STATE FIRE MARSHAL (3505):					108.00-			
NEBRASKA MUNICIPAL POWER POOL (3555)								
NEBRASKA MUNICIPAL POWER POOL	1	Invoice	ARMS SUPPORT 11-1-21	11/04/2021	650.00		00/00	001-7261
Total NEBRASKA MUNICIPAL POWER POOL (3555):					650.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	10/31/2021	33.00		00/00	101-5420
Total NEBRASKA.GOV (3575):					33.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	O'RINGS- JD LOADER	11/01/2021	354.99		00/00	401-5968
Total NEBRASKALAND TIRE INC (5636):					354.99			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	11/02/2021	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	11/02/2021	6,979.76		00/00	003-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORRIS PUBLIC POWER DISTRICT (3685):					6,989.85			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	11/11/2021	130.15		00/00	003-9840
Total OLSSON (3775):					130.15			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	10/31/2021	44.43		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	10/31/2021	44.42		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					88.85			
ONE SOURCE BACKGROUND (3815)								
ONE SOURCE BACKGROUND	1	Invoice	BACKGROUND CHECK	10/31/2021	19.00		00/00	201-9860
Total ONE SOURCE BACKGROUND (3815):					19.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	10/31/2021	30.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					30.00			
POLICE CHIEFS ASSOC OF NE (4025)								
POLICE CHIEFS ASSOC OF NE	1	Invoice	2022 MEMBERSHIP DUE	11/16/2021	50.00		00/00	201-5400
Total POLICE CHIEFS ASSOC OF NE (4025):					50.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	7	Adjustmen	POSTAGE #7900 0440 80	09/30/2021	289.96-		11/21	101-9650
QUADIENT FINANCE USA INC	8	Adjustmen	POSTAGE #7900 0440 80	09/30/2021	105.02-		11/21	401-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	11/01/2021	125.75		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	11/01/2021	50.30		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	11/01/2021	50.30		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	11/01/2021	125.75		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	11/01/2021	75.45		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	11/01/2021	75.45		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					108.02			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	10/31/2021	6,069.04		00/00	302-5340
Total QUICK MED CLAIMS (4125):					6,069.04			
QUILL CORP. (4130)								
QUILL CORP.	1	Invoice	OFFICE SUPPLIES	10/22/2021	49.94		00/00	701-9900
Total QUILL CORP. (4130):					49.94			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	REIMBURSEMENT	10/12/2021	34.99		00/00	701-6210
RENKER, LAURA	1	Invoice	REIMBURSEMENT	10/12/2021	9.95		00/00	701-6210
Total RENKER, LAURA (4270):					44.94			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	LUMBER FORMS	11/09/2021	19.34		00/00	002-8021
Total SACK LUMBER CO (4385):					19.34			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	GLOVES, HOODS	11/05/2021	525.15		00/00	303-5261
Total SANDRY FIRE SUPPLY LLC (4495):					525.15			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	MOBIL DELVAC 1300 S 15	10/27/2021	448.50		00/00	401-5801
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	10/31/2021	178.03		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #742498	10/31/2021	112.14		00/00	301-8500
Total SAPP BROS PETROLEUM (4505):					738.67			
SEI SECURITY (5787)								
SEI SECURITY	1	Invoice	ACCESS HOSTING	10/26/2021	2,543.80		00/00	532-6482
SEI SECURITY	1	Invoice	ACCESS HOSTING	10/26/2021	2,736.87		00/00	304-5321
Total SEI SECURITY (5787):					5,280.67			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	10/27/2021	10.64		00/00	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	10/27/2021	10.23		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	10/27/2021	78.54		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTARY STAMP	10/31/2021	37.03		00/00	101-8500
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	11/03/2021	10.23		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					146.67			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL/FILTER	10/29/2021	43.33		00/00	001-8460
SID DILLON FORD	1	Invoice	TIRES	11/03/2021	956.95		00/00	521-5810
SID DILLON FORD	1	Invoice	OIL/FILTER	11/08/2021	43.99		00/00	002-8460
Total SID DILLON FORD (4635):					1,044.27			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	11/01/2021	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	11/01/2021	51.87		00/00	201-6050
SPECTRUM	3	Invoice	INTERNET	11/01/2021	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	11/01/2021	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	11/01/2021	22.46		00/00	001-9910
SPECTRUM	6	Invoice	INTERNET	11/01/2021	22.46		00/00	002-9910
SPECTRUM	7	Invoice	INTERNET	11/01/2021	22.45		00/00	003-9910
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	11/01/2021	8.98		00/00	502-7530
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	11/01/2021	17.95		00/00	501-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	11/01/2021	8.98		00/00	201-5220
Total SPECTRUM (4730):					250.24			
SPEIDELL MONUMENTS INC (5807)								
SPEIDELL MONUMENTS INC	1	Invoice	DRILL FLAG HOLDER IN	11/03/2021	30.00		00/00	601-5650
Total SPEIDELL MONUMENTS INC (5807):					30.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	OUTSIDE SERVICES	10/26/2021	6,835.20		00/00	302-5340
Total STRYKER SALES LLC (4870):					6,835.20			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	RECERT RADAR UNITS/T	11/01/2021	245.00		00/00	201-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total THE RADAR SHOP (5805):					245.00			
TYLER TECHNOLOGIES INC (5166)								
TYLER TECHNOLOGIES INC	1	Invoice	E CITATION TECHNOLOG	09/30/2021	4,849.00		00/00	531-6420
Total TYLER TECHNOLOGIES INC (5166):					4,849.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, WALMART 09	10/25/2021	5.16		00/00	702-5692
U.S. BANK	1	Invoice	TOM CC, SAMS CLUB 978	10/25/2021	481.82		00/00	001-9890
U.S. BANK	2	Invoice	TOM CC, AMAZON XX-57	10/25/2021	299.00		00/00	521-6050
U.S. BANK	3	Invoice	TOM CC, BEST BUY BBY	10/25/2021	170.00		00/00	001-9915
U.S. BANK	4	Invoice	TOM CC, BEST BUY BBY	10/25/2021	170.00		00/00	002-9915
U.S. BANK	5	Invoice	TOM CC, BEST BUY BBY	10/25/2021	170.00		00/00	003-9915
U.S. BANK	6	Invoice	TOM CC, BEST BUY BBY	10/25/2021	169.99		00/00	401-6050
U.S. BANK	1	Invoice	JERRY CC, AMAZON XX-	10/25/2021	47.98		00/00	521-5332
U.S. BANK	2	Invoice	JERRY CC, HRS PRO 9-2	10/25/2021	395.00		00/00	001-9910
U.S. BANK	3	Invoice	JERRY CC, FLAGS.COM	10/25/2021	133.50		00/00	501-5330
U.S. BANK	4	Invoice	JERRY CC, FLAGS.COM	10/25/2021	158.35		00/00	521-5332
U.S. BANK	5	Invoice	JERRY CC, SHOPJIMMY	10/25/2021	45.87		00/00	001-9900
U.S. BANK	6	Invoice	JERRY CC, SHOPJIMMY	10/25/2021	45.87		00/00	002-9900
U.S. BANK	7	Invoice	JERRY CC, SHOPJIMMY	10/25/2021	45.86		00/00	003-9900
U.S. BANK	8	Invoice	JERRY CC, WALMART	10/25/2021	495.71		00/00	531-6482
U.S. BANK	9	Invoice	JERRY CC, VISTAPRINT Z	10/25/2021	15.48		00/00	101-9900
U.S. BANK	10	Invoice	JERRY CC, VISTAPRINT Z	10/25/2021	122.38		00/00	201-9900
U.S. BANK	11	Invoice	JERRY CC, VISTAPRINT Z	10/25/2021	5.15		00/00	721-9900
U.S. BANK	12	Invoice	JERRY CC, VISTAPRINT Z	10/25/2021	17.03		00/00	003-9900
U.S. BANK	13	Invoice	JERRY CC, VISTAPRINT Z	10/25/2021	24.26		00/00	001-9900
U.S. BANK	14	Invoice	JERRY CC, VISTAPRINT Z	10/25/2021	24.26		00/00	002-9900
U.S. BANK	1	Invoice	JOY CC, DEMCO 7015891	10/25/2021	778.60		00/00	532-6482
U.S. BANK	2	Invoice	JOY CC, ELITE EVENT R	10/25/2021	141.60		00/00	702-5692
U.S. BANK	3	Invoice	JOY CC, SURVEYMONKE	10/25/2021	26.00		00/00	701-6210
U.S. BANK	4	Invoice	JOY CC, VENUE 9192	10/25/2021	668.00		00/00	702-5692
U.S. BANK	5	Invoice	JOY CC, ABEBOOKS 6399	10/25/2021	21.68		00/00	701-5691
U.S. BANK	6	Invoice	JOY CC, ABEBOOKS 6399	10/25/2021	6.98		00/00	701-5691
U.S. BANK	7	Invoice	JOY CC, ABEBOOKS 6399	10/25/2021	6.71		00/00	701-5691
U.S. BANK	8	Invoice	JOY CC, ABEBOOKS 6399	10/25/2021	20.00		00/00	701-5691
U.S. BANK	9	Invoice	JOY CC, ABEBOOKS FEE	10/25/2021	.13		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):					4,712.37			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	PRINCIPAL	08/26/2021	55,000.00		00/00	150-9970
UNION BANK & TRUST CO	2	Invoice	INTEREST	08/26/2021	1,380.12		00/00	150-9971
Total UNION BANK & TRUST CO (5205):					56,380.12			
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	11/01/2021	88.00		00/00	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	11/01/2021	99.00		00/00	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	11/01/2021	88.00		00/00	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	11/01/2021	99.00		00/00	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	11/01/2021	550.00		00/00	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	11/01/2021	88.00		00/00	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	11/01/2021	88.00		00/00	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	10/30/2021	12.72		00/00	003-9650
Total UPS (5240):					12.72			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	10/23/2021	18.02		00/00	301-7530
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	11/01/2021	240.14		00/00	201-5220
Total VERIZON WIRELESS (5295):					258.16			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHIL 12T8/COR/48-840/ M	10/26/2021	315.00	1208	00/00	501-5330
VOSS LIGHTING	1	Invoice	PHIL 25T5H0/COR/46-850/	10/27/2021	480.08	1209	00/00	301-5330
Total VOSS LIGHTING (5335):					795.08			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	11/01/2021	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	11/01/2021	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	11/01/2021	21.10		00/00	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	11/01/2021	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	11/01/2021	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	11/01/2021	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	11/01/2021	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	11/01/2021	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	11/01/2021	60.70		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	11/01/2021	148.45		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	GARBAGE COLLECTION	11/01/2021	38,536.45		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					39,595.44			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	SECONDARY PED CONN	10/28/2021	806.25	1202	00/00	001-1500
Total WESCO RECEIVABLES CORP (5581):					806.25			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPAIR HEATER	11/02/2021	1,930.81		00/00	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					1,930.81			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	11/04/2021	152.37		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	11/04/2021	144.20		00/00	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	11/04/2021	111.24		00/00	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	11/04/2021	126.69		00/00	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	11/04/2021	81.39		00/00	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	11/04/2021	123.06		00/00	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	11/04/2021	61.54		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	11/03/2021	58.54		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERGENCY MG	11/03/2021	74.42		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	11/03/2021	61.33		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE-NMPP	11/03/2021	70.65		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	11/03/2021	656.40		00/00	201-5220
WINDSTREAM	1	Invoice	PHONE-SC E911	11/08/2021	539.37		00/00	202-5220
Total WINDSTREAM (5465):					2,261.20			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	11/01/2021	236.17		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	11/01/2021	236.17		00/00	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	11/01/2021	236.16		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					708.50			
Grand Totals:					274,034.58			

Report GL Period Summary

GL Period	Amount
11/21	499.39-
00/00	274,533.97
Grand Totals:	274,034.58

Vendor number hash: 534434
 Vendor number hash - split: 1033949
 Total number of invoices: 193
 Total number of transactions: 363

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	274,034.58	.00	274,034.58
Grand Totals:	274,034.58	.00	274,034.58

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



EMERGENCY MEDICAL SERVICES
OVERSIGHT AUTHORITY

555 South 70th Street
Lincoln, NE 68510

1600 South 48th Street
Lincoln, NE 68506

City of Crete
243 E 13th Street
Crete, NE 68333

November 4, 2021

To whom it may concern:

Thank you for your continued partnership with the Emergency Medical Services Oversight Authority (EMSOA). With the leadership and vision of our Medical Director, Dr. Jason Kruger, and the collaboration of professionals throughout our local emergency medical community, we've continued to progress and grow serving our partners in Lincoln, Lancaster County, and the surrounding area.

As you are no doubt aware, your current contract with EMSOA is due to expire on October 31, 2021. Enclosed is your renewal contract beginning November 1, 2021 through October 31, 2023. This provides for an automatic extension of four years unless otherwise revised or terminated. This a change from the previous two year contract. Additional changes to the contract this year, on page six see Annual Base Rate and Annual Fee Adjustments.

We sincerely hope you will contract with us again. Our continued work together can establish the Lincoln-area Emergency Medical Services as a national leader among like-sized communities by providing quality care to those we serve.

If you have any questions, please direct them to EMSOA Administrative Assistant Sharese Boggness at 402-481-8071 or via email, sharese.boggness@bryanhealth.org. Please return your renewal contract to EMSOA by October 30, 2021 with the appropriate officer's signature and any necessary approval by your managing board.

Sincerely,

Doug McDaniel
President
EMSOA Board of Directors

**AGREEMENT BETWEEN THE CITY OF CRETE
AND THE LINCOLN/LANCASTER
COUNTY EMS OVERSIGHT AUTHORITY, INC.**

WHEREAS,

The Lincoln/Lancaster County EMS Oversight Authority, Inc. (hereinafter "Oversight Authority") is a Nebraska non-profit corporation engaging in activities which are essentially public in nature on behalf of the City of Lincoln and providers of emergency medical care within the City of Lincoln and its medical service area, including the overall development of the emergency medical delivery system, as well as providing Medical Control and Quality Improvement services; and

WHEREAS,

The City of Crete, an affiliate of the City of Crete, is a public provider of primary emergency medical services within the City of Crete, duly licensed by the State of Nebraska to provide Basic Life Support (BLS)/Advanced Life Support (ALS); and

WHEREAS,

The City of Crete have requested, and the Oversight Authority has agreed to provide, Medical Control and Oversight for the provision of emergency medical services by the City of Crete in the City of Crete.

NOW THEREFORE,

The Parties enter into this Agreement to define the roles and responsibilities of each Party with respect to the provision of emergency Medical Services by the City of Crete.

SECTION I: Definitions

For the purpose of this Agreement:

- A. Emergency Medical Technician (EMT) shall be defined as an Emergency Medical Responder, EMT, Advanced EMT, Paramedic, and any other further EMT-enhancement levels developed by the State of Nebraska Office of Emergency Medical Services or local governing authorities.
- B. The City of Crete shall designate a representative to serve as the contact person with the Oversight Authority. The Representative shall be selected by the City of Crete and the Oversight Authority shall be continually updated as to the name and contact information for the Representative.
- C. Medical Control shall be defined as general medical oversight and advice, including providing the medical authority to administer out-of-hospital BLS and

ALS patient care, on both an off-line (Standing Order) and on-line (Medical Direction) basis.

SECTION II: Services Provided

A. Personnel

- i. The City of Crete agrees to have available at all times an adequate number of personnel who are certified by the State of Nebraska and credentialed by the Oversight Authority to provide EMT-Basic/EMT and/or EMR/First Responder services within the City of Crete.
- ii. The City of Crete agrees to provide the Oversight Authority with the names of all of its personnel who will be providing emergency services; proof of each person's certification by the State of Nebraska to provide emergency services; and proof that each person has complied with the Oversight Authority's medical control requirements. All such information shall be provided to the Oversight Authority at least fifteen (15) calendar days prior to the time such personnel are scheduled to begin serving at his or her respective level of care.
- iii. The City of Crete agrees to provide to the Oversight Authority by February 28th of each year a roster of all personnel who will be providing emergency services through the City of Crete. The Parties agree that if the Oversight Authority has not received a complete roster by March 31st of each year that this contract will immediately be suspended and the Oversight Authority will no longer provide any services or oversight to the City of Crete.

B. Training

- i. The Oversight Authority agrees to assist with the coordination of the training activities for the EMT-Basic/EMT personnel within the City of Crete. Fees, if any, associated with training under this section will be negotiated with the City of Crete.
- ii. The City of Crete to meet the requirements of Licensure for emergency services as established by Title 172, Chapter 12 of the Nebraska Administrative Code of the Nebraska Department of Health Services.

C. Medical Control

- i. The Oversight Authority agrees to designate a licensed physician, practicing in the specialty of Emergency Medicine, to serve as the City of Crete Medical Director. The Medical Director's responsibilities will include: medical protocol development, coordination of off-line and on-line Medical Direction, Medical Oversight and Quality Improvement. The Medical Director will inform the City of Crete of new State requirements and guidelines in order to maintain compliance with State guidelines.

Fees associated with this Agreement are to be paid on an annual basis within thirty (30) calendar days of the contract being executed or renewed. Delinquent payments will accrue interest at an annual rate of 10%. The Oversight Authority will provide ninety (90) calendar days written notice to the City of Crete of any changes in the Medical Control fee. The membership fees for the Oversight Authority are outlined in Attachment A. The City of Crete is a Tier ____ and will be charged according to Attachment A, fees to be paid to the Oversight Authority.

- ii. The Oversight Authority, through its Medical Director, agrees to provide authorization for providers within the City of Crete to perform designated treatment modalities.
- iii. The Oversight Authority, in agreement with each of its contracted hospitals, will provide qualified physicians available 24 hours a day to provide on-line medical direction to the City of Crete personnel engaged in providing authorized services.
- iv. The Oversight Authority agrees to act in an advisory and resource capacity as requested by the City of Crete and agreed to by the Parties.
- v. The City of Crete agrees to abide by all patient care and system guidelines and protocols as established by the Oversight Authority and the State of Nebraska.
- vi. The City of Crete agrees to abide by the decisions of the Oversight Authority and its Medical Director with respect to all matters which involve the quality of EMS services as well as overall system administration and utilization, patient care protocol compliance, and medical care competency by an individual provider. Failure to comply with Medical Control on the part of an individual provider or the City of Crete may result in sanctions up to and including the suspension of Medical Control authorization for an individual provider or the City of Crete.

D. Quality Improvement

- i. The Oversight Authority agrees to provide on-going Quality Improvement (QI) for the City of Crete personnel serving within the System. The QI process will include, but not be limited to, patient care chart audits and other educational QI programs designed to enhance and develop the individual provider and the System as a whole. Fees, if any, associated with this provision will be negotiated with the City of Crete.
- ii. The City of Crete agrees to cooperate in all QI activities requested by the Oversight Authority. Failure to comply with the QI process on the part of an individual provider or the City of Crete may result in sanctions

up to an including the suspension of Medical Control authorization for the individual provider or the City of Crete.

SECTION III: Special Provisions

- A. The City of Crete agrees that all OSHA required testing and vaccinations will be conducted in accordance with the State of Nebraska Department of Health and Human Services guidelines and specific pharmaceutical manufacturers' recommendations and under generally accepted medical practices.
- B. Indemnification. To the fullest extent permitted by law, the City of Crete shall indemnify, defend, and hold harmless the Oversight Authority, its Board, officers, agents, and employees from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of this Agreement, that results in any claim for damage whatsoever, including without limitation, any bodily injury, sickness, disease, death, or any injury to or destruction of tangible or intangible property, including any loss of use resulting there from that is caused in whole or in part by the intentional or negligent act or omission of the City of Crete, or anyone for whose acts the City of Crete may be liable. This section will not require the City of Crete to indemnify or hold harmless the Oversight Authority for any losses, claims, damages, and expenses arising out of or resulting from the sole negligence of the Oversight Authority. The Oversight Authority does not waive any of its immunities by entering into this Agreement and fully retains all immunities and defenses provided by law. This section survives any termination of this Agreement.

SECTION IV: Termination

- A. Either party may terminate this Agreement, in its sole discretion, by giving sixty (60) calendar days written notice of such termination to the other Party.
- B. The Oversight Authority and the City of Crete shall have the right to terminate this Agreement with thirty (30) calendar days prior written notice if the other Party defaults in the performance of any of its duties, obligations, or responsibilities under this Agreement.

SECTION V: Term/Renewal

This Agreement shall have an initial term from November 1, 2021 through October 31, 2022. Thereafter, it shall be renewed automatically for an additional (two) 2 year term unless renegotiated or terminated under Section IV above.

This Agreement is entered into this _____ day of _____.

Lincoln/Lancaster County EMS
Oversight Authority, Inc.

City of Crete

By: _____
President, Board of Directors

By: _____

Address/Phone Number:

**Lincoln/Lancaster County EMS Oversight Authority, Inc.
Attachment A – Contract Fee Schedule**

The Lincoln/Lancaster County EMS Oversight Authority, Inc., has developed a standard annual fee schedule to fairly charge all contracting agencies which contract for Medical Direction under the license of the Oversight Authority Medical Director. There is a base annual rate for standard services and there are additional rates for added services. The base rate includes the following services:

- Review of all contracting agency calls by QI Coordinator/Educator
- Availability of QI Coordinator/Educator to address issues/concerns
- Support by the Oversight Authority Governing Board and Management Team
- Bi-annual meeting with the Medical Director in Lincoln or other mutual location

Annual Base Rate

LEVELS	Service and Training Provided by EMSOA	ANNUAL FEES
Tier 1	BLS, non-transport	\$450
Tier 2	BLS, non-transport, annual advanced airway training	\$650
Tier 3	BLS, transporting, annual advanced airway training	\$900
Tier 4	ALS, transporting, annual advanced airway training	\$1100

Additional Services Available

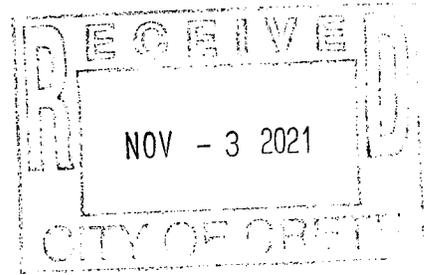
Additional training/consultation with the Medical Director----\$130 per hour (plus mileage)

Additional training by QI Coordinator/Educator ----- \$30 per hour (plus mileage)

Annual Fee Adjustments----- Fee structures will be reviewed on an annual basis and said agency will be provided with a 30 day notice of any fee adjustments. In the event that said agency rejects the proposed fee adjustment the contract will terminate after EMSOA provides notice pursuant to Section IV.



NMPP MEAN NPGA ACE



November 1, 2021

Jerry Wilcox, Clerk-Treasurer
City of Crete
243 E 13th Street
Crete, NE 68333

Dear Jerry,

It is the understanding of the Nebraska Municipal Power Pool ("NMPP") that the City of Crete, Nebraska ("City") wishes to terminate the Software Maintenance Plan Participation Agreement, executed December 17, 2007, between NMPP and the City.

By its terms, the Software Maintenance Plan Participation Agreement ("Base Agreement") between NMPP and the City, which was executed on December 17, 2007, continued in effect for an initial term through December 31, 2008, with automatic renewal for successive one-year terms until terminated by either Party providing at least sixty (60) days written notice to the other Party. Termination by the notice will be effective on the first day of the next term.

NMPP hereby gives official notice of termination of the Software Maintenance Plan Participation Agreement between NMPP and the City, which termination is scheduled to take effect on December 31, 2021, under the terms of the Base Agreement. Subject to execution of this letter agreement, the parties agree to terminate the Agreement as of December 31, 2021.

All express representations, indemnifications, or limitations of liability included in the Agreement will survive its termination for any reason.

If the City of Crete agrees with the terms and conditions of this letter agreement regarding termination of the Base Agreement, please have the authorized person sign below and return one original to NMPP. If you have any questions, please contact Nicole Kubik, Business Software Coordinator, at 402.473.8237.

Sincerely,
Robert L Poehling
Digitally signed by Robert L Poehling
Date: 2021.11.01 10:41:15 -05'00'
Robert L. Poehling
Executive Director/CEO
Nebraska Municipal Power Pool

Jerry Wilcox
November 1, 2021
Page 2

THE TERMS AND CONDITIONS OF THIS LETTER AGREEMENT ARE HEREBY UNDERSTOOD AND ACCEPTED
BY THE CITY OF CRETE, NEBRASKA:

By: _____

Name: _____

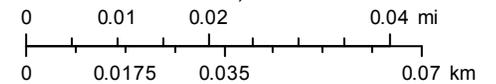
Title: _____

Date: _____



November 15, 2021 **DISCLAIMER:** This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:1,329



RESOLUTION NO. 2021-13

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA RELATING TO HAZARD MITIGATION PLANNING; TO ADOPT A MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE PREPARED BY THE LITTLE BLUE AND LOWER BIG BLUE NATURAL RESOURCES DISTRICTS.

WHEREAS, the Federal Disaster Mitigation Act of 2000 places an emphasis on state and local mitigation planning for natural disasters and requires local jurisdictions to adopt hazard mitigation action plans in order for the jurisdictions to be eligible for pre-disaster and post-disaster federal funding;

WHEREAS, a Multi-Jurisdictional Hazard Mitigation Plan was prepared by the Little Blue and Lower Big Blue Natural Resources Districts with the assistance of JEO Consulting Group, Inc.;

WHEREAS, the purpose of the mitigation plan is to increase the disaster resistance of the natural resources districts and participating jurisdictions located within the planning boundary by identifying potential hazards and prioritizing mitigation strategies to reduce the potential losses of life and property due to those hazards;

WHEREAS, the Nebraska Emergency Management Agency (“NEMA”) and the Federal Emergency Management Agency (“FEMA”) reviewed and approved an update to the Multi-Jurisdictional Hazard Mitigation Plan that was prepared by the Little Blue and Lower Big Blue Natural Resources Districts; and,

WHEREAS, federal regulations require the City of Crete to formally adopt the update to the Multi-Jurisdictional Hazard Mitigation Plan by resolution and to submit documentation of such adoption as part of the final approval of the plan.

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

Section 1. That the Multi-Jurisdictional Hazard Mitigation Plan prepared by the Little Blue and Lower Big Blue Natural Resources Districts and approved by NEMA and FEMA as of October 25, 2021 is hereby adopted in its entirety.

PASSED AND ADOPTED the 16th day of November 2021.

Mayor

ATTEST:

City Clerk



October 28, 2021

RE: Little Blue Natural Resources District and Lower Big Blue Natural Resources District
Hazard Mitigation Plan Update 2021 – Approval and Adoption Resolution

Dear Hazard Mitigation Planning Participant,

Thank you for your participation throughout the last year with the Little Blue NRD and Lower Big Blue NRD Multi-Jurisdictional Hazard Mitigation Plan Update. The plan has been reviewed and approved by the state and FEMA. Electronic copies of the final approved copy of the HMP and your jurisdictional profile can be viewed and downloaded from the project website: <https://jeo.com/blues-hmp>.

Now is the time for your jurisdiction to adopt the plan locally. Your jurisdictional governing body must adopt the plan via resolution to finalize your participation in the Little Blue NRD and Lower Big Blue NRD Hazard Mitigation Plan Update to become eligible for project grant funding and meet final participation requirements. Attached is an example resolution that may be used or adapted to fit your local needs. **The adopted resolution must be returned to JEO Consulting Group for submittal to NEMA/FEMA.**

Please return the signed, adopted resolution by **Monday, January 31, 2022** via email or scan to bseachord@jeo.com or mail a copy to:

JEO Consulting Group
ATTN: Brooke Seachord
2000 Q Street
Lincoln, NE 68503

Thank you again for your participation! If you have questions about approving the resolution or about the plan, please contact Brooke Seachord, JEO Project Coordinator, at (402) 474-8741 or bseachord@jeo.com.

Sincerely,

Brooke Seachord, Project Coordinator





2021 Holiday Season *Drive Sober or Get Pulled Over* FACT SHEET

The U.S. Department of Transportation's National Highway Traffic Safety Administration (NHTSA) is teaming up with the law enforcement community nationwide during the 2021 Holiday Season *Drive Sober or Get Pulled Over* high-visibility enforcement campaign, which runs from December 15, 2021, through January 1, 2022. NHTSA and **[Local Law Enforcement]** are working tirelessly to spread the word about the dangers of drunk driving and to remind all drivers: If you plan to drink alcohol, plan ahead for a sober ride home. These expanded efforts to protect against impaired driving will be conducted in a fair and equitable way.

Sobering Statistics

- According to NHTSA, 837 people lost their lives in traffic crashes involving a drunk driver in December 2019.
- During the 2019 Christmas (6 p.m. Tuesday, December 24 to 5:59 a.m. Thursday, December 26) and New Year's Day (6 p.m. Friday, December 28, 2018, to 5:59 a.m. Wednesday, January 2, 2019) holiday periods, there were more drunk-driving-related fatalities (210) than during any other holiday period that year.
- Approximately one-third of all traffic crash fatalities in the United States involve drunk drivers (with blood alcohol concentrations [BACs] at or above .08 grams per deciliter [g/dL]). In 2019, there were 10,142 people killed in drunk-driving crashes.
- Nationally, it is illegal to drive with a BAC of .08 or higher, except in Utah, where the limit is .05 g/dL.
- Although it's illegal to drive when impaired by alcohol, in 2019, one person was killed every 52 minutes in a drunk-driving crash on our nation's roads.
- Men are more likely than women to be driving drunk when involved in fatal crashes. In 2019, 21% of male drivers were drunk, compared to 14% of female drivers.
- Of the traffic fatalities in 2019 among children 14 and younger, 19% (204) occurred in alcohol-impaired-driving crashes.
- Among the 10,142 alcohol-impaired-driving fatalities in 2019, 68% (6,872) were in crashes in which at least one driver had a BAC of .15 or higher.
- Nighttime is a particularly dangerous time to be on the roads: The rate of alcohol impairment among drivers involved in fatal crashes in 2019 was 3.3 times higher at night than during the day.
- **[Local holiday season statistic if available.]**



The Cost of Drunk Driving

- On average, a DUI can set you back \$10,000 in attorney's fees, fines, court costs, lost time at work, higher insurance rates, and more.
- The financial impact from impaired-driving crashes is devastating. Based on 2010 numbers (the most recent year for which cost data is available), impaired-driving crashes cost the United States \$44 billion annually.
- If you're caught drinking and driving, you can face jail time. Imagine trying to explain that to your friends and family or your place of employment.
- Drinking and driving can cause you to lose your driver's license and your vehicle. This could inhibit you from getting to work, resulting in lost wages and, potentially, job loss.

Celebrate with a Plan

Always remember to plan ahead if you will be celebrating. If you plan to drink, plan for a sober driver to take you home. Is it your turn to be the designated driver? Take that role seriously and do not consume alcohol, not even one drink.

- Remember that it is never okay to drink and drive. Even if you've had only one alcoholic beverage, designate a sober driver or plan to use public transportation or a ride service to get home safely.
- If available, use your community's sober ride program **[Insert your local sober ride program specifics here]**.
- If you see a drunk driver on the road, contact **[Local Law Enforcement]**.
- Do you have a friend who is about to drink and drive? Take the keys away and make arrangements to get your friend home safely.

For more information about the *Drive Sober or Get Pulled Over* campaign, visit <https://www.trafficsafetymarketing.gov/get-materials/drunk-driving/national-mobilization/peak-enforcement-kit>.

Nebraska Department of Transportation Highway Safety Office (NDOT-HSO)
SELECTIVE OVERTIME ENFORCEMENT MINI-GRANT CONTRACT APPLICATION AND AWARD
MUST BE APPROVED BY NDOT-HSO PRIOR TO ACTIVITY

Please Type DATE: 11-16-21
APPLICANT: Crete Police Department
ADDRESS: 1945 Forest Avenue
CITY, STATE, ZIP: Crete, Nebraska 68333 **E-MAIL:** dawn.jonas@crete.ne.gov
TELEPHONE #: 402-826-4311 **FAX #:** 402-826-2180 **FEDERAL I.D. #:** 47-06006154
Data Univ. Numbering System (DUNS) #: 958278459 **Commercial and Government Entity (CAGE) Code:** 6VZ55
Unique Entity Identifier (UEI) #: (Required after April 1, 2022) N/A

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 X** 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 1 – 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 Drive Sober or Get Pulled Over High-Visibility Enforcement Mobilization December 17, 2021 – January 1, 2022.
2. **Selective Overtime Enforcement Objective:**
Reduce alcohol-impaired fatal, A and B crashes by 6.5 percent from 540 (2015-2019 rolling average) to 505, by December 31, 2022.
3. **Selective Overtime Enforcement Activity:**
See attached
4. **Selective Overtime Enforcement Budget:**
See attached
5. **Impact Evaluation:**
See attached

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 NDOTHSO; 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, number of hours worked, regular and overtime hourly rates, and SFST certificate (alcohol only) 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.

<hr/> Authorized Signature of Applicant	<hr/> Date	<hr/> Print or Type Name, Title
<hr/> NDOT - Highway Safety Office	<hr/> Date	<hr/> William J. Kovarik, Administrator Print or Type Name, Title

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 Revised 10/2021

Library Board Meeting Minutes
October 12th, 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, and Jared List. Also present was Joy Stevenson (Library Director), Tom Ourada (City Administrator), and Carrie Wilsman (President of the Friends of the Crete Public Library). Absent: Jan Sears

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 September 14th, 2021 meeting; motion by Crouse to accept the minutes seconded by Dimas, all in favor.

4. Reports—

A. Friends of the Library—

1. Carrie Wilsman has been elected to the president to the Friends of the Library
2. It was announced that Mac Sack bequeathed \$634,000 to the Friends of the Library to support the library.

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

1. Ourada informed the advisory council members that per regulations, meeting agendas need to be sent at least 24 hours and at least four days per city ordinance unless there is an unforeseen circumstances or emergency. However, Ourada shared that given the library director's surgery, which could be considered applying to waivers of this requirement under unforeseen circumstances, the four-day agenda posting requirement before the meeting could be waived in this instance.
2. Ourada shared that the city will be taking out some trees near the former library site and then will have the base set for the plaque commemorating the former library site.

3. Ourada addressed questions regarding stone benches that were at City Park. One of the stone benches is at Tuxedo Park and will be moved back to City Park around the time the commemorative library plaque is installed at the former library site.
4. Crouse inquired where Tom Busboom's bench is and if that could be moved to the Library Park. Ourada believed the two curved benches may be at the cemetery and would investigate further.
5. Ourada informed the committee that Mayor Bauer discussed putting an ADA playground near the old library site.
6. King mentioned to Ourada that it would be nice to give recognition to Miller family donation of property where City Park is (and the former library), perhaps on the Friends plaque.
7. Ourada mentioned that card access will be installed in the library and fire department. Stevenson asked about keycard access to additional doors at the library; she also asked how the scheduled lock/unlock mechanism can be changed or overridden (given that holiday schedules may differ from normal business hours).
8. King raised the issue about the thermostat for the community room. It seems to be governed in the community room and does not provide much of a range in changing the temperature.

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

1. The event "A Conversation with Mark and Andy" raised \$7,500 in fundraising. In the quilt auction portion of the event, the quilt "Ode to the Library" was bid on and then given back to the library. The quilt was valued at \$500 and the winning bid was \$1,500.
2. Stevenson reported that the library's official grand opening was well attended and well received.
3. The library will host a panel discussion with Todd Sears, former president and publisher of The Omaha World Herald. The event will take place during the lunch hour. If food were to be provided, the Friends would have to pay for the food since state law prohibits the city from using funds.
4. In December, the library plans to host a movie night in the community room.
5. Stevenson updated the advisory board regarding the American Rescue Plan grant. Of the \$6,000 grant, \$3,500 were spent on picnic tables for the Crouse Pavilion. There is approximately \$2,500 left to spend. Stevenson will talk to the picnic table vendor about options for umbrellas for the courtyard tables outside of the library. The funds must be used by March 2022.
6. Stevenson updated the advisory board regarding the proposed changes in patron code (i.e. prohibition of filming without consent in the library). The city attorney is examining this change in light of first amendment rights.
7. The library is working on three initiatives:
 - a. The Imagination Library: Stevenson and Wilsman met with Peggy Thompson (the director of HeadStart), Diane Bruha (the director of Crete Public Schools

Special Programs) and the representative of the Dollywood Foundation. The Imagination Library provides books to children ages 0-5, free of charge through the Dollywood Foundation. The plan is for the Friends to cover the \$25 per child annual fee for this program.

- b. Hoopla: The library is looking at offering a service similar to OverDrive/Libby. The service provides patrons the opportunities to access digital content like comic books, music, movies, and periodicals. There is no limit on the number of check-outs. The content is diverse but not necessarily the most recent.
 - c. Voluntary Income Tax Assistance (VITA): Stevenson has reached out to UNL faculty/students to inquire about the possibility of continuing the VITA program through a partnership with UNL.
8. Stevenson shared that next week is “Friends of the Library Week.”

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

1. King thanked Ourada for city’s great upkeep of the library grounds
2. King also thanked those who helped and supported the October fundraising event, thanking in particular the faculty members of the Doane Theatre Department, Joy Stevenson and the library staff, Jen Lampila from the City of Crete, the Crete News, and Joy’s husband, David Burks.
3. King thanked the City of Crete for re-appointing him to the CPL advisory board. He reminded those in attendance that there is no conflict of interest to serve on both the CPL advisory board and as a trustee of the Friends of the Library.
4. King raised the concern about the loose gravel in the Pinnacle Pavilion and library park. The loose gravel can make walking unsafe over the area, as evidenced by a recent fall of a patron as a result of the loose gravel.

5. Special Order of Business—

A. **Personnel:** Stevenson is having surgery next week, and she will take off at least week. Laura Renker will be in charge of the library.

B. **Building and Equipment concerns:**

1. The conversation continued regarding the loose gravel. Discussion includes possibilities like filling in the area with grass instead or installing an epoxy solution.
2. Stevenson shared that it may make more sense to put the musical instruments near the west entrance.

C. **Board Duties:** None

6. Petitions-Communication- Citizen concern

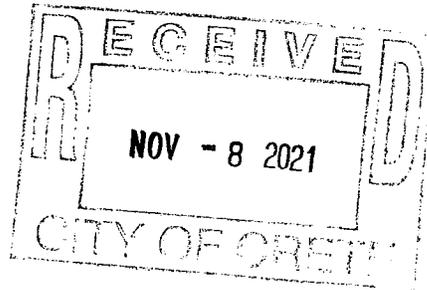
1. None

7. Adjournment—Meeting adjourned at 2:00pm motioned by Crouse, seconded by List and approved by all. The next meeting will be the second Tuesday of the month: Tuesday, November 9th, 2021, at 1pm.



November 5, 2021

Crete City Hall
241 East 13th Street
P.O. Box 86
Crete, NE 68333



Mayor Bauer,

The Saline County Area Transit Board of Directors is requesting that the fiscal year July 1, 2021 – June 30, 2022 allocations of \$17,248 for city public transit service and \$8,382 for county wide transit service be received prior to December 1, 2021.

Should such local match funds not be received and deposited by said date, Saline County Area Transit will discontinue all service to Crete residents as a result of:

1. Saline County Area Transit receiving a letter dated June 4, 2021 from Crete City Attorney, Kyle Manley, stating Crete has decided to terminate the Interlocal Agreement between Crete and Saline County Area Transit.
2. Saline County Area Transit Director, Scott Bartels, being told, and the Crete Finance Committee having voted, that local match funding for city service would NOT be forthcoming.
3. After being directed, with Mayor Bauer's approval, on October 22, 2021 to dispense the \$8,382 county portion of local match funding, still no funds have been received.
4. As of December 1, 2021, Saline County Area Transit will have provided five months of public transit service to the city of Crete without appropriate local match funding.

While the Saline County Area Transit Board of Directors have appreciated its collaboration with the City of Crete to provide high quality, safe, efficient, affordable public transportation in past years, at this time we need to emphasize that the Saline County Area Transit Director serves at the Board of Directors' bidding. It is not Saline County Area Transit's responsibility to provide local match funding for any of the entities served.

At any time in the future that Crete City Council decides to fund the local match obligation for public transportation service, the Saline County Area Transit Board of Directors will consider restoring said service.

Best Regards,

Saline County Area Transit Board of Directors

Enc. Signature page attached



Jeff Wemy	Mat A. Thores
Joyce J. Fuchs sec.	Judy Homolka
Marilyn Reed	Mafine Filipi
Carol Hictum	Kelene Schussow
Janice J. Anderson	Judy Bartels
Ray Clark	

Joyce Bessler

Linda Schnaper

SALINE COUNTY AREA TRANSIT COMMITTEE CHAIRPERSON