

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
December 21, 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: Present
 - Ryan Hinz: Present
 - Jack Oelschlager: Present
 - Dan Papik: Present
 - Travis Sears: Present
 - Dale Strehle: Present
- Present: 6.

3. Consent Agenda

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

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

- 3.A. Approve Meeting Minutes
 - 3.A.1. December 7, 2021 City Council meeting
 - 3.A.2. December 7, 2021 Finance Committee meeting
 - 3.A.3. December 7, 2021 Legislative Development meeting
 - 3.A.4. December 7, 2021 Personnel Committee meeting
 - 3.B. Accept the City Treasurer's Report
 - 3.C. Approve the Payment of Claims Against the City
 - 3.D. Approve the Mayor's appointment of Todd Allen as the Fire Chief.
4. Items of Business
- 4.A. Consider employing new firefighters Shane Telesz and Ned Goertzen.

Approve employing new firefighters Shane Telesz and Ned Goertzen. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

HR Coordinator Wendy Thomas introduced Ned Goertzen, who was present and spoke a little bit about his background as a firefighter and now a paramedic. The Public Safety met on this and recommended employing the two firefighters.

- 4.B. Consider approving Olsson's application for a right-of-way permit for a fiber optic build to Fairfield Inn.

Approve Olsson's application for a right-of-way permit for a fiber optic build to Fairfield Inn. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada informed the council that if the application is for more than one property, it must be approved by the council. The Public Works Department met on this and recommended approving the application from Olsson.

- 4.C. Consider setting a bid letting date and time for the 22nd Street bridge and lift station project.

Approve setting a bid letting date and time of January 27th at 10am for the 22nd Street bridge and lift station project. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada reported all of the plans being in and ready to go as of yesterday. The Public Works Committee met on this and recommended approving the bid letting date and time of January 27th at 10am.

- 4.D. Consider setting a bid letting date and time for the Crete SE-Doane Substation project.

Approve setting a bid letting date and time of January 20th at 2pm for the Crete SE-Doane Substation project. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada stated that the RFP is done and everything is ready to go. This bid letting will be for engineering work only. The Public Works Committee met on this and recommended approving the date and time of January 20th at 10am.

- 4.E. Consider approving a revised election ward boundary map based on the 2020 census data.

Approve the proposed revised election ward boundary map based on the 2020 census data. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada stated that this was one of two options provided by GWorks. The Legislative & Economic Development Committee met on this and recommended approving the presented

revised map.

- 4.F. Consider entering into a five-year highway maintenance agreement with the Nebraska Department of Transportation.

Approve entering into a five-year highway maintenance agreement with the Nebraska Department of Transportation. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

City Administrator Tom Ourada informed the council that this agreement is usually an annual agreement, but this one is 5 years. It was ensured that it should not change anything besides the length of the agreement.

- 4.G. Consider authorizing the purchase of a new police cruiser from AFL, LLC for \$36,516.

Approve authorizing the purchase of a new police cruiser from AFL, LLC for \$36,516. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

The Public Safety Committee met on this and recommended approving the purchase.

- 4.H. Consider authorizing the Library Director to apply for a \$1,000 grant for ecological education programs.

Approve authorizing the Library Director to apply for a \$1,000 grant for ecological education programs. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

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

Library Director Joy Stevenson informed the council that this grant is about bees and pollinating. The Legislative & Economic Development Committee met on this and recommended authorization to apply for the grant.

- 4.I. Consider entering into the Low Income Household Water Assistance Program Vendor Agreement with the Nebraska Department of Health and Human Services to provide federal assistance to low-income households for water service.

Approve entering into the Low Income Household Water Assistance Program Vendor Agreement with the Nebraska Department of Health and Human Services to provide federal assistance to low-income households for water service. Carried with a motion by Travis Sears and a second by Dan Papik.

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

City Administrator Tom Ourada and City Attorney Kyle Manley reviewed the agreement and think it would be a great asset to those who may need assistance with their bill. The Finance Committee met on this and recommended entering the agreement.

4.J. Consider which gap paving projects should be on the 1-Year Street Improvement Plan and which should be on the 6-Year Street Improvement Plan.

Approving all 10 gap paving projects to be put on the 1-Year Street Improvement Plan. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada presented the Public Works Committee with 10 gap paving projects for the 1-Year Plan. The committee discussed options and decided to recommend putting all 10 projects onto the 1-Year Plan.

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- **Library Director Joy Stevenson** reported that Crete will join Lincoln in the VITA Program, starting February 1st, helping citizens sign up and file their taxes. Also on February 1st, the library will be coordinating the Imagination Library by the Dollywood Foundation, which gives each child who signs up a free book each month.
- **Police Chief Steve Hensel** reported that the department's Operation Under the Tree, collecting clothing, toys and money for families in need, was a major success. On Saturday, December 18th, all of the gifts were distributed. Hensel also commented on the positive effects of handling the nuisance properties has had on the community.
- **Council member Ryan Hinz** reported that the food bank this month was successful, helping over 300 families. Also, last weekend, the Crete Cares program helped over 110 families.
- **City Administrator Tom Ourada** commented on the big impact of nuisance property results. Ourada reported that he's working on infrastructure things, showing new Public Works Director Brian Stork what is in store for him.
- **Mayor Dave Bauer** wished everyone a safe, blessed, and Merry Christmas.

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

December 7, 2021 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

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

Present: 6.

3. Consent Agenda

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

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye,
Dale Strehle: Aye

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. November 16, 2021 City Council meeting

3.A.2. November 16, 2021 Public Safety Committee meeting

3.A.3. November 16, 2021 Public Works Committee meeting

3.B. Accept the City Treasurer's Report

3.C. Approve the payment of claims against the City.

3.C.1. Approve Constructors, Inc. final pay application of \$22,304.67 for the 12th & Linden overlay project.

3.C.2. Approve Dostals Construction Company pay application of \$57,879.00 for the 2020 Wildwood Pool splashpad.

3.D. Approve writing off miscellaneous accounts receivables.

4. Items of Business

4.A. Presentation by Windstream on future fiber plans.

Members of the Windstream Kinetic Operations team gave a presentation on future fiber plans and how it will affect Crete. Design will be started in January with the hopes of starting in April and finishing by the end of 2022. The plan will add about 1,400 households in town to the 1,300 who already have fiber access.

4.B. Consider ratifying the actions of the City's LARM representative at the Annual Members' Meeting of the League Association of Risk Management on September 22, 2021.

City Administrator Tom Ourada stated that this is required and happens annually. The City Attorney recommended ratifying the actions of the City's LARM representative.

Approve ratifying the actions of the City's LARM representative at the Annual Members' Meeting of the League Association of Risk Management on September 22, 2021. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.C. Consider adopting Resolution 2021-14: A resolution authorizing the Mayor to sign the Department of Transportation's Year-End Certification of City Street Superintendent form.

City Administrator Tom Ourada reported that this is an annual requirement of NDOT. The Public Works Committee recommended adopting the resolution.

Introduce and adopt Resolution 2021-14: A resolution authorizing the Mayor to sign the Department of Transportation's Year-End Certification of City Street Superintendent form.

Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

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

City Administrator Tom Ourada informed the Council that two groups would like to rent the Community Room this month and there are no rates currently set. The Finance Committee met on this and recommended setting the rates to be the same as the Community Center for now and readjusting later, if needed.

Approve amending the Master Fee Schedule to set rental rates for the Community Room to mirror the current rates of the Community Center. Carried with a motion by Travis Sears and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.E. Consider entering into a new agreement with Saline County Area Transit.

Mayor Dave Bauer spoke with the hospital, Smithfield and Walmart about contributing to the city's portion to SCAT. They agreed to pitch in, but Mayor Bauer is still waiting to hear back from Smithfield and Wal-Mart. He recommended paying the City's portion for now and keep trying to reach other businesses or ways of funding. The Finance Committee met on this and agreed with the Mayor's recommendation.

Approve paying the city portion of the Saline County Area Transit budget with the goal of creating a new agreement for the upcoming years. Carried with a motion by Travis Sears and a second by Dan Papik.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.F. Consider enacting Ordinance 2143: An ordinance amending the wage ordinance.

City Administrator Tom Ourada explained to the Council that the only change to the wage ordinance is adding Technical Support Specialist duties to the GIS position. The ordinance combines the two positions and changes the wages accordingly. The Personnel Committee met on this and recommended to the Council to enact the ordinance.

Introduce Ordinance 2143 and move that the statutory rule requiring three readings on separate days be suspended. Carried with a motion by Dan Papik and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Approve enacting Ordinance 2143: An ordinance amending the wage ordinance. Carried with a motion by Dan Papik and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.G. Consider closing all city offices and buildings on Thursday, December 23, 2021.

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

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.H. Strategy session on purchasing real estate at 13th Street and Iris Avenue for the construction of a roundabout.

After the motion and affirmative vote, Mayor Bauer stated that the Mayor and City Council would go into executive session to discuss the negotiation of the purchase of real estate for the possible construction of a roundabout at 13th Street and Iris Avenue.

Go into executive session at 6:55 pm to discuss negotiations for the purchase of real estate for possible construction of a roundabout at 13th Street and Iris Avenue. Carried with a motion by Dale Strehle and a second by Ryan Hinz.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Exit executive session at 7:10 pm. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

After exiting executive session, Mayor Bauer stated that the Mayor and City Council met in executive session and no action was taken.

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Library Director Joy Stevenson:
 - Upcoming programming includes two movies for the Crete Reads! Program: “The Searchers” on Dec. 9 and “News of the World,” in January. She will also meet with the project committee on picking the next book for this community-wide reading program.
 - Dec. 20 - Santa will read letters from children at the library and every child will get a book
- Police Chief Steve Hensel: Gave an update on the status of the two new police officers.
- Public Works Director Brian Stork:
 - Work has started on Arizona Ave. Access is shut off from the south.
 - Plans are in the works for improvements to the Blue Valley Cemetery.
- Council Member Dale Strehle: Appreciates all the hard work being done on nuisance properties.
- City Administrator Tom Ourada:
 - In Wendy’s absence, Tom introduced Christine Zoubek, a new employee working in the Public Works office.
 - The Omicron COVID variant is in the Public Health Solutions District. Director Kim Showalter responded quickly and identified the travelers exposed to it.
 - Reported on the status of the solar project and looking for property to support it.
 - He and Tom Sorensen discussed opportunities with Doane President Roger Hughes to work together.
 - The Public Works crew took down the fountain to sandblast and repaint it.
 - Tuxedo Park planning will resume as the chair of the Parks & Rec Committee is back.
 - A sales tax refund of \$6,211 was requested.
 - 3 more spaces in the city parking lot were rented long-term.

- Reported on the status of the 22nd street lift station.
- Evaluating process software to speed things up for most departments and to save money.
- Reported looking into cloud-based phone systems and will update when ready.
- Reported plans to renovate the Community Center.
- Mentioned possibly giving the Sertoma building to the County.
- Will have the 1 & 6 year plan and substation RFP for the next meeting.
- Mayor Dave Bauer: Thanked the city employees for putting lights up and decorating for Christmas. He also complimented on the holiday decorations in the downtown planters.

7. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)

CITY COUNCIL

CLAIMS PAID

Payee	Description	Amount
ALLIED ELECTRONICS & AUTOMATION	SUPPLIES	\$101.08
BEATRICE CONCRETE CO	CONCRETE	\$2,596.27
BLACK HILLS ENERGY	NATURAL GAS	\$223.90
BOK FINANCIAL	BOND PAYMENT	\$129,533.75
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$38.25
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$47.46
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$171,096.25
CITY REVENUE FUND	UTILITIES	\$6,996.91
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONSUMER DEPOSITS	DEPOSIT WRONG ACCOUNT	\$110.00
CONTINUUM EAP	ANNUAL EAP	\$1,071.00
CRETE ACE HARDWARE	SUPPLIES	\$77.76
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$6.76
CRETE POSTMASTER	UTILITY POSTAGE	\$1,027.11
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$23,617.72
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$28.11
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$64.20
FAIRFIELD INN & SUITES	MEETING/TRAINING	\$350.85
FARMERS COOPERATIVE	BLENDED DIESEL	\$18,565.90
HEARTLAND NATURAL GAS	NATURAL GAS	\$246.65
HEATH SPORTS	SWEATSHIRTS	\$178.65
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$338.63
JEO CONSULTING GROUP INC.	ENGINEERING	\$7,551.80
KIDWELL	SERVICE AGREEMENT	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$337.71
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$193.59
MIDWEST PETROLEUM EQUIPMENT	REPAIRS	\$1,082.15
MUNICIPAL ENERGY AGENCY OF NEBRASKA	PURCHASED POWER	\$635,311.88
NAPA AUTO PARTS	SUPPLIES	\$152.64
NE DEPT OF ENVIRONMENT & ENERGY	LICENSES	\$345.00
NE DEPT OF REVENUE	SALES TAX	\$45,270.42
NE PUBLIC HEALTH ENVIRONMENTAL LAB	LABS	\$427.00
NEBRASKA MUNICIPAL POWER POOL	UTILITY TRAINING SERVICE	\$500.00
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$68.46
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$19.00
OURADA, TOM	REIMBURSEMENT	\$185.39
SALINE COUNTY TREASURER	FARM TAXES	\$6,543.46
SAPP BROS, INC - LINCOLN	FUEL	\$40.93
SCHMIDT, BRIAN	REIMBURSEMENT	\$36.40
SCHUERMAN WELDING INC	FABRICATE PARTS	\$278.57
U.S. BANK	SUPPLIES	\$525.41
UNION BANK & TRUST	HSA FEES	\$35.50
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$33.24

CITY COUNCIL

CLAIMS PAID

Payee	Description	Amount
VERIZON WIRELESS	PHONES	\$906.23
WINDSTREAM COMMUNICATIONS LLC	PHONE LINES	\$220.00
XPRESS BILL PAY	ONLINE PMT FEE	\$721.21
UTILITY FUNDS	SUBTOTAL	\$1,099,141.20
911 CUSTOM	PRISONER TRANSPORT BELTS	\$311.80
ALL COPY PRODUCTS INC	KONICA LEASE	\$292.68
BAKER & TAYLOR	BOOKS/MAGAZINES	\$676.69
BAUER UNDERGROUND	CONSTRUCTION	\$100,913.50
BEATRICE CONCRETE CO	WEeping WATER ROCK	\$188.70
BLACK HILLS ENERGY	NATURAL GAS	\$1,212.13
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$216.75
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$248.13
CDW GOVERNMENT INC	COMPUTERS	\$13.91
CHURCH, SUSAN	REIMBURSEMENT	\$94.56
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$237,329.90
CITY REVENUE FUND	BILLING AND FUEL	\$4,253.42
CITY REVENUE FUND	UTILITIES	\$11,315.97
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$92.50
CONSOLIDATED MANAGEMENT COMPANY	MEETING/TRAINING	\$195.22
CONSTRUCTORS INC	CONSTRUCTION	\$22,304.67
CONTINUUM EAP	ANNUAL EAP	\$1,729.00
CRETE ACE HARDWARE	SUPPLIES	\$778.04
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRETE FOODMART	SUPPLIES	\$71.53
CRETE GLASS	WINDSHIELD	\$325.00
CRETE LODGING LLC	TIF PAYMENT	\$38,155.49
CRETE POSTMASTER	BOX RENT	\$230.00
DEMCO	SUPPLIES	\$97.31
DULTMEIER SALES LLC	REPAIRS	\$107.61
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$65.08
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$78.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$21.40
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$652.73
FYR-TEK	VEHICLE REPAIR	\$585.09
GHA TECHNOLOGIES INC	WORKSTATION	\$2,526.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$507.71
GOLD STAR MARTIAL ARTS	KICK-IT PROGRAM	\$500.00
HASTINGS INTERNAL MEDICINE ASSOC PC	TRAINING CTR PHYSICAL	\$220.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$139.91
HEATH SPORTS	SWEATSHIRTS	\$288.40
HORIZONTAL BORING & TUNNELING CO	CONSTRUCTION	\$231,100.00
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$210.00
JAY'S OIL CO.	FUEL	\$19.00

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
KAMAKE INC.	TIF BOND PAYMENT	\$1,756.60
KIDWELL	SERVICE AGREEMENT	\$190.00
KINGERY CONSTRUCTION CO	ISIS THEATRE	\$26,463.64
LEAGUE ASSOC OF RISK MANAGEMENT	VEHICLE INS-AMBULANCE	\$1,149.09
MAGNOLIA JOURNAL	RENEWAL	\$20.00
MANHATTAN LIFE ASSURANCE CO	EMPLOYEE ELECTIVE COVERAGE	\$93.59
MATHESON TRI-GAS INC	OXYGEN	\$159.75
MIDWEST BREATHING AIR LLC	SUPPLIES	\$254.00
MUNICODE	SOFTWARE LICENSE	\$2,200.00
NAPA AUTO PARTS	MISC. SUPPLIES	\$24.98
NEBRASKA.GOV	JUSTICE CASE LISTING	\$7.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$22.99
NEDA	ANNUAL MEMBERSHIP	\$150.00
OCLC INC	STATE GRANT EXPENSE	\$175.21
OLSSON	ENGINEERING	\$7,404.17
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$29.00
ORSCHELN FARM AND HOME	SUPPLIES	\$167.43
OTC BRANDS INC	PROGRAM EXPENSE	\$194.03
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PRESTO-X	PEST CONTROL	\$63.00
PURCHASE POWER	POSTAGE	\$300.00
QUADIENT FINANCE USA INC	POSTAGE	\$100.00
QUALITY SOUND & COMMUNICATIONS	QTRLY WATER CONTRACT	\$147.00
SALINE COUNTY TREASURER	FIRE HOUSE TAXES	\$1,927.76
SANDRY FIRE SUPPLY LLC	EQUIPMENT	\$655.10
SAPP BROS, INC - LINCOLN	FUEL	\$721.17
SECURITY EQUIPMENT INC	ACCESS HOSTING	\$48.00
SECURITY UNIFORMS	FTO AWARD BARS	\$424.50
SERVICETECHS	SERVICES	\$827.75
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$1,063.21
SID DILLON FORD	SERVICES	\$68.35
SIEDHOFF BODY SHOP	TOWING	\$65.00
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$1,377.24
U.S. BANK	SUPPLIES	\$1,195.20
UNION BANK & TRUST	HSA FEES	\$48.50
UNION BANK & TRUST CO	BOND PAYMENT	\$187,258.75
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
UPS	POSTAGE	\$30.77
VERIZON WIRELESS	PHONES	\$513.92
WINDSTREAM	PHONE LINES	\$832.86
TAX FUNDS	SUBTOTAL	\$919,151.39
ALL FUNDS	TOTAL	\$2,018,292.59



CITY COUNCIL FINANCE COMMITTEE MEETING

December 7, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Dan Papik: Present
Travis Sears: Present
Present: 3.

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.

City Administrator Tom Ourada reported that upcoming event coordinators have inquired about renting the Community Room and no current rates are set. His recommendation is to have rates the same as the Community Center for now and to reassess at a later date.

Recommend to the City Council to amend the Master Fee Schedule and set rental rates for the Community Room to mirror the Community Center's rates. Carried with a motion by Dan Papik and a second by Kyle Frans.

Kyle Frans: Aye, Dan Papik: Aye, Travis Sears: Aye
Aye: 3, No: 0

3.B. Provide a recommendation to the City Council on approving the write-off of miscellaneous accounts receivables.

Clerk-Treasurer Jerry Wilcox informed the committee that he would like to clean up the miscellaneous accounts receivables shown. They are mostly ones that we cannot reach and/or do not have a current address for, as well as a few that are getting turned over to collections.

Recommend to the City Council to approve the write-off of miscellaneous accounts receivables. Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Dan Papik: Aye, Travis Sears: Aye
Aye: 3, No: 0

3.C. Provide a recommendation to the City Council on entering into a new agreement with Saline County Area Transit.

Mayor Dave Bauer spoke with Crete Area Medical Center, Smithfield and Walmart about contributing a portion because they are a high percentage of SCAT's riders. The hospital agreed to pitch in, but Mayor Bauer is still waiting to hear back from the other businesses. He recommended that the city pay the whole amount for now and still seek funds from the other businesses. However, the need for a new agreement is necessary before next fiscal year.

Recommend to the City Council to pay the city portion to Saline County Area Transit and to create a new agreement for future years. Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Dan Papik: Aye, Travis Sears: Aye
Aye: 3, No: 0

3.D. Discuss refinancing the USDA loans for the City's Wastewater Treatment Plant.

City Administrator Tom Ourada explained that we are able to refinance the USDA loans for the WWTP and save the city money.

Recommend to the City Council to refinancing the USDA loans for the City's Wastewater Treatment Plant. Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Dan Papik: Aye, Travis Sears: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

December 7, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Present: 3.

3. Items of Business

3.A. Presentation on sister city opportunities by Al Vacanti of Vacanti Municipal Consulting Services.

Al Vicanti of Vicante Municipal Consulting Services gave a lengthy slideshow presentation on the benefits of developing a sister city relationship with different countries around the world. Vincante offered to assist in the process if the city and its citizens choose to participate.

3.B. Discuss election ward redistricting options.

City Administrator Tom Ourada presented two different options for election ward redistricting. One option had distinctive boundaries, but one of the three wards was a couple

percentage points short of the majority/minority districts balance. However, it does meet state statute and federal law. The second option had unclear boundaries, but all three wards met the majority/minority balance. Ourada recommended the first option due to it being more precise and because our wards will be changing again in 2022 after the census gets adjusted.

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

December 7, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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 2143: An ordinance amending the wage ordinance.

City Administrator Tom Ourada stated that the only change to the wage ordinance adds Technical Support Specialist duties to the GIS position. It simply makes them one position and updates the wages for the combined position.

Recommend to the City Council to enact Ordinance 2143: An ordinance amending the wage ordinance. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	49.32	169.01	1,000.00	830.99	16.9
001-4102 GAS & DIESEL FUEL SALES	3,502.48	7,785.16	28,000.00	20,214.84	27.8
001-4103 SALES TO CITY	14,027.34	26,311.69	260,000.00	233,688.31	10.1
001-4104 FORFEITED DISCOUNTS	2,738.42	6,751.68	45,000.00	38,248.32	15.0
001-4105 CONNECTIONS & COLLECTIONS	871.00	3,089.56	25,000.00	21,910.44	12.4
001-4106 R SALES	161,872.11	314,628.51	2,250,000.00	1,935,371.49	14.0
001-4107 GS SALES	171,284.32	347,314.60	1,200,000.00	852,685.40	28.9
001-4108 GD, GDH, LP1 SALES	208,677.88	437,737.97	3,875,000.00	3,437,262.03	11.3
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	10,000.00	10,000.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	303.43	595.03	4,000.00	3,404.97	14.9
001-4200 RH SALES	39,540.54	71,978.92	575,000.00	503,021.08	12.5
001-4202 LP2 SALES	178,263.64	348,030.58	2,550,000.00	2,201,969.42	13.7
001-4203 IRRIGATION SALES	136.75	268.05	.00	(268.05)	.0
001-4204 RENTAL LIGHTS P1	.00	.00	3,000.00	3,000.00	.0
001-4205 RENTAL LIGHTS P2	481.17	962.34	3,000.00	2,037.66	32.1
001-4206 RENTAL LIGHTS P3	56.20	112.40	3,500.00	3,387.60	3.2
001-4207 RENTAL LIGHTS P4	56.20	112.40	500.00	387.60	22.5
001-4208 RENTAL LIGHTS M1	17.56	35.12	200.00	164.88	17.6
001-4209 RENTAL LIGHTS M2	24.96	49.92	500.00	450.08	10.0
001-4210 RENTAL LIGHTS M7	32.64	65.28	700.00	634.72	9.3
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,300.00	3,300.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	24,604.00	130,000.00	105,396.00	18.9
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	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	(425.24)	(153.63)	4,000.00	4,153.63	(3.8)
001-4903 INTEREST INCOME	1,152.08	1,574.79	.00	(1,574.79)	.0
001-4904 MISC. SALES	(77.27)	1,048.60	.00	(1,048.60)	.0
001-4911 SALE OF MATERIAL	10,177.00	10,767.70	10,000.00	(767.70)	107.7
TOTAL REVENUES	805,064.53	1,604,826.17	11,032,700.00	9,427,873.83	14.6
TOTAL FUND REVENUE	805,064.53	1,604,826.17	11,032,700.00	9,427,873.83	14.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	12,876.44	32,237.12	155,000.00	122,762.88	20.8
001-7030 FUEL OIL USED	.00	.00	1,000.00	1,000.00	.0
001-7040 NATURAL GAS	858.27	1,592.38	10,000.00	8,407.62	15.9
001-7050 PLANT POWER	.00	.00	40,000.00	40,000.00	.0
001-7060 WATER, SALT, SEWER	223.57	445.85	2,000.00	1,554.15	22.3
001-7070 LUBRICANTS USED	.00	.00	2,500.00	2,500.00	.0
001-7080 MISC. PRODUCTION EXPENSES	159.75	159.75	1,000.00	840.25	16.0
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	118.86	1,000.00	881.14	11.9
001-7170 MAINT. GENERATION UNIT #7	.00	.00	4,000.00	4,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	134.91	143.68	500.00	356.32	28.7
001-7181 MEETING & TRAINING - LABOR	287.69	943.98	500.00	(443.98)	188.8
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	28,574.34	54,847.46	350,000.00	295,152.54	15.7
001-7260 PURCHASED POWER - NMPP	591,590.62	1,238,599.01	7,500,000.00	6,261,400.99	16.5
001-7261 SPP SETTLEMENT	650.00	650.00	.00	(650.00)	.0
001-7270 PURCHASED POWER - OTHER	6.33	12.66	.00	(12.66)	.0
001-7820 WHEELING EXPENSE	84,151.65	169,981.20	995,000.00	825,018.80	17.1
001-8000 BUILDING MAINT-MATERIAL	29.53	59.06	.00	(59.06)	.0
001-8001 BUILDING MAINT-LABOR	444.82	2,474.38	.00	(2,474.38)	.0
001-8010 WATER LABOR	.00	2,668.54	.00	(2,668.54)	.0
001-8011 SUBSTATION MAINTENANCE	.00	18.58	1,500.00	1,481.42	1.2
001-8020 MAINT. O. H. LINES-MATERIAL	2,742.65	2,742.65	10,000.00	7,257.35	27.4
001-8023 MAINT. O.H. LINES-LABOR	7,574.53	17,617.81	155,000.00	137,382.19	11.4
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	450.56	2,784.16	10,000.00	7,215.84	27.8
001-8040 MAINT. U.G. LINES-MATERIALS	.00	619.20	10,000.00	9,380.80	6.2
001-8041 MAINT. U.G. LINES-LABOR	698.77	5,719.07	10,000.00	4,280.93	57.2
001-8044 NEW U.G. LINES - LABOR	2,034.69	5,162.30	25,000.00	19,837.70	20.7
001-8050 MAINT. U.G. SERVICES-MATERIALS	82.44	82.44	5,000.00	4,917.56	1.7
001-8051 MAINT. U.G. SERVICES-LABOR	264.51	1,046.74	5,000.00	3,953.26	20.9
001-8055 NEW FIBER	57.58	251.08	5,000.00	4,748.92	5.0
001-8056 NEW FIBER - LABOR	755.85	2,922.37	5,000.00	2,077.63	58.5
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	200.30	551.45	2,000.00	1,448.55	27.6
001-8070 MAINT. STREET LIGHTS-LABOR	1,644.89	4,478.63	10,000.00	5,521.37	44.8
001-8071 MAINT. STREET LIGHT-MATERIALS	6,734.19	6,734.19	12,000.00	5,265.81	56.1
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	.00	232.25	10,000.00	9,767.75	2.3
001-8100 MAINT OF EQUIP MATERIAL	.00	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	340.32	966.60	6,000.00	5,033.40	16.1
001-8460 VEHICLE EXPENSE	814.18	4,936.77	50,000.00	45,063.23	9.9
001-8461 VEHICLE EXPENSE - LABOR	442.78	1,668.77	8,000.00	6,331.23	20.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8481 MEETING & TRAINING - LABOR	302.30	302.30	5,000.00	4,697.70	6.1
001-8500 MISC. OPERATION	65.52	152.02	1,000.00	847.98	15.2
001-8600 VACATION, SICK, HOLIDAY PAY	8,815.48	13,189.41	55,000.00	41,810.59	24.0
001-9401 SALARIES - MEDIA	1,766.72	4,371.80	25,000.00	20,628.20	17.5
001-9408 SALARIES - TECHNOLOGY	677.28	1,683.50	10,000.00	8,316.50	16.8
001-9410 SALARIES - ADMINISTRATIVE	5,863.96	14,575.66	100,000.00	85,424.34	14.6
001-9440 GENERAL OFFICE SALARIES	9,652.59	23,986.56	110,000.00	86,013.44	21.8
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,352.72	8,358.63	50,000.00	41,641.37	16.7
001-9492 SALARIES - PUB. REL./COM. DEV.	2,257.40	2,594.03	14,000.00	11,405.97	18.5
001-9570 METER READING - LABOR	2,091.66	5,180.51	20,000.00	14,819.49	25.9
001-9581 CUSTOMER SERVICES - LABOR	1,709.26	3,334.49	20,000.00	16,665.51	16.7
001-9590 RETIREMENT CONTRIBUTIONS	4,148.66	10,287.42	50,000.00	39,712.58	20.6
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	10,000.00	10,000.00	.0
001-9610 SOCIAL SECURITY TAX	4,730.83	11,645.37	60,000.00	48,354.63	19.4
001-9620 MEDICAL & LIFE INSURANCE	11,463.34	28,310.40	140,000.00	111,689.60	20.2
001-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
001-9650 POSTAGE	634.91	1,566.90	8,000.00	6,433.10	19.6
001-9660 TELEPHONE	222.40	635.05	7,000.00	6,364.95	9.1
001-9670 MISC. GENERAL	83.58	169.11	1,000.00	830.89	16.9
001-9680 OFFICE RENTAL	548.00	1,096.00	7,000.00	5,904.00	15.7
001-9690 EASEMENTS, LICENSES	.00	.00	4,000.00	4,000.00	.0
001-9720 INSURANCE	4,396.06	8,792.12	70,000.00	61,207.88	12.6
001-9730 CUSTOMER SERVICES - MATERIAL	44.43	80.95	500.00	419.05	16.2
001-9740 OFFICE EQUIP REPAIR & CONTRACT	53.91	74.84	600.00	525.16	12.5
001-9760 MEETING & TRAINING	.00	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	.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.	481.82	581.82	20,000.00	19,418.18	2.9
001-9900 OFFICE SUPPLIES	291.69	846.76	5,000.00	4,153.24	16.9
001-9910 SOFTWARE & UPGRADES	2,888.63	4,609.52	40,000.00	35,390.48	11.5
001-9915 COMPUTERS & EQUIPMENT	224.65	237.35	20,000.00	19,762.65	1.2
001-9920 MAPPING & RECORDS	.00	14.26	20,000.00	19,985.74	.1
001-9926 ONLINE PAYMENT FEES	811.29	1,513.71	10,000.00	8,486.29	15.1
001-9945 COST OF FUEL SOLD	3,485.32	7,206.02	40,000.00	32,793.98	18.0
001-9950 BAD DEBT EXPENSE	(20.36)	18.75	3,000.00	2,981.25	.6
001-9960 TRANSFER OUT	29,167.00	58,334.00	355,300.00	296,966.00	16.4
001-9965 FRANCHISE FEE	10,000.00	20,000.00	120,000.00	100,000.00	16.7
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	444.54	993.61	2,500.00	1,506.39	39.7
001-9980 ANSWERING SERVICE	40.00	92.40	1,000.00	907.60	9.2
TOTAL EXPENDITURES	855,581.18	1,799,393.80	11,032,700.00	9,233,306.20	16.3
TOTAL FUND EXPENDITURES	855,581.18	1,799,393.80	11,032,700.00	9,233,306.20	16.3
NET REVENUE OVER EXPENDITURES	(50,516.65)	(194,567.63)	.00	194,567.63	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,587.02	2,948.32	18,000.00	15,051.68	16.4
002-4104 FORFEITED DISCOUNTS	564.14	1,135.42	3,000.00	1,864.58	37.9
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	51,462.75	99,379.80	600,000.00	500,620.20	16.6
002-4107 GS SALES	14,750.02	29,991.87	200,000.00	170,008.13	15.0
002-4108 GD, GDH, LP1 SALES	527.94	1,498.62	7,000.00	5,501.38	21.4
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	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	428.49	428.49	3,000.00	2,571.51	14.3
002-4911 SALE OF MATERIAL	.00	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	69,320.36	137,177.41	912,400.00	775,222.59	15.0
TOTAL FUND REVENUE	69,320.36	137,177.41	912,400.00	775,222.59	15.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	810.40	2,849.13	15,000.00	12,150.87	19.0
002-7041 TREATMENT SUPPLIES	440.45	1,374.76	9,000.00	7,625.24	15.3
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	446.10	1,000.00	553.90	44.6
002-7080 MISC. PRODUCTION EXPENSES	.00	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	244.21	347.01	4,000.00	3,652.99	8.7
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	30.17	3,000.00	2,969.83	1.0
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	530.82	4,000.00	3,469.18	13.3
002-7100 POWER FOR PUMPING	3,378.17	16,386.28	98,000.00	81,613.72	16.7
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	.00	1.01	2,000.00	1,998.99	.1
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	495.56	977.48	4,000.00	3,022.52	24.4
002-7220 BLDG & GRD MAINT.	.00	.72	1,000.00	999.28	.1
002-7281 LABORATORY-ANALYTICAL SERVICES	236.18	1,785.18	5,000.00	3,214.82	35.7
002-8000 BUILDING MAINT-MATERIAL	29.52	59.04	25,000.00	24,940.96	.2
002-8001 BUILDING MAINT-LABOR	.00	43.18	3,000.00	2,956.82	1.4
002-8005 WATER REMEDIATION LABOR	1,803.52	5,230.45	.00	(5,230.45)	.0
002-8010 WATER LABOR	.00	.00	140,000.00	140,000.00	.0
002-8021 MAINT OF WATER MAINS	1,483.98	4,776.57	8,000.00	3,223.43	59.7
002-8031 MAINT OF SERVICES MATERIAL	2,399.19	5,074.42	3,000.00	(2,074.42)	169.2
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8090 METER MAINT.- MATERIAL	1,487.25	1,487.25	5,000.00	3,512.75	29.8
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	855.10	1,493.22	.00	(1,493.22)	.0
002-8130 RESOLD MATERIAL	.00	319.00	1,000.00	681.00	31.9
002-8131 RESOLD LABOR	28.81	56.81	1,000.00	943.19	5.7
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	553.27	1,130.50	3,000.00	1,869.50	37.7
002-8460 VEHICLE EXPENSE	637.38	1,156.21	10,000.00	8,843.79	11.6
002-8461 VEHICLE EXPENSE - LABOR	451.75	653.31	1,000.00	346.69	65.3
002-8480 MEETING/TRAINING	.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	69.39	124.51	1,000.00	875.49	12.5
002-8600 VACATION, SICK, HOLIDAY PAY	4,399.94	8,148.86	50,000.00	41,851.14	16.3
002-9401 SALARIES - MEDIA	282.66	699.45	5,000.00	4,300.55	14.0
002-9408 SALARIES - TECHNOLOGY	677.28	1,683.50	10,000.00	8,316.50	16.8
002-9410 SALARIES - ADMINISTRATIVE	3,502.20	6,115.70	55,000.00	48,884.30	11.1
002-9440 GENERAL OFFICE SALARIES	9,462.57	23,580.02	95,000.00	71,419.98	24.8
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,676.37	4,179.34	25,000.00	20,820.66	16.7
002-9570 METER READING - LABOR	1,444.17	3,616.22	13,000.00	9,383.78	27.8
002-9581 CUSTOMER SERVICES - LABOR	1,887.56	4,459.49	25,000.00	20,540.51	17.8
002-9590 RETIREMENT CONTRIBUTIONS	2,063.81	4,897.19	30,000.00	25,102.81	16.3
002-9610 SOCIAL SECURITY TAX	2,334.31	5,533.43	40,000.00	34,466.57	13.8
002-9620 MEDICAL & LIFE INSURANCE	7,436.85	17,966.89	100,000.00	82,033.11	18.0
002-9640 UNIFORMS	.00	.00	800.00	800.00	.0
002-9650 POSTAGE	536.94	1,491.33	8,000.00	6,508.67	18.6
002-9660 TELEPHONE	75.42	229.81	4,000.00	3,770.19	5.8
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	824.00	5,000.00	4,176.00	16.5
002-9690 EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720 INSURANCE	2,129.87	4,259.74	40,000.00	35,740.26	10.7
002-9730 CUSTOMER SERVICES - MATERIAL	44.42	80.94	1,000.00	919.06	8.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	53.91	74.83	1,000.00	925.17	7.5
002-9760 MEETING & TRAINING	122.19	1,359.68	1,000.00	(359.68)	136.0
002-9780 DUES & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
002-9820 AUDIT EXPENSE	.00	825.00	2,000.00	1,175.00	41.3
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,123.20	1,123.20	1,000.00	(123.20)	112.3
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	291.67	863.18	4,000.00	3,136.82	21.6
002-9910 SOFTWARE & UPGRADES	844.32	1,575.88	10,000.00	8,424.12	15.8
002-9915 COMPUTERS & EQUIPMENT	224.65	237.35	4,000.00	3,762.65	5.9
002-9920 MAPPING & RECORDS	30.47	44.72	10,000.00	9,955.28	.5
002-9926 ONLINE PAYMENT FEES	782.11	1,447.21	5,000.00	3,552.79	28.9
002-9980 ANSWERING SERVICE	10.00	23.10	200.00	176.90	11.6
TOTAL EXPENDITURES	57,253.02	141,867.20	912,400.00	770,532.80	15.6
TOTAL FUND EXPENDITURES	57,253.02	141,867.20	912,400.00	770,532.80	15.6
NET REVENUE OVER EXPENDITURES	12,067.34	(4,689.79)	.00	4,689.79	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	559.54	1,119.08	7,200.00	6,080.92	15.5
003-4104 FORFEITED DISCOUNTS	3,903.53	7,800.34	12,000.00	4,199.66	65.0
003-4106 DOMESTIC BILLING	93,172.90	186,216.19	1,050,000.00	863,783.81	17.7
003-4107 COMMERCIAL BILLING	20,154.01	41,369.74	250,000.00	208,630.26	16.6
003-4108 INDUSTRIAL BILLING	30,000.00	103,695.43	360,000.00	256,304.57	28.8
003-4510 GARBAGE COLLECTION FEE	.00	361.60	4,300.00	3,938.40	8.4
003-4903 INTEREST INCOME	46.18	95.17	500.00	404.83	19.0
TOTAL REVENUES	147,836.16	340,657.55	1,684,000.00	1,343,342.45	20.2
TOTAL FUND REVENUE	147,836.16	340,657.55	1,684,000.00	1,343,342.45	20.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	8,530.42	25,810.14	195,000.00	169,189.86	13.2
003-7031 SLUDGE PROCESS	1,996.35	4,030.35	45,000.00	40,969.65	9.0
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	1,131.93	1,131.93	15,000.00	13,868.07	7.6
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	694.38	1,971.08	.00	(1,971.08)	.0
003-7220 BLDG & GRD MAINT.	2,420.77	2,546.45	.00	(2,546.45)	.0
003-7282 LAB	2,160.14	10,935.14	30,000.00	19,064.86	36.5
003-7283 LAB - LABOR	1,831.56	3,838.70	15,000.00	11,161.30	25.6
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	338.27	338.27	1,000.00	661.73	33.8
003-7530 UTILITIES	8,963.31	21,295.51	190,000.00	168,704.49	11.2
003-7600 VACATION, SICK, HOLIDAY PAY	4,124.37	6,931.68	21,000.00	14,068.32	33.0
003-7630 FARM EXPENSE	.00	.00	9,500.00	9,500.00	.0
003-8022 MAINT. OF MAINS - LABOR	1,091.65	2,394.40	10,000.00	7,605.60	23.9
003-8032 MAINT. OF LATERALS - LABOR	228.96	428.82	1,500.00	1,071.18	28.6
003-8062 MAINT. OF LIFT STATION - LABOR	737.59	1,146.11	1,000.00	(146.11)	114.6
003-8101 MAINT OF SEWER LINE EQUIP	.00	.00	2,000.00	2,000.00	.0
003-8231 JANITORIAL LABOR	236.33	584.01	2,700.00	2,115.99	21.6
003-8460 VEHICLE EXPENSE	80.65	269.42	.00	(269.42)	.0
003-8500 MISC. OPERATION	47.18	51.94	.00	(51.94)	.0
003-9401 SALARIES - MEDIA	282.66	699.45	700.00	.55	99.9
003-9408 SALARIES - TECHNOLOGY	677.28	1,683.50	8,100.00	6,416.50	20.8
003-9410 SALARIES - ADMINISTRATIVE	3,502.19	6,115.69	50,000.00	43,884.31	12.2
003-9440 GENERAL OFFICE SALARIES	4,789.43	11,989.93	70,000.00	58,010.07	17.1
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,676.37	4,179.34	25,000.00	20,820.66	16.7
003-9570 METER READING - LABOR	517.08	768.09	3,800.00	3,031.91	20.2
003-9590 RETIREMENT CONTRIBUTIONS	1,876.52	4,462.19	22,000.00	17,537.81	20.3
003-9610 SOCIAL SECURITY TAX	2,147.14	5,052.81	27,000.00	21,947.19	18.7
003-9620 MEDICAL & LIFE INSURANCE	5,512.80	12,887.27	74,000.00	61,112.73	17.4
003-9640 UNIFORMS	255.17	511.84	3,500.00	2,988.16	14.6
003-9650 POSTAGE	568.70	1,540.79	6,000.00	4,459.21	25.7
003-9660 TELEPHONE	138.92	296.27	3,000.00	2,703.73	9.9
003-9680 OFFICE RENTAL	265.00	530.00	3,500.00	2,970.00	15.1
003-9690 EASEMENTS, LICENSES	.00	.00	2,500.00	2,500.00	.0
003-9720 INSURANCE	4,536.87	7,753.74	75,000.00	67,246.26	10.3
003-9740 OFFICE EQUIP REPAIR & CONTRACT	51.96	64.71	600.00	535.29	10.8
003-9760 MEETING & TRAINING	.00	621.83	5,000.00	4,378.17	12.4
003-9820 AUDIT EXPENSE	.00	825.00	2,500.00	1,675.00	33.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	130.15	1,166.94	.00	(1,166.94)	.0
003-9900 OFFICE SUPPLIES	242.56	740.58	2,000.00	1,259.42	37.0
003-9910 SOFTWARE & UPGRADES	710.16	1,345.50	10,000.00	8,654.50	13.5
003-9915 COMPUTERS & EQUIPMENT	223.75	235.42	12,000.00	11,764.58	2.0
003-9920 MAPPING & RECORDS	.00	14.24	10,000.00	9,985.76	.1
003-9926 ONLINE PAYMENT FEES	782.09	1,430.26	6,000.00	4,569.74	23.8
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	10.00	23.10	160.00	136.90	14.4
TOTAL EXPENDITURES	63,510.66	148,642.44	1,684,000.00	1,535,357.56	8.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	63,510.66	148,642.44	1,684,000.00	1,535,357.56	8.8
NET REVENUE OVER EXPENDITURES	84,325.50	192,015.11	.00	(192,015.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	124.90	812.21	24,780.00	23,967.79	3.3
050-4002 HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007 MOTOR VEHICLE PRO-RATE	.00	9.47	50.00	40.53	18.9
050-4107 GS SALES	62.76	1,036.82	8,000.00	6,963.18	13.0
050-4215 PROPANE SALES	(17.73)	(17.74)	.00	17.74	.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	2,380.00	24,988.13	80,000.00	55,011.87	31.2
050-4913 LEASE - LAND, BLDG., TOWER	419.03	1,245.12	18,000.00	16,754.88	6.9
TOTAL REVENUES	2,968.96	28,074.01	951,830.00	923,755.99	3.0
TOTAL FUND REVENUE	2,968.96	28,074.01	951,830.00	923,755.99	3.0
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	122.02	244.42	1,400.00	1,155.58	17.5
050-5320 CONCRETE JACKING	.00	.00	800,000.00	800,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	15,744.24	16,102.83	21,050.00	4,947.17	76.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	10.64	846.28	500.00	(346.28)	169.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	62.52	214.44	8,000.00	7,785.56	2.7
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	6,666.68	50,000.00	43,333.32	13.3
050-7530 UTILITIES	1,107.05	2,477.31	20,000.00	17,522.69	12.4
050-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
050-9720 INSURANCE	.00	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	20,379.81	37,914.89	951,830.00	913,915.11	4.0
TOTAL FUND EXPENDITURES	20,379.81	37,914.89	951,830.00	913,915.11	4.0
NET REVENUE OVER EXPENDITURES	(17,410.85)	(9,840.88)	.00	9,840.88	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	6,127.00	39,842.96	1,185,000.00	1,145,157.04	3.4
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	39,167.00	68,334.00	350,000.00	281,666.00	19.5
101-4006 MOTOR VEHICLE TAX - OPR	9,662.83	18,489.22	100,000.00	81,510.78	18.5
101-4007 MOTOR VEHICLE PRO-RATE	.00	460.27	.00	(460.27)	.0
101-4010 OCCUPATION TAX	14,323.24	16,358.74	25,000.00	8,641.26	65.4
101-4011 OCCUPATION TAX - HOTEL	10,151.66	13,919.64	62,500.00	48,580.36	22.3
101-4012 FRANCHISE	.00	10,000.00	250,000.00	240,000.00	4.0
101-4013 BUSINESS REGISTRATION	95.50	271.00	2,800.00	2,529.00	9.7
101-4015 PERMITS	1,738.80	5,480.37	50,000.00	44,519.63	11.0
101-4019 TOBACCO & LIQUOR LICENSES	300.00	900.00	.00	(900.00)	.0
101-4900 TRANSFERS IN	4,093.00	8,186.00	52,000.00	43,814.00	15.7
101-4903 INTEREST INCOME	46.74	95.49	400.00	304.51	23.9
101-4904 MISC. INCOME	639.43	1,071.45	.00	(1,071.45)	.0
101-4919 SALES TAX TRANSFER	89,891.94	180,454.65	1,017,250.00	836,795.35	17.7
TOTAL REVENUES	176,237.14	363,863.79	3,969,950.00	3,606,086.21	9.2
TOTAL FUND REVENUE	176,237.14	363,863.79	3,969,950.00	3,606,086.21	9.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5330 BUILDING & GROUNDS MAINT.	.00	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	117.41	360.44	5,000.00	4,639.56	7.2
101-5400 DUES & MEMBERSHIPS	601.96	601.96	12,000.00	11,398.04	5.0
101-5420 COURT COSTS	33.00	34.00	1,000.00	966.00	3.4
101-5452 INPSECTION EXPENSE	.00	146.18	2,000.00	1,853.82	7.3
101-5469 CITY COUNCIL TRAINING	.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	.00	9.82	110,000.00	109,990.18	.0
101-5490 EMERGENCY MANAGEMENT	74.42	149.84	3,000.00	2,850.16	5.0
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	11.94	11.94	2,000.00	1,988.06	.6
101-6050 COMPUTER EXPENSES	1,395.51	2,201.52	25,000.00	22,798.48	8.8
101-6200 TRANSFER OUT	273,256.00	546,512.00	3,274,024.00	2,727,512.00	16.7
101-6201 COMMUNITY DEVELOPMENT	97.81	506.67	10,000.00	9,493.33	5.1
101-6202 SALINE CO. AREA TRANSIT	8,382.00	8,382.00	25,750.00	17,368.00	32.6
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	348.53	668.70	6,000.00	5,331.30	11.2
101-8231 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
101-8500 MISC. OPERATING	112.03	117.87	3,000.00	2,882.13	3.9
101-9401 SALARIES - MEDIA	353.34	874.35	5,000.00	4,125.65	17.5
101-9405 SALARIES - OPERATIONAL	12,456.59	31,386.10	163,300.00	131,913.90	19.2
101-9408 SALARIES - TECHNOLOGY	3,448.08	8,570.76	45,000.00	36,429.24	19.1
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	5,232.22	13,005.35	80,000.00	66,994.65	16.3
101-9590 RETIREMENT CONTRIBUTIONS	1,195.20	2,966.25	20,881.00	17,914.75	14.2
101-9610 SOCIAL SECURITY TAX	1,563.43	3,916.41	22,820.00	18,903.59	17.2
101-9620 MEDICAL & LIFE INSURANCE	3,517.18	8,578.56	49,025.00	40,446.44	17.5
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	(101.97)	437.99	3,000.00	2,562.01	14.6
101-9680 OFFICE RENTAL	187.50	375.00	2,250.00	1,875.00	16.7
101-9720 INSURANCE	40.00	20,889.25	25,000.00	4,110.75	83.6
101-9725 EMPLOYEE BOND	.00	.00	100.00	100.00	.0
101-9740 COPIER EXPENSE	137.42	221.16	2,000.00	1,778.84	11.1
101-9760 MEETING & TRAINING	.00	2,741.25	6,000.00	3,258.75	45.7
101-9820 AUDIT EXPENSE	.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	167.69	472.88	3,000.00	2,527.12	15.8
101-9920 MAPPING & RECORDS	.00	2,900.00	10,000.00	7,100.00	29.0
TOTAL EXPENDITURES	312,627.29	658,194.00	3,969,950.00	3,311,756.00	16.6
TOTAL FUND EXPENDITURES	312,627.29	658,194.00	3,969,950.00	3,311,756.00	16.6
NET REVENUE OVER EXPENDITURES	(136,390.15)	(294,330.21)	.00	294,330.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	179,783.87	360,909.29	2,200,000.00	1,839,090.71	16.4
102-4903 INTEREST INCOME	.96	2.20	.00	(2.20)	.0
TOTAL REVENUES	<u>179,784.83</u>	<u>360,911.49</u>	<u>2,200,000.00</u>	<u>1,839,088.51</u>	<u>16.4</u>
TOTAL FUND REVENUE	<u>179,784.83</u>	<u>360,911.49</u>	<u>2,200,000.00</u>	<u>1,839,088.51</u>	<u>16.4</u>
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	179,783.87	360,909.28	2,200,000.00	1,839,090.72	16.4
TOTAL EXPENDITURES	<u>179,783.87</u>	<u>360,909.28</u>	<u>2,200,000.00</u>	<u>1,839,090.72</u>	<u>16.4</u>
TOTAL FUND EXPENDITURES	<u>179,783.87</u>	<u>360,909.28</u>	<u>2,200,000.00</u>	<u>1,839,090.72</u>	<u>16.4</u>
NET REVENUE OVER EXPENDITURES	<u>.96</u>	<u>2.21</u>	<u>.00</u>	<u>(2.21)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,693.57	16,853.14	100,000.00	83,146.86	16.9
103-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
103-4903 INTEREST INCOME	.35	.72	20.00	19.28	3.6
TOTAL REVENUES	<u>8,693.92</u>	<u>16,853.86</u>	<u>250,020.00</u>	<u>233,166.14</u>	<u>6.7</u>
TOTAL FUND REVENUE	<u>8,693.92</u>	<u>16,853.86</u>	<u>250,020.00</u>	<u>233,166.14</u>	<u>6.7</u>
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.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>.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>.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>8,693.92</u>	<u>8,133.86</u>	<u>.00</u>	<u>(8,133.86)</u>	<u>.0</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	1,009.39	6,563.94	200,000.00	193,436.06	3.3
150-4002 HOMESTEAD ALLOCATION	.00	.00	5,000.00	5,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	75.83	300.00	224.17	25.3
150-4903 INTEREST INCOME	.00	.00	50.00	50.00	.0
150-4915 SPECIAL ASSESSMENTS	3,273.13	3,748.47	20,000.00	16,251.53	18.7
150-4919 SALES TAX TRANSFER	34,445.97	69,227.32	330,000.00	260,772.68	21.0
TOTAL REVENUES	38,728.49	79,615.56	555,350.00	475,734.44	14.3
TOTAL FUND REVENUE	38,728.49	79,615.56	555,350.00	475,734.44	14.3
<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	55,000.00	55,000.00	245,000.00	190,000.00	22.5
150-9971 BOND INTEREST	1,380.12	1,380.12	136,386.00	135,005.88	1.0
TOTAL EXPENDITURES	56,380.12	56,380.12	555,350.00	498,969.88	10.2
TOTAL FUND EXPENDITURES	56,380.12	56,380.12	555,350.00	498,969.88	10.2
NET REVENUE OVER EXPENDITURES	(17,651.63)	23,235.44	.00	(23,235.44)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 2 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	833.00	1,666.00	10,000.00	8,334.00	16.7
173-4900 TRANSFERS IN	.00	.00	49,100.00	49,100.00	.0
173-4903 INTEREST INCOME	2.49	4.97	.00	(4.97)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	1,500.00	9,000.00	7,500.00	16.7
TOTAL REVENUES	1,585.49	3,170.97	68,100.00	64,929.03	4.7
TOTAL FUND REVENUE	1,585.49	3,170.97	68,100.00	64,929.03	4.7
<u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	5,675.00	11,350.00	68,100.00	56,750.00	16.7
TOTAL EXPENDITURES	5,675.00	11,350.00	68,100.00	56,750.00	16.7
TOTAL FUND EXPENDITURES	5,675.00	11,350.00	68,100.00	56,750.00	16.7
NET REVENUE OVER EXPENDITURES	(4,089.51)	(8,179.03)	.00	8,179.03	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	122,619.00	245,238.00	1,471,429.00	1,226,191.00	16.7
201-4021 SCHOOL SHARE OF COPS	15,934.93	15,934.93	64,575.00	48,640.07	24.7
201-4022 PARKING FINES	430.00	920.00	6,000.00	5,080.00	15.3
201-4023 VEHICLE IMPOUND	330.75	1,016.38	6,500.00	5,483.62	15.6
201-4074 COPIER SERVICES	15.00	35.00	300.00	265.00	11.7
201-4800 GRANT PROCEEDS	.00	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	11,350.00	68,100.00	56,750.00	16.7
201-4919 SALES TAX TRANSFER	10,500.00	21,000.00	126,000.00	105,000.00	16.7
TOTAL REVENUES	155,504.68	300,114.35	1,757,704.00	1,457,589.65	17.1
TOTAL FUND REVENUE	155,504.68	300,114.35	1,757,704.00	1,457,589.65	17.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	175.00	185.00	2,650.00	2,465.00	7.0
201-5163 HR CONSULTING FEES	.00	.00	1,000.00	1,000.00	.0
201-5180 WORKMANS COMP. INS.	.00	33,665.96	36,500.00	2,834.04	92.2
201-5215 GAS & ELECTRICITY	559.57	1,494.37	12,600.00	11,105.63	11.9
201-5220 TELEPHONE	1,098.41	2,220.74	15,000.00	12,779.26	14.8
201-5329 GENERAL MAINT. & REPAIR	959.25	1,115.86	12,000.00	10,884.14	9.3
201-5370 COMMUNITY POLICING	160.40	580.40	2,500.00	1,919.60	23.2
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	.00	381.00	1,000.00	619.00	38.1
201-5400 DUES & MEMBERSHIPS	50.00	65.00	700.00	635.00	9.3
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	31.44	561.19	2,500.00	1,938.81	22.5
201-5620 AMMUNITION	.00	245.70	3,300.00	3,054.30	7.5
201-5660 SPECIAL INVESTIGATIONS	218.28	703.32	2,500.00	1,796.68	28.1
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	149.00	500.00	351.00	29.8
201-5790 COMPUTER NETWORK EXPENSE	1,784.00	5,809.67	20,200.00	14,390.33	28.8
201-5791 VEHICLE/EQUIPMENT REPAIRS	753.73	1,135.27	7,300.00	6,164.73	15.6
201-5800 VEHICLE/EQUIPMENT FUEL	1,280.02	2,606.05	12,000.00	9,393.95	21.7
201-5801 VEHICLE/EQUIP. OIL & GREASE	53.30	143.20	700.00	556.80	20.5
201-5810 TIRES & TIRE REPAIR	.00	1,211.36	2,000.00	788.64	60.6
201-5812 VEHICLE TOWING & IMPOUNDMENT	1,455.50	1,680.50	6,800.00	5,119.50	24.7
201-6026 CAPITAL OUTLAY	12,875.00	25,750.00	154,500.00	128,750.00	16.7
201-6050 COMPUTER EXPENSES	1,492.87	1,544.74	7,600.00	6,055.26	20.3
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	23.24	36.01	850.00	813.99	4.2
201-9400 SALARIES - CUSTODIAL	472.66	1,168.06	6,050.00	4,881.94	19.3
201-9401 SALARIES - MEDIA	282.66	699.45	3,600.00	2,900.55	19.4
201-9405 SALARIES - OPERATIONAL	66,783.15	174,846.26	929,350.00	754,503.74	18.8
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	4,970.34	4,970.34	35,830.00	30,859.66	13.9
201-9424 SALARIES - TRAFFIC GRANT OT	570.43	570.43	13,200.00	12,629.57	4.3
201-9425 COURT OT	101.89	101.89	.00	(101.89)	.0
201-9426 TRAINING OT	.00	73.24	.00	(73.24)	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,079.80	12,496.76	70,500.00	58,003.24	17.7
201-9610 SOCIAL SECURITY TAX	5,424.70	13,416.39	77,049.00	63,632.61	17.4
201-9620 MEDICAL & LIFE INSURANCE	14,468.92	39,138.96	215,000.00	175,861.04	18.2
201-9650 POSTAGE	95.37	548.55	1,450.00	901.45	37.8
201-9720 INSURANCE	.00	13,523.66	14,500.00	976.34	93.3
201-9740 COPIER EXPENSE	196.35	280.09	2,350.00	2,069.91	11.9
201-9760 MEETING & TRAINING	1,931.55	2,895.56	6,250.00	3,354.44	46.3
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	19.00	19.00	.00	(19.00)	.0
201-9900 OFFICE SUPPLIES	122.38	564.69	2,700.00	2,135.31	20.9
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	123,489.21	346,597.67	1,757,704.00	1,411,106.33	19.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	123,489.21	346,597.67	1,757,704.00	1,411,106.33	19.7
NET REVENUE OVER EXPENDITURES	32,015.47	(46,483.32)	.00	46,483.32	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	23,634.00	47,268.00	283,600.00	236,332.00	16.7
202-4365	911 LINE SURCHARGE	26.00	1,653.00	14,500.00	12,847.00	11.4
	TOTAL REVENUES	23,660.00	48,921.00	298,100.00	249,179.00	16.4
	TOTAL FUND REVENUE	23,660.00	48,921.00	298,100.00	249,179.00	16.4
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	1,121.97	2,242.85	12,500.00	10,257.15	17.9
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	.00	69,525.00	278,100.00	208,575.00	25.0
	TOTAL EXPENDITURES	1,121.97	71,767.85	298,100.00	226,332.15	24.1
	TOTAL FUND EXPENDITURES	1,121.97	71,767.85	298,100.00	226,332.15	24.1
	NET REVENUE OVER EXPENDITURES	22,538.03	(22,846.85)	.00	22,846.85	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,014.00	12,028.00	72,165.00	60,137.00	16.7
203-4032 ANIMAL FINES & LICENSES	487.50	761.25	4,500.00	3,738.75	16.9
203-4034 STATE ANIMAL TAX FEE	35.00	48.75	350.00	301.25	13.9
203-4035 IMPOUND FEES	100.00	180.00	750.00	570.00	24.0
203-4036 VETERINARY FEES REFUNDED	116.00	239.07	900.00	660.93	26.6
TOTAL REVENUES	6,752.50	13,257.07	78,665.00	65,407.93	16.9
TOTAL FUND REVENUE	6,752.50	13,257.07	78,665.00	65,407.93	16.9
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	306.48	1,882.16	6,400.00	4,517.84	29.4
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	115.25	218.89	850.00	631.11	25.8
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	2,422.05	5,975.95	46,650.00	40,674.05	12.8
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	3,265.00	3,265.00	.0
203-9610 SOCIAL SECURITY TAX	165.44	407.56	3,570.00	3,162.44	11.4
203-9620 MEDICAL & LIFE INSURANCE	1,127.08	2,797.39	14,300.00	11,502.61	19.6
203-9720 INSURANCE	.00	1,104.93	1,600.00	495.07	69.1
203-9980 ANSWERING SERVICE	8.00	18.49	130.00	111.51	14.2
TOTAL EXPENDITURES	4,144.30	12,405.37	78,665.00	66,259.63	15.8
TOTAL FUND EXPENDITURES	4,144.30	12,405.37	78,665.00	66,259.63	15.8
NET REVENUE OVER EXPENDITURES	2,608.20	851.70	.00	(851.70)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 2 MONTHS ENDING NOVEMBER 30, 2021

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	3,334.00	20,000.00	16,666.00	16.7
301-4051 RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900 TRANSFERS IN	7,677.00	15,354.00	92,120.00	76,766.00	16.7
TOTAL REVENUES	9,344.00	18,688.00	142,120.00	123,432.00	13.2
TOTAL FUND REVENUE	9,344.00	18,688.00	142,120.00	123,432.00	13.2
<u>(EXPENDITURES)</u>					
301-5330 BUILDING & GROUNDS MAINT.	558.08	614.94	4,500.00	3,885.06	13.7
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	89.79	89.79	500.00	410.21	18.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.23	38.46	500.00	461.54	7.7
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	49.74	49.74	500.00	450.26	10.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	1,316.00	7,900.00	6,584.00	16.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	351.04	351.04	10,000.00	9,648.96	3.5
301-5800 VEHICLE/EQUIPMENT FUEL	.00	435.43	5,000.00	4,564.57	8.7
301-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
301-5891 MEDICAL EXPENSE	481.00	481.00	.00	(481.00)	.0
301-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
301-6050 COMPUTER EXPENSES	589.50	589.50	2,000.00	1,410.50	29.5
301-6999 OPERATING RESERVE	.00	.00	1,540.00	1,540.00	.0
301-7530 UTILITIES	886.44	2,402.32	28,000.00	25,597.68	8.6
301-8500 MISC. OPERATING	135.38	135.38	1,500.00	1,364.62	9.0
301-9400 SALARIES - CUSTODIAL	.00	.00	500.00	500.00	.0
301-9405 SALARIES - OPERATIONAL	1,377.04	3,612.55	15,500.00	11,887.45	23.3
301-9610 SOCIAL SECURITY TAX	105.34	276.35	1,180.00	903.65	23.4
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,750.00	1,750.00	.0
301-9650 POSTAGE	.00	191.66	100.00	(91.66)	191.7
301-9720 INSURANCE	.00	44,620.74	44,750.00	129.26	99.7
301-9740 COPIER EXPENSE	256.84	256.84	500.00	243.16	51.4
301-9760 MEETING & TRAINING	97.81	286.68	5,000.00	4,713.32	5.7
301-9860 PROFESSIONAL SERVICES	.00	57.00	200.00	143.00	28.5
301-9900 OFFICE SUPPLIES	13.00	54.49	500.00	445.51	10.9
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	5,659.23	55,859.91	142,120.00	86,260.09	39.3
TOTAL FUND EXPENDITURES	5,659.23	55,859.91	142,120.00	86,260.09	39.3
NET REVENUE OVER EXPENDITURES	3,684.77	(37,171.91)	.00	37,171.91	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	14,103.37	44,592.71	350,000.00	305,407.29	12.7
TOTAL REVENUES	14,103.37	44,592.71	350,000.00	305,407.29	12.7
TOTAL FUND REVENUE	14,103.37	44,592.71	350,000.00	305,407.29	12.7
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	324.36	2,500.00	2,175.64	13.0
302-5331 EQUIPMENT	200.00	200.00	.00	(200.00)	.0
302-5340 OUTSIDE SERVICES	13,084.24	15,610.36	52,500.00	36,889.64	29.7
302-5341 MEDICAL SUPPLIES	2,045.98	2,788.38	12,520.00	9,731.62	22.3
302-5342 ALS SERVICE FEES	3,900.00	3,900.00	10,000.00	6,100.00	39.0
302-5343 ALS PARAMEDIC FEES	436.23	436.23	6,000.00	5,563.77	7.3
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	2,386.99	5,000.00	2,613.01	47.7
302-5800 VEHICLE/EQUIPMENT FUEL	178.03	466.57	5,000.00	4,533.43	9.3
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	7,677.00	15,354.00	92,120.00	76,766.00	16.7
302-6999 OPERATING RESERVE	.00	.00	3,960.00	3,960.00	.0
302-8500 MISC. OPERATING	35.00	70.00	1,500.00	1,430.00	4.7
302-9405 SALARIES - OPERATIONAL	1,169.70	4,270.58	85,000.00	80,729.42	5.0
302-9496 SALARIES - RESCUE RESPONSE	1,554.55	12,726.39	45,000.00	32,273.61	28.3
302-9610 SOCIAL SECURITY TAX	208.41	1,300.10	11,900.00	10,599.90	10.9
302-9620 MEDICAL & LIFE INSURANCE	3.23	13.26	.00	(13.26)	.0
302-9720 INSURANCE	.00	9,676.43	10,000.00	323.57	96.8
302-9760 MEETING & TRAINING	93.00	1,473.12	5,000.00	3,526.88	29.5
TOTAL EXPENDITURES	30,749.98	70,996.77	350,000.00	279,003.23	20.3
TOTAL FUND EXPENDITURES	30,749.98	70,996.77	350,000.00	279,003.23	20.3
NET REVENUE OVER EXPENDITURES	(16,646.61)	(26,404.06)	.00	26,404.06	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	5,000.00	30,000.00	25,000.00	16.7
303-4904 MISC. INCOME	.00	.00	17,000.00	17,000.00	.0
303-4908 BOND PROCEEDS	57,250.00	57,250.00	.00	(57,250.00)	.0
TOTAL REVENUES	59,750.00	62,250.00	47,000.00	(15,250.00)	132.5
TOTAL FUND REVENUE	59,750.00	62,250.00	47,000.00	(15,250.00)	132.5
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	772.97	965.40	5,000.00	4,034.60	19.3
303-5261 COATS, BOOTS, HELMETS, GLOVES	19,085.15	19,988.10	20,000.00	11.90	99.9
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	19,858.12	20,953.50	47,000.00	26,046.50	44.6
TOTAL FUND EXPENDITURES	19,858.12	20,953.50	47,000.00	26,046.50	44.6
NET REVENUE OVER EXPENDITURES	39,891.88	41,296.50	.00	(41,296.50)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	8,334.00	50,000.00	41,666.00	16.7
304-4900 TRANSFERS IN	.00	.00	169,000.00	169,000.00	.0
304-4903 INTEREST INCOME	.84	33.20	.00	(33.20)	.0
304-4909 RENTAL	(225.49)	(225.49)	6,000.00	6,225.49	(3.8)
TOTAL REVENUES	3,942.35	8,141.71	225,000.00	216,858.29	3.6
TOTAL FUND REVENUE	3,942.35	8,141.71	225,000.00	216,858.29	3.6
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	2,736.87	2,736.87	3,000.00	263.13	91.2
304-6135 EQUIPMENT	.00	.00	222,000.00	222,000.00	.0
TOTAL EXPENDITURES	2,736.87	2,736.87	225,000.00	222,263.13	1.2
TOTAL FUND EXPENDITURES	2,736.87	2,736.87	225,000.00	222,263.13	1.2
NET REVENUE OVER EXPENDITURES	1,205.48	5,404.84	.00	(5,404.84)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	17,334.00	104,000.00	86,666.00	16.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	68,645.67	140,359.87	759,000.00	618,640.13	18.5
401-4043 MOTOR VEHICLE FEES	.00	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	30.00	30.00	500.00	470.00	6.0
401-4909 RENTAL	840.24	840.24	.00	(840.24)	.0
401-4911 SALE OF MATERIAL	3,162.23	4,195.69	1,000.00	(3,195.69)	419.6
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	680.00	1,000.00	320.00	68.0
TOTAL REVENUES	81,345.14	179,714.09	942,500.00	762,785.91	19.1
TOTAL FUND REVENUE	81,345.14	179,714.09	942,500.00	762,785.91	19.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5330 BUILDING & GROUNDS MAINT.	77.25	1,722.44	3,000.00	1,277.56	57.4
401-5541 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
401-5590 CHEMICALS & SALT	.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)	990.69	1,397.73	4,000.00	2,602.27	34.9
401-5790 COMPUTER NETWORK EXPENSE	333.00	666.00	4,000.00	3,334.00	16.7
401-5800 VEHICLE/EQUIPMENT FUEL	1,102.52	2,145.44	30,000.00	27,854.56	7.2
401-5801 VEHICLE/EQUIP. OIL & GREASE	448.50	448.50	2,500.00	2,051.50	17.9
401-5810 TIRES & TIRE REPAIR	22.99	22.99	5,000.00	4,977.01	.5
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	2,000.00	2,000.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	136.01	525.01	3,000.00	2,474.99	17.5
401-5905 STREET LIGHT MATERIALS	25.78	25.78	.00	(25.78)	.0
401-5968 VEHICLE REPAIRS	498.98	3,071.44	25,000.00	21,928.56	12.3
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	4,151.78	7,160.46	40,000.00	32,839.54	17.9
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	376.97	.00	(376.97)	.0
401-5990 CULVERTS	.00	.00	2,000.00	2,000.00	.0
401-6000 STREET & TRAFFIC SIGNS	921.98	1,751.87	4,000.00	2,248.13	43.8
401-6001 SIGN POSTS & HARDWARE	36.03	4,666.97	4,000.00	(666.97)	116.7
401-6008 STREET RESERVE	833.00	1,666.00	10,000.00	8,334.00	16.7
401-6010 PAINT & PAINTING SUPPLIES	.00	177.00	3,000.00	2,823.00	5.9
401-6020 MISC. SUPPLIES	52.21	128.95	500.00	371.05	25.8
401-6026 CAPITAL OUTLAY	1,583.00	3,166.00	19,000.00	15,834.00	16.7
401-6050 COMPUTER EXPENSES	700.86	712.53	1,000.00	287.47	71.3
401-6463 TREE PLANTING/REMOVAL	.00	100.00	1,000.00	900.00	10.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	17.98	17.98	.00	(17.98)	.0
401-7530 UTILITIES	3,224.50	6,854.76	75,000.00	68,145.24	9.1
401-8461 VEHICLE REPAIR - LABOR	323.65	431.52	.00	(431.52)	.0
401-8500 MISC. OPERATING	23.24	100.23	2,000.00	1,899.77	5.0
401-9401 SALARIES - MEDIA	282.66	699.45	3,500.00	2,800.55	20.0
401-9405 SALARIES - OPERATIONAL	32,907.66	82,207.92	450,000.00	367,792.08	18.3
401-9406 SALARIES-OPERATIONAL HIGHWAY	1,133.31	1,133.31	.00	(1,133.31)	.0
401-9410 SALARIES - ADMINISTRATIVE	1,772.25	1,772.25	.00	(1,772.25)	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	.00	5,000.00	5,000.00	.0
401-9429 SALARIES-TRANSFER STATION	110.58	778.79	.00	(778.79)	.0
401-9452 SALARIES-HIGHWAY MOWING	.00	848.50	.00	(848.50)	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,192.14	5,218.49	30,000.00	24,781.51	17.4
401-9610 SOCIAL SECURITY TAX	2,639.85	6,353.04	40,000.00	33,646.96	15.9
401-9620 MEDICAL & LIFE INSURANCE	8,209.07	19,675.82	100,000.00	80,324.18	19.7
401-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
401-9650 POSTAGE	(39.16)	65.86	500.00	434.14	13.2
401-9680 OFFICE RENTAL	150.00	300.00	1,800.00	1,500.00	16.7
401-9720 INSURANCE	.00	17,732.62	26,000.00	8,267.38	68.2
401-9740 COPIER EXPENSE	51.99	72.92	750.00	677.08	9.7
401-9760 MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820 AUDIT EXPENSE	.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	192.67	219.23	500.00	280.77	43.9
401-9920 MAPPING & RECORDS	74.76	89.00	10,000.00	9,911.00	.9
401-9980 ANSWERING SERVICE	10.00	23.10	150.00	126.90	15.4
TOTAL EXPENDITURES	65,191.73	177,276.87	942,500.00	765,223.13	18.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	65,191.73	177,276.87	942,500.00	765,223.13	18.8
NET REVENUE OVER EXPENDITURES	16,153.41	2,437.22	.00	(2,437.22)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,917.00	5,834.00	35,000.00	29,166.00	16.7
501-4909 RENTAL	1,600.00	3,200.00	19,200.00	16,000.00	16.7
TOTAL REVENUES	4,517.00	9,034.00	54,200.00	45,166.00	16.7
TOTAL FUND REVENUE	4,517.00	9,034.00	54,200.00	45,166.00	16.7
 <u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	448.50	498.64	10,000.00	9,501.36	5.0
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	955.57	2,495.02	20,000.00	17,504.98	12.5
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	472.66	1,168.06	10,000.00	8,831.94	11.7
501-9405 SALARIES - OPERATIONAL	190.31	618.00	.00	(618.00)	.0
501-9590 RETIREMENT CONTRIBUTIONS	32.62	82.28	700.00	617.72	11.8
501-9610 SOCIAL SECURITY TAX	44.87	123.82	770.00	646.18	16.1
501-9620 MEDICAL & LIFE INSURANCE	334.08	852.43	4,000.00	3,147.57	21.3
501-9720 INSURANCE	.00	5,809.25	6,000.00	190.75	96.8
TOTAL EXPENDITURES	2,478.61	11,647.50	54,200.00	42,552.50	21.5
TOTAL FUND EXPENDITURES	2,478.61	11,647.50	54,200.00	42,552.50	21.5
NET REVENUE OVER EXPENDITURES	2,038.39	(2,613.50)	.00	2,613.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	1,292.00	2,584.00	23,500.00	20,916.00	11.0
502-4909 RENTAL	100.00	100.00	4,000.00	3,900.00	2.5
TOTAL REVENUES	<u>1,392.00</u>	<u>2,684.00</u>	<u>27,500.00</u>	<u>24,816.00</u>	<u>9.8</u>
TOTAL FUND REVENUE	<u>1,392.00</u>	<u>2,684.00</u>	<u>27,500.00</u>	<u>24,816.00</u>	<u>9.8</u>
<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
502-5750 SERVICE/CONTRACT AGREEMENTS	49.00	49.00	.00	(49.00)	.0
502-6026 CAPITAL OUTLAY	1,500.00	3,000.00	13,000.00	10,000.00	23.1
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	121.17	258.62	2,400.00	2,141.38	10.8
502-9405 SALARIES - OPERATIONAL	190.30	617.97	6,000.00	5,382.03	10.3
502-9610 SOCIAL SECURITY TAX	14.55	47.23	1,000.00	952.77	4.7
502-9720 INSURANCE	.00	2,037.36	3,000.00	962.64	67.9
TOTAL EXPENDITURES	<u>1,875.02</u>	<u>6,010.18</u>	<u>27,500.00</u>	<u>21,489.82</u>	<u>21.9</u>
TOTAL FUND EXPENDITURES	<u>1,875.02</u>	<u>6,010.18</u>	<u>27,500.00</u>	<u>21,489.82</u>	<u>21.9</u>
NET REVENUE OVER EXPENDITURES	<u>(483.02)</u>	<u>(3,326.18)</u>	<u>.00</u>	<u>3,326.18</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,333.00	4,666.00	23,000.00	18,334.00	20.3
TOTAL REVENUES	2,333.00	4,666.00	23,000.00	18,334.00	20.3
TOTAL FUND REVENUE	2,333.00	4,666.00	23,000.00	18,334.00	20.3
<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	.00	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	.00	4,839.97	23,000.00	18,160.03	21.0
TOTAL FUND EXPENDITURES	.00	4,839.97	23,000.00	18,160.03	21.0
NET REVENUE OVER EXPENDITURES	2,333.00	(173.97)	.00	173.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,520.00	7,955.20	45,000.00	37,044.80	17.7
511-4042 LANDFILL USE	33.32	119.07	.00	(119.07)	.0
511-4911 SALE OF MATERIAL	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	4,553.32	8,074.27	47,500.00	39,425.73	17.0
TOTAL FUND REVENUE	4,553.32	8,074.27	47,500.00	39,425.73	17.0
 <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	.00	.95	.00	(.95)	.0
511-6140 RESERVE TRANSFER	1,533.00	3,066.00	18,390.00	15,324.00	16.7
511-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
511-7530 UTILITIES	62.88	148.30	.00	(148.30)	.0
511-9405 SALARIES - OPERATIONAL	749.67	4,003.73	20,000.00	15,996.27	20.0
511-9590 RETIREMENT CONTRIBUTIONS	.00	206.05	.00	(206.05)	.0
511-9610 SOCIAL SECURITY TAX	57.35	305.33	.00	(305.33)	.0
511-9620 MEDICAL & LIFE INSURANCE	.00	242.60	.00	(242.60)	.0
511-9720 INSURANCE	.00	821.51	1,000.00	178.49	82.2
511-9980 ANSWERING SERVICE	.40	.92	10.00	9.08	9.2
TOTAL EXPENDITURES	2,403.30	8,795.39	47,500.00	38,704.61	18.5
TOTAL FUND EXPENDITURES	2,403.30	8,795.39	47,500.00	38,704.61	18.5
NET REVENUE OVER EXPENDITURES	2,150.02	(721.12)	.00	721.12	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,533.00	3,066.00	18,390.00	15,324.00	16.7
TOTAL REVENUES	1,533.00	3,066.00	18,390.00	15,324.00	16.7
TOTAL FUND REVENUE	1,533.00	3,066.00	18,390.00	15,324.00	16.7
<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	3,066.00	.00	(3,066.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.00	46,666.00	275,000.00	228,334.00	17.0
521-4080 CAMPING FEES	450.00	1,210.00	3,500.00	2,290.00	34.6
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	430.00	2,000.00	1,570.00	21.5
TOTAL REVENUES	23,783.00	48,306.00	280,500.00	232,194.00	17.2
TOTAL FUND REVENUE	23,783.00	48,306.00	280,500.00	232,194.00	17.2
<u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	76.98	76.98	250.00	173.02	30.8
521-5332 BLDG./GROUND MAINT, & VANDAL	478.81	970.45	12,500.00	11,529.55	7.8
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	.00	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	6.49	6.49	500.00	493.51	1.3
521-5810 TIRES & TIRE REPAIR	956.95	1,056.80	750.00	(306.80)	140.9
521-6020 MISC. SUPPLIES	.00	75.63	500.00	424.37	15.1
521-6026 CAPITAL OUTLAY	1,250.00	2,500.00	15,000.00	12,500.00	16.7
521-6050 COMPUTER EXPENSES	299.00	299.00	.00	(299.00)	.0
521-7530 UTILITIES	1,844.39	4,169.43	31,000.00	26,830.57	13.5
521-8461 VEHICLE REPAIR - LABOR	71.92	71.92	.00	(71.92)	.0
521-8500 MISC. OPERATING	561.93	1,461.22	.00	(1,461.22)	.0
521-9405 SALARIES - OPERATIONAL	8,760.95	29,565.73	115,000.00	85,434.27	25.7
521-9421 SALARIES - PARTTIME	.00	.00	15,000.00	15,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	603.57	1,972.79	9,000.00	7,027.21	21.9
521-9610 SOCIAL SECURITY TAX	635.80	2,160.98	12,500.00	10,339.02	17.3
521-9620 MEDICAL & LIFE INSURANCE	2,391.92	6,400.12	46,000.00	39,599.88	13.9
521-9720 INSURANCE	.00	6,309.00	8,500.00	2,191.00	74.2
521-9760 MEETING & TRAINING	52.12	52.12	500.00	447.88	10.4
521-9980 ANSWERING SERVICE	1.20	2.77	50.00	47.23	5.5
TOTAL EXPENDITURES	17,992.03	57,162.42	280,500.00	223,337.58	20.4
TOTAL FUND EXPENDITURES	17,992.03	57,162.42	280,500.00	223,337.58	20.4
NET REVENUE OVER EXPENDITURES	5,790.97	(8,856.42)	.00	8,856.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,793.00	9,586.00	47,500.00	37,914.00	20.2
TOTAL REVENUES	4,793.00	9,586.00	47,500.00	37,914.00	20.2
TOTAL FUND REVENUE	4,793.00	9,586.00	47,500.00	37,914.00	20.2
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.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	293.48	645.57	15,000.00	14,354.43	4.3
522-9405 SALARIES - OPERATIONAL	52.12	76.53	7,000.00	6,923.47	1.1
522-9590 RETIREMENT CONTRIBUTIONS	.90	2.58	.00	(2.58)	.0
522-9610 SOCIAL SECURITY TAX	3.74	5.50	500.00	494.50	1.1
522-9620 MEDICAL & LIFE INSURANCE	13.48	20.02	2,500.00	2,479.98	.8
522-9720 INSURANCE	.00	4,828.59	8,000.00	3,171.41	60.4
TOTAL EXPENDITURES	363.72	5,745.79	47,500.00	41,754.21	12.1
TOTAL FUND EXPENDITURES	363.72	5,745.79	47,500.00	41,754.21	12.1
NET REVENUE OVER EXPENDITURES	4,429.28	3,840.21	.00	(3,840.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4000 GENERAL FUND TRANSFER	2,500.00	5,000.00	30,000.00	25,000.00	16.7
531-4034 PD TRANSFER	12,875.00	25,750.00	154,500.00	128,750.00	16.7
531-4040 STREET TRANSFER	1,583.00	3,166.00	14,000.00	10,834.00	22.6
531-4065 PARKS TRANSFER	1,250.00	2,500.00	15,000.00	12,500.00	16.7
531-4076 COMMUNITY CENTER	1,500.00	3,000.00	18,000.00	15,000.00	16.7
531-4910 VETERANS MEMORIAL CITY PARK	150.00	150.00	.00	(150.00)	.0
TOTAL REVENUES	19,858.00	39,566.00	231,500.00	191,934.00	17.1
TOTAL FUND REVENUE	19,858.00	39,566.00	231,500.00	191,934.00	17.1
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	4,849.00	4,849.00	48,975.00	44,126.00	9.9
531-6435 STREET & GRADE EQUIPMENT	3,136.10	144,672.27	145,000.00	327.73	99.8
531-6461 PARK EXPANSION/EQUIPMENT	4,704.15	4,704.15	.00	(4,704.15)	.0
531-6464 VETERANS MEMORIAL CITY PARK	174.57	2,445.50	.00	(2,445.50)	.0
531-6477 POLICE GENERAL EQUIPMENT	1,245.47	2,746.33	25,525.00	22,778.67	10.8
531-6480 POLICE FACILITY	.00	9,863.00	80,000.00	70,137.00	12.3
531-6482 CITY BUILDINGS	495.71	495.71	.00	(495.71)	.0
531-6999 OPERATING RESERVE	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	14,605.00	169,775.96	313,500.00	143,724.04	54.2
TOTAL FUND EXPENDITURES	14,605.00	169,775.96	313,500.00	143,724.04	54.2
NET REVENUE OVER EXPENDITURES	5,253.00	(130,209.96)	(82,000.00)	48,209.96	(158.8)

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	6,642.00	13,284.00	79,700.00	66,416.00	16.7
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	4.09	7.80	.00	(7.80)	.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	6,646.09	13,291.80	1,538,200.00	1,524,908.20	.9
TOTAL FUND REVENUE	6,646.09	13,291.80	1,538,200.00	1,524,908.20	.9
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	133,726.74	509,995.62	900,000.00	390,004.38	56.7
532-6460 SWIMMING POOL CONSTRUCTION	.00	.00	150,000.00	150,000.00	.0
532-6482 CITY BUILDINGS	3,822.40	6,187.40	.00	(6,187.40)	.0
532-6487 BRIDGE PROJECTS	.00	.00	200,000.00	200,000.00	.0
532-6489 PARK IMPROVEMENTS	348.67	2,105.51	158,200.00	156,094.49	1.3
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	137,897.81	518,288.53	1,538,200.00	1,019,911.47	33.7
TOTAL FUND EXPENDITURES	137,897.81	518,288.53	1,538,200.00	1,019,911.47	33.7
NET REVENUE OVER EXPENDITURES	(131,251.72)	(504,996.73)	.00	504,996.73	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	2,800.00	3,400.00	60,000.00	56,600.00	5.7
	TOTAL EXPENDITURES	2,800.00	3,400.00	1,200,000.00	1,196,600.00	.3
	TOTAL FUND EXPENDITURES	2,800.00	3,400.00	1,200,000.00	1,196,600.00	.3
	NET REVENUE OVER EXPENDITURES	(2,800.00)	(3,400.00)	.00	3,400.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 2 MONTHS ENDING NOVEMBER 30, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,013.00	12,026.00	67,160.00	55,134.00	17.9
601-4060 SALE OF SPACES	1,800.00	2,250.00	5,000.00	2,750.00	45.0
601-4061 COLUMBARIUM SALES	.00	1,200.00	4,000.00	2,800.00	30.0
601-4062 INTERMENTS	300.00	300.00	10,000.00	9,700.00	3.0
601-4903 INTEREST INCOME	.00	233.15	1,000.00	766.85	23.3
TOTAL REVENUES	8,113.00	16,009.15	87,160.00	71,150.85	18.4
TOTAL FUND REVENUE	8,113.00	16,009.15	87,160.00	71,150.85	18.4
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
601-5340 OUTSIDE SERVICES	.00	120.00	750.00	630.00	16.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	10.23	100.00	89.77	10.2
601-5650 MONUMENT	30.00	30.00	.00	(30.00)	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	61.97	1,000.00	938.03	6.2
601-5800 VEHICLE/EQUIPMENT FUEL	129.56	192.90	2,000.00	1,807.10	9.7
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	131.00	131.00	500.00	369.00	26.2
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	53.98	102.33	2,500.00	2,397.67	4.1
601-8500 MISC. OPERATING	23.24	41.76	100.00	58.24	41.8
601-9405 SALARIES - OPERATIONAL	4,150.05	10,324.85	55,000.00	44,675.15	18.8
601-9590 RETIREMENT CONTRIBUTIONS	269.15	690.13	3,500.00	2,809.87	19.7
601-9610 SOCIAL SECURITY TAX	301.34	749.46	4,000.00	3,250.54	18.7
601-9620 MEDICAL & LIFE INSURANCE	1,100.14	2,679.05	12,000.00	9,320.95	22.3
601-9720 INSURANCE	.00	2,279.02	3,500.00	1,220.98	65.1
601-9980 ANSWERING SERVICE	.40	.92	10.00	9.08	9.2
TOTAL EXPENDITURES	6,188.86	17,413.62	87,160.00	69,746.38	20.0
TOTAL FUND EXPENDITURES	6,188.86	17,413.62	87,160.00	69,746.38	20.0
NET REVENUE OVER EXPENDITURES	1,924.14	(1,404.47)	.00	1,404.47	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	600.00	1,000.00	400.00	60.0
602-4903 INTEREST INCOME	15.12	34.02	500.00	465.98	6.8
TOTAL REVENUES	415.12	634.02	1,500.00	865.98	42.3
TOTAL FUND REVENUE	415.12	634.02	1,500.00	865.98	42.3
<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	415.12	634.02	1,000.00	365.98	63.4

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	43,277.00	86,554.00	519,320.00	432,766.00	16.7
701-4072 BOOK SALES	8.99	8.99	100.00	91.01	9.0
701-4073 FINES	.00	2.30	150.00	147.70	1.5
701-4074 COPIER SERVICES	14.80	240.60	1,500.00	1,259.40	16.0
701-4800 GRANT PROCEEDS	.00	5,677.00	8,000.00	2,323.00	71.0
701-4904 MISC. INCOME	3.63	207.26	50.00	(157.26)	414.5
701-4906 DONATIONS	7,121.00	7,121.00	.00	(7,121.00)	.0
TOTAL REVENUES	50,425.42	99,811.15	529,120.00	429,308.85	18.9
TOTAL FUND REVENUE	50,425.42	99,811.15	529,120.00	429,308.85	18.9
<u>{EXPENDITURES}</u>					
701-5321 LAND, STRUCTURES	3,208.15	3,208.15	.00	(3,208.15)	.0
701-5330 BUILDING & GROUNDS MAINT.	(13.55)	171.63	10,000.00	9,828.37	1.7
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	9.82	120.00	110.18	8.2
701-5400 DUES & MEMBERSHIPS	.00	228.00	700.00	472.00	32.6
701-5541 JANITORIAL SUPPLIES	51.84	154.17	2,250.00	2,095.83	6.9
701-5691 BOOKS, MAGAZINES	1,484.80	4,392.14	35,000.00	30,607.86	12.6
701-5693 REPLACEMENTS	170.93	119.51	1,500.00	1,380.49	8.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	2,500.00	15,000.00	12,500.00	16.7
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	1,441.00	1,441.00	15,000.00	13,559.00	9.6
701-6210 PROGRAM EXPENSE	114.77	166.71	3,500.00	3,333.29	4.8
701-6999 OPERATING RESERVE	.00	.00	5,250.00	5,250.00	.0
701-7530 UTILITIES	2,306.28	5,960.79	27,000.00	21,039.21	22.1
701-8500 MISC. OPERATING	.00	2.04	200.00	197.96	1.0
701-9400 SALARIES - CUSTODIAL	708.95	1,752.02	7,000.00	5,247.98	25.0
701-9405 SALARIES - OPERATIONAL	22,737.51	57,224.40	284,000.00	226,775.60	20.2
701-9590 RETIREMENT CONTRIBUTIONS	1,436.87	3,585.11	17,000.00	13,414.89	21.1
701-9610 SOCIAL SECURITY TAX	1,695.84	4,320.29	21,000.00	16,679.71	20.6
701-9620 MEDICAL & LIFE INSURANCE	4,828.16	11,804.73	56,000.00	44,195.27	21.1
701-9650 POSTAGE	246.68	626.06	2,000.00	1,373.94	31.3
701-9720 INSURANCE	.00	11,349.93	13,000.00	1,650.07	87.3
701-9740 OFFICE EQUIP REPAIR & CONTRACT	428.99	778.80	5,000.00	4,221.20	15.6
701-9760 MEETING & TRAINING	.00	58.65	2,000.00	1,941.35	2.9
701-9820 AUDIT EXPENSE	.00	825.00	1,500.00	675.00	55.0
701-9900 OFFICE SUPPLIES	193.64	434.03	5,000.00	4,565.97	8.7
TOTAL EXPENDITURES	42,290.86	111,112.98	529,120.00	418,007.02	21.0
TOTAL FUND EXPENDITURES	42,290.86	111,112.98	529,120.00	418,007.02	21.0
NET REVENUE OVER EXPENDITURES	8,134.56	(11,301.83)	.00	11,301.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4800	GRANT PROCEEDS	611.50	611.50	.00	(611.50)	.0
702-4903	INTEREST INCOME	102.08	150.34	1,000.00	849.66	15.0
702-4906	DONATIONS	(7,121.00)	1,465.00	10,000.00	8,535.00	14.7
	TOTAL REVENUES	(6,407.42)	2,226.84	11,000.00	8,773.16	20.2
	TOTAL FUND REVENUE	(6,407.42)	2,226.84	11,000.00	8,773.16	20.2
<u>{EXPENDITURES}</u>						
702-5300	SPECIAL PROJECTS	100.00	607.32	.00	(607.32)	.0
702-5692	DONATIONS	814.76	2,789.23	10,000.00	7,210.77	27.9
702-5700	STATE GRANT EXPENSE	.00	175.21	1,000.00	824.79	17.5
	TOTAL EXPENDITURES	914.76	3,571.76	11,000.00	7,428.24	32.5
	TOTAL FUND EXPENDITURES	914.76	3,571.76	11,000.00	7,428.24	32.5
	NET REVENUE OVER EXPENDITURES	(7,322.18)	(1,344.92)	.00	1,344.92	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	11,250.00	67,500.00	56,250.00	16.7
721-4083 MARTIAL ARTS REGISTRATIONS	180.00	180.00	500.00	320.00	36.0
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	5,805.00	11,430.00	76,000.00	64,570.00	15.0
TOTAL FUND REVENUE	5,805.00	11,430.00	76,000.00	64,570.00	15.0
 <u>{EXPENDITURES}</u>					
721-5340 OUTSIDE SERVICES	3,280.00	3,280.00	.00 (	3,280.00)	.0
721-5350 EQUIP. RENTAL	.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	.00	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	334.00	2,000.00	1,666.00	16.7
721-6049 SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050 COMPUTER EXPENSES	345.31	345.31	.00 (	345.31)	.0
721-7530 UTILITIES	123.24	247.93	2,000.00	1,752.07	12.4
721-8500 MISC. OPERATING	.00	70.06	1,000.00	929.94	7.0
721-9401 SALARIES - MEDIA	282.66	699.45	3,500.00	2,800.55	20.0
721-9405 SALARIES - OPERATIONAL	628.64	2,949.19	40,000.00	37,050.81	7.4
721-9411 SALARIES - UMPIRES & COACHES	.00	839.00	5,000.00	4,161.00	16.8
721-9590 RETIREMENT CONTRIBUTIONS	62.86	242.21	3,500.00	3,257.79	6.9
721-9610 SOCIAL SECURITY TAX	65.64	328.74	3,500.00	3,171.26	9.4
721-9620 MEDICAL & LIFE INSURANCE	222.86	967.75	9,000.00	8,032.25	10.8
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	96.98	221.98	750.00	528.02	29.6
721-9680 OFFICE RENTAL	37.50	75.00	.00 (	75.00)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	159.39	251.30	750.00	498.70	33.5
721-9760 MEETING & TRAINING	.00	19.54	.00 (	19.54)	.0
721-9900 OFFICE SUPPLIES	5.15	5.15	200.00	194.85	2.6
TOTAL EXPENDITURES	5,477.23	11,621.39	76,000.00	64,378.61	15.3
TOTAL FUND EXPENDITURES	5,477.23	11,621.39	76,000.00	64,378.61	15.3
NET REVENUE OVER EXPENDITURES	327.77 (	191.39)	.00	191.39	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,263.00	10,526.00	63,150.00	52,624.00	16.7
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	.00	164.43	.00	(164.43)	.0
TOTAL REVENUES	5,263.00	10,690.43	104,150.00	93,459.57	10.3
TOTAL FUND REVENUE	5,263.00	10,690.43	104,150.00	93,459.57	10.3
<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	.00	3.14	1,000.00	996.86	.3
722-9405 SALARIES - OPERATIONAL	410.76	759.67	31,000.00	30,240.33	2.5
722-9414 SALARIES - POOL STAFF	.00	.00	50,000.00	50,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	28.30	52.16	1,500.00	1,447.84	3.5
722-9610 SOCIAL SECURITY TAX	30.44	56.85	7,000.00	6,943.15	.8
722-9620 MEDICAL & LIFE INSURANCE	54.27	67.83	5,000.00	4,932.17	1.4
722-9720 INSURANCE	.00	3,155.36	5,000.00	1,844.64	63.1
TOTAL EXPENDITURES	523.77	4,095.01	104,150.00	100,054.99	3.9
TOTAL FUND EXPENDITURES	523.77	4,095.01	104,150.00	100,054.99	3.9
NET REVENUE OVER EXPENDITURES	4,739.23	6,595.42	.00	(6,595.42)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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	65.24	122.85	.00	(122.85)	.0
801-4919 SALES TAX TRANSFER	44,945.97	90,227.32	450,000.00	359,772.68	20.1
TOTAL REVENUES	45,011.21	90,350.17	1,250,000.00	1,159,649.83	7.2
TOTAL FUND REVENUE	45,011.21	90,350.17	1,250,000.00	1,159,649.83	7.2
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
801-5400 DUES & MEMBERSHIPS	.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	449.46	902.27	5,000.00	4,097.73	18.1
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	449.46	7,493.27	1,250,000.00	1,242,506.73	.6
TOTAL FUND EXPENDITURES	449.46	7,493.27	1,250,000.00	1,242,506.73	.6
NET REVENUE OVER EXPENDITURES	44,561.75	82,856.90	.00	(82,856.90)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 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 2 MONTHS ENDING NOVEMBER 30, 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	144.29	279.12	.00	(279.12)	.0
810-5972 OTHER/RENOVATION	7.96	7.96	152,500.00	152,492.04	.0
TOTAL EXPENDITURES	152.25	287.08	152,500.00	152,212.92	.2
TOTAL FUND EXPENDITURES	152.25	287.08	152,500.00	152,212.92	.2
NET REVENUE OVER EXPENDITURES	(152.25)	(287.08)	.00	287.08	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.31	.63	.00	(.63)	.0
TOTAL REVENUES	.31	.63	35,000.00	34,999.37	.0
TOTAL FUND REVENUE	.31	.63	35,000.00	34,999.37	.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	.31	.63	.00	(.63)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	.00	450,000.00	450,000.00	.0
852-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	.00	.00	550,000.00	550,000.00	.0
TOTAL FUND REVENUE	.00	.00	550,000.00	550,000.00	.0
<u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	.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 2 MONTHS ENDING NOVEMBER 30, 2021

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.37	.75	.00	(.75)	.0
951-4904 MISC. INCOME	31.26	31.26	.00	(31.26)	.0
TOTAL REVENUES	31.63	32.01	.00	(32.01)	.0
TOTAL FUND REVENUE	31.63	32.01	.00	(32.01)	.0
NET REVENUE OVER EXPENDITURES	31.63	32.01	.00	(32.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.20	.39	.00	(.39)	.0
952-4912 TAX FUNDS	1,140.00	1,348.00	.00	(1,348.00)	.0
952-4917 REVENUE FUNDS	860.00	1,018.00	.00	(1,018.00)	.0
TOTAL REVENUES	2,000.20	2,366.39	.00	(2,366.39)	.0
TOTAL FUND REVENUE	2,000.20	2,366.39	.00	(2,366.39)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	1,247.40	2,725.30	.00	(2,725.30)	.0
952-9525 ADMINISTRATIVE FEES	264.00	528.00	.00	(528.00)	.0
TOTAL EXPENDITURES	1,511.40	3,253.30	.00	(3,253.30)	.0
TOTAL FUND EXPENDITURES	1,511.40	3,253.30	.00	(3,253.30)	.0
NET REVENUE OVER EXPENDITURES	488.80	(886.91)	.00	886.91	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2021

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
953-4903	INTEREST INCOME	.06	.11	.00	(.11)	.0
953-4920	EMPLOYEE CONTRIBUTION	469.88	939.76	.00	(939.76)	.0
	TOTAL REVENUES	469.94	939.87	.00	(939.87)	.0
	TOTAL FUND REVENUE	469.94	939.87	.00	(939.87)	.0
<u>{EXPENDITURES}</u>						
953-5250	DISBURSEMENTS	1,044.65	1,074.65	.00	(1,074.65)	.0
	TOTAL EXPENDITURES	1,044.65	1,074.65	.00	(1,074.65)	.0
	TOTAL FUND EXPENDITURES	1,044.65	1,074.65	.00	(1,074.65)	.0
	NET REVENUE OVER EXPENDITURES	(574.71)	(134.78)	.00	134.78	.0

**City of Crete
Treasurer's Report**

	fy 2021	11/30/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	16.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,897,435.70	\$11,032,700.00	\$1,604,826.17	15%	\$11,032,700.00	\$1,799,393.80	16%
	001-1005	Consumer Deposit	\$156,571.30						
	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	-\$238,312.87	\$912,400.00	\$137,177.41	15%	\$912,400.00	\$141,867.20	16%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$2,172,879.85	\$1,684,000.00	\$340,657.55	20%	\$1,684,000.00	\$148,642.44	9%
	003-1002	Sewer USDA Equipment	\$109,570.12						
	003-1003	Sewer USDA Reserve	\$301,582.20						
AIRPORT	050-1010	Airport Purposes	\$224,124.95	\$951,830.00	\$28,074.01	3%	\$951,830.00	\$37,914.89	4%
GENERAL	101-1000	General Fund	\$481,178.59	\$3,969,950.00	\$363,863.79	9%	\$3,969,950.00	\$658,194.00	17%
	101-1042	Brick Fund	\$622.93						
	102-1015	City Sales Tax	\$111,312.95	\$2,200,000.00	\$360,911.49	16%	\$2,200,000.00	\$360,909.28	16%
	103-1000	Keno Fund	\$187,140.92	\$250,020.00	\$16,853.86	7%	\$250,020.00	\$8,720.00	3%
	103-1007	Keno Prize Reserve	\$57,509.79						
	103-1015	Keno Savings	\$43,176.65						
	150-1000	General Obligation Bonds	\$208,616.36	\$555,350.00	\$79,615.56	14%	\$555,350.00	\$56,380.12	10%
	150-1015	LB357 Bond Reserve UBT	\$145,579.06						
	171-1000	Insurance Contingency	\$107,526.93	\$105,000.00	\$0.00	0%	\$105,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking	\$809,996.96	\$68,100.00	\$3,170.97	5%	\$68,100.00	\$11,350.00	17%
173-1043	Capital Reserve Savings	\$252,642.14							
POLICE	201-1000	Police Department	\$389,372.74	\$1,757,704.00	\$300,114.35	17%	\$1,757,704.00	\$346,597.67	20%
	202-1000	Communications Center	\$154,682.65	\$298,100.00	\$48,921.00	16%	\$298,100.00	\$71,767.85	24%
	203-1000	Community Service	\$91,372.46	\$78,665.00	\$13,257.07	17%	\$78,665.00	\$12,405.37	16%
	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	11/30/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	16.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations	-\$9,722.02	\$142,120.00	\$18,688.00	13%	\$142,120.00	\$55,859.91	39%
	302-1000	Rescue	-\$21,063.37	\$350,000.00	\$44,592.71	13%	\$350,000.00	\$70,996.77	20%
	303-1000	Fire Equipment	\$10,424.67	\$47,000.00	\$62,250.00	132%	\$47,000.00	\$20,953.50	45%
	304-1000	Fire Equipment II	\$193,986.02	\$225,000.00	\$8,141.71	4%	\$225,000.00	\$2,736.87	1%
	304-1043	Fire Equipment II Savings	\$152,502.27						
	304-1015	Fire Equipment II CDs	\$102,756.74						
STREETS	401-1000	Street & Grade	\$1,182,045.80	\$942,500.00	\$179,714.09	19%	\$942,500.00	\$175,504.62	19%
PUBLIC WORKS	501-1000	City Hall	\$57,423.37	\$54,200.00	\$9,034.00	17%	\$54,200.00	\$11,647.50	21%
	502-1000	Community Center	\$58,924.20	\$27,500.00	\$2,684.00	10%	\$27,500.00	\$6,010.18	22%
	503-1000	Community Room/Shelter	-\$3,178.64	\$23,000.00	\$4,666.00	20%	\$23,000.00	\$4,839.97	21%
	511-1000	Transfer Station	\$111,146.88	\$47,500.00	\$8,074.27	17%	\$47,500.00	\$8,795.39	19%
	512-1000	Landfill Reserve	\$252,218.57	\$18,390.00	\$3,066.00	17%	\$18,390.00	\$0.00	0%
	521-1000	Parks Maintenance	\$63,835.04	\$280,500.00	\$48,306.00	17%	\$280,500.00	\$57,162.42	20%
	522-1000	Swimming Pool Maintenance	\$132,700.83	\$47,500.00	\$9,586.00	20%	\$47,500.00	\$5,745.79	12%
	531-1000	Capitol Outlay	-\$37,038.56	\$231,500.00	\$39,566.00	17%	\$313,500.00	\$169,775.96	54%
	531-1015	Capitol Outlay CDs	\$90,000.00						
	532-1000	Capitol Improvements	\$8,337.25	\$1,538,200.00	\$13,291.80	1%	\$1,538,200.00	\$518,288.53	34%
	532-1043	Capitol Improvements BANs	\$93,289.25						
	551-1000	FEMA Disaster	-\$4,026.49	\$1,200,000.00	\$0.00	0%	\$1,200,000.00	\$3,400.00	0%
561-1000	ARPA	\$588,896.44	\$620,075.00	\$0.00	0%	\$620,075.00	\$0.00	0%	
CEMETERY	601-1000	Cemetery Maintenance	\$77,609.75	\$87,160.00	\$16,009.15	18%	\$87,160.00	\$17,413.62	20%
	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	\$16,248.63	\$1,500.00	\$634.02	42%	\$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**

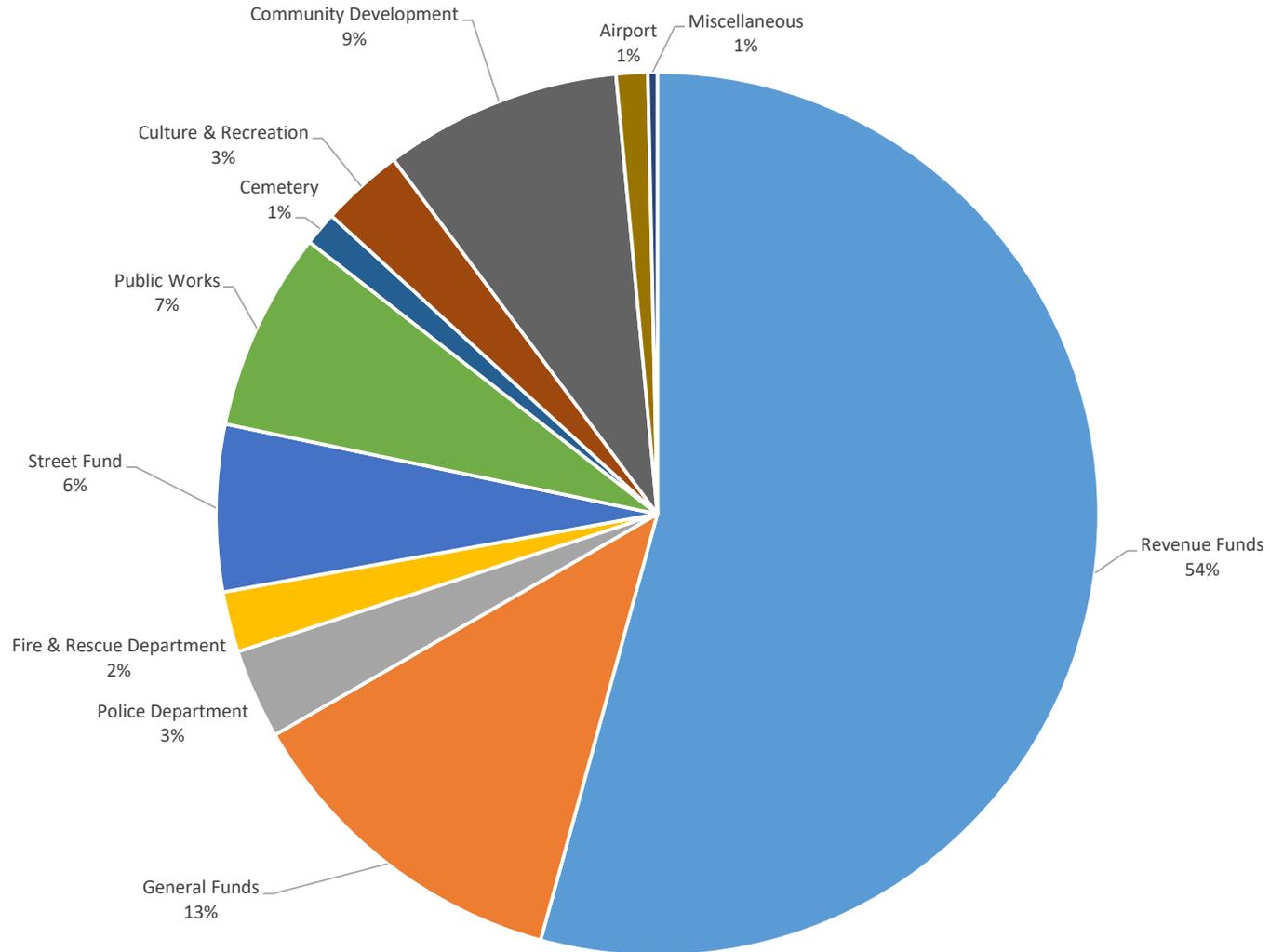
	fy 2021 16.67%	11/30/2021 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
CULTURE & RECREATION	701-1000	Library Operations	\$173,862.15	\$529,120.00	\$99,811.15	19%	\$529,120.00	\$111,112.98	21%
	702-1000	Library Reserve	-\$49,026.30	\$11,000.00	\$2,226.84	20%	\$11,000.00	\$3,571.76	32%
	702-1014	Library Reserve CDs	\$115,000.00						
	702-1015	Library Reserve CDs	\$121,000.00						
	721-1000	Recreation Programs	\$191,061.42	\$76,000.00	\$11,430.00	15%	\$76,000.00	\$11,621.39	15%
	722-1000	Swimming Pool Programs	\$33,875.13	\$104,150.00	\$10,690.43	10%	\$104,150.00	\$4,095.01	4%
COMMUNITY DEVELOPMENT	801-1000	Economic Development	-\$574,206.36	\$1,250,000.00	\$90,350.17	7%	\$1,250,000.00	\$7,493.27	1%
	801-1014	ED Loan Guarantee Fund	\$403,951.80						
	801-1043	LB840 Savings	\$1,443,238.93						
	802-1000	Tax Increment Financing	\$210,296.35	\$113,000.00	\$0.00	0%	\$113,000.00	\$0.00	0%
	810-1000	CCCCFF Theater	\$161,034.73	\$152,500.00	\$0.00	0%	\$152,500.00	\$287.08	0%
	851-1000	CDBG Housing	\$4,324.78	\$35,000.00	\$0.63	0%	\$35,000.00	\$0.00	0%
	851-1043	Housing Savings	\$37,530.66						
	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	\$61,014.05						
	952-1010	Health Insurance	\$4,498.90	\$0.00	\$2,366.39	0%	\$0.00	\$3,253.30	0%
	953-1010	Cafeteria Fund	\$1,003.60						
	Totals		\$19,387,734.87	\$32,569,234.00	\$3,982,622.59	12%	\$32,650,234.00	\$4,924,708.44	15%

**City of Crete
Treasurer's Report**

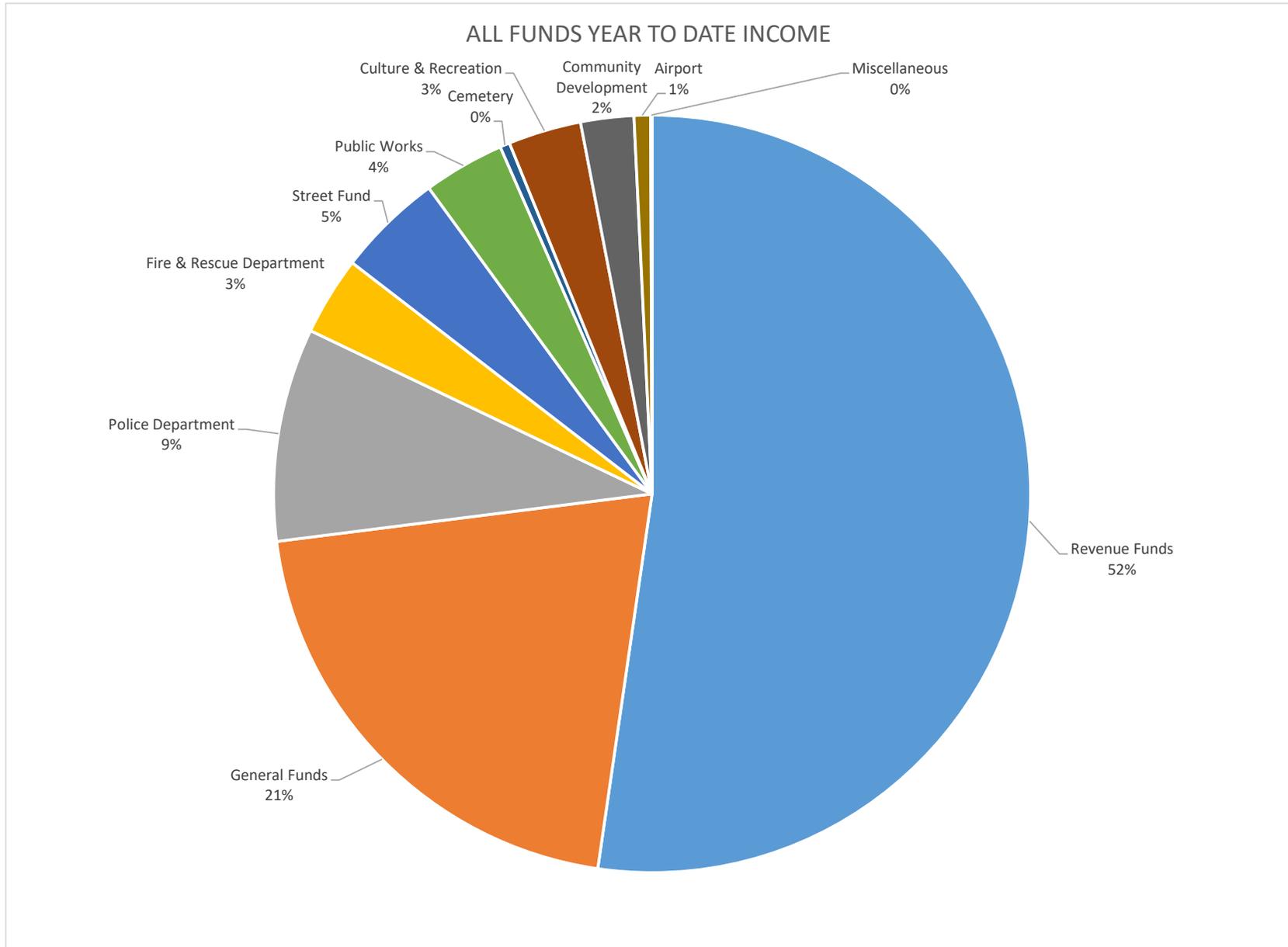
fy 2021 16.67%	11/30/2021 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Revenue Funds	\$10,520,373.21	\$13,629,100.00	\$2,082,661.13	15%	\$13,629,100.00	\$2,089,903.44	15%
	General Funds	\$2,405,303.28	\$7,148,420.00	\$824,415.67	12%	\$7,148,420.00	\$1,095,553.40	15%
	Police Department	\$637,413.13	\$2,135,469.00	\$362,292.42	15%	\$2,135,469.00	\$430,770.89	15%
	Fire & Rescue Department	\$428,884.31	\$764,120.00	\$133,672.42	17%	\$764,120.00	\$150,547.05	20%
	Street Fund	\$1,182,045.80	\$942,500.00	\$179,714.09	19%	\$942,500.00	\$175,504.62	19%
	Public Works	\$1,412,528.14	\$4,088,365.00	\$138,274.07	3%	\$4,170,365.00	\$785,665.74	19%
	Cemetery	\$239,176.23	\$88,660.00	\$16,643.17	19%	\$87,660.00	\$17,413.62	20%
	Culture & Recreation	\$585,772.40	\$720,270.00	\$124,158.42	17%	\$720,270.00	\$130,401.14	18%
	Community Development	\$1,685,596.87	\$2,100,500.00	\$90,350.80	4%	\$2,100,500.00	\$7,780.35	0%
	Airport	\$224,124.95	\$951,830.00	\$28,074.01	3%	\$951,830.00	\$37,914.89	4%
	Miscellaneous	\$66,516.55	\$0.00	\$2,366.39	0%	\$0.00	\$3,253.30	0%
	Total All Funds	\$19,387,734.87	\$32,569,234.00	\$3,982,622.59	12%	\$32,650,234.00	\$4,924,708.44	15%
			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

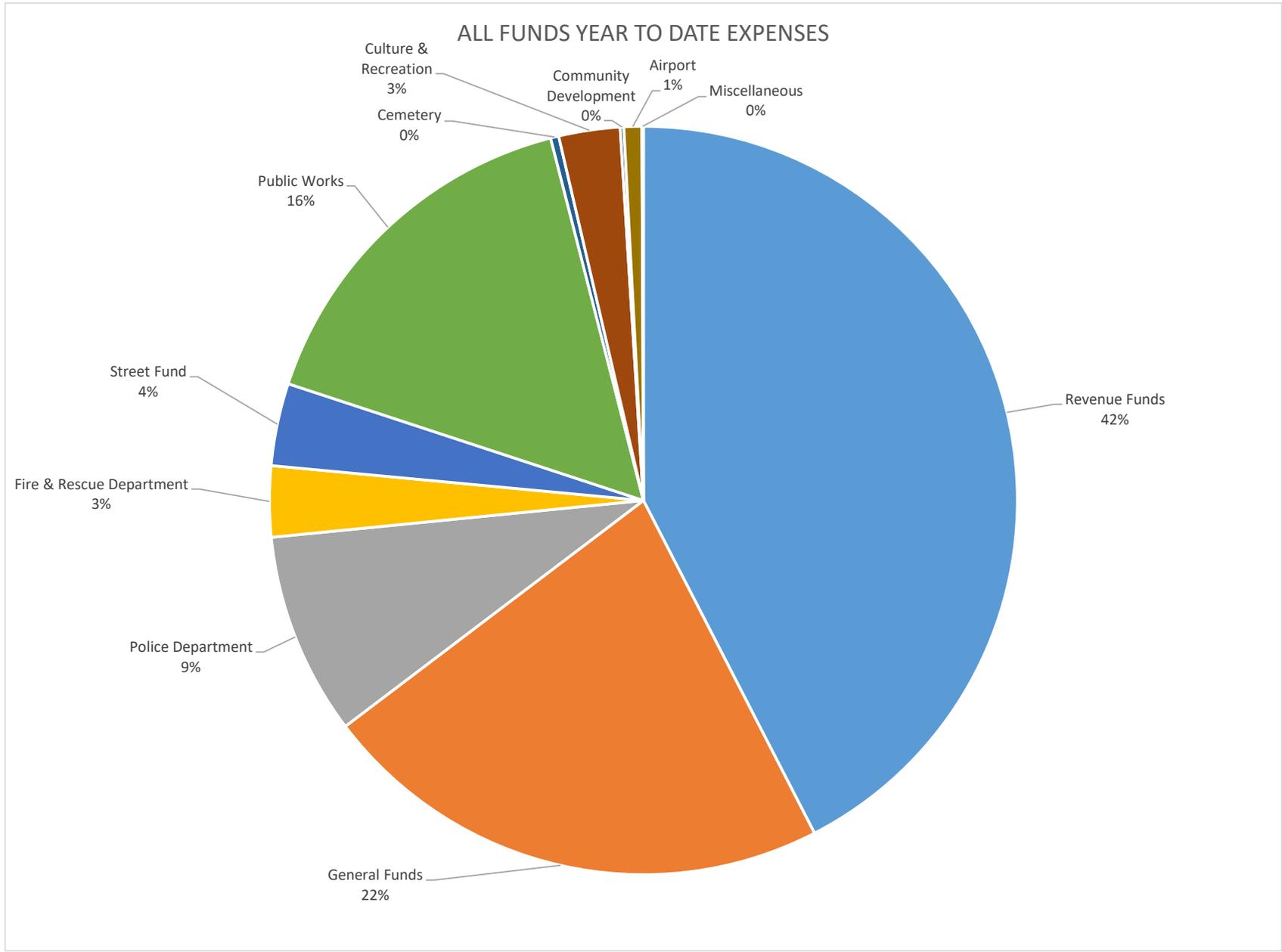
ALL FUNDS CASH



City of Crete
Treasurer's Report

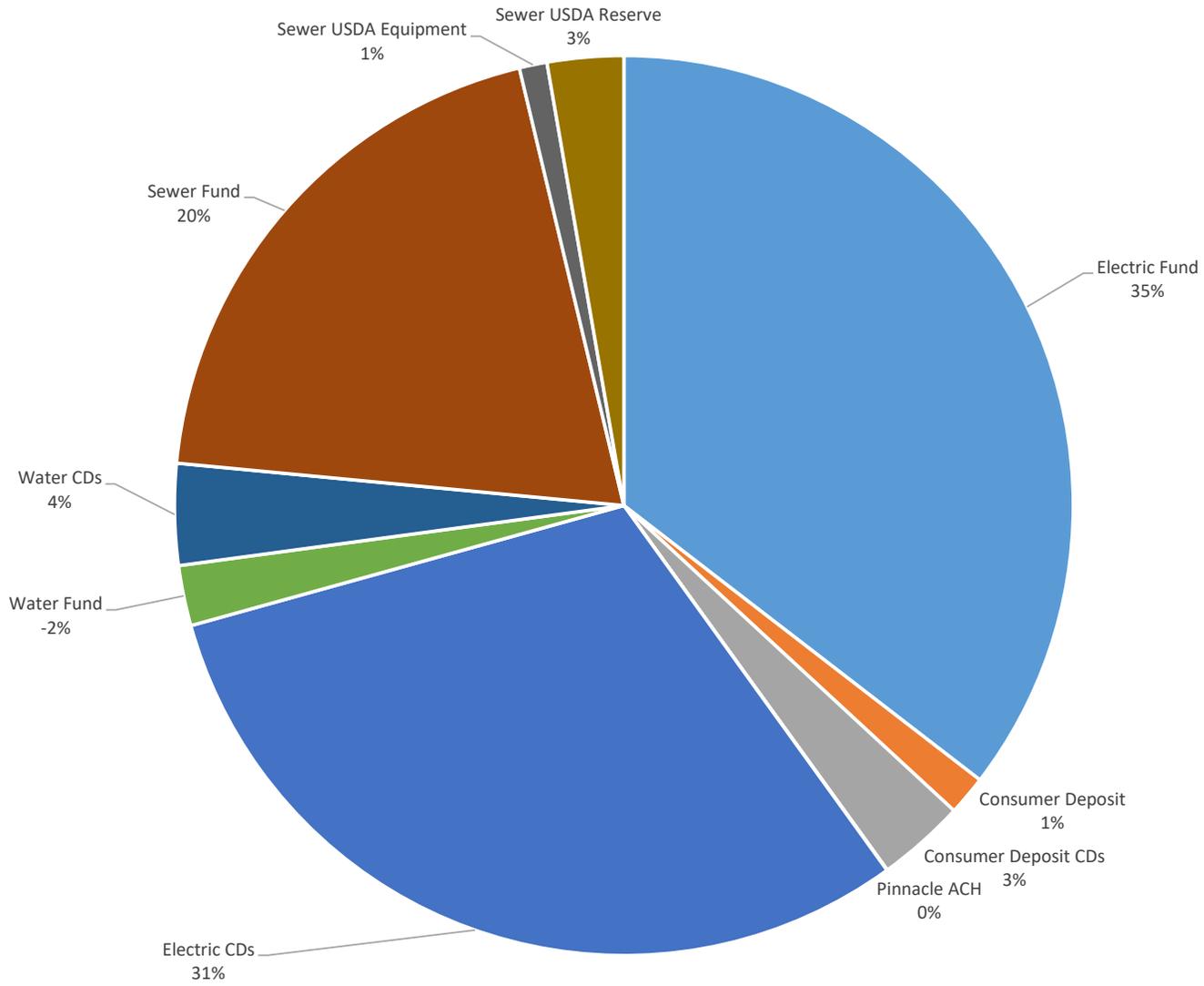


**City of Crete
Treasurer's Report**



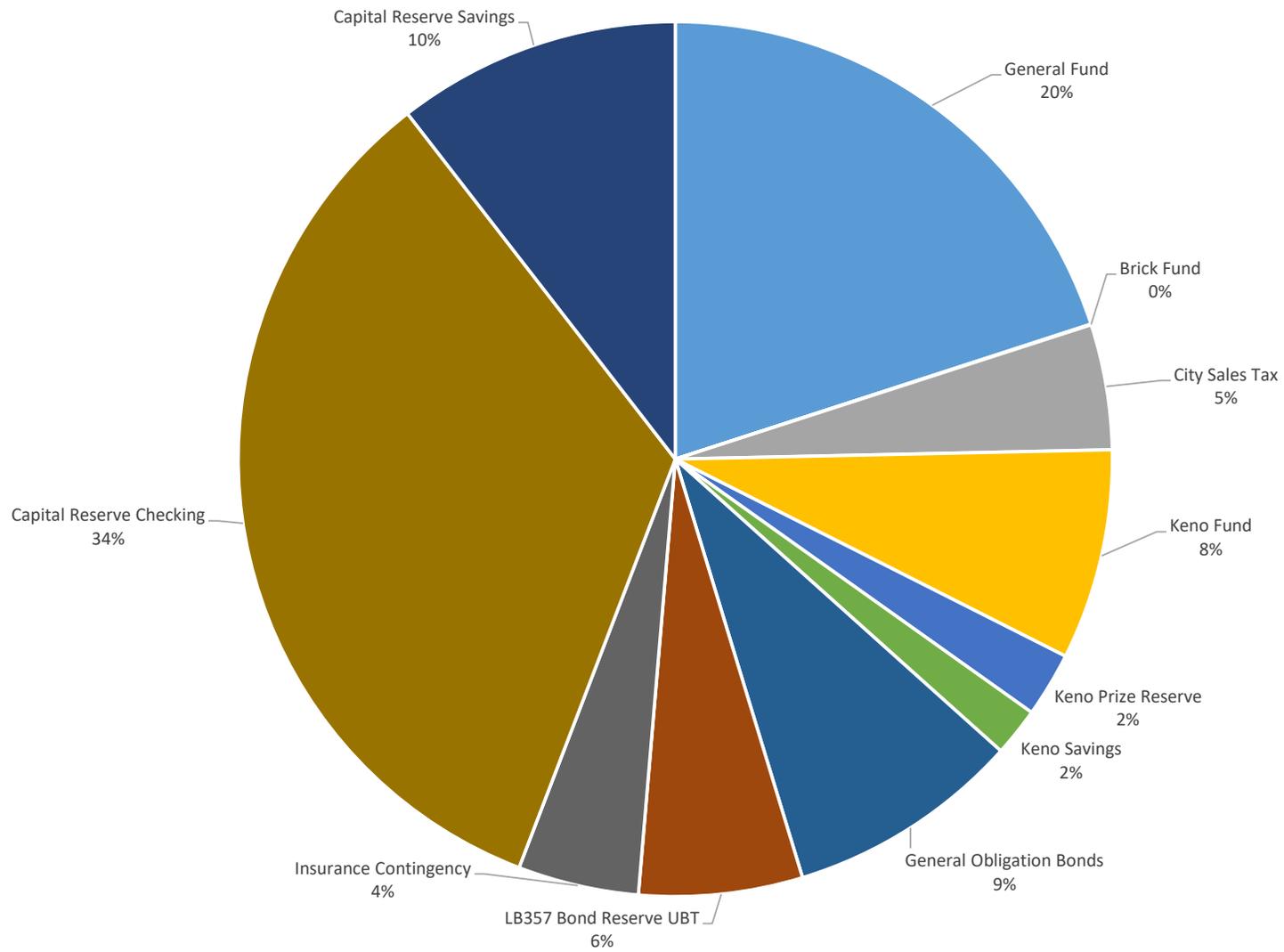
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

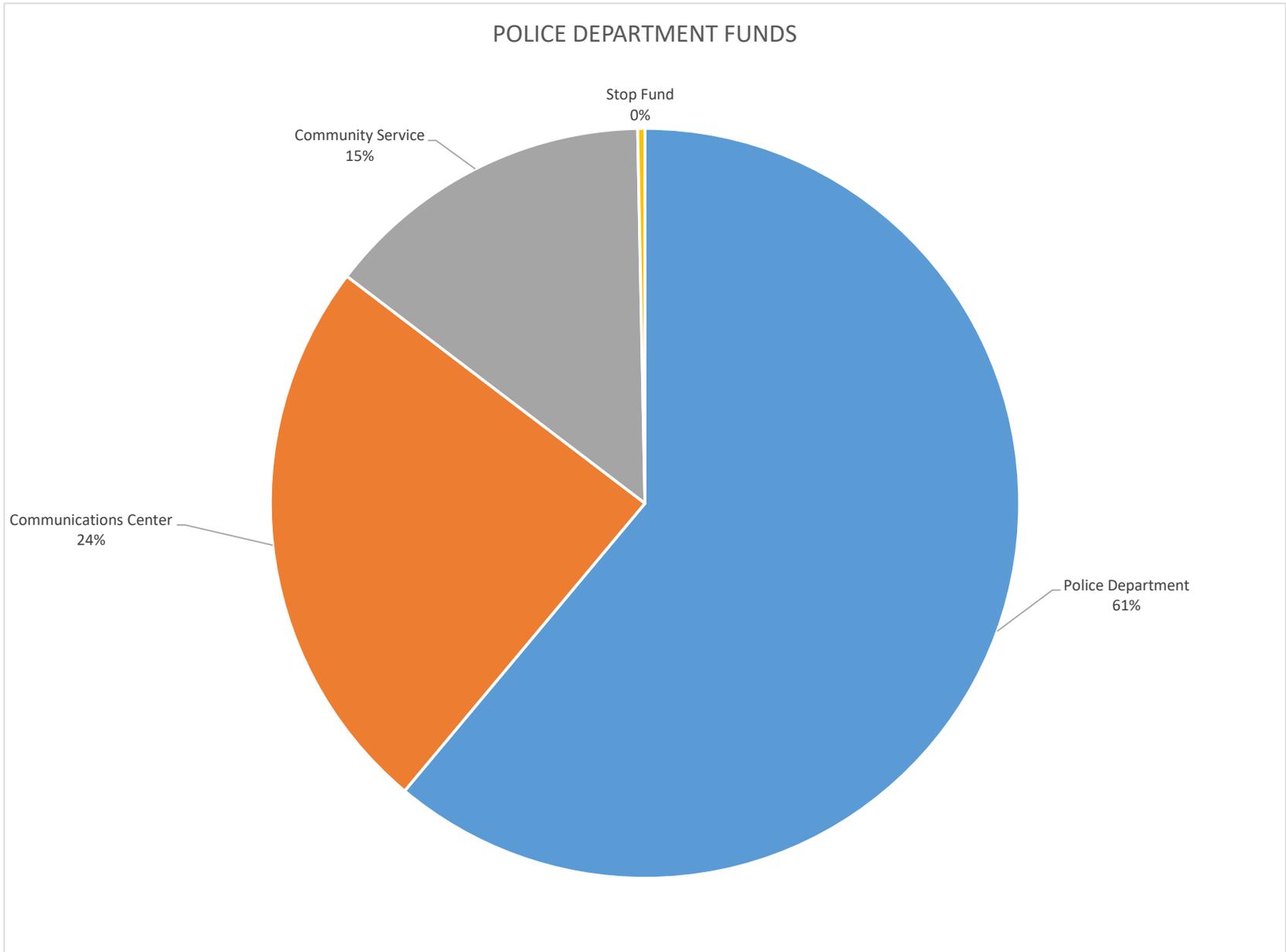


City of Crete
Treasurer's Report

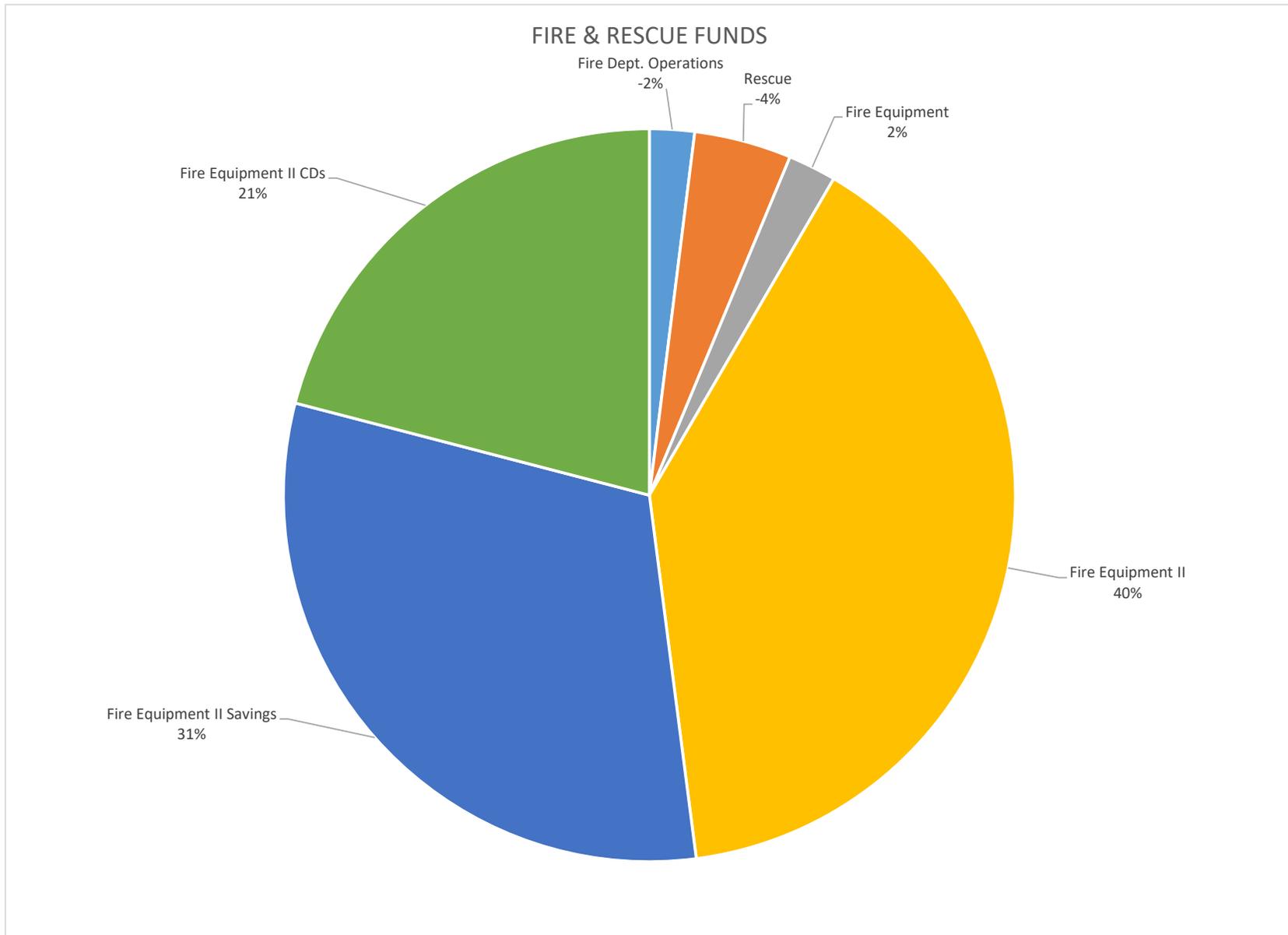
GENERAL FUND CASH



City of Crete
Treasurer's Report

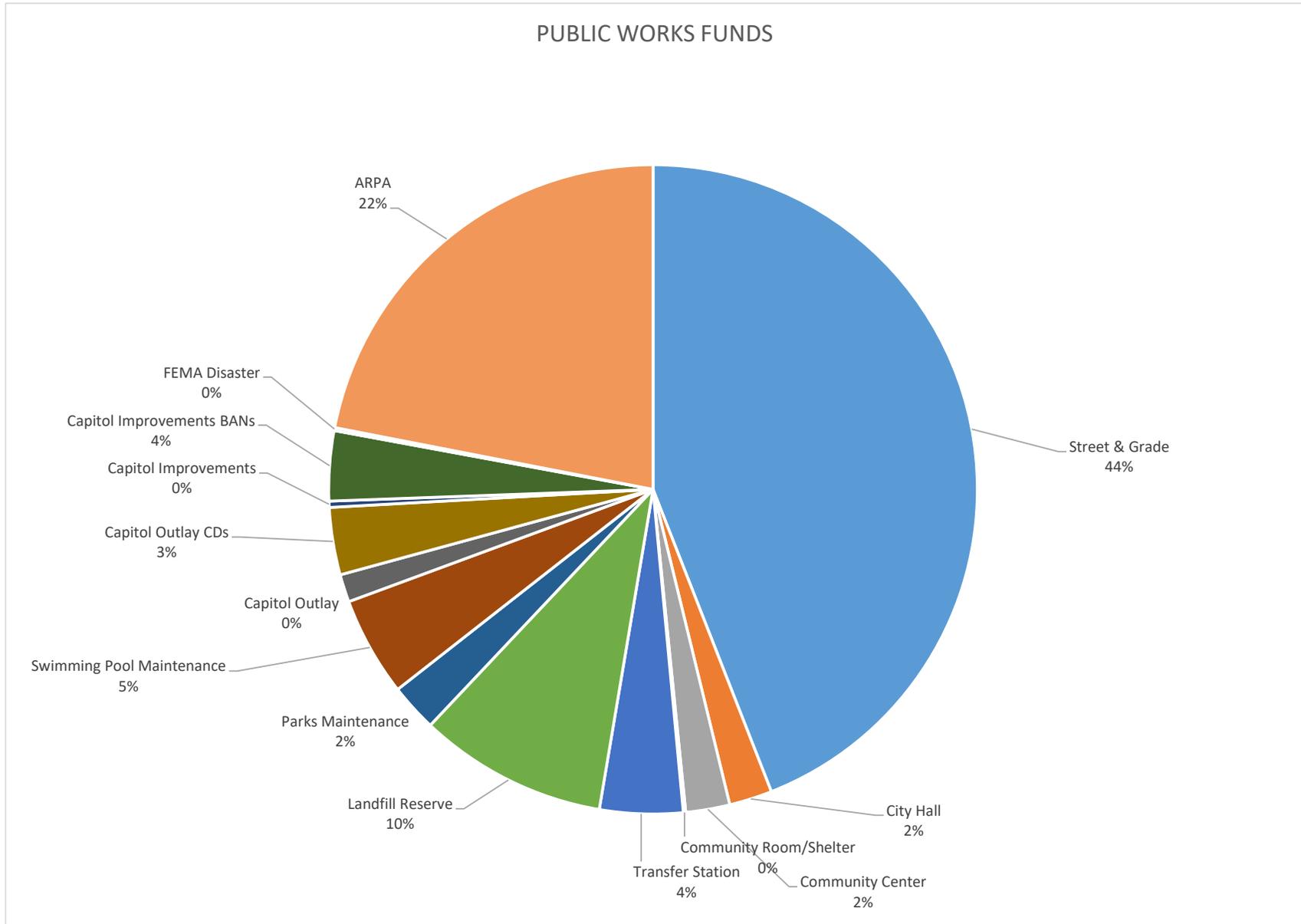


City of Crete
Treasurer's Report



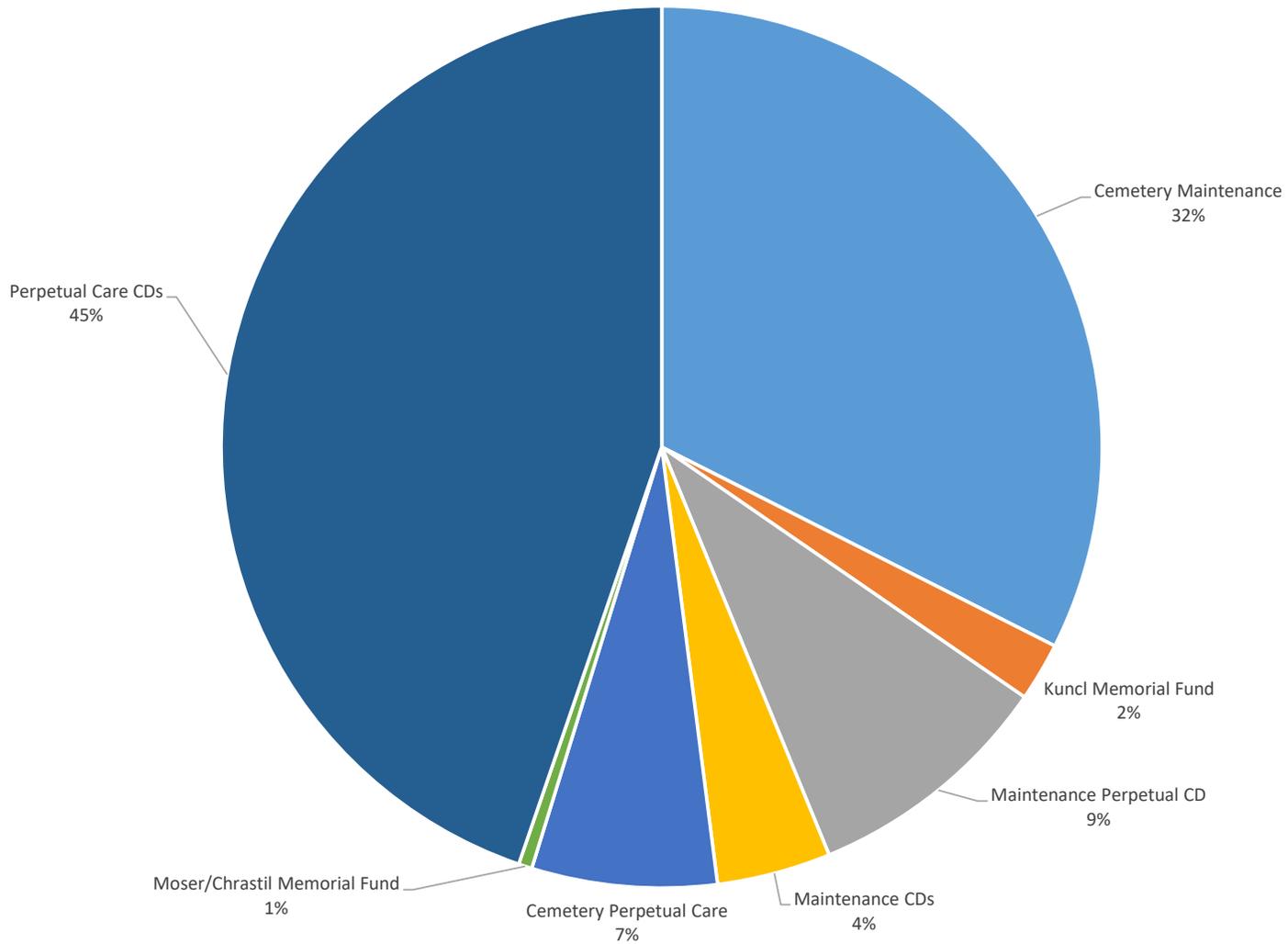
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



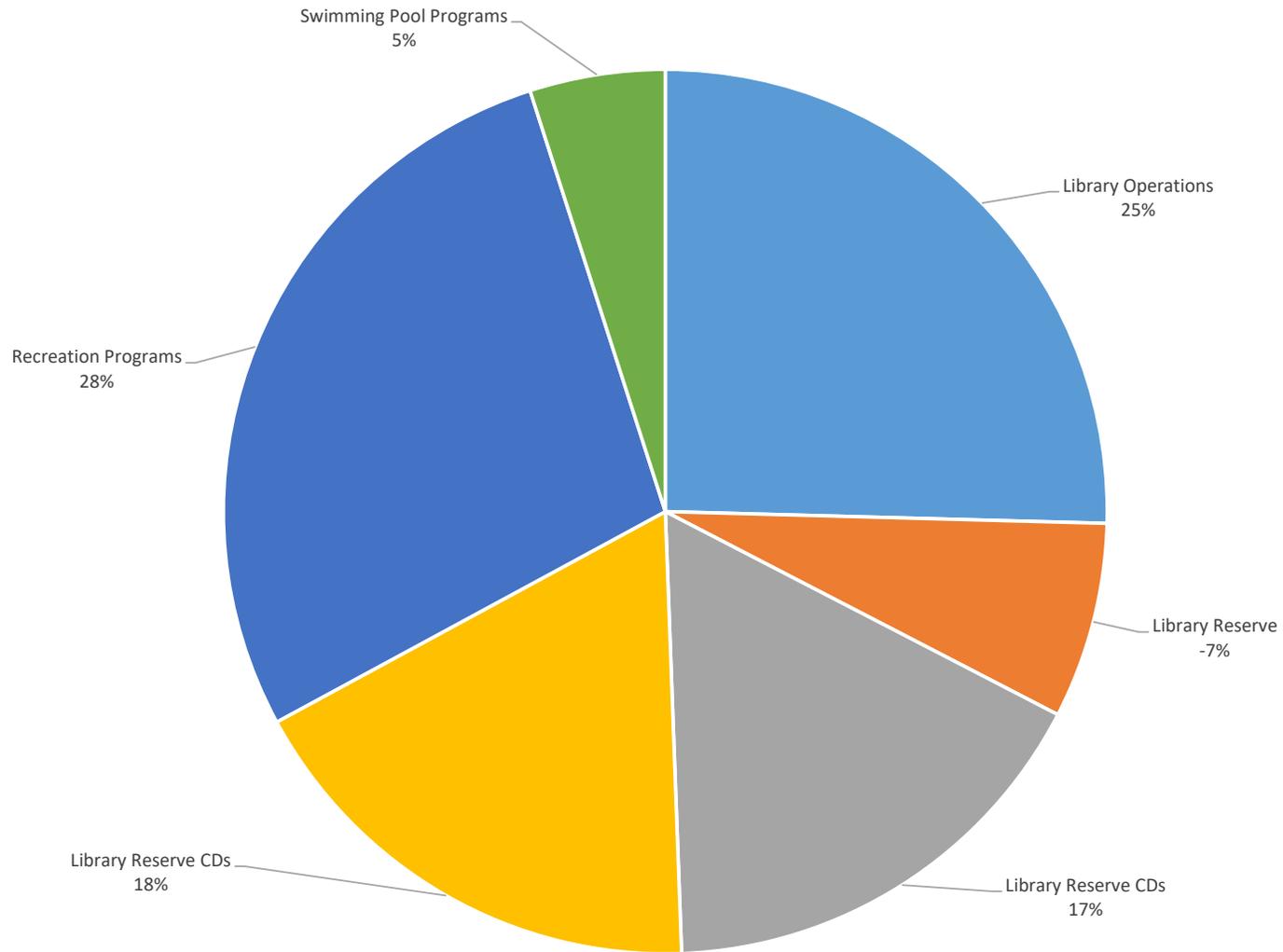
City of Crete
Treasurer's Report

CEMETERY FUNDS

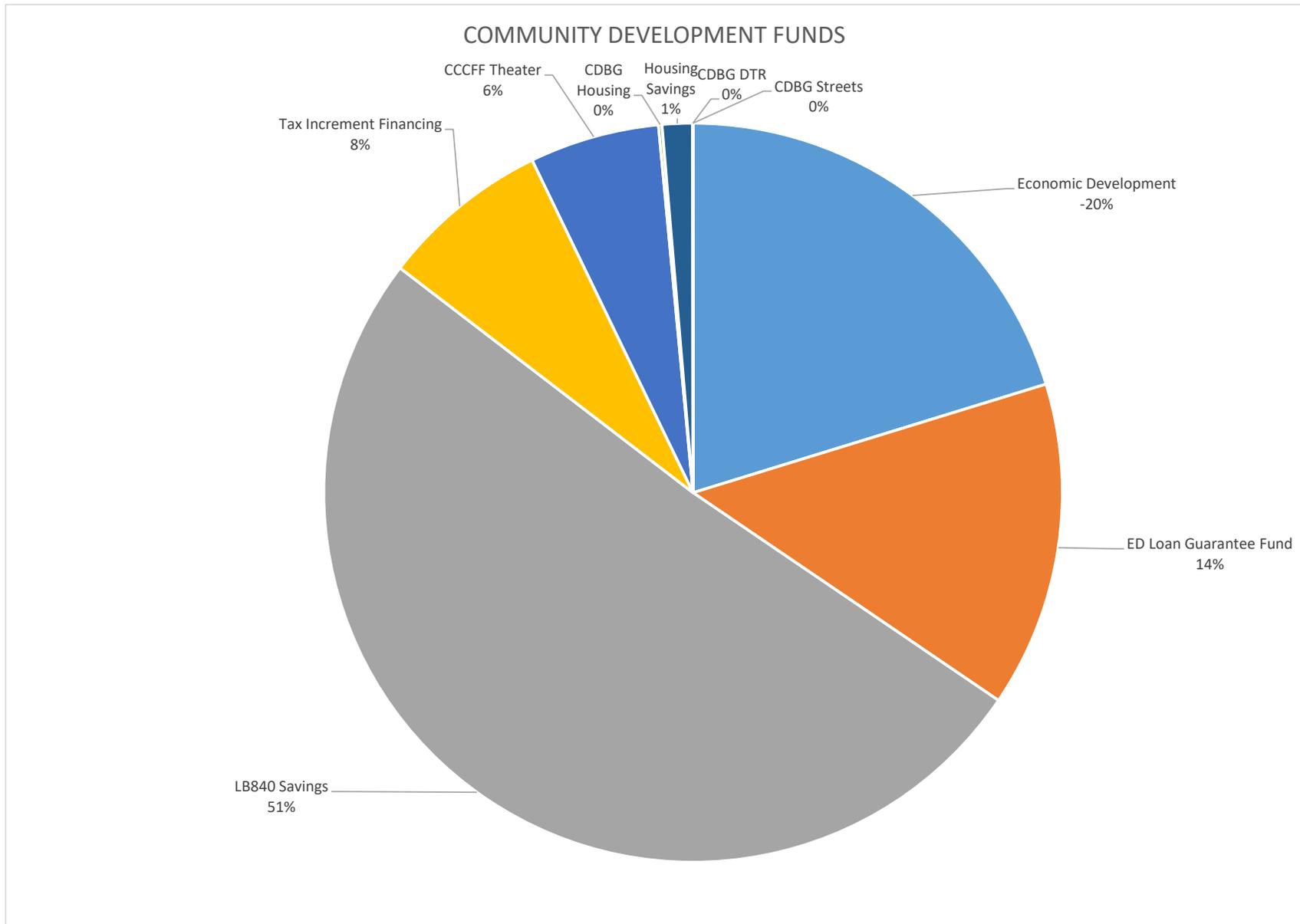


City of Crete
Treasurer's Report

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
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	HANDCUFF CASES	12/07/2021	110.85		12/21	531-6477
Total 911 CUSTOM (5):					110.85			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/30/2021	11.01		12/21	701-5691
Total BAKER & TAYLOR (370):					11.01			
BAUER UNDERGROUND (5796)								
BAUER UNDERGROUND	1	Invoice	CJ21-0022 CRETE 2021 S	10/29/2021	328,101.55		12/21	532-6381
Total BAUER UNDERGROUND (5796):					328,101.55			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	12/09/2021	68.00		12/21	401-5980
BEATRICE CONCRETE CO	1	Invoice	LIMESTONE SCREENING	12/10/2021	7.90		12/21	002-8031
Total BEATRICE CONCRETE CO (440):					75.90			
BLUE VALLEY PEST CONTROL (5816)								
BLUE VALLEY PEST CONTROL	1	Invoice	PEST CONTROL-FALL 20	12/08/2021	100.00		12/21	701-5330
Total BLUE VALLEY PEST CONTROL (5816):					100.00			
BLUE360 MEDIA (515)								
BLUE360 MEDIA	1	Invoice	CRIMINAL & TRAFFIC LA	12/08/2021	174.59		12/21	201-5690
Total BLUE360 MEDIA (515):					174.59			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	12/15/2021	51.00		12/21	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	12/15/2021	51.00		12/21	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	12/15/2021	12.75		12/21	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	12/15/2021	51.00		12/21	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	12/15/2021	51.00		12/21	721-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	12/15/2021	12.75		12/21	001-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC	7	Invoice	COPIER CONTRACT 8604	12/15/2021	12.75		12/21	002-9740
CANON FINANCIAL SERVICES INC	8	Invoice	COPIER CONTRACT 8604	12/15/2021	12.75		12/21	003-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	12/01/2021	65.13		12/21	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	12/01/2021	69.34		12/21	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	12/01/2021	13.78		12/21	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	12/01/2021	52.05		12/21	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	12/01/2021	16.12		12/21	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	12/01/2021	13.79		12/21	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	12/01/2021	13.78		12/21	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	12/01/2021	13.78		12/21	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					257.77			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	12/01/2021	831.76		12/21	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	12/01/2021	349.02		12/21	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	12/01/2021	272.21		12/21	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	12/01/2021	806.01		12/21	101-6050
Total CASELLE, INC. (5609):					2,259.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/08/2021	25.41		12/21	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					25.41			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	HEALTH INSURANCE CO	12/13/2021	3,490.60		12/21	101-9620
CITY REVENUE FUND	2	Invoice	HEALTH INSURANCE CO	12/13/2021	15,053.68		12/21	201-9620
CITY REVENUE FUND	3	Invoice	HEALTH INSURANCE CO	12/13/2021	869.64		12/21	203-9620
CITY REVENUE FUND	4	Invoice	HEALTH INSURANCE CO	12/13/2021	291.67		12/21	301-9620
CITY REVENUE FUND	5	Invoice	HEALTH INSURANCE CO	12/13/2021	13.26-		12/21	302-9620
CITY REVENUE FUND	6	Invoice	HEALTH INSURANCE CO	12/13/2021	6,329.23		12/21	401-9620
CITY REVENUE FUND	7	Invoice	HEALTH INSURANCE CO	12/13/2021	209.23		12/21	501-9620
CITY REVENUE FUND	8	Invoice	HEALTH INSURANCE CO	12/13/2021	51.62		12/21	511-9620
CITY REVENUE FUND	9	Invoice	HEALTH INSURANCE CO	12/13/2021	3,540.40		12/21	521-9620
CITY REVENUE FUND	10	Invoice	HEALTH INSURANCE CO	12/13/2021	396.65		12/21	522-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	11	Invoice	HEALTH INSURANCE CO	12/13/2021	512.68		12/21	601-9620
CITY REVENUE FUND	12	Invoice	HEALTH INSURANCE CO	12/13/2021	2,632.36		12/21	701-9620
CITY REVENUE FUND	13	Invoice	HEALTH INSURANCE CO	12/13/2021	1,975.93		12/21	721-9620
CITY REVENUE FUND	14	Invoice	HEALTH INSURANCE CO	12/13/2021	765.50		12/21	722-9620
CITY REVENUE FUND	1	Invoice	FRANCHISE FEE	11/17/2021	1,084.80		12/21	511-4012
CITY REVENUE FUND	1	Invoice	SALES TAX	12/13/2021	220.62		12/21	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	12/13/2021	.63		12/21	701-4072
CITY REVENUE FUND	3	Invoice	SALES TAX	12/13/2021	13.25		12/21	101-4904
Total CITY REVENUE FUND (860):					37,425.23			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	NESTLE AR PAYMENT VI	12/10/2021	2,427.98		12/21	001-4108
Total CITY TAX FUND (865):					2,427.98			
CNA SURETY (910)								
CNA SURETY	1	Invoice	BOND #70456248 2-9-22 T	12/21/2021	506.00		12/21	101-9720
Total CNA SURETY (910):					506.00			
COMPANY CARE (930)								
COMPANY CARE	1	Invoice	PHYSICAL EXAM FOR EN	11/30/2021	247.00		12/21	201-5120
Total COMPANY CARE (930):					247.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	12/15/2021	34.10		12/21	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					34.10			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	11/24/2021	718.66	1188	12/21	002-8090
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	11/24/2021	2,358.76	1205	12/21	002-8090
Total CORE & MAIN LP (1005):					3,077.42			
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/02/2021	27.67		12/21	301-5330
CRETE ACE HARDWARE	1	Invoice	TIE ROLL/GORILLA TAPE	11/03/2021	20.22		12/21	501-5330
CRETE ACE HARDWARE	1	Invoice	ANCHOR	11/04/2021	8.82		12/21	501-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	MAINT SUPPLIES	11/05/2021	131.53		12/21	003-8500
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	11/09/2021	17.08		12/21	601-8500
CRETE ACE HARDWARE	1	Invoice	CAR WASH FLUID	11/09/2021	38.59		12/21	201-5329
CRETE ACE HARDWARE	1	Invoice	SEALANT STONE	11/09/2021	27.57		12/21	401-5880
CRETE ACE HARDWARE	1	Invoice	PADLOCKS	11/12/2021	109.40		12/21	201-5329
CRETE ACE HARDWARE	1	Invoice	BATTERIES	11/12/2021	12.59		12/21	002-8500
CRETE ACE HARDWARE	2	Invoice	SALES TAX	11/12/2021	.94		12/21	002-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/15/2021	75.41		12/21	003-7220
CRETE ACE HARDWARE	1	Invoice	PIPE FOR BROOM HAND	11/17/2021	14.71		12/21	401-6020
CRETE ACE HARDWARE	2	Invoice	MINERAL SPIRITS	11/17/2021	15.63		12/21	401-6010
CRETE ACE HARDWARE	1	Invoice	TIES FOR CHRISTMAS LI	11/23/2021	35.49		12/21	101-6201
CRETE ACE HARDWARE	1	Invoice	FOAM SEALANT/BATTERI	11/19/2021	24.45		12/21	001-8055
CRETE ACE HARDWARE	2	Invoice	SALES TAX	11/19/2021	1.84		12/21	001-8055
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	11/19/2021	16.55		12/21	201-5329
CRETE ACE HARDWARE	1	Invoice	BROKEN PIPE	11/23/2021	29.80		12/21	401-5330
CRETE ACE HARDWARE	2	Invoice	JANITORIAL	11/23/2021	7.90		12/21	401-5541
CRETE ACE HARDWARE	1	Invoice	REPLACE WATER VALVE	11/23/2021	21.69		12/21	401-5330
CRETE ACE HARDWARE	1	Invoice	LED LIGHTS	11/24/2021	79.96		12/21	101-6201
CRETE ACE HARDWARE	1	Invoice	GLASS	12/08/2021	37.63		00/00	001-7220
CRETE ACE HARDWARE	2	Adjustmen	GLASS	12/08/2021	37.63-		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	GLASS	12/08/2021	16.66		00/00	001-7220
CRETE ACE HARDWARE	2	Adjustmen	GLASS	12/08/2021	16.66-		00/00	001-7220
Total CRETE ACE HARDWARE (1060):					717.84			
CRETE GLASS (1100)								
CRETE GLASS	1	Invoice	REPAIR BROKEN WINDO	12/08/2021	37.63		12/21	001-7220
CRETE GLASS	1	Invoice	REPAIR BROKEN WINDO	12/08/2021	16.66		12/21	001-7220
Total CRETE GLASS (1100):					54.29			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 FP BALL VALVE	12/10/2021	54.89		12/21	003-7220
Total CRETE LUMBER & FARM SUPPLY CO (1110):					54.89			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	POSTAGE	12/16/2021	11.16		12/21	001-9650
CRETE POSTMASTER	2	Invoice	POSTAGE	12/16/2021	7.98		12/21	002-9650
CRETE POSTMASTER	3	Invoice	POSTAGE	12/16/2021	5.08		12/21	003-9650
CRETE POSTMASTER	4	Invoice	POSTAGE	12/16/2021	10.56		12/21	101-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE POSTMASTER	5	Invoice	POSTAGE	12/16/2021	13.64		12/21	201-9650
CRETE POSTMASTER	6	Invoice	POSTAGE	12/16/2021	7.40		12/21	401-9650
CRETE POSTMASTER	7	Invoice	POSTAGE	12/16/2021	2.18		12/21	701-9650
Total CRETE POSTMASTER (1120):					58.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/08/2021	62.35		12/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	11/09/2021	72.50		12/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	11/15/2021	105.50		12/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	11/15/2021	78.50		12/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD/DISPOSAL - CAT	11/22/2021	137.00		12/21	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/30/2021	33.00		12/21	203-5345
Total CRETE VETERINARY CLINIC (1140):					488.85			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	11/30/2021	25.00		12/21	701-9900
Total CULLIGAN WATER SERVICE (1160):					25.00			
DOSTAL CONSTRUCTION COMPANY INC (1375)								
DOSTAL CONSTRUCTION COMPANY INC	1	Invoice	2020 WILDWOOD POOL P	11/21/2021	57,879.00		12/21	532-6460
Total DOSTAL CONSTRUCTION COMPANY INC (1375):					57,879.00			
DULTMEIER SALES LLC (1420)								
DULTMEIER SALES LLC	1	Invoice	BALDOR MOTOR, 2HP/1P	12/03/2021	881.94	1212	12/21	401-5771
Total DULTMEIER SALES LLC (1420):					881.94			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	ZWS-2 MYLAR ELECTRIC	12/02/2021	83.57	1221	12/21	001-8090
Total DUTTON LAINSON COMPANY (1450):					83.57			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/02/2021	30.12		12/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/02/2021	30.12		12/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/02/2021	26.19		12/21	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	12/02/2021	26.18		12/21	401-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	12/09/2021	102.22		12/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	12/09/2021	102.21		12/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	12/09/2021	91.88		12/21	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	12/10/2021	94.12		12/21	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	12/10/2021	94.12		12/21	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	12/10/2021	84.60		12/21	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	12/09/2021	21.02		12/21	401-5541
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/09/2021	4.77		12/21	401-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/09/2021	6.28		12/21	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	12/09/2021	4.77		12/21	003-9900
EAKES OFFICE SOLUTIONS	5	Invoice	OFFICE SUPPLIES	12/09/2021	6.27		12/21	001-9900
Total EAKES OFFICE SOLUTIONS (1475):					724.87			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	ELECTRONIC DOOR SYS	12/07/2021	287.50		12/21	201-5329
Total ELECTRONIC CONTRACTING COMPANY (1520):					287.50			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	12/08/2021	39.00		12/21	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	12/08/2021	39.00		12/21	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					78.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	12/01/2021	9.36		12/21	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	12/01/2021	11.70		12/21	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	12/01/2021	.47		12/21	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	12/01/2021	.47		12/21	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	12/01/2021	1.40		12/21	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	12/01/2021	46.80		12/21	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	12/01/2021	11.70		12/21	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	12/01/2021	11.70		12/21	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					93.60			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	151.36		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	258.59		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	217.25		12/21	511-4042

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	284.27		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	180.95		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	136.83		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	122.31		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	173.70		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	142.98		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	220.06		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	92.15		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	115.07		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	150.23		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/07/2021	150.81		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	154.15		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	98.85		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	62.55		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	60.32		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	207.21		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	398.78		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	47.47		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	77.09		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	158.06		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	140.74		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	217.83		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	291.55		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	305.50		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	115.07		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	211.13		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	163.64		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	66.46		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	86.02		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	234.01		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	117.85		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/08/2021	141.87		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	65.34		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	99.43		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	134.60		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	150.81		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	184.87		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	219.49		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	115.07		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	142.98		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	225.08		12/21	511-4042

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	59.22		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	135.17		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	111.14		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	91.59		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	169.23		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	115.07		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	261.38		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	124.00		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/09/2021	199.38		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/14/2021	39.66		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/14/2021	93.27		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/14/2021	101.66		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/14/2021	151.25		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/14/2021	118.75		12/21	511-4042
G & P DEVELOPMENT LANDFILL	1	Invoice	AQUA PLUMBING PROPE	12/14/2021	82.50		12/21	511-4042
Total G & P DEVELOPMENT LANDFILL (1875):					8,943.65			
GHA TECHNOLOGIES INC (5814)								
GHA TECHNOLOGIES INC	1	Invoice	DELL MONITORS	12/07/2021	370.00		12/21	531-6477
Total GHA TECHNOLOGIES INC (5814):					370.00			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.343C NEW DRIV	12/10/2021	1,051.88		12/21	531-6461
GILMORE & ASSOCIATES INC	2	Invoice	PRJ#226.343C NEW DRIV	12/10/2021	1,051.87		12/21	531-6482
Total GILMORE & ASSOCIATES INC (1955):					2,103.75			
GRAINGER (2005)								
GRAINGER	1	Invoice	SNOW PLOW LIGHTS	12/08/2021	172.96		12/21	401-5968
GRAINGER	1	Invoice	PRESSURE BLASTER, 6.	12/08/2021	828.78	1222	12/21	521-5310
Total GRAINGER (2005):					1,001.74			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	2021 FREIGHTLINER M-2	12/20/2021	214,078.00		12/21	304-6135
Total HEIMAN INC (5629):					214,078.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HOLLMAN, KELLIE (5817)								
HOLLMAN, KELLIE	1	Invoice	DEEP CLEANING-FIRE ST	11/22/2021	100.00		12/21	301-5330
Total HOLLMAN, KELLIE (5817):					100.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R191222.00 SPLASH PAD	12/15/2021	556.25		12/21	532-6460
Total JEO CONSULTING GROUP INC. (2425):					556.25			
JOHN HENRY'S PLUMBING CO (2460)								
JOHN HENRY'S PLUMBING CO	1	Invoice	JETTING OUT STORM SE	10/29/2021	2,025.00		12/21	401-5880
Total JOHN HENRY'S PLUMBING CO (2460):					2,025.00			
JURICEK, TOM & SUE (5815)								
JURICEK, TOM & SUE	1	Invoice	LIFT STATION PROPERT	12/13/2021	25,000.00		12/21	003-2010
Total JURICEK, TOM & SUE (5815):					25,000.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	12/01/2021	65.00		12/21	302-5341
Total KEN'S USAVE PHARMACY (2570):					65.00			
KINGERY CONSTRUCTION CO (5810)								
KINGERY CONSTRUCTION CO	1	Invoice	JOB 11-21-6650 ISIS THE	11/30/2021	24,778.67		12/21	810-5972
Total KINGERY CONSTRUCTION CO (5810):					24,778.67			
LUTHER, WADE (2895)								
LUTHER, WADE	1	Invoice	1-1/4 MALE ADAPTER/ TY	12/13/2021	29.18		12/21	003-7220
Total LUTHER, WADE (2895):					29.18			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/08/2021	61.58		12/21	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/15/2021	63.08		12/21	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					124.66			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	12/07/2021	12.00		12/21	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	12/07/2021	12.00		12/21	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	12/07/2021	12.00		12/21	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	12/07/2021	12.00		12/21	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	12/07/2021	16.46		12/21	001-9660
Total MCI VERIZON (3055):					64.46			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	LOW PROFILE BAND CLA	12/09/2021	269.89	1224	12/21	003-8500
Total MCMASTER-CARR SUPPLY COMPANY (3075):					269.89			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	12/03/2021	2,039.00		12/21	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	12/03/2021	85.00		12/21	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,124.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	12/15/2021	547,116.90		12/21	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	12/15/2021	6.33		12/21	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	12/15/2021	88,372.10		12/21	001-7270
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					635,495.33			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	1" NL PJ/PEP BR CURB S	11/30/2021	356.96	1217	12/21	002-8031
MUNICIPAL SUPPLY INC OF OMAHA	2	Invoice	1" NL PJ/CTS BR CURB S	11/30/2021	280.85	1217	12/21	002-8031
MUNICIPAL SUPPLY INC OF OMAHA	3	Invoice	CAN PRECAUTION BLUE	11/30/2021	112.23	1217	12/21	002-8500
MUNICIPAL SUPPLY INC OF OMAHA	4	Invoice	30" 4X5 FLAGS WATER LI	11/30/2021	75.25	1217	12/21	002-8500
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					825.29			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	OIL/FUEL FILTER	12/06/2021	72.66		12/21	401-5771
NAPA AUTO PARTS	2	Invoice	SHOP SUPPLIES	12/06/2021	37.98		12/21	401-7080
NAPA AUTO PARTS	1	Invoice	FILTER FOR AIR COMPR	12/06/2021	16.69		12/21	401-5771
NAPA AUTO PARTS	1	Invoice	CV SHAFT	12/08/2021	121.99		12/21	601-5791
NAPA AUTO PARTS	1	Invoice	COUPLER	12/14/2021	23.64		12/21	001-7080

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	VOLT REG	12/16/2021	31.16		12/21	001-8460
Total NAPA AUTO PARTS (3345):					304.12			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	12/15/2021	30,234.71		12/21	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	12/15/2021	75.00-		12/21	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	12/15/2021	234.50		12/21	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX (AIRPORT)	12/15/2021	10.28		12/21	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX	12/15/2021	36.68		12/21	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	12/15/2021	2.13		12/21	001-9900
NE DEPT OF REVENUE	7	Invoice	SALES TAX	12/15/2021	107.94		12/21	001-9910
NE DEPT OF REVENUE	8	Invoice	SALES TAX	12/15/2021	4.76		12/21	001-9915
NE DEPT OF REVENUE	9	Invoice	SALES TAX	12/15/2021	17.71		12/21	001-9926
NE DEPT OF REVENUE	10	Invoice	SALES TAX	12/15/2021	33.03		12/21	002-7041
NE DEPT OF REVENUE	11	Invoice	SALES TAX	12/15/2021	9.00		12/21	002-7281
NE DEPT OF REVENUE	12	Invoice	SALES TAX	12/15/2021	30.76		12/21	002-8460
NE DEPT OF REVENUE	13	Invoice	SALES TAX	12/15/2021	2.13		12/21	002-9900
NE DEPT OF REVENUE	14	Invoice	SALES TAX	12/15/2021	35.40		12/21	002-9910
NE DEPT OF REVENUE	15	Invoice	SALES TAX	12/15/2021	4.76		12/21	002-9915
NE DEPT OF REVENUE	16	Invoice	SALES TAX	12/15/2021	17.71		12/21	002-9926
Total NE DEPT OF REVENUE (3415):					30,706.50			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	BASIC TRAINING MATERI	12/15/2021	135.00		12/21	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					135.00			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	2022 MEMBERSHIP REN	12/21/2021	275.00		12/21	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					275.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	12/02/2021	10.09		12/21	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	12/02/2021	8,587.06		12/21	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,597.15			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	11/01/2021	175.21		12/21	702-5700
Total OCLC INC (3745):					175.21			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	12/13/2021	390.44		12/21	003-9840
Total OLSSON (3775):					390.44			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	8	Adjustmen	POSTAGE SUPPLIES	08/09/2021	64.50-		12/21	001-9650
QUADIENT FINANCE USA INC	9	Adjustmen	POSTAGE SUPPLIES	08/09/2021	25.80-		12/21	002-9650
QUADIENT FINANCE USA INC	10	Adjustmen	POSTAGE SUPPLIES	08/09/2021	25.80-		12/21	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	12/01/2021	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	12/01/2021	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	12/01/2021	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	12/01/2021	125.00		12/21	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	12/01/2021	75.00		12/21	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	12/01/2021	75.00		12/21	003-9650
Total QUADIENT FINANCE USA INC (5591):					383.90			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	11/30/2021	2,146.59		00/00	302-5340
Total QUICK MED CLAIMS (4125):					2,146.59			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	MAXWELL ELASTOFLEX	12/08/2021	1,530.75	1219	12/21	401-5980
ROSE EQUIPMENT LLC	1	Invoice	GAUGE, HEATING OIL	12/01/2021	257.27		12/21	401-5771
ROSE EQUIPMENT LLC	1	Invoice	RETURNED GAUGE, HEA	12/08/2021	234.00-		12/21	401-5771
ROSE EQUIPMENT LLC	1	Invoice	THERMOMETER	12/08/2021	26.00		12/21	401-5771
Total ROSE EQUIPMENT LLC (4350):					1,580.02			
SALINE CO 4-H JR LEADERS (4415)								
SALINE CO 4-H JR LEADERS	1	Invoice	2022 FAIRBOOK ADVERTI	12/07/2021	100.00		12/21	101-6201
Total SALINE CO 4-H JR LEADERS (4415):					100.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SALINE CO. AREA TRANSIT (4420)								
SALINE CO. AREA TRANSIT	1	Invoice	2021/22 SURREY SERVIC	08/17/2021	17,248.00		12/21	101-6202
Total SALINE CO. AREA TRANSIT (4420):					17,248.00			
SANDRY FIRE SUPPLY LLC (4495)								
SANDRY FIRE SUPPLY LLC	1	Invoice	EQUIP MISC.	11/30/2021	202.41		12/21	303-5260
Total SANDRY FIRE SUPPLY LLC (4495):					202.41			
SCHAEFER'S (4520)								
SCHAEFER'S	1	Invoice	STORAGE APPLIANCES	11/22/2021	1,952.00		12/21	531-6480
Total SCHAEFER'S (4520):					1,952.00			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE	11/01/2021	171.27		12/21	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE	11/01/2021	171.27		12/21	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					342.54			
SCHMIDT, BRIAN (4535)								
SCHMIDT, BRIAN	1	Invoice	STORM EXPENSE	12/15/2021	32.75		12/21	001-8075
Total SCHMIDT, BRIAN (4535):					32.75			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-LIBRARY	12/01/2021	11.05		12/21	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CITY COUNCIL	12/08/2021	10.64		12/21	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-FIRE	12/01/2021	10.64		12/21	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					32.33			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	12/13/2021	53.30		12/21	201-5801
Total SID DILLON FORD (4635):					53.30			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	12/01/2021	59.47		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	12/01/2021	51.87		00/00	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM	3	Invoice	INTERNET	12/01/2021	17.81		00/00	721-6050
SPECTRUM	4	Invoice	INTERNET	12/01/2021	17.81		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	12/01/2021	22.46		12/21	001-9910
SPECTRUM	6	Invoice	INTERNET	12/01/2021	22.46		12/21	002-9910
SPECTRUM	7	Invoice	INTERNET	12/01/2021	22.45		12/21	003-9910
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	12/01/2021	8.98		12/21	201-5220
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	12/01/2021	17.95		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	12/01/2021	8.98		00/00	502-7530
Total SPECTRUM (4730):					250.24			
STORK, BRIAN (4845)								
STORK, BRIAN	1	Invoice	INSPECT PROJECTS	11/29/2021	5.75		12/21	401-8500
STORK, BRIAN	1	Invoice	PHONE-NOVEMBER	12/20/2021	15.00		12/21	002-9660
STORK, BRIAN	2	Invoice	PHONE-NOVEMBER	12/20/2021	15.00		12/21	003-9660
STORK, BRIAN	3	Invoice	PHONE-NOVEMBER	12/20/2021	15.00		12/21	401-8500
Total STORK, BRIAN (4845):					50.75			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	OUTSIDE SERVICES	12/01/2021	1,499.40		12/21	302-5340
Total STRYKER SALES LLC (4870):					1,499.40			
TERRACON CONSULTANTS INC (5737)								
TERRACON CONSULTANTS INC	1	Invoice	PRJ#A3211198 CRETE P	12/03/2021	326.25		12/21	532-6460
Total TERRACON CONSULTANTS INC (5737):					326.25			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES2	12/01/2021	3.20		12/21	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES2	12/01/2021	3.20		12/21	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES2	12/01/2021	3.20		12/21	401-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES2	12/01/2021	6.40		12/21	002-9620
UNION BANK & TRUST CO	1	Invoice	HSA FEES	12/01/2021	7.75		12/21	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	12/01/2021	8.43		12/21	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	12/01/2021	1.37		12/21	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	12/01/2021	7.75		12/21	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	12/01/2021	2.72		12/21	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	12/01/2021	10.88		12/21	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	12/01/2021	17.22		12/21	001-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	8	Invoice	HSA FEES	12/01/2021	7.30		12/21	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	12/01/2021	4.58		12/21	003-9620
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2017 ANNUA	11/26/2021	624.00		12/21	101-9860
Total UNION BANK & TRUST CO (5205):					708.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	12/04/2021	21.55		12/21	701-9650
UPS	2	Invoice	POSTAGE	12/04/2021	6.44		12/21	003-9650
UPS	1	Invoice	POSTAGE	12/11/2021	9.43		12/21	003-9650
Total UPS (5240):					37.42			
VAN KIRK BROS CONTRACTING INC (5657)								
VAN KIRK BROS CONTRACTING INC	1	Invoice	226.346 13TH ST W ANNE	12/17/2021	78,270.66		12/21	561-6031
VAN KIRK BROS CONTRACTING INC	2	Invoice	226.346 13TH ST W ANNE	12/17/2021	24,831.65		12/21	561-6021
Total VAN KIRK BROS CONTRACTING INC (5657):					103,102.31			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	12/01/2021	46.15		12/21	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	12/01/2021	41.02		12/21	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	12/01/2021	46.14		12/21	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	12/01/2021	439.25		12/21	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	12/01/2021	70.01		12/21	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	12/01/2021	28.99		12/21	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	12/01/2021	70.01		12/21	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	12/01/2021	262.71		12/21	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	12/01/2021	70.01		12/21	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	12/01/2021	10.01		12/21	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	12/01/2021	10.00		12/21	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	12/01/2021	10.00		12/21	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	12/01/2021	10.00		12/21	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	12/01/2021	240.06		12/21	201-5220
Total VERIZON WIRELESS (5295):					1,354.36			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHIL 25T5H0/COR/46-850/	11/29/2021	426.60	1209	12/21	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VOSS LIGHTING (5335):					426.60			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	12/01/2021	59.05		12/21	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	12/01/2021	166.82		12/21	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	12/01/2021	21.10		12/21	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	12/01/2021	29.53		12/21	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	12/01/2021	29.52		12/21	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	12/01/2021	466.57		12/21	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	12/01/2021	77.25		12/21	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	12/01/2021	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	12/01/2021	60.70		12/21	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	12/01/2021	148.45		12/21	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	GARBAGE COLLECTION	12/01/2021	37,400.62		12/21	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					38,459.61			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPAIR HEATER/AIR UNI	11/15/2021	2,209.32		12/21	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					2,209.32			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	12/04/2021	152.37		12/21	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	12/04/2021	144.20		12/21	201-5220
WINDSTREAM	3	Invoice	PHONE-CITY HALL	12/04/2021	111.24		12/21	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	12/04/2021	126.69		12/21	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	12/04/2021	81.39		12/21	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	12/04/2021	123.06		12/21	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	12/04/2021	61.54		12/21	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	12/03/2021	58.54		12/21	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	12/03/2021	74.42		12/21	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	12/03/2021	61.39		12/21	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	12/03/2021	70.65		12/21	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	12/03/2021	658.25		12/21	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	12/07/2021	539.37		12/21	201-5220
Total WINDSTREAM (5465):					2,263.11			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					<u>1,569,815.66</u>			

Report GL Period Summary

GL Period	Amount
00/00	2,545.48
12/21	<u>1,567,270.18</u>
Grand Totals:	<u>1,569,815.66</u>

Vendor number hash: 544744
 Vendor number hash - split: 1025366
 Total number of invoices: 199
 Total number of transactions: 340

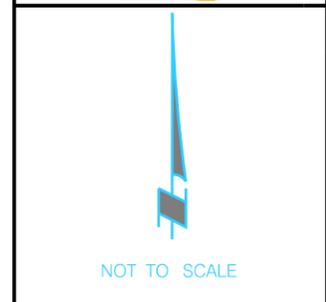
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,569,815.66	.00	1,569,815.66
Grand Totals:	<u>1,569,815.66</u>	<u>.00</u>	<u>1,569,815.66</u>

Report Criteria:

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

PROJECT NO.	SHEET NO.
017-0078	C.1
Date: 11\18\2021	Drawn: DDL Checked: TMR Approved: GTS

PROJECT: 32958 FAIRFIELD INN CRETE
3015 BETTEN DRIVE

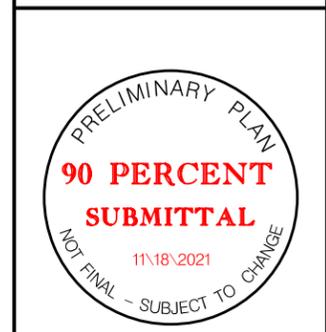


PRIOR TO CONSTRUCTION:

CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

EXISTING UNDERGROUND AND OVERHEAD UTILITIES AND DRAINAGE STRUCTURES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL CONTRACTORS TO EXACTLY LOCATE AND PROTECT EACH EXISTING UTILITY BEFORE AND DURING ACTUAL CONSTRUCTION.

CONSTRUCTION SHALL MEET CITY OF CRETE STANDARD CONSTRUCTION SPECIFICATIONS AND STANDARD PLANS.



COVER

CRETE, NEBRASKA

UNITE PRIVATE NETWORKS

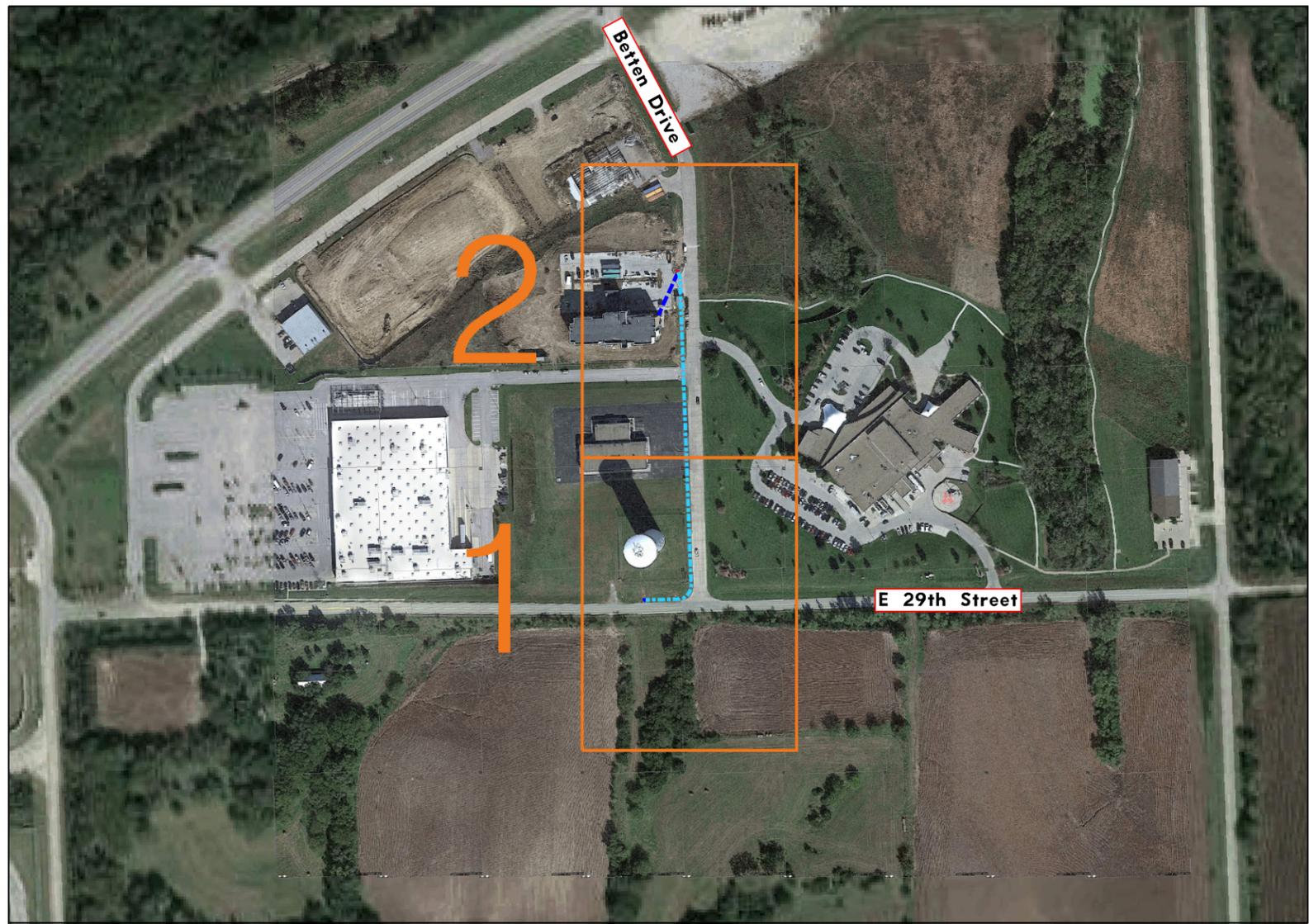
32958 FAIRFIELD INN CRETE

3015 BETTEN DRIVE

PROJECT COORDINATION CONTACTS			
NAME	AGENCY	PHONE NUMBER	EMAIL
SHAUN FRYE	UNITE PRIVATE NETWORKS	402-669-7460	SHAUN.FRYE@UPNFIBER.COM
TOM OURADA	CITY OF CRETE	402-826-4312	TOM.OURADA@CRETE.NE.GOV

PERMITS REQUIRED	
SHT. NO.	DESCRIPTION
F.1-F.2	CITY OF CRETE

SHT. NO.	SHEET INDEX
C.1	COVER
G.1	GENERAL NOTES
F.1-F.2	FIBER DESIGN



USER: dle DATE: 11\18\2021 DGN: F:\2017\001-0500\017-0078-0078\32958 Fairfield Inn Crete\Sheets\Cover.dgn

PROJECT: 32958 FAIRFIELD INN CRETE
3015 BETTEN DRIVE

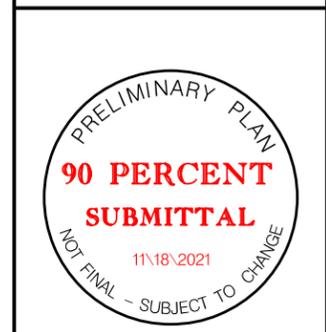


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GENERAL NOTES

SUMMARY OF QUANTITIES

ITEM	UNIT	QUANTITY
CONDUIT, 2" B	LF.	835
TRACER WIRE	LF.	943
FIBER, 96 SM, UNDERGROUND	LF.	943
FIBER, 96 SM, UNDERGROUND SLACK STORAGE	LF.	180

ALL FIBER (UNDERGROUND/AERIAL) AND CONDUIT (BORE/TRENCH/PLOW) QUANTITIES ARE MEASURED AS LINEAL FEET BETWEEN CENTERS OF PULL BOXES, CABINETS, AND POLES. QUANTITIES DO NOT ACCOUNT FOR ELEVATION CHANGE OR SLACK.

LEGEND OF SYMBOLS

- EXISTING CONDUIT
- EXISTING AERIAL FIBER
- BORED CONDUIT
- TRENCHED CONDUIT
- NEW AERIAL FIBER
- NEW AERIAL FIBER, OVERLASH
- MESSENGER CABLE
- NO CITY RECIPIENT FIBER
- EXISTING CONDUIT
- EXISTING SIGNAL CONDUIT
- ROW
- NEW PULL BOX
- NEW PEDESTAL
- NEW POLE
- NEW DOWN GUY
- NEW RISER
- NEW SLACK SPAN
- NEW SLACK LOOP
- EXISTING PULL BOX
- EXISTING PEDESTAL
- EXISTING UTILITY POLE
- EXISTING SLACK LOOP
- EXISTING SPLICE CASE
- EXISTING MANHOLE
- SIGN
- BARRICADE
- DRUM
- BORE PIT
- ARROW PANEL

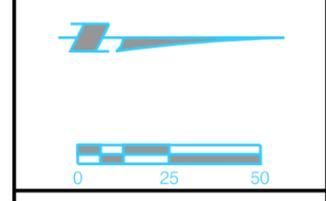
CABLE AND CONDUIT DESIGNATIONS

- B is Conduit Bored (ie..3" B)
- C is conductor (ie.. 3/C)
- CC is Coaxial Cable
- CCC is Camera Control Cable
- CDC is Camera Detector Cable
- CG is Circuit Ground
- CPC is Camera Power Cable
- DB is Direct Buried
- DMSC is Dynamic Message Sign Cable
- EDC is Emergency Detector Cable
- ETW is Electric Tracer Wire
- EX is Existing
- FI is Fabric Interduct
- FLC is Fiber Locate Cable
- FTW is Fiber Tracer Wire
- INS is Install
- INT is Intraduct
- LC is Lead-In Cable
- M is Conduit Mounted (ie..2" M)
- MB is Main Line Conduit Group Bored (6) 1 1/4"
- MM is Multi Mode Fiber Cable
- MT is Main Line Conduit Group Trenched (6) 1 1/4"
- NO is Number
- OH is Over Head
- PR is Pair of Communication (ie.. 6 PR)
- REL is Relocate
- REM is Remove
- RGS is Rigid Galvanized Steel
- SC is Service Cable
- SL is Street Light
- SM is Single Mode Fiber Cable
- T is Conduit Trenched (ie..3" T)
- TW is Tracer Wire (black or green)

USER: dle 11\18\2021 DATE: 11\18\2021 DGN: F:\2017\001-0500\017-0078\32958 Fairfield Inn Crete\40-Design\Microstation\Telecom_STATE\017-0078_32958 Fairfield Inn Crete\Sheets\General Notes_STATE\MDE.dgn

PROJECT NO.	SHEET NO.
017-0078	F.1
Date: 11/18/2021	Drawn: DDL
	Checked: TMR
Horz. Scale 1 : 50	Approved: GTS

PROJECT: 32958 FAIRFIELD INN CRETE
3015 BETTEN DRIVE

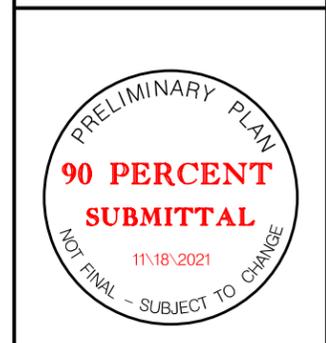


PRIOR TO CONSTRUCTION:

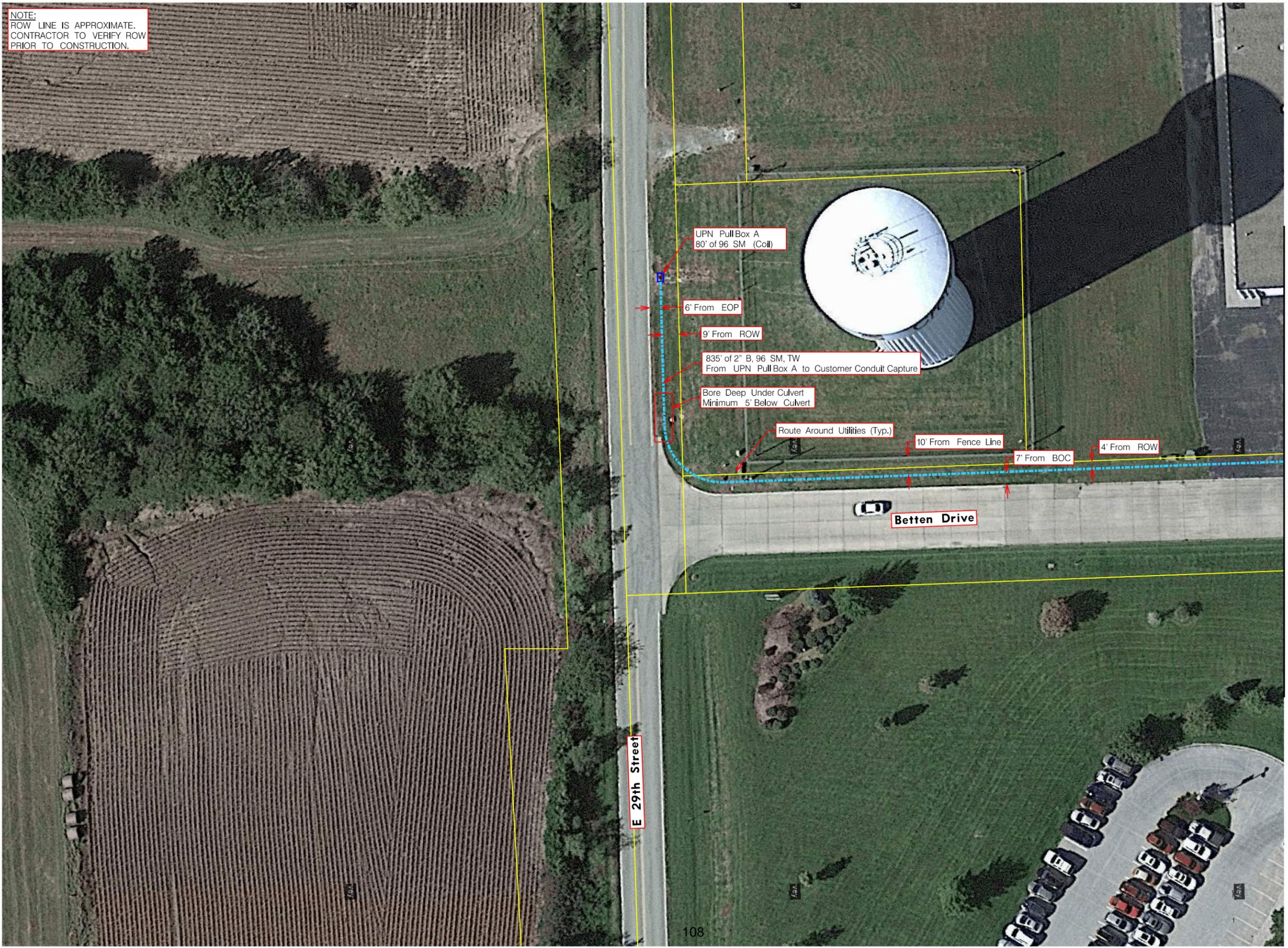
CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

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CONSTRUCTION SHALL MEET CITY OF CRETE STANDARD CONSTRUCTION SPECIFICATIONS AND STANDARD PLANS.



FIBER DESIGN



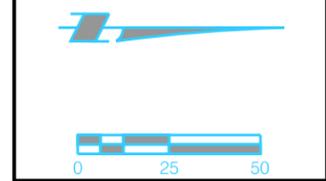
NOTE:
ROW LINE IS APPROXIMATE.
CONTRACTOR TO VERIFY ROW
PRIOR TO CONSTRUCTION.

MATCH LINE SHEET F.2

USER: dle DATE: 11/18/2021 DGN: F:\2017\0001-0500\017-0078-0078-32958 Fairfield Inn Crete\40-Design\Microstation\Telecom_STATE\017-0078-32958 Fairfield Inn Crete\Sheets\F.1.dgn

PROJECT NO.	SHEET NO.
017-0078	F.2
Date: 11/18/2021	Drawn: DDL
	Checked: TMR
Horz. Scale 1 : 50	Approved: GTS

PROJECT: 32958 FAIRFIELD INN CRETE
3015 BETTEN DRIVE

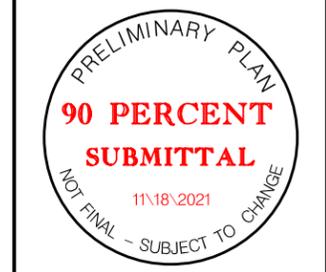


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FIBER DESIGN



MATCH LINE SHEET F.1

USER: cde DATE: 11/18/2021 DGN: F:\2017\0001-0500\017-0078-0078-32958 Fairfield Inn Crete\40-Design\Microstation\Telecom_STATE\017-0078-32958 Fairfield Inn Crete\Sheets\F.2.dgn



Application for a Permit to Occupy City of Crete Right-of-Way (Rev. 2, 11-2015)

I Tony Reid (Olsson on Behalf of UPN) hereby request to occupy City of Crete Right-of-
Name

Way at E. 29th St & Betten Dr to 3015 Betten Dr with a device or structure.
Address

Description of structure or device:

Underground Bore with 2" HDPE Conduit, 24 SM Fiber, and Tracer Wire from E. 29th St & Betten Dr to Fairfield Inn 3015 Betten Dr

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director _____ Date: _____

Note:

- 1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.
- 2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.
- 3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.
- 4) City Council approval is required for large projects (more than one property involved, or utility oriented projects).
- 5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc....
- 6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.
- 7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.
- 8) An application shall be approved before any construction or installation is allowed to begin.

Tony Reid
Signature of Applicant

12/3/2021
Date of Application

**CITY OF CRETE, NEBRASKA
REQUEST FOR QUALIFICATION FOR CONTRACTUAL
SERVICES**

RETURN TO:

Name: City Clerk
Address: 243 E. 13th Street
City/State/Zip: Crete, NE 68333
Phone: 402-826-4313

SOLICITATION NUMBER	RELEASE DATE
RFQ 2021-02	December 22, 2021
OPENING DATE AND TIME	PROCUREMENT CONTACT
January 20, 2022 2:00 pm Central Time	City of Crete, Nebraska

**PLEASE READ CAREFULLY!
SCOPE OF SERVICE**

The City of Crete, Nebraska is issuing this Request for Qualification (RFQ) Number 2021-02 for the purpose of selecting a qualified electrical engineering firm to provide planning and design services associated with a new electric substation. A more detailed description of the scope of work can be found in Section III. The resulting contract may not be an exclusive contract as the City reserves the right to contract for the same or similar services from other sources now or in the future.

The term of the contract will be one year, commencing upon execution of the contract by the City and the Contractor. The Contract may include the option to renew for additional time periods upon mutual agreement of the parties, and the City reserves the right to extend the period of this contract beyond the termination date if needed. Should there be any conflict between the terms of this RFQ, the submitted response, and the terms of the resulting contract, the terms of the contract shall be final and binding.

Public Record Notice

In furtherance of the State's public records statutes (Neb. Rev. Stat. § 84-712 et seq.), all proposals or responses received regarding this solicitation will be retained by the City and considered public records.

This includes the entire proposal or response. Contractors must request that proprietary information be excluded from the record. The contractor must identify the proprietary information, mark the proprietary information according to state law, and submit the proprietary information in a separate section marked conspicuously using an indelible method with the words "PROPRIETARY INFORMATION". The contractor must submit a detailed written document showing that the release of the proprietary information would give a business advantage to named business competitors and explain how the named business competitors will gain an actual business advantage by disclosure of information. The mere assertion that information is proprietary or that a speculative business advantage might be gained is not sufficient. (See Attorney General Opinion No. 92068, April 27, 1992). CONTRACTOR MAY NOT ASSERT THAT THE ENTIRE PROPOSAL OR RESPONSE IS PROPRIETARY. COST PROPOSALS WILL NOT BE CONSIDERED PROPRIETARY AND ARE A PUBLIC RECORD IN THE STATE OF NEBRASKA. The City will then determine, in its discretion, if the interests served by nondisclosure outweighs any public purpose served by disclosure. (See Neb. Rev. Stat. § 84-712.05(3)). Contractor will be notified of the decision. Absent a determination that information is proprietary, the City will consider all information a public record subject to release regardless of any assertion that the information is proprietary.

If the City determines it is required to release proprietary information, the contractor will be informed. It will be the contractor's responsibility to defend the contractor's asserted interest in non-disclosure.

To facilitate any public records requests, with the exception of proprietary information, the City reserves a royalty-free, nonexclusive, and irrevocable right to copy, reproduce, publish, post to a website, or otherwise use any contract, proposal, or response to this solicitation for any purpose and to authorize others to use the documents. Any individual or entity awarded a contract, or who submits a proposal or response to this solicitation, specifically waives any copyright or other protection the contract, proposal, or response to the solicitation may have and acknowledges that they have the ability and authority to enter into such waiver. This reservation and waiver is a prerequisite for submitting a proposal or response to this solicitation and award of a contract. Failure to agree to the reservation and waiver will result in the proposal or response to the solicitation being found non-responsive and rejected.

Any entity awarded a contract or submitting a proposal or response to the solicitation agrees not to sue, file a claim, or make a demand of any kind and will indemnify and hold harmless the City and its employees, volunteers, agents, and its elected and appointed officers from and against any and all claims, liens, demands, damages, liability, actions, causes of action, losses, judgments, costs, and expenses of every nature, including investigation costs and expenses, settlement costs, and attorney fees and expenses, sustained or asserted against the City, arising out of, resulting from, or attributable to the posting or release of the contract or the proposals and responses to the solicitation, awards, and other documents.

TABLE OF CONTENTS

I. PROCUREMENT PROCEDURE	1
A. GENERAL INFORMATION	1
B. PROCURING OFFICE AND COMMUNICATION WITH CITY STAFF AND EVALUATORS	1
C. SCHEDULE OF EVENTS	1
D. WRITTEN QUESTIONS AND ANSWERS	1
E. SECRETARY OF STATE REGISTRATION REQUIREMENTS	2
F. ETHICS IN PUBLIC CONTRACTING	2
G. DEVIATIONS FROM THE REQUEST FOR QUALIFICATION	2
H. SUBMISSION OF RESPONSES	2
I. RESPONSE CORRECTIONS	2
J. LATE RESPONSES	2
K. RESPONSE OPENING	3
L. INITIAL REVIEW OF SOLICITATION REQUIREMENTS	3
M. EVALUATION COMMITTEE	3
N. EVALUATION OF RESPONSES	3
O. ORAL INTERVIEWS/PRESENTATIONS OR DEMONSTRATIONS	3
P. BEST AND FINAL OFFER	4
Q. REFERENCE AND CREDIT CHECKS	4
R. AWARD	4
S. ALTERNATE/EQUIVALENT RESPONSES	4
T. RESPONSE PREPARATION COSTS	4
U. FAILURE TO COMPLY WITH SOLICITATION	4
V. REJECTION OF RESPONSES	5
W. RESIDENT BIDDER	5
II. COMMUNITY PROFILE	5
III. PROJECT DESCRIPTION AND SCOPE OF WORK	5
A. PROJECT OVERVIEW	5
B. PROJECT BUDGET	5
C. PROJECT REQUIREMENTS	5
D. SCOPE OF WORK	5
E. PRE-PROPOSAL MEETING AND SITE VISIT	5
F. DELIVERABLES	5
IV. RESPONSE INSTRUCTIONS	6
A. RESPONSE CONTENTS	6
B. SIGNATURE/CERTIFICATION	8
C. REFERENCES	8
D. PROOF OF INSURANCE	8
REQUEST FOR QUALIFICATION FOR CONTRACTUAL SERVICES FORM (SIGNATURE)	9
GLOSSARY OF TERMS	10
Form A Contractor Point of Contact	11

I. PROCUREMENT PROCEDURE

A. GENERAL INFORMATION

This RFQ is designed to solicit responses from qualified Contractors who will be responsible for providing engineering services related to the planning and design of an electric substation. A Community Profile, Project Description and Scope of Work, and Response Instructions can be found in Sections II through IV.

Responses shall conform to all instructions, conditions, and requirements included in this solicitation. Prospective contractors are expected to carefully examine all documents, schedules, and requirements in this solicitation and to respond to each requirement in the format prescribed. Responses may be found ineligible for consideration if they do not conform to this solicitation.

B. PROCURING OFFICE AND COMMUNICATION WITH CITY STAFF AND EVALUATORS

Procurement responsibilities related to this solicitation reside with the City Administrator. The point of contact (POC) for the procurement is as follows:

Name: Tom Ourada Telephone: 402-826-4313
Entity: City of Crete E-Mail: tom.ourada@crete.ne.gov
Address: 243 E. 13th Street
Crete, NE 68333

From the date the solicitation is issued until an Intent to Award is issued, communication from contractors may only be directed to the POC listed above. After an Intent to Award is issued, Contractor may communicate with any individuals the City has designated. No member of the city government, employee of the City, or member of the Evaluation Committee is empowered to make binding statements regarding this solicitation. The POC will issue any answers, clarifications, or amendments regarding this solicitation in writing; however, only the City Council can award a contract. Contractors shall not have any communication with or attempt to communicate with or influence any evaluator involved in this solicitation.

The following exceptions to these restrictions are permitted:

1. Contact made pursuant to pre-existing contracts or obligations;
2. Contact required by the schedule of events or an event scheduled later by the solicitation POC; and,
3. Contact required for negotiation and execution of the final contract.

The City reserves the right to reject a contractor's response, withdraw an Intent to Award, or terminate a contract if it determines there has been a violation of these procurement procedures.

C. SCHEDULE OF EVENTS

The City expects to adhere to the procurement schedule shown below, but all dates are approximate and may be subject to change:

	ACTIVITY	DATE/TIME
1.	Release Solicitation	December 22, 2021
2.	Last day to submit written questions	January 12, 2022
3.	City responds to written questions through Solicitation "Addenda" or "Amendments" to be posted to the City's website at: https://www.crete.ne.gov/vnews/display.v/SEC/City%20Government%7CLegal%20Notices	Ongoing until January 14, 2022
4.	Opening Date Location: Crete City Hall 243 E. 13th Street, Floor 2 Crete, NE 68333	January 20, 2022 2:00 PM Central Time
5.	Review for conformance to solicitation requirements	January 20, 2022
6.	Evaluation period	January 21, 2022 to January 28, 2022
7.	Oral Interviews/Presentations or Demonstrations	TBD
8.	Provide Notification of Intent to Award	TBD
9.	Contract finalization period	TBD
10.	Contract award	TBD

D. WRITTEN QUESTIONS AND ANSWERS

Questions regarding the meaning or interpretation of any solicitation provision must be submitted in writing to the POC and clearly marked "RFQ 2021-02 Questions". The POC is not obligated to respond to questions that are received late per the Schedule of Events. It is preferred that questions be sent via e-mail to tom.ourada@crete.ne.gov, but they may be delivered by hand or by U.S. Mail.

Contractors should present, as questions, any assumptions upon which the Contractor's response is or might be developed. Responses will be evaluated without consideration of any known or unknown assumptions of a contractor. The contract will not incorporate any known or unknown assumptions of a contractor.

Written answers will be posted at:

<https://www.crete.ne.gov/vnews/display.v/SEC/City%20Government%7CLegal%20Notices>

E. SECRETARY OF STATE REGISTRATION REQUIREMENTS

All contractors must be authorized to transact business in the State of Nebraska and comply with all Nebraska Secretary of State registration requirements. The contractor who is the recipient of an Intent to Award will be required to certify that it has complied and to produce a true and exact copy of its current Certificate or Letter of Good Standing or, in the case of a sole proprietorship, to provide written documentation of sole proprietorship and complete the United States Citizenship Attestation Form provided by the City. This must be accomplished prior to execution of the contract.

F. ETHICS IN PUBLIC CONTRACTING

The City reserves the right to reject submissions, withdraw an intent to award or an award, or terminate a contract if a contractor commits or has committed ethical violations, which include, but are not limited to:

1. Offering or giving, directly or indirectly, a bribe, fee, commission, compensation, gift, gratuity, or anything of value to any person or entity in an attempt to influence the bidding process;
2. Utilizing the services of lobbyists, attorneys, political activists, or consultants to influence or subvert the bidding process;
3. Being considered for, presently being, or becoming debarred, suspended, ineligible, or excluded from contracting with any state or federal entity;
4. Submitting a response on behalf of another party or entity; and
5. Colluding with any person or entity to influence the bidding process, submit sham responses, preclude bidding, fix pricing or costs, create an unfair advantage, subvert the process, or prejudice the City.

The Contractor shall include this clause in any subcontract entered into for the exclusive purpose of performing this contract. Throughout the bidding process, Contractor shall have an affirmative duty to report any violations of this clause caused by the Contractor or its potential subcontractors and, throughout the term of the resulting contract, for the successful Contractor and their subcontractors.

G. DEVIATIONS FROM THE REQUEST FOR QUALIFICATION

The requirements contained in this RFQ will become a part of the terms and conditions of the contract resulting from this solicitation. Any deviations from the solicitation in Sections III to V must be clearly defined by the contractor in its response and, if accepted by the City, will become part of the contract. Any specifically defined deviations must not be in conflict with the basic nature of the solicitation, requirements, or applicable local, state, or federal laws or regulations. Deviation, for the purposes of this solicitation, means any proposed changes or alterations to either the contractual language or deliverables within the scope of this solicitation. The City discourages deviations and reserves the right to reject proposed deviations.

H. SUBMISSION OF RESPONSES

To facilitate the evaluation process, one electronic copy of the entire response should be submitted to jerry.wilcox@crete.ne.gov or one physical copy of the original response should be submitted to City Hall, 243 East 13th Street, Crete, NE 68333.

The City will not furnish packaging and sealing materials. It is a contractor's responsibility to ensure the solicitation is sent in a sealed envelope or container and submitted by the date and time indicated in the Schedule of Events. The outside of any packaging or container must state the company's name and include the words "Response for Crete SE Substation" and the RFQ number. Sealed responses must be received by the date and time of the opening per the Schedule of Events. No late responses will be accepted.

The Request for Qualification form must be signed by an individual authorized to act on the contractor's behalf and returned by the opening date and time along with the contractor's Request for Qualification and any other requirements as stated herein in order for the contractor's response to be evaluated. By signing the "Request for Qualification for Contractual Services" form, the contractor guarantees compliance with the provisions stated in this solicitation.

It is the responsibility of the contractor to check the City's website for all information relevant to this Request for Qualification to include addenda or amendments issued prior to the opening date. Website address is as follows:

<https://www.crete.ne.gov/vnews/display.v/SEC/City%20Government%7CLegal%20Notices>

Emphasis should be concentrated on conformance to the solicitation instructions, responsiveness to requirements, completeness, and clarity of content. If the contractor's response is presented in such a fashion that makes evaluation difficult or overly time-consuming, the City reserves the right to reject the response as non-conforming.

I. RESPONSE CORRECTIONS

A contractor may correct or withdraw a response prior to the time of opening by giving written notice to the City of intent to withdraw the response for modification or to withdraw the response entirely. Changing a response after opening may be permitted if the change is made to correct a minor error that does not affect price, quantity, quality, delivery, or contractual conditions. In case of a mathematical error in extension of price, unit price shall govern.

J. LATE RESPONSES

Responses received after the time and date of the opening will be considered late responses. Late responses will be returned unopened if requested by the contractor and at contractor's expense. The City is not responsible for responses that are late or lost regardless of cause or fault.

K. RESPONSE OPENING

The opening of responses will be public, and the contractors will be announced. Responses **WILL NOT** be available for viewing by those present at the opening. Responses will be posted to the City's website once an Intent to Award has been posted. Information identified as proprietary by the submitting contractor, in accordance with this solicitation and state law, will not be posted. If the City determines submitted information should not be withheld, in accordance with the [Public Records Act](#), or if ordered to release any withheld information, said information may then be released. The submitting contractor will be notified of the release, and it shall be the obligation of the submitting contractor to take further action if it believes the information should not be released. Contractors may contact the City to schedule an appointment for viewing responses after the Intent to Award has been posted to the website. Once responses are opened, they become the property of the City of Crete and will not be returned.

L. INITIAL REVIEW OF SOLICITATION REQUIREMENTS

The responses will first be examined to determine if all requirements listed below have been addressed and whether further evaluation is appropriate. Responses not meeting the requirements may be rejected as ineligible. The requirements are:

1. Signed Request for Qualification for Contractual Services form;
2. Clarity and responsiveness of the submission;
3. Completed Contractor Overview;
4. Completed Qualifications;
5. Completed References; and
6. Completed Proof of Insurance.

M. EVALUATION COMMITTEE

Responses will be evaluated by members of an Evaluation Committee. The Evaluation Committee will consist of individuals selected at the discretion of the City. Names of the members of the Evaluation Committee will not be published prior to the intent to award.

Any contact, attempted contact, or attempt to influence an evaluator that is involved with this solicitation may result in the rejection of the contractor's response and further administrative actions.

N. EVALUATION OF RESPONSES

All complete, eligible responses will be evaluated. Each evaluation category will have a maximum point potential. The Evaluation Committee will conduct a fair, impartial, and comprehensive evaluation of all responses in accordance with the criteria set forth below. Areas that will be addressed and scored during the evaluation include:

1. **Contractor Qualifications/Experience (80 points)**
 - a. Demonstrated depth of experienced personnel working on projects of a similar nature.
 - b. Identified the project team and their qualifying credentials to perform required tasks.
2. **Project Understanding/Approach and Management Plan (80 points)**
 - a. Demonstrated clear understanding of the nature of the work.
 - b. Outlined the project team's approach and management plan for providing services.
 - c. Discussed staffing plan, anticipated and current workload, and key team members' capacity to perform services.
 - d. Outlined firm's approach for completing services within budget and schedule.
 - e. Quality control/assurance plan.
3. **References (40 points)**
 - a. Quality of the three letters of reference relative to the tasks outlined in the Scope of Work.

Responses will be evaluated and ranked based on the above criteria as determined by the City. The City reserves the right to waive any irregularities or technicalities and may, at its sole discretion, request a clarification or other information to evaluate any or all responses. The City will afford equal opportunity to all those who submit responses and will not discriminate in its selection of consultants on the grounds of race, sex, color, physical handicap, or national origin.

The Evaluation Committee will then establish a shortlist of qualified contractors consisting of not less than three firms. Dates will be set for conducting oral interviews or presentations with the shortlisted firms. Notification will be sent by email or telephone.

Neb. Rev. Stat. §81-161 allows the quality of performance of previous contracts to be considered when evaluating responses to competitively bid solicitations in determining the lowest responsible bidder. Information obtained from any prior performance reports may be used in evaluating responses to solicitations for goods and services to determine the best value for the City.

O. ORAL INTERVIEWS/PRESENTATIONS OR DEMONSTRATIONS

The City has determined that oral interviews/presentations or demonstrations are required as part of this RFQ. Not every contractor will be given an opportunity to interview/present or give demonstrations; the City reserves the right, in its discretion, to select only the top scoring contractors to present/give oral interviews. Contractors' key personnel, identified in their response, may be requested to participate in a structured interview to determine their understanding of the requirements of this solicitation, their authority and reporting relationships within their firm, and their management style and philosophy. Only representatives of the City and the presenting contractor will be permitted to attend the oral interviews/presentations or demonstrations.

Examples of work and a written copy or summary of the presentation and any demonstrative information (such as diagrams, briefing charts, etc.) must be submitted to the City prior to the oral interview/presentation or demonstration. Interviews and presentations shall be based upon the written response; contractors will not be allowed to alter or amend their responses.

Once the oral interviews/presentations or demonstrations have been completed, the City reserves the right to make an award without any further discussion with the contractors regarding the responses received.

Any costs incidental to the oral interviews/presentations or demonstrations shall be borne entirely by the contractor and will not be compensated by the City.

P. BEST AND FINAL OFFER

If best and final offers (BAFO) are requested by the City and submitted by the contractor, they will be evaluated (using the stated BAFO criteria), scored, and ranked by the Evaluation Committee. The City reserves the right to conduct more than one Best and Final Offer. The award will then be granted to the highest scoring contractor; however, a contractor should provide its best offer in its original proposal. Contractors should not expect that the City will request a best and final offer.

Q. REFERENCE AND CREDIT CHECKS

The City reserves the right to conduct and consider reference and credit checks and to use third parties to conduct such checks. By submitting a response to this solicitation, the contractor grants to the City the right to contact or arrange a visit in person with any or all of the contractor's clients. Reference and credit checks may be grounds to reject a response, withdraw an intent to award, or rescind the award of a contract.

R. AWARD

The City reserves the right to evaluate responses and award contracts in a manner utilizing criteria selected at the City's discretion and in the City's best interest. After evaluation of the responses, or at any point in the solicitation process, the City may take one or more of the following actions:

1. Amend the solicitation;
2. Extend the time of or establish a new opening time;
3. Waive deviations or errors in the City's solicitation process and in contractor responses that are not material, do not compromise the solicitation process or a contractor's response, and do not improve a contractor's competitive position;
4. Accept or reject any portion of or all of a response;
5. Accept or reject all responses;
6. Withdraw the solicitation;
7. Elect to rebid the solicitation;
8. Award single lines or multiple lines to one or more contractors; or,
9. Award one or more all-inclusive contracts.

The solicitation does not commit the City to award a contract. Once an intent to award decision has been determined, it will be communicated to the contractor and posted on the City's website at:

<https://www.crete.ne.gov/vnews/display.v/SEC/City%20Government%7CLegal%20Notices>

S. ALTERNATE/EQUIVALENT RESPONSES

Contractors may offer responses that are at variance from the express specifications of the solicitation. The City reserves the right to consider and accept such responses if, in the judgment of the City Administrator, the response will result in goods or services equivalent to or better than those which would be supplied in the original specifications.

If this solicitation is for specific goods, materials, or equipment, Contractors must indicate on the solicitation the alternate manufacturer's name and part numbers and shall submit with their response sketches, descriptive literature, and complete specifications. Reference to literature submitted with a previous response will not satisfy this provision. Responses which do not comply with these requirements are subject to rejection. In the absence of any stated deviation or exception, the response will be accepted as in strict compliance with all terms, conditions, and specifications, and the Contractor shall be held liable therefore.

T. RESPONSE PREPARATION COSTS

The City shall not incur any liability for any costs incurred by contractors in replying to this solicitation, in participating in the demonstrations or oral presentations, or in any other activity related to bidding on this solicitation.

U. FAILURE TO COMPLY WITH SOLICITATION

Violations of the terms and conditions contained in this solicitation or any resultant contract, at any time before or after the award, shall be grounds for action by the City, which may include, but is not limited to, the following:

1. Rejection of a contractor's response;
2. Withdrawal of the Intent to Award;
3. Withdrawal of the Award;
4. Negative Performance Reports;
5. Termination of the resulting contract;
6. Legal action; and,
7. Suspension of the contractor from further bidding with the City for a period of time relative to the seriousness of the violation, such period to be within the sole discretion of the City.

V. REJECTION OF RESPONSES

The City reserves the right to reject any or all responses, wholly or in part, in the best interests of the City.

W. RESIDENT BIDDER

Pursuant to Neb. Rev. Stat. §§ 73-101.01 through 73-101.02, a Resident Bidder may be allowed a preference against a Nonresident Bidder from a state which gives or requires a preference to Bidders from that state. The preference shall be equal to the preference given or required by the state of the Nonresident Bidders. Where the lowest responsible bid from a Resident Bidder is equal in all respects to one from a Nonresident Bidder from a state which has no preference law, the Resident Bidder shall be awarded the contract. The provision of this preference shall not apply to any contract for any project upon which federal funds would be withheld because of the provisions of this preference.

II. COMMUNITY PROFILE

The City of Crete provides electric service to customers within and outside of the city's corporate limits in Saline County, Nebraska. The City is a public electric utility with over 2,500 residential customers, 500 commercial customers, and five large industrial customers in a six square mile service area.

The Crete SE Substation will be the fourth substation in the City's electric distribution system. The intent is to redistribute load for balance and reliability as well as redundancy should another substation, distribution circuit, or sub-transmission circuit suffer localized failure.

The design desire is to configure the existing sub-transmission line and substation to incorporate low-profile, low visual-impact design criteria to minimize impact to the area while achieving the desired electrical service qualities. Potential contractors should become familiar with any local conditions which may, in any manner, affect the services required. No allowances will be made due to lack of knowledge of these conditions.

III. PROJECT DESCRIPTION AND SCOPE OF WORK

A. PROJECT OVERVIEW

This Request for Qualification seeks to receive letters of interest and qualifications from qualified electrical engineering firms to provide planning and design services for a new electric substation.

B. PROJECT BUDGET

The project budget has not been established and is negotiable based on the scope of the planning and design services offered.

C. PROJECT REQUIREMENTS

The scope of work shall be completed no later than September 1, 2022. Designs shall be submitted to the City for review when completion reaches sixty percent (60%).

D. SCOPE OF WORK

The selected firm shall provide all necessary engineering services related to the project including, but not limited to:

1. Review of previous technical work done as part of the City's Substation Transformer Feasibility Study.
2. Evaluation and ground grid design.
3. Structure pad design.
4. Transformer pad design.
5. Control house design.
6. Design of circuit distribution bays.
7. Design of all superstructures, both sub-transmission and distribution.
8. Specifications of substation transformer.
9. Prepare timetables and estimates of costs for each phase of construction.
10. Develop a bid package for construction.

E. PRE-PROPOSAL MEETING AND SITE VISIT

A pre-proposal meeting will be held on February 2022 at City Hall, 234 East 13th Street, Crete, NE 68333 with a site visit immediately afterward. Proposal submission is contingent upon attendance at the meeting and site visit. Contractors must provide the City with a comprehensive and detailed Statement of Work at the pre-proposal meeting, which shall include the project plan and schedule dates for milestones and deliverables.

F. DELIVERABLES

All designs shall be provided as both digital files and hard copies. The bid package shall include bidding assistance for the construction phase of the project. The selected consultant will be required to assist the City in answering any questions related to the construction bid, will review bids to ensure compliance with the construction specifications, and will be on-site during construction milestones to ensure that the specifications are met.

IV. RESPONSE INSTRUCTIONS

This section documents the requirements that should be met by contractors in preparing responses. Failure to respond to a specific requirement may be the basis for elimination from consideration during the City's comparative evaluation.

Responses must demonstrate that the Contractor has the professional capabilities to accomplish the project and should contain any relevant and helpful information that indicates the Contractor's ability to successfully complete all aspects of the Project Description and Scope of Work. Completed responses should be no longer than twenty (20) pages, excluding front covers, a cover letter of up to two pages, and any required statements, response forms, or certificates. Responses that fail to provide sufficient assurances of performance or information to allow the Evaluation Committee to accurately assess each category of the required services shall not be given further consideration.

A. RESPONSE CONTENTS

1. **CONTRACTOR OVERVIEW**

The Overview section should consist of the following subsections:

a. **Contractor Identification and Information**

The contractor should provide the full company or corporate name, address of the company's headquarters, entity organization (corporation, partnership, proprietorship), state in which the contractor is incorporated or otherwise organized to do business, year in which the contractor first organized to do business and whether the name and form of organization has changed since first organized.

- i. If any change in ownership or control of the company is anticipated during the twelve months following the response due date, the contractor should describe the circumstances of such change and indicate when the change will likely occur. Any change of ownership to an awarded contractor will require notification to the City.

b. **Office Location**

The contractor's office location responsible for performance pursuant to an award of a contract with the City should be identified.

c. **Relationships with the City**

The contractor should describe any dealings with the City over the previous ten years. If the organization, its predecessor, or any party named in the contractor's response has contracted with the City, the contractor should identify the contracts or provide any other information available to identify such contracts. If no such contracts exist, so declare.

If any party named in the contractor's response is or was an employee of the City within the past ten years, identify the individuals by name, job title or position held with the City, and separation date. If no such relationship exists or has existed, so declare. If any employee of the City is employed by the contractor or is a subcontractor to the contractor, as of the due date for submission, identify all such persons by name, position held with the contractor, and position held with the City (including job title and agency). Describe the responsibilities of such persons within the proposing organization. If, after review of this information by the City, it is determined that a conflict of interest exists or may exist, the contractor may be disqualified from further consideration in this solicitation. If no such relationship exists, so declare.

d. **Subcontractors**

If the contractor intends to subcontract any part of its performance hereunder, the contractor should provide:

- i. name, address, and telephone number of the subcontractors;
- ii. key personnel and support staff of each subcontractor;
- iii. specific tasks for each subcontractor;
- iv. percentage of performance hours intended for each subcontract; and
- v. total percentage of subcontractor performance hours.

e. **Prior Contract Performance**

If the contractor or any proposed subcontractor has had a contract terminated for default during the past ten years, all such instances must be described as required below. Termination for default is defined as a notice to stop performance delivery due to the contractor's non-performance or poor performance, and the issue was either not litigated due to inaction on the part of the contractor or litigated and such litigation determined the contractor to be in default.

It is mandatory that the contractor submit full details of all termination for default experienced during the past ten years, including the other party's name, address, and telephone number. The response to this section must present the contractor's position on the matter. The City will evaluate the facts and will score the contractor's response accordingly. If no such termination for default has been experienced by the contractor in the past ten years, so declare.

If at any time during the past ten years, the contractor has had a contract terminated for convenience, non-performance, non-allocation of funds, or any other reason, describe fully all circumstances surrounding such termination, including the name and address of the other contracting party.

2. QUALIFICATIONS

The Qualifications section should consist of the following subsections:

a. Understanding of the Project Requirements

This subsection should convey a clear understanding of the project and the nature of the work requested.

b. Summary of Contractor's Experience

The contractor should provide project summaries for a minimum of three of the contractor's previous projects similar to this solicitation in size, scope, and complexity. The City will use no more than five (5) narrative project descriptions submitted by the contractor during its evaluation of the response.

The contractor should address the following:

- i. Provide narrative descriptions to highlight the similarities between the contractor's experience and this solicitation. These descriptions should include:
 - a) The time period of the project;
 - b) The scheduled and actual completion dates;
 - c) The Contractor's responsibilities;
 - d) For reference purposes, a customer name (including the name of a contact person, a current telephone number, and e-mail address); and
 - e) Each project description should identify whether the work was performed as the prime contractor or as a subcontractor. If a contractor performed as the prime contractor, the description should provide the originally scheduled completion date and budget, as well as the actual (or currently planned) completion date and actual (or currently planned) budget.
- ii. Contractor and subcontractor experience should be listed separately. Narrative descriptions submitted for subcontractors should be specifically identified as subcontractor projects.
- iii. If the work was performed as a subcontractor, the narrative description should identify the same information as requested for the Contractors above. In addition, subcontractors should identify what share of contract costs, project responsibilities, and time period were performed as a subcontractor.

c. Summary of Contractor's Proposed Personnel and Management Approach

The contractor must identify the specific professionals who will work on the project if their company is awarded the contract, with a summary or matrix of the team's shared project experience. The names and titles of each member of the team proposed for assignment to the project should be identified in full, with a description of the team leadership, interface and support functions, and reporting relationships. The primary work assigned to each member should also be identified along with a description, in sufficient detail to permit an evaluation of each team member's ability to complete their tasks within the project timeline, of the current commitments each team member has to other work.

The contractor should provide resumes for all personnel proposed by the contractor to work on the project. The City will consider the resumes as a key indicator of the contractor's understanding of the skill mixes required to carry out the requirements of the solicitation in addition to assessing the experience of specific individuals. Resumes should not be longer than three pages and should include, at a minimum, academic background and degrees, professional certifications, relevant project experience, understanding of the process, and at least three references (name, address, and telephone number) who can attest to the competence and skill level of the individual. Any changes in proposed personnel shall only be implemented after written approval from the City.

The contractor should present a project organizational chart, including key staff to be assigned, and a detailed description of its proposed approach to the management of the project.

d. Proposed Development Approach

A description of the proposed operation plan including a detailed outline of the proposed services for executing all of the project tasks.

e. Quality Control and Assurance

An explanation of quality assurance and quality control proposed for each phase/deliverable for the project.

f. Detailed Project Work Plan and Schedule

A comprehensive work task plan that details specific tasks included within each phase and element.

A corresponding graphic calendar or text schedule must be included that shows the proposed timeline for each task and milestone dates. The schedule should include the amount of time in months and as a percentage of total workload.

g. Deliverables and Due Dates

h. Additional Relevant Information

Any additional information the contractor believes is relevant to the performance of the proposed services.

B. SIGNATURE/CERTIFICATION

The response must be signed by an individual authorized to act or make offers on behalf of the contractor.

C. REFERENCES

Submit a minimum of three letters of reference, relative to the tasks outlined in the Scope of Work. Letters should be from recent work performed that was similar to what is being proposed and must include names, titles, mailing addresses, telephone numbers, and project descriptions.

D. PROOF OF INSURANCE

Provide proof of insurance or a letter of intent to have the required insurance within ten days of notification by the City.

REQUEST FOR QUALIFICATION FOR CONTRACTUAL SERVICES FORM

CONTRACTOR MUST COMPLETE THE FOLLOWING

Mark any that apply:

<p>_____ RESIDENT BIDDER AFFIDAVIT: Bidder hereby attests that bidder is a Nebraska Contractor. "Nebraska Contractor" shall mean any bidder who has maintained a bona fide place of business and at least one employee within this state for at least the six (6) months immediately preceding the posting date of this Solicitation.</p>
<p>_____ I hereby certify that I am a Resident disabled veteran or business located in a designated enterprise zone in accordance with Neb. Rev. Stat. § 73-107 and wish to have preference, if applicable, considered in the award of this contract.</p>
<p>_____ I hereby certify that I am a blind person licensed by the Commission for the Blind & Visually Impaired in accordance with Neb. Rev. Stat. §71-8611 and wish to have preference considered in the award of this contract.</p>

By signing this Request for Qualification for Contractual Services form, the contractor guarantees compliance with the procedures stated in this solicitation and agrees to the terms and conditions unless otherwise indicated in writing

FORM MUST BE SIGNED BY AN AUTHORIZED INDIVIDUAL

FIRM:	
COMPLETE ADDRESS:	
TELEPHONE NUMBER:	
FAX NUMBER:	
DATE:	
SIGNATURE:	
TYPED NAME & TITLE OF SIGNER:	

GLOSSARY OF TERMS

Acceptance Test Procedure: Benchmarks and other performance criteria, developed by the City or other sources of testing standards, for measuring the effectiveness of products or services and the means used for testing such performance.

After Receipt of Order (ARO): After Receipt of Order

Automated Clearing House: (ACH) Electronic network for financial transactions in the United States

Best and Final Offer (BAFO): In a competitive proposal, the final offer submitted which contains the contractor's most favorable terms for price.

Bid Bond: An insurance agreement, accompanied by a monetary commitment, by which a third party (the surety) accepts liability and guarantees that the contractor will not withdraw the bid.

Change Order: Document that provides amendments to an executed purchase order or contract.

Confidential or Proprietary Information: Proprietary trade secrets, academic and scientific research work which is in progress and unpublished, and other information which if released would give advantage to business competitors and serve no public purpose (see Neb. Rev. Stat. §84-712.05(3)). In accordance with Nebraska Attorney General Opinions 92068 and 97033, proof that information is proprietary requires identification of specific, named competitors who would be advantaged by release of the information and the specific advantage the competitors would receive.

Deviation: Any proposed changes or alterations to either the terms and conditions or deliverables within the scope of the written solicitation or contract.

Invalid Response: A response that does not meet the requirements of the solicitation or cannot be evaluated against the other responses.

Late Response: A response received after the Opening Date and Time.

Opening Date and Time: Specified date and time for the public opening of received, labeled, and sealed formal responses.

Performance Report: A report completed by the City documenting products or services delivered or performed which exceed or fail to meet the terms or specifications of a purchase order, contract, or solicitation.

Point of Contact (POC): The person designated to receive communications and to communicate.

Pre-Proposal Conference: A meeting scheduled for the purpose of clarifying a written solicitation and related expectations.

Project: The total scheme, program, or method worked out for the accomplishment of an objective, including all documentation, commodities, and services to be provided under the contract.

Public Response Opening: The process of opening correctly submitted responses at the time and place specified in the written solicitation and in the presence of anyone who wished to attend.

Responsible Contractor: A contractor who has the capability in all respects to perform fully and lawfully all requirements with integrity and reliability to assure good faith performance.

Responsive Contractor: A contractor who has submitted a response which conforms to all requirements of the solicitation document.

Specifications: The detailed statement, especially of the measurements, quality, materials, and functional characteristics, or other items to be provided under a contract.

Subcontractor: Individual or entity with whom the contractor enters a contract to perform a portion of the work awarded to the contractor.

Trade Secret: Information, including, but not limited to, a drawing, formula, pattern, compilation, program, device, method, technique, code, or process that (a) derives independent economic value, actual or potential, from not being known to, and not being ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use; and (b) is the subject of efforts that are reasonable under the circumstances to maintain its secrecy (see Neb. Rev. Stat. §87-502(4)).

Form A
Contractor Point of Contact
Request for Qualification Number 2021-02

Form A should be completed and submitted with each response to this solicitation. This is intended to provide the City with information on the contractor's name and address, and the specific person who is responsible for preparation of the contractor's response.

Preparation of Response Contact Information	
Contractor Name:	
Contractor Address:	
Contact Person & Title:	
E-mail Address:	
Telephone Number (Office):	
Telephone Number (Cellular):	
Fax Number:	

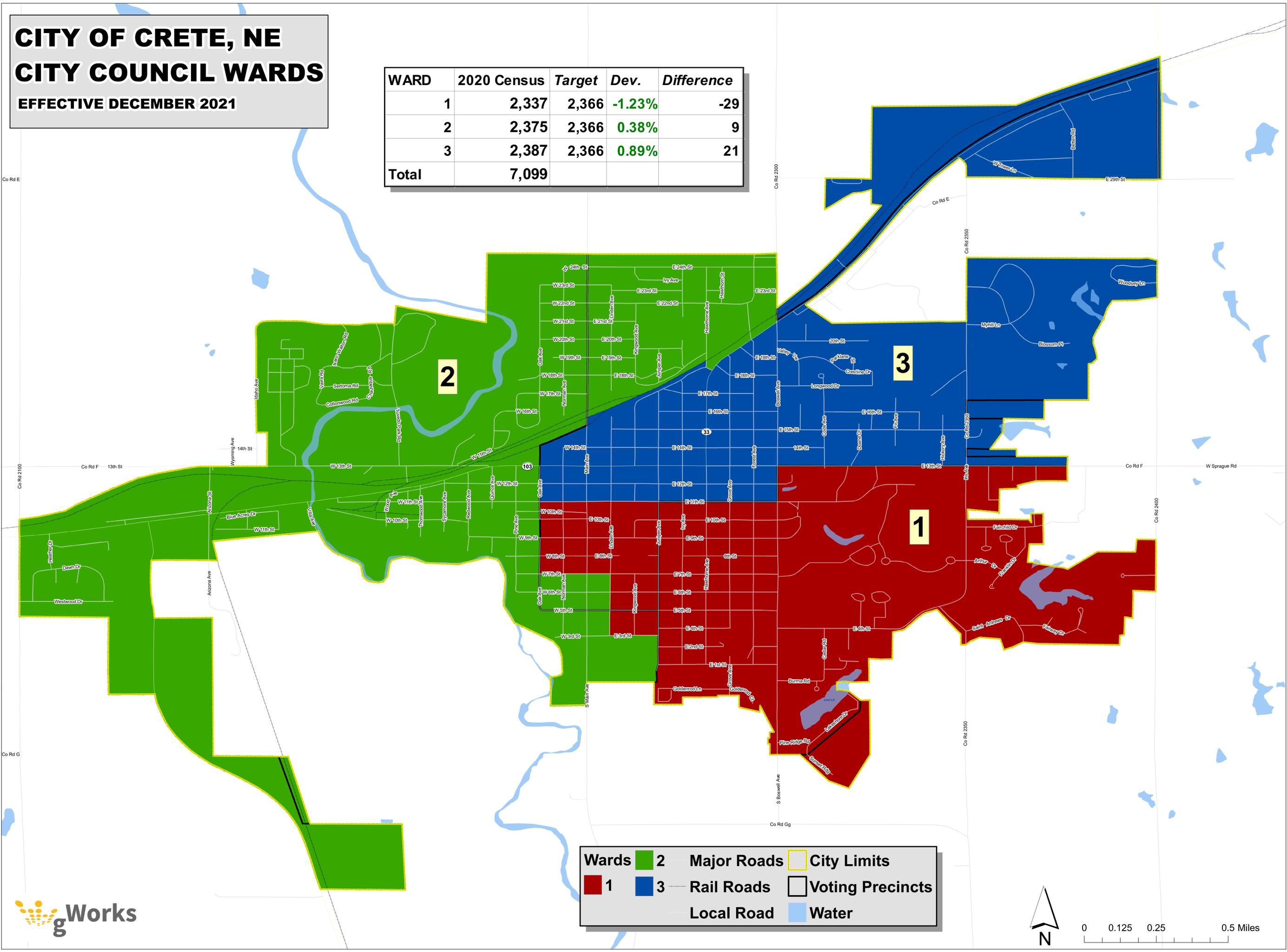
Each contractor should also designate a specific contact person who will be responsible for responding to the City if any clarifications of the contractor's response should become necessary. This will also be the person who the City contacts to set up a presentation/demonstration.

Communication with the City Contact Information	
Contractor Name:	
Contractor Address:	
Contact Person & Title:	
E-mail Address:	
Telephone Number (Office):	
Telephone Number (Cellular):	
Fax Number:	

CITY OF CRETE, NE CITY COUNCIL WARDS

EFFECTIVE DECEMBER 2021

WARD	2020 Census	Target	Dev.	Difference
1	2,337	2,366	-1.23%	-29
2	2,375	2,366	0.38%	9
3	2,387	2,366	0.89%	21
Total	7,099			



Wards	2	Major Roads	City Limits
1	3	Rail Roads	Voting Precincts
		Local Road	Water



AGREEMENT

Maintenance Agreement Between
the Nebraska Department of Transportation
and the Municipality of Crete
Municipal Extensions in Crete

THIS AGREEMENT, made and entered into by and between Crete hereinafter referred to as the "City"; and the State of Nebraska, Department of Transportation, acting by and through its Director-State Engineer, hereinafter referred to as the "State" and this agreement is to have an effective date of January 1, 2022.

WITNESSETH:

WHEREAS, Nebraska Revised Statutes, relating to highways, set out the responsibilities of the State, counties and incorporated municipalities in the establishment of uniform standards of design, construction, operation and maintenance of said highways, and

WHEREAS, the State and the City wish to enter into an agreement relative to the maintenance of said highways, and

WHEREAS, Neb. Rev. Stat. § 39-1339, § 39-1344, § 39-1372, § 39-2105, § 60-6,120 and § 60-6,121, set out in detail the maintenance responsibilities of the State and the City; said responsibilities shall be incorporated herein by this reference. Therefore, the parties hereto understand that the maintenance responsibilities of the City and State under the above referenced laws are as set forth by Attachment "A" attached hereto.

NOW THEREFORE, in consideration of these facts the parties hereto agree as follows:

SECTION 1a: The State agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those portions of municipal extensions of all rural highways within municipalities of the Metropolitan, Primary and First Class, the design of which exceeds the design of the rural highways leading into the municipality. The State shall maintain the entire traveled portion, not including parking lanes thereon, of the municipal extension and

the City shall reimburse the State as set out in Section 8a of this agreement for maintaining that portion of said municipal extension that has been designated by statute as the City's responsibility.

SECTION 1b: The State agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those portions of municipal extensions of all rural highways within municipalities of the Second Class and Villages, the design of which exceeds the design of the rural highways leading into the municipality. The State shall maintain the entire traveled portion, including parking lanes thereon, of the municipal extension and the City shall reimburse the State as set out in Section 8a of this agreement for maintaining that portion of said municipal extension that has been designated by statute as the City's responsibility.

SECTION 1c. The City agrees to perform the maintenance on the above mentioned highways consisting of surface maintenance of those municipal extensions of all rural highways, and the State shall reimburse the City as set out in Section 8b of this agreement for the maintenance of that portion of said municipal extension that has been designated by statute as the State's responsibility. No allowance will be made for turning lanes or for lanes used on a part-time basis as parking lanes, or other auxiliary lanes within municipalities of the Metropolitan, Primary and First Class. No allowance will be made for turning lanes or other auxiliary lanes except parking lanes within municipalities of the Second Class and Villages.

SECTION 1d. Special provisions in which the State shall perform partial maintenance and the City shall perform partial maintenance on the same municipal extension(s) shall be set out by addendum, in detail in Attachment "B" attached hereto, referred to in Section 5 of this agreement. Said addendum to include specific responsibilities of the State and the City and dollar amounts allowed for performance of said work by the State and by the City.

SECTION 2. Maintenance that may be required by "Acts of God" is not covered by this agreement but shall be performed under special agreement in each specific case.

SECTION 3. Repair or reconstruction projects beyond the scope of normal surface maintenance, which are let to contract through the State's contract letting procedure, are considered to be beyond the scope of this Agreement. Normal surface maintenance shall include, but is not limited to the following maintenance activities: Crack Seal, Joint Seal, Fog

Seal, Seal Coats, Spot patching, Pothole repair, Sweeping, Surface Milling, Concrete patching, miscellaneous full-depth concrete replacement, or Preventive maintenance. In order to facilitate repair or reconstruction of projects which are beyond the scope of normal surface maintenance, the City shall submit, on an annual basis, a long-range plan (5 years) for such projects to the State. In the event the State and/or the City should desire to do such work, the parties hereto may enter into a separate agreement for the appropriate cost sharing.

SECTION 4. It is further understood that normal surface maintenance and maintenance of appurtenances by the City shall include the identifying, locating, and marking with flags of all buried municipally owned and state owned utility facilities that occupy Nebraska Department of Roads right-of-way. The above mentioned utility facilities are those that service highways referenced in this agreement and properties adjacent to the above referenced highways and will be identified, located, and marked with flags upon the request of the State or the One Call Notification Center. Identification of buried utility facilities shall follow the provisions of the One Call Notification System Act, §76-2301 through § 76-2330. (NE Rev. Stat.)

SECTION 5. Only those municipal extensions of rural highways shown on the attached list marked as Attachment "C" attached hereto, and hereby made a part of this agreement shall be covered by this agreement; however, additions and deletions may be made to Attachment "C" by mutual written agreement of the parties hereto.

SECTION 6. The above mentioned highways shall be inspected periodically, at least quarterly, by the Department's District Engineer or the District Operations and Maintenance Manager, or their authorized representatives, and by the City's Director of Public Works or his authorized representative to review the adequacy of the maintenance work which has been performed.

SECTION 7. Materials used by the City in the performance work hereunder shall be selected by mutual agreement of the parties hereto.

SECTION 8a. If Section 1a or 1b of this agreement is incorporated herein, the City will pay to the State the sum of \$ per Exhibit "B" per lane mile. The above cost figures shall include all labor, equipment, tools, materials and supplies used or furnished by the State in the performance of the work on the above mentioned highways. Fractional miles or fractional months, if any, will be used in computing the amount payable in this agreement.

SECTION 8b. If Section 1c of this agreement is incorporated herein, the State will pay the City the sum of \$ per Exhibit "B" per lane mile. The above cost figure price per lane mile shall include all labor, equipment, tools, materials and supplies used or furnished by the City in the performance of such work. Fractional miles or fractional months, if any, will be used in computing the amount payable in this agreement.

SECTION 8c. If Section 1d of this agreement is incorporated herein, the costs of partial maintenance by the State and by the City computed by fractional mile or fractional month and as set out in detail in Attachment "B", shall be offset to determine the amount, if any, to which one party or the other may be entitled after said offset.

SECTION 8d. Payment under this agreement will be made on an annual basis after December 31, as soon as possible after submission by the State to the City or the City to the State, as the case may be, of a Certificate approved by the District Engineer of the State, providing all work has been done during the period for which payment is made in full conformity with the agreement.

SECTION 9. Upon the failure of the City to perform any of the work named herein under the terms of this agreement, the Director or District Engineer of the State may, with concurrence of the City's Director of Public Works, do and perform such work or cause it to be done and performed and may retain from any monies then due to the City or thereafter becoming due, any such amount as is required for the completion of such work, provided, however, that this paragraph shall not be construed to relinquish any rights of action which may accrue in behalf of either party as against the other for any breach of agreement.

SECTION 10. It is further understood that all persons working on such highways are employees of the State, City or of contracted third parties. All contracts and agreements made by the City with third parties for the performance of any work to be done under this agreement shall be subject to the terms of this agreement and shall comply with all State laws and requirements relating to construction and maintenance contracts.

SECTION 11. The City agrees to keep existing and new right-of-way free of encroachments, except those authorized by permit from the City and approved by the State and Federal Highway Administration (FHWA).

SECTION 12. The City agrees to abide by the provisions of the Nebraska Fair Employment Practices Act, as provided by Neb. Rev. Stat. § 48-1101 through § 48-1126.

SECTION 13. The parties do further agree, anything to the contrary herein notwithstanding, that the Director-State Engineer of the State of Nebraska, either in his individual or official capacity, shall not be responsible or liable in any manner to the City or to any other person or persons whatsoever for any claim, demand, action or causes of action of any kind or character arising out of or by reason of the execution of this agreement or the negligent performance and completion of the work and improvements provided for herein by the City or its agents or arising out of any contract let by the City for the performance of any of the work provided herein.

SECTION 14. The City indemnifies, saves and holds harmless the State and all of its departments, agents, and employees of and from any and all claims, demands, actions or causes of action of whatsoever nature or character arising out of or by reasons of the execution or performance of the work provided for herein by the City or its agents and further agrees to defend at its own sole cost and expense any action or proceeding commenced for the purposes of asserting any claim of whatsoever character arising hereunder as a result of work performed by the City or its agents.

SECTION 15. This agreement shall not be construed as a relinquishment by the State of any powers or control it may have over the herein before described highways.

SECTION 16. This agreement shall terminate December 31, 2022 , except that it may be renewed for one year at a time and each January 1 thereafter for up to four additional years by written concurrence of both parties hereto. After five years, a new agreement must be executed. The lane mile payment provided in Section 8 hereof may be renegotiated to the satisfaction of both parties at any renewal date.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates below indicated.

EXECUTED by the City this _____ day of _____, 2021.

ATTEST:

CITY OF Crete

City Clerk

Mayor

EXECUTED by the State this _____ day of _____, 2021.

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

District Engineer

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links
(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
 Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities	2 nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances <i>(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)</i>	City	City	City	City or Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City or Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
 Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 st Class Cities > 40,000	1 st Class Cities < 40,000	2 nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Crete

Date: 12/1/21

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 10.46 lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,100.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

10.46 lane miles x \$2,100.00 per lane mile = \$21,966.00.

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ _____ per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

_____ lane miles x \$ _____ per lane mile = \$ _____

Other (*Explain*)

STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION

RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS

NEBRASKA REVISED STATUTE 39-1339
AND NEBRASKA REVISED STATUE 39-2105

Description	Hwy No.	Beginning R.P.	End R.P.	Length (MI)	Driving Lanes Total	Lane Miles Total	State	City
West City Limits to Pine Ave	33	9.47	10.8	1.33	2	2.66	2.66	0
Pine Ave to East City Limits	33	10.8	13.29	2.49	3	7.47	4.98	2.49
South City Limits to Beginning of One-Way Cutoff	103	41.29	42.62	1.33	2	2.66	2.66	0
One-Way Cutoff to N-33 Jct	103	42.62	42.7	0.08	3	0.24	0.16	0.08
				0		0		
				0		0		
				0		0		
				0		0		
				0		0		
				0		0		
				0		0		
				0		0		
				0		0		
				0		0		
Total Lane Miles				5.23		13.03	10.46	2.57



DATE

AFL, LLC
 DBA Anderson Ford Lincoln Mercury Mazda
 Attention: Bobby Colclasure
 2500 Wildcat Drive
 Lincoln, Nebraska 68501-3644

Dear Sir:

The Crete Police Department would like to purchase **one (1) 2021 or Current Production Year Police All Wheel Drive (AWD) 5 Passenger Mid-Size Utility Vehicle FFV E85 (State of Nebraska Contract Number 15418 OC)** with the options as listed below. Items not listed or items listed as deductions are items that we don't wish to be included on the vehicle. We would also like to add one (1) additional equipment group item which is listed by name and option code.

(Contract Number 15418 OC) Options Bid List:

<u>Line</u>	<u>Description</u>	
1	E85 POLICE AWD MID SIZE UTILITY VEHICLE	\$34,496.00
6	Courtesy Lamp Inoperable	Included in Base
9	Drivers Side Spotlight	Included in Base
12	Dome Light/Courtesy Lamp Installed	Included in Base
13	Under Hood Light	Included in Base
14	Police Prep Package Number One – Vertical	Included in Base
15	Police Prep Package Number Two - Red (Drivers) / Blue (Passenger) LED's not clear/white to rear of vehicle.	Included in Base
16	100 Watt siren speaker	Included in Base
18	Setina PB 400 Push Bumper	Included in Base
19	Auxiliary Battery	Included in Base
20	Optima Blue Top battery	\$495.00
21	Alternating Headlight Flasher	Included in Base
	Two-tone vinyl pkg. no. 1.	\$1275.00

- (VINYL ON FRONT AND REAR DOORS AND ROOF)
-White vinyl on black car

Center Caps (No Full Wheel Covers)	Included in Base
Cloth Bucket Seats / Vinyl Rear Seats	Included in Base
Front Speakers Connected to Radio	Included in Base
Rubber / Vinyl Floor Covering	Included in Base

Deductions

4	Cloth Rear Seats	Deduct \$ 40.00
---	------------------	-----------------

Additional Equipment Group

Add Side Marker LED's (Option Code: 63B)	\$290.00
--	----------

Total Price: \$36,516.00

Jones Automotive installs equipment in our vehicles. We would like any equipment not installed by the factory to be installed by Jones Automotive. Please review the above information for accuracy and compliance with the State bid contract. If you have any questions or concerns about this purchase request, please let me know. I appreciate your assistance in this matter.

Sincerely,

Steve Hensel
Chief of Police

Chad Menagh
Sergeant

*Purchase approved by the Crete City Council on _____

JONES AUTOMOTIVE

3800 W CAVALRY CT STE 1
 LINCOLN, NE 68528-1810
 402-345-8383

* * * * Quote / Estimate * * * *

Quote #: 100

Date: 12/03/21

Quote Sale: 112

Sold To:

Contact Number:

Unit #:

CRETE POLICE DEPARTMENT
 1945 FOREST AVE
 CRETE NE 68333
 Business Phone: 402-826-4311

Vehicle:
 License:
 Mileage: 0
 Vin#:

Description	Product Code	QTY	Parts	Labor	FET	Tax	Ext. Price	Total
LIGHTBAR - FEDERAL SIGNAL -								
ALLEGIANT R/B 53 IN CLEAR DOME	FSALGT53J-P1LC	1.00	2,040.50	0.00	0.00	0.00	2,040.50	
HOOK KIT 2020 PIU	FSHKB-FPIU20	1.00	0.00	0.00	0.00	0.00	0.00	
WATERPROOF FITTING	KE007-2020-0	1.00	49.00	0.00	0.00	0.00	49.00	
							Authorized	2,089.50
SIREN CONTROLLER - FEDERAL SIGNAL -								
PATHFINDER SIREN	FSPF200S17B	1.00	1,188.00	0.00	0.00	0.00	1,188.00	
25FT OBDII CABLE 2020 PIU	FSOBDCABLE25-2	1.00	0.00	0.00	0.00	0.00	0.00	
							Authorized	1,188.00
CONSOLE - GAMBER JOHNSON -								
UTILITY CONSOLE W CUP & REAR A	GJ7170-0734-01	1.00	524.29	0.00	0.00	0.00	524.29	
							Authorized	524.29
PRISONER CAGE - PRO-GARD -								
2020 PIU FRONT PART HORZ SLIDR	STPK1130ITU20TM	1.00	795.38	0.00	0.00	0.00	795.38	
2020PIU REAR PARTITION	STPK0316ITU202ND	1.00	480.38	0.00	0.00	0.00	480.38	
							Authorized	1,275.75
"UP" VAULT - AMERICAN ALUMINUM -								
E/Z VAULT UP 2020 PPV EXPLORER	AAUPPPV2020	1.00	1,345.71	0.00	0.00	0.00	1,345.71	
INBOUND SHIPPING AND HANDLING	FRT1	1.00	345.00	0.00	0.00	0.00	345.00	
							Authorized	1,690.71
POWER MANAGEMENT - JONES -								
IGNITION POWER MANAGEMENT	JIPM	1.00	0.00	0.00	0.00	0.00	0.00	
DUAL OUTPUT TIME DELAY RELAY	CO7616-2001B	1.00	114.63	0.00	0.00	0.00	114.63	
80 AMP RESETABLE CIR BREAKER	WT46691	1.00	33.20	0.00	0.00	0.00	33.20	
JUNCTION BLOCK STUD BLACK	WT47211	1.00	6.00	0.00	0.00	0.00	6.00	
FUSE BOX ATO/ATC 24	WT46075	1.00	55.00	0.00	0.00	0.00	55.00	
ABS PLASTIC ENCLOSURE	PODC-46FMBYT	1.00	11.00	0.00	0.00	0.00	11.00	
FUSEHOLDER W/CAP 14G	RC09-014C	1.00	1.23	0.00	0.00	0.00	1.23	
RELAY 5 TERM TYCO/BOSCH	G244-167	1.00	2.00	0.00	0.00	0.00	2.00	
PLUG CONNECTOR PIGTAIL BOSCH R	G239-281	1.00	1.87	0.00	0.00	0.00	1.87	
GROMMET 1 3/8" RUBBER	AM4100315	1.00	1.00	0.00	0.00	0.00	1.00	
							Authorized	225.93
EQUIPMENT BOX - -								
JONES SMALL EQUIPMENT BOX	JPMB-S	1.00	150.00	0.00	0.00	0.00	150.00	
							Authorized	150.00
TABLET MOUNT - HiNT MOUNTS -								
TM-5126-PIU-20	PNOSTK	1.00	742.50	0.00	0.00	0.00	742.50	
AP-5120-UNIV	PNOSTK	1.00	0.00	0.00	0.00	0.00	0.00	
							Authorized	742.50
LABOR - -								
LABOR	HO2000E	21.00	0.00	110.00	0.00	0.00	2,310.00	
							Authorized	2,310.00
MISCELLANEOUS - -								
MISCELLANEOUS SUPPLIES	MISC	1.00	150.00	0.00	0.00	0.00	150.00	

JONES AUTOMOTIVE

3800 W CAVALRY CT STE 1
 LINCOLN, NE 68528-1810
 402-345-8383

* * * * Quote / Estimate * * * *

Quote #: 100

Date: 12/03/21

Quote Sale: 112

Sold To:

CRETE POLICE DEPARTMENT
 1945 FOREST AVE
 CRETE NE 68333
 Business Phone: 402-826-4311

Contact Number:

Unit #:

Vehicle:

License:

Mileage: 0

Vin#:

INBOUND SHIPPING AND HANDLING	FRT1	1.00	100.00	0.00	0.00	0.00	100.00
ANTENNA BASE	TCMB8	1.00	14.40	0.00	0.00	0.00	14.40
TORQUE TO 35 FT/LBS SEAT BOLTS 2020 PIU (	FW709980-S439	2.00	14.00	0.00	0.00	0.00	28.00
Authorized							292.40

VEHICLE STRIP - -

LABOR	HO2000E	5.00	0.00	110.00	0.00	0.00	550.00
MISCELLANEOUS SUPPLIES	MISC	1.00	25.00	0.00	0.00	0.00	25.00
Authorized							575.00

Quote Notes: QUOTE TO UPFIT A NEW 2022 FORD INTERCEPTOR
 UTILITY WITH SOME USED PARTS FROM AN SUV OR
 SEDAN

Parts:	8,204.08
Labor:	2,860.00
Shop Supplies	0.00
Subtotal:	11,064.08
Sales Tax:	0.00

Quote expires: 03/03/22

137

Total: \$11,064.08

DATE: 12/21/2021 **SUBMITTED BY:** Joy Stevenson, Library Director

ITEM: Consider authorizing the Library Director to apply for a \$1,000 grant for ecological education programs.

SUMMARY: Project Overview

Garden ecology, pollinator biodiversity, and the role of native plant species are at the center of a blossoming nationwide initiative to support ecosystem health from the ground up. Pollinators, like native wild bees are essential players in the success and health of local ecosystems – but are far too often ignored (or feared!) Instead, they should be celebrated and supported as exceptional, hard-working species crucial to a thriving natural world.

To that end, and in celebration of the new documentary, My Garden of a Thousand Bees, HHMI Tangled Bank Studios and PBS Nature are launching #PlantWildflowers, a nationwide education and action initiative to highlight pollinator diversity and spark local efforts to support wild pollinators. The effort is being undertaken in association with World Wildlife Fund (WWF) and Air Wick® Scented Oils, whose One Square Foot initiative aims to replant one billion square feet of grasslands in the Northern Great Plains, and to get people all over the country to plant their own one square foot of native wildflowers.

Across the US and Canada, we’re inviting libraries to join us and host localized pollinator celebration events that will build community collaborations, highlight the crucial role bees and other pollinators play, and give members the opportunity to support local pollinators by planting native wildflowers. To help cover the costs, selected libraries will receive a \$1,000 honorarium, regionalized pollinator-friendly wildflower seed packets for distribution, and a variety of informal and formal pollinator-focused educational activity tools.

Participating libraries will be asked to host at least two events during the Spring and Summer of 2022, each with a focus on engaging family audiences, or other constituents that are important to your library. We suggest events like planting wildflower gardens, hosting community BioBlitzes using tools from our partners at iNaturalist and Seek, presentations from local nature centers or entomologists, or screenings of the acclaimed PBS Nature documentary My Garden of a Thousand Bees – a captivating film that will completely change the way you look at bees--and backyards and community gardens--wherever you are.

ACTION REQUESTED: The Council is requested to make a motion authorizing the Library Director to apply for the \$1,000 grant.



Low Income Household Water Assistance Program Vendor Agreement

PURPOSE: This Agreement (“Agreement”) between the State of Nebraska, Department of Health and Human Services, (“DHHS”), and the [_____] (“Vendor”) shall govern the purchase of water services from the Vendor on behalf of households eligible for the Low Income Household Water Assistance Program (LIHWAP). The federal funds will be used to assist eligible households with arrearages, rates and fees associated with reconnection or prevention of disconnection of service, and rate reduction for such services.

The parties acknowledge that this Agreement and the services provided by the Vendor are governed by and subject to the federal and state laws and regulations per General Terms and Conditions for Mandatory: Formula, Block and Entitlement Grants and LIHWAP [supplemental terms and conditions](#). Expenditure of LIHWAP funds is governed by the Notice of Award, Nebraska’s approved LIHWAP state plan, and the requirements of the Administration for Children and Families Office of Community Services.

1. DURATION

- 1.1 **Term.** This Agreement shall be in effect beginning on the date that DHHS notifies the Vendor that they have been approved for enrollment. The Agreement shall not bind, nor purport to bind, DHHS for any commitment over the original Agreement period.
- 1.2 **Modifications.** All modifications to this Agreement shall be in writing and agreed upon by both parties.
- 1.3 **Termination.** This Agreement will terminate effective immediately upon a determination by DHHS that the Vendor is not in compliance with the terms of this Agreement. The Vendor will be notified within 15 calendar days of the termination.
 - 1.3.1 Either DHHS or the Vendor may terminate this Agreement with or without cause and without cost by giving the other party at least 30 calendar days' written notice. Termination by either party shall not discharge any obligation owed by either party on behalf of the household that has been awarded the benefit.

2. RESPONSIBILITIES

- 2.1 **DHHS.** DHHS shall:
 - 2.1.1 Equitably provide outreach activities to potentially eligible households.
 - 2.1.2 Based on established criteria, determine household eligibility promptly for LIHWAP.
 - 2.1.3 Provide the household notification of approved services.
 - 2.1.4 Review utility account documentation. DHHS will request additional documentation or clarification of charges as needed. No payment will be made without all required documentation of charges.
 - 2.1.5 Provide payment to the Vendor for eligible households after receipt of all required documentation for services rendered, according to this Agreement, and upon full compliance by the Vendor with the terms herein.
 - 2.1.6 Issue payments to the Vendor by Electronic Funds Transfer (EFT). Payments will be issued in a lump sum. DHHS will identify to the Vendor each eligible customer on whose behalf DHHS will make payment for water services, and the payment amount each customer is eligible to receive. The Vendor will be notified of payment details via the email address provided by the Vendor.

The detailed payment information will arrive via e-mail two (2) to three (3) days after payment is issued or via mail five (5) to seven (7) days after payment is issued.

- 2.1.7 Comply with all relevant state and federal laws and regulations, the Notice of Award, terms and conditions set forth by the Administration for Children and Families, program policies, and Nebraska's approved LIHWAP state plan in the implementation of LIHWAP.
 - 2.1.8 Establish such fiscal control and fund accounting procedures as may be necessary to assure the proper disbursement of and accounting for federal funds paid to the state per all relevant state and federal laws and regulations, the Notice of Award, terms and conditions, program policies, and Nebraska's approved LIHWAP state plan, including procedures for monitoring the assistance provided under this title.
 - 2.1.9 Monitor a portion of the Vendors to ensure compliance with the Vendor Agreement and program policies. By signing the Vendor Agreement, Vendors agree to be periodically monitored and provide necessary monitoring information when requested.
 - 2.1.10 Provide the Vendors selected for compliance monitoring with a LIHWAP Monitoring Report to describe the information needed.
- 2.2 Vendor. The Vendor shall:
- 2.2.1 Provide DHHS a copy of the Employer Identification Number document or Social Security card which was issued to the Vendor and which displays the number used by the IRS as the Vendor's tax identification number. Notify DHHS immediately when the tax identification number is changed. A new W-9 form must be completed and returned to DHHS.
 - 2.2.2 Provide DHHS with at least one designated contact person who shall be available to respond by telephone and electronic mail to all reasonable inquiries regarding LIHWAP household accounts, including but not limited to: address; account holder name; account number; line item accounting of amount owed and service it is owed for, water burden, payment history; how the LIHWAP payment was applied; and the impact of the payment.
 - 2.2.3 Notify DHHS within ten (10) days when: the name of the company; ownership of the company; contact person; contact or billing information; services to be provided; or service coverage area changes.
 - 2.2.4 Notify DHHS within ten (10) days if a LIHWAP payment is made for a customer residing in the Vendor's service area but with incorrect account information.
 - 2.2.5 Notify DHHS if the business owner or another key employee is employed by DHHS, as well as if a member of his or her immediate family is employed by DHHS. Immediate family is a spouse or other person who resides in the same household as the owner and is a dependent of the owner.
 - 2.2.5.1 DHHS will evaluate the relationship to determine if there is a conflict of interest that will preclude the Vendor from providing LIHWAP services to a designated locality(s).
Conflict of interest is defined as a situation that has the potential to undermine the impartiality of a person in an official position because of the possibility of a clash between the person's self-interest and professional interest or public interest.
 - 2.2.6 Not serve as the Vendor for a household in which he or she is a current recipient of assistance from LIHWAP. Current is defined as during the present federal fiscal year.
 - 2.2.7 Not serve as the Vendor for a dwelling or property that he or she owns.
 - 2.2.8 Apply LIHWAP payments to the approved services for the LIHWAP eligible households identified by DHHS. Provide the services to each eligible and approved residential household for which payment is provided under LIHWAP.
 - 2.2.9 Charge LIHWAP households using the Vendor's normal billing process the difference between the actual amount due and the amount of the payment made with LIHWAP funds.
 - 2.2.10 Charge LIHWAP eligible households the same price for services that are charged to non-eligible households, as determined by the Vendor approved rate-setting process.
 - 2.2.11 Not treat LIHWAP eligible households adversely because of such assistance under applicable provisions of state, territorial or tribal law ~~40r~~ or public regulatory requirements.

- 2.2.12 Not apply LIHWAP payments to account balances that have previously been written off or paid with other funds.
- 2.2.13 Not apply LIHWAP payments to commercial accounts. LIHWAP payments must only be applied to residential accounts.
- 2.2.14 Accept payment guarantees from DHHS to restore services and eliminate arrearages. The Vendor must immediately apply payment guarantees to the customer accounts for the appropriate services.
- 2.2.15 Within 1 business day of receipt of the payment guarantee inform DHHS of the following: the payment guarantee was applied to the customer account; the new balance; and whether reconnection occurred or disconnection was alleviated.
- 2.2.16 Not terminate water service to an eligible customer covered by this Agreement except under the conditions set forth in the Nebraska Rev. Stat. §§ 70-1603 through 70-1614.
- 2.2.17 Identify LIHWAP payments made for eligible household accounts as payment received from the LIHWAP.
- 2.2.18 Provide a statement to LIHWAP households indicating the cost of home drinking water and/or wastewater services provided.
- 2.2.19 Maintain any credit amount, on the designated account, as a credit until used by the customer for water services or the customer ends service with the Vendor.
- 2.2.20 Transfer any credit balance to the new account, within thirty (30) days, if the customer moves and remains with the same Vendor.
- 2.2.21 Not exchange the household's credit authorization for cash or give any cash equivalent for excess credit.
- 2.2.22 Return to DHHS within thirty (30) days of service ending any credit balance of LIHWAP funds.
- 2.2.23 Return to DHHS within thirty (30) days any LIHWAP payment for a customer not residing in the Vendor service area.
- 2.2.24 Return to DHHS within thirty (30) days of Vendor closing or being sold any LIHWAP credit balance. Funds may not be transferred to another Vendor.
- 2.2.25 Returned funds must be remitted to DHHS – Accounting PO Box 94906 Lincoln, NE 68509-9947.
- 2.2.26 All funds returned to DHHS must include the following:
 - 2.2.26.1 Name of client the payment was issued for;
 - 2.2.26.2 Client ID number the payment was issued for;
 - 2.2.26.3 Address and city the payment was issued for;
 - 2.2.26.4 Account holder's name the payment was issued for;
 - 2.2.26.5 Account number the payment was issued for;
 - 2.2.26.6 Date the original payment was posted to the account;
 - 2.2.26.7 Reason funds are being returned; and,
 - 2.2.26.8 Amount of funds being returned for each account.
- 2.2.27 Maintain current records and comply with any state or local regulations required for service provision.
- 2.2.28 Cooperate with any federal, state, or local investigation, audit, or program review. The Vendor shall allow DHHS representatives access to all records relating to LIHWAP households for compliance verification with this Agreement.
- 2.2.29 Understand that failure to cooperate with any federal, state, or local investigation, audit, or program review may result in immediate disqualification from participation in LIHWAP.
- 2.2.30 Take corrective action in the time frame specified by DHHS if violations of this Agreement are discovered. Corrective action may include but is not limited to providing detailed documentation of the changes made and detailed plans for future changes that will bring the Vendor into compliance.

- 2.2.30.1 Understand that failure to implement corrective actions may result in immediate disqualification from participation in the LIHWAP.
- 2.2.31 Collect and provide data within the time frame specified by DHHS and in the format requested by DHHS. The data must be provided to DHHS (or an authorized agent of DHHS) for verification, research, evaluation, analysis, and reporting. The household's signed LIHWAP application will authorize the Vendor to release this information to DHHS.
- 2.2.32 Retain all books, records, and other documents relevant to this agreement for a minimum of five (5) years or until litigation, claim, negotiation, audit, or other action involving the records has been completed, if it was initiated prior to the expiration of this five (5) year period. These records may be used for a variety of program purposes including: program planning; program capacity building; assessing the impact of LIHWAP and other benefits on low-income households; and supporting funding decisions.
- 2.2.33 Provide at no cost to DHHS, in the format requested:
 - 2.2.33.1 Written account information, including: account number; address; accountholder name; and other household-specific information.
 - 2.2.33.2 Written information regarding the household's home drinking water and/or wastewater usage, current balance and itemized charges, bill payment history, and arrearage.
 - 2.2.33.3 Immediate written confirmation that the payment guarantee was applied to the household account, inform of the new balance, and inform whether reconnection occurred or disconnection was alleviated.
 - 2.2.33.4 Other data as requested.
- 2.2.34 Complete the Vendor Monitoring Report and supply the report and supporting documentation to DHHS within five business days of the request when selected for compliance monitoring.
- 2.3 **JOINT DUTIES.** Both the Vendor and DHHS shall:
 - 2.3.1 Meet as needed to discuss any issues, recommendations, unmet needs, and lessons learned.

3. CONDITIONS

- 3.1 **Authorities.** Nothing herein shall be construed as authority for either party to make commitments that will bind the other party beyond the scope of services contained herein.
- 3.2 **Discrimination.** The Vendor shall not discriminate against any household because of race, religion, color, sex, national origin, age, disability, political beliefs, sexual orientation, gender identity, or any other basis prohibited by state law relating to discrimination. The Vendor shall not discriminate against a LIHWAP eligible household concerning terms, deferred payment plans, credit, conditions of sale, deposit, water rate, including service charges, reconnection charges payment plan arrangements, or discounts offered to other customers. The Vendor shall comply with all LIHWAP regulations, state and federal statutes and regarding civil rights and equal opportunity employment, including Title VI of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000d et seq.; the Rehabilitation Act of 1973, 29 U.S.C. §§ 794 et seq.; the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq.; and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. §§ 48-1101 to 48-1125.
- 3.3 **Confidentiality.** The Vendor agrees that any information and data obtained related to households shall be collected and held confidential, during and following the term of this Agreement. Household information shall not be disclosed without the individual's and DHHS's written consent and only per federal or state law. Vendors who utilize, access, or store personally identifiable information as part of the performance of this Agreement are required to safeguard this information and immediately notify DHHS of any breach or suspected breach in the security of such information. The Vendor shall allow DHHS to both participate in the investigation of incidents and exercise control over decisions regarding external reporting.
- 3.4 **Subcontracts.** DHHS reserves the right to require the Vendor to obtain permission to subcontract any portion of the work. If requested by DHHS, the Vendor shall furnish DHHS with the names, qualifications, and experience of their proposed subcontractors. The Vendor shall, however, remain

liable for the work to be done by its subcontractor(s) and shall assure compliance with all requirements of the Agreement.

- 3.5 Fraud. The Vendor will be permanently disqualified from participating in LIHWAP upon the first finding of LIHWAP fraud. Fraud includes, but is not limited to: intentionally providing false information to DHHS or knowingly allowing others to do so; intentional failure to notify DHHS of a change in circumstances that affects payments received by the Vendor; intentionally accepting payments that the Vendor knows or by reasonable diligence would know, the Vendor is not entitled to under an overpayment or otherwise; or intentionally making a claim for a payment to which the Vendor is not entitled under the terms of this Agreement and all applicable rules, regulations, laws, and statutes. Repayment must be made unless contrary to a court order.
- 3.6 Non-fraud overpayments. For overpayments received by the Vendor that are not the result of intent to defraud, the Vendor shall be required to repay the full amount to DHHS.
- 3.7 Reporting fraud. The Vendor agrees to report any known fraud activity by the household to DHHS. This may include but is not limited to the following:
 - 3.7.1 The LIHWAP participant not disclosing all income.
 - 3.7.2 The LIHWAP participant not using awards appropriately.
 - 3.7.3 The LIHWAP participant not giving truthful information.
- 3.8 Business practices. The Vendor certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any state or federal department or agency. No Vendor may participate in LIHWAP in any capacity or be a recipient of federal funds designated for this program if the provider has been debarred or suspended or otherwise found to be ineligible for participation in federal assistance programs under Executive Order 12549, "Debarment and Suspension." (See 45 CFR 75.212.)
- 3.9 Binding on heirs and assigns. This Agreement shall be binding upon and inure to the benefit of the respective successors and assign of each party but does not otherwise create, and shall not be construed as creating, any rights enforceable by any person not a party to this Agreement.
- 3.10 Due authorization. The persons executing this Agreement on behalf of a party represent and warrant to the other party that he or she has been duly authorized by such party executing this Agreement.
- 3.11 Severability. If any provision of this Agreement or the application thereof to any person or circumstance is held to be invalid, the invalidity shall not affect other provisions of this Agreement, which shall be given effect without regard to the invalid provision or application.

The parties to this Agreement acknowledge the information, specified above, and will provide the accomplishment of this service in a mutually acceptable and efficient manner.

Vendor Name: _____

Signature of Authorized Representative for Vendor

Printed Name/Title of Representative for Vendor

Date

Crete Nebraska Permit Log

B21	129	Julio Ortiz	Owner	\$	93.58	11/4/2021	\$	15,650	New Garage	440 East 7th
B21	130	Mateo Ramos Luca	Owner	\$	27.00	11/8/2021	\$	1,656	Driveway	2044 Hawthorne
B21	131	Nicolaza Ambers	Miquel Alvarez	\$	27.00	11/9/2021	\$	1,863	Concrete	1114 Juniper
B21	132	Tara Miller	Premier Pools & Spa	\$	262.00	11/12/2021	\$	55,000	New inground pool	1180 Lakeshore
B21	133	Victor Cabrera	Owner	\$	55.89	11/12/2021	\$	6,845	Concrete-Patio cover	1611 Main
B21	134	Mike Fischer	Thrasher Inc.	\$	56.56	12/1/2021	\$	7,702	Fix basement walls	2029 Westwood
B21	135	Maceo Enterprises	Yulidany Maceo	\$	103.35	11/22/2021	\$	17,934	Remodel Office	1341 Main
B21	136	Maria De Lopez	Mendez Bros.	\$	144.12	11/25/2021	\$	27,458	Basement remodel	945 East 15th
B21	137	Marcos Vasquez	Owner	\$	48.00	12/1/2021	\$	3,400	Remodel Trailer	1940 Kingwood #27
B21	138	Camilo Luna	Owner	\$	48.00	12/6/2021	\$	2,769	Deck Addition	1447 Kingwood
B21	139	June Knudsen	Owner	\$	48.00	12/10/2021	\$	5,000	Garden Shed	307 West 12th
B21	140	Eric Elingson	Emstar Construction	\$	27.00	12/10/2021	\$	500	Repair Floor Joist	905 Redwood