

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
January 17, 2023

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Kyle Frans: Absent

Dan Papik: Absent

Tom  
Crisman: Present

Jack  
Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 4, Absent: 2.

3. Consent Agenda

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

Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

3.A. Approve Meeting Minutes

3.A.1. January 3, 2023 Finance Committee Meeting minutes

3.A.2. January 3, 2023 Legislative Economic Development Committee Meeting minutes

3.A.3. January 3, 2023 City Council Meeting minutes

3.B. Accept the City Treasurer's Report

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

4. Items of Business

4.A. Consider approving the payment of claims against the City to Crete Ace Hardware in the amount of \$1,290.00

Approve the payment of claims against the City to Crete Ace Hardware in the amount of \$1,290.00

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

Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

4.B. Consider approving payment to Cline Williams in the amount of \$7,766.75 for legal services rendered through December 31, 2022.

Approve the payment to Cline Williams in the amount of \$7,766.75 for legal services rendered through December 31, 2022. Carried with a motion by Dale Strehle and a second by Travis Sears.  
Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 4, No: 0

4.C. Consider appointing Henry Wiedrich and John Zimmer as special city attorneys to the City of Crete. Appoint Henry Wiedrich and John Zimmer as special city attorneys to the City of Crete. Carried with a motion by Tom Crisman and a second by Travis Sears.  
Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 4, No: 0  
Mayor Dave Bauer pointed out that Henry and John need to be appointed to be able to prosecute cases for the City, it is not for the work that Alison is doing. The Legislative and Economic Development Committee met on this and recommended approving the appointments.

4.D. Consider enacting Ordinance 2160: An ordinance to amend the electric rates beginning March 1, 2023.  
Introduce Ordinance 2160 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Travis Sears.  
Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 4, No: 0  
Enact Ordinance 2160: An ordinance to amend the electric rates beginning March 1, 2023. Carried with a motion by Dale Strehle and a second by Travis Sears.  
Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 4, No: 0  
City Administrator Tom Ourada informed the Council that this is the ordinance for the electric rate increase, which has already had its first reading approved. There is the option to suspend the other two readings if desired. With everything rising in cost, this is the best way to move forward.

4.E. Consider enacting Ordinance 2161; an ordinance creating a Grant Writer position on the City Officer and Non-Bargaining Unit Employee Salary and Wage Exhibit.  
Introduce Ordinance 2161 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Travis Sears.  
Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 4, No: 0  
Enact Ordinance 2161; an ordinance creating a Grant Writer position on the City Officer and Non-Bargaining Unit Employee Salary and Wage Exhibit. Carried with a motion by Dale Strehle and a second by Travis Sears.  
Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 4, No: 0  
The Legislative and Economic Development Committee met on this and recommended enacting the ordinance.

4.F. Consider approving Application for Payment No. 2 to General Excavating in the amount of \$35,300.20 for the East 22nd Street project.  
Approve Application for Payment No. 2 to General Excavating in the amount of \$35,300.20 for the East 22nd Street project. Carried with a motion by Dale Strehle and a second by Travis Sears.  
Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 4, No: 0  
City Administrator Tom Ourada mentioned that this is the second payment for the box culvert replacing the bridge on 22nd Street. The Public Works Committee met on this and recommended approving the payment.

4.G. Consider approving Change Order No. 01 to Kingery Construction in the amount of \$14,638 for renovations to the Isis Theater.

Approve, contingent on a sales tax issue, Change Order No. 01 to Kingery Construction in the amount of \$14,638 for renovations to the Isis Theater. Carried with a motion by Dale Strehle and a second by Travis Sears.

Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

City Administrator Tom Ourada reported that this change order reflects the City doing some of the exterior work on the theater. The Public Works Committee met on this and, contingent on a sales tax issue, recommended approving the change order.

#### 5. Petitions - Communications - Citizen Concerns

Approve Change Order No. 01 to Kingery Construction in the amount of \$14,638 for renovations to the Isis Theater. Carried with a motion by Dale Strehle and a second by Travis Sears.

Tom Crisman: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

#### 6. Officers' Reports

- Police Chief Gary Young reported being in Beatrice today, discussing that Windstream, our 911 carrier, is getting out of the 911 business as of April this year. PD is working with Southeast Communications to figure out what options there are and which will be the best option going forward. More information will come as it becomes available.
- City Administrator Tom Ourada reported the following:
  - Colin Gaman was selected as the Police Department's new Police Sergeant. Both the Civil Service and the City went through their processes and chose Colin as the best candidate.
  - He was supposed to be in Kearney for MEAN annual electric rate meetings, but with the weather forecast, they will now be held virtually. He noted that electric wholesale rates will be going down, but everything else is going up.
  - Planning with Olssen for the newest city electric substation is on track. Currently, however, some types of transformer deliveries are 3 years out, as well as some materials and equipment; he is hoping this can be shortened.

#### 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.

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City Clerk-Treasurer

(S E A L)



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## CITY COUNCIL FINANCE COMMITTEE MEETING

January 3, 2023 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

Jack Oelschlager: Present  
Travis Sears: Present  
Dale Strehle: Present

Present: 3.

#### 3. Items of Business

##### 3.A. Discuss the budget for SCAT.

The Committee discussed the City's portion of the Saline County Area Transit's budget. Mayor Dave Bauer suggested they reach back out to Crete Area Medical Center and Smithfield for possible contributions. The Committee decided that they need to see SCAT's current numbers in order to come to a reasonable number for the budget. Also, the City Attorney will look into the old SCAT agreement and update it for the current year.

#### 4. Officers' Reports

City Administrator Tom Ourada reported that he is reviewing the Blue River Arts Council's request for funding for the Isis Theater renovations with the City Attorney before bringing it back to the Committee for action.

#### 5. Adjournment



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## **CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**

January 3, 2023 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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

#### **1. Open Meeting**

#### **2. Roll Call**

Tom Crisman: Present

Dan Papik: Present

Travis Sears: Present

Present: 3.

#### **3. Items of Business**

##### **3.A. Discuss amending animal regulations to allow a limited number of hens within the City.**

Rules and regulations for other municipalities were researched and discussed within the Committee. The municipalities that did allow them had multiple stipulations, including needing a permit, only having a certain number of hens, the coop being so many feet from the neighbors, and so on. The toughest part of allowing them is the enforcement of those codes, having the time and manpower to do so. Another topic brought up was zoning and possibly allowing them only in certain zones. The Committee recommended moving forward with the research, having the City Administrator and City Attorney look into the zoning aspect and to contact municipalities who allow them to see what issues they have had.

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL REGULAR MEETING

January 3, 2023 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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Those in attendance pledged allegiance to the flag.

#### 1. Open Meeting

#### 2. Roll Call

Tom Crisman: Present  
Kyle Frans: Present  
Jack Oelschlager: Present  
Dan Papik: Present  
Travis Sears: Present  
Dale Strehle: Present

Present: 6.

#### 3. Consent Agenda

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

Tom Crisman: Aye, Kyle Frans: 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 20, 2022 Finance Committee Meeting minutes

**3.A.2. December 20, 2022 Legislative & Economic Development Committee Meeting minutes**

**3.A.3. December 20, 2022 Personnel Committee Meeting minutes**

**3.A.4. December 20, 2022 City Council Meeting minutes**

**3.B. Accept the City Treasurer's Report**

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

**4. Items of Business**

**4.A. Consider entering into an agreement with Cline Williams for legal services.**

City Administrator Tom Ourada informed the Council that Cline Williams has several attorneys that will be providing us with legal services pertaining to different areas of expertise. His recommendation is to enter into the agreement.

Approve entering into an agreement with Cline Williams for legal services. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

**4.B. Consider authorizing the Mayor to sign the Certificate of Compliance and the Agreement Renewal for the Maintenance Agreement with the Nebraska Department of Transportation.**

City Administrator Tom Ourada stated that this is an annual agreement with NDOT for the City to maintain the section of highway that is inside the city limits. The Public Works Committee met on this and recommended approving the Mayor to sign the agreement.

Approve authorizing the Mayor to sign the Certificate of Compliance and the Agreement Renewal for the Maintenance Agreement with the Nebraska Department of Transportation. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

**4.C. Consider approving Amendment No. 1 to the Owner-Engineer Agreement with JEO in the amount of \$5,000 for the 2022 Street Improvement project.**

City Administrator Tom Ourada discussed this amendment for additional services with JEO for the street improvements on the north side of town. The Public Works Committee met on this also, and recommended approving the amendment.

Approve Amendment No. 1 to the Owner-Engineer Agreement with JEO in the amount of \$5,000 for the 2022 Street Improvement project. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

**4.D. Consider approving a quote from Capital City Concepts and Nebraska Pays Surveys to do a wage comparability study for bargaining and non-bargaining unit employees at a cost of \$18,000.**

City Administrator Tom Ourada discussed this with the Personnel Committee at their last meeting. The Committee recommended approving the quote, with certain amendments to be made. The amendments made allowed for a market research study to be included, and to have the study done for non-bargaining employees as well.

Approve the quote from Capital City Concepts and Nebraska Pays Surveys to do a wage comparability study for bargaining and non-bargaining unit employees at a cost of \$18,000.

Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

## **5. Petitions - Communications - Citizen Concerns**

## **6. Officers' Reports**

- Police Chief Gary Young reported PD being short-handed as they are still in the process of testing for the open sergeant position, as well as testing for two other officer positions.
- Human Resources Director Wendy Thomas introduced two new hires; Maria Acevedo as facilities janitor, and Juan Lopez in bookkeeping for the Utility Department.
- Fire Chief Tod Allen gave a report of the Fire Department's call numbers for 2022; 945 total calls averaging 72 calls a month, 2.5 calls a day. Allen also reported that the department held their officer election meeting and he was re-elected as Fire Chief.
- City Administrator Tom Ourada reported the following:
  - As of January 1, 2023, Gary Young is no longer 'Acting Chief'. He is officially the Police Chief.
  - Blue River Raceway (formerly Tuxedo Park Raceway) is being taken over by new owners, who have reached out to the City for help. We will be working with them to help however we can.
  - Sunday's electrical outage was due to a blown high side transformer fuse. City workers did a great job responding and working quickly to restore power.
  - Ourada is still in contact with the person we are trying to get on board for the Recreation Coordinator/Grant Writer recruitment.
  - Commented how good it was to see the Crete News present at the meeting tonight.
- Mayor Dave Bauer reported the following:
  - Bauer read a thank you note from the Crete Senior Citizens group stating their appreciation of the City for allowing them to use the Wanek Community Center. They are also thankful for the quick responses from city employees whenever they need something.
  - He is working with Saline County Aging Services to bring back a meals on wheels program, which will need volunteers to help deliver the meals when the time comes.
  - Commented on his excitement of the new year and getting some new things started for the community.

## 7. Adjournment

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Mayor

(SEAL)

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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.

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City Clerk-Treasurer

(S E A L)

CITY COUNCIL  
CLAIMS PAID

Payee	Description	Amount
SAPP BROS, INC - LINCOLN	PROPANE	\$ 428.08
SEWARD COUNTY INDEPENDENT	AIRPORT	\$ 17.89
<b>AIRPORT FUND</b>	<b>SUBTOTAL</b>	<b>\$ 445.97</b>
ABLEMAN, DARBY KATHERINE	DEPOSIT REFUND	\$ 101.44
ALICIA JUAREZ DE MENDEZ	DEPOSIT REFUND	\$ 31.06
BROXTERMAN, BEN A.	DEPOSIT REFUND	\$ 67.89
CITY REVENUE FUND	DEPOSIT REFUNDS	\$ 2,344.93
LOPEZ, ANTONIO	DEPOSIT REFUND	\$ 110.00
MARIA RAMIREZ LUCAS	DEPOSIT REFUND	\$ 110.00
MARIO TERCERO VELASQUEZ	DEPOSIT REFUND	\$ 62.68
NELSON, DUSTIN ALAN	DEPOSIT REFUND	\$ 24.67
SONIA LEYVA SIGALA	DEPOSIT REFUND	\$ 100.65
WERNER CONSTRUCTION COMPANY	DEPOSIT REFUND	\$ 100.00
YOSSELIN BELTRAN LOPEZ	DEPOSIT REFUND	\$ 63.12
<b>CONSUMER DEPOSITS</b>	<b>SUBTOTAL</b>	<b>\$ 3,116.44</b>
AMAZON CAPITAL SERVICES	PHONE CASE/CHARGER	\$ 34.59
BLACK HILLS ENERGY	UTILITY-1440 LINDEN	\$ 540.02
BORDER STATES INDUSTRIES INC	MMM - PLASTC TAPE 1IN CORE	\$ 1,160.46
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	REFUND OF PAYMENT	\$ 1,245.99
DUTTON LAINSON COMPANY	DURHAM 320 AMP METER SOCKETS	\$ 952.99
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 6.02
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$ 819.20
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$ 60.00
HEARTLAND NATURAL GAS	UTILITY-485 S MAIN AVE	\$ 668.90
HUSKER ELECTRIC SUPPLY CO	20 AMP FUSES FLM 20A	\$ 349.38
JEO CONSULTING GROUP INC.	R170436.00 CRETE GEN ENGINEERING	\$ 1,350.00
KIDWELL	SERVICE AGREEMENT	\$ 60.00
LINCOLN WINWATER WORKS	MGP4 4 MJ GSKT/T-BOLT PK	\$ 82.27
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$ 143.25
MELLEN & ASSOCIATES INC	LABOR-ACTUATOR	\$ 750.00
NAPA AUTO PARTS	OIL/FILTER	\$ 81.84
NE PUBLIC HEALTH ENVIRONMENTAL LAB	LABS	\$ 191.00
NETTIFEE, DIANN	RUG FOR PUBLIC WORKS ENTRY	\$ 48.24
PITNEY BOWES INC	SORTER/MAILER SERV AGMT	\$ 995.11
SALINE COUNTY TREASURER	R.E. TAXES PARCEL #0760146943	\$ 10.00
SAPP BROS, INC - LINCOLN	FUEL OIL	\$ 1,540.02
U.S. BANK (TO)	TOM CC, UPS 1ZW9V60T0300015419	\$ 38.89
UPS	POSTAGE	\$ 32.56
USABUEBOOK	HACH DPD 1 FOR 25ML SAMPLE 100/PK	\$ 146.15
WESCO RECEIVABLES CORP	MPS D-75-D ANC.ROD PH3/4X84	\$ 1,324.83
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$ 19,756.53</b>
AETNA	REFUND	\$ (450.95)
UNITED HEALTHCARE	AMBULANCE REFUND	\$ (398.43)
AETNA	REFUND	\$ 450.95
AMAZON CAPITAL SERVICES	POLICE EQUIP	\$ 900.49
AXON ENTERPRISE INC	REPLACE CAMERA CABLES & MOUNTS	\$ 149.60

	CITY COUNCIL	
	CLAIMS PAID	
BAKER & TAYLOR	BOOKS/MAGAZINES	\$ 33.59
BEATRICE CONCRETE CO	47B SAND	\$ 5,548.56
BLACK HILLS ENERGY	UTILITY-137 W 13TH ST	\$ 2,459.28
CELLEBRITE INC	INFO/TRAINING FOR SGT MOREHOUSE	\$ 1,165.50
CITY REVENUE FUND	FRANCHISE PMT	\$ 1,111.20
CONFLUENCE INC	22251 CRETE COMPREHENSIVE PLAN	\$ 3,292.39
COUNTY ROAD TIRE LLC	924 LOADER REPAIR	\$ 243.20
CRETE LUMBER & FARM SUPPLY CO	2X10-12 CONSTRUCTION GRADE	\$ 209.94
CRIST TOWING SERVICE	2022-2895 TOWING	\$ 181.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 1,531.50
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$ 616.89
EMERGENCY MEDICAL PRODUCTS	RESCUE EQUIP	\$ 733.66
ENVIRONMENTAL SERVICES INC	MULIPLE PROPERTY DEMO SURVEYS	\$ 2,662.50
ENVIRO-TECH PEST SERVICES	PEST CONTROL-649 SO RD 2250	\$ 40.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$ 20.00
GILMORE & ASSOCIATES INC	PRJ#226.352 EAST ANNEX PLAT 2023	\$ 6,368.18
HAVLAT REPAIR	VEHICLE REPAIRS	\$ 846.00
HAWKS PLUMBING AND HEATING LLC	1922 MAIN-USED FURNACE	\$ 1,090.00
HEARTLAND NATURAL GAS	UTILITY-210 E 14TH	\$ 411.19
HUSKER ELECTRIC SUPPLY CO	120V TRANSFORMER	\$ 1,508.79
KIDWELL	SERVICE AGREEMENT	\$ 190.00
MCMASTER-CARR SUPPLY COMPANY	SNOW BLOWER PARTS	\$ 69.97
NE SUPREME COURT	PUBLICATIONS	\$ 215.55
ORSCHELN FARM AND HOME STORE	6164 12-12-22 MISC SUPPLIES	\$ 303.87
PINNACLE OPERATIONS CENTER	FEE FOR SUBPOENA DOCUMENTS	\$ 20.00
PRESTO-X	PEST CONTROL-1945 FOREST	\$ 71.19
RAY ALLEN MANUFACTURING	BACKPACKS FOR K-9 FIRST AID SUPPLIES	\$ 290.95
SANDRY FIRE SUPPLY LLC	EQUIP MISC.	\$ 877.80
SECURITY EQUIPMENT INC	ACCESS HOSTING-1515 FOREST AVE	\$ 294.00
SEWARD COUNTY INDEPENDENT	CITY COUNCIL	\$ 466.88
STEVENSON, JOY	MEETINGS/TRAINING	\$ 35.63
U.S. BANK (TO)	TOM CC, AWARD.COM a23967-404655	\$ 107.82
UNITED HEALTHCARE	AMBULANCE REFUND	\$ 398.43
VASQUEZ, MARIDZA	REIMBURSE READING WORKSHOP	\$ 25.63
VERIZON WIRELESS	UTILITY-1440 LINDEN	\$ 17.42
WINDSTREAM	PHONE	\$ 850.03
MUNICIPAL ENERGY AGENCY OF NEBRASKA	WHEELING EXPENSE	\$ 675,739.73
QUADIENT FINANCE USA INC	POSTAGE #7900 0440 8072 7245	\$ 139.00
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$ 710,838.93</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$ 734,157.87</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	73.50	280.18	1,000.00	719.82	28.0
001-4102 GAS & DIESEL FUEL SALES	5,238.21	11,749.39	30,000.00	18,250.61	39.2
001-4103 SALES TO CITY	22,543.57	60,259.56	275,000.00	214,740.44	21.9
001-4104 FORFEITED DISCOUNTS	3,301.32	9,246.34	40,000.00	30,753.66	23.1
001-4105 CONNECTIONS & COLLECTIONS	2,142.00	4,864.00	20,000.00	15,136.00	24.3
001-4106 R SALES	336,141.03	678,193.70	2,700,000.00	2,021,806.30	25.1
001-4107 GS SALES	112,574.39	286,293.30	1,400,000.00	1,113,706.70	20.5
001-4108 GD, GDH, LP1 SALES	311,292.54	930,709.93	3,700,000.00	2,769,290.07	25.2
001-4111 FORFEITED DISCOUNT - GARBAGE	357.73	922.79	3,000.00	2,077.21	30.8
001-4200 RH SALES	67,767.85	140,566.17	625,000.00	484,433.83	22.5
001-4202 LP2 SALES	163,037.85	550,144.18	3,000,000.00	2,449,855.82	18.3
001-4203 IRRIGATION SALES	147.34	426.26	1,500.00	1,073.74	28.4
001-4204 RENTAL LIGHTS P1	.00	11.83	3,000.00	2,988.17	.4
001-4205 RENTAL LIGHTS P2	485.50	1,436.64	3,000.00	1,563.36	47.9
001-4206 RENTAL LIGHTS P3	73.25	188.05	500.00	311.95	37.6
001-4207 RENTAL LIGHTS P4	56.20	168.60	500.00	331.40	33.7
001-4208 RENTAL LIGHTS M1	18.40	54.36	200.00	145.64	27.2
001-4209 RENTAL LIGHTS M2	26.10	77.16	300.00	222.84	25.7
001-4210 RENTAL LIGHTS M7	33.90	100.44	300.00	199.56	33.5
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	36,906.00	135,000.00	98,094.00	27.3
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	.00	6,000.00	6,000.00	.0
001-4510 GARBAGE COLLECTION FEE	199.01	1,011.45	4,000.00	2,988.55	25.3
001-4903 INTEREST INCOME	598.75	2,099.60	10,000.00	7,900.40	21.0
001-4904 MISC. SALES	1,810.55	3,205.55	4,000.00	794.45	80.1
001-4911 SALE OF MATERIAL	9,008.22	9,806.35	5,000.00	( 4,806.35)	196.1
<b>TOTAL REVENUES</b>	<b>1,049,229.21</b>	<b>2,728,721.83</b>	<b>12,010,300.00</b>	<b>9,281,578.17</b>	<b>22.7</b>
<b>TOTAL FUND REVENUE</b>	<b>1,049,229.21</b>	<b>2,728,721.83</b>	<b>12,010,300.00</b>	<b>9,281,578.17</b>	<b>22.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	13,889.45	48,562.29	175,000.00	126,437.71	27.8
001-7030 FUEL OIL USED	.00	377.15	5,000.00	4,622.85	7.5
001-7040 NATURAL GAS	124.16	372.48	5,000.00	4,627.52	7.5
001-7060 WATER, SALT, SEWER	243.93	666.24	2,000.00	1,333.76	33.3
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	77.33	1,000.00	922.67	7.7
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	180.51	1,000.00	819.49	18.1
001-7170 MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	121.95	545.58	500.00	( 45.58)	109.1
001-7181 MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	24.44	1,000.00	975.56	2.4
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	.00	51.80	1,000.00	948.20	5.2
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
001-7240 PURCHASED POWER - WAPA	23,617.72	78,465.18	330,000.00	251,534.82	23.8
001-7260 PURCHASED POWER - NMPP	582,518.33	1,188,587.58	8,062,525.00	6,873,937.42	14.7
001-7270 PURCHASED POWER - OTHER	6.33	12.66	.00	( 12.66)	.0
001-7820 WHEELING EXPENSE	91,387.08	181,162.76	1,400,000.00	1,218,837.24	12.9
001-8000 BUILDING MAINT-MATERIAL	29.53	805.60	2,000.00	1,194.40	40.3
001-8001 BUILDING MAINT-LABOR	.00	542.88	7,000.00	6,457.12	7.8
001-8010 WATER LABOR	.00	773.33	.00	( 773.33)	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	28.50	34.47	10,000.00	9,965.53	.3
001-8023 MAINT. O.H. LINES-LABOR	14,703.46	37,875.89	155,000.00	117,124.11	24.4
001-8024 NEW O.H. LINES - LABOR	.00	3,837.78	10,000.00	6,162.22	38.4
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	170.36	4,000.00	3,829.64	4.3
001-8033 MAINT. O.H. SERV.-LABOR	4,678.10	8,715.11	10,000.00	1,284.89	87.2
001-8040 MAINT. U.G. LINES-MATERIALS	.00	517.11	10,000.00	9,482.89	5.2
001-8041 MAINT. U.G. LINES-LABOR	38.37	8,309.28	15,000.00	6,690.72	55.4
001-8044 NEW U.G. LINES - LABOR	3,100.67	10,058.93	30,000.00	19,941.07	33.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	493.44	3,000.00	2,506.56	16.5
001-8051 MAINT. U.G. SERVICES-LABOR	212.23	999.40	5,000.00	4,000.60	20.0
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	.00	2,000.00	2,000.00	.0
001-8070 MAINT. STREET LIGHTS-LABOR	358.33	1,091.38	12,000.00	10,908.62	9.1
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	10,000.00	10,000.00	.0
001-8090 METER MAINT.- MATERIAL	3,052.73	3,249.22	4,000.00	750.78	81.2
001-8091 METER MAINT. - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8100 MAINT OF EQUIP MATERIAL	.00	470.60	2,000.00	1,529.40	23.5
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	13.36	29.71	500.00	470.29	5.9
001-8231 JANITORIAL LABOR	60.68	166.48	6,000.00	5,833.52	2.8
001-8460 VEHICLE EXPENSE	1,086.17	13,149.51	45,000.00	31,850.49	29.2
001-8461 VEHICLE EXPENSE - LABOR	702.11	1,857.16	8,000.00	6,142.84	23.2
001-8480 MEETING/TRAINING	.00	43.53	2,000.00	1,956.47	2.2
001-8481 MEETING & TRAINING - LABOR	.00	736.73	4,000.00	3,263.27	18.4
001-8500 MISC. OPERATION	51.26	167.15	1,000.00	832.85	16.7

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600 VACATION, SICK, HOLIDAY PAY	4,809.65	20,108.94	65,000.00	44,891.06	30.9
001-9401 SALARIES - MEDIA	1,849.40	6,431.60	25,000.00	18,568.40	25.7
001-9408 SALARIES - TECHNOLOGY	1,127.88	3,927.41	20,000.00	16,072.59	19.6
001-9410 SALARIES - ADMINISTRATIVE	6,293.48	21,812.26	82,000.00	60,187.74	26.6
001-9440 GENERAL OFFICE SALARIES	12,110.41	36,099.38	130,000.00	93,900.62	27.8
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,505.58	12,225.45	55,000.00	42,774.55	22.2
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	3,061.91	6,000.00	2,938.09	51.0
001-9570 METER READING - LABOR	1,188.70	6,151.18	25,000.00	18,848.82	24.6
001-9581 CUSTOMER SERVICES - LABOR	1,417.94	5,914.62	20,000.00	14,085.38	29.6
001-9590 RETIREMENT CONTRIBUTIONS	4,704.29	15,752.96	55,000.00	39,247.04	28.6
001-9610 SOCIAL SECURITY TAX	4,868.96	17,169.33	61,000.00	43,830.67	28.2
001-9620 MEDICAL & LIFE INSURANCE	12,074.84	42,450.31	160,000.00	117,549.69	26.5
001-9623 HR CONSULTING FEES	.00	29.00	.00	( 29.00)	.0
001-9630 WORKMANS COMP	811.98	1,584.43	.00	( 1,584.43)	.0
001-9640 UNIFORMS	.00	.00	500.00	500.00	.0
001-9650 POSTAGE	516.87	1,654.69	7,000.00	5,345.31	23.6
001-9660 TELEPHONE	431.95	1,308.46	6,000.00	4,691.54	21.8
001-9670 MISC. GENERAL	82.49	190.68	2,000.00	1,809.32	9.5
001-9680 OFFICE RENTAL	548.00	1,644.00	7,000.00	5,356.00	23.5
001-9690 EASEMENTS, LICENSES	.00	2,336.94	4,000.00	1,663.06	58.4
001-9720 INSURANCE	5,676.55	17,029.65	60,000.00	42,970.35	28.4
001-9730 CUSTOMER SERVICES - MATERIAL	30.89	179.21	500.00	320.79	35.8
001-9740 OFFICE EQUIP REPAIR & CONTRACT	36.77	180.71	1,000.00	819.29	18.1
001-9760 MEETING & TRAINING	121.95	400.17	4,000.00	3,599.83	10.0
001-9780 DUES & MEMBERSHIPS	.00	98.25	6,000.00	5,901.75	1.6
001-9820 AUDIT EXPENSE	.00	.00	8,000.00	8,000.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	3,260.00	6,000.00	2,740.00	54.3
001-9880 PUBLICATIONS, LEGAL	106.35	307.70	2,000.00	1,692.30	15.4
001-9890 PUBLIC RELATIONS/COM. DEV.	137.73	1,656.27	20,000.00	18,343.73	8.3
001-9900 OFFICE SUPPLIES	2,884.61	3,463.24	5,000.00	1,536.76	69.3
001-9910 SOFTWARE & UPGRADES	1,751.14	6,448.60	40,000.00	33,551.40	16.1
001-9915 COMPUTERS & EQUIPMENT	5.67	102.69	16,000.00	15,897.31	.6
001-9920 MAPPING & RECORDS	10.01	73.21	20,000.00	19,926.79	.4
001-9926 ONLINE PAYMENT FEES	724.63	2,418.84	10,000.00	7,581.16	24.2
001-9945 COST OF FUEL SOLD	5,512.98	16,332.35	44,000.00	27,667.65	37.1
001-9955 DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960 TRANSFER OUT	29,167.00	87,501.00	350,000.00	262,499.00	25.0
001-9965 FRANCHISE FEE	10,000.00	30,000.00	125,000.00	95,000.00	24.0
001-9970 DEBT EXPENSE AMORTIZATION	125,000.00	125,000.00	.00	( 125,000.00)	.0
001-9971 BOND INTEREST	8,273.75	8,273.75	20,000.00	11,726.25	41.4
001-9972 REFUNDS	.00	100.00	.00	( 100.00)	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	287.28	2,000.00	1,712.72	14.4
001-9980 ANSWERING SERVICE	40.00	172.09	1,000.00	827.91	17.2
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>985,908.55</b>	<b>2,096,319.61</b>	<b>12,010,300.00</b>	<b>9,913,980.39</b>	<b>17.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>985,908.55</b>	<b>2,096,319.61</b>	<b>12,010,300.00</b>	<b>9,913,980.39</b>	<b>17.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>63,320.66</b>	<b>632,402.22</b>	<b>.00</b>	<b>( 632,402.22)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,275.52	4,422.57	18,000.00	13,577.43	24.6
002-4104 FORFEITED DISCOUNTS	684.05	1,700.33	3,000.00	1,299.67	56.7
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	64,326.56	197,653.70	760,000.00	562,346.30	26.0
002-4107 GS SALES	18,320.86	56,589.90	227,000.00	170,410.10	24.9
002-4108 GD, GDH, LP1 SALES	542.88	3,307.04	7,000.00	3,692.96	47.2
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	740.48	4,000.00	3,259.52	18.5
002-4903 INTEREST INCOME	.00	239.46	1,500.00	1,260.54	16.0
002-4911 SALE OF MATERIAL	( 44.01)	3,477.09	2,500.00	( 977.09)	139.1
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	300.00	300.00	.0
TOTAL REVENUES	85,105.86	268,130.57	1,026,300.00	758,169.43	26.1
TOTAL FUND REVENUE	85,105.86	268,130.57	1,026,300.00	758,169.43	26.1

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	771.01	2,662.18	16,000.00	13,337.82	16.6
002-7041 TREATMENT SUPPLIES	676.61	2,509.70	12,500.00	9,990.30	20.1
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	56.05	199.94	3,000.00	2,800.06	6.7
002-7080 MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	212.66	431.03	4,500.00	4,068.97	9.6
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	20.23	6,000.00	5,979.77	.3
002-7092 MAINT. OF TREAT PLANT- LABOR	91.53	91.53	6,000.00	5,908.47	1.5
002-7100 POWER FOR PUMPING	6,133.23	27,474.59	110,000.00	82,525.41	25.0
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	51.46	100.00	48.54	51.5
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	11.68	5,000.00	4,988.32	.2
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	106.39	498.66	5,500.00	5,001.34	9.1
002-7220 BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281 LABORATORY-ANALYTICAL SERVICES	145.00	1,853.18	5,500.00	3,646.82	33.7
002-8000 BUILDING MAINT-MATERIAL	29.52	88.56	25,000.00	24,911.44	.4
002-8001 BUILDING MAINT-LABOR	177.20	177.20	3,000.00	2,822.80	5.9
002-8010 WATER LABOR	8,083.64	28,250.49	63,000.00	34,749.51	44.8
002-8021 MAINT OF WATER MAINS	886.63	2,408.13	8,000.00	5,591.87	30.1
002-8031 MAINT OF SERVICES MATERIAL	6,967.58	6,988.11	3,000.00	( 3,988.11)	232.9
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	421.65	3,000.00	2,578.35	14.1
002-8090 METER MAINT.- MATERIAL	1,709.25	2,520.02	5,000.00	2,479.98	50.4
002-8091 METER MAINT. - LABOR	82.42	119.56	2,500.00	2,380.44	4.8
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	162.50	248.74	6,000.00	5,751.26	4.2
002-8130 RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131 RESOLD LABOR	213.55	242.30	1,000.00	757.70	24.2
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	40.08	71.90	350.00	278.10	20.5
002-8231 JANITORIAL LABOR	113.42	219.22	4,750.00	4,530.78	4.6
002-8460 VEHICLE EXPENSE	1,644.88	3,339.92	10,000.00	6,660.08	33.4
002-8461 VEHICLE EXPENSE - LABOR	193.79	628.05	2,000.00	1,371.95	31.4
002-8480 MEETING/TRAINING	150.00	210.00	1,000.00	790.00	21.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	51.26	453.92	2,000.00	1,546.08	22.7
002-8600 VACATION, SICK, HOLIDAY PAY	1,205.85	17,788.04	50,000.00	32,211.96	35.6
002-9401 SALARIES - MEDIA	295.92	1,029.10	3,750.00	2,720.90	27.4
002-9408 SALARIES - TECHNOLOGY	1,127.88	3,927.41	13,000.00	9,072.59	30.2
002-9410 SALARIES - ADMINISTRATIVE	1,888.04	11,962.81	55,000.00	43,037.19	21.8
002-9440 GENERAL OFFICE SALARIES	10,720.11	33,738.24	120,000.00	86,261.76	28.1
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,752.83	6,112.87	25,000.00	18,887.13	24.5
002-9570 METER READING - LABOR	906.57	5,161.29	14,500.00	9,338.71	35.6
002-9581 CUSTOMER SERVICES - LABOR	1,771.20	6,351.04	28,000.00	21,648.96	22.7
002-9590 RETIREMENT CONTRIBUTIONS	1,919.97	7,768.76	30,000.00	22,231.24	25.9
002-9610 SOCIAL SECURITY TAX	2,137.25	8,650.75	35,000.00	26,349.25	24.7
002-9620 MEDICAL & LIFE INSURANCE	5,623.19	23,339.84	99,000.00	75,660.16	23.6
002-9630 WORKMANS COMPENSATION	387.28	1,223.02	.00	( 1,223.02)	.0
002-9640 UNIFORMS	.00	.00	800.00	800.00	.0
002-9650 POSTAGE	466.87	1,569.89	6,500.00	4,930.11	24.2
002-9660 TELEPHONE	192.34	539.04	2,000.00	1,460.96	27.0
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	1,236.00	5,000.00	3,764.00	24.7
002-9690 EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720 INSURANCE	2,764.35	8,293.05	31,500.00	23,206.95	26.3
002-9730 CUSTOMER SERVICES - MATERIAL	30.89	179.21	1,000.00	820.79	17.9
002-9740 OFFICE EQUIP REPAIR & CONTRACT	36.77	180.72	1,000.00	819.28	18.1
002-9760 MEETING & TRAINING	118.28	193.35	1,500.00	1,306.65	12.9
002-9780 DUES & MEMBERSHIPS	348.00	446.25	2,000.00	1,553.75	22.3
002-9820 AUDIT EXPENSE	.00	.00	2,500.00	2,500.00	.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,000.00	10,000.00	.0
002-9880 PUBLICATIONS, LEGAL	106.35	165.90	1,000.00	834.10	16.6
002-9900 OFFICE SUPPLIES	1,445.22	2,020.10	4,000.00	1,979.90	50.5
002-9910 SOFTWARE & UPGRADES	580.41	2,368.29	12,000.00	9,631.71	19.7
002-9915 COMPUTERS & EQUIPMENT	5.66	102.67	2,500.00	2,397.33	4.1
002-9920 MAPPING & RECORDS	10.00	73.17	10,000.00	9,926.83	.7
002-9926 ONLINE PAYMENT FEES	694.13	2,304.67	9,000.00	6,695.33	25.6
002-9955 DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980 ANSWERING SERVICE	10.00	43.03	200.00	156.97	21.5
<b>TOTAL EXPENDITURES</b>	<b>65,655.56</b>	<b>228,960.46</b>	<b>1,026,300.00</b>	<b>797,339.54</b>	<b>22.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>65,655.56</b>	<b>228,960.46</b>	<b>1,026,300.00</b>	<b>797,339.54</b>	<b>22.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>19,450.30</b>	<b>39,170.11</b>	<b>.00</b>	<b>( 39,170.11)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	319.69	1,110.05	5,000.00	3,889.95	22.2
003-4104 FORFEITED DISCOUNTS	924.31	2,393.06	5,000.00	2,606.94	47.9
003-4106 DOMESTIC BILLING	95,799.04	287,666.20	1,050,000.00	762,333.80	27.4
003-4107 COMMERCIAL BILLING	16,637.68	54,321.33	250,000.00	195,678.67	21.7
003-4108 INDUSTRIAL BILLING	35,283.00	105,986.44	360,000.00	254,013.56	29.4
003-4510 GARBAGE COLLECTION FEE	.00	740.48	4,300.00	3,559.52	17.2
003-4630 FARM INCOME	3,825.00	3,825.00	3,800.00	( 25.00)	100.7
003-4903 INTEREST INCOME	27.75	74.88	500.00	425.12	15.0
003-4911 RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
TOTAL REVENUES	152,816.47	456,117.44	1,686,550.00	1,230,432.56	27.0
TOTAL FUND REVENUE	152,816.47	456,117.44	1,686,550.00	1,230,432.56	27.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	14,286.09	43,372.01	200,000.00	156,627.99	21.7
003-7031 SLUDGE PROCESS	.00	.00	30,000.00	30,000.00	.0
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	2,007.45	2,500.00	492.55	80.3
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	448.68	448.68	15,000.00	14,551.32	3.0
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	681.53	2,207.00	12,000.00	9,793.00	18.4
003-7220 BLDG & GRD MAINT.	138.21	557.18	6,500.00	5,942.82	8.6
003-7230 JANITORIAL SUPPLIES	.00	.00	350.00	350.00	.0
003-7282 LAB	4,086.96	9,176.89	35,000.00	25,823.11	26.2
003-7283 LAB - LABOR	1,572.12	5,858.50	17,500.00	11,641.50	33.5
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530 UTILITIES	10,710.04	30,989.91	160,000.00	129,010.09	19.4
003-7600 VACATION, SICK, HOLIDAY PAY	996.67	8,192.17	21,000.00	12,807.83	39.0
003-7630 FARM EXPENSE	6,553.48	6,553.48	8,000.00	1,446.52	81.9
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	3,760.50	500.00	( 3,260.50)	752.1
003-8022 MAINT. OF MAINS - LABOR	1,219.00	4,773.03	17,500.00	12,726.97	27.3
003-8032 MAINT. OF LATERALS - LABOR	35.42	70.88	2,000.00	1,929.12	3.5
003-8062 MAINT. OF LIFT STATION - LABOR	106.39	313.02	4,500.00	4,186.98	7.0
003-8101 MAINT OF SEWER LINE EQUIP	169.99	169.99	2,000.00	1,830.01	8.5
003-8231 JANITORIAL LABOR	60.68	166.48	3,000.00	2,833.52	5.6
003-8460 VEHICLE EXPENSE	192.77	478.08	2,500.00	2,021.92	19.1
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	750.00	750.00	.0
003-8480 MEETING/TRAINING	115.00	115.00	1,000.00	885.00	11.5
003-8500 MISC. OPERATION	69.65	126.48	2,000.00	1,873.52	6.3
003-9401 SALARIES - MEDIA	295.92	1,029.10	3,750.00	2,720.90	27.4
003-9408 SALARIES - TECHNOLOGY	1,127.88	3,927.41	13,000.00	9,072.59	30.2
003-9410 SALARIES - ADMINISTRATIVE	1,888.04	11,962.81	45,000.00	33,037.19	26.6
003-9440 GENERAL OFFICE SALARIES	5,914.97	16,725.27	60,000.00	43,274.73	27.9
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,752.83	6,112.87	25,000.00	18,887.13	24.5
003-9570 METER READING - LABOR	.00	756.78	4,000.00	3,243.22	18.9
003-9590 RETIREMENT CONTRIBUTIONS	1,924.45	6,781.49	24,500.00	17,718.51	27.7
003-9610 SOCIAL SECURITY TAX	2,097.52	7,575.16	27,500.00	19,924.84	27.6
003-9620 MEDICAL & LIFE INSURANCE	4,539.80	17,582.25	80,000.00	62,417.75	22.0
003-9630 WORKMANS COMPENSATION	538.92	1,099.82	.00	( 1,099.82)	.0
003-9640 UNIFORMS	338.22	882.99	4,000.00	3,117.01	22.1
003-9650 POSTAGE	503.49	1,600.82	6,500.00	4,899.18	24.6
003-9660 TELEPHONE	219.52	666.63	2,250.00	1,583.37	29.6
003-9680 OFFICE RENTAL	265.00	795.00	3,500.00	2,705.00	22.7
003-9690 EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720 INSURANCE	4,334.99	14,324.97	48,500.00	34,175.03	29.5
003-9740 OFFICE EQUIP REPAIR & CONTRACT	35.07	168.98	1,000.00	831.02	16.9
003-9760 MEETING & TRAINING	115.00	944.24	3,000.00	2,055.76	31.5
003-9820 AUDIT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	95.96	95.96	7,500.00	7,404.04	1.3
003-9900 OFFICE SUPPLIES	1,445.22	1,928.50	3,000.00	1,071.50	64.3
003-9910 SOFTWARE & UPGRADES	442.92	1,933.88	10,500.00	8,566.12	18.4
003-9915 COMPUTERS & EQUIPMENT	5.66	72.82	5,000.00	4,927.18	1.5
003-9920 MAPPING & RECORDS	10.00	31.17	10,000.00	9,968.83	.3
003-9926 ONLINE PAYMENT FEES	672.16	2,239.73	9,000.00	6,760.27	24.9
003-9955 DEPRECIATION	.00	.00	43,155.00	43,155.00	.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9970 DEBT EXPENSE AMORTIZATION	568,664.22	568,664.22	571,670.85	3,006.63	99.5
003-9971 BOND INTEREST	89,072.03	89,072.03	120,964.15	31,892.12	73.6
003-9980 ANSWERING SERVICE	10.00	43.03	160.00	116.97	26.9
<b>TOTAL EXPENDITURES</b>	<b>727,752.47</b>	<b>876,504.66</b>	<b>1,686,550.00</b>	<b>810,045.34</b>	<b>52.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>727,752.47</b>	<b>876,504.66</b>	<b>1,686,550.00</b>	<b>810,045.34</b>	<b>52.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 574,936.00)</b>	<b>( 420,387.22)</b>	<b>.00</b>	<b>420,387.22</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	49.20	960.23	.00	( 960.23)	.0
050-4051 CONTRACT INCOME	.00	3,251.37	.00	( 3,251.37)	.0
050-4102 GAS & DIESEL FUEL SALES	( 63.94)	( 63.94)	.00	63.94	.0
050-4107 GS SALES	1,852.00	2,463.51	10,000.00	7,536.49	24.6
050-4215 PROPANE SALES	.00	( 21.81)	.00	21.81	.0
050-4904 MISCELANEOUS INCOME	175.36	448.32	.00	( 448.32)	.0
050-4909 HANGAR RENT	17,600.00	27,730.00	100,000.00	72,270.00	27.7
050-4913 LEASE - LAND, BLDG., TOWER	225.51	225.51	22,000.00	21,774.49	1.0
TOTAL REVENUES	19,838.13	34,993.19	132,000.00	97,006.81	26.5
TOTAL FUND REVENUE	19,838.13	34,993.19	132,000.00	97,006.81	26.5
<u>(EXPENDITURES)</u>					
050-5220 TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330 BUILDING & GROUNDS MAINT.	704.55	3,513.93	33,600.00	30,086.07	10.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.22	35.89	500.00	464.11	7.2
050-5400 DUES & MEMBERSHIP	250.00	250.00	.00	( 250.00)	.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
050-6199 MANAGER CONTRACT	3,333.34	10,000.02	50,000.00	39,999.98	20.0
050-7530 UTILITIES	1,261.82	3,900.72	20,000.00	16,099.28	19.5
050-9720 INSURANCE	.00	13,418.81	18,000.00	4,581.19	74.6
050-9820 AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	5,561.93	31,119.37	132,000.00	100,880.63	23.6
TOTAL FUND EXPENDITURES	5,561.93	31,119.37	132,000.00	100,880.63	23.6
NET REVENUE OVER EXPENDITURES	14,276.20	3,873.82	.00	( 3,873.82)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	2,357.68	45,593.00	1,250,000.00	1,204,407.00	3.7
101-4002	.00	.00	40,500.00	40,500.00	.0
101-4003	131,733.15	131,733.15	748,700.00	616,966.85	17.6
101-4004	29,167.00	87,501.00	350,000.00	262,499.00	25.0
101-4006	8,173.20	24,567.54	120,000.00	95,432.46	20.5
101-4007	.00	425.08	3,850.00	3,424.92	11.0
101-4008	.00	40.00	.00	( 40.00)	.0
101-4010	741.00	14,685.87	40,000.00	25,314.13	36.7
101-4011	( 3,132.27)	7,164.26	85,000.00	77,835.74	8.4
101-4012	10,000.00	30,000.00	265,000.00	235,000.00	11.3
101-4013	922.00	1,022.00	5,000.00	3,978.00	20.4
101-4015	1,841.79	11,160.68	46,500.00	35,339.32	24.0
101-4019	450.00	2,250.00	.00	( 2,250.00)	.0
101-4900	4,316.00	12,948.00	52,000.00	39,052.00	24.9
101-4903	644.55	1,491.69	475.00	( 1,016.69)	314.0
101-4904	6.46	135.15	1,500.00	1,364.85	9.0
101-4906	.00	.00	5,000.00	5,000.00	.0
101-4919	97,592.24	293,973.60	1,105,000.00	811,026.40	26.6
101-4921	487.96	1,469.87	5,500.00	4,030.13	26.7
	<u>285,300.76</u>	<u>666,160.89</u>	<u>4,124,025.00</u>	<u>3,457,864.11</u>	<u>16.2</u>
TOTAL REVENUES					
	<u>285,300.76</u>	<u>666,160.89</u>	<u>4,124,025.00</u>	<u>3,457,864.11</u>	<u>16.2</u>
TOTAL FUND REVENUE					

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	16.58	24.87	1,000.00	975.13	2.5
101-5390 PRINTING, PUBLICATIONS, LEGALS	278.70	1,321.91	5,000.00	3,678.09	26.4
101-5400 DUES & MEMBERSHIPS	.00	504.00	15,000.00	14,496.00	3.4
101-5420 COURT COSTS	10.00	40.00	500.00	460.00	8.0
101-5452 INPSECTION EXPENSE	268.87	428.81	2,000.00	1,571.19	21.4
101-5469 CITY COUNCIL TRAINING	.00	2,493.25	2,000.00	( 493.25)	124.7
101-5480 PLANNING COMMISSION	5,420.16	27,381.69	100,000.00	72,618.31	27.4
101-5490 EMERGENCY MANAGEMENT	73.74	222.19	1,000.00	777.81	22.2
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	8,000.00	8,000.00	.0
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050 COMPUTER EXPENSES	1,228.70	4,062.36	25,000.00	20,937.64	16.3
101-6200 TRANSFER OUT	281,923.00	845,769.00	3,383,075.00	2,537,306.00	25.0
101-6201 COMMUNITY DEVELOPMENT	144.27	530.06	10,000.00	9,469.94	5.3
101-6202 SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206 SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	( 7.00)	100.1
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6999 OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530 UTILITIES	278.24	936.28	5,000.00	4,063.72	18.7
101-8500 MISC. OPERATING	1,431.70	2,119.61	1,500.00	( 619.61)	141.3
101-9401 SALARIES - MEDIA	369.90	1,286.37	5,200.00	3,913.63	24.7
101-9405 SALARIES - OPERATIONAL	14,867.92	47,412.66	175,000.00	127,587.34	27.1
101-9408 SALARIES - TECHNOLOGY	5,741.96	19,994.18	75,000.00	55,005.82	26.7
101-9450 SALARIES - BUILDING INSPECTOR	5,530.12	19,204.44	80,000.00	60,795.56	24.0
101-9590 RETIREMENT CONTRIBUTIONS	1,665.22	5,511.08	20,500.00	14,988.92	26.9
101-9610 SOCIAL SECURITY TAX	1,953.30	6,459.36	25,000.00	18,540.64	25.8
101-9620 MEDICAL & LIFE INSURANCE	3,899.43	13,361.30	58,000.00	44,638.70	23.0
101-9630 WORKMANS COMP	312.79	622.49	.00	( 622.49)	.0
101-9650 POSTAGE	125.00	539.71	3,000.00	2,460.29	18.0
101-9680 OFFICE RENTAL	187.50	562.50	2,250.00	1,687.50	25.0
101-9720 INSURANCE	506.00	28,038.70	29,500.00	1,461.30	95.1
101-9740 COPIER EXPENSE	201.52	505.46	2,000.00	1,494.54	25.3
101-9760 MEETING & TRAINING	.00	2,805.00	10,000.00	7,195.00	28.1
101-9820 AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
101-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
101-9900 OFFICE SUPPLIES	193.89	476.61	3,400.00	2,923.39	14.0
101-9920 MAPPING & RECORDS	.00	1,011.25	10,000.00	8,988.75	10.1
101-9926 ONLINE PAYMENT FEES	7.83	17.83	100.00	82.17	17.8
<b>TOTAL EXPENDITURES</b>	<b>326,636.34</b>	<b>1,067,279.97</b>	<b>4,124,025.00</b>	<b>3,056,745.03</b>	<b>25.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>326,636.34</b>	<b>1,067,279.97</b>	<b>4,124,025.00</b>	<b>3,056,745.03</b>	<b>25.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 41,335.58)</b>	<b>( 401,119.08)</b>	<b>.00</b>	<b>401,119.08</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	195,184.47	587,947.18	2,200,000.00	1,612,052.82	26.7
102-4903	INTEREST INCOME	15.45	39.41	.00	( 39.41)	.0
	<b>TOTAL REVENUES</b>	<b>195,199.92</b>	<b>587,986.59</b>	<b>2,200,000.00</b>	<b>1,612,013.41</b>	<b>26.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>195,199.92</b>	<b>587,986.59</b>	<b>2,200,000.00</b>	<b>1,612,013.41</b>	<b>26.7</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	195,184.47	587,947.18	2,200,000.00	1,612,052.82	26.7
	<b>TOTAL EXPENDITURES</b>	<b>195,184.47</b>	<b>587,947.18</b>	<b>2,200,000.00</b>	<b>1,612,052.82</b>	<b>26.7</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>195,184.47</b>	<b>587,947.18</b>	<b>2,200,000.00</b>	<b>1,612,052.82</b>	<b>26.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>15.45</b>	<b>39.41</b>	<b>.00</b>	<b>( 39.41)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	11,245.76	26,682.00	120,000.00	93,318.00	22.2
103-4900 TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903 INTEREST INCOME	4.44	11.66	.00	( 11.66)	.0
TOTAL REVENUES	11,250.20	26,693.66	251,000.00	224,306.34	10.6
TOTAL FUND REVENUE	11,250.20	26,693.66	251,000.00	224,306.34	10.6
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	9,636.00	51,000.00	41,364.00	18.9
103-6201 COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES	.00	9,636.00	251,000.00	241,364.00	3.8
TOTAL FUND EXPENDITURES	.00	9,636.00	251,000.00	241,364.00	3.8
NET REVENUE OVER EXPENDITURES	11,250.20	17,057.66	.00	( 17,057.66)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	393.31	7,606.03	200,000.00	192,393.97	3.8
150-4002 HOMESTEAD ALLOCATION	.00	.00	6,000.00	6,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	70.92	300.00	229.08	23.6
150-4900 TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903 INTEREST INCOME	.00	.00	50.00	50.00	.0
150-4915 SPECIAL ASSESSMENTS	1,523.59	2,661.71	20,150.00	17,488.29	13.2
150-4919 SALES TAX TRANSFER	38,296.12	115,486.80	252,000.00	136,513.20	45.8
TOTAL REVENUES	40,213.02	125,825.46	528,500.00	402,674.54	23.8
TOTAL FUND REVENUE	40,213.02	125,825.46	528,500.00	402,674.54	23.8
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	624.00	624.00	.00	( 624.00)	.0
150-9970 DEBT EXPENSE AMORTIZATION	55,000.00	250,000.00	390,000.00	140,000.00	64.1
150-9971 BOND INTEREST	117,161.25	119,883.75	138,500.00	18,616.25	86.6
TOTAL EXPENDITURES	172,785.25	370,507.75	528,500.00	157,992.25	70.1
TOTAL FUND EXPENDITURES	172,785.25	370,507.75	528,500.00	157,992.25	70.1
NET REVENUE OVER EXPENDITURES	( 132,572.23)	( 244,682.29)	.00	244,682.29	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**INSURANCE CONTINGENCY**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,541.00	7,623.00	30,490.00	22,867.00	25.0
173-4900 TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903 INTEREST INCOME	31.20	82.00	.00	( 82.00)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	2,250.00	9,000.00	6,750.00	25.0
TOTAL REVENUES	3,322.20	9,955.00	54,740.00	44,785.00	18.2
TOTAL FUND REVENUE	3,322.20	9,955.00	54,740.00	44,785.00	18.2
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009 POLICE TRANSFER	15,106.00	31,768.00	24,250.00	( 7,518.00)	131.0
TOTAL EXPENDITURES	15,106.00	31,768.00	54,740.00	22,972.00	58.0
TOTAL FUND EXPENDITURES	15,106.00	31,768.00	54,740.00	22,972.00	58.0
NET REVENUE OVER EXPENDITURES	( 11,783.80)	( 21,813.00)	.00	21,813.00	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	131,481.00	394,443.00	1,577,775.00	1,183,332.00	25.0
201-4021 SCHOOL SHARE OF COPS	18,390.54	18,390.54	75,275.00	56,884.46	24.4
201-4022 PARKING FINES	330.00	780.00	.00 (	780.00)	.0
201-4023 VEHICLE IMPOUND	962.00	2,293.00	4,400.00	2,107.00	52.1
201-4074 COPIER SERVICES	65.00	110.00	300.00	190.00	36.7
201-4800 GRANT PROCEEDS	.00	6,500.00	14,000.00	7,500.00	46.4
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	3,469.54	3,555.54	200.00 (	3,355.54)	1777.8
201-4905 RESERVE TRANSFER	2,021.00	6,063.00	25,000.00	18,937.00	24.3
201-4919 SALES TAX TRANSFER	10,500.00	31,500.00	126,000.00	94,500.00	25.0
<b>TOTAL REVENUES</b>	<b>167,219.08</b>	<b>463,635.08</b>	<b>1,824,050.00</b>	<b>1,360,414.92</b>	<b>25.4</b>
<b>TOTAL FUND REVENUE</b>	<b>167,219.08</b>	<b>463,635.08</b>	<b>1,824,050.00</b>	<b>1,360,414.92</b>	<b>25.4</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	450.00	1,830.00	3,000.00	1,170.00	61.0
201-5180 WORKMANS COMP. INS.	.00	45,891.80	45,500.00	( 391.80)	100.9
201-5215 GAS & ELECTRICITY	803.27	2,410.36	9,800.00	7,389.64	24.6
201-5220 TELEPHONE	1,607.68	6,262.66	14,500.00	8,237.34	43.2
201-5329 GENERAL MAINT. & REPAIR	1,651.98	2,753.94	13,900.00	11,146.06	19.8
201-5370 COMMUNITY POLICING	160.99	160.99	2,600.00	2,439.01	6.2
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	85.08	226.88	2,660.00	2,433.12	8.5
201-5400 DUES & MEMBERSHIPS	100.00	120.00	750.00	630.00	16.0
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	33.00	95.88	2,500.00	2,404.12	3.8
201-5660 SPECIAL INVESTIGATIONS	1,302.37	2,720.88	5,285.00	2,564.12	51.5
201-5690 BOOKS, MAGAZINES, PERIODICALS	181.22	181.22	650.00	468.78	27.9
201-5790 COMPUTER NETWORK EXPENSE	2,007.00	6,021.00	22,900.00	16,879.00	26.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	69.31	2,418.97	11,500.00	9,081.03	21.0
201-5800 VEHICLE/EQUIPMENT FUEL	1,869.33	4,644.74	14,600.00	9,955.26	31.8
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	42.80	750.00	707.20	5.7
201-5810 TIRES & TIRE REPAIR	124.00	939.80	2,800.00	1,860.20	33.6
201-5812 VEHICLE TOWING & IMPOUNDMENT	1,224.00	1,499.00	6,500.00	5,001.00	23.1
201-6026 CAPITAL OUTLAY	9,454.00	28,362.00	113,445.00	85,083.00	25.0
201-6050 COMPUTER EXPENSES	410.24	2,205.98	16,320.00	14,114.02	13.5
201-6484 SECURITY	.00	120.00	.00	( 120.00)	.0
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	120.70	382.35	800.00	417.65	47.8
201-9400 SALARIES - CUSTODIAL	121.35	339.06	6,050.00	5,710.94	5.6
201-9401 SALARIES - MEDIA	295.92	1,029.10	3,730.00	2,700.90	27.6
201-9405 SALARIES - OPERATIONAL	69,459.77	243,955.14	991,915.00	747,959.86	24.6
201-9418 SALARIES - INTERPRET	.00	505.65	600.00	94.35	84.3
201-9419 SALARIES - UNANTICIPATED OT	4,629.74	17,486.29	15,850.00	( 1,636.29)	110.3
201-9423 SALARIES - HOLIDAY OT	2,719.50	7,845.34	35,400.00	27,554.66	22.2
201-9424 SALARIES - TRAFFIC GRANT OT	3,668.09	5,598.69	14,000.00	8,401.31	40.0
201-9425 COURT OT	103.82	873.52	1,960.00	1,086.48	44.6
201-9426 TRAINING OT	959.18	1,837.85	3,000.00	1,162.15	61.3
201-9590 RETIREMENT CONTRIBUTIONS	5,641.08	18,905.98	75,075.00	56,169.02	25.2
201-9610 SOCIAL SECURITY TAX	6,028.60	20,558.19	82,050.00	61,491.81	25.1
201-9620 MEDICAL & LIFE INSURANCE	15,289.35	53,139.33	228,000.00	174,860.67	23.3
201-9630 WORKMANS COMP	4,459.44	9,303.57	.00	( 9,303.57)	.0
201-9650 POSTAGE	365.80	524.27	2,310.00	1,785.73	22.7
201-9720 INSURANCE	( 39.69)	14,086.15	17,000.00	2,913.85	82.9
201-9740 COPIER EXPENSE	216.08	491.51	2,250.00	1,758.49	21.8
201-9760 MEETING & TRAINING	99.30	784.84	7,500.00	6,715.16	10.5
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9900 OFFICE SUPPLIES	427.31	615.60	2,300.00	1,684.40	26.8
201-9990 RADIO & COMMUNICATION REPAIR	.00	126.75	3,500.00	3,373.25	3.6
<b>TOTAL EXPENDITURES</b>	<b>136,098.81</b>	<b>507,298.08</b>	<b>1,824,050.00</b>	<b>1,316,751.92</b>	<b>27.8</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	136,098.81	507,298.08	1,824,050.00	1,316,751.92	27.8
NET REVENUE OVER EXPENDITURES	31,120.27	( 43,663.00)	.00	43,663.00	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,270.00	72,810.00	291,245.00	218,435.00	25.0
202-4365	911 LINE SURCHARGE	141.50	3,839.00	15,000.00	11,161.00	25.6
	TOTAL REVENUES	24,411.50	76,649.00	306,245.00	229,596.00	25.0
	TOTAL FUND REVENUE	24,411.50	76,649.00	306,245.00	229,596.00	25.0
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	.00	.00	13,600.00	13,600.00	.0
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	71,610.75	286,445.00	214,834.25	25.0
	TOTAL EXPENDITURES	.00	71,610.75	306,245.00	234,634.25	23.4
	TOTAL FUND EXPENDITURES	.00	71,610.75	306,245.00	234,634.25	23.4
	NET REVENUE OVER EXPENDITURES	24,411.50	5,038.25	.00	( 5,038.25)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,930.00	17,790.00	71,155.00	53,365.00	25.0
203-4032 ANIMAL FINES & LICENSES	374.00	809.00	5,900.00	5,091.00	13.7
203-4034 STATE ANIMAL TAX FEE	16.25	52.50	370.00	317.50	14.2
203-4035 IMPOUND FEES	( 20.00)	65.00	1,335.00	1,270.00	4.9
203-4036 VETERINARY FEES REFUNDED	2.50	208.77	1,435.00	1,226.23	14.6
<b>TOTAL REVENUES</b>	<b>6,302.75</b>	<b>18,925.27</b>	<b>80,195.00</b>	<b>61,269.73</b>	<b>23.6</b>
<b>TOTAL FUND REVENUE</b>	<b>6,302.75</b>	<b>18,925.27</b>	<b>80,195.00</b>	<b>61,269.73</b>	<b>23.6</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	.00	1,319.02	5,500.00	4,180.98	24.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	150.25	357.77	1,200.00	842.23	29.8
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	4,560.00	4,560.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,196.89	7,333.33	45,430.00	38,096.67	16.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610 SOCIAL SECURITY TAX	166.01	553.81	3,475.00	2,921.19	15.9
203-9620 MEDICAL & LIFE INSURANCE	502.83	1,747.37	16,000.00	14,252.63	10.9
203-9630 WORKMANS COMP	62.16	124.32	.00	( 124.32)	.0
203-9720 INSURANCE	.00	1,168.07	1,500.00	331.93	77.9
203-9900 OFFICE SUPPLIES	.00	29.86	.00	( 29.86)	.0
203-9980 ANSWERING SERVICE	8.00	34.42	130.00	95.58	26.5
<b>TOTAL EXPENDITURES</b>	<b>3,086.14</b>	<b>12,667.97</b>	<b>80,195.00</b>	<b>67,527.03</b>	<b>15.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,086.14</b>	<b>12,667.97</b>	<b>80,195.00</b>	<b>67,527.03</b>	<b>15.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,216.61</b>	<b>6,257.30</b>	<b>.00</b>	<b>( 6,257.30)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**STOP FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	1,985.00	1,985.00	.0
204-4904 MISC. INCOME	.00	125.00	.00	( 125.00)	.0
TOTAL REVENUES	.00	125.00	1,985.00	1,860.00	6.3
TOTAL FUND REVENUE	.00	125.00	1,985.00	1,860.00	6.3
<u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	1,985.00	1,985.00	.0
TOTAL EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
NET REVENUE OVER EXPENDITURES	.00	125.00	.00	( 125.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	208.00	624.00	2,500.00	1,876.00	25.0
205-4900 TRANSFERS IN	6,310.00	18,930.00	75,715.00	56,785.00	25.0
205-4906 DONATIONS	1,395.00	2,707.53	4,000.00	1,292.47	67.7
TOTAL REVENUES	7,913.00	22,261.53	82,215.00	59,953.47	27.1
TOTAL FUND REVENUE	7,913.00	22,261.53	82,215.00	59,953.47	27.1
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026 CAPITAL OUTLAY	6,424.99	19,044.99	75,715.00	56,670.01	25.2
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235 FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EXPENDITURES	6,424.99	19,060.03	82,215.00	63,154.97	23.2
TOTAL FUND EXPENDITURES	6,424.99	19,060.03	82,215.00	63,154.97	23.2
NET REVENUE OVER EXPENDITURES	1,488.01	3,201.50	.00	( 3,201.50)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	5,001.00	20,000.00	14,999.00	25.0
301-4051 RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900 TRANSFERS IN	9,792.00	29,376.00	106,450.00	77,074.00	27.6
301-4904 MISC. INCOME	232.62	232.62	.00	( 232.62)	.0
<b>TOTAL REVENUES</b>	<b>11,691.62</b>	<b>34,609.62</b>	<b>156,450.00</b>	<b>121,840.38</b>	<b>22.1</b>
<b>TOTAL FUND REVENUE</b>	<b>11,691.62</b>	<b>34,609.62</b>	<b>156,450.00</b>	<b>121,840.38</b>	<b>22.1</b>
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	19.00	124.00	.00	( 124.00)	.0
301-5330 BUILDING & GROUNDS MAINT.	429.49	901.00	5,000.00	4,099.00	18.0
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	13.88	35.87	500.00	464.13	7.2
301-5400 DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
301-5495 FIRE PREVENTION	.00	134.57	500.00	365.43	26.9
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	75.57	75.57	500.00	424.43	15.1
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	( 974.00)	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	1,974.00	7,900.00	5,926.00	25.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	355.60	514.42	10,000.00	9,485.58	5.1
301-5800 VEHICLE/EQUIPMENT FUEL	1,136.11	2,974.29	5,000.00	2,025.71	59.5
301-5810 TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891 MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020 MISC. SUPPLIES	126.00	462.00	500.00	38.00	92.4
301-6050 COMPUTER EXPENSES	71.44	683.44	2,000.00	1,316.56	34.2
301-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530 UTILITIES	1,669.34	4,549.30	28,000.00	23,450.70	16.3
301-8500 MISC. OPERATING	50.00	564.00	1,500.00	936.00	37.6
301-9400 SALARIES - CUSTODIAL	.00	125.55	1,000.00	874.45	12.6
301-9405 SALARIES - OPERATIONAL	1,425.22	6,124.18	20,500.00	14,375.82	29.9
301-9610 SOCIAL SECURITY TAX	109.02	478.10	1,700.00	1,221.90	28.1
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630 WORKMANS COMP	323.22	646.44	.00	( 646.44)	.0
301-9650 POSTAGE	74.00	74.00	300.00	226.00	24.7
301-9720 INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740 COPIER EXPENSE	.00	196.50	700.00	503.50	28.1
301-9750 CONTRACTUAL	.00	48.00	.00	( 48.00)	.0
301-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
301-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900 OFFICE SUPPLIES	.00	55.32	500.00	444.68	11.1
<b>TOTAL EXPENDITURES</b>	<b>6,535.89</b>	<b>71,859.41</b>	<b>156,450.00</b>	<b>84,590.59</b>	<b>45.9</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	6,535.89	71,859.41	156,450.00	84,590.59	45.9
NET REVENUE OVER EXPENDITURES	5,155.73	( 37,249.79)	.00	37,249.79	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	36,658.99	125,076.86	350,000.00	224,923.14	35.7
TOTAL REVENUES	36,658.99	125,076.86	350,000.00	224,923.14	35.7
TOTAL FUND REVENUE	36,658.99	125,076.86	350,000.00	224,923.14	35.7
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	159.75	484.11	2,500.00	2,015.89	19.4
302-5331 EQUIPMENT	.00	572.80	.00	( 572.80)	.0
302-5340 OUTSIDE SERVICES	11,525.31	27,116.80	52,500.00	25,383.20	51.7
302-5341 MEDICAL SUPPLIES	330.32	2,674.06	15,000.00	12,325.94	17.8
302-5342 ALS SERVICE FEES	.00	1,500.00	10,000.00	8,500.00	15.0
302-5343 ALS PARAMEDIC FEES	.00	751.72	5,000.00	4,248.28	15.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,947.07	5,000.00	3,052.93	38.9
302-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	5,000.00	5,000.00	.0
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	9,792.00	29,376.00	117,500.00	88,124.00	25.0
302-6999 OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500 MISC. OPERATING	1,210.54	2,343.26	.00	( 2,343.26)	.0
302-9405 SALARIES - OPERATIONAL	867.52	4,827.76	40,000.00	35,172.24	12.1
302-9496 SALARIES - RESCUE RESPONSE	4,627.78	26,096.84	65,000.00	38,903.16	40.2
302-9610 SOCIAL SECURITY TAX	420.36	2,365.78	8,100.00	5,734.22	29.2
302-9620 MEDICAL & LIFE INSURANCE	6.96	59.94	500.00	440.06	12.0
302-9630 WORKMANS COMP	1,017.66	2,112.37	.00	( 2,112.37)	.0
302-9720 INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760 MEETING & TRAINING	.00	356.50	5,000.00	4,643.50	7.1
302-9860 PROFESSIONAL SERVICES	1,375.00	1,375.00	1,100.00	( 275.00)	125.0
TOTAL EXPENDITURES	31,333.20	112,739.27	350,000.00	237,260.73	32.2
TOTAL FUND EXPENDITURES	31,333.20	112,739.27	350,000.00	237,260.73	32.2
NET REVENUE OVER EXPENDITURES	5,325.79	12,337.59	.00	( 12,337.59)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	7,500.00	30,000.00	22,500.00	25.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	28,000.00	28,000.00	.0
303-4900 TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
TOTAL REVENUES	2,500.00	7,500.00	69,050.00	61,550.00	10.9
TOTAL FUND REVENUE	2,500.00	7,500.00	69,050.00	61,550.00	10.9
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	.00	10,150.00	10,150.00	.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	658.85	658.85	30,000.00	29,341.15	2.2
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	232.00	232.00	7,000.00	6,768.00	3.3
303-5270 RADIO REPLACEMENT	.00	1,749.60	3,000.00	1,250.40	58.3
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
TOTAL EXPENDITURES	890.85	2,640.45	69,050.00	66,409.55	3.8
TOTAL FUND EXPENDITURES	890.85	2,640.45	69,050.00	66,409.55	3.8
NET REVENUE OVER EXPENDITURES	1,609.15	4,859.55	.00 (	4,859.55)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	12,501.00	50,000.00	37,499.00	25.0
304-4900 TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903 INTEREST INCOME	10.44	58.87	.00	( 58.87)	.0
304-4909 RENTAL	500.00	1,500.00	6,000.00	4,500.00	25.0
<b>TOTAL REVENUES</b>	<b>4,677.44</b>	<b>14,059.87</b>	<b>243,000.00</b>	<b>228,940.13</b>	<b>5.8</b>
<b>TOTAL FUND REVENUE</b>	<b>4,677.44</b>	<b>14,059.87</b>	<b>243,000.00</b>	<b>228,940.13</b>	<b>5.8</b>
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	2,036.92	2,036.92	3,000.00	963.08	67.9
304-6135 EQUIPMENT	.00	.00	240,000.00	240,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>2,036.92</b>	<b>2,036.92</b>	<b>243,000.00</b>	<b>240,963.08</b>	<b>.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,036.92</b>	<b>2,036.92</b>	<b>243,000.00</b>	<b>240,963.08</b>	<b>.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,640.52</b>	<b>12,022.95</b>	<b>.00</b>	<b>( 12,022.95)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	26,001.00	104,000.00	77,999.00	25.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	74,141.81	221,511.54	868,290.00	646,778.46	25.5
401-4043 MOTOR VEHICLE FEES	.00	15,790.95	57,500.00	41,709.05	27.5
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903 INTEREST	.00	102.08	.00	( 102.08)	.0
401-4904 MISC. INCOME	48.69	48.69	500.00	451.31	9.7
401-4909 RENTAL	25.00	375.00	1,500.00	1,125.00	25.0
401-4911 SALE OF MATERIAL	430.67	778.17	5,000.00	4,221.83	15.6
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	136.00	1,122.00	1,500.00	378.00	74.8
<b>TOTAL REVENUES</b>	<b>83,449.17</b>	<b>265,829.43</b>	<b>1,060,390.00</b>	<b>794,560.57</b>	<b>25.1</b>
<b>TOTAL FUND REVENUE</b>	<b>83,449.17</b>	<b>265,829.43</b>	<b>1,060,390.00</b>	<b>794,560.57</b>	<b>25.1</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5330 BUILDING & GROUNDS MAINT.	2,481.68	2,665.60	5,000.00	2,334.40	53.3
401-5390 PRINTING, PUBLICATIONS, LEGALS	85.08	85.08	.00	( 85.08)	.0
401-5541 JANITORIAL SUPPLIES	.00	.00	250.00	250.00	.0
401-5590 CHEMICALS & SALT	.00	42.66	20,000.00	19,957.34	.2
401-5760 OUTSIDE LABOR & MATERIALS	81.76	81.76	.00	( 81.76)	.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	1,310.40	4,452.78	8,500.00	4,047.22	52.4
401-5790 COMPUTER NETWORK EXPENSE	333.00	999.00	4,000.00	3,001.00	25.0
401-5800 VEHICLE/EQUIPMENT FUEL	863.47	3,058.43	25,000.00	21,941.57	12.2
401-5801 VEHICLE/EQUIP. OIL & GREASE	.00	238.35	2,500.00	2,261.65	9.5
401-5810 TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	3,500.00	3,500.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	150.56	474.45	3,000.00	2,525.55	15.8
401-5968 VEHICLE REPAIRS	8,594.26	9,226.65	25,000.00	15,773.35	36.9
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	3,597.17	10,709.22	50,000.00	39,290.78	21.4
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	500.00	500.00	.0
401-5990 CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000 STREET & TRAFFIC SIGNS	562.33	1,036.23	5,500.00	4,463.77	18.8
401-6001 SIGN POSTS & HARDWARE	.00	1,733.12	6,000.00	4,266.88	28.9
401-6008 STREET RESERVE	2,541.00	7,623.00	30,490.00	22,867.00	25.0
401-6010 PAINT & PAINTING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
401-6020 MISC. SUPPLIES	252.94	458.95	1,000.00	541.05	45.9
401-6026 CAPITAL OUTLAY	4,167.00	12,501.00	50,000.00	37,499.00	25.0
401-6050 COMPUTER EXPENSES	55.57	692.30	5,000.00	4,307.70	13.9
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	.00	500.00	500.00	.0
401-7530 UTILITIES	4,238.74	11,571.86	55,000.00	43,428.14	21.0
401-8461 VEHICLE REPAIR - LABOR	130.32	567.06	3,500.00	2,932.94	16.2
401-8481 MEETING & TRAINING - LABOR	21.18	1,278.76	1,500.00	221.24	85.3
401-8500 MISC. OPERATING	725.10	1,123.43	2,000.00	876.57	56.2
401-9401 SALARIES - MEDIA	295.92	1,029.10	3,750.00	2,720.90	27.4
401-9405 SALARIES - OPERATIONAL	27,713.28	106,329.28	435,000.00	328,670.72	24.4
401-9406 SALARIES-OPERATIONAL HIGHWAY	1,038.31	1,038.31	13,500.00	12,461.69	7.7
401-9410 SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422 SALARIES - OUTSIDE DEPT SNOW	484.61	544.15	5,000.00	4,455.85	10.9
401-9429 SALARIES-TRANSFER STATION	.00	220.08	2,500.00	2,279.92	8.8
401-9431 SALARIES-STREET SNOW/SALT	1,264.79	1,264.79	10,000.00	8,735.21	12.7
401-9451 SALARIES-HIGHWAY SNOW/SALT	1,306.04	1,306.04	6,000.00	4,693.96	21.8
401-9452 SALARIES-HIGHWAY MOWING	.00	805.03	3,500.00	2,694.97	23.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	1,990.66	7,569.42	28,500.00	20,930.58	26.6
401-9610 SOCIAL SECURITY TAX	2,271.95	8,650.32	35,000.00	26,349.68	24.7
401-9620 MEDICAL & LIFE INSURANCE	5,033.91	20,661.93	121,000.00	100,338.07	17.1
401-9630 WORKMANS COMP	1,021.32	2,033.08	.00	( 2,033.08)	.0
401-9640 UNIFORMS	56.27	56.27	1,000.00	943.73	5.6
401-9650 POSTAGE	50.00	232.36	700.00	467.64	33.2
401-9680 OFFICE RENTAL	150.00	450.00	1,800.00	1,350.00	25.0
401-9720 INSURANCE	.00	20,781.51	21,500.00	718.49	96.7
401-9740 COPIER EXPENSE	86.07	283.73	750.00	466.27	37.8
401-9760 MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9860 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
401-9900 OFFICE SUPPLIES	.00	223.59	1,500.00	1,276.41	14.9
401-9920 MAPPING & RECORDS	10.00	31.17	10,000.00	9,968.83	.3
401-9980 ANSWERING SERVICE	10.00	43.03	150.00	106.97	28.7
<b>TOTAL EXPENDITURES</b>	<b>72,974.69</b>	<b>249,889.52</b>	<b>1,060,390.00</b>	<b>810,500.48</b>	<b>23.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>72,974.69</b>	<b>249,889.52</b>	<b>1,060,390.00</b>	<b>810,500.48</b>	<b>23.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,474.48</b>	<b>15,939.91</b>	<b>.00</b>	<b>( 15,939.91)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,982.00	8,946.00	35,788.00	26,842.00	25.0
501-4909 RENTAL	1,600.00	5,150.00	19,200.00	14,050.00	26.8
TOTAL REVENUES	4,582.00	14,096.00	54,988.00	40,892.00	25.6
TOTAL FUND REVENUE	4,582.00	14,096.00	54,988.00	40,892.00	25.6
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	19.00	.00	( 19.00)	.0
501-5330 BUILDING & GROUNDS MAINT.	18.38	3,740.07	10,000.00	6,259.93	37.4
501-5541 JANITORIAL SUPPLIES	.00	170.35	1,200.00	1,029.65	14.2
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	171.00	588.00	417.00	29.1
501-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6484 SECURITY	2,720.00	2,720.00	.00	( 2,720.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,374.44	3,608.34	20,000.00	16,391.66	18.0
501-8231 JANITORIAL	21.27	99.08	.00	( 99.08)	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	121.35	332.96	6,250.00	5,917.04	5.3
501-9405 SALARIES - OPERATIONAL	204.21	856.06	2,800.00	1,943.94	30.6
501-9590 RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610 SOCIAL SECURITY TAX	24.91	87.05	650.00	562.95	13.4
501-9620 MEDICAL & LIFE INSURANCE	.00	251.88	4,500.00	4,248.12	5.6
501-9630 WORKMANS COMP	9.21	17.93	.00	( 17.93)	.0
501-9720 INSURANCE	.00	8,095.38	7,000.00	( 1,095.38)	115.7
TOTAL EXPENDITURES	4,640.77	20,170.36	54,988.00	34,817.64	36.7
TOTAL FUND EXPENDITURES	4,640.77	20,170.36	54,988.00	34,817.64	36.7
NET REVENUE OVER EXPENDITURES	( 58.77)	( 6,074.36)	.00	6,074.36	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	2,029.00	6,087.00	24,350.00	18,263.00	25.0
502-4909 RENTAL	.00	790.00	500.00	( 290.00)	158.0
TOTAL REVENUES	<u>2,029.00</u>	<u>6,877.00</u>	<u>24,850.00</u>	<u>17,973.00</u>	<u>27.7</u>
TOTAL FUND REVENUE	<u>2,029.00</u>	<u>6,877.00</u>	<u>24,850.00</u>	<u>17,973.00</u>	<u>27.7</u>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	473.35	1,000.00	526.65	47.3
502-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	55.37	110.74	300.00	189.26	36.9
502-6026 CAPITAL OUTLAY	1,208.00	3,624.00	14,500.00	10,876.00	25.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	163.76	380.87	2,000.00	1,619.13	19.0
502-9405 SALARIES - OPERATIONAL	204.21	855.96	3,000.00	2,144.04	28.5
502-9610 SOCIAL SECURITY TAX	15.61	65.42	250.00	184.58	26.2
502-9630 WORKMANS COMP	5.78	12.01	.00	( 12.01)	.0
502-9720 INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
TOTAL EXPENDITURES	<u>1,652.73</u>	<u>7,875.06</u>	<u>24,850.00</u>	<u>16,974.94</u>	<u>31.7</u>
TOTAL FUND EXPENDITURES	<u>1,652.73</u>	<u>7,875.06</u>	<u>24,850.00</u>	<u>16,974.94</u>	<u>31.7</u>
NET REVENUE OVER EXPENDITURES	<u>376.27</u>	<u>( 998.06)</u>	<u>.00</u>	<u>998.06</u>	<u>.0</u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,692.00	5,076.00	20,300.00	15,224.00	25.0
503-4904 MISC. INCOME	33.10	33.10	.00	( 33.10)	.0
503-4909 RENTAL	760.00	1,410.00	2,000.00	590.00	70.5
<b>TOTAL REVENUES</b>	<b>2,485.10</b>	<b>6,519.10</b>	<b>22,300.00</b>	<b>15,780.90</b>	<b>29.2</b>
<b>TOTAL FUND REVENUE</b>	<b>2,485.10</b>	<b>6,519.10</b>	<b>22,300.00</b>	<b>15,780.90</b>	<b>29.2</b>
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6484 SECURITY	.00	546.00	.00	( 546.00)	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9650 POSTAGE	.00	20.19	.00	( 20.19)	.0
503-9720 INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>6,296.41</b>	<b>22,300.00</b>	<b>16,003.59</b>	<b>28.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>6,296.41</b>	<b>22,300.00</b>	<b>16,003.59</b>	<b>28.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,485.10</b>	<b>222.69</b>	<b>.00</b>	<b>( 222.69)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,630.00	11,664.56	45,000.00	33,335.44	25.9
511-4042 LANDFILL USE	.00	1,050.00	.00	( 1,050.00)	.0
511-4911 SALE OF MATERIAL	43.50	86.25	2,500.00	2,413.75	3.5
<b>TOTAL REVENUES</b>	<b>4,673.50</b>	<b>12,800.81</b>	<b>47,500.00</b>	<b>34,699.19</b>	<b>27.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4,673.50</b>	<b>12,800.81</b>	<b>47,500.00</b>	<b>34,699.19</b>	<b>27.0</b>
 <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	900.00	900.00	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140 RESERVE TRANSFER	2,082.00	6,246.00	24,990.00	18,744.00	25.0
511-7530 UTILITIES	52.48	214.54	1,000.00	785.46	21.5
511-9405 SALARIES - OPERATIONAL	516.12	1,936.78	15,000.00	13,063.22	12.9
511-9610 SOCIAL SECURITY TAX	39.48	148.15	1,100.00	951.85	13.5
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630 WORKMANS COMP	14.89	29.78	.00	( 29.78)	.0
511-9720 INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980 ANSWERING SERVICE	.40	1.72	10.00	8.28	17.2
<b>TOTAL EXPENDITURES</b>	<b>2,705.37</b>	<b>9,515.25</b>	<b>47,500.00</b>	<b>37,984.75</b>	<b>20.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,705.37</b>	<b>9,515.25</b>	<b>47,500.00</b>	<b>37,984.75</b>	<b>20.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,968.13</b>	<b>3,285.56</b>	<b>.00</b>	<b>( 3,285.56)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**LANDFILL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	2,082.00	6,246.00	300,000.00	293,754.00	2.1
TOTAL REVENUES	2,082.00	6,246.00	300,000.00	293,754.00	2.1
TOTAL FUND REVENUE	2,082.00	6,246.00	300,000.00	293,754.00	2.1
<u>{EXPENDITURES}</u>					
512-5322 EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	300,000.00	300,000.00	.0
TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	2,082.00	6,246.00	.00	( 6,246.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,583.00	70,749.00	283,000.00	212,251.00	25.0
521-4080 CAMPING FEES	120.00	2,700.00	5,000.00	2,300.00	54.0
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
<b>TOTAL REVENUES</b>	<b>23,703.00</b>	<b>73,549.00</b>	<b>289,500.00</b>	<b>215,951.00</b>	<b>25.4</b>
<b>TOTAL FUND REVENUE</b>	<b>23,703.00</b>	<b>73,549.00</b>	<b>289,500.00</b>	<b>215,951.00</b>	<b>25.4</b>
<u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	114.80	355.89	12,500.00	12,144.11	2.9
521-5333 TABLES & GRILLS	.00	.00	2,500.00	2,500.00	.0
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
521-5589 FIELD MATERIALS	.00	.00	2,000.00	2,000.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	99.97	2,500.00	2,400.03	4.0
521-5800 VEHICLE/EQUIPMENT FUEL	1,235.86	1,522.84	4,000.00	2,477.16	38.1
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	98.52	500.00	401.48	19.7
521-5810 TIRES & TIRE REPAIR	.00	164.48	1,000.00	835.52	16.5
521-6020 MISC. SUPPLIES	.00	60.96	500.00	439.04	12.2
521-6026 CAPITAL OUTLAY	417.00	1,251.00	5,000.00	3,749.00	25.0
521-6050 COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
521-6999 OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530 UTILITIES	1,762.36	5,832.37	30,000.00	24,167.63	19.4
521-8461 VEHICLE REPAIR - LABOR	.00	145.16	500.00	354.84	29.0
521-8500 MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405 SALARIES - OPERATIONAL	9,247.34	32,639.71	150,000.00	117,360.29	21.8
521-9590 RETIREMENT CONTRIBUTIONS	636.69	2,141.14	8,000.00	5,858.86	26.8
521-9610 SOCIAL SECURITY TAX	667.24	2,365.06	11,000.00	8,634.94	21.5
521-9620 MEDICAL & LIFE INSURANCE	2,386.02	8,330.20	40,000.00	31,669.80	20.8
521-9630 WORKMANS COMP	125.59	251.38	.00	( 251.38)	.0
521-9720 INSURANCE	.00	7,605.61	8,500.00	894.39	89.5
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9980 ANSWERING SERVICE	1.20	5.16	50.00	44.84	10.3
<b>TOTAL EXPENDITURES</b>	<b>16,594.10</b>	<b>62,881.44</b>	<b>289,500.00</b>	<b>226,618.56</b>	<b>21.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,594.10</b>	<b>62,881.44</b>	<b>289,500.00</b>	<b>226,618.56</b>	<b>21.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,108.90</b>	<b>10,667.56</b>	<b>.00</b>	<b>( 10,667.56)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	12,450.00	49,800.00	37,350.00	25.0
TOTAL REVENUES	4,150.00	12,450.00	49,800.00	37,350.00	25.0
TOTAL FUND REVENUE	4,150.00	12,450.00	49,800.00	37,350.00	25.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
522-5570 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530 UTILITIES	57.35	768.31	15,000.00	14,231.69	5.1
522-8500 MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405 SALARIES - OPERATIONAL	.00	242.46	8,000.00	7,757.54	3.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	16.71	500.00	483.29	3.3
522-9610 SOCIAL SECURITY TAX	.00	17.37	500.00	482.63	3.5
522-9620 MEDICAL & LIFE INSURANCE	.00	62.81	2,500.00	2,437.19	2.5
522-9720 INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
TOTAL EXPENDITURES	57.35	7,011.75	49,800.00	42,788.25	14.1
TOTAL FUND EXPENDITURES	57.35	7,011.75	49,800.00	42,788.25	14.1
NET REVENUE OVER EXPENDITURES	4,092.65	5,438.25	.00	( 5,438.25)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	15,764.00	47,292.00	113,445.00	66,153.00	41.7
531-4035 PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040 STREET TRANSFER	4,167.00	12,501.00	50,000.00	37,499.00	25.0
531-4065 PARKS TRANSFER	417.00	1,251.00	5,000.00	3,749.00	25.0
531-4076 COMMUNITY CENTER	1,208.00	3,624.00	14,500.00	10,876.00	25.0
531-4910 VETERANS MEMORIAL CITY PARK	150.00	150.00	1,000.00	850.00	15.0
<b>TOTAL REVENUES</b>	<b>21,706.00</b>	<b>64,818.00</b>	<b>259,660.00</b>	<b>194,842.00</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>21,706.00</b>	<b>64,818.00</b>	<b>259,660.00</b>	<b>194,842.00</b>	<b>25.0</b>
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	18.99	54,187.53	153,105.00	98,917.47	35.4
531-6435 STREET & GRADE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
531-6460 POOL EQUIPMENT	5,757.68	5,757.68	.00	( 5,757.68)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	.00	1,000.00	1,000.00	.0
531-6473 CIVIC CENTER IMPROVEMENTS	.00	241.65	.00	( 241.65)	.0
531-6475 LIBRARY BLDG. IMPROVEMENT	5,757.68	10,560.18	.00	( 10,560.18)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477 POLICE GENERAL EQUIPMENT	1,638.23	5,963.66	25,000.00	19,036.34	23.9
531-6478 POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480 POLICE FACILITY	6,068.68	6,602.11	9,500.00	2,897.89	69.5
531-6482 CITY BUILDINGS	5,757.68	14,389.07	.00	( 14,389.07)	.0
<b>TOTAL EXPENDITURES</b>	<b>24,998.94</b>	<b>98,033.43</b>	<b>259,660.00</b>	<b>161,626.57</b>	<b>37.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,998.94</b>	<b>98,033.43</b>	<b>259,660.00</b>	<b>161,626.57</b>	<b>37.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,292.94)</b>	<b>( 33,215.43)</b>	<b>.00</b>	<b>33,215.43</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	11,376.00	45,500.00	34,124.00	25.0
532-4045 FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046 FFP BRIDGE FUNDS	.00	.00	5,000.00	5,000.00	.0
532-4903 INTEREST INCOME	19.70	50.90	.00	( 50.90)	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	2,000,000.00	2,000,000.00	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
<b>TOTAL REVENUES</b>	<b>3,811.70</b>	<b>11,426.90</b>	<b>3,990,500.00</b>	<b>3,979,073.10</b>	<b>.3</b>
<b>TOTAL FUND REVENUE</b>	<b>3,811.70</b>	<b>11,426.90</b>	<b>3,990,500.00</b>	<b>3,979,073.10</b>	<b>.3</b>
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	66,235.00	77,993.25	1,000,000.00	922,006.75	7.8
532-6482 CITY BUILDINGS	867.90	867.90	.00	( 867.90)	.0
532-6487 BRIDGE PROJECTS	.00	.00	907,350.00	907,350.00	.0
532-6489 PARK IMPROVEMENTS	1,967.70	2,124.14	2,000,000.00	1,997,875.86	.1
532-9970 DEBT EXPENSE AMORTIZATION	60,000.00	60,000.00	60,000.00	.00	100.0
532-9971 BOND INTEREST	11,853.75	11,853.75	23,150.00	11,296.25	51.2
<b>TOTAL EXPENDITURES</b>	<b>140,924.35</b>	<b>152,839.04</b>	<b>3,990,500.00</b>	<b>3,837,660.96</b>	<b>3.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>140,924.35</b>	<b>152,839.04</b>	<b>3,990,500.00</b>	<b>3,837,660.96</b>	<b>3.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 137,112.65)</b>	<b>( 141,412.14)</b>	<b>.00</b>	<b>141,412.14</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**FEMA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	.00	332,904.03	.00	( 332,904.03)	.0
551-4805 FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909 RENT	450.00	2,362.50	.00	( 2,362.50)	.0
TOTAL REVENUES	450.00	335,266.53	1,200,000.00	864,733.47	27.9
TOTAL FUND REVENUE	450.00	335,266.53	1,200,000.00	864,733.47	27.9
 <u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	745.25	22,802.48	1,140,000.00	1,117,197.52	2.0
551-9860 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	745.25	22,802.48	1,200,000.00	1,177,197.52	1.9
TOTAL FUND EXPENDITURES	745.25	22,802.48	1,200,000.00	1,177,197.52	1.9
NET REVENUE OVER EXPENDITURES	( 295.25)	312,464.05	.00	( 312,464.05)	.0
 <u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	( 23,700.85)	.0
TOTAL EXPENDITURES	.00	23,700.85	.00	( 23,700.85)	.0
TOTAL FUND EXPENDITURES	.00	23,700.85	.00	( 23,700.85)	.0
NET REVENUE OVER EXPENDITURES	.00	( 23,700.85)	.00	23,700.85	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,005.00	18,015.00	72,060.00	54,045.00	25.0
601-4060 SALE OF SPACES	.00	2,250.00	8,000.00	5,750.00	28.1
601-4061 COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062 INTERMENTS	300.00	850.00	6,500.00	5,650.00	13.1
601-4903 INTEREST INCOME	7.48	61.86	1,000.00	938.14	6.2
<b>TOTAL REVENUES</b>	<b>6,312.48</b>	<b>21,176.86</b>	<b>91,560.00</b>	<b>70,383.14</b>	<b>23.1</b>
<b>TOTAL FUND REVENUE</b>	<b>6,312.48</b>	<b>21,176.86</b>	<b>91,560.00</b>	<b>70,383.14</b>	<b>23.1</b>
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	57.98	57.98	2,000.00	1,942.02	2.9
601-5340 OUTSIDE SERVICES	60.00	180.00	750.00	570.00	24.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	11.78	100.00	88.22	11.8
601-5791 VEHICLE/EQUIPMENT REPAIRS	35.99	133.97	1,250.00	1,116.03	10.7
601-5800 VEHICLE/EQUIPMENT FUEL	.00	99.51	1,500.00	1,400.49	6.6
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	15.88	181.28	1,250.00	1,068.72	14.5
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	122.04	309.79	2,500.00	2,190.21	12.4
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	56.99	146.97	500.00	353.03	29.4
601-9405 SALARIES - OPERATIONAL	3,483.77	12,577.63	57,000.00	44,422.37	22.1
601-9590 RETIREMENT CONTRIBUTIONS	240.03	866.84	3,250.00	2,383.16	26.7
601-9610 SOCIAL SECURITY TAX	250.57	905.11	3,750.00	2,844.89	24.1
601-9620 MEDICAL & LIFE INSURANCE	932.53	3,292.64	13,500.00	10,207.36	24.4
601-9630 WORKMANS COMP	140.89	268.16	.00	( 268.16)	.0
601-9720 INSURANCE	.00	2,779.76	2,500.00	( 279.76)	111.2
601-9980 ANSWERING SERVICE	.40	1.72	10.00	8.28	17.2
<b>TOTAL EXPENDITURES</b>	<b>5,397.07</b>	<b>21,813.14</b>	<b>91,560.00</b>	<b>69,746.86</b>	<b>23.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,397.07</b>	<b>21,813.14</b>	<b>91,560.00</b>	<b>69,746.86</b>	<b>23.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>915.41</b>	<b>( 636.28)</b>	<b>.00</b>	<b>636.28</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	500.00	1,000.00	500.00	50.0
602-4903 INTEREST INCOME	45.13	77.26	500.00	422.74	15.5
TOTAL REVENUES	45.13	577.26	1,500.00	922.74	38.5
TOTAL FUND REVENUE	45.13	577.26	1,500.00	922.74	38.5
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	500.00	500.00	.0
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES	45.13	577.26	.00	( 577.26)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	47,917.00	143,751.00	575,000.00	431,249.00	25.0
701-4073 FINES	.00	53.10	100.00	46.90	53.1
701-4074 COPIER SERVICES	3.60	597.75	1,300.00	702.25	46.0
701-4800 GRANT PROCEEDS	.00	366.50	2,500.00	2,133.50	14.7
701-4904 MISC. INCOME	3.32	60.00	100.00	40.00	60.0
701-4906 DONATIONS	( 1,085.67)	643.10	.00	( 643.10)	.0
<b>TOTAL REVENUES</b>	<b>46,838.25</b>	<b>145,471.45</b>	<b>579,000.00</b>	<b>433,528.55</b>	<b>25.1</b>
<b>TOTAL FUND REVENUE</b>	<b>46,838.25</b>	<b>145,471.45</b>	<b>579,000.00</b>	<b>433,528.55</b>	<b>25.1</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	29.00	.00	( 29.00)	.0
701-5330 BUILDING & GROUNDS MAINT.	786.14	2,035.90	10,000.00	7,964.10	20.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	51.78	74.61	1,200.00	1,125.39	6.2
701-5400 DUES & MEMBERSHIPS	.00	546.00	700.00	154.00	78.0
701-5541 JANITORIAL SUPPLIES	19.08	508.65	1,500.00	991.35	33.9
701-5691 BOOKS, MAGAZINES	2,738.74	7,731.94	35,000.00	27,268.06	22.1
701-5692 DONATIONS	78.38	126.42	.00	( 126.42)	.0
701-5693 REPLACEMENTS	( 5.13)	( 280.54)	1,000.00	1,280.54	( 28.1)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	96.00	.00	( 96.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	3,750.00	15,000.00	11,250.00	25.0
701-6020 MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050 COMPUTER EXPENSES	1,960.67	3,664.97	12,000.00	8,335.03	30.5
701-6210 PROGRAM EXPENSE	360.28	640.88	3,500.00	2,859.12	18.3
701-6484 SECURITY	.00	234.00	.00	( 234.00)	.0
701-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530 UTILITIES	2,614.18	8,111.12	35,000.00	26,888.88	23.2
701-8500 MISC. OPERATING	.00	90.88	200.00	109.12	45.4
701-9400 SALARIES - CUSTODIAL	196.44	604.60	9,000.00	8,395.40	6.7
701-9405 SALARIES - OPERATIONAL	23,981.39	83,662.43	310,000.00	226,337.57	27.0
701-9590 RETIREMENT CONTRIBUTIONS	1,264.06	4,431.33	19,000.00	14,568.67	23.3
701-9610 SOCIAL SECURITY TAX	1,742.23	6,062.97	21,000.00	14,937.03	28.9
701-9620 MEDICAL & LIFE INSURANCE	4,537.70	16,083.22	71,000.00	54,916.78	22.7
701-9630 WORKMANS COMP	5.93	10.24	.00	( 10.24)	.0
701-9650 POSTAGE	100.00	283.24	3,500.00	3,216.76	8.1
701-9720 INSURANCE	.00	13,575.56	11,500.00	( 2,075.56)	118.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	480.94	1,678.27	5,000.00	3,321.73	33.6
701-9760 MEETING & TRAINING	123.81	746.05	2,000.00	1,253.95	37.3
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	251.50	990.32	4,000.00	3,009.68	24.8
<b>TOTAL EXPENDITURES</b>	<b>42,538.12</b>	<b>155,563.60</b>	<b>579,000.00</b>	<b>423,436.40</b>	<b>26.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>42,538.12</b>	<b>155,563.60</b>	<b>579,000.00</b>	<b>423,436.40</b>	<b>26.9</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	4,300.13	( 10,092.15)	.00	10,092.15	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	.00	50.84	.00	( 50.84)	.0
702-4906 DONATIONS	.00	.00	16,150.00	16,150.00	.0
TOTAL REVENUES	.00	50.84	16,150.00	16,099.16	.3
TOTAL FUND REVENUE	.00	50.84	16,150.00	16,099.16	.3
 <u>{EXPENDITURES}</u>					
702-5692 DONATIONS	394.60	3,329.68	16,150.00	12,820.32	20.6
702-5700 STATE GRANT EXPENSE	183.30	549.90	.00	( 549.90)	.0
TOTAL EXPENDITURES	577.90	3,879.58	16,150.00	12,270.42	24.0
TOTAL FUND EXPENDITURES	577.90	3,879.58	16,150.00	12,270.42	24.0
NET REVENUE OVER EXPENDITURES	( 577.90)	( 3,828.74)	.00	3,828.74	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	16,875.00	67,500.00	50,625.00	25.0
721-4082 VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083 MARTIAL ARTS REGISTRATIONS	( 185.00)	190.00	300.00	110.00	63.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,500.00	3,500.00	.0
721-4086 SOCCER YOUTH	.00	.00	10,000.00	10,000.00	.0
721-4087 BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088 TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092 SOCCER ADULT	.00	.00	300.00	300.00	.0
<b>TOTAL REVENUES</b>	<b>5,440.00</b>	<b>17,065.00</b>	<b>86,100.00</b>	<b>69,035.00</b>	<b>19.8</b>
<b>TOTAL FUND REVENUE</b>	<b>5,440.00</b>	<b>17,065.00</b>	<b>86,100.00</b>	<b>69,035.00</b>	<b>19.8</b>
 <u>{EXPENDITURES}</u>					
721-5350 EQUIP. RENTAL	26.25	26.25	.00	( 26.25)	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	49.27	250.62	.00	( 250.62)	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	68.00	500.00	432.00	13.6
721-5579 BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580 RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	.00	.00	2,000.00	2,000.00	.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	501.00	2,000.00	1,499.00	25.1
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020 MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050 COMPUTER EXPENSES	39.69	474.11	500.00	25.89	94.8
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
721-7530 UTILITIES	167.78	501.48	2,000.00	1,498.52	25.1
721-8500 MISC. OPERATING	73.84	234.58	1,000.00	765.42	23.5
721-9401 SALARIES - MEDIA	295.92	1,029.10	4,000.00	2,970.90	25.7
721-9405 SALARIES - OPERATIONAL	663.94	3,313.77	40,000.00	36,686.23	8.3
721-9411 SALARIES - UMPIRES & COACHES	.00	3,177.72	6,000.00	2,822.28	53.0
721-9590 RETIREMENT CONTRIBUTIONS	66.15	297.34	3,500.00	3,202.66	8.5
721-9610 SOCIAL SECURITY TAX	69.01	350.90	3,500.00	3,149.10	10.0
721-9620 MEDICAL & LIFE INSURANCE	230.24	1,056.09	9,000.00	7,943.91	11.7
721-9630 WORKMANS COMP	1.50	3.00	.00	( 3.00)	.0
721-9650 POSTAGE	50.00	232.36	1,500.00	1,267.64	15.5
721-9680 OFFICE RENTAL	37.50	112.50	450.00	337.50	25.0
721-9720 INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740 COPIER EXPENSE	95.58	364.27	2,000.00	1,635.73	18.2
721-9900 OFFICE SUPPLIES	5.80	5.80	200.00	194.20	2.9
721-9926 ONLINE PAYMENT FEES	.00	.00	900.00	900.00	.0
<b>TOTAL EXPENDITURES</b>	<b>2,039.47</b>	<b>12,498.89</b>	<b>86,100.00</b>	<b>73,601.11</b>	<b>14.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,039.47	12,498.89	86,100.00	73,601.11	14.5
NET REVENUE OVER EXPENDITURES	3,400.53	4,566.11	.00	( 4,566.11)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,258.00	15,774.00	63,100.00	47,326.00	25.0
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,400.00	3,400.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	12,000.00	12,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	150.00	40,000.00	39,850.00	.4
722-4962 VENDING MACHINE	.00	101.31	1,000.00	898.69	10.1
<b>TOTAL REVENUES</b>	<b>5,258.00</b>	<b>16,025.31</b>	<b>120,200.00</b>	<b>104,174.69</b>	<b>13.3</b>
<b>TOTAL FUND REVENUE</b>	<b>5,258.00</b>	<b>16,025.31</b>	<b>120,200.00</b>	<b>104,174.69</b>	<b>13.3</b>
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	2,000.00	2,000.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	4,500.00	4,500.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901 REFUNDS	.00	.00	700.00	700.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,500.00	1,500.00	.0
722-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500 MISC. OPERATING	51.26	51.26	1,500.00	1,448.74	3.4
722-9405 SALARIES - OPERATIONAL	208.98	729.32	15,500.00	14,770.68	4.7
722-9411 SALARIES - COACHES	.00	.00	3,000.00	3,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	70,000.00	70,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	14.39	50.24	500.00	449.76	10.1
722-9610 SOCIAL SECURITY TAX	15.92	55.66	500.00	444.34	11.1
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630 WORKMANS COMP	.32	.64	.00	(.64)	.0
722-9720 INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>290.87</b>	<b>5,188.35</b>	<b>120,200.00</b>	<b>115,011.65</b>	<b>4.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>290.87</b>	<b>5,188.35</b>	<b>120,200.00</b>	<b>115,011.65</b>	<b>4.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,967.13</b>	<b>10,836.96</b>	<b>.00</b>	<b>( 10,836.96)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
801-4903 INTEREST INCOME	283.44	722.99	.00	( 722.99)	.0
801-4919 SALES TAX TRANSFER	48,796.12	146,986.80	525,000.00	378,013.20	28.0
TOTAL REVENUES	49,079.56	147,709.79	1,525,000.00	1,377,290.21	9.7
TOTAL FUND REVENUE	49,079.56	147,709.79	1,525,000.00	1,377,290.21	9.7
 <u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	150.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	25,000.00	25,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	782.70	782.70	550,000.00	549,217.30	.1
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525 ADMINISTRATIVE FEES	487.96	1,469.87	5,250.00	3,780.13	28.0
801-9760 MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
TOTAL EXPENDITURES	1,420.66	2,402.57	1,525,000.00	1,522,597.43	.2
TOTAL FUND EXPENDITURES	1,420.66	2,402.57	1,525,000.00	1,522,597.43	.2
NET REVENUE OVER EXPENDITURES	47,658.90	145,307.22	.00	( 145,307.22)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	6,777.74	180,000.00	173,222.26	3.8
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	.00	6,777.74	180,500.00	173,722.26	3.8
TOTAL FUND REVENUE	.00	6,777.74	180,500.00	173,722.26	3.8
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	3,330.00	20,000.00	16,670.00	16.7
802-9860 PROFESSIONAL SERVICES	3,850.00	3,850.00	.00	( 3,850.00)	.0
802-9970 TIF PAYMENTS	63,170.54	63,170.54	160,500.00	97,329.46	39.4
TOTAL EXPENDITURES	67,020.54	70,350.54	180,500.00	110,149.46	39.0
TOTAL FUND EXPENDITURES	67,020.54	70,350.54	180,500.00	110,149.46	39.0
NET REVENUE OVER EXPENDITURES	( 67,020.54)	( 63,572.80)	.00	63,572.80	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**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	101.61	299.56	2,500.00	2,200.44	12.0
810-5972 OTHER/RENOVATION	.00	.00	145,000.00	145,000.00	.0
810-9720 INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
TOTAL EXPENDITURES	101.61	2,107.12	152,500.00	150,392.88	1.4
TOTAL FUND EXPENDITURES	101.61	2,107.12	152,500.00	150,392.88	1.4
NET REVENUE OVER EXPENDITURES	( 101.61)	( 2,107.12)	.00	2,107.12	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**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	3.86	10.14	.00	( 10.14)	.0
TOTAL REVENUES	3.86	10.14	35,000.00	34,989.86	.0
TOTAL FUND REVENUE	3.86	10.14	35,000.00	34,989.86	.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	3.86	10.14	.00	( 10.14)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**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	20,000.00	500,000.00	480,000.00	4.0
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	20,000.00	550,000.00	530,000.00	3.6
TOTAL FUND EXPENDITURES	.00	20,000.00	550,000.00	530,000.00	3.6
NET REVENUE OVER EXPENDITURES	.00	( 20,000.00)	.00	20,000.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	9.29	20.92	.00	( 20.92)	.0
TOTAL REVENUES	9.29	20.92	.00	( 20.92)	.0
TOTAL FUND REVENUE	9.29	20.92	.00	( 20.92)	.0
NET REVENUE OVER EXPENDITURES	9.29	20.92	.00	( 20.92)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	.49	.00	( .49)	.0
952-4912 TAX FUNDS	.00	2,280.00	.00	( 2,280.00)	.0
952-4917 REVENUE FUNDS	.00	1,720.00	.00	( 1,720.00)	.0
TOTAL REVENUES	.00	4,000.49	.00	( 4,000.49)	.0
TOTAL FUND REVENUE	.00	4,000.49	.00	( 4,000.49)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	2,367.53	.00	( 2,367.53)	.0
952-6200 TRANSFER OUT	.00	1,000.00	.00	( 1,000.00)	.0
952-9525 ADMINISTRATIVE FEES	.00	552.00	.00	( 552.00)	.0
TOTAL EXPENDITURES	.00	3,919.53	.00	( 3,919.53)	.0
TOTAL FUND EXPENDITURES	.00	3,919.53	.00	( 3,919.53)	.0
NET REVENUE OVER EXPENDITURES	.00	80.96	.00	( 80.96)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2022

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4900 TRANSFERS IN	.00	1,000.00	.00	( 1,000.00)	.0
953-4903 INTEREST INCOME	.00	.07	.00	( .07)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	1,413.85	.00	( 1,413.85)	.0
TOTAL REVENUES	.00	2,413.92	.00	( 2,413.92)	.0
TOTAL FUND REVENUE	.00	2,413.92	.00	( 2,413.92)	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	1,936.58	.00	( 1,936.58)	.0
TOTAL EXPENDITURES	.00	1,936.58	.00	( 1,936.58)	.0
TOTAL FUND EXPENDITURES	.00	1,936.58	.00	( 1,936.58)	.0
NET REVENUE OVER EXPENDITURES	.00	477.34	.00	( 477.34)	.0

**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>12/31/2022</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	<b>25.00%</b>		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund	\$4,096,930.48	\$12,010,300.00	\$2,728,721.83	23%	\$12,010,300.00	\$2,096,319.61	17%
	001-1005	Consumer Deposits	\$152,476.92						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$2,163.75						
	001-1015	Electric CDs	\$3,181,362.59						
	002-1000	Water Fund	-\$271,597.21	\$1,026,300.00	\$268,130.57	26%	\$1,026,300.00	\$228,960.46	22%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$1,868,240.37	\$1,686,550.00	\$456,117.44	27%	\$1,686,550.00	\$876,504.66	52%
	003-1002	Sewer USDA Equipment	\$164,366.43						
	003-1003	Sewer USDA Reserve	\$175,200.36						
<b>AIRPORT</b>	050-1010	Airport Purposes	\$241,673.87	\$132,000.00	\$34,993.19	27%	\$132,000.00	\$30,869.37	23%
<b>GENERAL</b>	101-1000	General Fund	\$619,499.23	\$4,124,025.00	\$664,691.02	16%	\$4,124,025.00	\$1,067,279.97	26%
	101-1042	Brick Fund	\$623.22						
	102-1015	City Sales Tax	\$111,374.39	\$2,200,000.00	\$587,986.59	27%	\$2,200,000.00	\$587,947.18	27%
	103-1000	Keno Fund	\$267,412.60	\$251,000.00	\$26,693.66	11%	\$251,000.00	\$9,636.00	4%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings	\$43,195.09						
	150-1000	General Obligation Bonds	\$281,068.54	\$528,500.00	\$125,825.46	24%	\$528,500.00	\$370,507.75	70%
	150-1015	LB357 Bond Reserve UBT	\$65,961.44						
	171-1000	Insurance Contingency	\$106,355.67	\$100,000.00	\$0.00	0%	\$100,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking	\$746,431.96	\$54,740.00	\$9,955.00	18%	\$54,740.00	\$31,768.00	58%
173-1043	Capital Reserve Savings	\$252,771.92							
<b>POLICE</b>	201-1000	Police Department	\$502,027.54	\$1,824,050.00	\$463,635.08	25%	\$1,824,050.00	\$507,298.08	28%
	202-1000	Communications Center	\$192,893.91	\$306,245.00	\$76,649.00	25%	\$306,245.00	\$71,610.75	23%
	203-1000	Community Service	\$118,618.86	\$80,195.00	\$18,925.27	24%	\$80,195.00	\$12,667.97	16%
	204-1000	Stop Fund	\$2,135.28	\$1,985.00	\$125.00	6%	\$1,985.00	\$0.00	0%
	205-1000	K9 Fund	\$3,201.50	\$82,215.00	\$22,261.53	27%	\$82,215.00	\$19,060.03	23%

**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>12/31/2022</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations	-\$869.05		\$156,450.00	\$34,609.62	22%		\$156,450.00	\$71,735.41	46%
	302-1000	Rescue	-\$33,321.99		\$350,000.00	\$125,076.86	36%		\$350,000.00	\$112,739.27	32%
	303-1000	Fire Equipment	\$42,381.73		\$69,050.00	\$7,500.00	11%		\$69,050.00	\$2,640.45	4%
	304-1000	Fire Equipment II	\$69,291.34		\$243,000.00	\$14,059.87	6%		\$243,000.00	\$2,036.92	1%
	304-1043	Fire Equipment II Savings	\$152,545.56								
	304-1015	Fire Equipment II CDs	\$103,091.38								
<b>STREETS</b>	401-1000	Street & Grade	\$1,120,236.15		\$1,060,390.00	\$265,727.35	25%		\$1,060,390.00	\$249,889.52	24%
	401-1015	Street & Grade	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall	\$60,898.39		\$54,988.00	\$14,096.00	26%		\$54,988.00	\$20,151.36	37%
	502-1000	Community Center	\$47,523.89		\$24,850.00	\$6,877.00	28%		\$24,850.00	\$7,875.06	32%
	503-1000	Community Room/Shelter	\$22,342.54		\$22,300.00	\$6,519.10	29%		\$22,300.00	\$6,296.41	28%
	511-1000	Transfer Station	\$103,846.88		\$47,500.00	\$12,800.81	27%		\$47,500.00	\$9,515.25	20%
	512-1000	Landfill Reserve	\$273,794.57		\$300,000.00	\$6,246.00	2%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance	\$114,474.86		\$289,500.00	\$73,549.00	25%		\$289,500.00	\$62,881.44	22%
	522-1000	Swimming Pool Maintenance	\$147,812.57		\$49,800.00	\$12,450.00	25%		\$49,800.00	\$7,011.75	14%
	531-1000	Capitol Outlay	\$35,668.14		\$259,660.00	\$64,818.00	25%		\$259,660.00	\$98,033.43	38%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$1,020,924.90		\$3,990,500.00	\$11,426.90	0%		\$3,990,500.00	\$152,839.04	4%
	532-1043	Capitol Improvements BANs	\$93,390.51								
551-1000	FEMA Disaster	-\$289,272.29		\$1,200,000.00	\$332,904.03	0%		\$1,200,000.00	\$22,802.48	0%	
561-1000	ARPA	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance	\$88,332.95		\$91,560.00	\$21,176.86	23%		\$91,560.00	\$21,813.14	24%
	601-1010	Kuncl Memorial Fund	\$5,182.36								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$19,772.95		\$1,500.00	\$577.26	38%		\$1,500.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund	\$1,227.95								
	602-1015	Perpetual Care CDs	\$107,000.00								

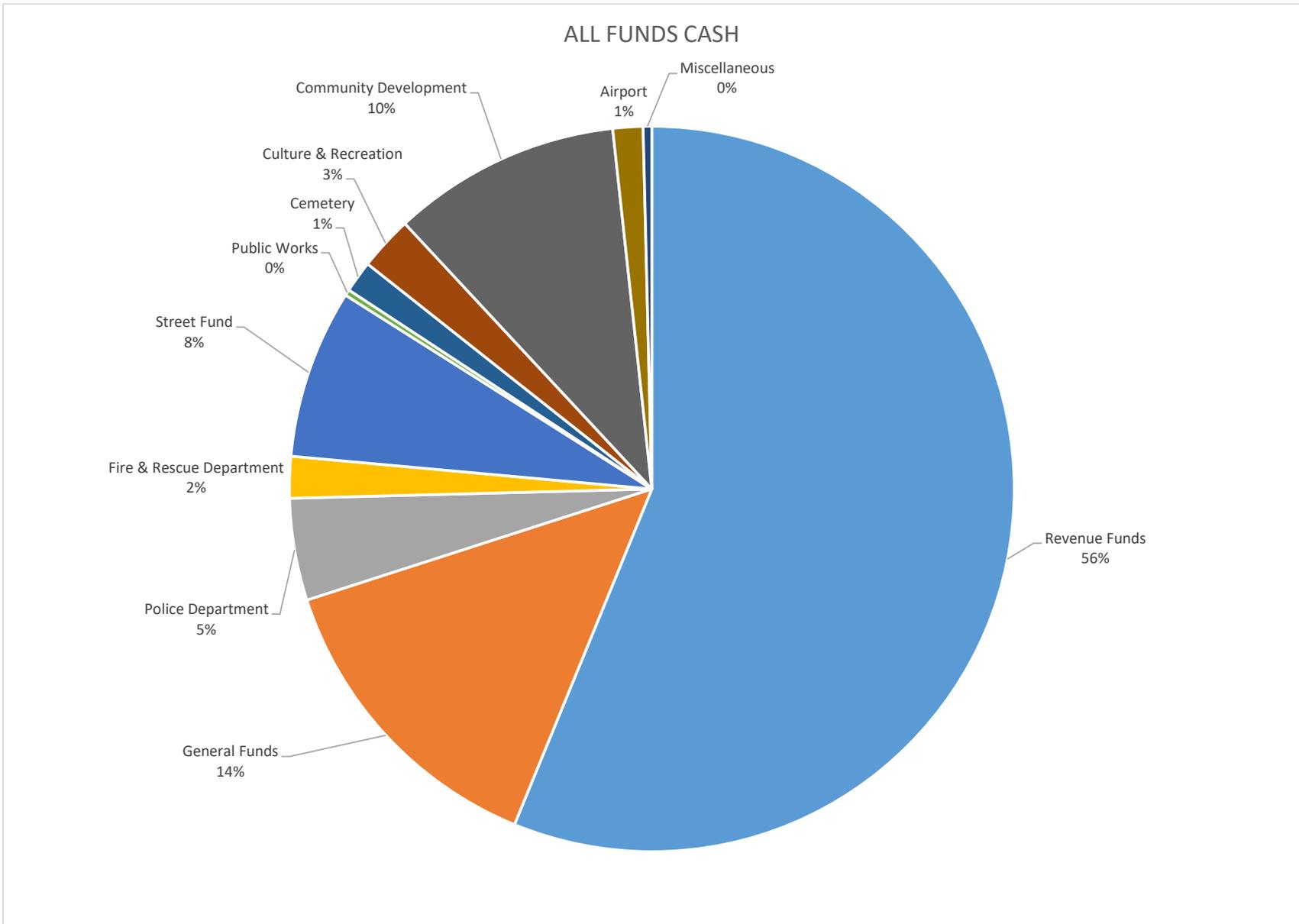
**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>12/31/2022</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	25.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000	Library Operations	\$129,206.20		\$579,000.00	\$145,471.45	25%		\$579,000.00	\$155,563.60	27%
	702-1000	Library Reserve	\$16,688.09		\$16,150.00	\$50.84	0%		\$16,150.00	\$3,879.58	24%
	702-1014	Library Reserve CDs	\$0.00								
	702-1015	Library Reserve CDs	\$0.00								
	721-1000	Recreation Programs	\$226,606.62		\$86,100.00	\$17,065.00	20%		\$86,100.00	\$12,498.89	15%
	722-1000	Swimming Pool Programs	\$62,102.77		\$120,200.00	\$16,025.31	13%		\$120,200.00	\$5,188.35	4%
<b>COMMUNITY DEVELOPMENT</b>	801-1000	Economic Development	\$339,561.92		\$1,525,000.00	\$147,709.79	10%		\$1,525,000.00	\$2,402.57	0%
	801-1014	ED Loan Guarantee Fund	\$462,894.80								
	801-1043	LB840 Savings	\$973,556.65								
	802-1000	Tax Increment Financing	\$171,907.43		\$180,500.00	\$6,777.74	4%		\$180,500.00	\$70,350.54	39%
	810-1000	CCCCFF Theater	-\$131,353.18		\$152,500.00	\$0.00	0%		\$152,500.00	\$2,107.12	1%
	851-1000	CDBG Housing	\$4,324.78		\$35,000.00	\$10.14	0%		\$35,000.00	\$0.00	0%
	851-1043	Housing Savings	\$37,546.71								
	852-1000	CDBG DTR	-\$20,574.02		\$550,000.00	\$0.00	0%		\$550,000.00	\$20,000.00	4%
853-1000	CDBG Streets	\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000	Payroll	\$61,044.54								
	952-1010	Health Insurance	\$6,670.94		\$0.00	\$4,000.49	0%		\$0.00	\$3,919.53	0%
	953-1010	Cafeteria Fund	\$1,442.30								
	<b>Totals</b>		\$17,908,038.79		\$35,863,603.00	\$6,832,236.06	19%		\$35,863,603.00	\$7,058,301.79	20%

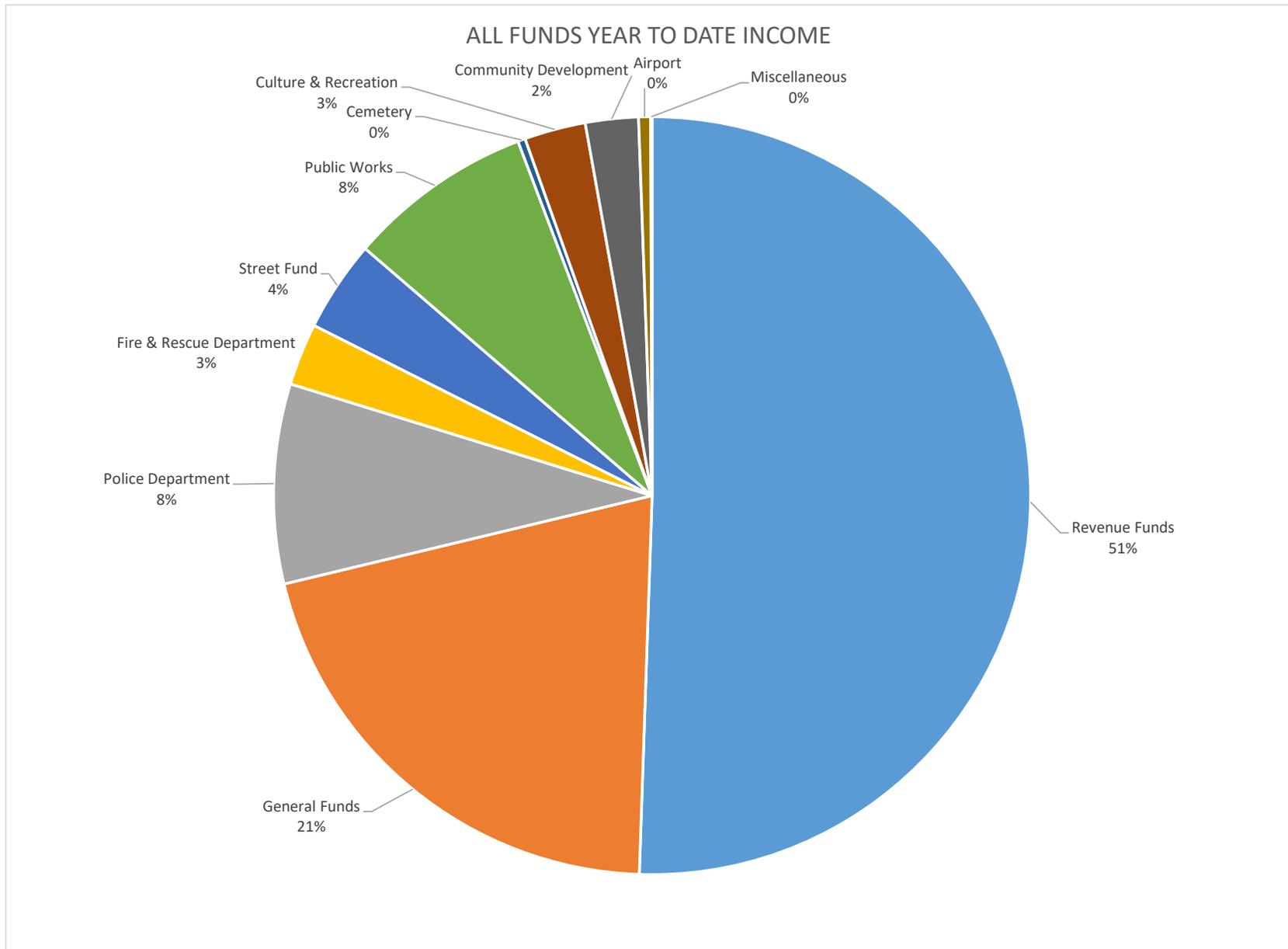
**City of Crete  
Treasurer's Report**

fy 2023 25.00%	12/31/2022 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	<b>Revenue Funds</b>	\$10,117,143.69	\$14,723,150.00	\$3,452,969.84	23%	\$14,723,150.00	\$3,201,784.73	22%
	<b>General Funds</b>	\$2,494,694.06	\$7,258,265.00	\$1,415,151.73	19%	\$7,258,265.00	\$2,067,138.90	28%
	<b>Police Department</b>	\$818,877.09	\$2,294,690.00	\$581,595.88	20%	\$2,294,690.00	\$610,636.83	15%
	<b>Fire &amp; Rescue Department</b>	\$333,118.97	\$818,500.00	\$181,246.35	22%	\$818,500.00	\$189,152.05	23%
	<b>Street Fund</b>	\$1,356,236.15	\$1,060,390.00	\$265,727.35	25%	\$1,060,390.00	\$249,889.52	24%
	<b>Public Works</b>	-\$48,847.80	\$6,239,098.00	\$541,686.84	9%	\$6,239,098.00	\$411,107.07	7%
	<b>Cemetery</b>	\$253,516.21	\$93,060.00	\$21,754.12	23%	\$93,060.00	\$21,813.14	23%
	<b>Culture &amp; Recreation</b>	\$434,603.68	\$801,450.00	\$178,612.60	22%	\$801,450.00	\$177,130.42	22%
	<b>Community Development</b>	\$1,837,865.09	\$2,443,000.00	\$154,497.67	6%	\$2,443,000.00	\$94,860.23	4%
	<b>Airport</b>	\$241,673.87	\$132,000.00	\$34,993.19	27%	\$132,000.00	\$30,869.37	23%
	<b>Miscellaneous</b>	\$69,157.78	\$0.00	\$4,000.49	0%	\$0.00	\$3,919.53	0%
	<b>Total All Funds</b>	\$17,908,038.79	\$35,863,603.00	\$6,832,236.06	19%	\$35,863,603.00	\$7,058,301.79	20%
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Annual</b>	
			<b>General Obligation</b>	\$2,555,000.00	\$125,381.53	\$2,680,381.53	\$280,500.00	
			<b>Other Tax Funds</b>	\$4,505,000.00	\$1,508,280.01	\$6,013,280.01	\$83,500.00	
			<b>Revenue Funds</b>	\$9,628,937.87	\$1,084,800.07	\$10,713,737.94	\$223,500.00	
			<b>Total</b>	\$16,688,937.87	\$2,718,461.61	\$19,407,399.48	\$587,500.00	

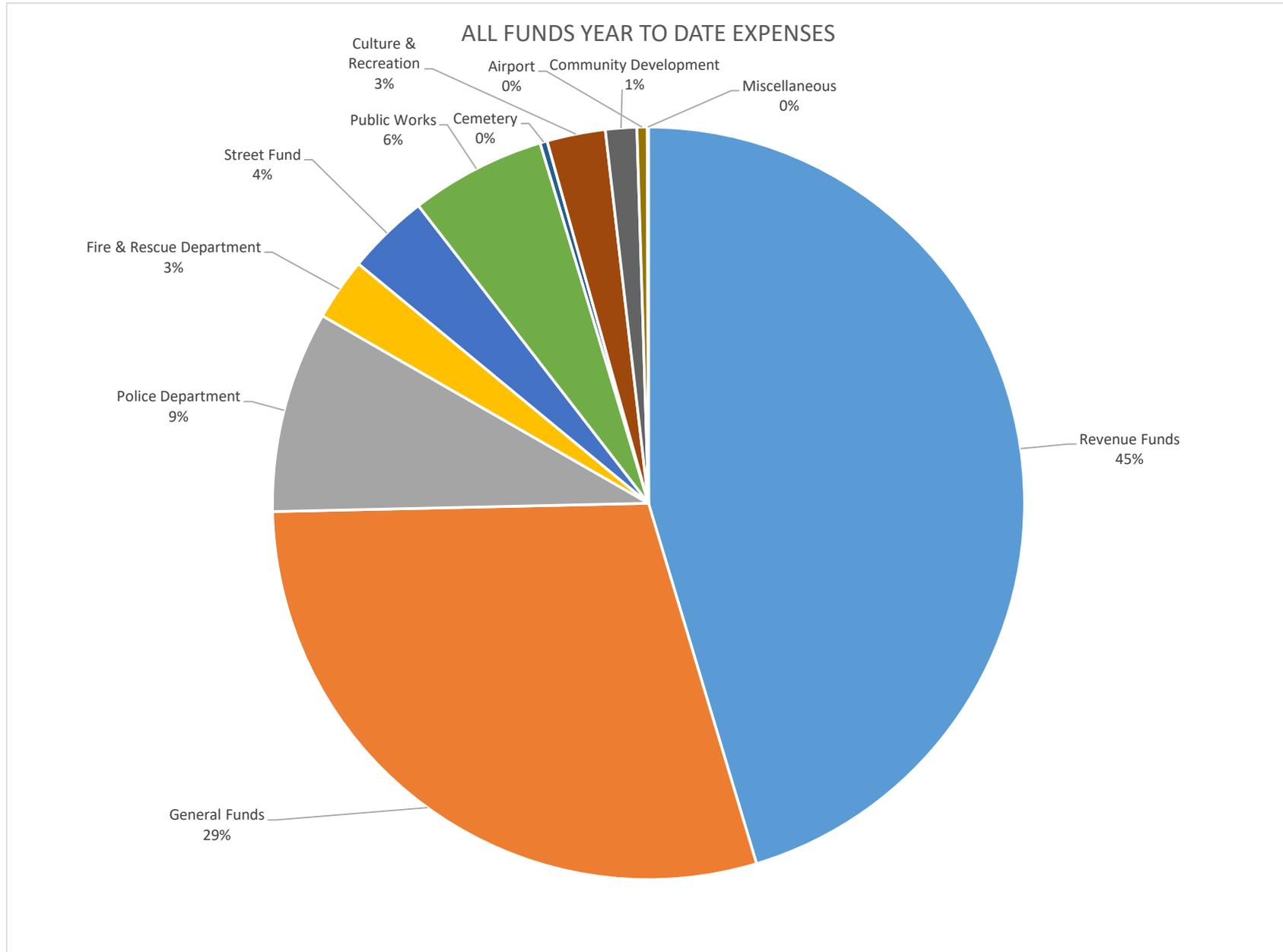
City of Crete  
Treasurer's Report



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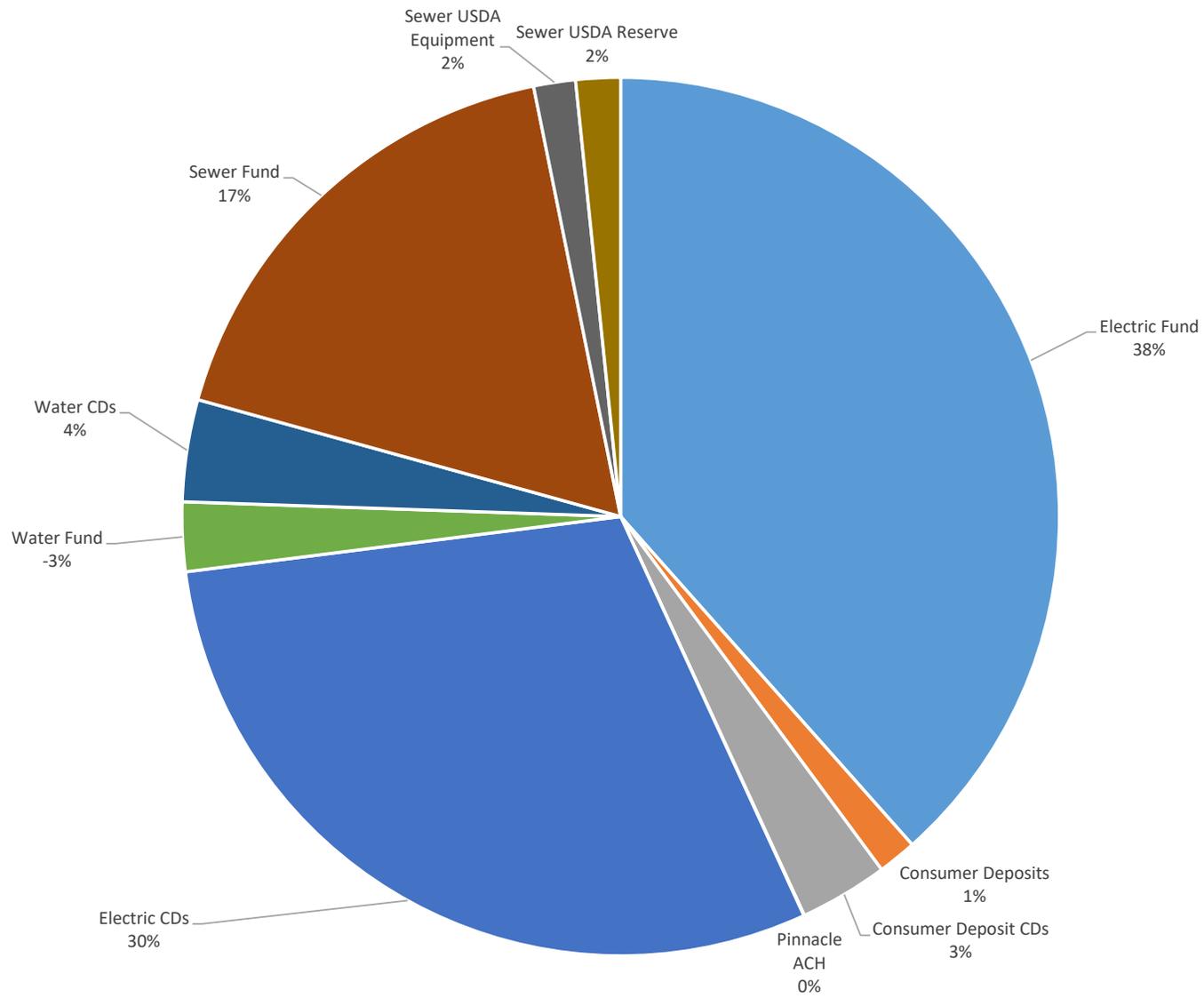


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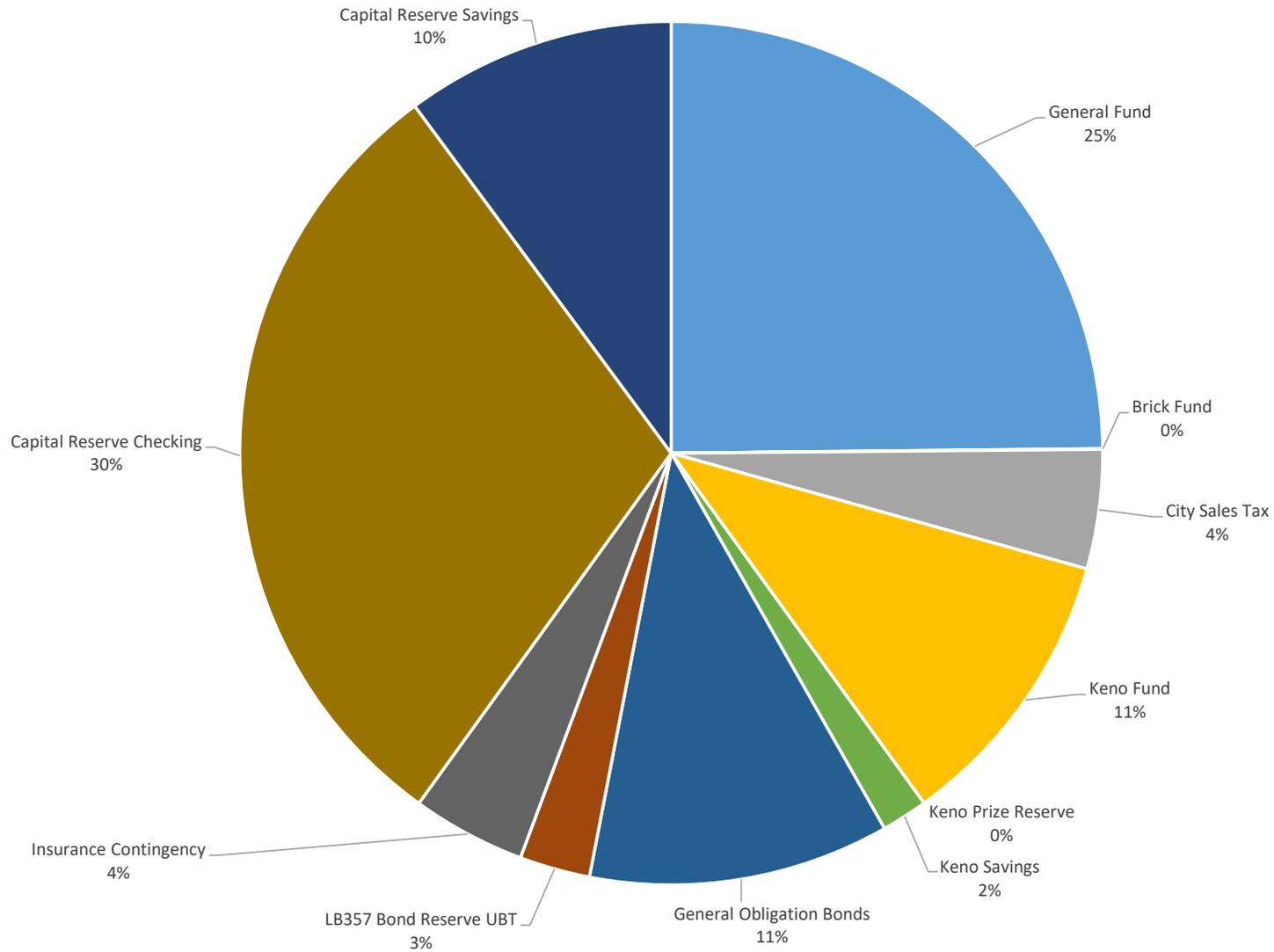
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

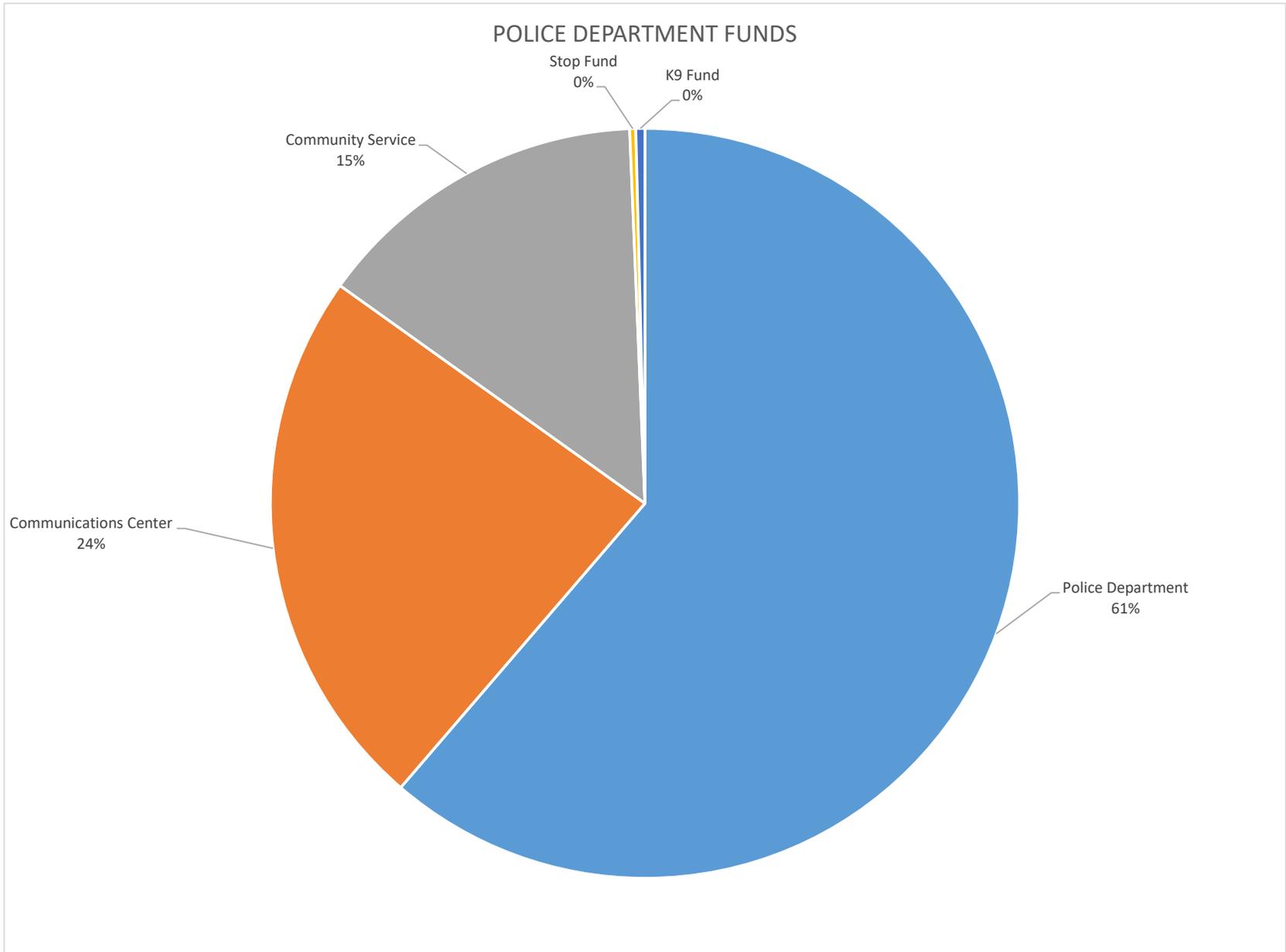


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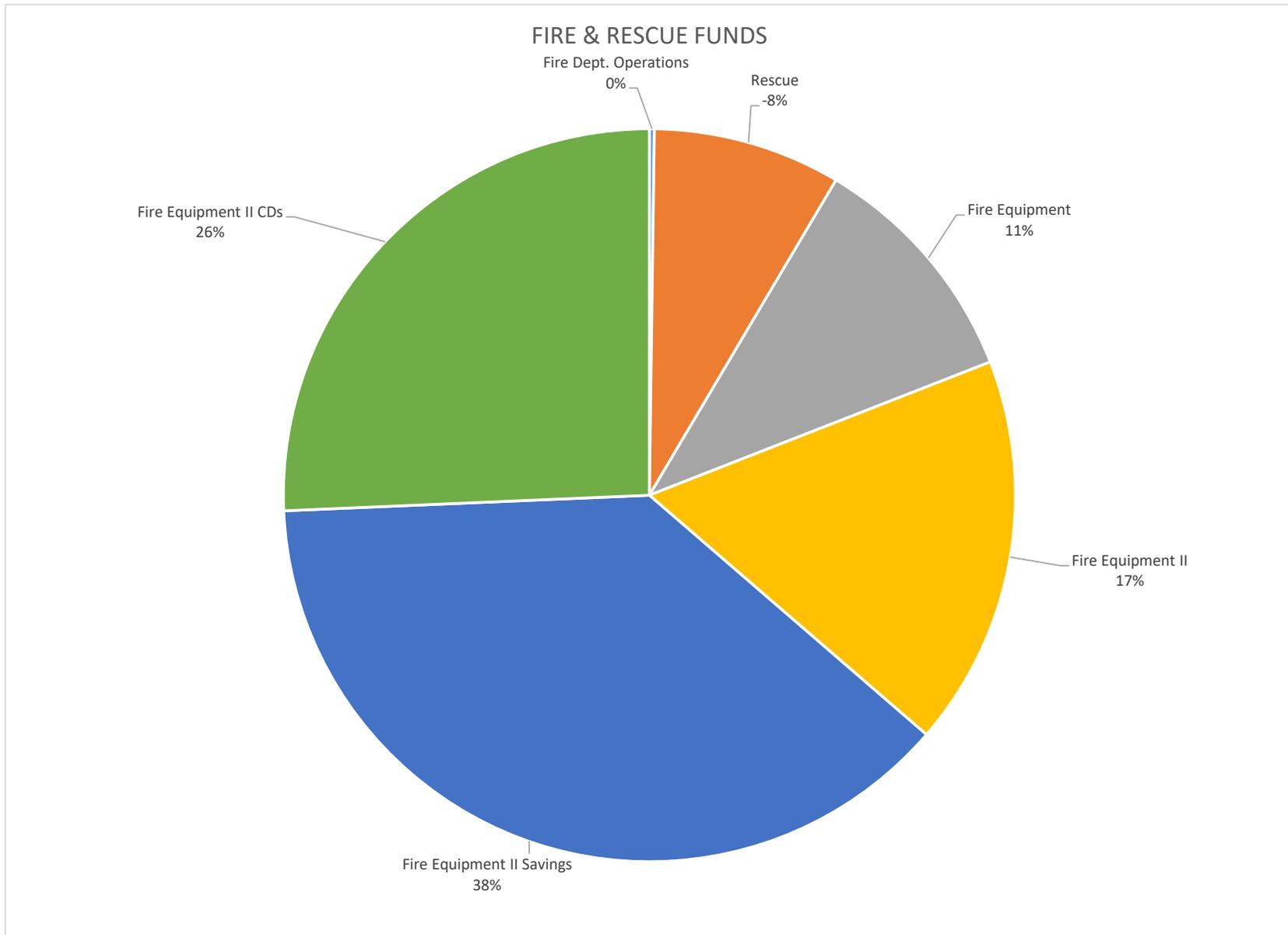
GENERAL FUND CASH



**City of Crete  
Treasurer's Report**

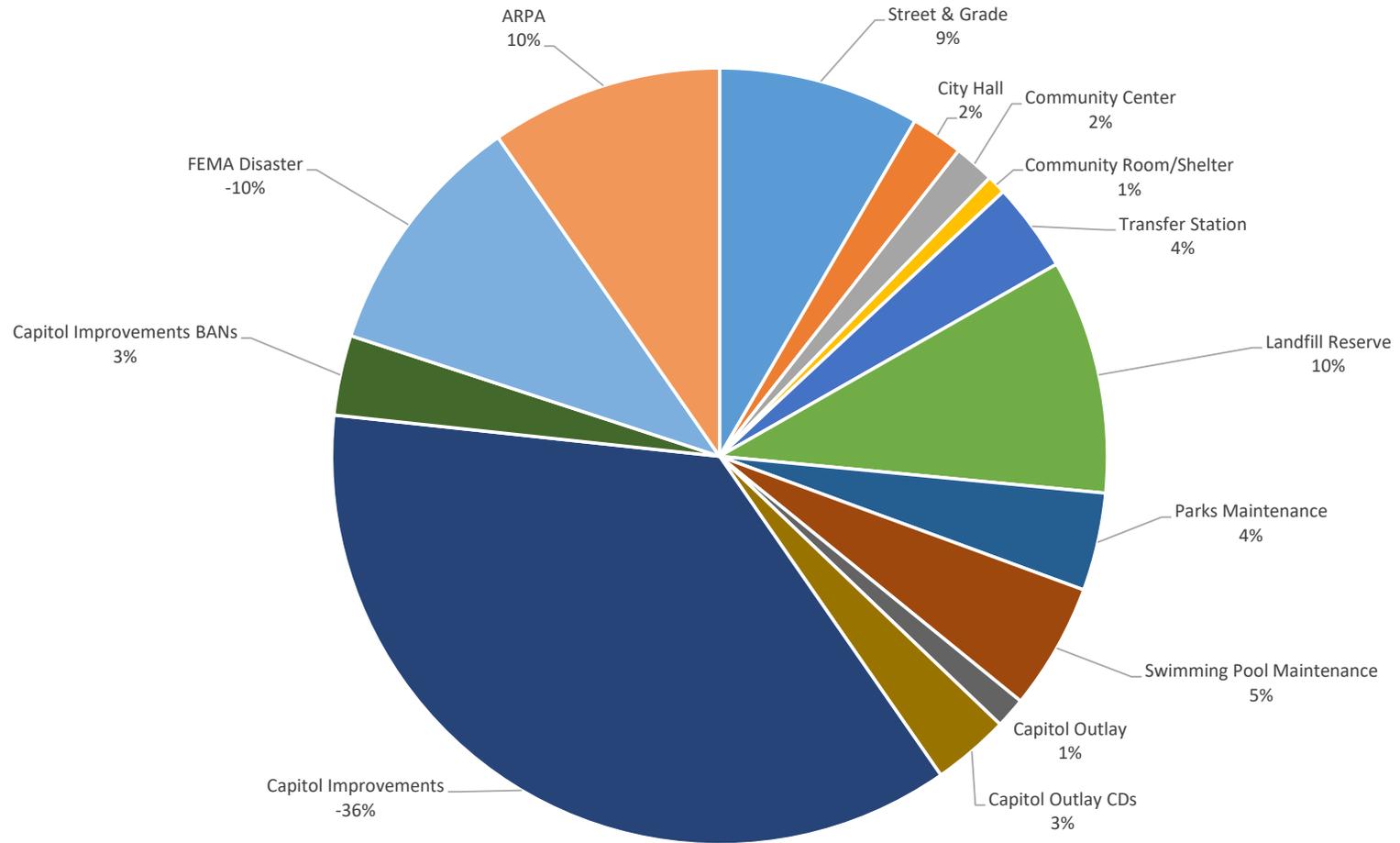


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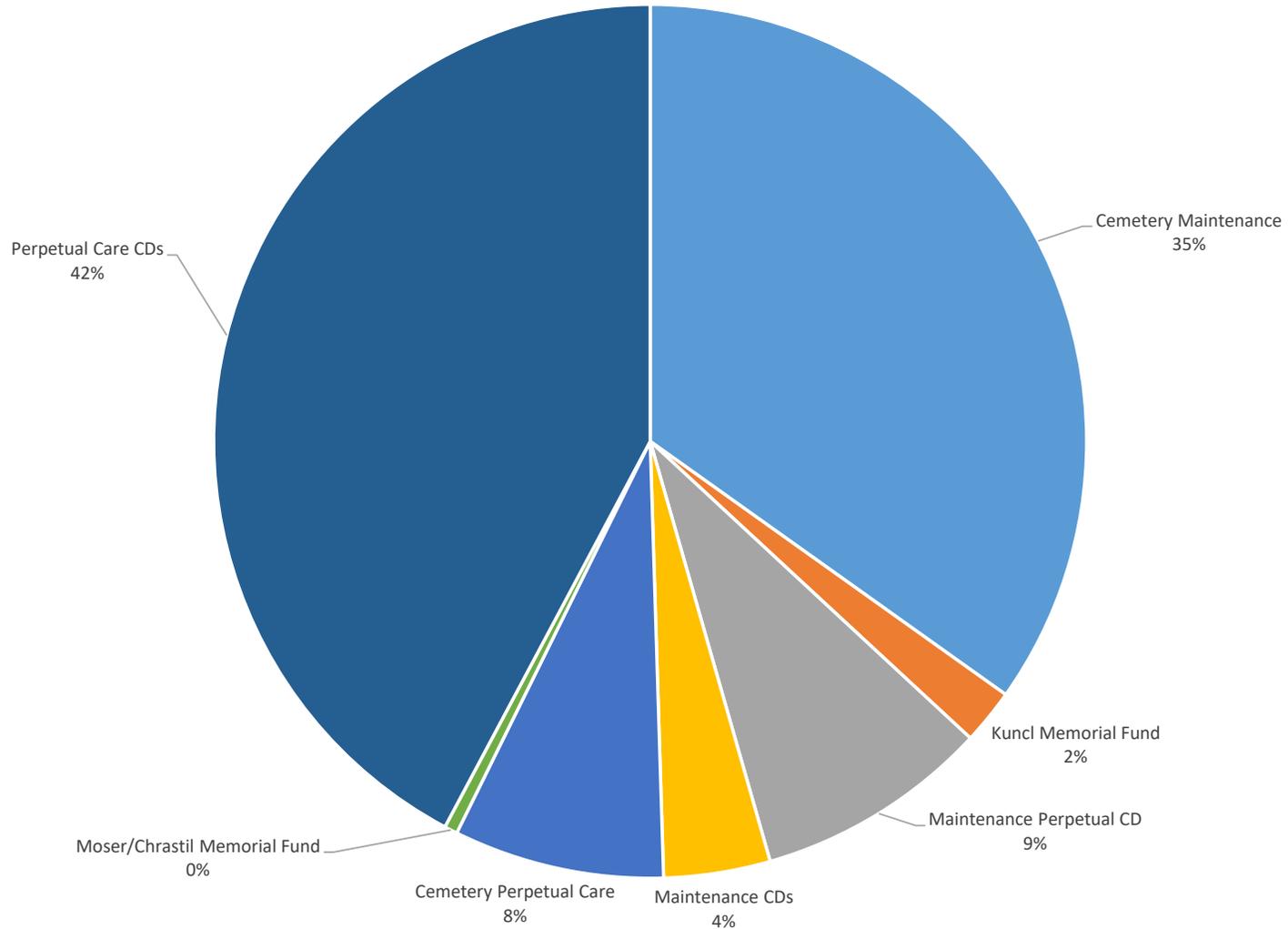
City of Crete  
Treasurer's Report

PUBLIC WORKS FUNDS



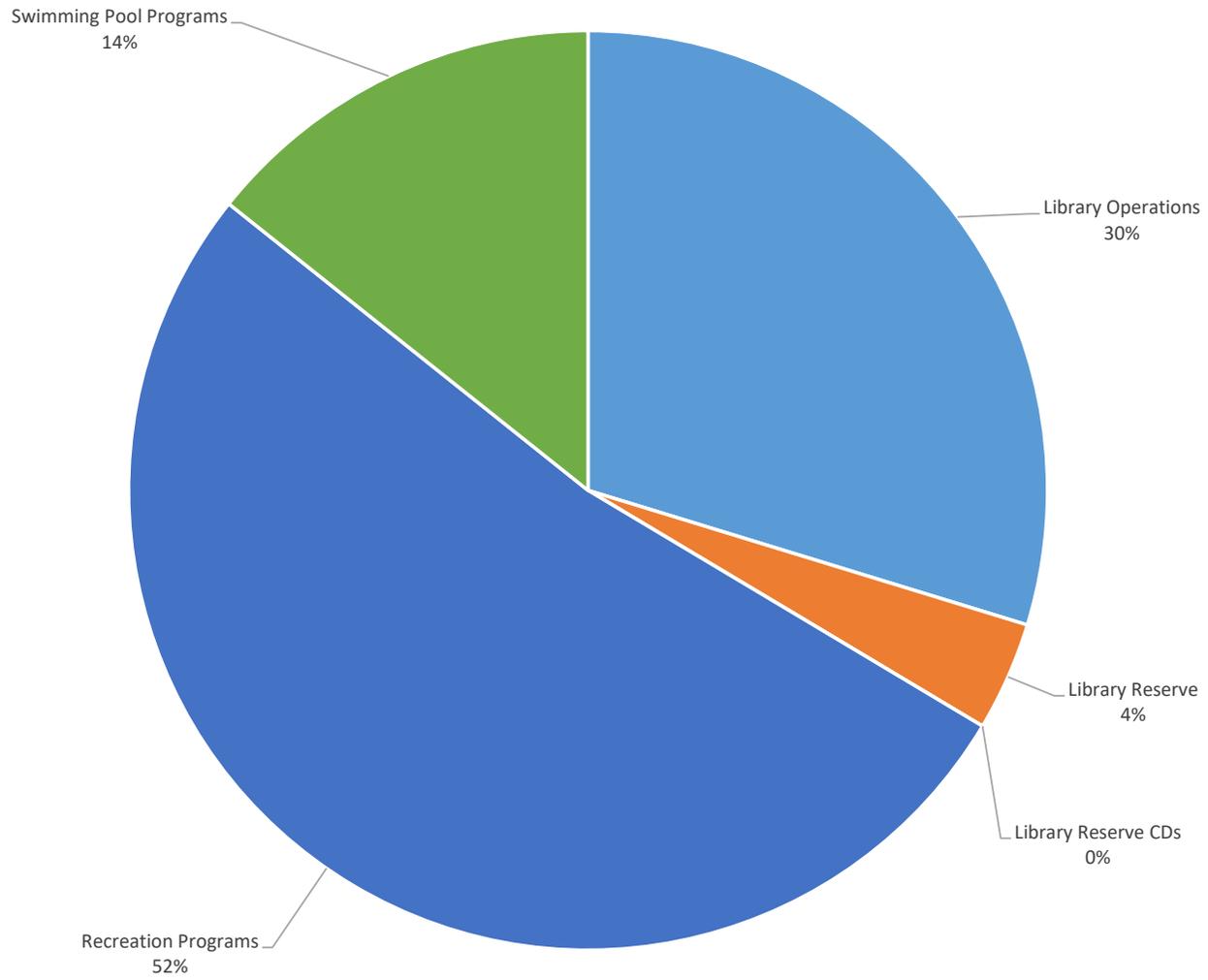
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CEMETERY FUNDS

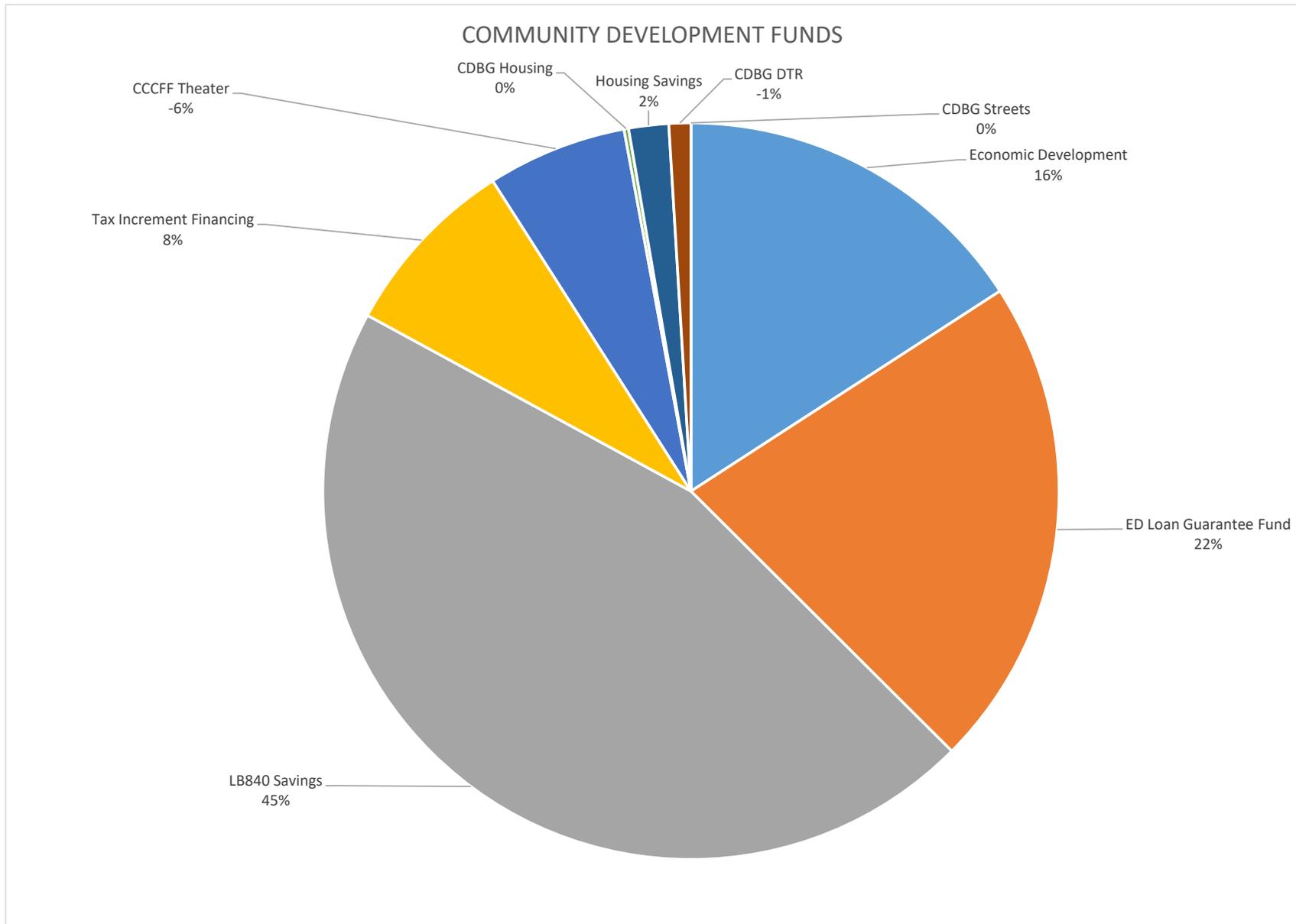


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete  
Treasurer's Report



Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>5210 UNITE PRIVATE NETWORKS LLC</b>								
UNITE PRIVATE NETWORKS LLC	23000461	1	Invoice	ETHERNET INTERNET A	01/01/2023	01/01/2023	88.00	101-7530
UNITE PRIVATE NETWORKS LLC	23000461	2	Invoice	ETHERNET INTERNET A	01/01/2023	01/01/2023	99.00	201-5790
UNITE PRIVATE NETWORKS LLC	23000461	3	Invoice	ETHERNET INTERNET A	01/01/2023	01/01/2023	88.00	301-7530
UNITE PRIVATE NETWORKS LLC	23000461	4	Invoice	ETHERNET INTERNET A	01/01/2023	01/01/2023	99.00	701-7530
UNITE PRIVATE NETWORKS LLC	23000461	5	Invoice	ETHERNET INTERNET A	01/01/2023	01/01/2023	550.00	001-9910
UNITE PRIVATE NETWORKS LLC	23000461	6	Invoice	ETHERNET INTERNET A	01/01/2023	01/01/2023	88.00	002-9910
UNITE PRIVATE NETWORKS LLC	23000461	7	Invoice	ETHERNET INTERNET A	01/01/2023	01/01/2023	88.00	003-9910
<b>5360 WASTE CONNECTIONS OF NEBRASKA</b>								
WASTE CONNECTIONS OF NEBRASKA	1780342	1	Invoice	1945 FOREST AVE	01/01/2023	01/17/2023	59.05	201-5329
WASTE CONNECTIONS OF NEBRASKA	1780342	2	Invoice	243 E 13TH ST	01/01/2023	01/17/2023	166.82	501-7530
WASTE CONNECTIONS OF NEBRASKA	1780342	3	Invoice	1420 MAIN AVE	01/01/2023	01/17/2023	21.10	502-7530
WASTE CONNECTIONS OF NEBRASKA	1780342	4	Invoice	320 W 9TH ST	01/01/2023	01/17/2023	29.53	001-8000
WASTE CONNECTIONS OF NEBRASKA	1780342	5	Invoice	320 W 9TH ST	01/01/2023	01/17/2023	29.52	002-8000
WASTE CONNECTIONS OF NEBRASKA	1780342	6	Invoice	100 S MAIN AVE	01/01/2023	01/17/2023	466.57	003-7530
WASTE CONNECTIONS OF NEBRASKA	1780342	7	Invoice	212 E 15TH ST	01/01/2023	01/17/2023	77.25	401-5330
WASTE CONNECTIONS OF NEBRASKA	1780342	8	Invoice	5TH FOREST AVE	01/01/2023	01/17/2023	.00	522-7530
<b>5778 CANON FINANCIAL SERVICES INC</b>								
CANON FINANCIAL SERVICES INC	29595899	1	Invoice	COPIER CONTRACT 8604	01/01/2023	01/01/2023	51.00	101-9740
CANON FINANCIAL SERVICES INC	29595899	2	Invoice	COPIER CONTRACT 8604	01/01/2023	01/01/2023	51.00	201-9740
CANON FINANCIAL SERVICES INC	29595899	3	Invoice	COPIER CONTRACT 8604	01/01/2023	01/01/2023	51.00	401-9740
CANON FINANCIAL SERVICES INC	29595899	4	Invoice	COPIER CONTRACT 8604	01/01/2023	01/01/2023	51.00	701-9740
CANON FINANCIAL SERVICES INC	29595899	5	Invoice	COPIER CONTRACT 8604	01/01/2023	01/01/2023	51.00	721-9740
<b>860 CITY REVENUE FUND</b>								
CITY REVENUE FUND	10123	1	Invoice	POLICE	01/01/2023	01/01/2023	1,701.93	201-5800
CITY REVENUE FUND	10123	2	Invoice	POLICE	01/01/2023	01/01/2023	161.96	203-5800
CITY REVENUE FUND	10123	3	Invoice	STREET	01/01/2023	01/01/2023	1,914.35	401-5800
CITY REVENUE FUND	10123	4	Invoice	FIRE	01/01/2023	01/01/2023	263.74	301-5800
CITY REVENUE FUND	10123	5	Invoice	CEMETERY	01/01/2023	01/01/2023	167.56	601-5800
CITY REVENUE FUND	10123	6	Invoice	PARK&REC	01/01/2023	01/01/2023	373.42	521-5800
CITY REVENUE FUND	10423	1	Invoice	FUEL OIL RECOVERY	01/01/2023	01/01/2023	61.65	001-7090
CITY REVENUE FUND	10423	2	Invoice	GAS PUMPS	01/01/2023	01/01/2023	61.35	001-9670
CITY REVENUE FUND	10423	3	Invoice	WATER (4)	01/01/2023	01/01/2023	7,037.19	002-7100
CITY REVENUE FUND	10423	4	Invoice	SEWER	01/01/2023	01/01/2023	1,914.82	003-7530
CITY REVENUE FUND	10423	5	Invoice	GENERAL (POLICE 1)	01/01/2023	01/01/2023	1,224.13	201-5215
CITY REVENUE FUND	10423	6	Invoice	GENERAL (POLICE 8)	01/01/2023	01/01/2023	33.00	201-5610
CITY REVENUE FUND	10423	7	Invoice	CITY HALL	01/01/2023	01/01/2023	1,072.77	501-7530
CITY REVENUE FUND	10423	8	Invoice	STREET & GRADE (6)	01/01/2023	01/01/2023	5,800.70	401-7530
CITY REVENUE FUND	10423	9	Invoice	STREET & GRADE (7)	01/01/2023	01/01/2023	178.08	401-5890
CITY REVENUE FUND	10423	10	Invoice	FIRE MAINT.	01/01/2023	01/01/2023	2,612.64	301-7530
CITY REVENUE FUND	10423	11	Invoice	CEMETERY	01/01/2023	01/01/2023	178.29	601-7530

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
CITY REVENUE FUND	10423	12	Invoice	SAN. LANDFILL	01/01/2023	01/01/2023	68.53	511-7530
CITY REVENUE FUND	10423	13	Invoice	LIBRARY	01/01/2023	01/01/2023	1,129.87	701-7530
CITY REVENUE FUND	10423	14	Invoice	PARK & REC	01/01/2023	01/01/2023	1,439.39	521-7530
CITY REVENUE FUND	10423	15	Invoice	THEATRE	01/01/2023	01/01/2023	61.65	810-5210
CITY REVENUE FUND	10423	16	Invoice	SWIMMING POOL	01/01/2023	01/01/2023	57.35	522-7530
CITY REVENUE FUND	10423	17	Invoice	COMM. DEVELOP.	01/01/2023	01/01/2023	218.46	101-6201
CITY REVENUE FUND	10423	18	Invoice	CHARGING STATION	01/01/2023	01/01/2023	.00	001-9890
CITY REVENUE FUND	104231	1	Invoice	ELECTRIC	01/01/2023	01/01/2023	100.51	001-7060
CITY REVENUE FUND	104231	2	Invoice	POLICE	01/01/2023	01/01/2023	40.29	201-5215
CITY REVENUE FUND	104231	3	Invoice	CITY HALL	01/01/2023	01/01/2023	40.29	501-7530
CITY REVENUE FUND	104231	4	Invoice	STREET & GRADE	01/01/2023	01/01/2023	35.03	401-7530
CITY REVENUE FUND	104231	5	Invoice	FIRE MAINT.	01/01/2023	01/01/2023	35.91	301-7530
CITY REVENUE FUND	104231	6	Invoice	LIBRARY	01/01/2023	01/01/2023	33.39	701-7530
CITY REVENUE FUND	104231	7	Invoice	PARK BLDG	01/01/2023	01/01/2023	.00	721-7530
CITY REVENUE FUND	104231	8	Invoice	SWIMMING POOL	01/01/2023	01/01/2023	.00	522-7530
CITY REVENUE FUND	104231	9	Invoice	THEATRE	01/01/2023	01/01/2023	.00	810-5210
CITY REVENUE FUND	104231	10	Invoice	PARK & REC	01/01/2023	01/01/2023	67.96	521-7530
CITY REVENUE FUND	104232	1	Invoice	ELECTRIC	01/01/2023	01/01/2023	137.09	001-7060
CITY REVENUE FUND	104232	2	Invoice	SEWER REV	01/01/2023	01/01/2023	567.70	003-7530
CITY REVENUE FUND	104232	3	Invoice	POLICE	01/01/2023	01/01/2023	40.89	201-5215
CITY REVENUE FUND	104232	4	Invoice	CITY HALL	01/01/2023	01/01/2023	44.89	501-7530
CITY REVENUE FUND	104232	5	Invoice	STREET & GRADE	01/01/2023	01/01/2023	63.46	401-7530
CITY REVENUE FUND	104232	6	Invoice	FIRE MAINT.	01/01/2023	01/01/2023	74.73	301-7530
CITY REVENUE FUND	104232	7	Invoice	CEMETERY	01/01/2023	01/01/2023	22.57	601-7530
CITY REVENUE FUND	104232	8	Invoice	LANDFILL	01/01/2023	01/01/2023	.00	511-7530
CITY REVENUE FUND	104232	9	Invoice	LIBRARY	01/01/2023	01/01/2023	223.26	701-7530
CITY REVENUE FUND	104232	10	Invoice	PARKS & REC	01/01/2023	01/01/2023	115.15	521-7530
CITY REVENUE FUND	104232	11	Invoice	THEATRE	01/01/2023	01/01/2023	.00	810-5210
CITY REVENUE FUND	104232	12	Invoice	SWIMMING POOL	01/01/2023	01/01/2023	.00	522-7530
CITY REVENUE FUND	104232	13	Invoice	PARK BLDG	01/01/2023	01/01/2023	.00	721-7530
<b>5609 CASELLE, INC.</b>								
CASELLE, INC.	122235	1	Invoice	CONTRACT SUPPORT &	01/01/2023	01/01/2023	963.21	001-9910
CASELLE, INC.	122235	2	Invoice	CONTRACT SUPPORT &	01/01/2023	01/01/2023	404.17	002-9910
CASELLE, INC.	122235	3	Invoice	CONTRACT SUPPORT &	01/01/2023	01/01/2023	315.23	003-9910
CASELLE, INC.	122235	4	Invoice	CONTRACT SUPPORT &	01/01/2023	01/01/2023	933.39	101-6050
<b>5295 VERIZON WIRELESS</b>								
VERIZON WIRELESS	9924088830	1	Invoice	CELL PHONE	01/01/2023	01/01/2023	48.10	101-5452
VERIZON WIRELESS	9924088830	2	Invoice	CELL PHONE	01/01/2023	01/01/2023	42.76	101-6201
VERIZON WIRELESS	9924088830	3	Invoice	CELL PHONE	01/01/2023	01/01/2023	48.11	201-5220
VERIZON WIRELESS	9924088830	4	Invoice	CELL PHONE	01/01/2023	01/01/2023	227.75	001-9660
VERIZON WIRELESS	9924088830	5	Invoice	CELL PHONE	01/01/2023	01/01/2023	181.25	002-9660

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
VERIZON WIRELESS	9924088830	6	Invoice	CELL PHONE	01/01/2023	01/01/2023	48.10	003-9660
VERIZON WIRELESS	9924088830	7	Invoice	CELL PHONE	01/01/2023	01/01/2023	73.78	401-8500
VERIZON WIRELESS	9924088830	8	Invoice	CELL PHONE	01/01/2023	01/01/2023	245.18	301-7530
VERIZON WIRELESS	9924088830	9	Invoice	CELL PHONE	01/01/2023	01/01/2023	74.83	721-8500
VERIZON WIRELESS	9924088830	10	Invoice	TABLET	01/01/2023	01/01/2023	10.01	001-9920
VERIZON WIRELESS	9924088830	11	Invoice	TABLET	01/01/2023	01/01/2023	10.00	002-9920
VERIZON WIRELESS	9924088830	12	Invoice	TABLET	01/01/2023	01/01/2023	10.00	003-9920
VERIZON WIRELESS	9924088830	13	Invoice	TABLET	01/01/2023	01/01/2023	10.00	401-9920
<b>830 CITY HALL FUND</b>								
CITY HALL FUND		31	1 Invoice	DEPARTMENT OFFICE R	01/01/2023	01/01/2023	548.00	001-9680
CITY HALL FUND		31	2 Invoice	DEPARTMENT OFFICE R	01/01/2023	01/01/2023	412.00	002-9680
CITY HALL FUND		31	3 Invoice	DEPARTMENT OFFICE R	01/01/2023	01/01/2023	265.00	003-9680
CITY HALL FUND		31	4 Invoice	DEPARTMENT OFFICE R	01/01/2023	01/01/2023	187.50	101-9680
CITY HALL FUND		31	5 Invoice	DEPARTMENT OFFICE R	01/01/2023	01/01/2023	150.00	401-9680
CITY HALL FUND		31	6 Invoice	DEPARTMENT OFFICE R	01/01/2023	01/01/2023	37.50	721-9680
<b>835 CITY HEALTH FUND</b>								
CITY HEALTH FUND		31	1 Invoice	HEALTH REIMBURSEME	01/01/2023	01/01/2023	220.00	101-9620
CITY HEALTH FUND		31	2 Invoice	HEALTH REIMBURSEME	01/01/2023	01/01/2023	260.00	201-9620
CITY HEALTH FUND		31	3 Invoice	HEALTH REIMBURSEME	01/01/2023	01/01/2023	40.00	203-9620
CITY HEALTH FUND		31	4 Invoice	HEALTH REIMBURSEME	01/01/2023	01/01/2023	220.00	401-9620
CITY HEALTH FUND		31	5 Invoice	HEALTH REIMBURSEME	01/01/2023	01/01/2023	80.00	601-9620
CITY HEALTH FUND		31	6 Invoice	HEALTH REIMBURSEME	01/01/2023	01/01/2023	320.00	701-9620
CITY HEALTH FUND		31	7 Invoice	HEALTH REIMBURSEME	01/01/2023	01/01/2023	500.00	001-9620
CITY HEALTH FUND		31	8 Invoice	HEALTH REIMBURSEME	01/01/2023	01/01/2023	220.00	002-9620
CITY HEALTH FUND		31	9 Invoice	HEALTH REIMBURSEME	01/01/2023	01/01/2023	140.00	003-9620
<b>865 CITY TAX FUND</b>								
CITY TAX FUND		62	1 Invoice	ELECTRIC SURPLUS & F	01/01/2023	01/01/2023	29,167.00	001-9960
CITY TAX FUND		62	2 Invoice	ELECTRIC SURPLUS & F	01/01/2023	01/01/2023	10,000.00	001-9965
CITY TAX FUND		63	1 Invoice	LIBRARY BOND PAYMEN	01/01/2023	01/01/2023	21,000.00	150-1015
<b>1070 CRETE AREA MEDICAL CENTER</b>								
CRETE AREA MEDICAL CENTER		31	1 Invoice	AMBULANCE LAUNDRY	01/01/2023	01/01/2023	35.00	302-8500
<b>1525 ELEVATE AIR SERVICE LLC</b>								
ELEVATE AIR SERVICE LLC		23	1 Invoice	AIRPORT MANAGEMENT	01/01/2023	01/01/2023	3,333.34	050-6199
<b>5465 WINDSTREAM</b>								
WINDSTREAM	1042023	1	Invoice	PHONE-CITY HALL	01/04/2023	01/04/2023	169.20	101-7530
WINDSTREAM	1042023	2	Invoice	PHONE-CITY HALL	01/04/2023	01/04/2023	146.35	721-7530
WINDSTREAM	1042023	3	Invoice	PHONE-CITY HALL	01/04/2023	01/04/2023	174.36	003-9660
WINDSTREAM	1042023	4	Invoice	PHONE-CITY HALL	01/04/2023	01/04/2023	101.90	401-7530
WINDSTREAM	1042023	5	Invoice	PHONE-CITY HALL	01/04/2023	01/04/2023	97.59	001-9660
WINDSTREAM	1042023	6	Invoice	PHONE-CITY HALL	01/04/2023	01/04/2023	97.58	002-9660

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>5591 QUADIENT FINANCE USA INC</b>								
QUADIENT FINANCE USA INC	123022	1	Invoice	POSTAGE	01/01/2023	01/01/2023	125.00	101-9650
QUADIENT FINANCE USA INC	123022	2	Invoice	POSTAGE	01/01/2023	01/01/2023	50.00	401-9650
QUADIENT FINANCE USA INC	123022	3	Invoice	POSTAGE	01/01/2023	01/01/2023	50.00	721-9650
QUADIENT FINANCE USA INC	123022	4	Invoice	POSTAGE	01/01/2023	01/01/2023	125.00	001-9650
QUADIENT FINANCE USA INC	123022	5	Invoice	POSTAGE	01/01/2023	01/01/2023	75.00	002-9650
QUADIENT FINANCE USA INC	123022	6	Invoice	POSTAGE	01/01/2023	01/01/2023	75.00	003-9650
<b>705 CAPITAL BUSINESS SYSTEMS INC</b>								
CAPITAL BUSINESS SYSTEMS INC	1238120	1	Invoice	SERVICE CONTRACT	01/01/2023	01/01/2023	137.49	101-9740
CAPITAL BUSINESS SYSTEMS INC	1238120	2	Invoice	SERVICE CONTRACT	01/01/2023	01/01/2023	78.95	201-9740
CAPITAL BUSINESS SYSTEMS INC	1238120	3	Invoice	SERVICE CONTRACT	01/01/2023	01/01/2023	22.31	401-9740
CAPITAL BUSINESS SYSTEMS INC	1238120	4	Invoice	SERVICE CONTRACT	01/01/2023	01/01/2023	126.54	701-9740
CAPITAL BUSINESS SYSTEMS INC	1238120	5	Invoice	SERVICE CONTRACT	01/01/2023	01/01/2023	6.30	721-9740
CAPITAL BUSINESS SYSTEMS INC	1238120	6	Invoice	SERVICE CONTRACT	01/01/2023	01/01/2023	22.32	001-9740
CAPITAL BUSINESS SYSTEMS INC	1238120	7	Invoice	SERVICE CONTRACT	01/01/2023	01/01/2023	22.32	002-9740
CAPITAL BUSINESS SYSTEMS INC	1238120	8	Invoice	SERVICE CONTRACT	01/01/2023	01/01/2023	22.32	003-9740
<b>1670 EXECUTIVE ANSWERING SERVICE</b>								
EXECUTIVE ANSWERING SERVICE	221400025	1	Invoice	ANSWERING SERVICE	01/01/2023	01/01/2023	8.32	203-9980
EXECUTIVE ANSWERING SERVICE	221400025	2	Invoice	ANSWERING SERVICE	01/01/2023	01/01/2023	10.40	401-9980
EXECUTIVE ANSWERING SERVICE	221400025	3	Invoice	ANSWERING SERVICE	01/01/2023	01/01/2023	.42	601-9980
EXECUTIVE ANSWERING SERVICE	221400025	4	Invoice	ANSWERING SERVICE	01/01/2023	01/01/2023	.42	511-9980
EXECUTIVE ANSWERING SERVICE	221400025	5	Invoice	ANSWERING SERVICE	01/01/2023	01/01/2023	1.25	521-9980
EXECUTIVE ANSWERING SERVICE	221400025	6	Invoice	ANSWERING SERVICE	01/01/2023	01/01/2023	41.59	001-9980
EXECUTIVE ANSWERING SERVICE	221400025	7	Invoice	ANSWERING SERVICE	01/01/2023	01/01/2023	10.40	002-9980
EXECUTIVE ANSWERING SERVICE	221400025	8	Invoice	ANSWERING SERVICE	01/01/2023	01/01/2023	10.40	003-9980
<b>5205 UNION BANK &amp; TRUST CO</b>								
UNION BANK & TRUST CO	7569	1	Invoice	FSA FEES	01/01/2023	01/01/2023	7.92	101-9620
UNION BANK & TRUST CO	7569	2	Invoice	FSA FEES	01/01/2023	01/01/2023	7.92	201-9620
UNION BANK & TRUST CO	7569	3	Invoice	FSA FEES	01/01/2023	01/01/2023	4.08	401-9620
UNION BANK & TRUST CO	7569	4	Invoice	FSA FEES	01/01/2023	01/01/2023	4.08	002-9620
UNION BANK & TRUST CO	7570	1	Invoice	HSA FEES	01/01/2023	01/01/2023	7.98	101-9620
UNION BANK & TRUST CO	7570	2	Invoice	HSA FEES	01/01/2023	01/01/2023	8.68	201-9620
UNION BANK & TRUST CO	7570	3	Invoice	HSA FEES	01/01/2023	01/01/2023	1.40	203-9620
UNION BANK & TRUST CO	7570	4	Invoice	HSA FEES	01/01/2023	01/01/2023	7.98	401-9620
UNION BANK & TRUST CO	7570	5	Invoice	HSA FEES	01/01/2023	01/01/2023	2.80	601-9620
UNION BANK & TRUST CO	7570	6	Invoice	HSA FEES	01/01/2023	01/01/2023	11.20	701-9620
UNION BANK & TRUST CO	7570	7	Invoice	HSA FEES	01/01/2023	01/01/2023	17.73	001-9620
UNION BANK & TRUST CO	7570	8	Invoice	HSA FEES	01/01/2023	01/01/2023	7.52	002-9620
UNION BANK & TRUST CO	7570	9	Invoice	HSA FEES	01/01/2023	01/01/2023	4.71	003-9620
<b>860 CITY REVENUE FUND</b>								
CITY REVENUE FUND	01172022	1	Invoice	DEPOSIT REFUNDS	01/17/2022	01/17/2022	1,380.00	001-3500

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>6161 CRETE EVENT CENTER</b>								
CRETE EVENT CENTER	01172022	1	Invoice	PAYMENT REFUND	01/17/2022	01/17/2022	9.80	001-4106
<b>3055 MCI VERIZON</b>								
MCI VERIZON	9072023	1	Invoice	TOLL FREE LINE	01/07/2023	01/07/2023	12.00	101-7530
MCI VERIZON	9072023	2	Invoice	TOLL FREE LINE	01/07/2023	01/07/2023	12.00	201-5220
MCI VERIZON	9072023	3	Invoice	TOLL FREE LINE	01/07/2023	01/07/2023	12.00	301-7530
MCI VERIZON	9072023	4	Invoice	TOLL FREE LINE	01/07/2023	01/07/2023	12.00	721-7530
MCI VERIZON	9072023	5	Invoice	TOLL FREE LINE	01/07/2023	01/07/2023	17.35	001-9660
<b>545 BOK FINANCIAL</b>								
BOK FINANCIAL	5135611	1	Invoice	82-1860-02-0 COP 2016 L	12/23/2022	01/17/2023	1,250.00	001-9840
<b>750 CDW GOVERNMENT INC</b>								
CDW GOVERNMENT INC	FS48719	1	Invoice	VIEWSONIC 32IN CURVE	12/20/2022	01/17/2023	213.89	001-9915
<b>6164 CELLEBRITE INC</b>								
CELLEBRITE INC	INVUS25127	1	Invoice	INFO/TRAINING FOR SGT	12/31/2022	01/17/2023	1,795.50	201-9760
<b>860 CITY REVENUE FUND</b>								
CITY REVENUE FUND	12-31-22 AIR	1	Invoice	AIRPORT UTILITIES	12/31/2022	01/17/2023	29.57	050-7530
<b>1160 CULLIGAN WATER SERVICE</b>								
CULLIGAN WATER SERVICE	12-31-22 WA	1	Invoice	WATER COOLER RENTAL	12/31/2022	01/17/2023	57.25	701-9900
<b>1160 CULLIGAN WATER SERVICE</b>								
CULLIGAN WATER SERVICE	12-31-22 SO	1	Invoice	SOFTNER SALT	12/31/2022	01/17/2023	135.00	701-5330
<b>1090 CRETE FLORAL</b>								
CRETE FLORAL	DEC 2022	1	Invoice	PERPETUAL DECORATIO	12/27/2022	01/17/2023	241.00	602-6185
<b>1240 DEMCO</b>								
DEMCO	7236830	1	Invoice	OFFICE SUPPLIES	12/27/2022	01/17/2023	326.52	701-9900
<b>1250 DEPT. OF ENERGY W.A.P.A.</b>								
DEPT. OF ENERGY W.A.P.A.	BFPB000891	1	Invoice	PURCHASED POWER WA	01/11/2023	01/17/2023	22,635.74	001-7240
<b>1505 EGAN SUPPLY CO</b>								
EGAN SUPPLY CO	362245A	1	Invoice	JANITORIAL SUPPLIES	12/30/2022	01/17/2023	73.10	701-5541
<b>1520 ELECTRONIC CONTRACTING COMPANY</b>								
ELECTRONIC CONTRACTING COMPANY	37353	1	Invoice	ALARM MONITORING SE	01/01/2023	01/17/2023	324.00	701-5330
<b>1955 GILMORE &amp; ASSOCIATES INC</b>								
GILMORE & ASSOCIATES INC	38102	1	Invoice	PRJ#226.353 EAST WATE	12/31/2022	01/17/2023	1,551.25	002-9840
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	27563	1	Invoice	THEATRE WATER PROJE	12/02/2022	01/17/2023	24.18	002-8021
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28133	1	Invoice	MISC SUPPLIES	12/16/2022	01/17/2023	23.21	001-8500
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28178	1	Invoice	THEATRE WATER PROJE	12/19/2022	01/17/2023	17.96	002-8021
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28242	1	Invoice	SHOP SUPPLIES	12/20/2022	01/17/2023	22.23	001-7080

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28674	1	Invoice	REMOTE & METER REPAI	12/30/2022	01/17/2023	24.17	002-8090
<b>3020 MATHESON TRI-GAS INC</b>								
MATHESON TRI-GAS INC	52105542	1	Invoice	OXYGEN	12/31/2022	01/17/2023	164.61	302-5265
<b>3165 MIDLAND SCIENTIFIC INC</b>								
MIDLAND SCIENTIFIC INC	6582689	1	Invoice	LAB STAR PH111 METER	12/30/2022	01/17/2023	800.14	003-7282
<b>3165 MIDLAND SCIENTIFIC INC</b>								
MIDLAND SCIENTIFIC INC	6582689	2	Invoice	FUEL SURCHARGE	12/30/2022	01/17/2023	5.00	003-7282
<b>3575 NEBRASKA.GOV</b>								
NEBRASKA.GOV	51464487	1	Invoice	SETTLEMENT	01/04/2023	01/17/2023	3,645.00	050-1275
<b>5653 NEBRASKALAND</b>								
NEBRASKALAND	1-3-23 RENE	1	Invoice	1 YR RENEWAL	01/03/2022	01/17/2023	18.00	701-5691
<b>3745 OCLC INC</b>								
OCLC INC	1000281649	1	Invoice	STATE GRANT EXPENSE	01/01/2023	01/17/2023	183.30	702-5700
<b>3810 ONE CALL CONCEPTS INC</b>								
ONE CALL CONCEPTS INC	2120133	1	Invoice	LOCATING SERVICE FEE	12/31/2022	01/17/2023	19.33	001-9730
<b>3810 ONE CALL CONCEPTS INC</b>								
ONE CALL CONCEPTS INC	2120133	2	Invoice	LOCATING SERVICE FEE	12/31/2022	01/17/2023	19.33	002-9730
<b>3815 ONE SOURCE BACKGROUND</b>								
ONE SOURCE BACKGROUND	6922-202212	1	Invoice	BACKGROUND CHECK	12/31/2022	01/17/2023	29.00	401-5163
<b>3815 ONE SOURCE BACKGROUND</b>								
ONE SOURCE BACKGROUND	6922-202212	2	Invoice	BACKGROUND CHECK	12/31/2022	01/17/2023	19.00	002-9623
<b>3905 PAPER TIGER SHREDDING</b>								
PAPER TIGER SHREDDING	173710	1	Invoice	PAPER SHREDDING	12/31/2022	01/17/2023	60.00	201-5329
<b>4100 QUADIENT LEASING USA INC</b>								
QUADIENT LEASING USA INC	N9732991	1	Invoice	LEASE PAYMENT	12/27/2022	01/17/2023	379.38	701-9740
<b>5787 SECURITY EQUIPMENT INC</b>								
SECURITY EQUIPMENT INC	748263	1	Invoice	POLE MOUNT BRACKET	12/19/2022	01/17/2023	35.00	501-6484
<b>4640 SIEDHOFF BODY SHOP</b>								
SIEDHOFF BODY SHOP	5029	1	Invoice	#2022-5884 TOWING	12/28/2022	01/17/2023	105.00	201-5812
<b>5170 U.S. BANK</b>								
U.S. BANK	DEC 2022 J	1	Invoice	JOY CC, SURVEYMONKE	12/23/2022	01/17/2023	26.00	701-6210
<b>5170 U.S. BANK</b>								
U.S. BANK	DEC 2022 L	1	Invoice	LAURA CC, WALMART 05	12/23/2022	01/17/2023	17.08	701-6210
<b>5170 U.S. BANK</b>								
U.S. BANK	DEC 2022 L	2	Invoice	LAURA CC, WALMART 00	12/23/2022	01/17/2023	39.94	702-5692
<b>5360 WASTE CONNECTIONS OF NEBRASKA</b>								
WASTE CONNECTIONS OF NEBRASKA	1780669T05	1	Invoice	1515 FOREST	01/01/2023	01/17/2023	91.14	701-5330
<b>5360 WASTE CONNECTIONS OF NEBRASKA</b>								
WASTE CONNECTIONS OF NEBRASKA	1780968T05	1	Invoice	TUXEDO PARK	01/01/2023	01/17/2023	151.42	521-7530

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>5606 XPRESS BILL PAY (ACH)</b>								
XPRESS BILL PAY (ACH)	70886	1	Invoice	ONLINE PMT FEE	12/31/2022	01/17/2023	279.40	003-9926
<b>5606 XPRESS BILL PAY (ACH)</b>								
XPRESS BILL PAY (ACH)	70886	2	Invoice	ONLINE PMT FEE	12/31/2022	01/17/2023	279.40	002-9926
<b>5606 XPRESS BILL PAY (ACH)</b>								
XPRESS BILL PAY (ACH)	70886	3	Invoice	ONLINE PMT FEE	12/31/2022	01/17/2023	279.41	001-9926
<b>5 911 CUSTOM</b>								
911 CUSTOM	51729	1	Invoice	5.11 TACTICAL TACLITE P	01/04/2023	01/17/2023	123.00	531-6477
<b>125 ALLEN, TOD</b>								
ALLEN, TOD	3204025975	1	Invoice	REIMBURSE FOR HOME	01/05/2023	01/17/2023	15.60	301-5330
<b>440 BEATRICE CONCRETE CO</b>								
BEATRICE CONCRETE CO	1B 38854	1	Invoice	47B SAND	12/30/2022	01/17/2023	480.63	401-5590
<b>960 CONSTELLATION NEW ENERGY GAS DIVISION</b>								
CONSTELLATION NEW ENERGY GAS DIVISION	3645463	1	Invoice	NATURAL GAS	12/22/2022	01/17/2023	1,233.77	001-7040
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28125	1	Invoice	BLDG & GRND MAINT	12/16/2022	01/17/2023	6.36	301-5330
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28515	1	Invoice	BLDG & GRND MAINT	12/27/2022	01/17/2023	75.55	301-5330
<b>1160 CULLIGAN WATER SERVICE</b>								
CULLIGAN WATER SERVICE	12-31-22 AIR	1	Invoice	DRINKING WATER RO RE	12/31/2022	01/17/2023	48.00	050-7530
<b>1475 EAKES OFFICE SOLUTIONS</b>								
EAKES OFFICE SOLUTIONS	8634126-0	1	Invoice	OFFICE SUPPLIES	12/23/2022	01/17/2023	101.17	201-9900
<b>1475 EAKES OFFICE SOLUTIONS</b>								
EAKES OFFICE SOLUTIONS	8640520-0	1	Invoice	OFFICE SUPPLIES	01/06/2023	01/17/2023	79.71	001-9900
<b>1475 EAKES OFFICE SOLUTIONS</b>								
EAKES OFFICE SOLUTIONS	8640520-0	2	Invoice	OFFICE SUPPLIES	01/06/2023	01/17/2023	69.31	401-9900
<b>1475 EAKES OFFICE SOLUTIONS</b>								
EAKES OFFICE SOLUTIONS	8640520-0	3	Invoice	OFFICE SUPPLIES	01/06/2023	01/17/2023	79.71	002-9900
<b>1475 EAKES OFFICE SOLUTIONS</b>								
EAKES OFFICE SOLUTIONS	8640520-0	4	Invoice	OFFICE SUPPLIES	01/06/2023	01/17/2023	69.31	003-9900
<b>1475 EAKES OFFICE SOLUTIONS</b>								
EAKES OFFICE SOLUTIONS	8640639-0	1	Invoice	OFFICE SUPPLIES	01/06/2023	01/17/2023	57.67	101-9900
<b>1770 FIRST NATIONAL BANK OF OMAHA</b>								
FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	1	Invoice	AUDREY CC, ORSCHELN	12/28/2022	01/17/2023	179.99	205-6026
<b>1770 FIRST NATIONAL BANK OF OMAHA</b>								
FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	1	Invoice	CHAD CC, WALMART 040	12/28/2022	01/17/2023	323.91	201-5660
<b>1770 FIRST NATIONAL BANK OF OMAHA</b>								
FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	2	Invoice	CHAD CC, WALMART 092	12/28/2022	01/17/2023	44.32	201-5660
<b>1770 FIRST NATIONAL BANK OF OMAHA</b>								
FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	3	Invoice	CHAD CC, WALMART 068	12/28/2022	01/17/2023	228.08	201-5329

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>1770 FIRST NATIONAL BANK OF OMAHA</b> FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	4	Invoice	CHAD CC, SELECT BLIND	12/28/2022	01/17/2023	552.68	531-6480
<b>1770 FIRST NATIONAL BANK OF OMAHA</b> FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	5	Invoice	CHAD CC, GALLS 223447	12/28/2022	01/17/2023	96.00	531-6477
<b>1770 FIRST NATIONAL BANK OF OMAHA</b> FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	1	Invoice	JON CC, ORSCHELN 313	12/28/2022	01/17/2023	24.99	205-6026
<b>1770 FIRST NATIONAL BANK OF OMAHA</b> FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	1	Invoice	GARY CC, WALMART 061	12/28/2022	01/17/2023	99.00	531-6480
<b>1770 FIRST NATIONAL BANK OF OMAHA</b> FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	2	Invoice	GARY CC, BLAUER WR22	12/28/2022	01/17/2023	287.96	531-6477
<b>1770 FIRST NATIONAL BANK OF OMAHA</b> FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	3	Invoice	GARY CC, FBI STATE & F	12/28/2022	01/17/2023	130.00	201-9760
<b>1770 FIRST NATIONAL BANK OF OMAHA</b> FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	4	Invoice	GARY CC, POLICE RECO	12/28/2022	01/17/2023	418.00	201-9760
<b>1770 FIRST NATIONAL BANK OF OMAHA</b> FIRST NATIONAL BANK OF OMAHA	NOV/DEC 20	5	Invoice	GARY CC, INTEREST 12-	12/28/2022	01/17/2023	10.01	201-8500
<b>1915 GENERAL EXCAVATING</b> GENERAL EXCAVATING	CULVERT #2	1	Invoice	22ND STREET CULVERT	01/04/2023	01/17/2023	35,300.20	532-6487
<b>1960 GILMORE &amp; BELL PC</b> GILMORE & BELL PC	8050342	1	Invoice	SERIES 2016 CERT OF P	01/05/2023	01/17/2023	2,400.00	001-9860
<b>2405 JAY'S OIL CO</b> JAY'S OIL CO	6796	1	Invoice	TIRE REPAIR	12/14/2022	01/17/2023	30.00	001-8460
<b>2405 JAY'S OIL CO</b> JAY'S OIL CO	63445B	1	Invoice	PROPANE	12/28/2022	01/17/2023	21.41	511-5800
<b>2930 MACQUEEN EQUIPMENT LLC</b> MACQUEEN EQUIPMENT LLC	P10245	1	Invoice	WIRE 75% BULK	12/12/2022	01/17/2023	595.40	401-5771
<b>3035 MAX I WALKER UNIFORM &amp; APPAREL</b> MAX I WALKER UNIFORM & APPAREL	1248565	1	Invoice	UNIFORMS	01/04/2023	01/17/2023	67.10	003-9640
<b>3195 MIDWEST LABORATORIES INC</b> MIDWEST LABORATORIES INC	1117870	1	Invoice	LABS	01/04/2023	01/17/2023	2,462.00	003-7282
<b>5705 MURPHY TRACTOR &amp; EQUIPMENT</b> MURPHY TRACTOR & EQUIPMENT	1952631	1	Invoice	PUSH SWITCH/GAS OPE	12/27/2022	01/17/2023	1,395.50	401-5968
<b>5705 MURPHY TRACTOR &amp; EQUIPMENT</b> MURPHY TRACTOR & EQUIPMENT	1952678	1	Invoice	RETURNED PUSH SWITC	12/27/2022	01/17/2023	1,280.67-	401-5968
<b>5705 MURPHY TRACTOR &amp; EQUIPMENT</b> MURPHY TRACTOR & EQUIPMENT	1955049	1	Invoice	EXCHANGED GAS OPER	12/30/2022	01/17/2023	2.34-	401-5968
<b>5705 MURPHY TRACTOR &amp; EQUIPMENT</b> MURPHY TRACTOR & EQUIPMENT	1957169	1	Invoice	PUSH SWITCH	01/04/2023	01/17/2023	1,280.67	401-5968
<b>3345 NAPA AUTO PARTS</b> NAPA AUTO PARTS	68389	1	Invoice	LED FLOOD LIGHT	12/29/2022	01/17/2023	34.99	401-5771

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>3345 NAPA AUTO PARTS</b>								
NAPA AUTO PARTS	68408	1	Invoice	20 AMP FUSES	12/29/2022	01/17/2023	4.49	401-5968
<b>3345 NAPA AUTO PARTS</b>								
NAPA AUTO PARTS	68408	2	Invoice	MISC SUPPLIES	12/29/2022	01/17/2023	13.17	401-6020
<b>3345 NAPA AUTO PARTS</b>								
NAPA AUTO PARTS	68444	1	Invoice	HEAT SHRINK WRAP	12/30/2022	01/17/2023	31.84	401-6020
<b>3675 NMC INC</b>								
NMC INC	CUI1172031	1	Invoice	OIL/FUEL FILTERS	12/30/2022	01/17/2023	74.67	401-5801
<b>3685 NORRIS PUBLIC POWER DISTRICT</b>								
NORRIS PUBLIC POWER DISTRICT	DEC 2022 AI	1	Invoice	AIRPORT ELECTRICITY	01/05/2023	01/17/2023	1,368.50	050-7530
<b>3685 NORRIS PUBLIC POWER DISTRICT</b>								
NORRIS PUBLIC POWER DISTRICT	DEC 2022 W	1	Invoice	ELECTRICITY	01/05/2023	01/17/2023	9,618.52	003-7530
<b>5585 NWEA</b>								
NWEA	1606 WIRUT	1	Invoice	CERT TRAINING-JOHN W	01/10/2022	01/17/2023	350.00	003-8480
<b>3775 OLSSON</b>								
OLSSON	444628	1	Invoice	#015-08260 CRETE CORE	01/05/2023	01/17/2023	567.62	003-9840
<b>4050 PRESTO-X</b>								
PRESTO-X	25272279	1	Invoice	PEST CONTROL-1945 FO	07/06/2022	01/17/2023	71.19	201-5329
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	13D3-WJQM-	1	Invoice	OFFICE SUPPLIES	01/04/2023	01/17/2023	17.99	701-9900
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	17HP-YH6N-	1	Invoice	OFFICE SUPPLIES	01/04/2023	01/17/2023	17.67	701-9900
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1QRT-NJ3D-	1	Invoice	BOOKS/MAGAZINES	01/07/2023	01/17/2023	19.88	701-5691
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	146R-4WNW	1	Invoice	BOOKS/MAGAZINES	01/07/2023	01/17/2023	59.44	701-5691
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1MYH-1FCR-	1	Invoice	BOOKS/MAGAZINES	01/09/2023	01/17/2023	136.63	701-5691
<b>370 BAKER &amp; TAYLOR</b>								
BAKER & TAYLOR	2037225400	1	Invoice	BOOKS/MAGAZINES	12/27/2022	01/17/2023	73.61	701-5691
<b>370 BAKER &amp; TAYLOR</b>								
BAKER & TAYLOR	2037227007	1	Invoice	BOOKS/MAGAZINES	12/27/2022	01/17/2023	10.43	701-5691
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	27514	1	Invoice	JANITORIAL SUPPLIES	12/01/2022	01/17/2023	48.56	701-5541
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	27521	1	Invoice	SUPPLIES TO MOUNT CA	12/01/2022	01/17/2023	9.95	205-6026
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	27719	1	Invoice	SNAP BOLT HOOKS	12/06/2022	01/17/2023	15.81	201-5329
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	27777	1	Invoice	FATMAX TAPE MEASURE	12/07/2022	01/17/2023	29.99	601-8500

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	27830	1	Invoice	MEASURING WHEEL/CA	12/08/2022	01/17/2023	86.46	401-8500
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	27953	1	Invoice	DIAMOND BLADE	12/12/2022	01/17/2023	147.19	401-8500
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	27970	1	Invoice	HAND TOOLS	12/12/2022	01/17/2023	74.01	531-6480
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	27972	1	Invoice	AIR BLOW GUN/PLUG	12/12/2022	01/17/2023	16.17	521-5332
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28003	1	Invoice	REPAIR BATHROOM SIN	12/13/2022	01/17/2023	68.76	401-5330
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28009	1	Invoice	DRYWALL REPAIR	12/13/2022	01/17/2023	31.81	201-5329
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28017	1	Invoice	PLUMBING PARTS	12/13/2022	01/17/2023	7.89	401-5880
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28022	1	Invoice	PAINT BRUSHES	12/13/2022	01/17/2023	15.25	521-5332
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28091	1	Invoice	TOOLS	12/15/2022	01/17/2023	62.28	401-6020
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28095	1	Invoice	BATTERIES	12/15/2022	01/17/2023	31.26	401-8500
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28095	2	Invoice	JANITORIAL SUPPLIES	12/15/2022	01/17/2023	4.51	401-5541
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28123	1	Invoice	BLDG MAINT	12/16/2022	01/17/2023	12.85	003-7220
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28235	1	Invoice	VALVE ACTUATOR PART	12/20/2022	01/17/2023	182.59	003-7201
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28277	1	Invoice	ELECTRIC PANEL REPLA	12/20/2022	01/17/2023	17.25	401-5330
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28312	1	Invoice	DOOR LATCH/SAWSALL	12/21/2022	01/17/2023	31.26	521-5332
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28501	1	Invoice	MAINT MISC	12/27/2022	01/17/2023	21.23	003-8500
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28524	1	Invoice	REPAIR SIGNS	12/27/2022	01/17/2023	80.00	521-5332
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28553	1	Invoice	BLDG MAINT	12/28/2022	01/17/2023	83.68	003-7220
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28644	1	Invoice	STAINLESS STEEL BOLT	12/30/2022	01/17/2023	1.95	401-5771
<b>1060 CRETE ACE HARDWARE</b>								
CRETE ACE HARDWARE	28644	2	Invoice	SHOP TOWELS	12/30/2022	01/17/2023	15.63	401-6020

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>1095 CRETE FOODMART (GEN)</b>								
CRETE FOODMART (GEN)	1626	1	Invoice	OFFICE SUPPLIES	06/01/2022	01/17/2023	44.76	701-9900
<b>1095 CRETE FOODMART (GEN)</b>								
CRETE FOODMART (GEN)	9287	1	Invoice	JANITORIAL SUPPLIES	06/14/2022	01/17/2023	54.08	701-5541
<b>1095 CRETE FOODMART (GEN)</b>								
CRETE FOODMART (GEN)	7915	1	Invoice	JANITORIAL SUPPLIES	06/29/2022	01/17/2023	13.50	701-5541
<b>1095 CRETE FOODMART (GEN)</b>								
CRETE FOODMART (GEN)	3410	1	Invoice	DONATIONS	12/15/2022	01/17/2023	25.96	701-5692
<b>1140 CRETE VETERINARY CLINIC</b>								
CRETE VETERINARY CLINIC	56272	1	Invoice	BOARD - CAT	11/02/2022	01/17/2023	72.50	203-5345
<b>1140 CRETE VETERINARY CLINIC</b>								
CRETE VETERINARY CLINIC	56615	1	Invoice	BOARD - DOG	11/18/2022	01/17/2023	57.63	203-5345
<b>1140 CRETE VETERINARY CLINIC</b>								
CRETE VETERINARY CLINIC	56848	1	Invoice	BOARD - DOG	12/01/2022	01/17/2023	20.00	203-5345
<b>1140 CRETE VETERINARY CLINIC</b>								
CRETE VETERINARY CLINIC	56915	1	Invoice	BOARD - DOG	12/05/2022	01/17/2023	122.50	203-5345
<b>1140 CRETE VETERINARY CLINIC</b>								
CRETE VETERINARY CLINIC	57267	1	Invoice	BOARD - DOG	12/27/2022	01/17/2023	69.99	203-5345
<b>1140 CRETE VETERINARY CLINIC</b>								
CRETE VETERINARY CLINIC	57312	1	Invoice	BOARD - DOG	12/28/2022	01/17/2023	18.81	203-5345
<b>3345 NAPA AUTO PARTS</b>								
NAPA AUTO PARTS	67903	1	Invoice	BATTERY	12/19/2022	01/17/2023	475.98	401-5968
<b>3345 NAPA AUTO PARTS</b>								
NAPA AUTO PARTS	67958	1	Invoice	PEAK -25 DE-ICER	12/20/2022	01/17/2023	35.94	401-5968
<b>3345 NAPA AUTO PARTS</b>								
NAPA AUTO PARTS	68021	1	Invoice	WIPER BLADES	12/21/2022	01/17/2023	49.96	401-5968
<b>3345 NAPA AUTO PARTS</b>								
NAPA AUTO PARTS	68021	2	Invoice	CLEANER/DETAILER	12/21/2022	01/17/2023	20.48	401-6020
<b>3345 NAPA AUTO PARTS</b>								
NAPA AUTO PARTS	68050	1	Invoice	WIPER BLADES	12/21/2022	01/17/2023	12.49	401-5968
<b>3345 NAPA AUTO PARTS</b>								
NAPA AUTO PARTS	68050	2	Invoice	5W20 OIL	12/21/2022	01/17/2023	6.99	401-5801
<b>5675 NE DEPT OF ENVIRONMENT &amp; ENERGY</b>								
NE DEPT OF ENVIRONMENT & ENERGY	1-5-23 JESS	1	Invoice	APPL WATER OPERATOR	01/05/2023	01/17/2023	115.00	002-9690
<b>4505 SAPP BROS PETROLEUM</b>								
SAPP BROS PETROLEUM	CP0043515	1	Invoice	FUEL	12/31/2022	01/17/2023	461.13	401-5800
<b>4505 SAPP BROS PETROLEUM</b>								
SAPP BROS PETROLEUM	CP0043572	1	Invoice	FUEL-ACCT #742498	12/31/2022	01/17/2023	571.65	302-8500
<b>4505 SAPP BROS PETROLEUM</b>								
SAPP BROS PETROLEUM	CP0043572	2	Invoice	FUEL - ACCT #742498	12/31/2022	01/17/2023	58.03	301-5800

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159095	1	Invoice	FIRE	12/28/2022	01/17/2023	11.35	301-5390
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159334	1	Invoice	INTEREST	12/31/2022	01/17/2023	1.00	301-5390
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159096	1	Invoice	AIRPORT	12/28/2022	01/17/2023	12.22	050-5390
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159098	1	Invoice	PROCEEDINGS	12/28/2022	01/17/2023	98.18	101-5390
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159099	1	Invoice	LIBRARY	12/28/2022	01/17/2023	11.78	701-5390
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159290	1	Invoice	NOTICE	01/04/2023	01/17/2023	11.35	101-5390
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159533	1	Invoice	DISPLAY ADS	12/31/2022	01/17/2023	125.00	702-5692
<b>4725 SPARQDATA</b>								
SPARQDATA	2863	1	Invoice	SUBSCRIPTION 4/1/23-3/	12/20/2022	01/17/2023	3,500.00	101-5750
<b>4730 SPECTRUM</b>								
SPECTRUM	1217390103	1	Invoice	INTERNET-1945 FOREST	01/03/2023	01/17/2023	193.98	201-5660
<b>4730 SPECTRUM</b>								
SPECTRUM	3060901012	1	Invoice	DIGITAL CABLE BOX-194	01/01/2023	01/17/2023	11.21	201-5220
<b>4730 SPECTRUM</b>								
SPECTRUM	1471001012	1	Invoice	UTLITY-239 E 13TH ST	01/01/2023	01/17/2023	18.47	501-7530
<b>4730 SPECTRUM</b>								
SPECTRUM	2398401012	1	Invoice	UTILITY-1410 MAIN AVE	01/01/2023	01/17/2023	11.21	502-7530
<b>4960 TELLEZ, NANCY</b>								
TELLEZ, NANCY	NOV 2022 P	1	Invoice	PHONE BILL	12/30/2022	01/17/2023	6.15	003-9660
<b>4960 TELLEZ, NANCY</b>								
TELLEZ, NANCY	NOV 2022 P	2	Invoice	PHONE BILL	12/30/2022	01/17/2023	6.16	002-9660
<b>4960 TELLEZ, NANCY</b>								
TELLEZ, NANCY	NOV 2022 P	3	Invoice	PHONE BILL	12/30/2022	01/17/2023	6.16	001-9660
<b>4960 TELLEZ, NANCY</b>								
TELLEZ, NANCY	NOV 2022 P	4	Invoice	PHONE BILL	12/30/2022	01/17/2023	6.16	521-7530
<b>4960 TELLEZ, NANCY</b>								
TELLEZ, NANCY	NOV 2022 P	5	Invoice	PHONE BILL	12/30/2022	01/17/2023	16.42	101-7530
<b>6152 TRANSUNION RISK &amp; ALTERNATIVE</b>								
TRANSUNION RISK & ALTERNATIVE	265883-2022	1	Invoice	TLO MONTHLY CHARGE	01/01/2023	01/17/2023	170.80	201-5660
<b>5145 TRUCK CENTER COMPANIES</b>								
TRUCK CENTER COMPANIES	XA10807741	1	Invoice	OIL & FUEL FILTERS	12/30/2022	01/17/2023	242.94	401-5968
<b>5240 UPS</b>								
UPS	R56414532	1	Invoice	POSTAGE	12/31/2022	01/17/2023	10.31	003-9650

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>5250 USABLUBOOK</b>								
USABLUBOOK	214442	1	Invoice	HARD HAT COOLING PAD	12/23/2022	01/17/2023	20.48	002-9640
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1Y9N-LY6T-	1	Invoice	HARD DRIVE	01/10/2023	01/17/2023	23.10	101-6484
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1Y9N-LY6T-	2	Invoice	HARD DRIVE	01/10/2023	01/17/2023	42.00	201-6484
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1Y9N-LY6T-	3	Invoice	HARD DRIVE	01/10/2023	01/17/2023	23.10	401-6484
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1Y9N-LY6T-	4	Invoice	HARD DRIVE	01/10/2023	01/17/2023	6.29	601-6484
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1Y9N-LY6T-	5	Invoice	HARD DRIVE	01/10/2023	01/17/2023	23.10	701-6484
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1Y9N-LY6T-	6	Invoice	HARD DRIVE	01/10/2023	01/17/2023	12.60	521-6484
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1Y9N-LY6T-	7	Invoice	HARD DRIVE	01/10/2023	01/17/2023	33.60	001-9915
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1Y9N-LY6T-	8	Invoice	HARD DRIVE	01/10/2023	01/17/2023	23.10	002-9915
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1Y9N-LY6T-	9	Invoice	HARD DRIVE	01/10/2023	01/17/2023	23.10	003-9915
<b>860 CITY REVENUE FUND</b>								
CITY REVENUE FUND	1-15-23 AIRP	1	Invoice	SALES TAX	01/15/2023	01/17/2023	129.21	050-4107
<b>860 CITY REVENUE FUND</b>								
CITY REVENUE FUND	1-15-23 AIRP	2	Invoice	SALES TAX	01/15/2023	01/17/2023	26.53	050-4215
<b>860 CITY REVENUE FUND</b>								
CITY REVENUE FUND	1-15-23 SAL	1	Invoice	SALES TAX	01/15/2023	01/17/2023	30.92	401-4911
<b>1005 CORE &amp; MAIN LP</b>								
CORE & MAIN LP	R721352	1	Invoice	1 IPERL METER	12/30/2022	01/17/2023	4,144.12	002-8090
<b>1005 CORE &amp; MAIN LP</b>								
CORE & MAIN LP	R721352	2	Invoice	HERSEY TRU-READ	12/30/2022	01/17/2023	1,752.79	002-8090
<b>1005 CORE &amp; MAIN LP</b>								
CORE & MAIN LP	S102728	1	Invoice	3/4S IPERL METER	12/30/2022	01/17/2023	8,546.25	002-8090
<b>1005 CORE &amp; MAIN LP</b>								
CORE & MAIN LP	S102728	2	Invoice	HERSEY TRU-READ	12/30/2022	01/17/2023	934.82	002-8090
<b>5635 CRIST TOWING SERVICE</b>								
CRIST TOWING SERVICE	15523	1	Invoice	TOWING	12/15/2022	01/17/2023	137.00	201-5812
<b>5635 CRIST TOWING SERVICE</b>								
CRIST TOWING SERVICE	15529	1	Invoice	2022-5554 TOWING	12/26/2022	01/17/2023	129.00	201-5812
<b>5635 CRIST TOWING SERVICE</b>								
CRIST TOWING SERVICE	15534	1	Invoice	2022-5634 TOWING	12/31/2022	01/17/2023	137.00	201-5812

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>1570 EMERGENCY MEDICAL PRODUCTS</b>								
EMERGENCY MEDICAL PRODUCTS	2516159	1	Invoice	MEDICAL SUPPLIES	01/09/2023	01/17/2023	1,278.40	302-5341
<b>1695 FARMERS COOPERATIVE</b>								
FARMERS COOPERATIVE	76484OR765	1	Invoice	BLENDED DIESEL	12/15/2022	01/17/2023	26,346.32	001-1510
<b>2570 KEN'S USAVE PHARMACY</b>								
KEN'S USAVE PHARMACY	DEC 2022	1	Invoice	MEDICAL EQUIPMENT	01/02/2023	01/17/2023	121.77	302-5331
<b>5685 LANGUAGELINC INTERPRETATION SERVICES/</b>								
LANGUAGELINC INTERPRETATION SERVICES/	188523	1	Invoice	INTERPRETER SERVICE	11/02/2022	01/17/2023	80.00	201-5382
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	1	Invoice	SALES TAX	01/15/2023	01/17/2023	37,196.34	001-3150
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	2	Invoice	SALES TAX	01/15/2023	01/17/2023	150.00-	001-4904
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	3	Invoice	SALES TAX (AIRPORT)	01/15/2023	01/17/2023	155.74	001-1280
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	4	Invoice	SALES TAX (TAX FUND)	01/15/2023	01/17/2023	30.92	001-1280
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	5	Invoice	SALES TAX	01/15/2023	01/17/2023	1.69	001-9660
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	6	Invoice	SALES TAX	01/15/2023	01/17/2023	9.15	001-7180
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	7	Invoice	SALES TAX	01/15/2023	01/17/2023	215.91	001-9900
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	8	Invoice	SALES TAX	01/15/2023	01/17/2023	52.74	001-8460
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	9	Invoice	SALES TAX	01/15/2023	01/17/2023	.93	001-9740
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	10	Invoice	SALES TAX	01/15/2023	01/17/2023	9.15	001-9760
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	11	Invoice	SALES TAX	01/15/2023	01/17/2023	122.20	001-9910
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	12	Invoice	SALES TAX	01/15/2023	01/17/2023	.43	001-9915
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	13	Invoice	SALES TAX	01/15/2023	01/17/2023	20.55	001-9926
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	14	Invoice	SALES TAX	01/15/2023	01/17/2023	20.18	002-8021
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	15	Invoice	SALES TAX	01/15/2023	01/17/2023	120.72	002-8460
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	16	Invoice	SALES TAX	01/15/2023	01/17/2023	3.65	002-8461

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	17	Invoice	SALES TAX	01/15/2023	01/17/2023	.93	002-9740
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	18	Invoice	SALES TAX	01/15/2023	01/17/2023	41.01	002-9910
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	19	Invoice	SALES TAX	01/15/2023	01/17/2023	.42	002-9915
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	20	Invoice	SALES TAX	01/15/2023	01/17/2023	107.96	002-9900
<b>3415 NE DEPT OF REVENUE</b>								
NE DEPT OF REVENUE	1-15-23 SAL	21	Invoice	SALES TAX	01/15/2023	01/17/2023	20.55	002-9926
<b>3685 NORRIS PUBLIC POWER DISTRICT</b>								
NORRIS PUBLIC POWER DISTRICT	DEC 2022 P	1	Invoice	UTILITIES	01/03/2023	01/17/2023	10.09	521-7530
<b>3775 OLSSON</b>								
OLSSON	445129	1	Invoice	#021-01738 SCADA	01/10/2023	01/17/2023	446.06	003-9910
<b>3775 OLSSON</b>								
OLSSON	445129	2	Invoice	#021-01738 SCADA	01/10/2023	01/17/2023	446.07	001-9910
<b>3775 OLSSON</b>								
OLSSON	445129	3	Invoice	#021-01738 SCADA	01/10/2023	01/17/2023	446.07	002-9910
<b>6179 PETRACEK, TERRY</b>								
PETRACEK, TERRY	1-8-23 DOLT	1	Invoice	REIMBURSE MISC. SUPP	01/08/2023	01/17/2023	66.25	301-6020
<b>4640 SIEDHOFF BODY SHOP</b>								
SIEDHOFF BODY SHOP	5031	1	Invoice	#2023-54 TOWING	01/05/2023	01/17/2023	75.00	201-5812
<b>4735 SPEECE LEWIS ENGINEERS</b>								
SPEECE LEWIS ENGINEERS	12194	1	Invoice	CULVERT PROJECT 22N	01/04/2023	01/17/2023	4,631.50	532-6381
<b>5190 ULINE</b>								
ULINE	158518795	1	Invoice	CHAIR MATS	01/10/2023	01/17/2023	547.28	531-6477
<b>5360 WASTE CONNECTIONS OF NEBRASKA</b>								
WASTE CONNECTIONS OF NEBRASKA	1780299T05	1	Invoice	PUBLIC WORKS	01/01/2023	01/17/2023	48,345.88	001-4510
<b>5465 WINDSTREAM</b>								
WINDSTREAM	JAN 2022 AI	1	Invoice	PHONE-AIRPORT	01/04/2023	01/17/2023	127.59	050-7530
<b>5465 WINDSTREAM</b>								
WINDSTREAM	JAN 2023 C	1	Invoice	PHONE-COMM CTR	01/04/2023	01/17/2023	58.52	502-7530
<b>5465 WINDSTREAM</b>								
WINDSTREAM	JAN 2023 E	1	Invoice	PHONE-EMERG MGMT	01/04/2023	01/17/2023	75.19	101-5490
<b>5465 WINDSTREAM</b>								
WINDSTREAM	JAN 2023 FI	1	Invoice	PHONE-FIRE	01/04/2023	01/17/2023	61.96	301-7530
<b>5465 WINDSTREAM</b>								
WINDSTREAM	JAN 2023 N	1	Invoice	PHONE NMPP	01/04/2023	01/17/2023	78.47	001-9660
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	11TX-YDXR-	1	Invoice	EXT CABLE/BLU-RAY EXT	01/12/2023	01/17/2023	145.99	531-6477

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>5723 CED LINCOLN</b>								
CED LINCOLN	4157-102857	1	Invoice	MAGNETIC VOLTAGE COI	01/10/2023	01/17/2023	873.08	001-8000
<b>840 CITY OF BEATRICE</b>								
CITY OF BEATRICE	101009	1	Invoice	QTRLY 911 SERVICE FEE	01/01/2023	01/17/2023	71,610.75	202-9750
<b>895 CLINE WILLIAMS LLP</b>								
CLINE WILLIAMS LLP	351136	1	Invoice	LEGAL SERVICES	01/06/2023	01/17/2023	7,766.75	101-9860
<b>2285 HUSKER ELECTRIC SUPPLY CO</b>								
HUSKER ELECTRIC SUPPLY CO	525682-00	1	Invoice	2/0 THHN STRANDED CO	01/10/2023	01/17/2023	1,035.72	401-5330
<b>3035 MAX I WALKER UNIFORM &amp; APPAREL</b>								
MAX I WALKER UNIFORM & APPAREL	1249905	1	Invoice	UNIFORMS	01/11/2023	01/17/2023	67.10	003-9640
<b>6073 ONE BILLING SOLUTIONS LLC</b>								
ONE BILLING SOLUTIONS LLC	1298	1	Invoice	DEC 2022 EMS CRETE 91	01/10/2023	01/17/2023	2,253.60	302-5340
<b>6073 ONE BILLING SOLUTIONS LLC</b>								
ONE BILLING SOLUTIONS LLC	1299	1	Invoice	DEC 2022 EMS CAMC	01/10/2023	01/17/2023	2,169.59	302-5340
<b>6073 ONE BILLING SOLUTIONS LLC</b>								
ONE BILLING SOLUTIONS LLC	1300	1	Invoice	DEC 2022 EMS TRANSP	01/10/2023	01/17/2023	821.82	302-5340
<b>4505 SAPP BROS PETROLEUM</b>								
SAPP BROS PETROLEUM	IN4038774	1	Invoice	PROPANE	12/27/2022	01/17/2023	463.93	050-7530
<b>5295 VERIZON WIRELESS</b>								
VERIZON WIRELESS	9924289952	1	Invoice	CELL PHONE PD	01/01/2023	01/17/2023	280.57	201-5220
<b>5465 WINDSTREAM</b>								
WINDSTREAM	JAN 2023 P	1	Invoice	PHONE-POLICE	01/04/2023	01/17/2023	641.49	201-5220
<b>750 CDW GOVERNMENT INC</b>								
CDW GOVERNMENT INC	FW68137	1	Invoice	TRIPP 4-PORT USB 2.0 H	12/31/2022	01/17/2023	60.74	201-6050
<b>955 CONSOLIDATED MANAGEMENT COMPANY</b>								
CONSOLIDATED MANAGEMENT COMPANY	224310	1	Invoice	MEETING/TRAINING	01/11/2023	01/17/2023	38.00	201-9760
<b>3495 NE SECRETARY OF STATE</b>								
NE SECRETARY OF STATE	76025164	1	Invoice	ANNUAL REPORT-CRETE	01/12/2023	01/17/2023	28.00	101-5400
<b>3495 NE SECRETARY OF STATE</b>								
NE SECRETARY OF STATE	76025078	1	Invoice	ANNUAL REPORT-CRETE	01/12/2023	01/17/2023	28.00	101-5400
<b>6100 RAY ALLEN MANUFACTURING</b>								
RAY ALLEN MANUFACTURING	RINV288039	1	Invoice	LARGER MUZZLE FOR K-	01/11/2023	01/17/2023	196.98	205-6026
<b>4435 SALINE COUNTY CLERK</b>								
SALINE COUNTY CLERK	2022 ELECTI	1	Invoice	2022 PRIMARY & GENER	01/06/2023	01/17/2023	1,307.85	101-5969
<b>4505 SAPP BROS PETROLEUM</b>								
SAPP BROS PETROLEUM	IN4038775	1	Invoice	PROPANE SALES	12/27/2022	01/17/2023	731.72	050-4215
<b>4635 SID DILLON FORD</b>								
SID DILLON FORD	8FR43495	1	Invoice	OIL/FILTER	01/11/2023	01/17/2023	53.04	003-8460
<b>2425 JEO CONSULTING GROUP INC.</b>								
JEO CONSULTING GROUP INC.	138545	1	Invoice	R170436.00 CRETE GEN	01/13/2023	01/17/2023	1,040.00	101-5480

Name	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
<b>2425 JEO CONSULTING GROUP INC.</b>								
JEO CONSULTING GROUP INC.	138546	1	Invoice	R220169.00 CRETE 2022	01/13/2023	01/17/2023	439.20	532-6381
<b>4635 SID DILLON FORD</b>								
SID DILLON FORD	8FCB975912	1	Invoice	HEADLIGHT ADJUST/OIL	01/13/2023	01/17/2023	128.32	201-5791
<b>6181 DEHART, WILLIAM</b>								
DEHART, WILLIAM	23-02-01	1	Invoice	POLICE HOUSING INCEN	01/04/2023	01/17/2023	7,500.00	851-5971
<b>1890 CENGAGE LEARNING INC/GALE</b>								
CENGAGE LEARNING INC/GALE	79895989	1	Invoice	BOOKS/MAGAZINES	01/09/2023	01/17/2023	26.24	701-5691
<b>1890 CENGAGE LEARNING INC/GALE</b>								
CENGAGE LEARNING INC/GALE	79896121	1	Invoice	BOOKS/MAGAZINES	01/09/2023	01/17/2023	178.69	701-5691
<b>2320 INDEPENDENT SALT COMPANY</b>								
INDEPENDENT SALT COMPANY	175103-IN	1	Invoice	50# HIGHWAY SALT (931	01/13/2023	01/17/2023	3,258.50	401-5590
<b>3775 OLSSON</b>								
OLSSON	445738	1	Invoice	#022-02597 DOANE SUBS	01/16/2023	01/17/2023	19,406.44	001-2000
<b>860 CITY REVENUE FUND</b>								
CITY REVENUE FUND	12-30-22 FR	1	Invoice	FRANCHISE PMT	12/30/2022	01/17/2023	1,098.24	511-4012
<b>4445 SALINE COUNTY REGISTER OF DEEDS</b>								
SALINE COUNTY REGISTER OF DEEDS	DEC 2022	1	Invoice	FILING FEES	01/10/2023	01/17/2023	210.00	551-5007
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159803	1	Invoice	PLAN COMM	01/11/2023	01/17/2023	11.35	101-5480
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159804	1	Invoice	NOTICE	01/11/2023	01/17/2023	8.29	101-5390
<b>4590 SEWARD COUNTY INDEPENDENT</b>								
SEWARD COUNTY INDEPENDENT	159805	1	Invoice	PROCEEDINGS	01/11/2023	01/17/2023	87.71	101-5390
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1WVJ-QQFK	1	Invoice	BOOKS/MAGAZINES	01/11/2023	01/17/2023	10.49	701-5691
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	19LR-WKM9-	1	Invoice	OFFICE SUPPLIES	01/11/2023	01/17/2023	80.62	701-9900
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	1XCK-VF6Y-	1	Invoice	OFFICE SUPPLIES	01/13/2023	01/17/2023	29.94	701-9900
<b>6116 AMAZON BUSINESS</b>								
AMAZON BUSINESS	11V1-RTPP-	1	Invoice	BOOKS/MAGAZINES	01/14/2023	01/17/2023	68.99	701-5691
Grand Totals:							<u>470,138.98</u>	

GL Period	Amount
00/00	.00
01/23	470,138.98
<b>Grand Totals:</b>	<b>470,138.98</b>

Vendor number hash: 687299  
 Vendor number hash - split: 1259518  
 Total number of invoices: 216  
 Total number of transactions: 404

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	470,138.98	.00	470,138.98
<b>Grand Totals:</b>	<b>470,138.98</b>	<b>.00</b>	<b>470,138.98</b>

Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	THEATRE WATER PROJE	12/02/2022	24.18		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	12/16/2022	23.21		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	THEATRE WATER PROJE	12/19/2022	17.96		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	12/20/2022	22.23		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	REMOTE & METER REPAI	12/30/2022	24.17		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/16/2022	6.36		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	12/27/2022	75.55		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	12/01/2022	48.56		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	SUPPLIES TO MOUNT CA	12/01/2022	9.95		00/00	205-6026
CRETE ACE HARDWARE	1	Invoice	SNAP BOLT HOOKS	12/06/2022	15.81		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	FATMAX TAPE MEASURE	12/07/2022	29.99		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	MEASURING WHEEL/CA	12/08/2022	86.46		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	DIAMOND BLADE	12/12/2022	147.19		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	HAND TOOLS	12/12/2022	74.01		00/00	531-6480
CRETE ACE HARDWARE	1	Invoice	AIR BLOW GUN/PLUG	12/12/2022	16.17		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	REPAIR BATHROOM SIN	12/13/2022	68.76		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	DRYWALL REPAIR	12/13/2022	31.81		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PLUMBING PARTS	12/13/2022	7.89		00/00	401-5880
CRETE ACE HARDWARE	1	Invoice	PAINT BRUSHES	12/13/2022	15.25		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TOOLS	12/15/2022	62.28		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BATTERIES	12/15/2022	31.26		00/00	401-8500
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	12/15/2022	4.51		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	12/16/2022	12.85		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	VALVE ACTUATOR PART	12/20/2022	182.59		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	ELECTRIC PANEL REPLA	12/20/2022	17.25		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	DOOR LATCH/SAWSALL	12/21/2022	31.26		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MAINT MISC	12/27/2022	21.23		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	REPAIR SIGNS	12/27/2022	80.00		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	12/28/2022	83.68		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	STAINLESS STEEL BOLT	12/30/2022	1.95		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	SHOP TOWELS	12/30/2022	15.63		00/00	401-6020
Total CRETE ACE HARDWARE (1060):					1,290.00			
Grand Totals:					1,290.00			

GL Period	Amount
00/00	1,290.00
<b>Grand Totals:</b>	<b>1,290.00</b>

Vendor number hash: 30740  
 Vendor number hash - split: 32860  
 Total number of invoices: 29  
 Total number of transactions: 31

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,290.00	.00	1,290.00
<b>Grand Totals:</b>	<b>1,290.00</b>	<b>.00</b>	<b>1,290.00</b>

Report Criteria:  
 Vendor.Vendor number = 1060

**CLINE WILLIAMS**  
WRIGHT JOHNSON & OLDFATHER, L.L.P.

233 SOUTH 13TH STREET  
1900 U.S. BANK BUILDING  
LINCOLN, NEBRASKA 68508  
402.474.6900  
WWW.CLINELAWFIRM.COM

January 6, 2023

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

Invoice No. 351136  
Tax ID: 47-0382823

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**INVOICE SUMMARY**

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

**For Professional Services Rendered Through: December 31, 2022**

**RE: GENERAL BUSINESS**

Legal Services	\$ 7,735.50
Expenses and Advances	<u>    \$ 31.25</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 7,766.75</b>



**ORDINANCE NO. 2160**

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO MUNICIPAL ELECTRIC DEPARTMENT, ELECTRICAL RATES; PROVIDING FOR THE CODIFICATION AS PART OF SECTIONS 3-123 AND 3-124 OF ARTICLE 1 OF CHAPTER 3 AS IT NOW EXISTS AND PROVIDING FOR THE REPEAL OF ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to reflect rates as shown on Attachment 1, effective as of March 1, 2023.

Section 2. That Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete as now existing and all other ordinances and parts of ordinances in conflict herewith are hereby repealed as of March 1, 2023.

Section 3. That this ordinance shall take effect and be in full force and effect from and after its passage and approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 17th day of January, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**ATTACHMENT 1**

**§3-123 Municipal Electric Department: Rates.** The following monthly rate schedules shall apply to all customers of the Municipal Electric Department, according to the applicable service classification:

**A. RESIDENTIAL SERVICE**

1. **RESIDENTIAL SERVICE R**

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$19.50
PLUS:	
<i>Summer</i>	
All kWh used, per month	\$0.1087 /kWh
<i>Winter</i>	
First 650 kWh used, per month	\$0.1087 /kWh
Balance used, per month	\$0.0887 /kWh
Minimum Bill, per month	\$19.50
LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

2. **RESIDENTIAL SERVICE, SPACE HEATING RH**

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$19.50
PLUS:	
<i>Summer</i>	
All kWh used, per month	\$0.1087 /kWh
<i>Winter</i>	
First 650 kWh used, per month	\$0.1087 /kWh
Balance used, per month	\$0.0887 /kWh
Minimum Bill, per month	\$19.50
LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

## B. GENERAL SERVICE

### 1. GENERAL SERVICE G

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	
Single Phase Service	\$33.00
Three Phase Service	\$57.35
PLUS:	
<u>Summer</u>	
All kWh used, per month	\$0.1146 /kWh
<u>Winter</u>	
First 1,200 kWh used, per month	\$0.1146 /kWh
Balance used, per month	\$0.0971 /kWh
 LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

### 2. GENERAL SERVICE, SPACE HEATING GH

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	
Single Phase Service	\$33.00
Three Phase Service	\$57.35
PLUS:	
<u>Summer</u>	
All kWh used, per month	\$0.1146 /kWh
<u>Winter</u>	
First 1,200 kWh used, per month	\$0.1146 /kWh
Balance used, per month	\$0.0971 /kWh
 LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

3. GENERAL SERVICE, DEMAND GD

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$85.00
PLUS:	
<i>Summer</i>	
On-peak demand charge	\$28.80 /kW
Off-peak demand charge	\$9.80 /kW
Energy charge, all kWh used, per month	\$0.0463 /kWh
<i>Winter</i>	
On-peak demand charge	\$21.00 /kW
Off-peak demand charge	\$21.00 /kW
Energy charge, all kWh used, per month	\$0.0463 /kWh

Minimum Bill

The greater of:

- a) The customer charge; or
- b) The customer charge plus the demand charge associated with 65% of the maximum recorded billing demand for the previous summer (June-September) months; or
- c) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

**C. LARGE POWER SERVICE**

1. LARGE POWER SERVICE LP1

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$225.00
PLUS:	
<i>Summer</i>	
On-peak demand charge	\$27.25 /kW
Off-peak demand charge	\$8.50 /kW
Energy charge, all kWh used, per month	\$0.0406 /kWh
<i>Winter</i>	
On-peak demand charge	\$20.95 /kW
Off-peak demand charge	\$20.95 /kW
Energy charge, all kWh used, per month	\$0.0406 /kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

2. LARGE POWER SERVICE LP2

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$225.00
PLUS:	
<u>Summer</u>	
On-peak demand charge	\$26.20 /kW
Off-peak demand charge	\$8.25 /kW
Energy charge, all kWh used, per month	\$0.0395 /kWh
<u>Winter</u>	
On-peak demand charge	\$19.85 /kW
Off-peak demand charge	\$19.85 /kW
Energy charge, all kWh used, per month	\$0.0395 /kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

**D. IRRIGATION SERVICE IP**

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$49.00
PLUS:	
Annual Fixed Charge	
On-peak HP charge (connection per season)	\$94.50 /HP
Off-peak HP charge (connection per season)	\$32.85 /HP
<i>Off peak: Minimum 30 HP, restricted hours use</i>	
Energy charge, all kWh used	\$0.0848 /kWh

Subject to application of fuel and energy adjustment as provided in Section 3-123.

Irrigation Season

The period from June 1 through September 30

Off-Season Service

The period from October 1 through May 31

Energy charge, all kWh used                      Billed at the General Service G rate

Minimum Seasonal Charge

The greater of:

- 1) The HP charge; or
- 2) A charge of \$120.

Billing HP shall be the nameplate rating of the motor(s) connected to this service.

## E. LIGHTING

### 1. CITY STREET LIGHTING SL

	<b>Effective March 1, 2023</b>
Customer Charge, per month	\$10.00
PLUS:	
<u>Summer</u>	
Energy charge, all kWh used, per month (where applicable)	\$0.0627 /kWh
<u>Winter</u>	
Energy charge, all kWh used, per month (where applicable)	\$0.0627 /kWh

OR: Rental lighting charge, PL or ML, as applicable.

### 2. RENTAL LIGHTING PL

	<b>Effective March 1, 2023</b>
Customer Charge, per month	
PL1 175 watt mercury vapor light	\$8.50 /fixture
PL2 100/150 watt sodium vapor light	\$7.70 /fixture
PL3 400 watt mercury vapor light	\$14.65 /fixture
PL4 400 watt sodium vapor light	\$14.65 /fixture
PL7 1000 watt mercury vapor light	\$22.10 /fixture

### 3. RENTAL LIGHTING ML

	<b>Effective March 1, 2023</b>
Customer Charge, per month	
ML1 175 watt mercury vapor light	\$4.60 /fixture
ML2 100/150 watt sodium vapor light	\$4.35 /fixture
ML3 400 watt mercury vapor light	\$5.65 /fixture
ML4 400 watt sodium vapor light	\$5.35 /fixture
ML7 1000 watt mercury vapor light	\$7.10 /fixture

## F. COGENERATION

Owners of small power and energy production facilities must execute a small power and cogeneration agreement with the City.

### 1. COGENERATION G1

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month

240 Volts or Less

Single phase meter	\$13.00 /meter
Three phase meter	\$29.00 /meter

Over 240 Volts

Single phase meter	\$29.00 /meter
Three phase meter	\$51.00 /meter

For energy purchased by City

All kWh purchased by City, per month	\$0.0378 /kWh
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PLUS:

The fuel and energy adjustment applied to the City electric rate classification for retail power and energy sales to the producer.

### 2. COGENERATION G2

For the purchase of power and/or energy by the City from small power and energy producers with production capability of more than 100 kW.

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month

240 Volts or Less

Single phase meter	\$29.00 /meter
Three phase meter	\$51.00 /meter

Over 240 Volts

Single phase meter	\$29.00 /meter
Three phase meter	\$51.00 /meter

For energy purchased by City

All kWh purchased by City, per month	\$0.0378 /kWh
--------------------------------------	---------------

PLUS:

The fuel and energy adjustment applied to the City electric rate classification for retail power and energy sales to the producer, based on the pooled energy adjustment assessed by the City's power supplier.

Time-of-Day Metering	
Single phase meter	\$29.00 /meter
Three phase meter	\$51.00 /meter

**G. PRODUCTION COST ADJUSTMENT**

The base production cost for the tariffs presently in effect is 71.84 mills/kWh (\$ 0.07184 /kWh) including purchased power costs and transmission service.

*(Amended by Ord. No. 1629, 5 /17/05) (Ord. No. 1722, 12/02/08)*

**§30-124 Municipal Electric Department: Rate Adjustment Availability.** The City reserves the right to increase the cost per kilowatt-hour (kWh) to compensate for any increase in fuel and energy costs per kWh or any production cost adjustment or pooled energy adjustment assessed by the City's power supplier.

**ORDINANCE NO. 2161**

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO WAGES AND SALARIES; TO AMEND THE CITY OF CRETE OFFICERS AND NON-BARGAINING UNIT EMPLOYEE SALARY AND WAGE EXHIBIT.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:**

**Section 1.** That the wages and salaries of city officers and non-bargaining unit employees specified in Exhibit A of Ordinance No. 2159, shall be amended and replaced by the new Exhibit A attached hereto. Said Exhibit shall be incorporated herein as though set out in full.

**Section 2.** That all other sections, provisions, or parts of Ordinance 2159 that are not amended by this ordinance shall remain in full force and effect.

**Section 3.** That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances that can be given effect without the repealed parts.

**Section 4.** That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

**Section 5.** That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 17th day of January, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**ORDINANCE 2161**

**EXHIBIT A**

**NON-BARGAINING UNIT OFFICER AND EMPLOYEE SALARIES & WAGES**

**SALARIED POSITIONS**

<b>APPOINTED POSITIONS</b>	Maximum Salary Per Biweekly Pay Period
City Administrator	\$6,044.80
City Attorney	\$5,042.82
City Clerk	\$3,287.71
Community Assistance Director	\$2,343.62
Director of Economic Development	\$3,272.31
Director of Finance	\$3,538.60
Director of Human Resources	\$2,944.80
Director of Parks & Recreation	\$3,354.15
Director of Public Works	\$4,516.08
Library Director	\$2,906.02
Chief of Police	\$3,951.20
SSAR Report Preparation	1/4 Annual State Incentive Payment
Street Superintendent	3/4 Annual State Incentive Payment

<b>NON-APPOINTED POSITIONS</b>	Maximum Salary Per Biweekly Pay Period
Ambulance Administrator	\$340.84
Assistant Fire Chief	\$267.22
Building Inspector	\$2,789.44
Deputy City Clerk	\$2,343.20
Economic Development Coordinator	\$2,343.60
Electric Superintendent	\$3,706.43
GIS Technician & Technical Support Specialist	\$2,343.20
<b>Grant Writer</b>	<b>\$2,343.20</b>
Human Resource Coordinator	\$2,343.60
Media Specialist	\$1,928.26
Police Captain	\$3,140.64
Street Supervisor	\$2,588.80
Technology Coordinator	\$3,136.48

**HOURLY POSITIONS**

<b>CITY ADMINISTRATION</b>	1	2	3	4	5	6	7	8
Administrative Assistant	\$15.43	\$16.37	\$17.32	\$18.24	\$19.18	\$20.12	\$21.05	\$21.98
Purchasing Clerk	\$18.80	\$19.79	\$20.78	\$21.79	\$22.78	\$23.77	\$24.77	\$25.77
<b>FIRE &amp; RESCUE</b>	1							
Ambulance Attendant	\$24.04							
Ambulance Maintenance	\$17.07							
Firefighter Call Response	\$8.00	per call						
Officer Call Response	\$10.00	per call						

**ORDINANCE 2161  
EXHIBIT A**

	1	2	3	4	5	6	7	8
<b>LIBRARY</b>								
Assistant Director	\$19.79	\$21.27	\$22.75	\$24.23	\$25.71	\$26.63	\$27.55	\$28.47
Children's Librarian	\$18.90	\$19.89	\$20.88	\$21.86	\$22.85	\$23.84	\$24.82	\$25.81
Librarian	\$18.90	\$19.89	\$20.88	\$21.86	\$22.85	\$23.84	\$24.82	\$25.81
Library Clerk	\$15.40	\$16.08	\$16.77	\$17.45	\$18.13	\$18.81	\$19.49	\$20.17
<b>PARKS &amp; RECREATION</b>								
Parks Groundskeeper I	\$16.70	\$17.50	\$18.31	\$19.10	\$19.89	\$20.69	\$21.48	\$22.28
Parks Groundskeeper II	\$20.28	\$21.18	\$22.07	\$22.96	\$23.85	\$24.74	\$25.63	\$26.53
Parks Seasonal/Laborer	\$10.82	\$11.12	\$11.43	\$11.73				
Pool Cashiers	\$10.82	\$11.12	\$11.43	\$11.73				
Pool Lifeguards	\$12.34	\$12.68	\$13.01	\$13.34				
Pool Manager	\$13.99	\$14.40	\$14.79	\$15.19	\$15.59	\$15.98		
Pool Manager - Assistant	\$12.78	\$13.14	\$13.50	\$13.87				
Recreation Coordinator	\$21.06	\$21.99	\$22.91	\$23.84	\$24.76	\$25.69	\$26.61	\$27.55
Referees/Coaches	\$10.50							
<b>POLICE</b>								
Administrative Assistant (PD)	\$15.92	\$16.89	\$17.86	\$18.81	\$19.78	\$20.75	\$21.71	\$22.67
Code Enforcement Officer	\$18.80	\$19.79	\$20.78	\$21.79	\$22.78	\$23.77	\$24.77	\$25.77
Noncertified Conditional Officer	\$21.64							
<b>PUBLIC WORKS</b>								
ADMINISTRATION								
Admin Asst/Asst Office Manager	\$18.80	\$19.79	\$20.79	\$21.78	\$22.78	\$23.77	\$24.78	\$25.77
Bookkeeper	\$15.97	\$16.95	\$17.92	\$18.88	\$19.85	\$20.83	\$21.79	\$22.75
Customer Service Rep.	\$20.28	\$21.56	\$22.85	\$24.14	\$25.43	\$26.71	\$28.00	\$29.28
Janitor/Custodian	\$14.92	\$15.42	\$15.92	\$16.41	\$16.92	\$17.42	\$17.93	\$18.43
Office Manager	\$22.15	\$23.20	\$24.26	\$25.32	\$26.37	\$27.43	\$28.48	\$29.54
Transfer Station Attendant	\$15.78	\$16.56	\$17.35	\$18.11	\$18.89	\$19.67	\$20.44	\$21.23
Additional Duty	\$0.63	\$0.99	\$1.35	\$1.70	\$2.05	\$2.41	\$2.76	\$3.12
Meter Reader	\$0.39 per meter							
CEMETERY								
Cemetery Sexton	\$21.18	\$22.18	\$23.18	\$24.20	\$25.20	\$26.22	\$27.22	\$28.22
Seasonal/Laborer	\$12.03	\$12.35	\$12.68	\$13.01	\$13.34			
ELECTRIC								
Electric Foreman	\$30.93	\$32.21	\$33.50	\$34.78	\$36.06	\$37.35	\$38.64	\$39.92
Electric Groundperson	\$21.18	\$22.18	\$23.18	\$24.20	\$25.20	\$26.22	\$27.22	\$28.22
Electric Lineman I	\$29.22	\$30.43	\$31.65	\$32.89	\$34.10	\$35.32	\$36.55	\$37.77
Electric Lineman II	\$25.15	\$26.17	\$27.20	\$28.22	\$29.24	\$30.26	\$31.29	\$32.30
Power Plant Operator	\$24.78	\$25.68	\$26.59	\$27.48	\$28.39	\$29.29	\$30.20	\$31.11
Power Plant Superintendent	\$28.70	\$29.83	\$30.97	\$32.11	\$33.23	\$34.37	\$35.50	\$36.64

**ORDINANCE 2161  
EXHIBIT A**

	STREET								
Street Foreman		\$23.60	\$24.56	\$25.52	\$26.49	\$27.44	\$28.40	\$29.36	\$30.32
Street Operator		\$21.18	\$22.18	\$23.18	\$24.20	\$25.20	\$26.22	\$27.22	\$28.22
	WASTEWATER								
Wastewater Lead Operator		\$26.45	\$27.80	\$29.15	\$30.49	\$31.84	\$33.18	\$34.53	\$35.87
Wastewater Operator		\$20.22	\$21.19	\$22.18	\$23.15	\$24.12	\$25.10	\$26.07	\$27.04
Wastewater Superintendent		\$31.46	\$32.78	\$34.10	\$35.42	\$36.73	\$38.05	\$39.36	\$40.68
	WATER								
Water Foreman		\$25.14	\$26.39	\$27.66	\$28.93	\$30.19	\$31.46	\$32.72	\$33.99
Water Operator		\$19.11	\$20.56	\$22.01	\$23.46	\$24.92	\$26.37	\$27.83	\$29.28
Water Superintendent		\$25.52	\$26.87	\$28.20	\$29.55	\$30.89	\$32.24	\$33.59	\$34.92

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To Owner: City of Crete  
243 East 13th St.  
Crete, NE 68333

Project: Project 2 of 2 East 22nd St  
M226(266)  
U0620C1005

Application No. 2  
Period To: 12/31/2022  
Contract Date: Mar-22

Distribution to:  
Owner   
Engineer   
Contractor

From Contractor: General Excavating  
6701 Cornhusker Hwy  
Lincoln, NE. 68507

Engineer: Speece Lewis Engineers, Inc.  
906 South 26th Street  
Lincoln, NE 68510

**CONTRACTORS APPLICATION FOR PAYMENT**

1. Original Contract Sum.....	\$842,112.80
2. Net Change by Change Orders.....	\$0.00
3. Contract Sum to Date (line 1+2).....	\$842,112.80
4. Total Completed & Stored to Date.....	\$42,995.99
5. Retainage.....	5.00% \$2,149.80
6. Total Earned Less Retainage (Line 4 less line 5 total).....	\$40,846.19
7. Less Previous Certificates for Payment (Line 6 from prior Certificate)	\$5,545.99
8. Current Payment Due.....	\$35,300.20
9. Balance to Finish, Including Retainage.....	\$801,266.61

Change Order Summary	Additions	Deductions
Total changes approved in previous Change Orders	\$0.00	\$0.00
Total approved this Change Order	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Changes by Change Orders	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: *[Signature]* Date: 1/5/23

State of: Nebraska  
County of: Lancaster  
Subscribed and sworn to before me this 5th day of January

State of Nebraska – General Notary  
JILL M BEATTY  
My Commission Expires  
May 13, 2025

Notary Public: *J.M. Beatty*  
My Commission Expires: May 13, 2025

**ENGINEER'S CERTIFICATE FOR PAYMENT**

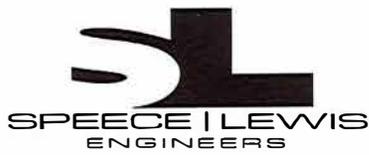
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer Certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$35,300.20

Engineer: By: Monte Hobelman Date: 1/4/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.





Project	Plan Cost	Cost This Pay Period	Accumulated Cost	% Complete
M226 (266)	\$842,112.80	\$37,450.00	\$42,995.99	5.11%

PROJECT NAME: Project 2 of 2 East 22nd St  
 PROJECT NO.: M226 (266)  
 STRUCTURE NO.: U0620C1005

CONTRACTOR: General Excavating  
 PAYMENT NO.: 2  
 PERIOD ENDING: 12/31/22

Item No.	Item Description	Unit	Unit Cost	Plan Qty	Qty Placed/ Removed this Period	Accum. Qty	Plan Cost	Cost This Pay Period	Accumulated Cost	Overrun/ (Underrun)
<b>Grading Items</b>										
1.1	Site Preparation	LS	\$20,245.00	1.00	0.80	0.80	\$20,245.00	\$16,196.00	\$16,196.00	(\$4,049.00)
1.2	Excavation (Established Quantity)	CY	\$14.40	4,580.00	0.00	0.00	\$65,952.00	\$0.00	\$0.00	(\$65,952.00)
1.3	Water, Applied	MGAL	\$1.00	42.00	0.00	0.00	\$42.00	\$0.00	\$0.00	(\$42.00)
1.4	Covercrop Seeding	ACRE	\$375.00	1.00	0.00	0.00	\$375.00	\$0.00	\$0.00	(\$375.00)
1.5	Temporary Silt Fence	LF	\$4.30	200.00	0.00	0.00	\$860.00	\$0.00	\$0.00	(\$860.00)
1.6	Temporary Silt Check, Type Wattle	LF	\$4.30	500.00	0.00	0.00	\$2,150.00	\$0.00	\$0.00	(\$2,150.00)
1.7	Silt Checks, Type Wattle	LF	\$8.60	680.00	0.00	0.00	\$5,848.00	\$0.00	\$0.00	(\$5,848.00)
1.8	Erosion Control, Class 1D	SY	\$2.00	1,700.00	0.00	0.00	\$3,400.00	\$0.00	\$0.00	(\$3,400.00)
1.9	Sodding	16	\$130.00	16.00	0.00	0.00	\$2,080.00	\$0.00	\$0.00	(\$2,080.00)
1.10	Temporary Erosion Control, Class 1D	SY	\$2.10	700.00	0.00	0.00	\$1,470.00	\$0.00	\$0.00	(\$1,470.00)
1.11	Rock Riprap, Type C	TN	\$121.00	120.00	0.00	0.00	\$14,520.00	\$0.00	\$0.00	(\$14,520.00)
1.12	Salvaging and Placing Topsoil on Riprap	SY	\$17.00	85.00	0.00	0.00	\$1,445.00	\$0.00	\$0.00	(\$1,445.00)
1.13	Adjust Valve Box to Grade	LS	\$300.00	3.00	0.00	0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
1.14	Remove Driveway	SY	\$13.00	67.00	0.00	0.00	\$871.00	\$0.00	\$0.00	(\$871.00)
1.15	Remove Pavement	SY	\$11.00	314.00	0.00	0.00	\$3,454.00	\$0.00	\$0.00	(\$3,454.00)
1.16	Remove Existing Structure	EA	\$11,300.00	1.00	0.50	0.50	\$11,300.00	\$5,650.00	\$5,650.00	(\$5,650.00)
1.17	Remove Block Retaining Wall	EA	\$1,800.00	1.00	1.00	1.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
1.18	Mobilization	LS	\$23,800.00	1.00	0.58	0.58	\$23,800.00	\$13,804.00	\$13,804.00	(\$9,996.00)
1.19	Remove Manhole	EA	\$830.00	3.00	0.00	0.00	\$2,490.00	\$0.00	\$0.00	(\$2,490.00)
<b>Paving Items</b>										
2.1	8" Class 47B-3500 Concrete Pavement	SY	\$91.00	978.00	0.00	0.00	\$88,998.00	\$0.00	\$0.00	(\$88,998.00)
2.2	4" Foundation Course	SY	\$19.00	978.00	0.00	0.00	\$18,582.00	\$0.00	\$0.00	(\$18,582.00)
2.3	Subgrade Preparation	SY	\$8.30	978.00	0.00	0.00	\$8,117.40	\$0.00	\$0.00	(\$8,117.40)
2.4	Earth Shoulder Construction	STA	\$420.00	5.50	0.00	0.00	\$2,310.00	\$0.00	\$0.00	(\$2,310.00)
2.5	Water, Applied	MGAL	\$1.00	4.00	0.00	0.00	\$4.00	\$0.00	\$0.00	(\$4.00)
2.6	6" Class 47B-3500 Concrete Driveway	SY	\$82.00	133.00	0.00	0.00	\$10,906.00	\$0.00	\$0.00	(\$10,906.00)
2.7	5" Class 47B-3000 Concrete Bikeway	SY	\$77.00	202.00	0.00	0.00	\$15,554.00	\$0.00	\$0.00	(\$15,554.00)
2.8	Adjust Manhole to Grade	EA	\$527.00	2.00	0.00	0.00	\$1,054.00	\$0.00	\$0.00	(\$1,054.00)
2.9	Crushed Rock Surface Course	TN	\$78.00	8.00	0.00	0.00	\$624.00	\$0.00	\$0.00	(\$624.00)
2.10	Sawing Pavement	LF	\$8.00	64.00	0.00	0.00	\$512.00	\$0.00	\$0.00	(\$512.00)
2.11	Mobilization	LS	\$3,600.00	1.00	0.00	0.00	\$3,600.00	\$0.00	\$0.00	(\$3,600.00)
<b>Culvert Items</b>										
3.1	Excavation for Pipe, Pipe Arch Culverts, and Headwalls	CY	\$36.00	80.00	0.00	0.00	\$2,880.00	\$0.00	\$0.00	(\$2,880.00)
3.2	18" Storm Sewer Pipe, Type 1	LF	\$60.00	36.00	0.00	0.00	\$2,160.00	\$0.00	\$0.00	(\$2,160.00)
3.3	24" Storm Sewer Pipe, Type 1	LF	\$76.00	114.00	0.00	0.00	\$8,664.00	\$0.00	\$0.00	(\$8,664.00)
3.4	Crushed Rock Base Course	TN	\$134.00	137.00	0.00	0.00	\$18,358.00	\$0.00	\$0.00	(\$18,358.00)
3.5	Class 47B-4000 Concrete for Box Culvert	CY	\$781.00	418.00	0.00	0.00	\$326,458.00	\$0.00	\$0.00	(\$326,458.00)
3.6	Reinforcing Steel for Box Culvert	LBS	\$1.74	64,445.00	0.00	0.00	\$112,134.30	\$0.00	\$0.00	(\$112,134.30)
3.7	Class 47B-3000 Concrete for Collars	CY	\$2,770.00	0.63	0.00	0.00	\$1,745.10	\$0.00	\$0.00	(\$1,745.10)
3.8	Reinforcing Steel for Collars	LBS	\$4.00	45.00	0.00	0.00	\$180.00	\$0.00	\$0.00	(\$180.00)
3.9	Pipe Railing Fence	LF	\$69.00	180.00	0.00	0.00	\$12,420.00	\$0.00	\$0.00	(\$12,420.00)
3.10	Mobilization	LS	\$17,700.00	1.00	0.00	0.31	\$17,700.00	\$0.00	\$5,545.99	(\$12,154.01)
3.11	Temporary Shoring	LS	\$22,500.00	1.00	0.00	0.00	\$22,500.00	\$0.00	\$0.00	(\$22,500.00)
<b>General Items</b>										
4.1	Rental of Loader, Fully Operated	HR	\$55.00	10.00	0.00	0.00	\$550.00	\$0.00	\$0.00	(\$550.00)
4.2	Rental of Dump Truck, Fully Operated	HR	\$90.00	10.00	0.00	0.00	\$900.00	\$0.00	\$0.00	(\$900.00)
4.3	Rental of Skid Loader, Fully Operated	HR	\$100.00	10.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
4.4	Rental of Crawler Mounted Hydraulic Excavator, Fully Operated	HR	\$120.00	10.00	0.00	0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)
<b>122</b>							<b>\$842,112.80</b>	<b>\$37,450.00</b>	<b>\$42,995.99</b>	<b>(\$799,116.81)</b>

% of Total Project Complete 5.11%

**KINGERY CONSTRUCTION CO.**

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

**Letter of Transmittal**

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

**Transmittal #:** 31  
**Date:** 12/8/2022  
**Job:** 11-22-6723 CRETE ISIS THEATRE PHASE I

**Subject:** Change Order-CO 01: COR - 001, 002

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

Document Type	Copies	Date	No.	Description
Change Order	1	12/7/22	CO 01	COR - 001, 002

**THESE ARE TRANSMITTED as checked below:**

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

**Remarks:**

**Copy To:**

**From:** Mark Riley (KINGERY CONSTRUCTION)

**Signature:** Mark Riley

**KINGERY CONSTRUCTION CO.**

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

*Change Order*

**Project:** 11-22-6723 CRETE ISIS THEATRE PHASE I

**Change Order: CO 01**  
**Date:** 12/8/2022  
**Architect's Project:** 2019.044.00

**The Contract is changed as follows:**

COR #001 Add for Davis-Bacon Wages	\$868.00
COR #002 Added Costs For New Fire Line	\$13,770.00
<b>Total:</b>	<u>\$14,638.00</u>

---

The original Contract Amount was	\$687,592.00
Net change by previously authorized Change Orders	\$0.00
The Contract Amount prior to this Change Order was	\$687,592.00
The Contract will be increased by this Change Order in the amount of	\$14,638.00
The new Contract Amount including this Change Order will be	\$702,230.00

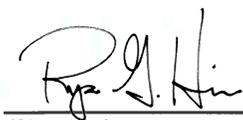
The date of Substantial Completion as of the date of this Change Order therefore is

**NOT VALID UNTIL SIGNED BY THE ARCHITECT , CONTRACT AND OWNER.**

ARCHITECT

CONTRACTOR

OWNER



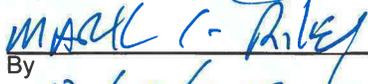


(Signature)

(Signature)

(Signature)

By  
Ryan G. Hier



By

By

Date  
01/03/2023

Date  
12/08/2022

124

Date

**KINGERY CONSTRUCTION CO.**

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

***Change Request***

**To:** **Number:** COR #001  
**Date:** 12/5/22  
**Job:** 11-22-6723 CRETE ISIS THEATRE PHASE I  
**Phone:**

**Description:** Add for Davis-Bacon Wages

We are pleased to offer the following specifications and pricing to make the following changes:  
Cost incurred by Ross Plumbing for Davis-Bacon wages prior to the notice this was not required.

The total amount to provide this work is ..... \$868.00  
(Please refer to attached sheet for details.)

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

Submitted by: Mark Riley  
KINGERY CONSTRUCTION CO.

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

**KINGERY CONSTRUCTION CO.**

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

**Change Request COR #001 Price Breakdown  
Continuation Sheet**

**Description:** Add for Davis-Bacon Wages

<b>Description</b>	<b>Labor</b>	<b>Material</b>	<b>Equipment</b>	<b>Subcontract</b>	<b>Other</b>	<b>Price</b>
Ross Plumbing				\$804.00		\$804.00
					<b>Subtotal:</b>	<b>\$804.00</b>
			Fee	\$804.00	7.96%	\$64.00
					<b>Total:</b>	<b>\$868.00</b>

**CHANGE ORDER:**



PO Box 227  
Denton, NE 68339  
402-610-1809  
[troy@rossplumbingco.com](mailto:troy@rossplumbingco.com)

**Contractor Name**

Kingery Construction

**Job Name**

Isis Theatre

**Description of Change**

Davis Bacon Wages paid to date  
33.5 hours at \$56.23 (normal average  
wage \$32/hour)

**Price Change**

\$804

**Total Amount of Change Order**

**\$804**

  
Submitted By: Troy Ross, President Ross Plumbing

12/01/22  
Date

Accepted By: \_\_\_\_\_

Date

**KINGERY CONSTRUCTION CO.**

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

***Change Request***

**To:** **Number:** COR #002  
**Date:** 12/6/22  
**Job:** 11-22-6723 CRETE ISIS THEATRE PHASE I  
**Phone:**

**Description:** Added Costs For New Fire Line

We are pleased to offer the following specifications and pricing to make the following changes:  
Added cost from Ross Plumbing for the new Fire Line piping into the building.

The total amount to provide this work is ..... \$13,770.00  
(Please refer to attached sheet for details.)

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

Submitted by: Mark Riley  
KINGERY CONSTRUCTION CO.

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

**KINGERY CONSTRUCTION CO.**

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

**Change Request COR #002 Price Breakdown  
Continuation Sheet**

**Description:** Added Costs For New Fire Line

<b>Description</b>	<b>Labor</b>	<b>Material</b>	<b>Equipment</b>	<b>Subcontract</b>	<b>Other</b>	<b>Price</b>
Ross Plumbing				\$12,750.00		\$12,750.00
					<b>Subtotal:</b>	<b>\$12,750.00</b>
			Fee	\$12,750.00	8.00%	\$1,020.00
					<b>Total:</b>	<b>\$13,770.00</b>

Ross Plumbing Inc  
 227 PO Box  
 Denton, NE 68339 US  
 (402) 610-1809  
 troy@rossplumbingco.com



Estimate

ADDRESS  
 Kingery Construction

ESTIMATE #	DATE	EXPIRATION DATE
2244	12/01/2022	01/01/2023

P.O. NUMBER  
 Isis Fire Service

ACTIVITY	QTY	RATE	AMOUNT
<b>14 Plumbing</b> Stub in fire line service into building, hydrostatic test, 4" gate valve, valve box. 20' 4" dr 18c-900, 6 restraints & bolt packs. Remove sidewalk and thrust block the wall. Includes: all material, labor, fuel, testing & concrete removal Excludes: Permits, bonds, moving existing utilities, pouring back concrete, removing and hauling in packable dirt.	1	12,750.00	12,750.00
<b>TOTAL</b>			<b>\$12,750.00</b>

Accepted By

Accepted Date

# Crete Fire & Rescue Department

P.O. Box 411  
Crete, Nebraska 68333  
(402) 826-FIRE (3473)



Department Meeting  
November 8th, 2022

1900 hours

President Terry Petracek called the November 2022 department meeting of the Crete Volunteer Fire & Rescue Department to order at 1900 hours with 28 members in attendance.

President Terry Petracek read the open meeting rules: The Fire & Rescue Department has posted a copy of the open meetings ACT. Laws of the State of Nebraska, in the back of the meeting room, additional copies are available to read. If anyone wishes one during this meeting, please make us aware. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of these questions.

## Public

No members of the public present.

## Officers Reports

Prior to reports crews for 92 and 99-3 were established.

### Chief Tod Allen:

99-2 is offline (brake issue) – should be back tomorrow.

94 is out at the training ground.

Maintenance on rigs will now occur quarterly by our mechanic (so you may see him around the station). If they are not needing much work we might go to twice a year. We still need to take work night tasks seriously.

Cleaning person has been let go of, there will be a new cleaning person.

When coming to the station for calls don't drive badly – pay attention to traffic and people around you. You are being seen by people around town.

The suggestion box is now gone – suggestions are still welcome and encouraged – bring these to officers in the dept.

Hallam numbers were shared (departments who responded and what was brought). The scope and command structure on that fire were greatly out of the ordinary.

Update on Brad was given. He may come home for a bit, but he may head to Madonna for rehab depending on his recovery. There are some things that need done around his house and some needs to make it livable for his condition. Department members may be needed to help move furniture or do tasks that are needed, please respond if possible.

No questions for Tod at this time.

**Assistant Chief James Yost:**

Not present.

No questions for James at this time.

**Fire Captain Harrison Gaman:**

If interested in Firefighter 1 starting in January, sign up and make sure that you are signed up for all modules. It will fill up quickly, so sign up soon if planning to do it.

No questions for Harrison at this time.

**Fire 1st Lieutenant Preston Zvolonek:**

Not present.

No questions for Preston at this time.

**Fire 2<sup>nd</sup> – Will DeHart:**

No comments from Will.

Terry - There was a call this afternoon to the high school but the wrong address was given. Dispatch is working to update their CAD system. Update was given concerning the gas smell that necessitated the call.

No questions for Will at this time.

**Rescue Captain Marvin Barlow:**

Not present.

No questions for Marvin at this time.

**Rescue 1<sup>st</sup> Lieutenant Steph Yost:**

Paperwork – the person who is responsible for the call please indicate who will be writing up paperwork so that late paperwork can be tracked. Please ensure that all Med Necessity sheets are signed by CVFR personnel.

Federal government has a “No Surprise” act that has occurred. Billing company wants to get ahead of this. There will be a new form with costs for services that patients will need to sign to acknowledge.

Terry – was on a call a few days ago and O2 was low – be mindful.

No questions for Steph at this time.

**Rescue 2<sup>nd</sup> Lieutenant Nikki Wells:**

No comments from Nikki.

No questions for Nikki at this time.

**Ambulance Administrator Philip Oelschlager:**

Transfer rig is out of service but should be back soon.

Wilber EMTs have gotten started, they are close to taking calls on their own.

Calendar looks good for the rest of November. December calendar will be held for Crete members for the beginning of the month, after November 15<sup>th</sup> it will be open to Wilber as well.

It is preferable to pick up shifts close to time as opposed to cancelling shifts.

No questions for Phil at this time.

**Secretary Melissa Clouse**

Passed on message from Brad.

No questions for Melissa at this time.

**Treasurer Courtney Marcelino:**

Thank you notes for donations to the fire department were passed around for signatures (these were donations to the department, which is separate from the Go Fund Me for Brad).

No questions for Courtney at this time.

**Vice President Colin Gaman:**

Not present.

No questions for Colin at this time.

**President Terry Petracek:**

No comments from Terry.

No questions for Terry at this time.

**Committee Reports**

**Benefit for Brad** –Hayden has been helping to coordinate with Doane to see how much they want to participate. Once the benefit outline has been set help will be needed to put everything together. Currently, soup/sandwiches and a silent auction are the expected format. Brad wants to be at the benefit, which means we are probably looking at the beginning of February for the benefit.

**BBQ** – Tourism grant was put in so hopefully we will have that available for that.

**Football** – The team got second place for this year. Equipment has been checked in and will be gone through to see if anything needs to be replaced. Hopefully, Smithfield will cover costs of equipment replacement. Next year the football committee will be expected to participate in concessions/etc.

**Activities** – Trunk or Treat went well, lots of interest from the community.

**Holiday** – Tiffany has been put in charge of that. That will be on Dec 19<sup>th</sup> here at the station.

**By-laws** – There was a meeting held last week to look at establishing guidelines for associate members of the department. The committee hopes to have something to bring to the department in the near future.

**Dinner dance-** Process has been started – will be held at the 1206 on January 14<sup>th</sup>.

Committees for next year will be getting set up. If you want to be on a certain committee you can request to be on it. Get those turned in so committees can be established.

**Department Meeting Minutes**

There was a motion by Harrison to accept the October meeting minutes with minor amendment, 2<sup>nd</sup> by AJ. Motion carried.

**Claims and Receipts**

<b>November Claims &amp; Receipts</b>			
<b><u>Claim #</u></b>	<b><u>To:</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
6201	Nick Havlat	94 repairs	\$3,732.00
6202	Elayne Jones	Grass fire food reimbursement	\$10.72
6203	Preston Z	Headset reimbursement	\$9.45
6204	Crete Foodmart	October Statement	\$387.82
6205	9th St. Bar and Grill	trash liners	\$131.98
<b>Total</b>			<b>\$4,271.97</b>

Treasurer presented the October Claims to the membership. There was a motion by Rod to pay the claims from the proper accounts, 2<sup>nd</sup> by Hayden. Motion carried.

<b><u>Receipt #</u></b>	<b><u>From:</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
3937	Farnam economic development	Donation	\$100.00
3938	Clint and Kalia Mailahn	Donation	\$50.00
3939	The Schlicheimeier's	Donation	\$200.00
3940	SCC	Scs reimbursement for IV class	\$197.00
3941	Kastanek Enterprises	Donation	\$1,000.00
3942	Steven Peterson and Amy Peterson	Donation	\$200.00
3943	City of Crete	Various Items reimbursement	\$2,349.95
3944	City of Crete	Reimbursement items	\$1,713.39
<b>Total</b>			<b>\$5,810.34</b>

Treasurer presented the October Receipts to the membership. There was a motion by Elayne to accept the receipts and place them in the proper accounts, 2<sup>nd</sup> by Arlo. Motion carried.

**Communications**

Thank you from First State Bank.

Thank you from Kaila and Clint Mailher.

Thank you from the Schlichtemeier family.

Thank you from Nestle of Crete.

Thank you from the Peterson family.

Thank you from Erin Vyhnaek State Farm.

There was a motion by Donny to accept the Communications to the department, 2<sup>nd</sup> by AJ. Motion carried.

#### **Old Business**

Wildland Gear – is being sized – former discussion has been about what type of boots would be used with those. Tod was approached by a businessman who wants to donate to the dept. His funding could be used to buy everybody wildland boots. Discussion was held about whether boots would be the best use of the money. Motion was made by Tod to purchase boots contingent on a donation made by the individual who contacted Tod, seconded by Nikki. Motion carried.

Hickman lent us several sets of wildland gear for sizing – if you have not been fitted for wildland gear coordinate with Harrison to get your correct sizing.

#### **New Business**

The nominating meeting was activated to nominate individuals for the officers' positions for 2023.

A new American flag was bought for out front, a suggestion was made to purchase a second flag - the old flags were taken to the American Legion to be disposed of appropriately. Suggestion was also made to purchase a new state flag and fire dept flag. That money will come from the building fund. No vote is needed as this is an ongoing equipment cost.

#### **Special Order of Business**

There was no special order of business.

There was a motion by Archie to adjourn meeting at 2011 hours, 2<sup>nd</sup> by Amber. Motion carried.

Meeting adjourned 2011 hours.

*Terry Petracek*  
President Terry Petracek

*Melissa Clouse*  
Secretary Melissa Clouse

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# 2023 MIDWINTER CONFERENCE

## LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 27-28, 2023



**MUNICIPAL TREASURERS AND MUNICIPAL ATTORNEYS:** The League will let you know as soon as the State Auditor's Office and the Mandatory Continuing Legal Education Commission informs us of the number of hours each will receive.

### Tentative Conference Program (subject to change)

#### Monday, February 27, 2023

- 7:30–8 am**      **Registration:** Visit Display Areas (coffee and rolls available)
- 8–8:10 am**      **Welcome**  
*League President Deb VanMatre, Mayor of Gibbon*
- 8:10–9:15 am**      **Nebraska Accountability and Disclosure Laws:** Protect yourself by being informed about conflict of interest laws when doing business with your municipality.  
*Frank Daley, Executive Director, Nebraska Accountability and Disclosure Commission*
- 9 am–4 pm**      **Fire Chiefs Section Meeting**
- 9:15–9:30 am**      **Break:** Visit Display Areas
- 9:30–10:30 am**      **Limit Your Liability by Better Understanding Your Fiduciary Duties and the Preventative Internal Controls Necessary to Safeguard Municipal Assets**  
*Craig Kubicek, CPA, CFE, Deputy Auditor, Nebraska Auditor of Public Accounts*
- 10:30–10:45 am**      **Break:** Visit Display Area
- 10:45–11:45 am**      **League Legislative Update**  
*L. Lynn Rex, Executive Director, LNM*
- 11:45 am–12 pm**      **Break:** Visit Display Areas
- 12–1:30 pm**      **Luncheon**  
**Special Keynote Address**  
**Presentation of “League Distinguished Service Awards” to Kevin Spencer, Chief of Police and City Manager, Scottsbluff; and Neil Miller, Sheriff, Buffalo County**
- 1:30–1:45 pm**      **Break:** Visit Display Areas
- 1:45–2:45 pm**      **Concurrent Sessions:**
- A. Broadband Update on Key Issues**
  - B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW**  
**Public Records Law and Transparency in Government:** Learn how to limit your liability.
  - C. Legal Update on Human Resources/Personnel Management Issues**  
*(Session repeated at 3 pm)*
  - D. League Insurance Government Health Team (LIGHT):** Update on proposed enhancements to this important health insurance plan for municipal employees. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.  
*(Session repeated at 3 pm)*

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# 2023 MIDWINTER CONFERENCE

## LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 27-28, 2023



### Monday, February 27, 2023 (con't.)

2:45–3 pm

**Break:** Visit Display Areas

3–4 pm

**Concurrent Sessions:**

**A. Fostering Civility by Setting the Ground Rules for Engagement at Public Meetings**

**B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW**

**Budgeting:** Better understanding the law and the process.

**C. Legal Update on Human Resources/Personnel Management Issues**

*(Repeat of 1:45 pm session)*

**D. League Insurance Government Health Team (LIGHT):** Update on proposed enhancements to this important health insurance plan for municipal employees. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha.

*(Repeat of 1:45 pm session)*

4–4:15 pm

**Break:** Visit Display Areas

4:15–5:30 pm

**Section Meetings:**

Mayors and Village Board Chairs  
Smaller Cities and Villages  
Larger Cities  
Clerks  
City Managers/Administrators  
Utilities Section

### Tuesday, February 28, 2023

8 am

**Registration:** Visit Display Area (coffee and rolls available)

8:15–9:15 am

**Concurrent Sessions:**

**A. Learn More About Grants and Funds Available to Transform Your Municipality:** U.S. Dept. of Agriculture (USDA) Grants; Community Development Block Grants (CDBG); and Civic and Community Center Financing Fund (CCCFF) Grants.

*(Session repeated at 9:30 am)*

**B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW**

**1) Tort Claims Liability**

**2) Recreational Liability**

**3) Bidding and Purchasing**

**C. Cybersecurity:** Best practices to thwart cyber threats and recommendations for employer policies, password management, safe web browsing, secure file sharing, options for implementation of multi-factor authentication (MFA) and ongoing training for employees.

*(Session repeated at 10:45 am)*

**D. League Insurance Government Health Team (LIGHT) Board of Directors Meeting:** Everyone is welcome to attend this meeting. Please take advantage of this opportunity to learn more about LIGHT and the partnership with Blue Cross Blue Shield of Nebraska and Mutual of Omaha. (This meeting may last more than one hour.)

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# 2023 MIDWINTER CONFERENCE

## LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

February 27-28, 2023



### Tuesday, February 28, 2023 (con't.)

9:15–9:30 am **Break:** Visit Display Areas

9:30–10:30 am **Concurrent Sessions:**

**A. Learn More About Grants and Funds Available to Transform Your Municipality:** U.S. Dept. of Agriculture (USDA) Grants; Community Development Block Grants (CDBG); and Civic and Community Center Financing Fund (CCCCF) Grants.  
*(Repeat of 8:15 am session)*

**B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW**

- 1) **Public Works/Utilities**
- 2) **Environmental Requirements**
- 3) **Code Enforcement**

**C. Public Involvement Strategies for Successful Projects**

*(Session repeated at 10:45 am)*

**D. Limit Municipal Liability:** Better understand your role to reduce workers' comp and liability claims with effective loss control measures.

*This session is sponsored by the League Association of Risk Management (LARM).*

*(Session repeated at 10:45 am)*

10:30–10:45 am **Break:** Visit Display Areas

10:45–11:45 am **Concurrent Sessions:**

**A. Cybersecurity:** Best practices to thwart cyber threats and recommendations for employer policies, password management, safe web browsing, secure file sharing, options for implementation of multi-factor authentication (MFA) and ongoing training for employees.  
*(Repeat of 8:15 am session)*

**B. (Newly Elected/Appointed Officials) LEGAL OVERVIEW  
Open Meetings Act**

**C. Public Involvement Strategies for Successful Projects**

*(Repeat of 9:30 am session)*

**D. Limit Municipal Liability:** Better understand your role to reduce workers' comp and liability claims with effective loss control measures.

*This session is sponsored by the League Association of Risk Management (LARM).*

*(Repeat of 9:30 am session)*

11:45 am–12 pm **Break:** Visit Display Areas

12 pm **Designated Delegates with White Ribbons on Their Name Badges:** Greet your State Senator.

12–1:10 pm **Senator Appreciation Luncheon**

1:10 pm **Adjournment – Thank you for coming! Please drive safely!**

# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

108th Legislature, First Session

Jan. 6, 2023 - Bulletin 1



### ITEMS OF INTEREST TO MUNICIPALITIES

- **2023 Legislature begins.**
- **Bill introduction begins** and will continue through Jan. 18.
- **Committee hearings begin Jan. 23.**
- **LB 33:** Thanks to Sen. Jacobson for introducing bill to clarify when mayors can vote in cities of the first and second class.
- **Check the Legislature's website** for more information about your state Senators and the session. The website address is <http://nebraskalegislature.gov/web/public/home>.

**NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.  
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.**

# Lawmakers convene for 2023 session

*Leadership positions shuffle, La Vista Sen. John Arch elected Speaker*

Twenty-six members were sworn into office Jan. 4 as the 108th Nebraska Legislature convened for its 90-day first session. That number includes nine re-elected Senators, 16 newly elected Senators — including two members who have served in the Legislature previously — and one newly appointed Senator.

Lawmakers also elected a new speaker and chairpersons of the Legislature’s 14 standing committees.

Senators chose La Vista **Sen. John Arch** to serve a two-year term as speaker of the Legislature. Arch, who was unopposed, replaces former speaker **Sen. Mike Hilgers** of Lincoln, who left the Legislature after being elected Attorney General in November. Among other duties, the speaker prepares the Legislature’s daily agenda and serves as its presiding officer in the absence of the Lieutenant Governor.

Arch, former chairperson of the Health and Human Services Committee, said his experience in that capacity and as a hospital administrator demonstrates his ability to manage complex relationships and processes. He said Senators need



*Twenty-six members of the Legislature were sworn into office Jan. 4 as the 108th Nebraska Legislature convened for its 90-day first session. Photo by Josh Wolfe.*

## See more ...

Additional photos from opening day can be found on page 4

to emphasize their shared desire for positive outcomes for Nebraskans — including quality education, equal justice under the law and good stewardship of the state’s tax dollars — rather than focus on their differences.

“We have a starting point for healthy relationships if we don’t forget our agreement on the ultimate goals,” Arch said.

Several other Senators also moved to new leadership positions as lawmakers elected new chairpersons to nearly all of the Legislature’s standing committees.

Glenvil **Sen. Dave Murman** unseated incumbent **Sen. Lynne Walz** of Fremont to serve as Education Committee Chairperson.

Murman, elected on a 32-17 vote, said Nebraska educators need to

“hammer down on the basics” and that he would be the best choice to work with **Gov.-Elect Jim Pillen** to reform how schools are funded.

“Our state funding for education formula, TEEOSA, must be amended to support more students and more school districts than it is currently,” Murman said, adding that only approximately 35.5 percent of all Nebraska schools currently receive state aid and equalization funding.

**Sen. Suzanne Geist** of Lincoln prevailed in a three-way contest to chair the Transportation and Telecommunications Committee. Geist garnered 29 votes to beat out Plymouth **Sen. Tom Brandt** and Columbus **Sen. Mike Moser** for the position.

Having served for six years on the committee, four as vice chairperson, Geist pointed to her

## Clerk O'Donnell retires after 44 years; Metzler takes the reins

Clerk of the Legislature Patrick J. O'Donnell retired at the end of 2022 after serving in the position for 44 years. Prior to his retirement, O'Donnell was the longest-serving active clerk of a state legislature in the country.

O'Donnell was succeeded by Brandon Metzler, who was sworn into office Jan. 4 following his election by state Senators. Previously an assistant clerk, Metzler has worked in the clerk's office since 2017. The clerk must be elected to the position by the full membership of the Legislature every two years.

The clerk's office is responsible for ensuring that all constitutional, statutory and policy requirements are followed when the Legislature



*Brandon Metzler was sworn into the office of Clerk of the Legislature on January 4. Metzler replaced Patrick J. O'Donnell who served in the position for 44 years. Photo courtesy of Unicameral Information Office.*

conducts its business. The office also maintains official records of all legislative business, maintains the Legislature's website and produces

informational publications about the institution. ■

*Source - Unicameral Information Office*

## Lawmakers convene for 2023 session

*Continued from page 2*

experience working closely with the state Department of Transportation and other stakeholders on broadband issues, aeronautics and innovative funding options that sped up completion of Lincoln's South Beltway project.

"The committee handles a broad span of issues and I commit to be focused on each one of those [from] day one," she said. "I will also continue to encourage debate and out-of-the-box thinking."

Elected chairperson in uncontested races were: Elmwood **Sen. Robert Clements** to the Appropriations Committee; Dunbar **Sen. Julie Slama** to the Banking, Commerce and Insurance Committee; Ralston

**Sen. Merv Riepe** to the Business and Labor Committee; Albion **Sen. Tom Briese** to the Executive Board; Kearney **Sen. John Lowe** to the General Affairs Committee; Blair **Sen. Ben Hansen** to the Health and Human Services Committee; Omaha **Sen. Justin Wayne** to the Judiciary Committee; Omaha **Sen. Mike McDonnell** to the Nebraska Retirement Systems Committee; and Omaha **Sen. Terrell McKinney** to the Urban Affairs Committee.

The chairpersons of four committees remain the same as last year, with the following lawmakers re-elected in uncontested races: **Sen. Steve Halloran** of Hastings to the Agriculture Committee; **Sen. Tom Brewer** of Gordon to the Govern-

ment, Military and Veterans Affairs Committee; **Sen. Bruce Bostelman** of Brainard to the Natural Resources Committee; and **Sen. Lou Ann Linehan** of Elkhorn to the Revenue Committee.

Senators may introduce bills for the first 10 legislative days, or through Jan. 18.

The session is scheduled to last 90 legislative days, during which lawmakers will craft a two-year state budget and are expected to grapple with prison and tax reform, the state's school funding formula and possible further restrictions on abortion.

The 2023 session is tentatively scheduled to end June 9. ■

*Source - Unicameral Information Office*



*A few flurries started to fly at the Capitol as the 108th Nebraska Legislature convened on January 4. League photo.*

**Above:** Nebraska District 30 State Sen. Myron Dorn poses for a photo with his grandchildren, Deighton and Dempsey, ahead of the opening of the 2023 legislative session.

**Below:** Senators converse before the Nebraska Legislature officially convened on January 4.



# NEBRASKA UNICAMERAL 108TH LEGISLATURE

Photos by Josh Wolfe



*The Nebraska State Patrol color guard carries in the flags at the beginning of the legislative session on January 4.*



*Sen. John Fredrickson shows his son, Leon, around the Capitol as the Legislature opens its 2023 session.*

## LB 33: Sen. Jacobson Introduces League Bill on Mayoral Voting

On the first day to introduce bills in the 108th Nebraska Legislature, **Sen. Mike Jacobson** of North Platte introduced **LB 33** to clarify when mayors can vote in cities of the first and second class. This bill was supported by the League’s Legislative Committees and the Executive Board.



*Sen. Mike Jacobson  
District 42*

Under the provisions of LB 33, a mayor in a city of the first class or a city of the second class can vote on any matter that requires either a majority of the city council or a majority vote of all the elected members of the city council if:

- (a) The mayor’s vote is required due to the city council being equally divided (in other words, when there is a tie)
- (b) A majority of the city council or majority of all the elected members cannot be reached due

to absence, vacancy, or abstention of one or more city council members.

The new language addresses three concerns that the League has heard about the current language: it allows the mayor to vote when there is a tie, it allows the mayor to vote when a majority of the quorum is needed, and it allows the mayor to vote when a majority of all members elected to the city council is needed.

It is important to note that the bill does not allow the mayor to vote when a super-majority vote of the city council is required.

Thanks to Sen. Jacobson for introducing this very important piece of legislation. The League will continue to update its members on when LB 33 is scheduled for its public hearing. ■

### How a bill becomes a law

1. Bill introduced by Senator
2. Clerk assigns number to bill
3. Bill referred to committee
4. Committee has public hearing
5. Committee votes to:
  - Hold
  - Kill
  - Advance to General File
6. General File
7. Select File
8. Final Reading
9. Bill sent to Governor
  - Bill becomes law without governor’s signature
  - Signed by governor
  - Vetoed by governor
10. Veto Override
11. Bill becomes state law

### Important dates to know

**January 18:** Last day of bill introduction

**January 23:** Committee hearings begin

**January 25:** Governor Pillen’s State of the State Address

**February 21:** Chief Justice Heavican’s State of the Judiciary Address

**March 14:** Deadline for designation of committee and Senator priority bills

**March 28:** Full Day Floor debate begins

**June 9:** Final day of 90-day session

# 2023 Standing Committees

**Note:** Based on the Preliminary Report of the "Committee on Committees"  
(Subject to change until final approval by the Legislature)

## Agriculture (8)

1. Halloran (Chair)
2. Brewer
3. Hansen
4. Holdcroft
5. Hughes
6. Ibach
7. Raybould
8. Riepe



*Sen. Halloran*

## Education (8)

1. Murman (Chair)
2. Albrecht
3. Briese
4. Conrad
5. Linehan
6. Sanders
7. Walz
8. Wayne



*Sen. Murman*

## Appropriations (9)

1. Clements (Chair)
2. Armendariz
3. Dorn
4. Dover
5. Erdman
6. Lippincott
7. McDonnell
8. Vargas
9. Wishart



*Sen. Clements*

## General Affairs (8)

1. Lowe (Chair)
2. Brewer
3. Cavanaugh, J.
4. Day
5. Hardin
6. Holdcroft
7. Hughes
8. Raybould



*Sen. Lowe*

## Banking, Commerce & Insurance (8)

1. Slama (Chair)
2. Aguilar
3. Ballard
4. Bostar
5. Dungan
6. Jacobson
7. Kauth
8. von Gillern



*Sen. Slama*

## Government, Military & Veterans Affairs (8)

1. Brewer (Chair)
2. Aguilar
3. Conrad
4. Halloran
5. Hunt
6. Lowe
7. Raybould
8. Sanders



*Sen. Brewer*

## Business & Labor (7)

1. Riepe (Chair)
2. Blood
3. Halloran
4. Hansen
5. Hunt
6. Ibach
7. McKinney



*Sen. Riepe*

## Health and Human Services (7)

1. Hansen (Chair)
2. Ballard
3. Day
4. Cavanaugh, M.
5. Hardin
6. Riepe
7. Walz



*Sen. Hansen*

# 2023 Standing Committees

## Judiciary (8)

1. Wayne (Chair)
2. Blood
3. DeBoer
4. DeKay
5. Geist
6. Holdcroft
7. Ibach
8. McKinney



*Sen. Wayne*

## Transportation & Telecommunications (8)

1. Geist (Chair)
2. Bostelman
3. Brandt
4. Cavanaugh, M.
5. DeBoer
6. DeKay
7. Fredrickson
8. Moser



*Sen. Geist*

## Natural Resources (8)

1. Bostelman (Chair)
2. Brandt
3. Cavanaugh, J.
4. Fredrickson
5. Hughes
6. Jacobson
7. Moser
8. Slama



*Sen. Bostelman*

## Urban Affairs (7)

1. McKinney (Chair)
2. Blood
3. Cavanaugh, J.
4. Day
5. Hardin
6. Hunt
7. Lowe



*Sen. McKinney*

## Nebraska Retirement Systems (6)

1. McDonnell (Chair)
2. Clements
3. Conrad
4. Hardin
5. Ibach
6. Vargas



*Sen. McDonnell*

## Revenue (8)

1. Linehan (Chair)
2. Albrecht
3. Briese
4. Bostar
5. Dungan
6. Kauth
7. Murman
8. von Gillern



*Sen. Linehan*

# 2023 legislative bills

One-line descriptions of bills are provided by the Clerk of the Legislature's Office.

◆ = League interest

**(League bill)** = League bill introduced at the direction of the League Board.

2023  
LEGISLATIVE  
SESSION



## Jan. 5, 2023 Bill Introduction

**LB1** (Executive Board: Briese, Chairperson) Eliminate obsolete provisions relating to funds that have terminated

**LB2** (Sanders) Create the Commission on Asian American Affairs

◆ **LB3** (Sanders) Change provisions for tax levies for bonds issued by political subdivisions

**LB4** (Sanders) Change homestead exemption provisions relating to qualifications, application requirements, and penalties

**LB5** (Blood) Provide for compensability under Nebraska Workers' Compensation Act for mental injuries resulting from workplace violence

◆ **LB6** (Blood) Prohibit conditional use permits and zoning exceptions for delinquent property taxpayers

**LB7** (Blood) Provide a statute of limitations for exposure to hazardous or toxic chemicals

◆ **LB8** (Blood) Change provisions of the Mobile Home Landlord and Tenant Act and provide for certificates of title and liens for abandoned mobile homes

**LB9** (Blood) Change independent expenditure reporting requirements and require electioneering reporting

**LB10** (Blood) Change motor vehicle and property tax exemptions for disabled veterans

**LB11** (Blood) Change provisions relating to domestic abuse protection orders

**LB12** (Blood) Create the Nebraska Human Breast Milk Bank

**LB13** (Blood) Require coverage of human breast milk under Medical Assistance Act

**LB14** (Dungan) Change provisions under the Young Adult Bridge to Independence Act

◆ **LB15** (Briese) Change provisions of the Wage and Hour Act

**LB16** (Briese) Require occupational boards to issue certain credentials based on credentials or work experience

in another jurisdiction and make a determination regarding an applicant with a criminal conviction, provide for jurisprudential examinations and appeals from denial of a license, and change requirements for membership of the State Electrical Board

◆ **LB17** (Dungan) Authorize possession of a firearm on school grounds by a full-time, off-duty law enforcement officer

**LB18** (Wayne) Provide for motions for new trial based on newly discovered evidence

**LB19** (Wayne) Change dollar amount thresholds for criminal penalty classifications

**LB20** (Wayne) Provide for restoration of voting rights upon completion of a felony sentence or probation for a felony

◆ **LB21** (Wayne) Change provisions relating to the city council of a city of the metropolitan class

**LB22** (Wayne) Decriminalize use and possession of marijuana

**LB23** (Wayne) Change provisions relating to interventions in paternity proceedings

**LB24** (Wayne) Change tax provisions relating to cigars, cheroots, and stogies

◆ **LB25** (Wayne) Authorize punitive damages as prescribed and provide for distribution

**(League bill) LB26** (Wayne) Adopt the Rural Municipal Broadband Access Act

**LB27** (Dungan) Change provisions relating to appointment of counsel for defendants

**LB28** (Erdman) Change provisions relating to decisions on appeals under the Tax Equalization and Review Commission Act

◆ **LB29** (Erdman) Change provisions relating to the assessment of real property that suffers significant property damage

## 2023 legislative bills

**LB30** (Dungan) Provide for answers of no contest in adjudication hearings under the Nebraska Juvenile Code

**LB31** (Jacobson) Require train crews of at least two individuals as prescribed

**LB32** (Jacobson) Change requirements for issuers of medicare supplement insurance policies or certificates relating to coverage of individuals under sixty-five years of age who are eligible for medicare by reason of disability or end-stage renal disease

**(League bill) LB33** (Jacobson) Change provisions relating to the powers of mayors in certain cities and eliminate obsolete 2020 redistricting provisions

**LB34** (Dungan) Provide for a presumption of disposition under the Nebraska Juvenile Code for crimes committed by defendants under eighteen years of age and change the definition of juvenile under the code

**LB35** (DeBoer) Change provisions relating to child care assistance

**LB36** (DeBoer) Change individual income tax brackets and rates

**LB37** (Dungan) Change motor vehicle identification inspection requirements

**LB38** (Blood) Provide an income tax adjustment relating to federal retirement annuities

**LB39** (Blood) Require disability impact statements for certain legislation

◆ **LB40** (Blood) Adopt the Riparian and Water Quality Practices Act

**LB41** (Hansen, B.) Prohibit state agencies from imposing annual filing and reporting requirements on charitable organizations

**LB42** (Hansen, B.) Change provisions relating to child abuse and neglect under the Child Protection and Family Safety Act and the Nebraska Juvenile Code

**LB43** (Sanders) Require hearing officers and judges to interpret statutes and regulations to limit agency power and maximize individual liberty

◆ **LB44** (Dungan) Adopt the Midwest Interstate Passenger Rail Compact

**(League bill) LB45** (Dorn) Create the Revitalize Rural Nebraska Grant Fund

**LB46** (Dorn) Appropriate funds to the Department of Health and Human Services for a provider rate study

◆ **LB47** (Dorn) Change notice requirements under the

Open Meetings Act for certain fire districts

**LB48** (Dorn) Appropriate money to the State Department of Education for educational service units

◆ **LB49** (Dungan) Change provisions relating to solar energy and wind energy, declare certain instruments void and unenforceable, and provide for a civil cause of action

**LB50** (Geist) Change criminal justice provisions including set asides, restitution, and parole; create criminal justice pilot programs; terminate an oversight committee; and create a task force

**LB51** (Briese) Change provisions relating to the use of the state's telecommunications system

**LB52** (Lippincott) Change the amount of tuition credits available to National Guard members

**LB53** (McKinney) Create El-Hajj Malik El-Shabazz, Malcolm X Day and establish a holiday

**LB54** (McKinney) Require the office of Legislative Research to prepare racial impact statements for legislative bills

**LB55** (McKinney) Change provisions relating to self-sufficiency contracts and work activity requirements under the Welfare Reform Act

◆ **LB56** (McKinney) Adopt the Diaper Changing Accommodation Act

◆ **LB57** (Cavanaugh, M.) Adopt the Paid Family and Medical Leave Insurance Act

◆ **LB58** (Cavanaugh, J.) Provide a sales and use tax exemption for diapers

**LB59** (Cavanaugh, J.) Change provisions relating to limitations for a postconviction relief action

**LB60** (Cavanaugh, J.) Change provisions relating to room confinement of juveniles and required reports

**(League bill) LB61** (Brandt) Authorize leasing of dark fiber and eliminate certain powers of the Public Service Commission

**LB62** (Cavanaugh, M.) Provide for coverage of translation and interpretation services under the medical assistance program

◆ **LB63** (Bostar) Require withholding of distributions to telecommunications companies from the Nebraska Telecommunications Universal Service Fund

**LB64** (Day) Require the Department of Health and Human Services to provide notice in certain cases of child abuse and neglect

# 2023 legislative bills

*Continued from page 9*

**LB65** (Day) Change provisions relating to the complaint tracking system and disciplinary action under the Child Care Licensing Act

◆ **LB66** (Slama) Change provisions relating to the regulation and operation of all-terrain vehicles and utility-type vehicles

**LB67** (Slama) Provide a duty for the State Treasurer regarding deposits of public funds

**LB68** (Slama) Increase limits on medical malpractice liability and change provisions of the Nebraska Hospital-Medical Liability Act

**LB69** (Jacobson) Provide requirements for life insurance policies

**LB70** (Cavanaugh, M.) Eliminate the fee for certain state identification cards and certified copies of birth certificates for voting purposes

**LB71** (Sanders) Change provisions relating to parental involvement in and access to learning materials in schools

◆ **LB72** (Aguilar) Redefine the term gross proceeds for purposes of the Nebraska County and City Lottery Act

**LB73** (Aguilar) Change provisions relating to authorized uses for a County Visitors Improvement Fund

◆ **LB74** (Linehan) Change sales tax provisions relating to purchasing agents

**LB75** (Vargas) Provide for review of incidents of severe maternal morbidity

**LB76** (Geist) Provide access to certain information relating to probationers, juveniles, and parolees to law enforcement agencies

◆ **LB77** (Brewer) Provide for carrying of concealed handguns without a permit, change provisions relating to concealed weapons, and prohibit certain regulation of weapons by cities, villages, and counties

**LB78** (Day) Redefine massage therapy under the Massage Therapy Practice Act

**(League bill) LB79** (Erdman) Adopt the Nebraska EPIC Option Consumption Tax Act

**LB80** (Aguilar) State intent regarding appropriations to the Department of Veterans' Affairs

**LB81** (Aguilar) Change number of county judges in Buffalo and Hall counties

**LB82** (DeBoer) Provide reporting duties for Department of Correctional Services, require development of strategic

plan, and eliminate obsolete provisions relating to a working group

**LB83** (DeBoer) Adopt the Uniform Community Property Disposition at Death Act and change provisions relating to court jurisdiction

**LB84** (Day) Change provisions relating to the Supplemental Nutrition Assistance Program

**LB85** (Day) Provide for express lane eligibility under the Medical Assistance Act and the Children's Health Insurance Program

◆ **LB86** (Hunt) Require public works contractors to pay the state minimum wage

**LB87** (Hunt) Allow persons eighteen years of age to make health care decisions and persons under nineteen years of age in correctional facilities to consent to medical and mental health care

**LB88** (Hunt) Change provisions relating to eligibility for Supplemental Nutrition Assistance Program benefits

**LB89** (Hunt) Repeal provisions stating that surrogate parenthood contracts are void and unenforceable

**LB90** (Day) Change provisions relating to tax incentive performance audits

**LB91** (Hansen, B.) Change motorcycle, moped, and auto-cycle helmet and eye protection provisions

**(League bill) LR1CA** (Blood) Constitutional amendment to require the Legislature to reimburse political subdivisions as prescribed

**LR2CA** (Erdman) Constitutional amendments to change from a unicameral legislature to a bicameral legislature, provide for election of members of the Legislature on a partisan ballot, require election of legislative officers and committee chairpersons by a public vote, and require all meetings of the Legislature to be open to the public

**LR3CA** (Cavanaugh, J.) Constitutional amendment to provide for nonpartisan nomination and election of the Governor, Lieutenant Governor, Attorney General, Secretary of State, Auditor of Public Accounts, and State Treasurer

**LR4CA** (Cavanaugh, M.) Constitutional amendment to remove felony convictions other than treason from being a disqualification for voting

**LR5** (Blood) Legislative Resolution to ratify an amendment to the Constitution of the United States relating to regulation of child labor

*Continued on page 11*

# 2023 legislative bills

*Continued from page 10*

**(League bill) LR6CA** (Erdman) Constitutional amendment to prohibit governmental entities from imposing any taxes other than retail consumption taxes and excise taxes

**(League bill) LR7CA** (Erdman) Constitutional amendment to require the state to impose a consumption tax or an excise tax on all new goods and services and to provide a tax exemption for grocery items

## Jan. 6, 2023 Bill Introduction

**LB92** (Slama) Eliminate the requirement that an annual review of a title insurance agent's practices be onsite

**LB93** (Slama) Change provisions relating to security deposits required by insurers with the Department of Insurance

**LB94** (Slama) Adopt and change provisions for controllable electronic records under the Uniform Commercial Code

**LB95** (Slama) Adopt the Asbestos Trust Claims Transparency Act and the Asbestos Claims Priorities and Claims Legitimacy Act and change a statute of limitations

◆ **LB96** (Slama) Provide a sales and use tax exemption for twine

**LB97** (Clements) Change provisions relating to required reports for inheritance tax

**(League bill) LB98** (Jacobson) Change provisions of the Community Development Law relating to substandard and blighted declarations and expedited reviews of redevelopment plans

**LB99** (Cavanaugh, M.) Adopt the Hunger-Free Schools Act

◆ **LB100** (Erdman) Change provisions relating to qualified locations under the ImagiNE Nebraska Act

**LB101** (Erdman) Provide for an exemption from the Nebraska Workers' Compensation Act for certain agricultural operations

**LB102** (Erdman) Change provisions relating to the Land Surveyors Regulation Act and the Nebraska Plane Coordinate System Act

**LB103** (McDonnell) Change provisions of the School Employees Retirement Act and the State Employees Retirement Act

**LB104** (McDonnell) Change provisions of the County Employees Retirement Act, the Judges Retirement Act,

the School Employees Retirement Act, the Nebraska State Patrol Retirement Act, and the State Employees Retirement Act

◆ **LB105** (McDonnell) Change provisions of public employee retirement plans relating to military service

◆ **LB106** (McDonnell) Create the offense of digital grooming of a vulnerable adult and prohibit using an electronic communication device or social media to engage in certain conduct with vulnerable adults

◆ **LB107** (McDonnell) Create the offense of digital grooming and prohibit using an electronic communication device or social media to engage in certain conduct with minors

◆ **LB108** (McDonnell) State intent regarding appropriations to the Department of Health and Human Services for community health centers

**LB109** (McDonnell) Require county boards of corrections in certain counties to act with advice of the county sheriff

**LB110** (McDonnell) Change potential conditions of pretrial release and provide for a pretrial risk assessment services pilot project

**LB111** (McDonnell) Adopt the Nebraska Volunteer Service Commission Act

◆ **LB112** (McDonnell) State intent regarding appropriations to the Department of Health and Human Services for child advocacy centers

**LB113** (McDonnell) Appropriate funds for federal four and nine percent low-income housing tax credit programs

**LB114** (Vargas) State intent to appropriate funds to the Department of Health and Human Services for evidence-based early intervention home visitation programs

**LB115** (Raybould) Adopt the Family Home Visitation Act

**LB116** (Brandt) Change provisions of the Beginning Farmer Tax Credit Act

**LB117** (Brandt) Change provisions relating to the Independent Processor Assistance Program under the Nebraska Meat and Poultry Inspection Law

◆ **LB118** (Brandt) Change provisions of the Nebraska Advantage Rural Development Act

◆ **LB119** (Bostelman) Redefine a term under the Nebraska Broadband Bridge Act

# 2023 legislative bills

*Continued from page 11*

- ◆ **LB120** (Bostelman) Eliminate obsolete provisions relating to a Nebraska Power Review Board study
- LB121** (Bostelman) Repeal the Trail Development Assistance Act
- ◆ **LB122** (Bostelman) Change provisions relating to the One-Call Notification System Act
- LB123** (Fredrickson) Adopt the Behavior Analyst Practice Act
- LB124** (Moser) Change the termination date for the County Bridge Match Program
- ◆ **LB125** (Bostelman) Change provisions relating to the Surface Water Irrigation Infrastructure Fund
- ◆ **LB126** (Day) Change provisions relating to home-stead exemptions
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- LB137** (Geist) Provide for a penalty enhancement for a controlled substances violation resulting in serious bodily injury or death
- LB138** (Geist) Adopt updates to federal law relating to motor vehicles and motor carriers, change provisions of

the Motor Vehicle Operator's License Act, and change civil penalties as prescribed

**LB139** (Brandt) Change the jurisdictional amount of the Small Claims Court

**LB140** (Brandt) Provide for Czech Heritage license plates

**LB141** (Briese) Require the Department of Education to provide guidance to school districts relating to a moment of silence in schools

**LB142** (Briese) Limit the amount an insured pays for prescription insulin drugs

◆ **LB143** (Briese) Provide for year-round daylight saving time

**LB144** (Brandt) Change and eliminate certain classes of licenses under the State Electrical Act

**LB145** (Bostar) Change provisions relating to coverage for screening mammography and breast examinations

**LR8** (DeKay) Congratulate the Hartington Cedar Catholic High school volleyball team on winning the 2022 State D-1 state championship

**LR9** (DeKay) Congratulate Carson Noecker for winning the 2022 Class C state cross country championship

**LR10** (DeKay) Congratulate Kayla Key on achieving the rank of Eagle Scout

**LR11** (DeKay) Congratulate the Hartington-Newcastle High School one-act team on winning the 2022 Class C-2 state play production championship

**LR12** (DeKay) Congratulate the Wausa High School one-act team on winning the 2022 Class D-1 state play production championship

**LR13** (DeKay) Include the names of the Sage brothers and other sailors on the Vietnam Veterans Memorial Wall

◆ **LR14CA** (Briese) Constitutional amendment to provide for recall of the Governor, Lieutenant Governor, Secretary of State, State Treasurer, Attorney General, or Auditor of Public Accounts or a member of the Legislature

## ***Legislative Bulletin produced weekly during session***

This is the first *Legislative Bulletin* of the 2023 session. The *Bulletin*, which provides you with up-to-date information about legislative activity for the current week and a glimpse into the next week, is produced weekly during the legislative session.

# 2023 Legislative Session\*

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>January</b>						
1	2	3	4 DAY 1	5 DAY 2	6 DAY 3	7
8	9 DAY 4	10 DAY 5	11 DAY 6	12 DAY 7	13 DAY 8	14
15	16 HOLIDAY	17 DAY 9	18 DAY 10	19 DAY 11	20 DAY 12	21
22	23 DAY 13	24 DAY 14	25 DAY 15	26 DAY 16	27 DAY 17	28
29	30 DAY 18	31 DAY 19				

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>February</b>						
			1 DAY 20	2 DAY 21	3 DAY 22	4
5	6 RECESS	7 DAY 23	8 DAY 24	9 DAY 25	10 DAY 26	11
12	13 DAY 27	14 DAY 28	15 DAY 29	16 DAY 30	17 RECESS	18
19	20 HOLIDAY	21 DAY 31	22 DAY 32	23 DAY 33	24 DAY 34	25
26	27 RECESS	28 DAY 35				

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>March</b>						
			1 DAY 36	2 DAY 37	3 DAY 38	4
5	6 DAY 39	7 DAY 40	8 DAY 41	9 DAY 42	10 RECESS	11
12	13 DAY 43	14 DAY 44	15 DAY 45	16 DAY 46	17 RECESS	18
19	20 RECESS	21 DAY 47	22 DAY 48	23 DAY 49	24 DAY 50	25
26	27 RECESS	28 DAY 51	29 DAY 52	30 DAY 53	31 DAY 54	

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>April</b>						
						1
2	3 DAY 55	4 DAY 56	5 DAY 57	6 DAY 58	7 RECESS	8
9	10 RECESS	11 DAY 59	12 DAY 60	13 DAY 61	14 DAY 62	15
16	17 DAY 63	18 DAY 64	19 DAY 65	20 DAY 66	21 RECESS	22
23	24 RECESS	25 DAY 67	26 DAY 68	27 DAY 69	28 HOLIDAY	29
30						

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>May</b>						
	1 RECESS	2 DAY 70	3 DAY 71	4 DAY 72	5 DAY 73	6
7	8 DAY 74	9 DAY 75	10 DAY 76	11 DAY 77	12 RECESS	13
14	15 RECESS	16 DAY 78	17 DAY 79	18 DAY 80	19 DAY 81	20
21	22 DAY 82	23 DAY 83	24 DAY 84	25 DAY 85	26 RECESS	27
28	29 HOLIDAY	30 DAY 86	31 DAY 87			

Sun	Mon	Tue	Wed	Thur	Fri	Sat
<b>June</b>						
				1 DAY 88	2 DAY 89	3
4	5 RECESS	6 RECESS	7 RECESS	8 RECESS	9 DAY 90	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**Legislative Recess Days**

February 6, 17, 27  
 March 10, 17, 20, 27  
 April 7, 10, 21, 24  
 May 1, 12, 15, 26  
 June 5, 6, 7, 8

**Federal & State Holidays**

January 16 – Martin Luther King Jr. Day  
 February 20 – Presidents’ Day  
 April 28 – Arbor Day  
 May 29 – Memorial Day

\* The Speaker reserves the right to revise the session calendar.

Seward/Saline County

Solid Waste Management Agency

P.O. Box 190, Seward NE 68434

### September 15, 2022 Meeting Minutes

Present: John Culver-Seward County, Angie Ostrander-Village of Goehner, Kelli Keib-City of Milford, Jessica Bodfield-G&P Development, John Singleton-City of Seward, Jack Oelschlager-City of Crete, David Sladek-City of Friend, Jerry Zieg-Village of Beaver Crossing, Dean Bruha-City of Milford.

1. **Meeting was called to order** at 7:06pm by John Culver. John Culver announced the Open Meetings Act is posted and a copy is available upon request.
2. **Roll Call** was taken resulting in 24 weighted votes.
3. **Approval of Consent Agenda.** John Singleton-City of Seward moved to accept the Consent Agenda, 2<sup>nd</sup> by Jerry Zieg-Village of Beaver Crossing. Motion carried.
4. **Minutes of the June 16, 2022:** minutes were emailed to the SSCSWMA members. Kelli Keib-City of Milford moved to accept the amended minutes, 2<sup>nd</sup> by David Sladek-City of Friend. Motion carried.
5. **Citizen's Forum:** NONE
6. **Treasurer's Report:** Dean Bruha read the current Treasurer's Report. David Sladek-City of Friend moved to accept the Treasurer's Report as read, 2<sup>nd</sup> by John Singleton-City of Seward. Motion carried.
7. **Board Member Input/Comment/Report:**
  - David Sladek-City of Friend asked if there have been anymore complaints about mud on the road since there has been a lot of rain. Jessica Bodfield said there were none that she knew of.
  - Jessica Bodfield said they need to look into fixing their apron at the landfill.
  - John Culver-Seward County said he is trying to get funding for a bypass to be put in so big trucks no longer have to drive through SCC anymore.
8. **Old Business**
  - A. **Status of Interlocal Agreements:**

Angie Ostrander to send out copies of the Interlocal Agreements that still need to be signed. She will send them to : City of Crete, Village of Beaver Crossing, Village of Pleasant Dale and Village of Bee.
  - B. **Update on Wendy on Landfill expansion process-** Jessica Bodfield-G&P Development said the Landfill expansion went through July 12<sup>th</sup> and the tipping fee increase has already started.
  - C. **Other Old Business:** Jack Oelschlager reported there is no sign turning into the landfill saying it is the Landfill Entrance from the county.
9. **New Business**
  - A. **Future activities/efforts/ideas:**
    - Seward Tire Amnesty for 2023- Discussion was held about holding a Tire Amnesty Day. Jessica Bodfield said the Landfill might hold one next year. She said anyone that applies to hold one can. However, the only people that are to dump at them are

private citizens and not businesses. John Culver-Seward County said they will apply for a grant in Seward County to hold a Tire Amnesty Day next year.

B. **Other new business.** NONE

**10. Discussion/approval of bills/claims:**

**Bills**

City of Milford	\$2736.68	@25% = \$684.17
City of Friend	\$880.00	@25% = \$220.00
Village of Dorchester	\$1378.79	@25%= \$344.70

**Total Bill Reimbursement: \$4995.47 @25% = \$1248.87**

**Angie Ostrander-Secretary for 1 Regular Meeting- \$149.75**

**Total Bills: \$1398.62**

John Singleton-City of Seward moved to pay the bills, 2<sup>nd</sup> by David Sladek-City of Friend. Motion carried.

11. **Executive Session:** NONE

**12. Miscellaneous Business and Discussion**

- A. John Singleton-City of Seward moved to increase the Secretary wages to \$149.75 quarterly or \$599.00 yearly effective 9/15/2022. 2<sup>nd</sup> by David Sladek-City of Friend. Motion carried.
- B. Next meeting is scheduled for January 19th, 2023 at 7:00pm.
- C. Next meeting agenda suggestions/requests
  - Discuss the Tire Recycle Day in Seward

13. Adjournment at 7:41pm. Motion moved by John Singleton-City of Seward, 2<sup>nd</sup> by Jack Oelschlager-City of Crete.

Respectfully,

Angie Ostrander, Secretary

# LEGISLATIVE BULLETIN

## LEAGUE OF NEBRASKA MUNICIPALITIES

108th Legislature, First Session

Jan. 13, 2023 - Bulletin 2



### ITEMS OF INTEREST TO MUNICIPALITIES

- **Rules Committee held hearing on 58 proposed changes to the Legislature's Rulebook**
- **LB 346:** Sen. Brandt introduces bill to redefine qualifying business under the Local Option Municipal Economic Development Act (LB 840)
- **LB 224:** Sen. McKinney introduces bill to adopt Aid to Municipalities Act
- **Committee Hearings** begin Jan. 23.

**NOT ALL ITEMS OF INTEREST ARE INCLUDED ON THIS LIST.  
ALSO SEE THE REMAINDER OF THE LEGISLATIVE BULLETIN.**

## Rules Committee held hearing on 58 proposed changes to the Legislature's Rulebook

On Thursday, Jan. 12, Bayard **Sen. Steve Erdman**, Chair of the Rules Committee, gave opening remarks at the public hearing which started at 1:30 p.m. and ended about 10:35 p.m. The Rules Committee received testimony on 58 proposed changes to the Legislature's Rulebook. Some of the most concerning or controversial proposed amendments to the rules include: 1) ending the secret ballot vote for committee chairs which has been in effect since 1937; 2) limiting Senators to only introducing 12 bills in one year; 3) striking the opening prayer that is given every morning; and 4) eliminating party affiliations.

[Click here](#) for the complete listing of proposed changes to the Legislature's Rulebook; please note that

proposed rule 58 by Omaha Sen. Megan Hunt is not on the list but was considered by the committee.

Although the Rules Committee did not take any action on the proposals Thursday evening, **Speaker John Arch** of La Vista announced on Jan. 13 the Rules Committee has scheduled an Executive Session for Jan. 17; it is anticipated the Rules Committee will file its report with the Clerk of the Legislature on Jan. 18 and provide all Senators a copy of the report. The Speaker also indicated debate on the motion to adopt permanent rules will be on the Legislature's agenda Jan. 19 and continue into the evening, if necessary, with a goal of adopting permanent rules before the Legislature adjourns on Jan. 20.



*Sen. Steve Erdman*



*Speaker John Arch*

## LB 346: Sen. Brandt introduces bill to redefine qualifying business under the Local Option Municipal Economic Development Act (LB 840)

On Jan. 12, **Sen. Tom Brandt** of Plymouth introduced **LB 346** on behalf of the League. This bill changes what qualifies as a qualifying business under an LB 840 program.

Under the Local Option Municipal Economic Development Act or LB840 as it's often called, municipalities can provide local funds to qualifying businesses to help with economic development. The Act outlines a specific list of what qualifies as a qualifying business. Under current law, if a municipality is under 2500 in population, the

definition of qualifying business is much broader to include a business that derives its principal source of income from activities other than those specifically listed in the Act.

LB 346 increases that number from 2500 or less inhabitants to 5000 or less inhabitants. The reason for this change is that the definition of a city of the second class is a municipality with a population of 5000 to 800 people and it provides consistency that this provision will apply to all cities of the second class.

The League Legislative Committees, as well as the League Execu-



*Sen. Tom Brandt*

tive Board, voted unanimously to introduce and support this legislation. Thanks to Sen. Brandt for introducing it!

*Gov. Pillen appoints former Gov. Pete Ricketts to open seat on U.S. Senate*



*Nebraska Gov. Jim Pillen announces former Gov. Pete Ricketts as his choice to fill U.S. Senate vacancy on Thursday, Jan. 12, in an announcement at the State Capitol. Photo by Aaron Sanderford, Nebraska Examiner. Reprinted with permission.*

## LB 224: Sen. McKinney introduces bill to adopt Aid to Municipalities Act

**LB 224**, introduced by **Sen. Terrell McKinney** of Omaha, adopts the Aid to Municipalities Act.

Under the Act, municipalities will be eligible to apply for state aid in the form of grants which may be used to assist in funding a variety of municipal infrastructure projects, including: solid waste management facilities, wastewater, storm water, and water treatment works and systems, water distribution facilities, and water resources projects, including, but not limited to, pumping stations, transmission lines, and mains and their appurtenances; hazardous waste



*Sen. Terrell McKinney*

disposal systems; resource recovery systems; airports; port facilities; buildings and capital equipment used in the operations and activities of municipal government and to provide services to the residents of the municipality; convention and tourism facilities; redevelopment projects; and mass transit and other transportation systems, including parking facilities.

LB 224 requests \$15 million be appropriated for the Aid to Municipalities Act. Thanks to Sen. McKinney for introducing this important piece of legislation for municipalities.

# 2023 legislative bills

One-line descriptions of bills are provided by the Clerk of the Legislature's Office.

**(League bill)** = bill introduced or supported at direction of the League Executive Board.

◆ = Bills of interest which the League may support, oppose or monitor

2023  
LEGISLATIVE  
SESSION



## Jan. 5, 2023 Bill Introduction

**LB1** (Executive Board: Briese, Chairperson) Eliminate obsolete provisions relating to funds that have terminated

**LB2** (Sanders) Create the Commission on Asian American Affairs

◆ **LB3** (Sanders) Change provisions for tax levies for bonds issued by political subdivisions

**LB4** (Sanders) Change homestead exemption provisions relating to qualifications, application requirements, and penalties

◆ **LB5** (Blood) Provide for compensability under Nebraska Workers' Compensation Act for mental injuries resulting from workplace violence

◆ **LB6** (Blood) Prohibit conditional use permits and zoning exceptions for delinquent property taxpayers

**LB7** (Blood) Provide a statute of limitations for exposure to hazardous or toxic chemicals

◆ **LB8** (Blood) Change provisions of the Mobile Home Landlord and Tenant Act and provide for certificates of title and liens for abandoned mobile homes

**LB9** (Blood) Change independent expenditure reporting requirements and require electioneering reporting

**LB10** (Blood) Change motor vehicle and property tax exemptions for disabled veterans

**LB11** (Blood) Change provisions relating to domestic abuse protection orders

**LB12** (Blood) Create the Nebraska Human Breast Milk Bank

**LB13** (Blood) Require coverage of human breast milk under Medical Assistance Act

**LB14** (Dungan) Change provisions under the Young Adult Bridge to Independence Act

◆ **LB15** (Briese) Change provisions of the Wage and Hour Act

◆ **LB16** (Briese) Require occupational boards to issue certain credentials based on credentials or work experi-

ence in another jurisdiction and make a determination regarding an applicant with a criminal conviction, provide for jurisprudential examinations and appeals from denial of a license, and change requirements for membership of the State Electrical Board

◆ **LB17** (Dungan) Authorize possession of a firearm on school grounds by a full-time, off-duty law enforcement officer

**LB18** (Wayne) Provide for motions for new trial based on newly discovered evidence

**LB19** (Wayne) Change dollar amount thresholds for criminal penalty classifications

**LB20** (Wayne) Provide for restoration of voting rights upon completion of a felony sentence or probation for a felony

◆ **LB21** (Wayne) Change provisions relating to the city council of a city of the metropolitan class

**LB22** (Wayne) Decriminalize use and possession of marijuana

**LB23** (Wayne) Change provisions relating to interventions in paternity proceedings

**LB24** (Wayne) Change tax provisions relating to cigars, cheroots, and stogies

◆ **LB25** (Wayne) Authorize punitive damages as prescribed and provide for distribution

**(League bill) LB26** (Wayne) Adopt the Rural Municipal Broadband Access Act

**LB27** (Dungan) Change provisions relating to appointment of counsel for defendants

**LB28** (Erdman) Change provisions relating to decisions on appeals under the Tax Equalization and Review Commission Act

◆ **LB29** (Erdman) Change provisions relating to the assessment of real property that suffers significant property damage

## 2023 legislative bills

**LB30** (Dungan) Provide for answers of no contest in adjudication hearings under the Nebraska Juvenile Code

**LB31** (Jacobson) Require train crews of at least two individuals as prescribed

**LB32** (Jacobson) Change requirements for issuers of medicare supplement insurance policies or certificates relating to coverage of individuals under sixty-five years of age who are eligible for medicare by reason of disability or end-stage renal disease

**(League bill) LB33** (Jacobson) Change provisions relating to the powers of mayors in certain cities and eliminate obsolete 2020 redistricting provisions

**LB34** (Dungan) Provide for a presumption of disposition under the Nebraska Juvenile Code for crimes committed by defendants under eighteen years of age and change the definition of juvenile under the code

**LB35** (DeBoer) Change provisions relating to child care assistance

**LB36** (DeBoer) Change individual income tax brackets and rates

**LB37** (Dungan) Change motor vehicle identification inspection requirements

**LB38** (Blood) Provide an income tax adjustment relating to federal retirement annuities

**LB39** (Blood) Require disability impact statements for certain legislation

◆ **LB40** (Blood) Adopt the Riparian and Water Quality Practices Act

**LB41** (Hansen, B.) Prohibit state agencies from imposing annual filing and reporting requirements on charitable organizations

◆ **LB42** (Hansen, B.) Change provisions relating to child abuse and neglect under the Child Protection and Family Safety Act and the Nebraska Juvenile Code

**LB43** (Sanders) Require hearing officers and judges to interpret statutes and regulations to limit agency power and maximize individual liberty

◆ **LB44** (Dungan) Adopt the Midwest Interstate Passenger Rail Compact

**(League bill) LB45** (Dorn) Create the Revitalize Rural Nebraska Grant Fund

**LB46** (Dorn) Appropriate funds to the Department of Health and Human Services for a provider rate study

◆ **LB47** (Dorn) Change notice requirements under the

Open Meetings Act for certain fire districts

**LB48** (Dorn) Appropriate money to the State Department of Education for educational service units

◆ **LB49** (Dungan) Change provisions relating to solar energy and wind energy, declare certain instruments void and unenforceable, and provide for a civil cause of action

**LB50** (Geist) Change criminal justice provisions including set asides, restitution, and parole; create criminal justice pilot programs; terminate an oversight committee; and create a task force

◆ **LB51** (Briese) Change provisions relating to the use of the state's telecommunications system

**LB52** (Lippincott) Change the amount of tuition credits available to National Guard members

**LB53** (McKinney) Create El-Hajj Malik El-Shabazz, Malcolm X Day and establish a holiday

**LB54** (McKinney) Require the office of Legislative Research to prepare racial impact statements for legislative bills

**LB55** (McKinney) Change provisions relating to self-sufficiency contracts and work activity requirements under the Welfare Reform Act

◆ **LB56** (McKinney) Adopt the Diaper Changing Accommodation Act

◆ **LB57** (Cavanaugh, M.) Adopt the Paid Family and Medical Leave Insurance Act

◆ **LB58** (Cavanaugh, J.) Provide a sales and use tax exemption for diapers

**LB59** (Cavanaugh, J.) Change provisions relating to limitations for a postconviction relief action

**LB60** (Cavanaugh, J.) Change provisions relating to room confinement of juveniles and required reports

**(League bill) LB61** (Brandt) Authorize leasing of dark fiber and eliminate certain powers of the Public Service Commission

**LB62** (Cavanaugh, M.) Provide for coverage of translation and interpretation services under the medical assistance program

◆ **LB63** (Bostar) Require withholding of distributions to telecommunications companies from the Nebraska Telecommunications Universal Service Fund

**LB64** (Day) Require the Department of Health and Human Services to provide notice in certain cases of child abuse and neglect

## 2023 legislative bills

**LB65** (Day) Change provisions relating to the complaint tracking system and disciplinary action under the Child Care Licensing Act

◆ **LB66** (Slama) Change provisions relating to the regulation and operation of all-terrain vehicles and utility-type vehicles

◆ **LB67** (Slama) Provide a duty for the State Treasurer regarding deposits of public funds

◆ **LB68** (Slama) Increase limits on medical malpractice liability and change provisions of the Nebraska Hospital-Medical Liability Act

**LB69** (Jacobson) Provide requirements for life insurance policies

**LB70** (Cavanaugh, M.) Eliminate the fee for certain state identification cards and certified copies of birth certificates for voting purposes

**LB71** (Sanders) Change provisions relating to parental involvement in and access to learning materials in schools

◆ **LB72** (Aguilar) Redefine the term gross proceeds for purposes of the Nebraska County and City Lottery Act

◆ **LB73** (Aguilar) Change provisions relating to authorized uses for a County Visitors Improvement Fund

◆ **LB74** (Linehan) Change sales tax provisions relating to purchasing agents

**LB75** (Vargas) Provide for review of incidents of severe maternal morbidity

◆ **LB76** (Geist) Provide access to certain information relating to probationers, juveniles, and parolees to law enforcement agencies

◆ **LB77** (Brewer) Provide for carrying of concealed handguns without a permit, change provisions relating to concealed weapons, and prohibit certain regulation of weapons by cities, villages, and counties

**LB78** (Day) Redefine massage therapy under the Massage Therapy Practice Act

◆ **LB79** (Erdman) Adopt the Nebraska EPIC Option Consumption Tax Act

**LB80** (Aguilar) State intent regarding appropriations to the Department of Veterans' Affairs

**LB81** (Aguilar) Change number of county judges in Buffalo and Hall counties

**LB82** (DeBoer) Provide reporting duties for Department of Correctional Services, require development of strategic

plan, and eliminate obsolete provisions relating to a working group

**LB83** (DeBoer) Adopt the Uniform Community Property Disposition at Death Act and change provisions relating to court jurisdiction

**LB84** (Day) Change provisions relating to the Supplemental Nutrition Assistance Program

**LB85** (Day) Provide for express lane eligibility under the Medical Assistance Act and the Children's Health Insurance Program

◆ **LB86** (Hunt) Require public works contractors to pay the state minimum wage

**LB87** (Hunt) Allow persons eighteen years of age to make health care decisions and persons under nineteen years of age in correctional facilities to consent to medical and mental health care

**LB88** (Hunt) Change provisions relating to eligibility for Supplemental Nutrition Assistance Program benefits

**LB89** (Hunt) Repeal provisions stating that surrogate parenthood contracts are void and unenforceable

◆ **LB90** (Day) Change provisions relating to tax incentive performance audits

**LB91** (Hansen, B.) Change motorcycle, moped, and autocycle helmet and eye protection provisions

**(League bill) LR1CA** (Blood) Constitutional amendment to require the Legislature to reimburse political subdivisions as prescribed

◆ **LR2CA** (Erdman) Constitutional amendments to change from a unicameral legislature to a bicameral legislature, provide for election of members of the Legislature on a partisan ballot, require election of legislative officers and committee chairpersons by a public vote, and require all meetings of the Legislature to be open to the public

◆ **LR3CA** (Cavanaugh, J.) Constitutional amendment to provide for nonpartisan nomination and election of the Governor, Lieutenant Governor, Attorney General, Secretary of State, Auditor of Public Accounts, and State Treasurer

**LR4CA** (Cavanaugh, M.) Constitutional amendment to remove felony convictions other than treason from being a disqualification for voting

**LR5** (Blood) Legislative Resolution to ratify an amendment to the Constitution of the United States relating to regulation of child labor

## 2023 legislative bills

◆ **LR6CA** (Erdman) Constitutional amendment to prohibit governmental entities from imposing any taxes other than retail consumption taxes and excise taxes

◆ **LR7CA** (Erdman) Constitutional amendment to require the state to impose a consumption tax or an excise tax on all new goods and services and to provide a tax exemption for grocery items

### Jan. 6, 2023 Bill Introduction

**LB92** (Slama) Eliminate the requirement that an annual review of a title insurance agent's practices be onsite

**LB93** (Slama) Change provisions relating to security deposits required by insurers with the Department of Insurance

**LB94** (Slama) Adopt and change provisions for controllable electronic records under the Uniform Commercial Code

**LB95** (Slama) Adopt the Asbestos Trust Claims Transparency Act and the Asbestos Claims Priorities and Claims Legitimacy Act and change a statute of limitations

◆ **LB96** (Slama) Provide a sales and use tax exemption for twine

**LB97** (Clements) Change provisions relating to required reports for inheritance tax

**(League bill) LB98** (Jacobson) Change provisions of the Community Development Law relating to substandard and blighted declarations and expedited reviews of redevelopment plans

**LB99** (Cavanaugh, M.) Adopt the Hunger-Free Schools Act

◆ **LB100** (Erdman) Change provisions relating to qualified locations under the ImagiNE Nebraska Act

**LB101** (Erdman) Provide for an exemption from the Nebraska Workers' Compensation Act for certain agricultural operations

**LB102** (Erdman) Change provisions relating to the Land Surveyors Regulation Act and the Nebraska Plane Coordinate System Act

**LB103** (McDonnell) Change provisions of the School Employees Retirement Act and the State Employees Retirement Act

◆ **LB104** (McDonnell) Change provisions of the County Employees Retirement Act, the Judges Retirement Act, the School Employees Retirement Act, the Nebraska

State Patrol Retirement Act, and the State Employees Retirement Act

◆ **LB105** (McDonnell) Change provisions of public employee retirement plans relating to military service

◆ **LB106** (McDonnell) Create the offense of digital grooming of a vulnerable adult and prohibit using an electronic communication device or social media to engage in certain conduct with vulnerable adults

◆ **LB107** (McDonnell) Create the offense of digital grooming and prohibit using an electronic communication device or social media to engage in certain conduct with minors

◆ **LB108** (McDonnell) State intent regarding appropriations to the Department of Health and Human Services for community health centers

**LB109** (McDonnell) Require county boards of corrections in certain counties to act with advice of the county sheriff

**LB110** (McDonnell) Change potential conditions of pretrial release and provide for a pretrial risk assessment services pilot project

◆ **LB111** (McDonnell) Adopt the Nebraska Volunteer Service Commission Act

◆ **LB112** (McDonnell) State intent regarding appropriations to the Department of Health and Human Services for child advocacy centers

**LB113** (McDonnell) Appropriate funds for federal four and nine percent low-income housing tax credit programs

**LB114** (Vargas) State intent to appropriate funds to the Department of Health and Human Services for evidence-based early intervention home visitation programs

**LB115** (Raybould) Adopt the Family Home Visitation Act

**LB116** (Brandt) Change provisions of the Beginning Farmer Tax Credit Act

**LB117** (Brandt) Change provisions relating to the Independent Processor Assistance Program under the Nebraska Meat and Poultry Inspection Law

◆ **LB118** (Brandt) Change provisions of the Nebraska Advantage Rural Development Act

◆ **LB119** (Bostelman) Redefine a term under the Nebraska Broadband Bridge Act

◆ **LB120** (Bostelman) Eliminate obsolete provisions relating to a Nebraska Power Review Board study

# 2023 legislative bills

**LB121** (Bostelman) Repeal the Trail Development Assistance Act

◆ **LB122** (Bostelman) Change provisions relating to the One-Call Notification System Act

**LB123** (Fredrickson) Adopt the Behavior Analyst Practice Act

◆ **LB124** (Moser) Change the termination date for the County Bridge Match Program

◆ **LB125** (Bostelman) Change provisions relating to the Surface Water Irrigation Infrastructure Fund

◆ **LB126** (Day) Change provisions relating to home-stead exemptions

**LB127** (Day) Change sentencing provisions for crimes committed by a person under eighteen years of age

**LB128** (Dorn) State intent regarding appropriations to the Department of Health and Human Services

◆ **LB129** (Dorn) State intent regarding appropriations to the Department of Health and Human Services for medicaid nursing facilities

◆ **LB130** (Dorn) Create the medicaid nursing facilities program

◆ **LB131** (Dorn) State intent regarding appropriations to the Department of Health and Human Services for medicaid assisted-living facilities

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**LB138** (Geist) Adopt updates to federal law relating to motor vehicles and motor carriers, change provisions of the Motor Vehicle Operator's License Act, and change civil penalties as prescribed

**LB139** (Brandt) Change the jurisdictional amount of the Small Claims Court

**LB140** (Brandt) Provide for Czech Heritage license plates

**LB141** (Briese) Require the Department of Education to provide guidance to school districts relating to a moment of silence in schools

**LB142** (Briese) Limit the amount an insured pays for prescription insulin drugs

◆ **LB143** (Briese) Provide for year-round daylight saving time

**LB144** (Brandt) Change and eliminate certain classes of licenses under the State Electrical Act

**LB145** (Bostar) Change provisions relating to coverage for screening mammography and breast examinations

**LR8** (DeKay) Congratulate the Hartington Cedar Catholic High school volleyball team on winning the 2022 State D-1 state championship

**LR9** (DeKay) Congratulate Carson Noecker for winning the 2022 Class C state cross country championship

**LR10** (DeKay) Congratulate Kayla Key on achieving the rank of Eagle Scout

**LR11** (DeKay) Congratulate the Hartington-Newcastle High School one-act team on winning the 2022 Class C-2 state play production championship

**LR12** (DeKay) Congratulate the Wausa High School one-act team on winning the 2022 Class D-1 state play production championship

**LR13** (DeKay) Include the names of the Sage brothers and other sailors on the Vietnam Veterans Memorial Wall

◆ **LR14CA** (Briese) Constitutional amendment to provide for recall of the Governor, Lieutenant Governor, Secretary of State, State Treasurer, Attorney General, or Auditor of Public Accounts or a member of the Legislature

## Jan. 9, 2023 Bill Introduction

◆ **LB146** (Kauth) Change provisions relating to assessment of improvements on leased lands and methods for giving notice by the Tax Commissioner

◆ **LB147** (Kauth) Change procedures for property tax refunds

◆ **LB148** (Jacobson) Change powers and duties of the State Racing and Gaming Commission related to licensed

## 2023 legislative bills

racetrack enclosures and change dates related to the required market analysis and socioeconomic-impact studies

**LB149** (Jacobson) State intent regarding appropriations and rebasing rates under the medical assistance program

**(League bill) LB150** (Dover) Change provisions relating to entertainment districts under the Nebraska Liquor Control Act

**LB151** (Dover) Change provisions relating to the State Real Estate Commission

**LB152** (Dover) Eliminate registration requirements under the Membership Campground Act

**LB153** (DeBoer) Adopt the Extraordinary Increase in Special Education Expenditures Act

**LB154** (DeBoer) Change notice provisions relating to treasurer's tax deeds

◆ **LB155** (DeBoer) Change provisions regarding the applicability of the Small Wireless Facilities Deployment Act

**LB156** (DeBoer) Change the caseload ratio for the Public Guardian

**LB157** (DeBoer) Authorize appointment of temporary guardians for certain purposes

**LB158** (McDonnell) Appropriate funds to the Department of Agriculture

**LB159** (McDonnell) Adopt the Fostering Independence Higher Education Grant Act

◆ **LB160** (McDonnell) Change contribution rates relating to supplemental retirement plans for certain law enforcement personnel under the County Employees Retirement Act

◆ **LB161** (McDonnell) Change provisions of the Workplace Privacy Act

**LB162** (McDonnell) Prohibit tampering with electronic monitoring devices required by court order or as a condition of parole

◆ **LB163** (McKinney) Provide for various reforms to jails and prisons, provide certain protections for prisoners, prohibit construction or expansion of prisons and jails as prescribed, and provide for oversight of the Department of Correctional Services during an overcrowding emergency by the Judiciary Committee

◆ **LB164** (McKinney) Adopt updates to building and energy codes

**LB165** (Geist) Include elementary and secondary schools

in the Nebraska educational savings plan trust and change tax benefits

◆ **LB166** (Bostelman) Change provisions relating to design-build, construction manager-general contractor, and public-private-partnership proposals under the Transportation Innovation Act

**LB167** (Slama) Provide requirements for depositions of certain children

◆ **LB168** (Bostar) Change provisions relating to sports wagering and distribution of taxes collected from sports wagering on in-state collegiate sporting events

◆ **LB169** (Hunt) Prohibit discrimination based upon sexual orientation and gender identity

◆ **LB170** (McKinney) Redefine blighted area under the Nebraska Investment Finance Authority Act

◆ **LB171** (McKinney) Name the Metropolitan Utilities District Act and transfer and change provisions relating to metropolitan utilities districts

◆ **LB172** (Bostar) Adopt updated electrical standards  
**LB173** (Bostar) Change provisions relating to the taxation of nonresident income

◆ **LB174** (Dungan) Eliminate the statute of limitations on certain civil actions for sexual assault of a child

◆ **LB175** (Dungan) Adopt the Residential Tenant Clean Slate Act

**LB176** (Dungan) State intent regarding appropriations to the Supreme Court for interpreter services

**LB177** (Erdman) Adopt the My Student, My Choice Act  
**LB178** (Erdman) Require display of the national motto in schools

**LB179** (Fredrickson) Prohibit conversion therapy

**LB180** (Brandt) Adopt the Nebraska Biodiesel Tax Credit Act

**LB181** (Hansen, B.) Provide for filling and refilling prescriptions in certain circumstances

**LB182** (Cavanaugh, J.) Change requirements for a report by the Supreme Court on eviction proceedings and change requirements for complaints for restitution of premises

**LB183** (Cavanaugh, J.) Allow petitioners to proceed in forma pauperis in change of name proceedings

◆ **LB184** (Cavanaugh, J.) Provide for inadmissibility of statements of juveniles during transfer proceedings

**LB185** (Cavanaugh, J.) Require the Department of Revenue to distribute funds to individuals as prescribed

## 2023 legislative bills

**LB186** (Cavanaugh, J.) Adopt the Unlawful Restrictive Covenant Modification Act

◆ **LB187** (Cavanaugh, J.) Require appointment of counsel for tenants in eviction proceedings in counties containing a city of the metropolitan class or primary class

**LB188** (Hansen, B.) Authorize the Commissioner of Education to issue temporary certificates to teach to veterans as prescribed

**LB189** (Kauth) Change and provide exemptions for natural hair braiding and natural hairstyling

◆ **LB190** (Brandt) Authorize scheduled extension of county bridge project payments

◆ **LB191** (Halloran) Provide for confidentiality of and access to certain injury reports under the Nebraska Workers' Compensation Act

◆ **LB192** (Halloran) Change the definition of household income for homestead exemptions

**LB193** (Halloran) Provide requirements for voting systems under the Election Act

◆ **LB194** (Halloran) Adopt the Second Amendment Preservation Act

**LB195** (Halloran) Adopt the Faithful Delegate to Federal Article V Convention Act

◆ **LB196** (Bostar) Change provisions relating to the Nebraska State Patrol Retirement System and benefits provided upon the death of an officer after retirement and annual benefit adjustment calculations

◆ **LB197** (McDonnell) Redefine eligible employees voting in a referendum relating to social security

**LB198** (McDonnell) Provide for a return to work and authorize contributions under the School Employees Retirement Act and the Class V School Employees Retirement Act

◆ **LB199** (Brewer) Provide for a driving privilege card for federally authorized aliens

**LB200** (Briese) Adopt the Canadian Prescription Drug Importation Act

**LB201** (Vargas) Provide a high school graduation requirement relating to federal student aid

**LB202** (Walz) Provide for vaccine administration by pharmacy technicians

◆ **LB203** (Riepe) Provide for a release of employee medical records as prescribed under the Nebraska Workers' Compensation Act

**LB204** (Riepe) Provide for reimbursement for pharmacy dispensing fees under the medical assistance program

◆ **LB205** (von Gillern) Adopt the Government Neutrality in Contracting Act

**LR15** (Holdcroft) Congratulate the Gretna High School football team on being the runner-up in the 2022 state championship game

**LR16** (Day) Recognize January 9-15, 2023, as Psychogenic Nonepileptic Seizures Awareness Week

### Jan. 10, 2023 Bill Introduction

**LB206** (von Gillern) Change provisions relating to the taxation of partnerships

**LB207** (von Gillern) Change provisions relating to sales under the Nebraska Trust Deeds Act

◆ **LB208** (Bostar) Prohibit counties from prohibiting the use of residential property as short-term rentals

◆ **LB209** (Bostar) Provide tax exemptions relating to data centers

**LB210** (Bostar) Adopt the Prior Authorization Reform Act

◆ **LB211** (Blood) Adopt the Property Tax Circuit Breaker Act

◆ **LB212** (Slama) Require the Department of Transportation to plan, design, and purchase rights-of-way for U.S. Highway 75 and pave all unpaved state highways

◆ **LB213** (Slama) Change provisions regarding tax credits under the Nebraska Job Creation and Mainstreet Revitalization Act and grants under the Rural Workforce Housing Investment Act

**LB214** (Slama) Adopt changes to federal law regarding banking and finance and change provisions relating to digital asset depositories, loan brokers, mortgage loan originators, and installment loans

**LB215** (Briese) Provide, change, eliminate, and transfer provisions regarding the offices of Inspector General of Child Welfare and Inspector General of the Nebraska Correctional System

**LB216** (Hughes) Provide certification requirements for optometrists performing certain procedures

◆ **LB217** (Hughes) Change a date for certain scrap tire recycling grants

◆ **LB218** (Ibach) Change provisions relating to intent to appropriate money for management of vegetation within the banks or flood plain of a natural stream

## 2023 legislative bills

**LB219** (Ibach) Require the Department of Health and Human Services to rebase rates for critical access hospitals

**LB220** (Ibach) Change provisions relating to the Board of Pardons' powers and duties and required notices to crime victims

◆ **LB221** (Ibach) Redefine salary under the retirement plan for firefighters of a city of the first class

**LB222** (Fredrickson) Prescribe requirements for the student application and admission process of public colleges and universities regarding criminal history and juvenile court record information

◆ **LB223** (McKinney) Provide and change reporting requirements under the Municipal Density and Missing Middle Housing Act

**(League bill) LB224** (McKinney) Adopt the Aid to Municipalities Act

**LB225** (Dungan) Change provisions relating to the committee on American civics

◆ **LB226** (Brandt) Change provisions relating to construction manager-general contractor contracts and public-private partnerships under the Transportation Innovation Act

**LB227** (Hansen, B.) Provide duties for the Department of Health and Human Services relating to reimbursing certain hospitals for nursing facility services under the Medical Assistance Act

◆ **LB228** (Erdman) Create state holidays for statewide primary and general election days, require in-person voting, photographic identification to vote, counting of ballots on election day, and counting of ballots at the precinct level, and allow voting by mail for registered military personnel and residents of nursing homes and assisted-living facilities

**LB229** (Erdman) Change registered feedlot inspection requirements under the Livestock Brand Act

◆ **LB230** (Erdman) Require qualifying identification for voter registration and voting, require in-person voting, provide penalties, eliminate certain fees for state identification cards and certified copies of birth certificates, and change provisions relating to operators' licenses and state identification cards

**LB231** (Dungan) Change provisions related to student attendance and require plans for excessive absences

◆ **LB232** (Cavanaugh, J.) Change provisions relating to keno and provide for the sale of digital-on-premises tickets

**LB233** (Cavanaugh, J.) Provide for child support payment disregard under aid to dependent children program and eliminate child support income in determining eligibility

◆ **LB234** (Walz) Require reporting of blocked railroad crossing complaints

◆ **LB235** (Wayne) Change provisions relating to the use of tax credits under the ImagiNE Nebraska Act

**LB236** (Wayne) Provide for appointment and powers of problem-solving court judicial officers

◆ **LB237** (Wayne) Appropriate funds to the Department of Environment and Energy

**LB238** (Wayne) Include virtual school students in the state aid to schools formula

**LB239** (Wayne) Change individual income tax brackets and rates

**LB240** (Wayne) Provide for modification of disposition orders or conditions of probation upon motion by juvenile under the Nebraska Juvenile Code

◆ **LB241** (Briese) Change provisions relating to transfers of water to another state

◆ **LB242** (Briese) Change provisions of the Nebraska Property Tax Incentive Act

◆ **LB243** (Briese) Change the minimum amount of relief granted under the Property Tax Credit Act

◆ **LB244** (Briese) Provide an additional tax credit under the Nebraska Property Tax Incentive Act

**LB245** (Walz) Change per diem compensation for members of the Board of Barber Examiners

◆ **LB246** (McKinney) Change provisions relating to sanitary and improvement districts

**LB247** (Lippincott) Change provisions relating to issuance of a certificate of title for certain motor vehicles

**LB248** (Vargas) Prohibit discrimination based on lawful source of income under the Nebraska Fair Housing Act and create the Landlord Guarantee Program

◆ **LB249** (Briese) Change provisions of the Rural Workforce Housing Investment Act

**LB250** (Brewer) Require a command climate survey of the Nebraska Army National Guard

**LB251** (Brewer) Change tax provisions relating to cigars, cheroots, and stogies

**LB252** (Brewer) Change provisions relating to veterans' homes and veterans' aid

# 2023 legislative bills

◆ **LB253** (Brewer) Provide for an additional location for the Nebraska Law Enforcement Training Center

**LB254** (Brewer) Require the Legislative Council to develop and maintain a publicly accessible digital Internet archive of closed-captioned video coverage of the Legislature and change powers and duties of the Nebraska Educational Telecommunications Commission

◆ **LB255** (Brewer) Change eminent domain and renewable energy generation provisions relating to certain power suppliers

**LB256** (Brewer) Change provisions related to insurance coverage of telehealth

**(League bill) LB257** (Lowe) Change provisions relating to cemeteries and abandonment and reversion of cemetery lots

**LB258** (Lowe) Eliminate provisions relating to near beer under the Nebraska Liquor Control Act

**LB259** (Lowe) Allow farm wineries to obtain additional retail licenses under the Nebraska Liquor Control Act

**LB260** (Wayne) Designate Nebraska Appellate Reports Online Library as the repository for published judicial opinions of the Nebraska Supreme Court and the Nebraska Court of Appeals

**LB261** (Riepe) Change apprenticeship requirements under Funeral Directing and Embalming Practice Act

**LB262** (Agriculture Committee) Change and eliminate provisions of the Nebraska Pure Food Act

**LB263** (Agriculture Committee) Change provisions of the Nebraska Hemp Farming Act

**LB264** (Agriculture Committee) Change provisions of the Grain Dealer Act and the Grain Warehouse Act

**LB265** (Brewer) Require protective vests and safety training for correctional officers and allow Department of Health and Human Services employees to use justified force in defense of self or others

**LB266** (Brewer) Change provisions regarding eligibility for Military Honor license plates

◆ **LB267** (Brewer) Adopt the Critical Infrastructure Utility Worker Protection Act

◆ **LB268** (Halloran) Authorize participation by certain entities in trusts or investment pools established by the State Treasurer

◆ **LB269** (Halloran) Eliminate obsolete provisions relating to redistricting and boundary changes after the

2020 federal decennial census

◆ **LB270** (McKinney) Change provisions relating to the Uniform Residential Landlord and Tenant Act and rental registration ordinances

**LB271** (McKinney) Change reporting requirements for child abuse and neglect

◆ **LB272** (Vargas) Change provisions relating to the date when compensation begins under the Nebraska Workers' Compensation Act

**LB273** (Vargas) State intent regarding appropriations to the Coordinating Commission for Postsecondary Education

**LB274** (Holdcroft) Provide for persons with disabled veterans license plates to park in handicapped parking spaces

◆ **LB275** (Wishart) State intent regarding appropriations to the Foster Care Review Office

**LB276** (Wishart) Adopt the Certified Community Behavioral Health Clinic Act

**LB277** (Brewer) Adopt the First Freedom Act and authorize the wearing of tribal regalia by students

**LB278** (Walz) Provide duties for the Nebraska Investment Finance Authority and the Department of Economic Development relating to housing for persons with disabilities

## Jan. 11, 2023 Bill Introduction

**LB279** (Kauth) Change and eliminate provisions relating to executive officers of banks

**LB280** (Blood) Adopt the Interstate Massage Compact

◆ **LB281** (Jacobson) Require the Department of Economic Development to provide grants for youth outdoor education camp facilities

**LB282** (Riepe) Provide for payment of claims against the state

**LB283** (Riepe) Deny claims against the state

◆ **LB284** (McKinney) Adopt the Municipal Police Oversight Act, require maintenance of Brady and Giglio lists, restrict usage of no-knock warrants, prohibit collection of data on gang membership, require a bachelor's degree for law enforcement certification, change requirements on law enforcement records, and eliminate the offense of unlawful membership recruitment into an organization

**LB285** (Walz) Adopt the School Community Eligibility Provision Maximization Act

## 2023 legislative bills

**LB286** (Walz) Provide for confidentiality of a physician wellness program under the Uniform Credentialing Act

◆ **LB287** (Brewer) Prohibit creation of joint public agencies under the Joint Public Agency Act

**LB288** (Bostelman) Require the Department of Motor Vehicles to establish and maintain an online verification system for accessing certain private passenger motor vehicle insurance and financial responsibility information and authorize a disclosure under the Uniform Motor Vehicle Records Disclosure Act

◆ **LB289** (Bostelman) Provide powers for agencies created under the Municipal Cooperative Financing Act

**LB290** (Cavanaugh, M.) Change standard of need requirements for the aid to dependent children program

**LB291** (Cavanaugh, M.) Require implicit bias or diversity, equity, and inclusion training for certain applicants and credential holders under the Uniform Credentialing Act

◆ **LB292** (Cavanaugh, M.) Prohibit the use of eminent domain under the Jobs and Economic Development Initiative Act

**LB293** (Cavanaugh, M.) Provide formal protest procedures for certain state contracts for services

**LB294** (Conrad) Adopt the Child Tax Credit Act

**LB295** (Conrad) Increase the earned income tax credit

**LB296** (Ballard) Adopt the Pet Insurance Act

**LB297** (Sanders) Adopt the Personal Privacy Protection Act

**LB298** (Linehan) Require collection and reporting of information regarding dyslexia in schools

◆ **LB299** (Linehan) Require approval by the voters of a school district or educational service unit for the issuance of certain bonds under the Interlocal Cooperation Act

◆ **LB300** (Linehan) Change provisions relating to sales and use tax exemptions for nonprofit organizations

◆ **LB301** (Linehan) Change a tax on ready-to-drink cocktails under the Nebraska Liquor Control Act

◆ **LB302** (Linehan) Change provisions relating to conflicts of interest by certain officeholders and public employees

**LB303** (Linehan) Change provisions relating to an annual estimate for necessary funding under the Tax Equity and Educational Opportunities Support Act

◆ **LB304** (Linehan) Require political subdivisions to disclose membership dues and lobbying fees

**LB305** (Halloran) Change provisions relating to grain warehouse storage rates and charges

**LB306** (Hunt) Create the Nebraska Youth in Care Bill of Rights

**LB307** (Hunt) Provide an exception to the penalty relating to drug paraphernalia under the Uniform Controlled Substances Act

**LB308** (Bostar) Adopt the Genetic Information Privacy Act

◆ **LB309** (Bostar) Change an interest rate relating to property tax refunds

**LB310** (Conrad) Change the maximum payment level under the aid to dependent children program

◆ **LB311** (Lowe) Change dates related to the required market analysis and socioeconomic-impact studies under the Nebraska Racetrack Gaming Act

◆ **LB312** (Lowe) Change provisions relating to withholding money due to noncompliance with budget limits and annual audits for certain political subdivisions

**LB313** (Lowe) Change provisions relating to special elections and filling vacancies in the United States Senate and House of Representatives

**LB314** (Fredrickson) Require firearm dealers to provide information on suicide prevention and require training on suicide prevention under the Concealed Handgun Permit Act

**LB315** (Fredrickson) Prohibit providers of services relating to examination or treatment of injuries from sexual assault, domestic assault, and child abuse from taking certain debt enforcement actions against victims

**LB316** (Fredrickson) Change and eliminate provisions relating to marriage

◆ **LB317** (von Gillern) Change provisions relating to inspection of real property by county assessors

**LB318** (Bostar) Adopt the Child Care Tax Credit Act and reauthorize tax credits under the School Readiness Tax Credit Act

**LB319** (Bostar) Create funds, transfer funds from the Cash Reserve Fund, and provide for child care funding

**LB320** (Brandt) Change provisions of the Tax Equity and Educational Opportunities Support Act

**LB321** (Brandt) Change provisions of the Nebraska Pure Food Act

◆ **LB322** (Linehan) Prohibit creation of new joint public agencies with power or authority relating to tax

## 2023 legislative bills

**LB323** (Linehan) Appropriate funds for a salary increase for legislative employees

**LB324** (Wishart) Change provisions relating to reimbursements under the Special Education Act

◆ **LB325** (Dungan) Change immunity for intentional torts under the Political Subdivisions Tort Claims Act and the State Tort Claims Act

**LB326** (Raybould) Provide for eligibility for certain children under the Medical Assistance Act

◆ **LB327** (Raybould) Change provisions relating to the minimum wage under the Wage and Hour Act

**LB328** (Raybould) Create the Office of Liaison for Missing and Murdered Indigenous Persons

◆ **LB329** (Raybould) Prohibit the application of the state building code in a manner that would prohibit or limit the use of certain refrigerant

**LB330** (DeBoer) Change provisions relating to small estate affidavits under the Uniform Probate Code

**LB331** (DeBoer) Provide for adoption by two persons jointly and change provisions relating to adoptions

◆ **LB332** (Linehan) Prohibit creation of new joint public agencies with power or authority relating to education

**LB333** (Conrad) Require a state plan amendment for coverage of family planning services under the Medical Assistance Act

**LB334** (McDonnell) Adopt the Reentry Housing Network Act and provide a duty for the Department of Correctional Services and the Board of Parole

**LB335** (Halloran) Adopt the Health Care Staffing Agency Registration Act

**LB336** (Halloran) Terminate the Nebraska Hemp Commission, create the Nebraska Hemp Advisory Board, and eliminate a fee and penalty

**LB337** (Riepe) Change provisions relating to disclosure of patient information under the Mental Health Practice Act

**LR17CA** (McKinney) Constitutional amendment to prohibit the death penalty

**LR18CA** (Hunt) Constitutional amendment to protect the right to reproductive freedom

**LR19CA** (Hunt) Constitutional amendment to protect the right to reproductive freedom and prohibit the state from taking adverse action for exercising or assisting in the exercise of such right

**LR20CA** (Conrad) Constitutional amendment to protect the right of individual privacy

### Jan. 12, 2023 Bill Introduction

◆ **LB338** (McKinney) Change provisions relating to pretrial release, sentencing, failure to appear, revocation and sanctions under probation and parole, and suspension of licenses under the License Suspension Act

◆ **LB339** (McKinney) Provide for confidentiality of prosecutions and adjudications of minors, extend jurisdiction under the Nebraska Juvenile Code, provide requirements for custodial interrogations of juveniles and young adults, prohibit use of certain statements, prohibit sending juveniles out of state, provide for use and reimbursement of reporting centers, and establish a family resource and juvenile assessment center pilot program

**LB340** (McKinney) Change provisions related to expelled students under the Student Discipline Act

◆ **LB341** (Halloran) Adopt the State and Political Subdivisions Child Sexual Abuse Liability Act and exempt actions from the State Tort Claims Act and Political Subdivisions Tort Claims Act

**LB342** (Hardin) Change provisions relating to home inspectors

◆ **LB343** (Slama) Prohibit public contracts with companies that boycott Israel

**LB344** (Armendariz) Exclude certain delinquent taxes from qualifying for tax credit under the Nebraska Property Tax Incentive Act

**LB345** (Armendariz) Define palliative care under the Health Care Facility Licensure Act

**(League bill) LB346** (Brandt) Redefine qualifying business under the Local Option Municipal Economic Development Act

◆ **LB347** (Cavanaugh, J.) Change provisions relating to catalytic converters

**LB348** (Wayne) Adopt the Community Work Release and Treatment Centers Act and change provisions relating to the Board of Parole, the Department of Correctional Services, and the Office of Probation Administration

◆ **LB349** (Wayne) Change award limitations and appropriations intent language under the Business Innovation Act

## 2023 legislative bills

- ◆ **LB350** (Wayne) Adopt the Pioneer Economic Tax Credit Act
- ◆ **LB351** (Wayne) Increase and eliminate limits on medical malpractice liability and change provisions relating to proof of financial responsibility and the Excess Liability Fund
- ◆ **LB352** (Wayne) Change criminal justice provisions including offenses, sentencing, set asides, restitution, pretrial diversion, and parole; provide for benefits under the Rural Health Systems and Professional Incentive Act; create criminal justice pilot programs; terminate an oversight committee; and create a task force
- ◆ **LB353** (Raybould) Provide for grants for projects that increase long-term care facility capacity
- LB354** (Raybould) Change uninsured or underinsured motor vehicle insurance provisions
- LB355** (Raybould) Change a requirement for transportation network company insurance
- LB356** (Walz) Redefine terms under the Nebraska Opportunity Grant Act
- LB357** (Walz) Change the maximum support allowable under the Disabled Persons and Family Support Act
- LB358** (Walz) State intent to increase dental services reimbursement under the Medical Assistance Act
- ◆ **LB359** (Hughes) Change application deadlines under the Nebraska Broadband Bridge Act
- LB360** (Cavanaugh, M.) Adopt the Office of Inspector General of Nebraska Procurement Act
- LB361** (Dorn) State legislative intent to appropriate funds for the Precision Agriculture Infrastructure Grant Program
- LB362** (Dorn) State intent regarding appropriations for a rate increase for behavioral health services
- LB363** (Dorn) Provide for transfer of duties of clerks of the district court to clerk magistrates
- LB364** (Hunt) Provide for election of election commissioners and eliminate certain deputy positions
- ◆ **LB365** (Hunt) Permit counties to conduct elections by mail
- ◆ **LB366** (Conrad) Change provisions relating to public records and include body-worn camera recordings in certain circumstances
- ◆ **LB367** (Conrad) Adopt the Fair Chance Hiring Act
- ◆ **LB368** (Conrad) Create a grant program to expand and enhance criminal justice programs in a county with a city of the primary class
- LB369** (Linehan) Change property tax provisions relating to net book value
- LB370** (Linehan) Require a notice relating to the availability of certain tax credits
- LB371** (Murman) Prohibit an individual under nineteen years of age or under twenty-one years of age from being present at a drag show as prescribed
- LB372** (Murman) Change provisions relating to part-time enrollment in public schools and extracurricular activities
- LB373** (Murman) State intent regarding appropriations to the University of Nebraska
- LB374** (Murman) Adopt the Parents' Bill of Rights and Academic Transparency Act
- ◆ **LB375** (Lowe) Authorize certain licensees to purchase alcoholic liquor for resale from a gas station, grocery store, liquor store, or similar establishment under certain circumstances as prescribed under the Nebraska Liquor Control Act
- LB376** (Lowe) Change provisions relating to the importation of alcoholic liquor into the state under the Nebraska Liquor Control Act
- ◆ **LB377** (Lowe) Change provisions relating to special designated licenses under the Nebraska Liquor Control Act
- ◆ **LB378** (McDonnell) Change retirement system participation provisions
- LB379** (Conrad) Change provisions relating to civil liability for violations of occupant protection system requirements
- ◆ **LB380** (Conrad) Changes to the Nebraska Fair Employment Practice Act to provide for jury trials and prohibit discrimination for exercise of rights under Nebraska Workers' Compensation Act
- ◆ **LB381** (Cavanaugh, M.) Adopt the Mental Health Wellness Act and authorize county sales and use taxes
- ◆ **LB382** (Bostar) Provide powers and duties for University of Nebraska police departments and police officers
- LB383** (Bostar) Change provisions relating to insurance coverage for screenings for colorectal cancer
- ◆ **LB384** (Bostar) Change the distribution of sales tax revenue on aircraft
- LB385** (Linehan) Adopt the Nebraska Teacher Recruitment and Retention Act

# 2023 legislative bills

**LB386** (Linehan) Prohibit changes to the base limitation for school districts and the local effort rate calculation under the Tax Equity and Educational Opportunities Support Act

**LB387** (Linehan) Change provisions relating to income tax rates

◆ **LB388** (Linehan) Change provisions relating to sales taxes

◆ **LB389** (Linehan) Restrict the use of tax-increment financing

**LB390** (Clements) Change provisions relating to ballots for early voting under the Election Act

**LB391** (Day) Provide criminal and civil immunity for pregnancy outcomes

**LB392** (Ballard) Authorize the electronic delivery of certain health benefit plan documents

**LB393** (Erdman) Change regulation of detasseling and roguing and hybrid seed corn

◆ **LB394** (Erdman) Change provisions relating to the determination of damages as a result of eminent domain

**LB395** (Erdman) Change the compensation of members of the Nebraska Oil and Gas Conservation Commission

◆ **LB396** (Erdman) Provide for streamflow augmentation projects and retention of water rights

**LB397** (Erdman) Relocate the Game and Parks Commission headquarters to the city of Sidney, Nebraska

**LB398** (Erdman) Change provisions relating to in lieu of tax payments by the Game and Parks Commission

◆ **LB399** (Brewer) Change provisions relating to privately developed renewable energy generation facilities and other electric generation facilities

**LB400** (Brewer) Adopt the Nebraska Pheasant Restoration Act

**LB401** (Dorn) State intent regarding appropriations to the Department of Natural Resources

**LB402** (Ballard) Redefine home health agency under Health Care Facility Licensure Act

**LB403** (Vargas) Change provisions relating to a craft brewery license under the Nebraska Liquor Control Act

**LB404** (Vargas) Change provisions relating to agreements between wholesalers and suppliers for the distribution of beer

**LB405** (Vargas) Change provisions of the Non-English-Speaking Workers Protection Act

◆ **LB406** (Brandt) Change retirement system contribution rates for firefighters of cities of the first class

◆ **LB407** (Linehan) Extend an application deadline under the Nebraska Transformational Projects Act

◆ **LB408** (Cavanaugh, M.) Change provisions relating to conflicts of interest under the Nebraska Political Accountability and Disclosure Act

◆ **LB409** (Cavanaugh, M.) Change provisions relating to individuals required to file a statement of financial interests under the Nebraska Political Accountability and Disclosure Act

◆ **LB410** (Cavanaugh, M.) Change provisions relating to conflicts of interest under the Nebraska Political Accountability and Disclosure Act

**LB411** (Dungan) Appropriate funds for Wyuka Cemetery

◆ **LB412** (Geist) Provide powers for the Public Service Commission under the Nebraska Broadband Bridge Act

**LB413** (Blood) Adopt the Interstate Teacher Mobility Compact

**LB414** (Conrad) Change provisions relating to the enrollment option program

**LB415** (Dorn) State intent regarding appropriations to the Department of Health and Human Services

**LB416** (Kauth) Change provisions relating to the taxation of nonresident income

◆ **LB417** (McDonnell) Provide for a leadership academy for law enforcement professionals

**LB418** (Dungan) Require certain policies issued by insurers to comply with federal minimum levels of financial responsibility for motor carriers as prescribed

**LB419** (Wishart) Require submission of a medicaid state plan amendment to extend postpartum coverage

**LB420** (Raybould) Require the state to pay counties for the cost of office and service facilities used for the administration of public assistance programs

◆ **LR21** (Brewer) Provide for a special committee of the Legislature to be known as the Small Modular Nuclear Reactor Study Committee

## Jan. 13, 2023 Bill Introduction

◆ **LB421** (Kauth) Provide procedures for directed health measures

**LB422** (Kauth) Exempt certain activities from disciplinary action under the Uniform Credentialing Act

## 2023 legislative bills

**LB423** (DeBoer) Provide for umbrella and excess insurance coverage to be stacked with uninsured and underinsured motorist coverage

◆ **LB424** (DeBoer) Create the Department of Housing and Urban Development

**LB425** (Bostelman) Change provisions relating to the Game and Parks Commission and the Game Law

**LB426** (Riepe) Change the number of judges on the Nebraska Workers' Compensation Court

◆ **LB427** (Riepe) Eliminate fees relating to nonresident contractors under the Contractor Registration Act

◆ **LB428** (Walz) Require the Nebraska Emergency Management Agency to provide matching funding for the federal Hazard Mitigation Grant Program

**LB429** (Walz) Create a fund under the Tax Equity and Educational Opportunities Support Act and transfer unclaimed income tax credits to the fund

**LB430** (Walz) Prohibit a multiple procedure payment reduction policy from being applied to physical therapy, occupational therapy, or speech-language pathology services as prescribed under the Uniform Credentialing Act

◆ **LB431** (Halloran) Change provisions relating to criminal history record information checks under the Uniform Credentialing Act

◆ **LB432** (McKinney) Adopt the Second Look Act, change provisions relating to sentences and certain offenses, provide for good time for offenders serving mandatory minimum terms, provide for expanded parole eligibility and for geriatric parole, and change provisions relating to parole

◆ **LB433** (Jacobson) Provide requirements for distribution of funding for behavioral health regions

**LB434** (Jacobson) Require the Department of Health and Human Services to enroll long-term care hospitals as providers under the medical assistance program and submission of a state plan amendment or waiver

**LB435** (Geist) Provide for court appointed parental advisers

**LB436** (Geist) Change provisions relating to controlled substances schedules under the Uniform Controlled Substances Act

**LB437** (Ballard) Change the renewal period for business entity licenses under the Insurance Producers Licensing Act

**LB438** (Conrad) Provide for an award of attorney's fees in appeals and change and modernize third-party practice provisions

**LB439** (Raybould) State intent regarding appropriations to the Department of Correctional Services for domestic violence programming

◆ **LB440** (Albrecht) Change provisions relating to certain school taxes and special funds

◆ **LB441** (Albrecht) Change provisions relating to obscenity

**LB442** (Albrecht) State intent to transfer funds to the Livestock Growth Act Cash Fund

◆ **LB443** (Albrecht) Change provisions relating to compensation for total disability under the Nebraska Workers' Compensation Act

◆ **LB444** (Linehan) Provide for a one-time grant for a health sciences education center, infrastructure costs, and a community athletics complex

◆ **LB445** (Wayne) Appropriate funds to the Department of Economic Development

**LB446** (Bostar) Adopt the Peer-to-Peer Vehicle Sharing Program Act

◆ **LB447** (Bostar) Provide an income tax deduction for retired firefighters for health insurance premiums, rename and change provisions of the Law Enforcement Education Act to include tuition waivers for professional firefighters and dependents, and provide powers and duties for the Department of Revenue

**LB448** (Bostar) Prohibit certain provisions in a health plan in relation to clinician-administered drugs

◆ **LB449** (Brandt) Provide an additional use for the County Bridge Match Program

◆ **LB450** (Brewer) Prohibit land disposal of wind turbine blades and their component parts

**LB451** (Brewer) Provide for the Department of Health and Human Services to award a grant to assist a rehabilitation hospital

**LB452** (Murman) Change provisions relating to microdistilleries under the Nebraska Liquor Control Act

◆ **LB453** (DeKay) Provide an additional use of the Highway Cash Fund and change provisions relating to bridge replacement and road construction contracts

◆ **LB454** (DeKay) Require the Department of Transportation to plan, design, and purchase rights-of-way for U.S. Highway 81

**LB455** (Wayne) Require the State Department of Education to create a grant program

# 2023 legislative bills

**LB456** (Brewer) Provide for claims for monetary compensation for damage caused by elk or mountain lions and authorize the control of elk and mountain lion populations

◆ **LB457** (Holdcroft) Require video surveillance of voting and provide requirements for paper ballots, vote scanning devices, and vote tabulating equipment

**LB458** (Ballard) Allow certain central fill pharmacies to deliver to a patient under the Prescription Drug Safety Act

◆ **LB459** (McDonnell) Require reimbursement by the State Fire Marshal for premiums for benefits provided pursuant to the Firefighter Cancer Benefits Act

◆ **LB460** (McDonnell) Provide for reimbursement of mental health examinations and resilience training for certain persons under the Nebraska Workers' Compensation Act

**LB461** (Arch) Change, transfer, and eliminate provisions relating to the materiel division of the Department of Administrative Services and procurement of services and personal property

◆ **LB462** (Conrad) Redefine a term under the Middle Income Workforce Housing Investment Act

◆ **LB463** (Health and Human Services Committee) Change provisions relating to application for licensure under the Health Care Facility Licensure Act

◆ **LB464** (Vargas) Change provisions relating to proof of mental injuries and mental illness for first responders under the Nebraska Workers' Compensation Act

◆ **LR22CA** (Dover) Constitutional amendment to change legislative term limits to three consecutive terms

◆ **LR23CA** (Riepe) Constitutional amendment to prohibit the levying of an inheritance tax

**LR24CA** (Albrecht) Constitutional amendment to eliminate the State Board of Education and provide for the Governor to appoint the Commissioner of Education

**LR25** (Albrecht) Extend sympathy to the family of former Senator Pat Engel

**LR26CA** (Day) Constitutional amendment to remove provisions regarding marriage from the Constitution of Nebraska

## How a bill becomes a law

1. Bill introduced by Senator
2. Clerk assigns number to bill
3. Bill referred to committee
4. Committee has public hearing
5. Committee votes to:
  - Hold
  - Kill
  - Advance to General File
6. General File
7. Select File
8. Final Reading
9. Bill sent to Governor
  - Bill becomes law without governor's signature
  - Signed by governor
  - Vetoed by governor
10. Veto Override
11. Bill becomes state law