

Crete City Council Regular Meeting
Tuesday, January 19, 2021 6:00 PM
Crete Library/Community Center
1515 Forest Ave.
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

3. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

A. Approve Meeting Minutes

1. Public Safety meeting minutes of January 5, 2021.
2. Legislative and Economic Development meeting minutes of January 5, 2021.
3. City Council meeting minutes of January 5, 2021.

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

D. Confirm Mayor's appointment of Anthony Fitzgerald to the Planning Commission to succeed Ron Schroeder with term ending April 2024.

E. Add new firefighters to the insurance rolls.

new firefighters:
Nadiyah Stonewall
Claire Holling
Sara Aguayo
Sean Hummel
Landon Chao
Tyler Hooper

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

A. Consider renewing employee health and dental insurance plans.

B. Consider accepting the Keno audit report for fiscal year ending 09-30-2020.

- C. Consider approving the scope of work for the Keno Operator RFP and setting a proposal opening date.
- D. Consider entering into a contract with the Lincoln Airport Authority to use Lincoln Airport facilities for police department training.
- E. Consider enacting Ordinance 2117: An ordinance relating to the annexation of land along South Boswell Avenue.
Third and Final Reading
- F. Consider awarding Crete Housing & Development Corporation \$250,000 in LB840 funds for workforce housing matching funds.
- G. Consider participating in the MEAN solar farm RFP.
- H. Consider enacting Ordinance 2119: An ordinance relating to signs and outdoor advertising businesses.
- I. Consider vacating the subdivision plat for Cardinal Lane Commercial 2nd Addition.
- J. First reading on Ordinance 2120: An ordinance relating to the annexation of the Crete Municipal Airport.

5. Petitions - Communications - Citizen Concerns

- Citizen testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

6. Officers' Reports

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

7. Adjournment

Disclaimers & Notices

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at www.crete.ne.gov.

**CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
MEETING MINUTES OF JANUARY 5, 2021**

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

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

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

1. Open Meeting

Committee Chair Jack Oelschlager called the meeting to order at 5:11pm.

2. Roll Call

Ryan Hinz: Present

Jack Oelschlager: Present

Dale Strehle: Present

Present: 3. Absent: 0.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Police Chief Steve Hensel, Fire Chief Tod Allen, Mayor Dave Bauer, other members of City Council, members of the public.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on updates to the Crete Emergency Operations Plan.

Recommend City Council approve updates to the Crete Emergency Operations Plan.

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

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

Aye: 3, No: 0

3.B. Discuss and provide a recommendation to the City Council on authorizing the Fire Chief to submit grant applications to Firehouse Subs for video laryngoscopes and to Federal AIG for hoses.

Recommend City Council approve Fire Dept. to submit grant applications to Firehouse Subs and Federal AIG. Carried with a motion by Ryan Hinz and a second by Dale Strehle.

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

Aye: 3, No: 0

Chief Allen reported that the cost of the laryngoscopes would be approximately \$7,500 and the cost of the hoses would be approximately \$40,250.

4. Officers' Reports

Chief Allen reported that Pleasant Dale has proposed entering into a contract for ambulance transport services with the City of Crete. The Fire staff will review the proposal and provide a recommendation to the City at a future date.

5. Adjournment

The meeting was adjourned at 5:24pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
CITY COUNCIL LEGISLATIVE DEVELOP COMMITTEE
MEETING MINUTES OF JANUARY 5, 2021**

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

Chair Ryan Hinz called the meeting to order at 5:24pm.

2. Roll Call

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Present: 3. Absent: 0.

Also present: City Administrator Tom Ourada, City Clerk Judi Meyer, Finance Director Jerry Wilcox, City Attorney Kyle Manley, Mayor Dave Bauer, other members of City Council, members of the public.

3. Items of Business

3.A. Discuss amending City Code Chapter 10, Article 10 to adjust the license fee for amusement devices and/or redefine amusement device to expressly include video gaming devices.

The matter will be discussed in a future working session of the committee.

3.B. Discuss and provide a recommendation to the City Council on adopting Resolution 2021-01: A Resolution setting administrative policy for City permits and other applications.

Recommend City Council pass Resolution 2021-01 setting administrative policy for City permits. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Aye: 3, No: 0

Tom Ourada reported on several situations that apply to setting this policy. Mayor Bauer asked about policy and procedure in cases of emergency situations, such as nonworking HVAC equipment.

3.C. Briefing on City Council agenda.

Tom Ourada and Kyle Manley described the purposes of adding this as a permanent agenda item. Mayor Bauer stated that he wouldn't want this item to take the place of having full discussion during the City Council meetings.

4. Officers' Reports

Members of the LD Committee set a special meeting date of January 21, 2021 at 4:45pm.

5. Adjournment

The meeting was adjourned at 5:56pm.

Recorded by City Clerk Judi Meyer

**CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
MINUTES OF JANUARY 5, 2020**

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

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

2. Roll Call

Brian Carnes: Present

Kyle Frans: Present

Ryan Hinz: Present

Jack Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 6. Absent: 0

3. Consent Agenda

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

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

Aye: 6, No: 0

3.A. Approve Meeting Minutes

3.A.1. Legislative and Economic Development Committee meeting minutes of December 15, 2020.

3.A.2. Finance Committee meeting minutes of December 15, 2020

3.A.3. Public Safety Committee meeting minutes of December 15, 2020.

3.A.4. City Council meeting minutes of December 15, 2020.

3.B. Accept the City Treasurer's Report

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

4. Items of Business

4.A. Public Hearing on amending City Code sections relating to zoning definitions, accessory uses and structures, home occupations, and residential, commercial, and neighborhood design standards.

Open Public Hearing regarding amending City Code related to zoning definitions, accessory uses and structures, home occupations, and design standards. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

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

Aye: 6, No: 0

Close Public Hearing. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

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

Aye: 6, No: 0

The Public Hearing was opened at 6:02pm. Mayor Bauer reported that he had received a telephone call regarding whether the amendments prohibit construction of buildings to house RVs. City Administrator Ourada reported that additional review of city codes will be undertaken during the upcoming Comprehensive Development Plan update, and this can be addressed at that time. The Public Hearing was closed at 6:06pm.

4.B. Consider enacting Ordinance 2118: An ordinance relating to zoning definitions, accessory uses and structures, home occupations, and residential, commercial, and neighborhood design standards.

Introduce Ordinance 2118 related to zoning definitions, accessory uses and structure, home occupations, and design standards and waive third reading.

Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

Aye: 6, No: 0

Adopt Ordinance 2118. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

Aye: 6, No: 0

4.C. Consider approving Crete Hillside Development Group's application for an administrative subdivision of Lot 1 of Cardinal Lane Commercial Subdivision. Approve Crete Hillside Development Group's application for administrative subdivision of Lot 1 of Cardinal Lane Commercial Subdivision. Carried with a motion by Dale Strehle and a second by Brian Carnes.

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

Aye: 6, No: 0

4.D. Consider approving Unite Private Networks request for a right-of-way permit along 13th Street from Hickory Avenue to Tabitha.

Approve Unite Private Network's request for right-of-way permit along 13th Street from Hickory Ave. to Tabitha. Carried with a motion by Dale Strehle and a second by Brian Carnes.

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

Aye: 6, No: 0

4.E. Consider entering into an agreement with Nebraska Municipal Power Pool (NMPP) for a financial plan, cost of service, and rate design study for electric rates. Approve agreement with NMPP for a financial plan, cost of service, and rate design study for electric rates. Carried with a motion by Dale Strehle and a second by Kyle Frans.

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

Aye: 6, No: 0

4.F. Consider approving updates to the Crete Emergency Operations Plan.

Approve updates to the Crete Emergency Operations Plan. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

Aye: 6, No: 0

4.G. Consider authorizing the Fire Chief to submit grant applications to Firehouse Subs for video laryngoscopes and to Federal AIG for hoses.

Approve Fire Department request to submit grant applications to Firehouse Subs for laryngoscopes and to Federal AIG for hoses. Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

Aye: 6, No: 0

4.H. Consider approving the Central States Group quote and authorizing the expenditure of approximately \$46,590 for noise control panels around the Library's chiller.

Table indefinitely taking action on Central States Group quote and authorizing the expenditures of funds for noise control panels around the Library's chiller unit.

Carried with a motion by Jack Oelschlager and a second by Ryan Hinz.

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

Aye: 6, No: 0

Action may be taken after further research and review.

4.I. Second reading of Ordinance 2117: An ordinance relating to the annexation of land along South Boswell Avenue.

Introduce Ordinance 2117 relating to annexation of land along South Boswell Avenue and approve for second reading. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ANNEXATION; TO ANNEX CERTAIN CONTIGUOUS OR ADJACENT LAND ALONG SOUTH BOSWELL AVENUE THAT IS URBAN OR SUBURBAN IN CHARACTER; AND TO EXTEND THE CORPORATE LIMITS OF THE CITY.

The motion to approve the ordinance on its second reading having been agreed upon by three-fourths of the council present and acting, the Mayor declared said ordinance passed for its second reading.

4.J. Consider adopting Resolution 2021-01: A Resolution setting administrative policy for City permits and other applications.

Adopt Resolution 2021-01 setting administrative policy for City permits and other applications. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

Jared List residing in Ward 1 of Crete, Nebraska spoke in opposition to decreasing SCAT funding particularly during the pandemic. He stated that increases in property taxes should assist with covering the fees.

6. Officers' Reports

Human Resources Coordinator Shelby Brown introduced the new Code Enforcement Officer, David Paxton. She also reported that she had submitted her resignation to the City Administrator effective the end of January. City Administrator Tom Ourada reported that the city's application for a private nonprofit was approved by the state. He reported that JEO is approximately 60% complete on 2020 GAP paving projects, the Planning Commission has created a Comprehensive Plan subcommittee, and sales taxes finished ahead of 2018 and 2019 and is on pace to exceed 2020. Mr. Ourada also reported that he is looking into the Nebraska Community Energy Alliance which is working to incorporate electric vehicles and charging stations in more locations across Nebraska. Mr. Ourada reported that he is working with Crete groups and individuals to purchase new city Christmas lights, and he presented photographs and video of Tuxedo Bridge construction and the new snowblower in action.

7. Adjournment

The meeting was adjourned at 6:44pm.

Mayor

(SEAL)

City Clerk

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

City Clerk

(S E A L)

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
AMERITAS	EMPLOYEE ELECTIVE BENEFIT	\$8.65
AQUA-CHEM INC	CHEMICALS	\$2,086.84
BEATRICE CONCRETE CO.	CONCRETE	\$1,061.76
BLACK HILLS ENERGY	NATURAL GAS	\$118.85
BOK FINANCIAL	BOND INTEREST	\$1,250.00
CITY PAYROLL FUND	REVENUE WAGES	\$164,972.98
CITY REVENUE FUND	UTILITIES	\$9,316.29
CONSUMER DEPOSITS	POSTAGE	\$1,081.00
CRETE ACE HARDWARE	REFUND	-\$12.87
CRETE LUMBER & FARM	SUPPLIES	\$89.98
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$14.62
EGAN SUPPLY CO.	JANITORIAL SUPPLIES	\$13.42
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$81.00
FARMERS COOPERATIVE	TIRES	\$751.68
FRANSYL EQUIPMENT CO INC	REPAIRS	\$346.95
HEARTLAND NATURAL GAS	NATURAL GAS	\$336.09
HUSKER ELECTRIC SUPPLY	FUSES	\$129.50
HYDRO OPTIMIZATION	WWTP PARTS	\$2,923.62
JCI INDUSTRIES INC	SUPPLIES	\$419.91
JEO CONSULTING GROUP	ENGINEERING	\$500.00
KIDWELL	SERVICE AGREEMENT	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$363.92
MAX I. WALKER UNIFORM	UNIFORMS	\$189.32
MIDWEST PETROLEUM EQUIP	SUPPLIES	\$10.62
MIDWEST UNLIMITED	SAFETY EQUIPMENT	\$39.90
M.E.A.N.	PURCHASED POWER	\$648,763.79
MUTUAL OF OMAHA	LIFE AND DISABILITY INSURANCE	\$289.87
NE DEPT OF REVENUE	SALES TAX	\$37,924.66
NeHHS LAB	LABS	\$184.00
U.S. BANK	SUPPLIES	\$209.54
UPS	POSTAGE	\$6.18
WASTE CONNECTIONS	GARBAGE COLLECTION	\$38,249.65
WILBER PLUMBING	REPAIR HEATER	\$79.95
XPRESS BILL PAY	SOFTWARE	\$615.72
REVENUE FUNDS	SUBTOTAL	\$912,477.39
AKRS EQUIPMENT	O-RING	\$63.40
ALL COPY PRODUCTS INC	KONICA LEASE	\$241.88
ALL ROADS BARRICADES INC	STREET SIGNS	\$126.05
AMERITAS	EMPLOYEE ELECTIVE BENEFIT	\$51.87
BAKER & TAYLOR	BOOKS/MAGAZINES	\$486.04
BARCO MUNICIPAL PROD	SUPPLIES	\$572.40
BEATRICE CONCRETE CO.	CONCRETE	\$826.30
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$918.24
CARROLL CONSTRUCTION	SUPPLIES	\$47.88
CENGAGE LEARNING	BOOKS/MAGAZINES	\$154.92
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$242.07
CITY BANK & TRUST CO.	DEPOSIT BOX	\$20.00
CITY PAYROLL FUND	TAX FUND WAGES	\$237,972.77
CITY REVENUE FUND	UTILITIES	\$20,225.32
CNA SURETY	BLANKET BOND 2-9-21 TO 2-9-22	\$586.00
CONSOLIDATED MANAGEMENT	LEASES	\$3.94

JANUARY 5, 2021

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CITY COUNCIL
CLAIMS PAID

CRETE ACE HARDWARE	SUPPLIES	\$216.79
C.A.M.C	SERVICES	\$44.00
CRETE FLORAL	PERPETUAL DECORATIONS	\$241.00
CRETE POSTMASTER	BOX RENT	\$64.00
CRETE VOLUNTEER FIREMEN	REIMBURSEMENTS	\$1,337.17
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$8.58
EGAN SUPPLY CO.	JANITORIAL SUPPLIES	\$53.66
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$78.00
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$27.00
FIRST WIRELESS	RADIO REPAIR	\$609.90
HEARTLAND NATURAL GAS	NATURAL GAS	\$172.68
HEATH SPORTS	SUPPLIES	\$181.81
HENSEL, STEVE	REIMBURSEMENTS	\$18.99
HUSKER CUSTOM AND LINERS	VEHICLE REPAIR	\$195.29
JEO CONSULTING GROUP INC.	ENGINEERING	\$1,331.70
KIDWELL	SERVICE AGREEMENT	\$190.00
MANHATTAN LIFE ASSURANCE	EMPLOYEE ELECTIVE BENEFIT	\$7.21
MATHESON TRI-GAS INC	OXYGEN	\$164.61
MIDWEST UNLIMITED	SAFETY EQUIPMENT	\$64.70
MUNICODE	AGENDA & CODE SOFTWARE	\$3,800.00
MUTUAL OF OMAHA	LIFE AND DISABILITY INSURANCE	\$664.23
NAPA AUTO PARTS	PARTS	\$334.37
NE LAW ENFORCEMENT TRAINING	TRAINING	\$360.00
NMC LLC	SEAL	\$8.44
ORSCHELN FARM AND HOME	SUPPLIES	\$22.77
PITNEY BOWES	POSTAGE	\$300.00
PREMIER SAFETY	EQUIPMENT	\$4,305.17
PRESTO-X	PEST CONTROL	\$106.00
SALINE CO 4-H JR LEADERS	2021 FAIRBOOK ADVERTISING	\$85.00
SANDRY FIRE SUPPLY LLC	SUPPLIES	\$18,007.80
SCHINDLER ELEVATOR CORP	INSPECTION CONTRACT	\$792.06
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$72.31
SID DILLON FORD	REPAIRS	\$239.64
STRYKER SALES CORPORATION	SERVICES	\$1,499.40
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$1,180.55
TRI STATE OIL RECLAIMERS INC	USED OIL PICKED UP	\$75.00
U.S. BANK	SUPPLIES	\$565.62
UPS	POSTAGE	\$67.22
VERIZON WIRELESS	PHONES	\$18.02
WACKEL'S MACHINE SHOP	SERVICES	\$42.50
WASTE CONNECTIONS	GARBAGE COLLECTION	\$463.41
WINDSTREAM	PHONE LINES	\$799.23
TAX FUNDS	SUBTOTAL	\$301,354.91
ALL FUNDS	TOTAL	\$1,213,832.30

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	.00	918.00	918.00	.0
001-4102 GAS & DIESEL FUEL SALES	3,730.44	7,889.69	28,560.00	20,670.31	27.6
001-4103 SALES TO CITY	1,941.95	4,450.75	279,480.00	275,029.25	1.6
001-4104 FORFEITED DISCOUNTS	.00	.00	46,920.00	46,920.00	.0
001-4105 CONNECTIONS & COLLECTIONS	2,184.00	3,400.83	25,500.00	22,099.17	13.3
001-4106 R SALES	201,176.47	513,143.21	2,350,000.00	1,836,856.79	21.8
001-4107 GS SALES	113,249.12	294,537.72	1,000,000.00	705,462.28	29.5
001-4108 GD, GDH, LP1 SALES	96,329.48	268,709.02	3,876,000.00	3,607,290.98	6.9
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	5,100.00	5,100.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	.00	.00	4,080.00	4,080.00	.0
001-4200 RH SALES	60,641.81	143,789.84	560,000.00	416,210.16	25.7
001-4201 GSH SALES	.00	.00	24,480.00	24,480.00	.0
001-4202 LP2 SALES	392,464.20	1,241,979.50	2,500,000.00	1,258,020.50	49.7
001-4204 RENTAL LIGHTS P1	644.64	1,933.92	3,060.00	1,126.08	63.2
001-4205 RENTAL LIGHTS P2	523.27	1,569.81	1,785.00	215.19	87.9
001-4206 RENTAL LIGHTS P3	533.90	2,388.50	510.00	(1,878.50)	468.3
001-4207 RENTAL LIGHTS P4	449.60	562.00	510.00	(52.00)	110.2
001-4208 RENTAL LIGHTS M1	26.34	61.46	204.00	142.54	30.1
001-4209 RENTAL LIGHTS M2	24.96	74.88	510.00	435.12	14.7
001-4210 RENTAL LIGHTS M7	32.64	97.92	714.00	616.08	13.7
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,379.00	3,379.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	36,906.00	130,000.00	93,094.00	28.4
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,800.00	40,800.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	792.91	792.91	6,630.00	5,837.09	12.0
001-4510 GARBAGE COLLECTION FEE	288.98	341.70	3,468.00	3,126.30	9.9
001-4900 TRANSFERS IN	.00	.00	539,577.00	539,577.00	.0
001-4903 INTEREST INCOME	367.47	4,819.82	40,800.00	35,980.18	11.8
001-4904 MISC. SALES	23,238.59	70,618.64	102.00	(70,516.64)	69234.
001-4911 SALE OF MATERIAL	46.36	608.89	5,100.00	4,491.11	11.9
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	46.36	2,040.00	1,993.64	2.3
TOTAL REVENUES	910,989.13	2,598,723.37	11,480,227.00	8,881,503.63	22.6
TOTAL FUND REVENUE	910,989.13	2,598,723.37	11,480,227.00	8,881,503.63	22.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	11,198.01	41,176.37	127,500.00	86,323.63	32.3
001-7030 FUEL OIL USED	.00	.00	5,100.00	5,100.00	.0
001-7040 NATURAL GAS	.00	744.51	8,160.00	7,415.49	9.1
001-7050 PLANT POWER	.00	.00	48,960.00	48,960.00	.0
001-7060 WATER, SALT, SEWER	137.30	485.71	2,040.00	1,554.29	23.8
001-7070 LUBRICANTS USED	.00	.00	5,100.00	5,100.00	.0
001-7080 MISC. PRODUCTION EXPENSES	51.47	73.37	1,020.00	946.63	7.2
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	178.29	510.00	331.71	35.0
001-7140 MAINT. GENERATION UNIT #4	.00	.00	500.00	500.00	.0
001-7170 MAINT. GENERATION UNIT #7	.00	.00	4,000.00	4,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	.00	.00	408.00	408.00	.0
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	2,040.00	2,040.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	2,040.00	2,040.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	.00	12.04	408.00	395.96	3.0
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	204.00	204.00	.0
001-7230 JANITORIAL SUPPLIES	.00	.00	408.00	408.00	.0
001-7240 PURCHASED POWER - WAPA	22,581.72	75,595.27	333,000.00	257,404.73	22.7
001-7260 PURCHASED POWER - NMPP	576,667.71	1,157,379.38	8,139,600.00	6,982,220.62	14.2
001-7261 SPP SETTLEMENT	.00	650.00	102.00	(548.00)	637.3
001-7270 PURCHASED POWER - OTHER	6.33	12.66	102.00	89.34	12.4
001-7600 VACATION, SICK, HOLIDAY PAY	1,205.13	2,793.05	10,200.00	7,406.95	27.4
001-7810 TRANSMISSION LINE EXPENSE	.00	2,202.79	.00	(2,202.79)	.0
001-7820 WHEELING EXPENSE	82,871.42	166,232.98	900,000.00	733,767.02	18.5
001-8000 BUILDING MAINT-MATERIAL	.00	71.42	1,500.00	1,428.58	4.8
001-8001 BUILDING MAINT-LABOR	.00	.00	1,000.00	1,000.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	7,210.00	7,210.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	1,107.00	1,815.33	10,300.00	8,484.67	17.6
001-8023 MAINT. O.H. LINES-LABOR	13,247.71	36,281.47	154,500.00	118,218.53	23.5
001-8024 NEW O.H. LINES - LABOR	.00	92.04	10,300.00	10,207.96	.9
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	(.60)	5,150.00	5,150.60	.0
001-8033 MAINT. O.H. SERV.-LABOR	268.79	2,926.76	5,150.00	2,223.24	56.8
001-8040 MAINT. U.G. LINES-MATERIALS	.00	272.55	8,240.00	7,967.45	3.3
001-8041 MAINT. U.G. LINES-LABOR	73.41	7,984.73	5,150.00	(2,834.73)	155.0
001-8044 NEW U.G. LINES - LABOR	4,479.17	5,037.84	20,600.00	15,562.16	24.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	238.28	5,150.00	4,911.72	4.6
001-8051 MAINT. U.G. SERVICES-LABOR	220.24	1,032.34	103.00	(929.34)	1002.3
001-8055 NEW FIBER	.00	.00	5,150.00	5,150.00	.0
001-8056 NEW FIBER - LABOR	.00	.00	5,150.00	5,150.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,060.00	2,060.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	697.47	1,030.00	332.53	67.7
001-8070 MAINT. STREET LIGHTS-LABOR	373.54	2,855.39	8,240.00	5,384.61	34.7
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	2,660.00	4,120.00	1,460.00	64.6
001-8090 METER MAINT. - MATERIAL	6.76	1,663.52	5,150.00	3,486.48	32.3
001-8091 METER MAINT. - LABOR	1,697.72	6,747.80	7,210.00	462.20	93.6
001-8100 MAINT OF EQUIP MATERIAL	.00	.00	2,060.00	2,060.00	.0
001-8130 RESOLD MATERIAL	.00	.00	1,545.00	1,545.00	.0
001-8131 RESOLD LABOR	.00	.00	1,030.00	1,030.00	.0
001-8140 BUILDING UTILITIES	.00	.00	15,450.00	15,450.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,150.00	5,150.00	.0
001-8230 JANITORIAL	28.99	42.77	515.00	472.23	8.3
001-8231 JANITORIAL LABOR	351.37	1,093.02	5,150.00	4,056.98	21.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8460 VEHICLE EXPENSE	1,415.59	1,945.10	51,500.00	49,554.90	3.8
001-8461 VEHICLE EXPENSE - LABOR	134.94	527.23	6,180.00	5,652.77	8.5
001-8481 MEETING & TRAINING - LABOR	.00	428.32	7,210.00	6,781.68	5.9
001-8500 MISC. OPERATION	.00	.00	721.00	721.00	.0
001-8600 VACATION, SICK, HOLIDAY PAY	4,359.71	17,837.86	46,350.00	28,512.14	38.5
001-9401 SALARIES - MEDIA	1,676.72	5,927.60	20,295.00	14,367.40	29.2
001-9408 SALARIES - TECHNOLOGY	657.88	2,335.02	7,971.00	5,635.98	29.3
001-9410 SALARIES - ADMINISTRATIVE	5,695.48	19,862.56	76,987.00	57,124.44	25.8
001-9440 GENERAL OFFICE SALARIES	8,004.33	28,273.62	91,248.00	62,974.38	31.0
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,735.86	13,029.26	47,339.00	34,309.74	27.5
001-9492 SALARIES - PUB. REL./COM. DEV.	454.36	3,092.95	2,363.00	(729.95)	130.9
001-9570 METER READING - LABOR	1,217.10	5,776.64	15,855.00	10,078.36	36.4
001-9581 CUSTOMER SERVICES - LABOR	656.20	2,737.25	11,314.00	8,576.75	24.2
001-9590 RETIREMENT CONTRIBUTIONS	3,859.73	13,740.29	43,202.00	29,461.71	31.8
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	4,216.00	4,216.00	.0
001-9610 SOCIAL SECURITY TAX	4,000.72	15,084.31	58,138.00	43,053.69	26.0
001-9620 MEDICAL & LIFE INSURANCE	11,660.20	39,501.86	116,145.00	76,643.14	34.0
001-9623 HR CONSULTING FEES	.00	625.12	2,511.00	1,885.88	24.9
001-9640 UNIFORMS	.00	.00	249.00	249.00	.0
001-9650 POSTAGE	.00	1,288.24	5,543.00	4,254.76	23.2
001-9660 TELEPHONE	426.21	1,795.94	5,520.00	3,724.06	32.5
001-9670 MISC. GENERAL	59.24	217.98	2,285.00	2,067.02	9.5
001-9680 OFFICE RENTAL	548.00	1,644.00	6,604.00	4,960.00	24.9
001-9690 EASEMENTS, LICENSES	.00	.00	3,904.00	3,904.00	.0
001-9720 INSURANCE	5,668.97	67,597.06	70,893.00	3,295.94	95.4
001-9730 CUSTOMER SERVICES - MATERIAL	17.11	144.71	334.00	189.29	43.3
001-9740 OFFICE EQUIP REPAIR & CONTRACT	9.26	142.00	515.00	373.00	27.6
001-9760 MEETING & TRAINING	.00	.00	2,847.00	2,847.00	.0
001-9780 DUES & MEMBERSHIPS	.00	.00	4,411.00	4,411.00	.0
001-9820 AUDIT EXPENSE	.00	.00	6,467.00	6,467.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	512.50	5,259.00	4,746.50	9.8
001-9860 LEGAL SERVICE	.00	19.00	153,260.00	153,241.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	64.46	1,754.00	1,689.54	3.7
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	.00	1,284.00	1,284.00	.0
001-9900 OFFICE SUPPLIES	60.73	497.86	3,195.00	2,697.14	15.6
001-9910 SOFTWARE & UPGRADES	3,754.50	10,456.01	19,610.00	9,153.99	53.3
001-9915 COMPUTERS & EQUIPMENT	229.02	664.12	19,049.00	18,384.88	3.5
001-9920 MAPPING & RECORDS	.00	.00	12,582.00	12,582.00	.0
001-9941 STORES MANAGEMENT - LABOR	.00	.00	311.00	311.00	.0
001-9945 COST OF FUEL SOLD	8,038.40	8,038.40	34,532.00	26,493.60	23.3
001-9950 BAD DEBT EXPENSE	418.46	333.20	.00	(333.20)	.0
001-9955 DEPRECIATION	33,225.00	99,675.00	.00	(99,675.00)	.0
001-9960 TRANSFER OUT	29,167.00	87,501.00	351,492.00	263,991.00	24.9
001-9965 FRANCHISE FEE	10,000.00	30,000.00	120,510.00	90,510.00	24.9
001-9970 DEBT EXPENSE AMORTIZATION	120,000.00	120,000.00	118,450.00	(1,550.00)	101.3
001-9971 BOND INTEREST	10,643.75	10,643.75	22,903.00	12,259.25	46.5
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	3,287.61	497.00	(2,790.61)	661.5
001-9980 ANSWERING SERVICE	40.00	81.74	657.00	575.26	12.4
TOTAL EXPENDITURES	986,467.69	2,134,378.12	11,480,227.00	9,345,848.88	18.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	986,467.69	2,134,378.12	11,480,227.00	9,345,848.88	18.6
NET REVENUE OVER EXPENDITURES	(75,478.56)	464,345.25	.00	(464,345.25)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	156.49	674.83	18,000.00	17,325.17	3.8
002-4104 FORFEITED DISCOUNTS	.00	.00	3,000.00	3,000.00	.0
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	48,458.59	121,902.22	850,000.00	728,097.78	14.3
002-4107 GS SALES	88,580.42	122,387.55	.00	(122,387.55)	.0
002-4108 GD, GDH, LP1 SALES	510.54	1,792.56	.00	(1,792.56)	.0
002-4110 WATER TAPS	.00	.00	1,200.00	1,200.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	1,084.80	2,000.00	915.20	54.2
002-4674 MUNICIPAL SALES TO PLANT	.00	.00	500.00	500.00	.0
002-4805 F.E.M.A. REIMBURSEMENT	.00	.00	100.00	100.00	.0
002-4900 TRANSFERS IN	.00	.00	29,350.00	29,350.00	.0
002-4903 INTEREST INCOME	.00	1,449.32	5,000.00	3,550.68	29.0
002-4904 MISC. SALES	.00	.00	100.00	100.00	.0
002-4911 SALE OF MATERIAL	.00	(5,258.76)	3,000.00	8,258.76	(175.3)
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	1,800.00	1,800.00	.0
TOTAL REVENUES	138,067.64	244,032.52	915,050.00	671,017.48	26.7
TOTAL FUND REVENUE	138,067.64	244,032.52	915,050.00	671,017.48	26.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7021 TREATMENT MATERIALS	.00	15.46	515.00	499.54	3.0
002-7022 TREATMENT LABOR	969.68	3,744.25	17,500.00	13,755.75	21.4
002-7041 TREATMENT SUPPLIES	.00	166.63	10,300.00	10,133.37	1.6
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,545.00	1,545.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	392.97	103.00	(289.97)	381.5
002-7080 MISC. PRODUCTION EXPENSES	723.91	753.99	1,030.00	276.01	73.2
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	61.20	5,150.00	5,088.80	1.2
002-7083 MAINT. OF PUMP EQUIP.-LABOR	416.25	1,274.60	103.00	(1,171.60)	1237.5
002-7091 MAINT. OF TREAT PLANT-MATERIAL	16.13	64.51	3,090.00	3,025.49	2.1
002-7092 MAINT. OF TREAT PLANT- LABOR	155.51	604.48	103.00	(501.48)	586.9
002-7100 POWER FOR PUMPING	6,142.13	25,854.18	115,000.00	89,145.82	22.5
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	25.75	.00	(25.75)	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	124.93	2,060.00	1,935.07	6.1
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	155.70	1,404.22	103.00	(1,301.22)	1363.3
002-7220 BLDG & GRD MAINT.	.00	89.25	103.00	13.75	86.7
002-7281 LABORATORY-ANALYTICAL SERVICES	219.83	790.66	8,240.00	7,449.34	9.6
002-8000 BUILDING MAINT-MATERIAL	57.89	115.77	309.00	193.23	37.5
002-8001 BUILDING MAINT-LABOR	.00	300.22	412.00	111.78	72.9
002-8005 WATER REMEDIATION LABOR	10,823.46	29,614.37	128,750.00	99,135.63	23.0
002-8010 WATER LABOR	3,144.15	12,875.74	77,250.00	64,374.26	16.7
002-8021 MAINT OF WATER MAINS	1,891.55	5,386.63	8,240.00	2,853.37	65.4
002-8031 MAINT OF SERVICES MATERIAL	.00	66.86	5,150.00	5,083.14	1.3
002-8061 MAINT FIRE HYDNITS MATERIAL	142.50	341.87	2,060.00	1,718.13	16.6
002-8090 METER MAINT. - MATERIAL	289.39	379.52	2,575.00	2,195.48	14.7
002-8091 METER MAINT. - LABOR	.00	.00	4,120.00	4,120.00	.0
002-8100 MAINT OF EQUIP MATERIAL	34.76	34.76	1,545.00	1,510.24	2.3
002-8130 RESOLD MATERIAL	.00	.00	1,030.00	1,030.00	.0
002-8131 RESOLD LABOR	.00	.00	1,030.00	1,030.00	.0
002-8150 MISC. MAPS & RECORDS	.00	.00	2,060.00	2,060.00	.0
002-8230 JANITORIAL	28.99	42.77	412.00	369.23	10.4
002-8231 JANITORIAL LABOR	216.41	830.98	103.00	(727.98)	806.8
002-8460 VEHICLE EXPENSE	1,600.85	1,802.42	12,360.00	10,557.58	14.6
002-8461 VEHICLE EXPENSE - LABOR	.00	294.63	412.00	117.37	71.5
002-8480 MEETING/TRAINING	.00	.00	515.00	515.00	.0
002-8481 MEETING & TRAINING - LABOR	16.64	247.62	515.00	267.38	48.1
002-8500 MISC. OPERATION	244.22	824.94	412.00	(412.94)	200.2
002-8600 VACATION, SICK, HOLIDAY PAY	2,811.32	14,581.27	41,200.00	26,618.73	35.4
002-9401 SALARIES - MEDIA	268.26	948.44	3,090.00	2,141.56	30.7
002-9408 SALARIES - TECHNOLOGY	657.88	2,335.02	8,755.00	6,419.98	26.7
002-9410 SALARIES - ADMINISTRATIVE	1,708.64	5,958.75	27,810.00	21,851.25	21.4
002-9440 GENERAL OFFICE SALARIES	9,160.95	32,827.20	77,250.00	44,422.80	42.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,867.98	6,514.71	23,690.00	17,175.29	27.5
002-9570 METER READING - LABOR	847.51	3,934.41	10,300.00	6,365.59	38.2
002-9581 CUSTOMER SERVICES - LABOR	1,055.47	3,703.09	13,390.00	9,686.91	27.7
002-9590 RETIREMENT CONTRIBUTIONS	2,390.84	8,325.52	25,750.00	17,424.48	32.3
002-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	20,600.00	20,600.00	.0
002-9610 SOCIAL SECURITY TAX	2,520.01	9,158.32	30,900.00	21,741.68	29.6
002-9620 MEDICAL & LIFE INSURANCE	7,658.24	25,703.64	103,000.00	77,296.36	25.0
002-9623 HR CONSULTING FEES	.00	625.12	2,884.00	2,258.88	21.7
002-9640 UNIFORMS	.00	.00	721.00	721.00	.0
002-9650 POSTAGE	13.72	987.28	10,300.00	9,312.72	9.6
002-9660 TELEPHONE	151.20	417.07	3,090.00	2,672.93	13.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670 MISC. GENERAL	.00	.00	515.00	515.00	.0
002-9680 OFFICE RENTAL	412.00	1,236.00	5,150.00	3,914.00	24.0
002-9690 EASEMENTS, LICENSES	.00	.00	1,545.00	1,545.00	.0
002-9720 INSURANCE	2,952.28	33,848.61	39,140.00	5,291.39	86.5
002-9730 CUSTOMER SERVICES - MATERIAL	17.10	144.69	1,030.00	885.31	14.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	9.26	142.00	1,545.00	1,403.00	9.2
002-9760 MEETING & TRAINING	275.00	275.00	4,120.00	3,845.00	6.7
002-9780 DUES & MEMBERSHIPS	.00	328.00	3,090.00	2,762.00	10.6
002-9820 AUDIT EXPENSE	.00	.00	2,060.00	2,060.00	.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,150.00	5,150.00	.0
002-9860 LEGAL SERVICE	.00	.00	8,240.00	8,240.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,545.00	1,545.00	.0
002-9900 OFFICE SUPPLIES	54.15	423.70	3,090.00	2,666.30	13.7
002-9910 SOFTWARE & UPGRADES	1,241.51	2,497.01	10,300.00	7,802.99	24.2
002-9915 COMPUTERS & EQUIPMENT	229.02	664.11	4,120.00	3,455.89	16.1
002-9920 MAPPING & RECORDS	.00	.00	4,120.00	4,120.00	.0
002-9950 BAD DEBT EXPENSE	.00	.00	3,090.00	3,090.00	.0
002-9955 DEPRECIATION	16,086.00	48,258.00	.00	(48,258.00)	.0
002-9980 ANSWERING SERVICE	10.00	20.44	165.00	144.56	12.4
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	79,688.29	292,383.58	915,050.00	622,666.42	32.0
TOTAL FUND EXPENDITURES	79,688.29	292,383.58	915,050.00	622,666.42	32.0
NET REVENUE OVER EXPENDITURES	58,379.35	(48,351.06)	.00	48,351.06	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	.00	.00	5,000.00	5,000.00	.0
003-4104 FORFEITED DISCOUNTS	.00	.00	15,000.00	15,000.00	.0
003-4106 DOMESTIC BILLING	92,469.96	277,286.18	1,000,000.00	722,713.82	27.7
003-4107 COMMERCIAL BILLING	21,825.15	66,234.62	250,000.00	183,765.38	26.5
003-4108 INDUSTRIAL BILLING	30,000.00	90,000.00	348,000.00	258,000.00	25.9
003-4110 SEWER TAPS	.00	.00	450.00	450.00	.0
003-4510 GARBAGE COLLECTION FEE	361.60	1,084.80	4,000.00	2,915.20	27.1
003-4630 FARM INCOME	.00	.00	3,800.00	3,800.00	.0
003-4903 INTEREST INCOME	43.91	121.22	450.00	328.78	26.9
003-4911 RESOLD LABOR/MATERIALS	.00	.00	1,000.00	1,000.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	3,825.00	.00	(3,825.00)	.0
TOTAL REVENUES	144,700.62	438,551.82	1,627,700.00	1,189,148.18	26.9
TOTAL FUND REVENUE	144,700.62	438,551.82	1,627,700.00	1,189,148.18	26.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	10,964.01	39,218.08	190,550.00	151,331.92	20.6
003-7031 SLUDGE PROCESS	5,029.24	9,097.24	25,750.00	16,652.76	35.3
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	2,507.73	2,060.00	(447.73)	121.7
003-7091 MAINT. OF TREAT PLANT-MATERIAL	24.99	24.99	2,060.00	2,035.01	1.2
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	7,154.80	12,360.00	5,205.20	57.9
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,232.62	4,128.46	103.00	(4,025.46)	4008.2
003-7220 BLDG & GRD MAINT.	2,420.22	3,127.73	5,150.00	2,022.27	60.7
003-7230 JANITORIAL SUPPLIES	24.86	37.73	412.00	374.27	9.2
003-7282 LAB	5,792.76	10,816.76	10,300.00	(516.76)	105.0
003-7283 LAB - LABOR	1,575.61	5,653.43	2,060.00	(3,593.43)	274.4
003-7470 MEETING & TRAINING	.00	.00	515.00	515.00	.0
003-7530 UTILITIES	11,832.42	35,350.93	191,085.00	155,734.07	18.5
003-7600 VACATION, SICK, HOLIDAY PAY	2,412.45	6,795.76	21,630.00	14,834.24	31.4
003-7630 FARM EXPENSE	6,579.22	6,579.22	8,240.00	1,660.78	79.8
003-8022 MAINT. OF MAINS - LABOR	932.61	2,598.99	7,725.00	5,126.01	33.6
003-8032 MAINT. OF LATERALS - LABOR	.00	66.48	1,030.00	963.52	6.5
003-8062 MAINT. OF LIFT STATION - LABOR	.00	199.51	1,030.00	830.49	19.4
003-8101 MAINT OF SEWER LINE EQUIP	.00	60.38	2,060.00	1,999.62	2.9
003-8231 JANITORIAL LABOR	216.41	830.98	.00	(830.98)	.0
003-8460 VEHICLE EXPENSE	208.85	225.85	2,060.00	1,834.15	11.0
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	1,030.00	1,030.00	.0
003-8480 MEETING/TRAINING	.00	.00	1,030.00	1,030.00	.0
003-8500 MISC. OPERATION	.00	24.59	515.00	490.41	4.8
003-9401 SALARIES - MEDIA	268.26	948.44	3,090.00	2,141.56	30.7
003-9408 SALARIES - TECHNOLOGY	657.88	2,335.02	9,000.00	6,664.98	25.9
003-9410 SALARIES - ADMINISTRATIVE	1,708.64	5,958.75	28,000.00	22,041.25	21.3
003-9440 GENERAL OFFICE SALARIES	5,341.63	18,680.10	70,000.00	51,319.90	26.7
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,867.98	6,514.71	24,720.00	18,205.29	26.4
003-9570 METER READING - LABOR	251.01	1,004.04	3,914.00	2,909.96	25.7
003-9590 RETIREMENT CONTRIBUTIONS	1,610.93	5,547.49	24,000.00	18,452.51	23.1
003-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	12,360.00	12,360.00	.0
003-9610 SOCIAL SECURITY TAX	1,875.33	6,739.10	27,000.00	20,260.90	25.0
003-9620 MEDICAL & LIFE INSURANCE	5,417.49	18,631.61	75,000.00	56,368.39	24.8
003-9623 HR CONSULTING FEES	.00	277.87	1,442.00	1,164.13	19.3
003-9640 UNIFORMS	241.65	669.70	3,605.00	2,935.30	18.6
003-9650 POSTAGE	24.66	1,065.42	5,150.00	4,084.58	20.7
003-9660 TELEPHONE	175.12	493.42	3,090.00	2,596.58	16.0
003-9670 MISC. GENERAL	.00	.00	515.00	515.00	.0
003-9680 OFFICE RENTAL	265.00	795.00	3,605.00	2,810.00	22.1
003-9690 EASEMENTS, LICENSES	.00	.00	2,575.00	2,575.00	.0
003-9720 INSURANCE	5,811.07	55,599.48	70,040.00	14,440.52	79.4
003-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	123.47	515.00	391.53	24.0
003-9760 MEETING & TRAINING	.00	75.42	5,150.00	5,074.58	1.5
003-9780 DUES & MEMBERSHIPS	.00	.00	1,545.00	1,545.00	.0
003-9802 SEWER INSPECTIONS	.00	.00	103.00	103.00	.0
003-9820 AUDIT EXPENSE	.00	.00	2,575.00	2,575.00	.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	24,720.00	24,720.00	.0
003-9860 LEGAL SERVICE	.00	.00	8,240.00	8,240.00	.0
003-9900 OFFICE SUPPLIES	54.15	423.69	3,090.00	2,666.31	13.7
003-9910 SOFTWARE & UPGRADES	1,190.94	2,172.00	10,300.00	8,128.00	21.1
003-9915 COMPUTERS & EQUIPMENT	193.99	637.22	12,360.00	11,722.78	5.2
003-9920 MAPPING & RECORDS	.00	.00	5,150.00	5,150.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9950 BAD DEBT EXPENSE	.00	.00	2,678.00	2,678.00	.0
003-9955 DEPRECIATION	42,626.00	127,878.00	.00	(127,878.00)	.0
003-9970 DEBT EXPENSE AMORTIZATION	524,092.28	524,092.28	524,100.00	7.72	100.0
003-9971 BOND INTEREST	170,847.72	170,847.72	170,890.00	42.28	100.0
003-9980 ANSWERING SERVICE	10.00	20.44	165.00	144.56	12.4
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	258.00	258.00	.0
TOTAL EXPENDITURES	813,778.00	1,086,030.03	1,627,700.00	541,669.97	66.7
TOTAL FUND EXPENDITURES	813,778.00	1,086,030.03	1,627,700.00	541,669.97	66.7
NET REVENUE OVER EXPENDITURES	(669,077.38)	(647,478.21)	.00	647,478.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	101.10	1,737.95	25,000.00	23,262.05	7.0
050-4002 HOMESTEAD ALLOCATION	.00	.00	1,000.00	1,000.00	.0
050-4007 MOTOR VEHICLE PRO-RATE	.00	8.17	50.00	41.83	16.3
050-4102 GAS & DIESEL FUEL SALES	7,395.97	42,806.86	.00	(42,806.86)	.0
050-4107 GS SALES	2,403.71	3,392.56	9,775.00	6,382.44	34.7
050-4215 PROPANE SALES	59.10	105.00	.00	(105.00)	.0
050-4904 MISCELANEOUS INCOME	4,017.47	4,017.47	.00	(4,017.47)	.0
050-4909 HANGAR RENT	6,380.00	19,250.00	112,700.00	93,450.00	17.1
050-4913 LEASE - LAND, BLDG., TOWER	6,101.40	6,425.78	15,500.00	9,074.22	41.5
TOTAL REVENUES	26,458.75	77,743.79	164,025.00	86,281.21	47.4
TOTAL FUND REVENUE	26,458.75	77,743.79	164,025.00	86,281.21	47.4
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	121.13	367.09	1,380.00	1,012.91	26.6
050-5330 BUILDING & GROUNDS MAINT.	1,231.46	1,262.72	40,000.00	38,737.28	3.2
050-5382 CREDIT CARD FEES	536.88	1,955.18	.00	(1,955.18)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	10.64	126.81	345.00	218.19	36.8
050-5791 VEHICLE/EQUIPMENT REPAIRS	3,599.90	3,854.31	5,750.00	1,895.69	67.0
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	1,725.00	1,725.00	.0
050-6020 MISC. SUPPLIES	.00	.00	575.00	575.00	.0
050-6190 TRANSFER TO AIRPORT AUTH. FUND	.00	337.00	.00	(337.00)	.0
050-6199 MANAGER CONTRACT	3,333.34	6,666.68	53,775.00	47,108.32	12.4
050-7530 UTILITIES	1,364.67	3,928.52	18,400.00	14,471.48	21.4
050-8500 MISC. OPERATING	250.00	250.00	575.00	325.00	43.5
050-9720 INSURANCE	.00	10,716.00	15,000.00	4,284.00	71.4
050-9860 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
050-9970 DEBT AMORTIZATION	.00	.00	21,000.00	21,000.00	.0
050-9971 BOND INTEREST	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	10,448.02	29,464.31	164,025.00	134,560.69	18.0
TOTAL FUND EXPENDITURES	10,448.02	29,464.31	164,025.00	134,560.69	18.0
NET REVENUE OVER EXPENDITURES	16,010.73	48,279.48	.00	(48,279.48)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REVENUES</u>						
101-4001	PROPERTY TAX	4,859.40	83,533.60	1,214,000.00	1,130,466.40	6.9
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	103,129.79	103,129.79	693,500.00	590,370.21	14.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	87,501.00	350,000.00	262,499.00	25.0
101-4005	CITY SALES TAX	.00	.00	910,000.00	910,000.00	.0
101-4006	MOTOR VEHICLE TAX - OPR	8,545.25	27,645.27	100,000.00	72,354.73	27.7
101-4007	MOTOR VEHICLE PRO-RATE	.00	388.37	3,000.00	2,611.63	13.0
101-4010	OCCUPATION TAX	442.05	6,064.94	25,000.00	18,935.06	24.3
101-4011	OCCUPATION TAX - HOTEL	2,972.95	21,516.41	50,000.00	28,483.59	43.0
101-4012	FRANCHISE	10,000.00	58,794.44	245,000.00	186,205.56	24.0
101-4013	BUSINESS REGISTRATION	21.00	113.00	2,700.00	2,587.00	4.2
101-4015	PERMITS	9,920.57	23,080.25	40,000.00	16,919.75	57.7
101-4019	TOBACCO & LIQUOR LICENSES	30.00	2,180.00	.00	(2,180.00)	.0
101-4900	TRANSFERS IN	4,333.00	12,999.00	40,000.00	27,001.00	32.5
101-4903	INTEREST INCOME	26.31	79.96	500.00	420.04	16.0
101-4904	MISC. INCOME	.00	73.75	.00	(73.75)	.0
101-4919	SALES TAX TRANSFER	173,495.95	173,495.95	.00	(173,495.95)	.0
	TOTAL REVENUES	346,943.27	600,595.73	3,713,700.00	3,113,104.27	16.2
	TOTAL FUND REVENUE	346,943.27	600,595.73	3,713,700.00	3,113,104.27	16.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	277.87	2,400.00	2,122.13	11.6
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	2,000.00	2,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	172.50	736.75	5,000.00	4,263.25	14.7
101-5400 DUES & MEMBERSHIPS	.00	684.44	10,000.00	9,315.56	6.8
101-5420 COURT COSTS	3.00	12.00	500.00	488.00	2.4
101-5452 INPSECTION EXPENSE	60.18	152.55	1,700.00	1,547.45	9.0
101-5469 CITY COUNCIL TRAINING	.00	.00	5,000.00	5,000.00	.0
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	.00	39.28	10,000.00	9,960.72	.4
101-5490 EMERGENCY MANAGEMENT	73.88	222.62	3,000.00	2,777.38	7.4
101-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
101-5750 SERVICE/CONTRACT AGREEMENTS	3,200.00	3,200.00	5,000.00	1,800.00	64.0
101-5790 COMPUTER NETWORK EXPENSE	.00	365.89	5,000.00	4,634.11	7.3
101-5969 ELECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-6020 MISC. SUPPLIES	.00	.00	2,000.00	2,000.00	.0
101-6050 COMPUTER EXPENSES	19,147.68	19,759.68	25,000.00	5,240.32	79.0
101-6200 TRANSFER OUT	252,060.00	756,180.00	3,063,505.00	2,307,325.00	24.7
101-6201 COMMUNITY DEVELOPMENT	4,078.35	4,269.96	10,000.00	5,730.04	42.7
101-6202 SALINE CO. AREA TRANSIT	.00	.00	25,000.00	25,000.00	.0
101-6206 SENIOR CITIZEN PROGRAMS	.00	7,803.00	10,000.00	2,197.00	78.0
101-6999 OPERATING RESERVE	.00	.00	11,095.00	11,095.00	.0
101-7530 UTILITIES	456.95	1,138.60	5,000.00	3,861.40	22.8
101-8231 JANITORIAL SUPPLIES	.00	316.08	.00	(316.08)	.0
101-8500 MISC. OPERATING	768.11	768.11	2,000.00	1,231.89	38.4
101-9401 SALARIES - MEDIA	335.34	1,185.53	4,150.00	2,964.47	28.6
101-9405 SALARIES - OPERATIONAL	12,871.67	40,367.39	126,500.00	86,132.61	31.9
101-9408 SALARIES - TECHNOLOGY	3,349.20	11,887.24	43,000.00	31,112.76	27.6
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	.00	.00	78,000.00	78,000.00	.0
101-9590 RETIREMENT CONTRIBUTIONS	1,109.20	3,420.77	18,000.00	14,579.23	19.0
101-9610 SOCIAL SECURITY TAX	1,205.92	3,884.40	19,600.00	15,715.60	19.8
101-9620 MEDICAL & LIFE INSURANCE	3,342.15	10,522.98	105,500.00	94,977.02	10.0
101-9640 UNIFORMS	.00	.00	500.00	500.00	.0
101-9650 POSTAGE	.00	342.74	3,000.00	2,657.26	11.4
101-9680 OFFICE RENTAL	187.50	562.50	2,250.00	1,687.50	25.0
101-9720 INSURANCE	.00	20,134.24	30,500.00	10,365.76	66.0
101-9740 COPIER EXPENSE	.00	454.12	2,000.00	1,545.88	22.7
101-9760 MEETING & TRAINING	.00	490.00	6,000.00	5,510.00	8.2
101-9820 AUDIT EXPENSE	.00	.00	5,000.00	5,000.00	.0
101-9860 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
101-9900 OFFICE SUPPLIES	.00	488.92	3,000.00	2,511.08	16.3
101-9920 MAPPING & RECORDS	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	302,421.63	889,667.66	3,713,700.00	2,824,032.34	24.0
TOTAL FUND EXPENDITURES	302,421.63	889,667.66	3,713,700.00	2,824,032.34	24.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	44,521.64	(289,071.93)	.00	289,071.93	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	174,284.29	521,276.17	1,850,000.00	1,328,723.83	28.2
102-4903	INTEREST INCOME	3.04	7.25	.00	(7.25)	.0
	TOTAL REVENUES	174,287.33	521,283.42	1,850,000.00	1,328,716.58	28.2
	TOTAL FUND REVENUE	174,287.33	521,283.42	1,850,000.00	1,328,716.58	28.2
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	346,124.40	346,124.40	1,850,000.00	1,503,875.60	18.7
	TOTAL EXPENDITURES	346,124.40	346,124.40	1,850,000.00	1,503,875.60	18.7
	TOTAL FUND EXPENDITURES	346,124.40	346,124.40	1,850,000.00	1,503,875.60	18.7
	NET REVENUE OVER EXPENDITURES	(171,837.07)	175,159.02	.00	(175,159.02)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	7,864.31	23,682.30	65,000.00	41,317.70	36.4
103-4900 TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
103-4903 INTEREST INCOME	.37	1.09	.00	(1.09)	.0
TOTAL REVENUES	7,864.68	23,683.39	125,000.00	101,316.61	19.0
TOTAL FUND REVENUE	7,864.68	23,683.39	125,000.00	101,316.61	19.0
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	8,113.00	25,000.00	16,887.00	32.5
103-6201 COMMUNITY DEVELOPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	.00	8,113.00	125,000.00	116,887.00	6.5
TOTAL FUND EXPENDITURES	.00	8,113.00	125,000.00	116,887.00	6.5
NET REVENUE OVER EXPENDITURES	7,864.68	15,570.39	.00	(15,570.39)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	702.92	12,081.77	200,000.00	187,918.23	6.0
150-4002	.00	.00	5,000.00	5,000.00	.0
150-4005	.00	.00	330,000.00	330,000.00	.0
150-4007	.00	56.17	300.00	243.83	18.7
150-4903	15.25	15.25	.00	(15.25)	.0
150-4915	1,090.56	3,496.17	20,700.00	17,203.83	16.9
150-4919	65,747.97	65,747.97	.00	(65,747.97)	.0
TOTAL REVENUES	67,556.70	81,397.33	556,000.00	474,602.67	14.6
TOTAL FUND REVENUE	67,556.70	81,397.33	556,000.00	474,602.67	14.6
<u>{EXPENDITURES}</u>					
150-9860	624.00	624.00	2,000.00	1,376.00	31.2
150-9970	50,000.00	255,000.00	385,000.00	130,000.00	66.2
150-9971	66,291.25	79,298.75	169,000.00	89,701.25	46.9
TOTAL EXPENDITURES	116,915.25	334,922.75	556,000.00	221,077.25	60.2
TOTAL FUND EXPENDITURES	116,915.25	334,922.75	556,000.00	221,077.25	60.2
NET REVENUE OVER EXPENDITURES	(49,358.55)	(253,525.42)	.00	253,525.42	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

INSURANCE CONTINGENCY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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, 2020

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4066 POLICE TRANSFER	290,976.36	290,976.36	.00	(290,976.36)	.0
173-4067 STREET RESERVE	(6,375.00)	2,625.00	54,000.00	51,375.00	4.9
173-4903 INTEREST INCOME	2.58	7.66	.00	(7.66)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	2,250.00	9,000.00	6,750.00	25.0
TOTAL REVENUES	285,353.94	295,859.02	63,000.00	(232,859.02)	469.6
TOTAL FUND REVENUE	285,353.94	295,859.02	63,000.00	(232,859.02)	469.6
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	12,370.00	12,370.00	.0
173-6009 POLICE TRANSFER	1,310.00	3,930.00	50,630.00	46,700.00	7.8
TOTAL EXPENDITURES	1,310.00	3,930.00	63,000.00	59,070.00	6.2
TOTAL FUND EXPENDITURES	1,310.00	3,930.00	63,000.00	59,070.00	6.2
NET REVENUE OVER EXPENDITURES	284,043.94	291,929.02	.00	(291,929.02)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	120,853.00	362,559.00	1,448,215.00	1,085,656.00	25.0
201-4021 SCHOOL SHARE OF COPS	.00	31,275.57	63,000.00	31,724.43	49.6
201-4022 PARKING FINES	570.00	1,400.30	.00	(1,400.30)	.0
201-4023 VEHICLE IMPOUND	1,104.25	2,599.50	6,500.00	3,900.50	40.0
201-4074 COPIER SERVICES	40.00	110.00	350.00	240.00	31.4
201-4800 GRANT PROCEEDS	1,907.85	1,907.85	8,674.00	6,766.15	22.0
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,800.00	1,800.00	.0
201-4904 MISC. INCOME	10.00	10.00	200.00	190.00	5.0
201-4905 RESERVE TRANSFER	1,310.00	3,930.00	50,630.00	46,700.00	7.8
201-4919 SALES TAX TRANSFER	21,000.00	21,000.00	126,000.00	105,000.00	16.7
TOTAL REVENUES	146,795.10	424,792.22	1,705,369.00	1,280,576.78	24.9
TOTAL FUND REVENUE	146,795.10	424,792.22	1,705,369.00	1,280,576.78	24.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	1,445.00	1,445.00	2,650.00	1,205.00	54.5
201-5163 HR CONSULTING FEES	.00	902.63	4,000.00	3,097.37	22.6
201-5180 WORKMANS COMP. INS.	.00	34,443.12	.00	(34,443.12)	.0
201-5215 GAS & ELECTRICITY	586.95	2,169.30	12,464.00	10,294.70	17.4
201-5220 TELEPHONE	1,181.80	3,649.04	15,900.00	12,250.96	23.0
201-5329 GENERAL MAINT. & REPAIR	249.08	1,452.66	10,020.00	8,567.34	14.5
201-5370 COMMUNITY POLICING	121.46	530.46	2,500.00	1,969.54	21.2
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	45.41	1,100.00	1,054.59	4.1
201-5400 DUES & MEMBERSHIPS	65.00	65.00	800.00	735.00	8.1
201-5540 COMPUTER SUPPLIES	.00	165.56	1,100.00	934.44	15.1
201-5610 FIRING RANGE EXPENSE	31.44	94.32	2,500.00	2,405.68	3.8
201-5620 AMMUNITION	.00	1,078.50	3,300.00	2,221.50	32.7
201-5630 UNIFORMS & ACCESSORIES	.00	210.80	.00	(210.80)	.0
201-5660 SPECIAL INVESTIGATIONS	478.83	714.83	2,500.00	1,785.17	28.6
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	525.00	525.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,724.00	5,420.34	19,500.00	14,079.66	27.8
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,332.36	1,645.36	7,300.00	5,654.64	22.5
201-5800 VEHICLE/EQUIPMENT FUEL	794.40	2,246.51	12,200.00	9,953.49	18.4
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	178.64	500.00	321.36	35.7
201-5810 TIRES & TIRE REPAIR	.00	623.80	1,800.00	1,176.20	34.7
201-5812 VEHICLE TOWING & IMPOUNDMENT	260.00	694.50	7,200.00	6,505.50	9.7
201-6026 CAPITAL OUTLAY	9,035.00	27,105.00	147,300.00	120,195.00	18.4
201-6050 COMPUTER EXPENSES	51.87	1,651.61	6,800.00	5,148.39	24.3
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	17,400.00	17,400.00	.0
201-8500 MISC. OPERATING	.00	112.95	850.00	737.05	13.3
201-9400 SALARIES - CUSTODIAL	432.84	1,661.98	3,200.00	1,538.02	51.9
201-9401 SALARIES - MEDIA	268.26	948.44	3,050.03	2,101.59	31.1
201-9405 SALARIES - OPERATIONAL	76,491.73	235,277.48	894,776.62	659,499.14	26.3
201-9418 SALARIES - INTERPRET	151.46	271.65	1,400.00	1,128.35	19.4
201-9419 SALARIES - UNANTICIPATED OT	.00	.00	7,009.72	7,009.72	.0
201-9423 SALARIES - HOLIDAY OT	.00	.00	37,000.00	37,000.00	.0
201-9424 SALARIES - TRAFFIC GRANT OT	.00	.00	8,673.88	8,673.88	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,310.54	16,224.30	66,535.72	50,311.42	24.4
201-9610 SOCIAL SECURITY TAX	5,642.36	17,347.53	72,714.03	55,366.50	23.9
201-9620 MEDICAL & LIFE INSURANCE	19,100.43	55,302.57	242,500.00	187,197.43	22.8
201-9650 POSTAGE	.00	132.40	1,450.00	1,317.60	9.1
201-9720 INSURANCE	422.82	13,646.23	43,000.00	29,353.77	31.7
201-9740 COPIER EXPENSE	.00	513.56	1,500.00	986.44	34.2
201-9760 MEETING & TRAINING	19.95	423.77	6,250.00	5,826.23	6.8
201-9765 MILEAGE	.00	.00	300.00	300.00	.0
201-9860 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
201-9900 OFFICE SUPPLIES	.00	472.57	3,100.00	2,627.43	15.2
201-9990 RADIO & COMMUNICATION REPAIR	.00	326.68	7,000.00	6,673.32	4.7
TOTAL EXPENDITURES	125,197.58	429,194.50	1,705,369.00	1,276,174.50	25.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	125,197.58	429,194.50	1,705,369.00	1,276,174.50	25.2
NET REVENUE OVER EXPENDITURES	21,597.52	(4,402.28)	.00	4,402.28	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,108.00	72,324.00	290,940.00	218,616.00	24.9
202-4365	911 LINE SURCHARGE	1.00	4,211.00	13,100.00	8,889.00	32.2
	TOTAL REVENUES	24,109.00	76,535.00	304,040.00	227,505.00	25.2
	TOTAL FUND REVENUE	24,109.00	76,535.00	304,040.00	227,505.00	25.2
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	563.20	2,518.44	11,700.00	9,181.56	21.5
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6026	CAPITAL OUTLAY	.00	.00	7,900.00	7,900.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,450.00	1,450.00	.0
202-6999	OPERATING RESERVE	.00	.00	4,490.00	4,490.00	.0
202-9750	CONTRACTUAL	.00	62,500.00	257,500.00	195,000.00	24.3
202-9860	PROFESSIONAL SERVICES	.00	5,000.00	20,000.00	15,000.00	25.0
	TOTAL EXPENDITURES	563.20	70,018.44	304,040.00	234,021.56	23.0
	TOTAL FUND EXPENDITURES	563.20	70,018.44	304,040.00	234,021.56	23.0
	NET REVENUE OVER EXPENDITURES	23,545.80	6,516.56	.00	(6,516.56)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,117.00	15,351.00	68,155.60	52,804.60	22.5
203-4032 ANIMAL FINES & LICENSES	415.00	1,000.00	4,500.00	3,500.00	22.2
203-4034 STATE ANIMAL TAX FEE	22.50	56.25	275.00	218.75	20.5
203-4035 IMPOUND FEES	80.00	360.00	750.00	390.00	48.0
203-4036 VETERINARY FEES REFUNDED	71.50	255.72	1,000.00	744.28	25.6
203-4904 MISC. INCOME	.00	64.50	.00	(64.50)	.0
TOTAL REVENUES	5,706.00	17,087.47	74,680.60	57,593.13	22.9
TOTAL FUND REVENUE	5,706.00	17,087.47	74,680.60	57,593.13	22.9
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	287.51	2,142.36	7,800.00	5,657.64	27.5
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	550.00	550.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	61.24	223.53	850.00	626.47	26.3
203-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
203-6999 OPERATING RESERVE	.00	.00	738.12	738.12	.0
203-9405 SALARIES - OPERATIONAL	507.00	5,082.37	40,569.10	35,486.73	12.5
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	2,839.84	2,839.84	.0
203-9610 SOCIAL SECURITY TAX	38.78	380.09	3,103.54	2,723.45	12.3
203-9620 MEDICAL & LIFE INSURANCE	57.48	1,272.90	16,000.00	14,727.10	8.0
203-9720 INSURANCE	.00	1,110.22	2,000.00	889.78	55.5
203-9980 ANSWERING SERVICE	8.00	16.35	130.00	113.65	12.6
TOTAL EXPENDITURES	960.01	10,227.82	74,680.60	64,452.78	13.7
TOTAL FUND EXPENDITURES	960.01	10,227.82	74,680.60	64,452.78	13.7
NET REVENUE OVER EXPENDITURES	4,745.99	6,859.65	.00	(6,859.65)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

STOP FUNDS

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4051 RURAL FIRE CONTRACTS	.00	.00	33,000.00	33,000.00	.0
301-4900 TRANSFERS IN	8,183.00	24,549.00	101,275.00	76,726.00	24.2
TOTAL REVENUES	8,183.00	24,549.00	134,275.00	109,726.00	18.3
TOTAL FUND REVENUE	8,183.00	24,549.00	134,275.00	109,726.00	18.3
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	194.20	329.75	6,000.00	5,670.25	5.5
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	.00	500.00	500.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	19.64	29.87	500.00	470.13	6.0
301-5400 DUES & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	638.00	2,658.86	7,900.00	5,241.14	33.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	155.62	2,174.51	10,500.00	8,325.49	20.7
301-5800 VEHICLE/EQUIPMENT FUEL	709.99	1,234.05	9,000.00	7,765.95	13.7
301-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
301-6020 MISC. SUPPLIES	.00	37.99	500.00	462.01	7.6
301-6050 COMPUTER EXPENSES	.00	612.00	.00	(612.00)	.0
301-6999 OPERATING RESERVE	.00	.00	1,350.00	1,350.00	.0
301-7530 UTILITIES	2,257.56	5,185.93	29,500.00	24,314.07	17.6
301-8500 MISC. OPERATING	643.18	643.18	1,500.00	856.82	42.9
301-9400 SALARIES - CUSTODIAL	.00	.00	875.00	875.00	.0
301-9405 SALARIES - OPERATIONAL	4,570.00	4,570.00	15,500.00	10,930.00	29.5
301-9610 SOCIAL SECURITY TAX	355.00	355.00	1,300.00	945.00	27.3
301-9620 MEDICAL & LIFE INSURANCE	66.62	133.82	1,750.00	1,616.18	7.7
301-9720 INSURANCE	.00	44,778.22	30,000.00	(14,778.22)	149.3
301-9740 COPIER EXPENSE	.00	54.86	600.00	545.14	9.1
301-9760 MEETING & TRAINING	.00	.00	7,000.00	7,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	19.00	.00	(19.00)	.0
301-9900 OFFICE SUPPLIES	.00	.00	700.00	700.00	.0
301-9990 RADIO & COMMUNICATION REPAIR	.00	2,131.43	3,100.00	968.57	68.8
TOTAL EXPENDITURES	9,609.81	64,948.47	134,275.00	69,326.53	48.4
TOTAL FUND EXPENDITURES	9,609.81	64,948.47	134,275.00	69,326.53	48.4
NET REVENUE OVER EXPENDITURES	(1,426.81)	(40,399.47)	.00	40,399.47	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	21,240.19	73,019.72	350,000.00	276,980.28	20.9
302-4800 GRANT PROCEEDS	.00	620.00	.00	(620.00)	.0
TOTAL REVENUES	21,240.19	73,639.72	350,000.00	276,360.28	21.0
TOTAL FUND REVENUE	21,240.19	73,639.72	350,000.00	276,360.28	21.0
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	159.75	648.72	.00	(648.72)	.0
302-5340 OUTSIDE SERVICES	4,272.98	11,952.32	65,745.00	53,792.68	18.2
302-5341 MEDICAL SUPPLIES	2,270.98	3,030.41	15,000.00	11,969.59	20.2
302-5342 ALS SERVICE FEES	4,950.00	4,950.00	20,000.00	15,050.00	24.8
302-5343 ALS PARAMEDIC FEES	(1,547.85)	1,345.04	5,500.00	4,154.96	24.5
302-5791 VEHICLE/EQUIPMENT REPAIRS	361.74	491.73	4,635.00	4,143.27	10.6
302-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	5,150.00	5,150.00	.0
302-5810 TIRES & TIRE REPAIR	.00	.00	2,060.00	2,060.00	.0
302-6140 RESERVE TRANSFER	8,183.00	24,549.00	101,275.00	76,726.00	24.2
302-6999 OPERATING RESERVE	.00	.00	3,600.00	3,600.00	.0
302-8500 MISC. OPERATING	758.75	828.75	515.00	(313.75)	160.9
302-9405 SALARIES - OPERATIONAL	3,629.01	7,489.33	65,000.00	57,510.67	11.5
302-9496 SALARIES - RESCUE RESPONSE	19.12	37,125.62	30,000.00	(7,125.62)	123.8
302-9590 RETIREMENT CONTRIBUTIONS	.00	261.66	.00	(261.66)	.0
302-9610 SOCIAL SECURITY TAX	273.70	3,407.36	7,250.00	3,842.64	47.0
302-9620 MEDICAL & LIFE INSURANCE	.00	10.71	.00	(10.71)	.0
302-9720 INSURANCE	.00	9,649.31	15,000.00	5,350.69	64.3
302-9760 MEETING & TRAINING	.00	.00	8,240.00	8,240.00	.0
302-9860 PROFESSIONAL SERVICES	.00	.00	1,030.00	1,030.00	.0
TOTAL EXPENDITURES	23,331.18	105,739.96	350,000.00	244,260.04	30.2
TOTAL FUND EXPENDITURES	23,331.18	105,739.96	350,000.00	244,260.04	30.2
NET REVENUE OVER EXPENDITURES	(2,090.99)	(32,100.24)	.00	32,100.24	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	1,250.00	3,750.00	15,000.00	11,250.00	25.0
303-4904 MISC. INCOME	.00	8,596.88	.00	(8,596.88)	.0
303-4906 DONATIONS	.00	50.00	59,000.00	58,950.00	.1
TOTAL REVENUES	1,250.00	12,396.88	74,000.00	61,603.12	16.8
TOTAL FUND REVENUE	1,250.00	12,396.88	74,000.00	61,603.12	16.8
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	.00	1,000.00	1,000.00	.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	.00	25,000.00	25,000.00	.0
303-5262 FOAM	.00	.00	600.00	600.00	.0
303-5263 HOSE & NOZZLES	.00	2,026.33	10,000.00	7,973.67	20.3
303-5264 BREATHING APPARATUS	220.00	15,506.00	8,000.00	(7,506.00)	193.8
303-5270 RADIO REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	14,400.00	14,400.00	.0
TOTAL EXPENDITURES	220.00	17,532.33	74,000.00	56,467.67	23.7
TOTAL FUND EXPENDITURES	220.00	17,532.33	74,000.00	56,467.67	23.7
NET REVENUE OVER EXPENDITURES	1,030.00	(5,135.45)	.00	5,135.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

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	19,000.00	19,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
304-4903 INTEREST INCOME	.86	128.58	.00	(128.58)	.0
304-4906 DONATIONS	.00	200,000.00	200,000.00	.00	100.0
304-4909 RENTAL	219.40	(480.60)	6,000.00	6,480.60	(8.0)
TOTAL REVENUES	4,387.26	212,148.98	325,000.00	112,851.02	65.3
TOTAL FUND REVENUE	4,387.26	212,148.98	325,000.00	112,851.02	65.3
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	1,748.42	1,748.42	.00	(1,748.42)	.0
304-6135 EQUIPMENT	.00	.00	325,000.00	325,000.00	.0
TOTAL EXPENDITURES	1,748.42	1,748.42	325,000.00	323,251.58	.5
TOTAL FUND EXPENDITURES	1,748.42	1,748.42	325,000.00	323,251.58	.5
NET REVENUE OVER EXPENDITURES	2,638.84	210,400.56	.00	(210,400.56)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

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.	72,213.26	228,375.77	697,250.00	468,874.23	32.8
401-4043 MOTOR VEHICLE FEES	.00	17,212.50	55,000.00	37,787.50	31.3
401-4044 STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4900 TRANSFERS IN	.00	.00	49,910.00	49,910.00	.0
401-4901 SALE OF PROPERTY	94,668.25	94,668.25	.00	(94,668.25)	.0
401-4904 MISC. INCOME	.00	70.00	500.00	430.00	14.0
401-4911 SALE OF MATERIAL	.00	1,553.58	3,700.00	2,146.42	42.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	459.00	1,198.50	2,700.00	1,501.50	44.4
TOTAL REVENUES	176,007.51	369,079.60	934,960.00	565,880.40	39.5
TOTAL FUND REVENUE	176,007.51	369,079.60	934,960.00	565,880.40	39.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	416.63	2,060.00	1,643.37	20.2
401-5330 BUILDING & GROUNDS MAINT.	75.74	227.22	3,090.00	2,862.78	7.4
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	257.50	257.50	.0
401-5541 JANITORIAL SUPPLIES	.00	.00	154.50	154.50	.0
401-5590 CHEMICALS & SALT	.00	.00	15,450.00	15,450.00	.0
401-5760 OUTSIDE LABOR & MATERIALS	.00	.00	102.00	102.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	59.98	442.97	4,120.00	3,677.03	10.8
401-5790 COMPUTER NETWORK EXPENSE	333.00	999.00	4,120.00	3,121.00	24.3
401-5800 VEHICLE/EQUIPMENT FUEL	703.41	2,819.69	25,750.00	22,930.31	11.0
401-5801 VEHICLE/EQUIP. OIL & GREASE	829.20	829.20	2,060.00	1,230.80	40.3
401-5810 TIRES & TIRE REPAIR	201.89	1,016.74	3,605.00	2,588.26	28.2
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	1,030.00	1,030.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	133.77	411.46	3,090.00	2,678.54	13.3
401-5968 VEHICLE REPAIRS	365.50	2,470.22	22,660.00	20,189.78	10.9
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	375.54	4,549.88	35,000.00	30,450.12	13.0
401-5990 CULVERTS	.00	.00	1,030.00	1,030.00	.0
401-6000 STREET & TRAFFIC SIGNS	.00	267.59	3,399.00	3,131.41	7.9
401-6001 SIGN POSTS & HARDWARE	.00	1,213.00	3,605.00	2,392.00	33.7
401-6008 STREET RESERVE	(6,375.00)	2,625.00	10,500.00	7,875.00	25.0
401-6010 PAINT & PAINTING SUPPLIES	.00	29.42	3,090.00	3,060.58	1.0
401-6020 MISC. SUPPLIES	.00	418.46	1,030.00	611.54	40.6
401-6026 CAPITAL OUTLAY	(6,375.00)	2,625.00	10,500.00	7,875.00	25.0
401-6050 COMPUTER EXPENSES	231.97	707.97	2,575.00	1,867.03	27.5
401-6463 TREE PLANTING/REMOVAL	.00	.00	3,090.00	3,090.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	708.38	.00	(708.38)	.0
401-7530 UTILITIES	4,044.45	12,246.53	70,040.00	57,793.47	17.5
401-8500 MISC. OPERATING	70.10	163.78	1,905.00	1,741.22	8.6
401-9401 SALARIES - MEDIA	268.26	948.44	3,303.00	2,354.56	28.7
401-9405 SALARIES - OPERATIONAL	35,359.73	124,736.13	370,800.00	246,063.87	33.6
401-9421 SALARIES - PARTTIME	.00	.00	10,300.00	10,300.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	114.58	341.17	8,240.00	7,898.83	4.1
401-9590 RETIREMENT CONTRIBUTIONS	2,146.93	7,355.32	24,205.00	16,849.68	30.4
401-9610 SOCIAL SECURITY TAX	2,448.96	9,181.97	40,170.00	30,988.03	22.9
401-9620 MEDICAL & LIFE INSURANCE	7,306.01	23,144.01	92,700.00	69,555.99	25.0
401-9640 UNIFORMS	.00	.00	2,060.00	2,060.00	.0
401-9650 POSTAGE	.00	85.69	515.00	429.31	16.6
401-9680 OFFICE RENTAL	150.00	450.00	1,854.00	1,404.00	24.3
401-9720 INSURANCE	.00	17,828.64	31,930.00	14,101.36	55.8
401-9740 COPIER EXPENSE	.00	123.47	.00	(123.47)	.0
401-9760 MEETING & TRAINING	.00	273.39	1,545.00	1,271.61	17.7
401-9820 AUDIT EXPENSE	.00	.00	1,545.00	1,545.00	.0
401-9860 PROFESSIONAL SERVICES	.00	13.05	15,450.00	15,436.95	.1
401-9900 OFFICE SUPPLIES	54.14	96.38	515.00	418.62	18.7
401-9920 MAPPING & RECORDS	.00	.00	15,000.00	15,000.00	.0
401-9970 DEBT EXPENSE AMORITIZATION	55,000.00	55,000.00	55,000.00	.00	100.0
401-9971 BOND INTEREST	12,903.75	12,903.75	26,000.00	13,096.25	49.6
401-9980 ANSWERING SERVICE	10.00	20.44	515.00	494.56	4.0
TOTAL EXPENDITURES	110,436.91	287,689.99	934,960.00	647,270.01	30.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	110,436.91	287,689.99	934,960.00	647,270.01	30.8
NET REVENUE OVER EXPENDITURES	65,570.60	81,389.61	.00	(81,389.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,229.00	6,687.00	29,750.00	23,063.00	22.5
501-4909 RENTAL	1,600.00	4,800.00	19,200.00	14,400.00	25.0
TOTAL REVENUES	3,829.00	11,487.00	48,950.00	37,463.00	23.5
TOTAL FUND REVENUE	3,829.00	11,487.00	48,950.00	37,463.00	23.5
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	.00	3,372.29	4,000.00	627.71	84.3
501-5541 JANITORIAL SUPPLIES	163.10	163.10	2,000.00	1,836.90	8.2
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	147.00	.00	(147.00)	.0
501-6020 MISC. SUPPLIES	122.40	122.40	.00	(122.40)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,122.01	4,588.08	20,000.00	15,411.92	22.9
501-8500 MISC. OPERATING	43.00	43.00	250.00	207.00	17.2
501-9400 SALARIES - CUSTODIAL	432.84	1,661.98	.00	(1,661.98)	.0
501-9405 SALARIES - OPERATIONAL	209.25	770.40	11,500.00	10,729.60	6.7
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
501-9610 SOCIAL SECURITY TAX	45.70	174.07	800.00	625.93	21.8
501-9620 MEDICAL & LIFE INSURANCE	216.84	758.94	2,400.00	1,641.06	31.6
501-9720 INSURANCE	.00	5,489.82	6,000.00	510.18	91.5
TOTAL EXPENDITURES	2,502.14	17,291.08	48,950.00	31,658.92	35.3
TOTAL FUND EXPENDITURES	2,502.14	17,291.08	48,950.00	31,658.92	35.3
NET REVENUE OVER EXPENDITURES	1,326.86	(5,804.08)	.00	5,804.08	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	879.00	2,637.00	10,550.00	7,913.00	25.0
502-4909 RENTAL	150.00	450.00	4,000.00	3,550.00	11.3
TOTAL REVENUES	<u>1,029.00</u>	<u>3,087.00</u>	<u>14,550.00</u>	<u>11,463.00</u>	<u>21.2</u>
TOTAL FUND REVENUE	<u>1,029.00</u>	<u>3,087.00</u>	<u>14,550.00</u>	<u>11,463.00</u>	<u>21.2</u>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	17.99	217.99	500.00	282.01	43.6
502-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	46.00	.00	(46.00)	.0
502-6999 OPERATING RESERVE	.00	.00	1,250.00	1,250.00	.0
502-7530 UTILITIES	128.36	383.50	2,000.00	1,616.50	19.2
502-9405 SALARIES - OPERATIONAL	209.25	770.40	6,000.00	5,229.60	12.8
502-9610 SOCIAL SECURITY TAX	16.00	58.89	1,500.00	1,441.11	3.9
502-9720 INSURANCE	.00	1,944.86	3,000.00	1,055.14	64.8
TOTAL EXPENDITURES	<u>371.60</u>	<u>3,421.64</u>	<u>14,550.00</u>	<u>11,128.36</u>	<u>23.5</u>
TOTAL FUND EXPENDITURES	<u>371.60</u>	<u>3,421.64</u>	<u>14,550.00</u>	<u>11,128.36</u>	<u>23.5</u>
NET REVENUE OVER EXPENDITURES	<u>657.40</u>	<u>(334.64)</u>	<u>.00</u>	<u>334.64</u>	<u>.0</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	.00	.00	16,090.00	16,090.00	.0
TOTAL REVENUES	.00	.00	16,090.00	16,090.00	.0
TOTAL FUND REVENUE	.00	.00	16,090.00	16,090.00	.0
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	618.12	618.12	1,000.00	381.88	61.8
503-5541 JANITORIAL SUPPLIES	.00	.00	750.00	750.00	.0
503-6050 COMPUTER EXPENSES	.00	.00	1,000.00	1,000.00	.0
503-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
503-7530 UTILITIES	.00	.00	5,000.00	5,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,300.00	2,300.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	160.00	160.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	180.00	180.00	.0
503-9720 INSURANCE	.00	4,578.87	4,200.00	(378.87)	109.0
TOTAL EXPENDITURES	618.12	5,196.99	16,090.00	10,893.01	32.3
TOTAL FUND EXPENDITURES	618.12	5,196.99	16,090.00	10,893.01	32.3
NET REVENUE OVER EXPENDITURES	(618.12)	(5,196.99)	.00	5,196.99	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	(1,084.80)	10,305.60	38,000.00	27,694.40	27.1
511-4042 LANDFILL USE	.00	5.00	.00	(5.00)	.0
511-4911 SALE OF MATERIAL	.00	3,040.80	900.00	(2,140.80)	337.9
TOTAL REVENUES	(1,084.80)	13,351.40	38,900.00	25,548.60	34.3
TOTAL FUND REVENUE	(1,084.80)	13,351.40	38,900.00	25,548.60	34.3
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	75.00	100.00	25.00	75.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
511-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.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	642.00	1,926.00	7,794.00	5,868.00	24.7
511-6484 SECURITY	.00	.00	5,000.00	5,000.00	.0
511-7530 UTILITIES	62.88	188.64	2,000.00	1,811.36	9.4
511-9405 SALARIES - OPERATIONAL	1,104.22	3,850.86	13,500.00	9,649.14	28.5
511-9590 RETIREMENT CONTRIBUTIONS	76.08	265.35	1,000.00	734.65	26.5
511-9610 SOCIAL SECURITY TAX	83.43	290.96	1,000.00	709.04	29.1
511-9620 MEDICAL & LIFE INSURANCE	308.69	957.90	3,200.00	2,242.10	29.9
511-9720 INSURANCE	.00	828.94	1,000.00	171.06	82.9
511-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
511-9980 ANSWERING SERVICE	.40	.82	6.00	5.18	13.7
TOTAL EXPENDITURES	2,277.70	8,384.47	38,900.00	30,515.53	21.6
TOTAL FUND EXPENDITURES	2,277.70	8,384.47	38,900.00	30,515.53	21.6
NET REVENUE OVER EXPENDITURES	(3,362.50)	4,966.93	.00	(4,966.93)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	642.00	1,926.00	245,000.00	243,074.00	.8
TOTAL REVENUES	642.00	1,926.00	245,000.00	243,074.00	.8
TOTAL FUND REVENUE	642.00	1,926.00	245,000.00	243,074.00	.8
<u>{EXPENDITURES}</u>					
512-5322 EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	245,000.00	245,000.00	.0
TOTAL EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
NET REVENUE OVER EXPENDITURES	642.00	1,926.00	.00	(1,926.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,591.00	67,773.00	271,600.00	203,827.00	25.0
521-4080 CAMPING FEES	.00	390.00	5,000.00	4,610.00	7.8
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	320.00	800.00	480.00	40.0
521-4803 GRANTS - LOCAL	.00	.00	500.00	500.00	.0
521-4904 MISC. INCOME	.00	.00	300.00	300.00	.0
521-4906 DONATIONS	.00	.00	1,000.00	1,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	.00	750.00	750.00	.0
TOTAL REVENUES	22,591.00	68,483.00	279,950.00	211,467.00	24.5
TOTAL FUND REVENUE	22,591.00	68,483.00	279,950.00	211,467.00	24.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	138.75	600.00	461.25	23.1
521-5310 SMALL TOOLS & EQUIPMENT	.00	46.68	600.00	553.32	7.8
521-5332 BLDG./GROUND MAINT, & VANDAL	45.28	45.28	12,500.00	12,454.72	.4
521-5333 TABLES & GRILLS	.00	.00	350.00	350.00	.0
521-5334 GRASS SEED & SOD	.00	.00	600.00	600.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	50.00	50.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5400 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
521-5570 CHEMICALS	.00	.00	640.00	640.00	.0
521-5580 RECREATION SUPPLIES	.00	.00	275.00	275.00	.0
521-5589 FIELD MATERIALS	.00	.00	1,600.00	1,600.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	2,600.00	2,600.00	.0
521-5800 VEHICLE/EQUIPMENT FUEL	579.08	1,234.22	4,700.00	3,465.78	26.3
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	650.00	650.00	.0
521-5810 TIRES & TIRE REPAIR	60.39	103.83	850.00	746.17	12.2
521-6020 MISC. SUPPLIES	100.90	138.89	200.00	61.11	69.5
521-6026 CAPITAL OUTLAY	1,667.00	5,001.00	10,000.00	4,999.00	50.0
521-6050 COMPUTER EXPENSES	.00	.00	3,000.00	3,000.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	600.00	600.00	.0
521-6484 SECURITY	.00	.00	500.00	500.00	.0
521-6999 OPERATING RESERVE	.00	.00	2,700.00	2,700.00	.0
521-7530 UTILITIES	1,382.25	4,418.41	30,000.00	25,581.59	14.7
521-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
521-9405 SALARIES - OPERATIONAL	9,929.35	35,910.58	116,000.00	80,089.42	31.0
521-9410 SALARIES - ADMINISTRATIVE	.00	.00	2,100.00	2,100.00	.0
521-9421 SALARIES - PARTTIME	.00	.00	12,000.00	12,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	671.27	2,410.59	8,100.00	5,689.41	29.8
521-9610 SOCIAL SECURITY TAX	711.50	2,575.68	9,000.00	6,424.32	28.6
521-9620 MEDICAL & LIFE INSURANCE	3,181.58	11,234.14	48,000.00	36,765.86	23.4
521-9680 OFFICE RENTAL	.00	.00	450.00	450.00	.0
521-9720 INSURANCE	.00	6,298.40	8,365.00	2,066.60	75.3
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9860 PROFESSIONAL SERVICES	.00	.00	1,800.00	1,800.00	.0
521-9980 ANSWERING SERVICE	1.20	2.45	20.00	17.55	12.3
TOTAL EXPENDITURES	18,329.80	69,558.90	279,950.00	210,391.10	24.9
TOTAL FUND EXPENDITURES	18,329.80	69,558.90	279,950.00	210,391.10	24.9
NET REVENUE OVER EXPENDITURES	4,261.20	(1,075.90)	.00	1,075.90	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,000.00	12,000.00	49,900.00	37,900.00	24.1
TOTAL REVENUES	4,000.00	12,000.00	49,900.00	37,900.00	24.1
TOTAL FUND REVENUE	4,000.00	12,000.00	49,900.00	37,900.00	24.1
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
522-5570 CHEMICALS	.00	.00	5,600.00	5,600.00	.0
522-6020 MISC. SUPPLIES	.00	.00	1,050.00	1,050.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
522-6999 OPERATING RESERVE	.00	.00	400.00	400.00	.0
522-7530 UTILITIES	.00	.00	14,000.00	14,000.00	.0
522-8500 MISC. OPERATING	.00	.00	1,050.00	1,050.00	.0
522-9405 SALARIES - OPERATIONAL	709.84	1,255.76	6,000.00	4,744.24	20.9
522-9590 RETIREMENT CONTRIBUTIONS	48.95	86.48	450.00	363.52	19.2
522-9610 SOCIAL SECURITY TAX	51.32	90.61	500.00	409.39	18.1
522-9620 MEDICAL & LIFE INSURANCE	188.12	343.97	2,300.00	1,956.03	15.0
522-9720 INSURANCE	.00	4,568.16	3,500.00	(1,068.16)	130.5
522-9860 PROFESSIONAL SERVICES	.00	.00	1,050.00	1,050.00	.0
TOTAL EXPENDITURES	998.23	6,344.98	49,900.00	43,555.02	12.7
TOTAL FUND EXPENDITURES	998.23	6,344.98	49,900.00	43,555.02	12.7
NET REVENUE OVER EXPENDITURES	3,001.77	5,655.02	.00	(5,655.02)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,035.00	27,105.00	153,500.00	126,395.00	17.7
531-4040 STREET TRANSFER	(6,375.00)	2,625.00	54,000.00	51,375.00	4.9
531-4065 PARKS TRANSFER	1,667.00	5,001.00	.00	(5,001.00)	.0
531-4900 TRANSFERS IN	.00	.00	55,300.00	55,300.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	450.00	2,000.00	1,550.00	22.5
TOTAL REVENUES	4,327.00	35,181.00	264,800.00	229,619.00	13.3
TOTAL FUND REVENUE	4,327.00	35,181.00	264,800.00	229,619.00	13.3
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	628.00	36,411.00	74,500.00	38,089.00	48.9
531-6435 STREET & GRADE EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	1,167.62	1,376.50	.00	(1,376.50)	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	.00	1,000.00	1,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	831.36	3,256.97	23,000.00	19,743.03	14.2
531-6480 POLICE FACILITY	16,850.00	16,850.00	56,300.00	39,450.00	29.9
531-6482 CITY BUILDINGS	.00	.00	10,000.00	10,000.00	.0
531-6484 SECURITY	.00	121.30	.00	(121.30)	.0
TOTAL EXPENDITURES	19,476.98	58,015.77	264,800.00	206,784.23	21.9
TOTAL FUND EXPENDITURES	19,476.98	58,015.77	264,800.00	206,784.23	21.9
NET REVENUE OVER EXPENDITURES	(15,149.98)	(22,834.77)	.00	22,834.77	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

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	8,200.00	8,200.00	.0
532-4903 INTEREST INCOME	7.92	34.22	.00	(34.22)	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	3,799.92	11,410.22	1,993,700.00	1,982,289.78	.6
TOTAL FUND REVENUE	3,799.92	11,410.22	1,993,700.00	1,982,289.78	.6
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	116,132.36	122,472.17	1,293,700.00	1,171,227.83	9.5
532-6387 CONST. COSTS - POOL	.00	.00	200,000.00	200,000.00	.0
532-6482 CITY BUILDINGS	.00	13,181.20	.00	(13,181.20)	.0
532-6487 BRIDGE PROJECTS	.00	.00	500,000.00	500,000.00	.0
TOTAL EXPENDITURES	116,132.36	135,653.37	1,993,700.00	1,858,046.63	6.8
TOTAL FUND EXPENDITURES	116,132.36	135,653.37	1,993,700.00	1,858,046.63	6.8
NET REVENUE OVER EXPENDITURES	(112,332.44)	(124,243.15)	.00	124,243.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	5,378.00	16,134.00	61,160.00	45,026.00	26.4
601-4060 SALE OF SPACES	450.00	450.00	3,000.00	2,550.00	15.0
601-4061 COLUMBARIUM SALES	.00	1,200.00	4,000.00	2,800.00	30.0
601-4062 INTERMENTS	300.00	2,050.00	11,000.00	8,950.00	18.6
601-4900 TRANSFERS IN	.00	.00	8,200.00	8,200.00	.0
601-4903 INTEREST INCOME	24.93	222.74	1,200.00	977.26	18.6
601-4904 MISC. INCOME	.00	1,389.00	2,850.00	1,461.00	48.7
TOTAL REVENUES	6,152.93	21,445.74	91,410.00	69,964.26	23.5
TOTAL FUND REVENUE	6,152.93	21,445.74	91,410.00	69,964.26	23.5
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	69.38	400.00	330.62	17.4
601-5330 BUILDING & GROUNDS MAINT.	101.62	851.24	1,000.00	148.76	85.1
601-5340 OUTSIDE SERVICES	.00	.00	700.00	700.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	8.47	1,000.00	991.53	.9
601-5800 VEHICLE/EQUIPMENT FUEL	79.69	318.53	1,500.00	1,181.47	21.2
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	.00	136.00	100.00	(36.00)	136.0
601-6999 OPERATING RESERVE	.00	.00	8,200.00	8,200.00	.0
601-7530 UTILITIES	95.68	214.91	1,500.00	1,285.09	14.3
601-8500 MISC. OPERATING	88.50	503.58	100.00	(403.58)	503.6
601-9405 SALARIES - OPERATIONAL	2,284.05	10,933.90	52,000.00	41,066.10	21.0
601-9590 RETIREMENT CONTRIBUTIONS	149.78	734.11	3,500.00	2,765.89	21.0
601-9610 SOCIAL SECURITY TAX	166.26	791.48	4,500.00	3,708.52	17.6
601-9620 MEDICAL & LIFE INSURANCE	601.39	2,935.90	13,000.00	10,064.10	22.6
601-9720 INSURANCE	.00	2,307.23	3,500.00	1,192.77	65.9
601-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
601-9980 ANSWERING SERVICE	.40	.82	10.00	9.18	8.2
TOTAL EXPENDITURES	3,567.37	19,805.55	91,410.00	71,604.45	21.7
TOTAL FUND EXPENDITURES	3,567.37	19,805.55	91,410.00	71,604.45	21.7
NET REVENUE OVER EXPENDITURES	2,585.56	1,640.19	.00	(1,640.19)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	100.00	200.00	1,000.00	800.00	20.0
602-4903 INTEREST INCOME	138.00	266.56	1,000.00	733.44	26.7
TOTAL REVENUES	238.00	466.56	2,000.00	1,533.44	23.3
TOTAL FUND REVENUE	238.00	466.56	2,000.00	1,533.44	23.3
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	1,000.00	1,000.00	.0
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
NET REVENUE OVER EXPENDITURES	238.00	466.56	.00	(466.56)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	41,400.00	124,200.00	488,435.00	364,235.00	25.4
701-4071 NON-RESIDENT CARDS	.00	.00	150.00	150.00	.0
701-4072 BOOK SALES	.00	(.35)	120.00	120.35	(.3)
701-4073 FINES	.00	31.70	400.00	368.30	7.9
701-4074 COPIER SERVICES	27.00	319.75	500.00	180.25	64.0
701-4800 GRANT PROCEEDS	.00	307.30	1,750.00	1,442.70	17.6
701-4904 MISC. INCOME	.00	6.41	200.00	193.59	3.2
TOTAL REVENUES	41,427.00	124,864.81	491,555.00	366,690.19	25.4
TOTAL FUND REVENUE	41,427.00	124,864.81	491,555.00	366,690.19	25.4
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	277.88	1,300.00	1,022.12	21.4
701-5330 BUILDING & GROUNDS MAINT.	81.54	405.06	10,000.00	9,594.94	4.1
701-5390 PRINTING, PUBLICATIONS, LEGALS	10.23	31.10	1,200.00	1,168.90	2.6
701-5400 DUES & MEMBERSHIPS	225.00	335.00	700.00	365.00	47.9
701-5541 JANITORIAL SUPPLIES	215.68	638.63	2,250.00	1,611.37	28.4
701-5691 BOOKS, MAGAZINES	2,697.52	9,236.19	35,000.00	25,763.81	26.4
701-5692 DONATIONS	.00	200.00	.00	(200.00)	.0
701-5693 REPLACEMENTS	103.96	101.75	1,800.00	1,698.25	5.7
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	100.00	.00	(100.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,564.00	4,692.00	13,500.00	8,808.00	34.8
701-6020 MISC. SUPPLIES	.00	.00	110.00	110.00	.0
701-6050 COMPUTER EXPENSES	107.49	2,188.68	15,000.00	12,811.32	14.6
701-6210 PROGRAM EXPENSE	149.68	496.45	3,500.00	3,003.55	14.2
701-6215 RESERVE	.00	.00	5,000.00	5,000.00	.0
701-7530 UTILITIES	3,693.22	9,714.23	15,000.00	5,285.77	64.8
701-8500 MISC. OPERATING	24.80	24.80	200.00	175.20	12.4
701-9400 SALARIES - CUSTODIAL	649.24	2,492.90	6,900.00	4,407.10	36.1
701-9405 SALARIES - OPERATIONAL	8,213.01	30,400.76	272,500.00	242,099.24	11.2
701-9410 SALARIES - ADMINISTRATIVE	13,079.19	45,499.75	.00	(45,499.75)	.0
701-9590 RETIREMENT CONTRIBUTIONS	1,370.69	4,772.62	16,840.00	12,067.38	28.3
701-9610 SOCIAL SECURITY TAX	1,584.36	5,667.42	20,820.00	15,152.58	27.2
701-9620 MEDICAL & LIFE INSURANCE	4,634.86	15,696.01	40,000.00	24,303.99	39.2
701-9650 POSTAGE	100.00	498.18	2,800.00	2,301.82	17.8
701-9720 INSURANCE	.00	10,697.17	12,000.00	1,302.83	89.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	244.27	1,869.11	3,335.00	1,465.89	56.1
701-9760 MEETING & TRAINING	43.00	141.33	2,000.00	1,858.67	7.1
701-9820 AUDIT EXPENSE	.00	.00	3,260.00	3,260.00	.0
701-9860 PROFESSIONAL SERVICES	.00	.00	1,240.00	1,240.00	.0
701-9900 OFFICE SUPPLIES	400.86	840.07	5,300.00	4,459.93	15.9
TOTAL EXPENDITURES	39,192.60	147,017.09	491,555.00	344,537.91	29.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	39,192.60	147,017.09	491,555.00	344,537.91	29.9
NET REVENUE OVER EXPENDITURES	2,234.40	(22,152.28)	.00	22,152.28	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	.00	501.51	1,000.00	498.49	50.2
702-4906 DONATIONS	.00	4,603.61	10,000.00	5,396.39	46.0
TOTAL REVENUES	.00	5,105.12	11,000.00	5,894.88	46.4
TOTAL FUND REVENUE	.00	5,105.12	11,000.00	5,894.88	46.4
<u>{EXPENDITURES}</u>					
702-5692 DONATIONS	127.50	918.99	10,000.00	9,081.01	9.2
702-5700 STATE GRANT EXPENSE	171.77	515.31	1,000.00	484.69	51.5
TOTAL EXPENDITURES	299.27	1,434.30	11,000.00	9,565.70	13.0
TOTAL FUND EXPENDITURES	299.27	1,434.30	11,000.00	9,565.70	13.0
NET REVENUE OVER EXPENDITURES	(299.27)	3,670.82	.00	(3,670.82)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	3,096.00	9,288.00	56,010.00	46,722.00	16.6
721-4082 VOLLEYBALL INCOME	.00	485.00	1,200.00	715.00	40.4
721-4083 MARTIAL ARTS REGISTRATIONS	(500.00)	(320.00)	500.00	820.00	(64.0)
721-4084 FLAG FOOTBALL INCOME	.00	710.00	3,500.00	2,790.00	20.3
721-4085 BASEBALL & SOFTBALL YOUTH	.00	.00	1,800.00	1,800.00	.0
721-4086 SOCCER YOUTH	.00	.00	9,000.00	9,000.00	.0
721-4087 BASKETBALL YOUTH	415.00	795.80	500.00	(295.80)	159.2
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
TOTAL REVENUES	3,011.00	10,958.80	76,260.00	65,301.20	14.4
TOTAL FUND REVENUE	3,011.00	10,958.80	76,260.00	65,301.20	14.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	138.75	950.00	811.25	14.6
721-5350 EQUIP. RENTAL	.00	45.50	300.00	254.50	15.2
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	152.00	1,000.00	848.00	15.2
721-5400 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
721-5576 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	.00	700.00	700.00	.0
721-5579 BASKETBALL SUPPLIES YOUTH	.00	.00	300.00	300.00	.0
721-5580 RECREATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
721-5583 LITTLE LEAGUE 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	3,100.00	3,100.00	.0
721-5587 VOLLEYBALL - INDOORS	.00	292.11	400.00	107.89	73.0
721-5790 COMPUTER NETWORK EXPENSE	173.00	519.00	2,000.00	1,481.00	26.0
721-5901 REFUNDS	.00	.00	850.00	850.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	1,550.00	1,550.00	.0
721-6050 COMPUTER EXPENSES	.00	340.00	550.00	210.00	61.8
721-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
721-7530 UTILITIES	177.53	498.58	2,200.00	1,701.42	22.7
721-8500 MISC. OPERATING	86.04	170.34	1,000.00	829.66	17.0
721-9401 SALARIES - MEDIA	268.26	948.44	3,500.00	2,551.56	27.1
721-9405 SALARIES - OPERATIONAL	1,613.50	6,121.71	28,000.00	21,878.29	21.9
721-9411 SALARIES - UMPIRES & COACHES	.00	920.00	8,500.00	7,580.00	10.8
721-9590 RETIREMENT CONTRIBUTIONS	129.61	461.42	2,000.00	1,538.58	23.1
721-9610 SOCIAL SECURITY TAX	137.21	554.62	3,060.00	2,505.38	18.1
721-9620 MEDICAL & LIFE INSURANCE	588.09	1,716.07	7,000.00	5,283.93	24.5
721-9640 UNIFORMS	.00	.00	100.00	100.00	.0
721-9650 POSTAGE	.00	257.06	1,500.00	1,242.94	17.1
721-9680 OFFICE RENTAL	37.50	112.50	.00	(112.50)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	.00	572.70	900.00	327.30	63.6
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9860 PROFESSIONAL SERVICES	.00	96.35	2,000.00	1,903.65	4.8
721-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	3,210.74	14,417.15	76,260.00	61,842.85	18.9
TOTAL FUND EXPENDITURES	3,210.74	14,417.15	76,260.00	61,842.85	18.9
NET REVENUE OVER EXPENDITURES	(199.74)	(3,458.35)	.00	3,458.35	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	4,533.00	13,599.00	58,155.00	44,556.00	23.4
722-4094 SWIM TEAM DONATIONS	.00	.00	550.00	550.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	2,200.00	2,200.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	.00	42,000.00	42,000.00	.0
722-4962 VENDING MACHINE	.00	.00	200.00	200.00	.0
TOTAL REVENUES	4,533.00	13,599.00	111,105.00	97,506.00	12.2
TOTAL FUND REVENUE	4,533.00	13,599.00	111,105.00	97,506.00	12.2
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	550.00	550.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	1,200.00	1,200.00	.0
722-5901 REFUNDS	.00	.00	100.00	100.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,050.00	1,050.00	.0
722-6999 OPERATING RESERVE	.00	.00	1,050.00	1,050.00	.0
722-8500 MISC. OPERATING	.00	.00	1,155.00	1,155.00	.0
722-9405 SALARIES - OPERATIONAL	378.00	1,310.96	41,000.00	39,689.04	3.2
722-9414 SALARIES - POOL STAFF	.00	.00	50,000.00	50,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	26.04	89.84	1,000.00	910.16	9.0
722-9610 SOCIAL SECURITY TAX	28.88	100.21	7,000.00	6,899.79	1.4
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,500.00	1,500.00	.0
722-9720 INSURANCE	.00	3,228.20	2,500.00	(728.20)	129.1
722-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	432.92	4,729.21	111,105.00	106,375.79	4.3
TOTAL FUND EXPENDITURES	432.92	4,729.21	111,105.00	106,375.79	4.3
NET REVENUE OVER EXPENDITURES	4,100.08	8,869.79	.00	(8,869.79)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4005 CITY SALES TAX	.00	.00	425,000.00	425,000.00	.0
801-4900 TRANSFERS IN	.00	.00	455,700.00	455,700.00	.0
801-4903 INTEREST INCOME	80.55	334.25	10,000.00	9,665.75	3.3
801-4919 SALES TAX TRANSFER	86,747.97	86,747.97	.00	(86,747.97)	.0
TOTAL REVENUES	86,828.52	87,082.22	890,700.00	803,617.78	9.8
TOTAL FUND REVENUE	86,828.52	87,082.22	890,700.00	803,617.78	9.8
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	11.05	33.15	500.00	466.85	6.6
801-5400 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
801-5752 RECRUITMENT	867.48	867.48	20,000.00	19,132.52	4.3
801-5753 PROMOTION/TOURISM	.00	381.25	10,000.00	9,618.75	3.8
801-5754 INFRASTRUCTURE	.00	.00	600,000.00	600,000.00	.0
801-5755 DEVELOPMENT	37,170.83	137,170.83	200,000.00	62,829.17	68.6
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	42,500.00	42,500.00	.0
801-9525 ADMINISTRATIVE FEES	.00	.00	5,000.00	5,000.00	.0
801-9650 POSTAGE	.00	.00	200.00	200.00	.0
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	38,049.36	138,452.71	890,700.00	752,247.29	15.5
TOTAL FUND EXPENDITURES	38,049.36	138,452.71	890,700.00	752,247.29	15.5
NET REVENUE OVER EXPENDITURES	48,779.16	(51,370.49)	.00	51,370.49	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	.00	20,000.00	20,000.00	.0
802-4009 LODGING CDA FEES	.00	.00	200.00	200.00	.0
TOTAL REVENUES	.00	.00	20,200.00	20,200.00	.0
TOTAL FUND REVENUE	.00	.00	20,200.00	20,200.00	.0
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	159.00	212.00	20,200.00	19,988.00	1.1
TOTAL EXPENDITURES	159.00	212.00	20,200.00	19,988.00	1.1
TOTAL FUND EXPENDITURES	159.00	212.00	20,200.00	19,988.00	1.1
NET REVENUE OVER EXPENDITURES	(159.00)	(212.00)	.00	212.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

CCCCF (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	700,000.00	700,000.00	.0
TOTAL REVENUES	.00	.00	762,500.00	762,500.00	.0
TOTAL FUND REVENUE	.00	.00	762,500.00	762,500.00	.0
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	123.39	310.36	3,000.00	2,689.64	10.4
810-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	757,000.00	757,000.00	.0
810-6903 LAND & LAND RIGHTS	1,883.24	1,883.24	.00	(1,883.24)	.0
810-9720 INSURANCE	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	2,006.63	2,193.60	762,500.00	760,306.40	.3
TOTAL FUND EXPENDITURES	2,006.63	2,193.60	762,500.00	760,306.40	.3
NET REVENUE OVER EXPENDITURES	(2,006.63)	(2,193.60)	.00	2,193.60	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.32	.95	.00	(.95)	.0
TOTAL REVENUES	.32	.95	35,000.00	34,999.05	.0
TOTAL FUND REVENUE	.32	.95	35,000.00	34,999.05	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.32	.95	.00	(.95)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

CDBG DTR

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.46	1.28	.00	(1.28)	.0
951-4904 MISC. INCOME	.00	(.02)	.00	.02	.0
TOTAL REVENUES	.46	1.26	.00	(1.26)	.0
TOTAL FUND REVENUE	.46	1.26	.00	(1.26)	.0
<u>{EXPENDITURES}</u>					
951-9620 MEDICAL & LIFE INSURANCE	.02	.02	.00	(.02)	.0
TOTAL EXPENDITURES	.02	.02	.00	(.02)	.0
TOTAL FUND EXPENDITURES	.02	.02	.00	(.02)	.0
NET REVENUE OVER EXPENDITURES	.44	1.24	.00	(1.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	2.68	8.27	.00	(8.27)	.0
952-4912 TAX FUNDS	208.00	624.00	12,600.00	11,976.00	5.0
952-4917 REVENUE FUNDS	158.00	474.00	.00	(474.00)	.0
952-4918 RESERVES	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	368.68	1,106.27	18,600.00	17,493.73	6.0
TOTAL FUND REVENUE	368.68	1,106.27	18,600.00	17,493.73	6.0
<u>{EXPENDITURES}</u>					
952-5169 HEALTH INS PREMIUMS	.00	.00	3,600.00	3,600.00	.0
952-5250 DISBURSEMENTS	2,129.77	4,397.44	15,000.00	10,602.56	29.3
952-9525 ADMINISTRATIVE FEES	256.00	718.00	.00	(718.00)	.0
TOTAL EXPENDITURES	2,385.77	5,115.44	18,600.00	13,484.56	27.5
TOTAL FUND EXPENDITURES	2,385.77	5,115.44	18,600.00	13,484.56	27.5
NET REVENUE OVER EXPENDITURES	(2,017.09)	(4,009.17)	.00	4,009.17	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2020

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4900 TRANSFERS IN	.00	.00	7,800.00	7,800.00	.0
953-4903 INTEREST INCOME	.04	.22	.00	(.22)	.0
953-4920 EMPLOYEE CONTRIBUTION	785.54	1,479.95	.00	(1,479.95)	.0
TOTAL REVENUES	785.58	1,480.17	7,800.00	6,319.83	19.0
TOTAL FUND REVENUE	785.58	1,480.17	7,800.00	6,319.83	19.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	738.45	2,284.46	7,800.00	5,515.54	29.3
953-9525 ADMINISTRATIVE FEES	27.00	81.00	.00	(81.00)	.0
TOTAL EXPENDITURES	765.45	2,365.46	7,800.00	5,434.54	30.3
TOTAL FUND EXPENDITURES	765.45	2,365.46	7,800.00	5,434.54	30.3
NET REVENUE OVER EXPENDITURES	20.13	(885.29)	.00	885.29	.0

**City of Crete
Treasurer's Report**

	fy 2021 25.00%	12/31/2020 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
UTILITIES	001-1000 Electric Fund		\$2,853,194.04	\$10,640,161.00	\$2,561,876.77	24%	\$10,849,050.00	\$2,134,808.60	20%
	001-1005 Consumer Deposit		\$146,236.11						
	001-1006 Consumer Deposit CDs		\$348,000.00						
	001-1009 Pinnacle ACH		\$5,310.58						
	001-1015 Electric CDs		\$3,375,869.53						
	002-1000 Water Fund		-\$234,645.21	\$883,780.00	\$244,032.52	28%	\$1,074,160.00	\$292,457.28	27%
	002-1015 Water CDs		\$400,000.00						
	003-1000 Sewer Fund		\$1,468,356.98	\$1,622,600.00	\$438,551.82	27%	\$2,100,600.00	\$1,086,030.03	52%
	003-1002 Sewer USDA Equipment		\$109,431.08						
	003-1003 Sewer USDA Reserve		\$301,165.18						
AIRPORT	050-1010 Airport Purposes		\$192,374.13	\$300,000.00	\$77,743.79	26%	\$300,000.00	\$29,464.31	10%
GENERAL	101-1000 General Fund		\$45,025.01	\$3,660,700.00	\$600,595.73	16%	\$3,660,700.00	\$889,667.66	24%
	101-1042 Brick Fund		\$622.83						
	102-1015 City Sales Tax		\$286,443.01	\$884,000.00	\$521,283.42	59%	\$884,000.00	\$346,124.40	39%
	103-1000 Keno Fund		\$131,013.27	\$60,000.00	\$23,683.39	39%	\$60,000.00	\$8,113.00	14%
	103-1007 Keno Prize Reserve		\$93,961.66						
	103-1015 Keno Savings		\$43,172.68						
	135-1000 Firemen's Agency		\$5.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
	150-1000 General Obligation Bonds		-\$13,702.79	\$495,300.00	\$81,397.33	16%	\$557,000.00	\$334,922.75	60%
	150-1015 LB357 Bond Reserve UBT		\$105,484.51						
	171-1000 Insurance Contingency		\$107,138.41	\$0.00	\$0.00	0%	\$110,000.00	\$0.00	0%
	173-1000 Capital Reserve Checking		\$815,345.96	\$63,000.00	\$295,859.02	470%	\$16,000.00	\$3,930.00	25%
	173-1043 Capital Reserve Savings		\$252,614.39						
POLICE	201-1000 Police Department		\$209,176.87	\$1,669,860.00	\$424,792.22	25%	\$1,669,860.00	\$429,194.50	26%
	202-1000 Communications Center		\$160,003.98	\$306,900.00	\$76,535.00	25%	\$306,900.00	\$70,018.44	23%
	203-1000 Community Service		\$65,352.12	\$68,850.00	\$16,831.75	24%	\$68,850.00	\$10,227.82	15%
	204-1000 Stop Fund		\$1,985.28	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2021	12/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	25.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Maintenance		-\$366.20	\$130,200.00	\$24,549.00	19%	\$130,200.00	\$64,948.47	50%
	302-1000 Rescue		-\$33,101.03	\$375,000.00	\$73,019.72	19%	\$385,500.00	\$105,739.96	27%
	303-1000 Fire Equipment		-\$17,038.66	\$89,600.00	\$12,396.88	14%	\$59,600.00	\$17,532.33	29%
	304-1000 Fire Equipment II		\$248,960.98	\$321,000.00	\$212,148.98	66%	\$515,000.00	\$1,748.42	0%
	304-1043 Fire Equipment II Savings		\$152,492.95						
	304-1015 Fire Equipment II CDs		\$102,669.84						
STREETS	401-1000 Street & Grade		\$967,868.92	\$905,350.00	\$369,079.60	41%	\$936,350.00	\$232,689.99	25%
PUBLIC WORKS	501-1000 City Hall		\$54,155.98	\$45,950.00	\$11,487.00	25%	\$45,950.00	\$17,291.08	38%
	502-1000 Community Center		\$57,830.14	\$14,550.00	\$3,087.00	21%	\$14,550.00	\$3,421.64	24%
	503-1000 Community Room/Shelter		-\$6,207.55	\$0.00	\$0.00	0%	\$0.00	\$5,196.99	0%
	511-1000 Transfer Station		\$96,915.49	\$35,000.00	\$13,351.40	38%	\$35,000.00	\$8,384.47	24%
	512-1000 Landfill Reserve		\$243,374.57	\$11,000.00	\$1,926.00	18%	\$0.00	\$0.00	0%
	521-1000 Parks Maintenance		\$30,459.62	\$278,640.00	\$68,483.00	25%	\$278,640.00	\$69,558.90	25%
	522-1000 Swimming Pool Maintenanc		\$133,486.16	\$49,900.00	\$12,000.00	24%	\$49,900.00	\$6,344.98	13%
	531-1000 Capitol Outlay		\$149,971.57	\$173,315.00	\$35,181.00	20%	\$264,800.00	\$58,015.77	22%
	531-1015 Capitol Outlay CDs		\$90,000.00						
	532-1000 Capitol Improvements		-\$390,499.48	\$1,993,700.00	\$11,410.22	1%	\$1,993,700.00	\$135,653.37	7%
	532-1043 Capitol Improvements BANs		\$93,226.92						
551-1000 FEMA Disaster		-\$1,079.40	\$20,000.00	\$0.00	0%	\$16,700.00	\$0.00	0%	
CEMETERY	601-1000 Cemetery Maintenance		\$58,128.21	\$79,780.00	\$21,445.74	27%	\$79,780.00	\$19,805.55	25%
	601-1010 KuncI Memorial Fund		\$5,059.81						
	601-1014 Maintenance Perpetual CD		\$20,000.00						
	601-1015 Maintenance CDs		\$12,000.00						
	602-1000 Cemetery Perpetual Care		\$11,874.78	\$2,000.00	\$466.56	23%	\$1,000.00	\$0.00	0%
	602-1010 Moser/Chrastil Memorial Fu		\$1,155.94						
	602-1015 Perpetual Care CDs		\$107,000.00						

**City of Crete
Treasurer's Report**

	fy 2021	12/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	25.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$192,357.06	\$505,475.00	\$124,864.81	25%	\$505,475.00	\$147,017.09	29%
	702-1000 Library Reserve		-\$183,090.49	\$17,775.00	\$5,105.12	29%	\$252,775.00	\$1,434.30	1%
	702-1014 Library Reserve CDs		\$115,000.00						
	702-1015 Library Reserve CDs		\$121,000.00						
	721-1000 Recreation Programs		\$196,349.14	\$60,500.00	\$10,958.80	18%	\$85,860.00	\$14,417.15	17%
	722-1000 Swimming Pool Programs		\$25,273.05	\$105,350.00	\$13,599.00	13%	\$105,350.00	\$4,729.21	4%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$307,121.65	\$415,000.00	\$87,082.22	21%	\$1,395,000.00	\$138,452.71	10%
	801-1014 ED Loan Guarantee Fund		\$349,902.41						
	801-1043 LB840 Savings		\$956,341.45						
	802-1000 Tax Increment Financing		\$121,902.32	\$20,000.00	\$0.00	0%	\$10,000.00	\$212.00	2%
	810-1000 CCCFF Theater		-\$59,405.42	\$312,500.00	\$0.00	0%	\$282,500.00	\$2,193.60	1%
	851-1000 CDBG Housing		-\$2,758.27	\$0.00	\$0.95	0%	\$0.00	\$0.00	0%
	851-1043 Housing Savings		\$37,527.21						
	852-1000 CDBG DTR		\$1,630.59	\$550,000.00	\$0.00	0%	\$470,000.00	\$0.00	0%
	853-1000 CDBG Streets		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$59,028.45						
	952-1010 Health Insurance		\$30,810.50	\$17,000.00	\$632.27	4%	\$17,000.00	\$5,115.44	30%
	953-1010 Cafeteria Fund		\$1,154.66						
	Totals		\$15,113,175.18	\$27,183,936.00	\$6,475,458.03	24%	\$29,587,950.00	\$6,694,862.21	23%

**City of Crete
Treasurer's Report**

fy 2021	12/31/2020	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
25.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$8,772,918.29	\$13,146,541.00	\$3,244,461.11	25%	\$14,023,810.00	\$3,513,295.91	25%
	General Funds	\$1,867,123.94	\$5,163,000.00	\$1,522,818.89	29%	\$5,287,700.00	\$1,582,757.81	30%
	Police Department	\$436,518.25	\$2,045,810.00	\$518,158.97	18%	\$2,045,810.00	\$509,440.76	17%
	Fire & Rescue Department	\$453,617.88	\$915,800.00	\$322,114.58	35%	\$1,090,300.00	\$189,969.18	17%
	Street Fund	\$967,868.92	\$905,350.00	\$369,079.60	41%	\$936,350.00	\$232,689.99	25%
	Public Works	\$551,634.02	\$2,622,055.00	\$156,925.62	6%	\$2,699,240.00	\$303,867.20	11%
	Cemetery	\$215,218.74	\$81,780.00	\$21,912.30	27%	\$80,780.00	\$19,805.55	25%
	Culture & Recreation	\$466,888.76	\$689,100.00	\$154,527.73	22%	\$949,460.00	\$167,597.75	18%
	Community Development	\$1,098,018.64	\$1,297,500.00	\$87,083.17	7%	\$2,157,500.00	\$140,858.31	7%
	Airport	\$192,374.13	\$300,000.00	\$77,743.79	26%	\$300,000.00	\$29,464.31	10%
	Miscellaneous	\$90,993.61	\$17,000.00	\$632.27	4%	\$17,000.00	\$5,115.44	30%
	Total All Funds	\$15,113,175.18	\$27,183,936.00	\$6,475,458.03	24%	\$29,587,950.00	\$6,694,862.21	23%
			DEBT	Principal	Interest	Total	Annual	
			General Obligation	\$913,000.00	\$60,570.00	\$973,570.00	\$335,500.00	
			Other Tax Funds	\$6,173,000.00	\$1,868,129.76	\$8,041,129.76	\$241,000.00	
			Revenue Funds	\$10,565,546.27	\$1,507,107.68	\$12,072,653.95	\$223,500.00	
			Total	\$17,651,546.27	\$3,435,807.44	\$21,087,353.71	\$800,000.00	

25.00%	12/31/2020 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
201-1000	Police Department	\$209,177	\$1,669,860	\$424,792	25.44%	\$1,669,860	\$429,195	25.70%
202-1000	Communications Center	\$160,004	\$306,900	\$76,535	24.94%	\$306,900	\$70,018	22.81%
203-1000	Community Service	\$65,352	\$68,850	\$16,832	24.45%	\$68,850	\$10,228	14.86%
204-1000	Stop Fund	\$1,985	\$200	\$0	0.00%	\$200	\$0	0.00%
Totals		\$436,518	\$2,045,810	\$518,159	25.33%	\$2,045,810	\$509,441	24.90%

		Cash	Receipts	Warrants	Balance
531-6412	911 - Capital Outlay	(\$23,658)	\$0	\$0	(\$23,658)
531-6420	Police - Capital Outlay 30	\$109,139	\$27,105	\$56,518	\$79,726
	Police Reserve	\$100,000	\$290,976	\$0	\$390,976
Total Others		\$185,481	\$318,081	\$56,518	\$447,044
Grand Total					\$883,563

25.00%	12/31/2020 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
301-1000	Fire Dept. Maintenance	(366)	130,200	24,549	18.85%	130,200	64,948	49.88%
302-1000	Rescue	(33,101)	375,000	73,020	19.47%	385,500	105,740	27.43%
303-1000	Fire Equipment	(17,039)	89,600	12,397	13.84%	59,600	17,532	29.42%
304-1000	Fire Equipment II	248,961	321,000	212,149	66.09%	515,000	1,748	0.34%
304-1043	Fire Equipment II Savings	152,493						
304-1015	Fire Equipment II CDs	102,670						
	Totals	\$453,618	\$915,800	\$322,115	35.17%	\$575,300	\$188,221	32.72%

25.00%	12/31/2020 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
501-1000	City Hall	\$54,156	\$45,950	\$11,487	25.00%	\$45,950	\$17,291	37.63%
502-1000	Community Center	\$57,830	\$14,550	\$3,087	21.22%	\$14,550	\$3,422	23.52%
503-1000	Community Room/Shelter	(\$6,208)	\$0	\$0	0.00%	\$0	\$5,197	0.00%
511-1000	Transfer Station	\$96,915	\$35,000	\$13,351	38.15%	\$35,000	\$8,384	23.96%
512-1000	Landfill Reserve	\$243,375	\$11,000	\$1,926	17.51%	\$0	\$0	0.00%
521-1000	Parks Maintenance	\$30,460	\$278,640	\$68,483	24.58%	\$278,640	\$69,559	24.96%
522-1000	Swimming Pool Maintenance	\$133,486	\$49,900	\$12,000	24.05%	\$49,900	\$6,345	12.72%
532-1000	Capitol Improvements	(\$390,499)	\$1,993,700	\$11,410	0.57%	\$1,993,700	\$135,653	6.80%
532-1043	Capitol Improvements BANs	\$93,227						
551-1000	FEMA Disaster	(\$1,079)	\$20,000	\$0	0.00%	\$16,700	\$0	0.00%
	Totals	\$311,662	\$2,448,740	\$121,745	4.97%	\$2,434,440	\$245,851	10.10%

		Cash	Receipts	Warrants	Balance
531-6435	Street - Capital Outlay	\$146,360	\$2,625	\$0	\$148,985
531-6460	Swimming Pool - Capital Outlay	\$4,201	\$0	\$0	\$4,201
531-6461	Parks - Capital Outlay	\$20,197	\$5,001	\$1,377	\$23,822
531-6464	Veterens Memorial City Park	\$4,469	\$450	\$0	\$4,919
531-6476	Wanek Building - Capital Outlay	(\$8,295)	\$0	\$0	(\$8,295)
531-6482	City Hall - Capital Outlay	(\$20)	\$0	\$0	(\$20)
531-9915	Computer Network	\$2,011	\$0	\$121	\$1,890
	Parks - Capital Reserve	\$25,754	\$0	\$0	\$25,754
	Swimming Pool - Capital Reserve	\$18,004	\$0	\$0	\$18,004
173-4067	Streets - Capital Reserve	\$166,891	\$2,625	\$0	\$169,516
	1st Street Civic Center - Capital Reserv	\$419,548	\$0	\$0	\$419,548
	Downtown Remediation - Capital Reserv	\$50,000	\$0	\$0	\$50,000
	Totals	\$849,120	\$10,701	\$1,498	\$858,323

Grand Total **\$1,169,986**

25.00%	12/31/2020 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
601-1000	Cemetery Maintenance	\$58,128	\$79,780	\$21,446	26.88%	\$79,780	\$19,806	24.83%
601-1010	Kuncl Memorial Fund	\$5,060						
601-1014	Maintenance Perpetual CD	\$20,000						
601-1015	Maintenance CDs	\$12,000						
602-1000	Cemetery Perpetual Care	\$11,875	\$2,000	\$467	23.33%	\$1,000	\$0	0.00%
602-1010	Moser/Chrastil Memorial Fund	\$1,156						
602-1015	Perpetual Care CDs	\$107,000						
	Totals	\$95,188	\$79,780	\$21,446	26.88%	\$79,780	\$19,806	24.83%

	Cash	Receipts	Warrants	Balance
531-1015 Capitol Outlay CDs	\$90,000			\$90,000
531-6455 Cemetery - Capital Outlay Special Project	(\$89,890)	\$0	\$0	(\$89,890)
531-6455 Cemetery - Capital Outlay Equipment	\$3,368	\$0	\$0	\$3,368
Total Others	\$3,478	\$0	\$3,478	\$3,478
Grand Total				\$98,666

25.00%	12/31/2020 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
701-1000	Library Operations	\$192,357	\$505,475	\$124,865	24.70%	\$505,475	\$147,017	29.08%
702-1000	Library Reserve	(\$183,090)	\$17,775	\$5,105	28.72%	\$252,775	\$1,434	0.57%
702-1014	Library Reserve CDs	\$115,000						
702-1015	Library Reserve CDs	\$121,000						
721-1000	Recreation Programs	\$196,349	\$60,500	\$10,959	18.11%	\$85,860	\$14,417	16.79%
722-1000	Swimming Pool Programs	\$25,273	\$105,350	\$13,599	12.91%	\$105,350	\$4,729	4.49%
	Totals	\$466,889	\$689,100	\$140,929	20.45%	\$844,110	\$162,869	19.29%

		Cash	Receipts	Warrants	Balance
6465	Recreations - Capital Outlay	\$254	\$0	\$0	\$254
6475	Library - Capital Outlay	(\$589)	\$0	\$0	(\$589)
	Totals	(\$335)	\$0	\$0	(\$335)

Grand Total **\$466,554**

TREASURER'S REPORT
 CAPITAL OUTLAY ACCOUNT

		9/30/2020			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	109,139	27,105	56,518	79,726	0	79,726
4035	6435 Street - Capital Outlay	146,360	2,625		148,985	0	148,985
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Project	(89,890)			(89,890)	0	(89,890)
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	20,197	5,001	1,377	23,822	0	23,822
4039	6465 Recreations - Capital Outlay	254			254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay	(589)			(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay	(20)			(20)	0	(20)
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	4,469	450		4,919	0	4,919
4290	Computer Network	2,011		121	1,890	0	1,890
4070	Interest	0			0	0	0
Totals		172,806	35,181	58,016	149,971	0	149,971

149,972

TREASURER'S REPORT
 CAPITAL IMPROVEMENT AC 9/30/2020

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(76,869)	11,376		(65,493)	0	(65,493)
	Interest	6,084	34		6,118	0	6,118
	FFPP	286,023			286,023	0	286,023
	6387 Swimming Pool	0			0	0	0
8	6381 Main Street Foundation	(18,278)		27,133	(45,411)	0	(45,411)
18-2	6381 Street Improvements 2017-1-3	(84,891)			(84,891)	0	(84,891)
18-3	6381 Street Improvements Library	170,236			170,236	0	170,236
4	6381 Street Improvements 2020-1	(7,089)		85,868	(92,957)	0	(92,957)
22-1	6381 Street Improvements 22nd St	(9,550)			(9,550)	0	(9,550)
9	6381 2021 Gap Paving	0		9,470	(9,470)	0	(9,470)
16-1	6385 High School to Walmart Trail	0			0	0	0
3	6482 City Buildings (Library new)	(145,563)		13,181	(158,744)	0	(158,744)
L-2	6482 City Buildings (Hospital demo)	(233,684)			(233,684)	0	(233,684)
TP-1	6482 Tuxedo Park Restrooms	(12,025)			(12,025)	0	(12,025)
BR-1	6487 West 13th Street Bridge	(9,952)			(9,952)	0	(9,952)
1	6487 Tuxedo Park Bridge	(37,472)			(37,472)	0	(37,472)
	Totals	(173,030)	11,410	135,652	(297,272)	0	(297,272)

(297,273)

(0)

TREASURER'S REPORT
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2020 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	0			0		0
4883 Police - COPS Grant	(6,363)	2,250	3,930	(8,043)		(8,043)
4069 Police Reserve	100,000	290,976		390,976		390,976
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	166,891	2,625		169,516	0	169,516
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	419,548			419,548	0	419,548
4068 Downtown Remediation - Capital Reserv	50,000			50,000	0	50,000
4070 Interest	2,197	8		2,205	0	2,205
Totals	776,031	295,859	3,930	1,067,960	0	1,067,960

1,067,960

(0)

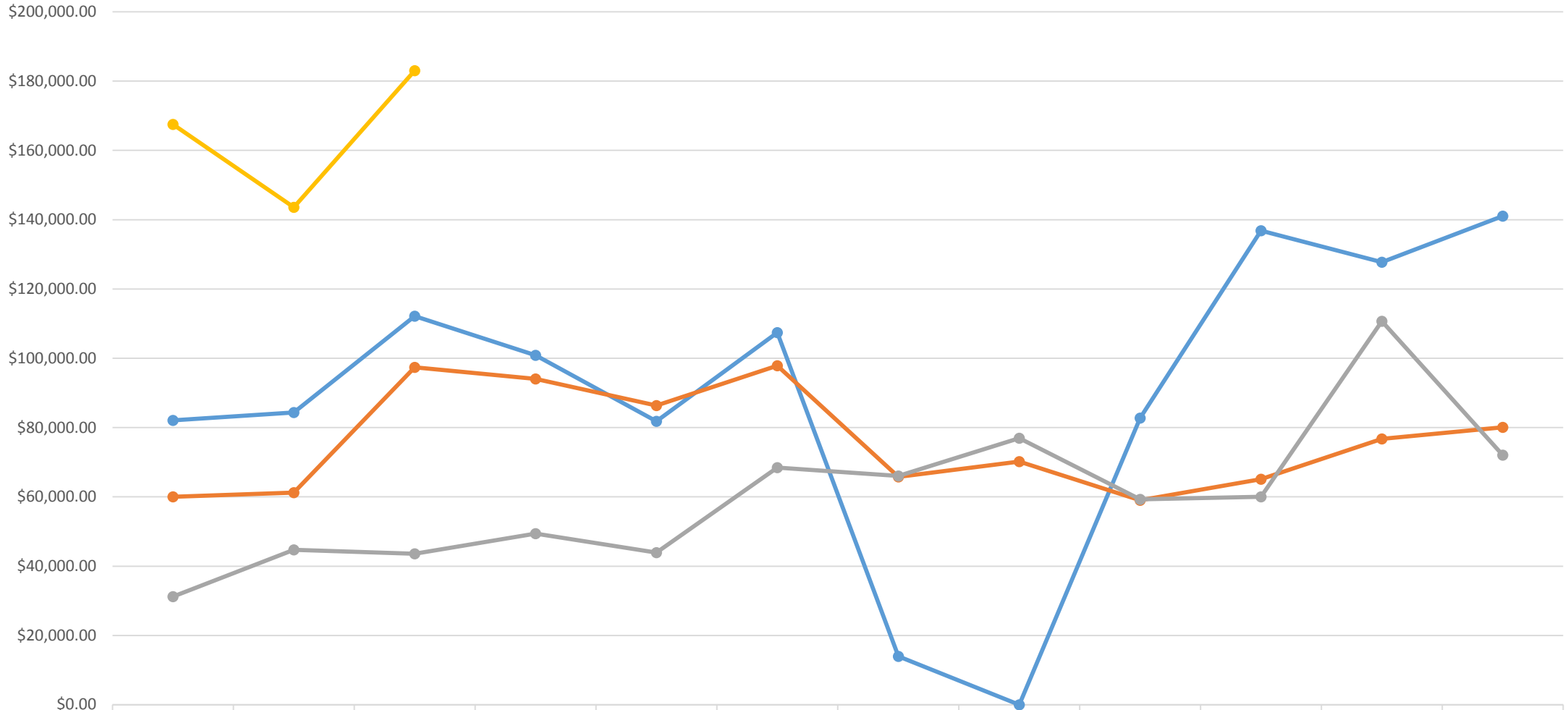
City of Crete Long Term Debt

	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source
Lease Purchase (Electric Transmissi	2026	\$1,230,000.00	\$884,880.00	\$71,227.50	\$956,107.50	\$140,000.00	Electric rates
USDA Loans (Sewer Treatment Plan	2037	\$11,726,000.00	\$9,680,666.27	\$1,435,880.18	\$11,116,546.45	\$695,000.00	Sewer rates
2019 Highway Allocation Bonds	2034	\$995,000.00	\$995,000.00	\$214,452.50	\$1,209,452.50	\$83,500.00	Highway allocations
2017 LB357 Bonds (Library)	2042	\$4,335,000.00	\$3,895,000.00	\$1,496,391.26	\$5,391,391.26	\$248,000.00	LB357 Sales tax
Lease Purchase (Swimming Pool)	2021	\$1,357,000.00	\$153,000.00	\$4,918.50	\$157,918.50	\$157,500.00	LB840 Sales tax
2018 BAN (13th Street Bridge)	2021	\$415,000.00	\$415,000.00	\$8,507.50	\$423,507.50	\$8,500.00	Property tax Outside lid
2018 GO VP (Street BANs 14-15)	2032	\$870,000.00	\$715,000.00	\$143,860.00	\$858,860.00	\$72,000.00	Property tax Outside lid
2017 Airport Bonds (Hangar B)	2022	\$111,000.00	\$48,000.00	\$2,340.00	\$50,340.00	\$25,000.00	Property tax Outside lid
2014 GO VP (01, 04, 09 Refunding)	2025	\$2,250,000.00	\$865,000.00	\$58,230.00	\$923,230.00	\$230,000.00	Property tax Outside lid
TOTALS Revenue		\$12,956,000.00	\$10,565,546.27	\$1,507,107.68	\$12,072,653.95	\$835,000.00	
TOTALS Other Tax		\$1,865,000.00	\$1,710,000.00	\$358,312.50	\$2,068,312.50	\$241,000.00	
TOTALS LB357		\$6,107,000.00	\$4,463,000.00	\$1,509,817.26	\$5,972,817.26	\$248,000.00	
TOTALS Property Tax		\$2,361,000.00	\$913,000.00	\$60,570.00	\$973,570.00	\$335,500.00	\$0.114202 Levy

*Swimming Pool paid 2/15/2010

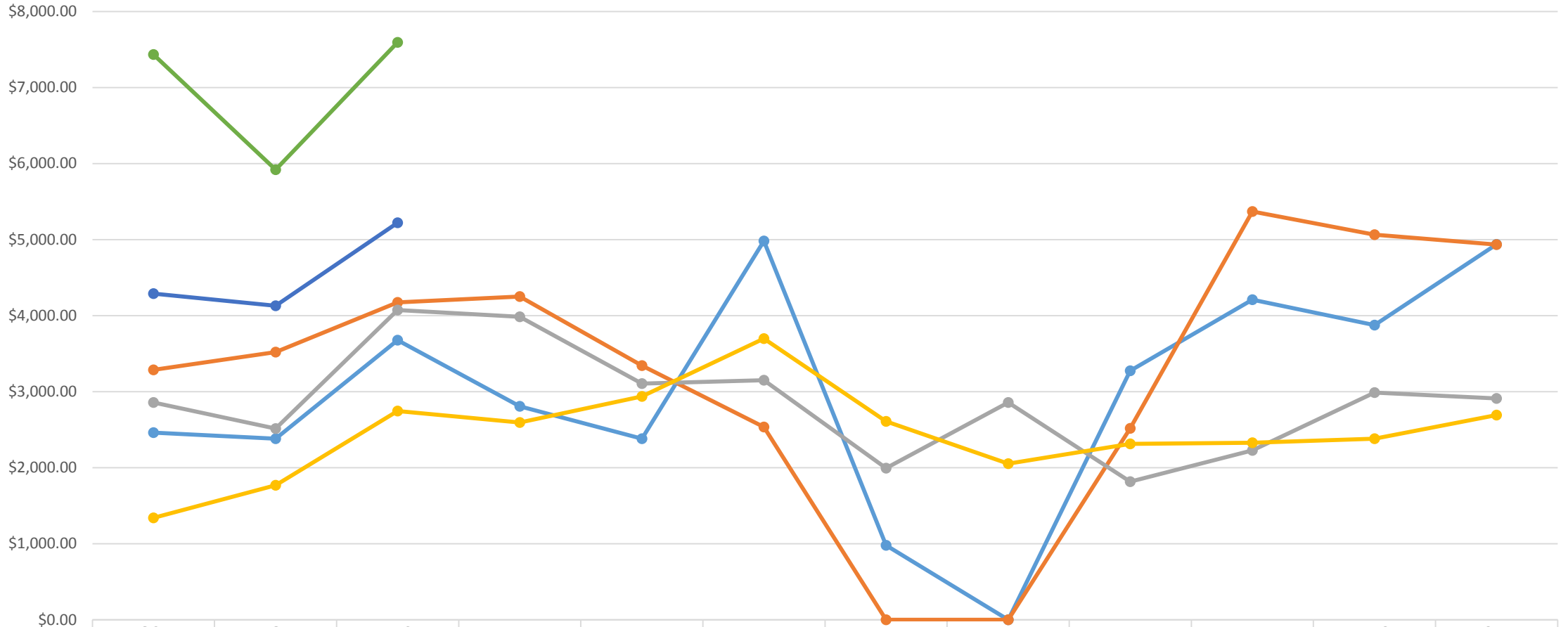
TOTAL \$17,651,546.27

GROSS SALES



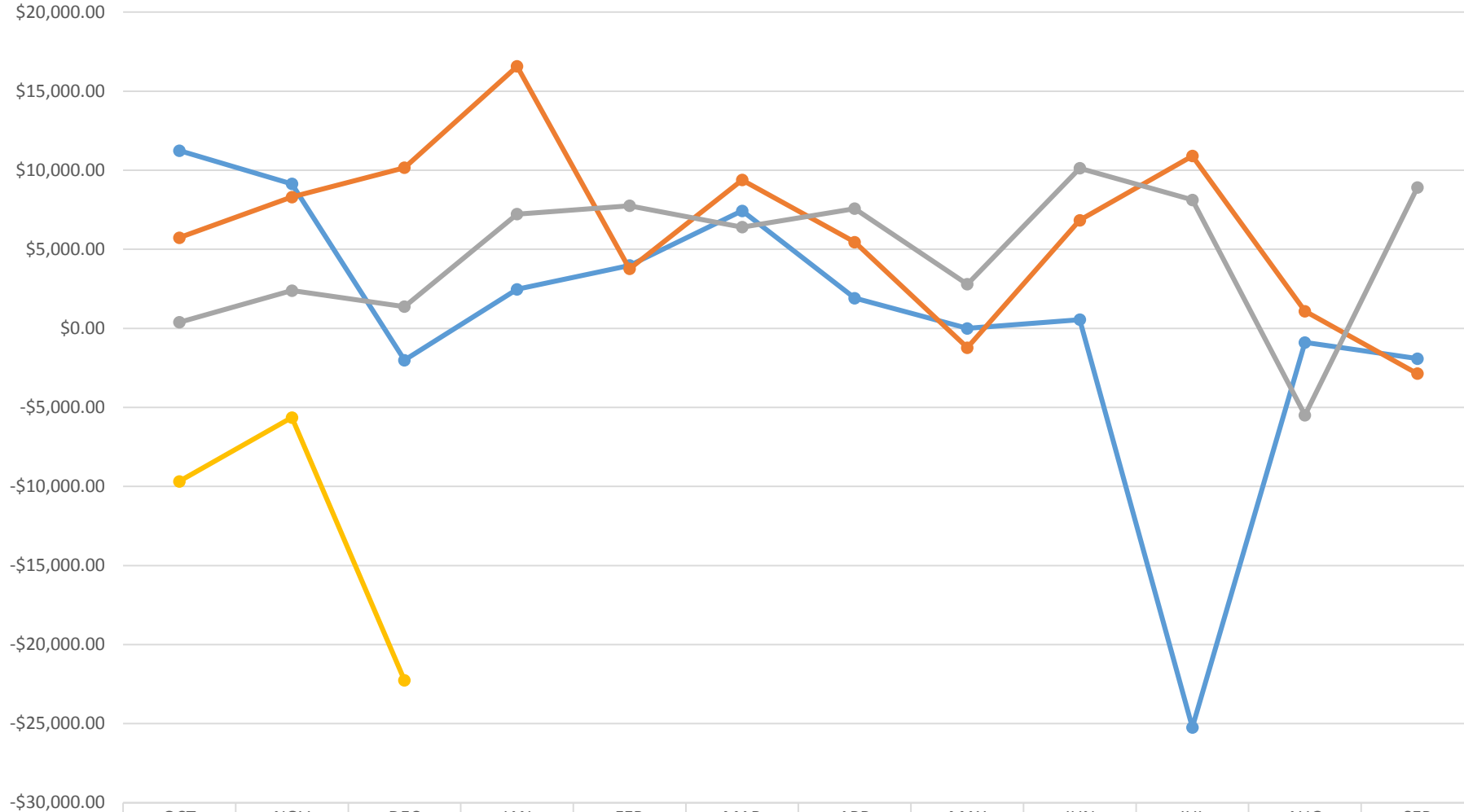
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Gross Sales 2021	\$167,500.65	\$143,562.92	\$183,053.28									
Gross Sales 2020	\$82,114.30	\$84,347.94	\$112,176.69	\$100,852.12	\$81,801.89	\$107,413.97	\$13,996.50	\$0.00	\$82,777.35	\$136,862.14	\$127,740.86	\$141,032.24
Gross Sales 2019	\$59,991.95	\$61,227.28	\$97,417.83	\$94,018.74	\$86,348.05	\$97,838.40	\$65,777.09	\$70,189.21	\$59,030.14	\$65,098.75	\$76,753.34	\$80,089.25
Gross Sales 2018	\$31,226.24	\$44,714.38	\$43,562.15	\$49,418.69	\$43,895.80	\$68,412.12	\$66,012.04	\$76,924.49	\$59,273.32	\$60,046.47	\$110,715.19	\$72,048.19

OUTLET COMMISSIONS



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
● My Bar 2021	\$4,290.12	\$4,128.93	\$5,220.26									
● Eagles 2021	\$7,434.93	\$5,920.47	\$7,593.46									
● My Bar 2020	\$2,461.40	\$2,382.35	\$3,678.36	\$2,808.42	\$2,382.36	\$4,981.85	\$979.76	\$0.00	\$3,275.85	\$4,209.56	\$3,876.22	\$4,938.83
● Eagles 2020	\$3,286.60	\$3,522.01	\$4,174.01	\$4,251.22	\$3,343.78	\$2,537.13	\$0.00	\$0.00	\$2,518.56	\$5,370.79	\$5,065.64	\$4,933.43
● My Bar 2019	\$2,858.20	\$2,515.55	\$4,074.29	\$3,984.86	\$3,107.25	\$3,150.61	\$1,994.44	\$2,858.17	\$1,816.63	\$2,227.64	\$2,989.04	\$2,913.00
● Eagles 2019	\$1,341.24	\$1,770.36	\$2,744.96	\$2,596.45	\$2,937.12	\$3,698.08	\$2,609.96	\$2,055.08	\$2,315.48	\$2,329.27	\$2,383.70	\$2,693.24

COMMUNITY BETTERMENT



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Total City Funds 2021	-\$9,680.48	-\$5,638.87	-\$22,257.71									
Total City Funds 2020	\$11,237.38	\$9,134.08	-\$2,014.43	\$2,467.68	\$3,979.20	\$7,427.53	\$1,910.88	\$0.00	\$546.94	-\$25,237.49	-\$890.94	-\$1,914.09
Total City Funds 2019	\$5,730.09	\$8,304.33	\$10,162.96	\$16,570.83	\$3,767.88	\$9,380.63	\$5,450.19	-\$1,225.00	\$6,834.28	\$10,900.84	\$1,086.03	-\$2,862.16
Total City Funds 2018	\$389.22	\$2,384.90	\$1,372.93	\$7,221.83	\$7,751.03	\$6,399.65	\$7,570.17	\$2,790.58	\$10,124.41	\$8,122.03	-\$5,487.61	\$8,909.78

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
01/07/2021													
4730 SPECTRUM													
1865010121	1	Invoice	INTERNET	01/01/2021	01/01/2021	64.69	Open Terms	None		.00		00/00	101-7530
1865010121	2	Invoice	INTERNET	01/01/2021	01/01/2021	46.88	Open Terms	None		.00		00/00	201-6050
1865010121	3	Invoice	TV	01/01/2021	01/01/2021	1.12	Open Terms	None		.00		00/00	101-7530
1865010121	4	Invoice	INTERNET	01/01/2021	01/01/2021	16.10	Open Terms	None		.00		00/00	301-7530
1865010121	5	Invoice	INTERNET	01/01/2021	01/01/2021	35.38	Open Terms	None		.00		00/00	701-7530
1865010121	6	Invoice	TV	01/01/2021	01/01/2021	3.76	Open Terms	None		.00		00/00	701-7530
1865010121	7	Invoice	TV	01/01/2021	01/01/2021	1.71	Open Terms	None		.00		00/00	301-7530
1865010121	8	Invoice	TV	01/01/2021	01/01/2021	4.99	Open Terms	None		.00		00/00	201-6050
1865010121	9	Invoice	TV	01/01/2021	01/01/2021	7.71	Open Terms	None		.00		00/00	502-7530
1865010121	10	Invoice	TV	01/01/2021	01/01/2021	2.31	Open Terms	None		.00		00/00	001-9910
1865010121	11	Invoice	TV	01/01/2021	01/01/2021	1.14	Open Terms	None		.00		00/00	002-9910
1865010121	12	Invoice	INTERNET	01/01/2021	01/01/2021	17.81	Open Terms	None		.00		00/00	001-9910
1865010121	13	Invoice	INTERNET	01/01/2021	01/01/2021	10.73	Open Terms	None		.00		00/00	002-9910
5210 UNITE PRIVATE NETWORKS LLC													
21001140	1	Invoice	ETHERNET INTERNET A	01/01/2021	01/01/2021	88.00	Open Terms	None		.00		00/00	101-7530
21001140	2	Invoice	ETHERNET INTERNET A	01/01/2021	01/01/2021	99.00	Open Terms	None		.00		00/00	201-5790
21001140	3	Invoice	ETHERNET INTERNET A	01/01/2021	01/01/2021	88.00	Open Terms	None		.00		00/00	301-7530
21001140	4	Invoice	ETHERNET INTERNET A	01/01/2021	01/01/2021	99.00	Open Terms	None		.00		00/00	701-7530
21001140	5	Invoice	ETHERNET INTERNET A	01/01/2021	01/01/2021	550.00	Open Terms	None		.00		00/00	001-9910
21001140	6	Invoice	ETHERNET INTERNET A	01/01/2021	01/01/2021	88.00	Open Terms	None		.00		00/00	002-9910
21001140	7	Invoice	ETHERNET INTERNET A	01/01/2021	01/01/2021	88.00	Open Terms	None		.00		00/00	003-9910
5295 VERIZON WIRELESS													
9870158512	1	Invoice	CELL PHONE	01/01/2021	01/01/2021	46.19	Open Terms	None		.00		00/00	101-5452
9870158512	2	Invoice	CELL PHONE	01/01/2021	01/01/2021	41.06	Open Terms	None		.00		00/00	101-6201
9870158512	3	Invoice	CELL PHONE	01/01/2021	01/01/2021	37.78	Open Terms	None		.00		00/00	201-5220
9870158512	4	Invoice	CELL PHONE	01/01/2021	01/01/2021	200.04	Open Terms	None		.00		00/00	001-9660
9870158512	5	Invoice	CELL PHONE	01/01/2021	01/01/2021	70.10	Open Terms	None		.00		00/00	002-9660
9870158512	6	Invoice	CELL PHONE	01/01/2021	01/01/2021	29.04	Open Terms	None		.00		00/00	003-9660
9870158512	7	Invoice	CELL PHONE	01/01/2021	01/01/2021	70.10	Open Terms	None		.00		00/00	401-8500
9870158512	8	Invoice	CELL PHONE	01/01/2021	01/01/2021	178.24	Open Terms	None		.00		00/00	301-7530
9870158512	9	Invoice	CELL PHONE	01/01/2021	01/01/2021	70.10	Open Terms	None		.00		00/00	721-8500
5591 QUADIENT FINANCE USA INC													
103021	1	Invoice	POSTAGE	01/01/2021	01/01/2021	94.17	Open Terms	None		.00		00/00	101-9650
103021	2	Invoice	POSTAGE	01/01/2021	01/01/2021	23.54	Open Terms	None		.00		00/00	401-9650
103021	3	Invoice	POSTAGE	01/01/2021	01/01/2021	70.63	Open Terms	None		.00		00/00	701-9650
103021	4	Invoice	POSTAGE	01/01/2021	01/01/2021	70.63	Open Terms	None		.00		00/00	721-9650
103021	5	Invoice	POSTAGE	01/01/2021	01/01/2021	117.70	Open Terms	None		.00		00/00	001-9650
103021	6	Invoice	POSTAGE	01/01/2021	01/01/2021	47.09	Open Terms	None		.00		00/00	002-9650
103021	7	Invoice	POSTAGE	01/01/2021	01/01/2021	47.09	Open Terms	None		.00		00/00	003-9650

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
01/08/2021													
830 CITY HALL FUND													
	7	1	Invoice	DEPARTMENT OFFICE R	01/01/2021	01/01/2021	548.00	Open Terms	None	.00		00/00	001-9680
	7	2	Invoice	DEPARTMENT OFFICE R	01/01/2021	01/01/2021	412.00	Open Terms	None	.00		00/00	002-9680
	7	3	Invoice	DEPARTMENT OFFICE R	01/01/2021	01/01/2021	265.00	Open Terms	None	.00		00/00	003-9680
	7	4	Invoice	DEPARTMENT OFFICE R	01/01/2021	01/01/2021	187.50	Open Terms	None	.00		00/00	101-9680
	7	5	Invoice	DEPARTMENT OFFICE R	01/01/2021	01/01/2021	150.00	Open Terms	None	.00		00/00	401-9680
	7	6	Invoice	DEPARTMENT OFFICE R	01/01/2021	01/01/2021	37.50	Open Terms	None	.00		00/00	721-9680
835 CITY HEALTH FUND													
	7	1	Invoice	HEALTH REIMBURSEME	01/01/2021	01/01/2021	40.00	Open Terms	None	.00		00/00	101-9620
	7	2	Invoice	HEALTH REIMBURSEME	01/01/2021	01/01/2021	47.00	Open Terms	None	.00		00/00	201-9620
	7	3	Invoice	HEALTH REIMBURSEME	01/01/2021	01/01/2021	7.00	Open Terms	None	.00		00/00	203-9620
	7	4	Invoice	HEALTH REIMBURSEME	01/01/2021	01/01/2021	40.00	Open Terms	None	.00		00/00	401-9620
	7	5	Invoice	HEALTH REIMBURSEME	01/01/2021	01/01/2021	15.00	Open Terms	None	.00		00/00	601-9620
	7	6	Invoice	HEALTH REIMBURSEME	01/01/2021	01/01/2021	59.00	Open Terms	None	.00		00/00	701-9620
	7	7	Invoice	HEALTH REIMBURSEME	01/01/2021	01/01/2021	92.00	Open Terms	None	.00		00/00	001-9620
	7	8	Invoice	HEALTH REIMBURSEME	01/01/2021	01/01/2021	40.00	Open Terms	None	.00		00/00	002-9620
	7	9	Invoice	HEALTH REIMBURSEME	01/01/2021	01/01/2021	26.00	Open Terms	None	.00		00/00	003-9620
865 CITY TAX FUND													
	14	1	Invoice	ELECTRIC SURPLUS & F	01/01/2021	01/01/2021	29,167.00	Open Terms	None	.00		00/00	001-9960
	14	2	Invoice	ELECTRIC SURPLUS & F	01/01/2021	01/01/2021	10,000.00	Open Terms	None	.00		00/00	001-9965
	15	1	Invoice	LIBRARY BOND PAYMEN	01/01/2021	01/01/2021	21,000.00	Open Terms	None	.00		00/00	150-1015
1070 CRETE AREA MEDICAL CENTER													
	7	1	Invoice	AMBULANCE LAUNDRY	01/01/2021	01/01/2021	35.00	Open Terms	None	.00		00/00	302-8500
01/12/2021													
5205 UNION BANK & TRUST CO													
	3701	1	Invoice	HSA FEES	01/01/2021	01/01/2021	8.89	Open Terms	None	.00		00/00	101-9620
	3701	2	Invoice	HSA FEES	01/01/2021	01/01/2021	9.67	Open Terms	None	.00		00/00	201-9620
	3701	3	Invoice	HSA FEES	01/01/2021	01/01/2021	1.56	Open Terms	None	.00		00/00	203-9620
	3701	4	Invoice	HSA FEES	01/01/2021	01/01/2021	8.89	Open Terms	None	.00		00/00	401-9620
	3701	5	Invoice	HSA FEES	01/01/2021	01/01/2021	3.12	Open Terms	None	.00		00/00	601-9620
	3701	6	Invoice	HSA FEES	01/01/2021	01/01/2021	12.48	Open Terms	None	.00		00/00	701-9620
	3701	7	Invoice	HSA FEES	01/01/2021	01/01/2021	19.76	Open Terms	None	.00		00/00	001-9620
	3701	8	Invoice	HSA FEES	01/01/2021	01/01/2021	8.38	Open Terms	None	.00		00/00	002-9620
	3701	9	Invoice	HSA FEES	01/01/2021	01/01/2021	5.25	Open Terms	None	.00		00/00	003-9620
01/14/2021													
5465 WINDSTREAM													
	10521	1	Invoice	PHONE-CITY HALL	01/04/2021	01/04/2021	155.65	Open Terms	None	.00		00/00	101-7530
	10521	2	Invoice	PHONE-CITY HALL	01/04/2021	01/04/2021	146.61	Open Terms	None	.00		00/00	201-5220
	10521	3	Invoice	PHONE-CITY HALL	01/04/2021	01/04/2021	113.73	Open Terms	None	.00		00/00	721-7530
	10521	4	Invoice	PHONE-CITY HALL	01/04/2021	01/04/2021	129.78	Open Terms	None	.00		00/00	003-9660

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
10521	5	Invoice	PHONE-CITY HALL	01/04/2021	01/04/2021	83.42	Open Terms	None		.00		00/00	401-7530
10521	6	Invoice	PHONE-CITY HALL	01/04/2021	01/04/2021	125.86	Open Terms	None		.00		00/00	001-9660
10521	7	Invoice	PHONE-CITY HALL	01/04/2021	01/04/2021	62.92	Open Terms	None		.00		00/00	002-9660
5609 CASELLE, INC.													
107148	1	Invoice	CONTRACT SUPPORT &	01/01/2021	01/01/2021	831.76	Open Terms	None		.00		00/00	001-2400
107148	2	Invoice	CONTRACT SUPPORT &	01/01/2021	01/01/2021	349.02	Open Terms	None		.00		00/00	002-2400
107148	3	Invoice	CONTRACT SUPPORT &	01/01/2021	01/01/2021	272.21	Open Terms	None		.00		00/00	003-2400
107148	4	Invoice	CONTRACT SUPPORT &	01/01/2021	01/01/2021	806.01	Open Terms	None		.00		00/00	101-6050
3345 NAPA AUTO PARTS													
26653	1	Invoice	ENGINE OIL AND FUEL T	12/11/2020	01/14/2021	87.11	Open Terms	None		.00		01/21	050-5791
4590 SEWARD COUNTY INDEPENDENT													
129997	1	Invoice	MEETING NOTICE-AIRPO	12/30/2020	01/14/2021	11.05	Open Terms	None		.00		01/21	050-5390
4590 SEWARD COUNTY INDEPENDENT													
130484	1	Invoice	MEETING NOTICE-AIRPO	01/06/2021	01/14/2021	11.05	Open Terms	None		.00		01/21	050-5390
1765 FIREGUARD INC.													
241250	1	Invoice	FIRE EXTINGUISHER W/ I	01/04/2021	01/14/2021	583.96	Open Terms	None		.00		01/21	050-5330
1765 FIREGUARD INC.													
240413	1	Invoice	FIRE EXTINGUISHER INS	12/09/2020	01/14/2021	221.35	Open Terms	None		.00		01/21	050-5330
5520 YANT EQUIPMENT INC													
L017400	1	Invoice	METER REPAIRS	12/09/2020	01/14/2021	685.64	Open Terms	None		.00		01/21	050-5330
4505 SAPP BROS PETROLEUM													
32624	1	Invoice	SRE PROPANE	12/14/2020	01/14/2021	132.00	Open Terms	None		.00		01/21	050-7530
4505 SAPP BROS PETROLEUM													
32623	1	Invoice	AIR METHODS PROPANE	12/14/2020	01/14/2021	363.00	Open Terms	None		.00		01/21	050-4215
3685 NORRIS PUBLIC POWER DISTRICT													
12 20	1	Invoice	ELECTRICITY	12/20/2020	01/14/2021	998.52	Open Terms	None		.00		01/21	050-7530
860 CITY REVENUE FUND													
12 20	1	Invoice	WATER	01/01/2021	01/14/2021	19.89	Open Terms	None		.00		01/21	050-7530
5465 WINDSTREAM													
01 21	1	Invoice	PHONE LINES	01/01/2021	01/14/2021	122.13	Open Terms	None		.00		01/21	050-5220
1060 CRETE ACE HARDWARE													
2023	1	Invoice	ICE MELT	12/11/2020	01/14/2021	78.42	Open Terms	None		.00		01/21	050-5330
3205 MIDWEST PETROLEUM EQUIPMENT													
14290	1	Invoice	100 LL PUMP REPAIR	12/20/2020	01/14/2021	617.50	Open Terms	None		.00		01/21	050-5330
4652 SIGNPRO													
5018745	1	Invoice	SIGN REPAIRS	01/12/2021	01/14/2021	100.00	Open Terms	None		.00		01/21	050-5330
01/15/2021													
2580 KIDWELL													
170424	1	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	567.00	Open Terms	None		.00		00/00	101-6050
170424	2	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	1,386.00	Open Terms	None		.00		00/00	201-6050
170424	3	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	441.00	Open Terms	None		.00		00/00	401-6050

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
170424	4	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	126.00	Open Terms	None		.00		00/00	601-6050
170424	5	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	567.00	Open Terms	None		.00		00/00	301-6050
170424	6	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	1,386.00	Open Terms	None		.00		00/00	701-6050
170424	7	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	315.00	Open Terms	None		.00		00/00	721-6050
170424	8	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	882.00	Open Terms	None		.00		00/00	001-9910
170424	9	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	315.00	Open Terms	None		.00		00/00	002-9910
170424	10	Invoice	SERVICE AGMT	01/01/2021	01/01/2021	315.00	Open Terms	None		.00		00/00	003-9910
170723	1	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	22.50	Open Terms	None		.00		00/00	101-6050
170723	2	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	55.00	Open Terms	None		.00		00/00	201-6050
170723	3	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	17.50	Open Terms	None		.00		00/00	401-6050
170723	4	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	5.00	Open Terms	None		.00		00/00	601-6050
170723	5	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	22.50	Open Terms	None		.00		00/00	301-6050
170723	6	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	55.00	Open Terms	None		.00		00/00	701-6050
170723	7	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	12.50	Open Terms	None		.00		00/00	721-6050
170723	8	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	35.00	Open Terms	None		.00		00/00	001-9910
170723	9	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	12.50	Open Terms	None		.00		00/00	002-9910
170723	10	Invoice	SERVICE AGREEMENT	01/01/2021	01/01/2021	12.50	Open Terms	None		.00		00/00	003-9910
01/19/2021													
80 AKRS EQUIPMENT													
2654106	1	Invoice	FUEL/OIL FILTERS	01/04/2021	01/19/2021	105.47	Open Terms	None		.00		00/00	401-5968
555 BORDER STATES													
921231204	1	Invoice	CONNECTOR, SPLIT BOL	12/15/2020	01/19/2021	454.73	Open Terms	None		.00	1059	00/00	001-1500
555 BORDER STATES													
921273973	1	Invoice	LUG, TAP, 1 WIRE BOLTE	12/22/2020	01/19/2021	557.93	Open Terms	None		.00	1059	00/00	001-1500
750 CDW GOVERNMENT INC.													
5486301	1	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	288.63	Open Terms	None		.00		00/00	101-6050
750 CDW GOVERNMENT INC.													
5486301	2	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	705.54	Open Terms	None		.00		00/00	201-6050
750 CDW GOVERNMENT INC.													
5486301	3	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	224.49	Open Terms	None		.00		00/00	401-6050
750 CDW GOVERNMENT INC.													
5486301	4	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	64.14	Open Terms	None		.00		00/00	601-6050
750 CDW GOVERNMENT INC.													
5486301	5	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	288.63	Open Terms	None		.00		00/00	301-6050
750 CDW GOVERNMENT INC.													
5486301	6	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	705.54	Open Terms	None		.00		00/00	701-6050
750 CDW GOVERNMENT INC.													
5486301	7	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	160.35	Open Terms	None		.00		00/00	721-6050
750 CDW GOVERNMENT INC.													
5486301	8	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	449.00	Open Terms	None		.00		00/00	001-9910

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
750 CDW GOVERNMENT INC.													
5486301	9	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	160.35	Open Terms	None		.00		00/00	002-9910
750 CDW GOVERNMENT INC.													
5486301	10	Invoice	BACKUP SOFTWARE SU	12/15/2020	01/19/2021	160.35	Open Terms	None		.00		00/00	003-9910
860 CITY REVENUE FUND													
DEC 2020	1	Invoice	FRANCHISE FEE	12/31/2020	01/19/2021	1,084.80	Open Terms	None		.00		00/00	511-4012
1060 CRETE ACE HARDWARE													
1658	1	Invoice	GORILLA TAPE	12/01/2020	01/19/2021	23.20	Open Terms	None		.00		00/00	001-8040
1060 CRETE ACE HARDWARE													
1689	1	Invoice	DRILL BIT	12/02/2020	01/19/2021	17.40	Open Terms	None		.00		00/00	002-8500
1060 CRETE ACE HARDWARE													
1894	1	Invoice	SHOP SUPPLIES	12/08/2020	01/19/2021	27.06	Open Terms	None		.00		00/00	001-8500
1060 CRETE ACE HARDWARE													
2367	1	Invoice	BATTERIES	12/21/2020	01/19/2021	22.24	Open Terms	None		.00		00/00	001-8500
1060 CRETE ACE HARDWARE													
2549	1	Invoice	BATTERY FOR LOCATOR	12/28/2020	01/19/2021	19.34	Open Terms	None		.00		00/00	001-8500
1060 CRETE ACE HARDWARE													
1658	2	Invoice	CRETE ACE CREDITED 1	12/01/2020	01/19/2021	8.61-	Open Terms	None		.00		00/00	001-8040
1060 CRETE ACE HARDWARE													
1852	1	Invoice	BLDG & GRND MAINT	12/07/2020	01/19/2021	21.47	Open Terms	None		.00		00/00	003-7220
1060 CRETE ACE HARDWARE													
1852	2	Invoice	CRETE ACE CREDITED 1	12/07/2020	01/19/2021	16.03-	Open Terms	None		.00		00/00	003-7220
1060 CRETE ACE HARDWARE													
1932	1	Invoice	CONCRETE CHUCK	12/09/2020	01/19/2021	94.99	Open Terms	None		.00		00/00	401-5771
1060 CRETE ACE HARDWARE													
2014	1	Invoice	CLAMP	12/11/2020	01/19/2021	3.29	Open Terms	None		.00		00/00	521-5332
1060 CRETE ACE HARDWARE													
2014	2	Invoice	2 CYCLE OIL MIX	12/11/2020	01/19/2021	26.99	Open Terms	None		.00		00/00	521-5801
1060 CRETE ACE HARDWARE													
2226	1	Invoice	OFFICE SUPPLIES	12/17/2020	01/19/2021	6.43	Open Terms	None		.00		00/00	101-9900
1060 CRETE ACE HARDWARE													
2231	1	Invoice	SNAPS FOR FLAG POLE	12/17/2020	01/19/2021	18.38	Open Terms	None		.00		00/00	501-5330
1060 CRETE ACE HARDWARE													
2281	1	Invoice	PICNIC TABLE PAINT	12/18/2020	01/19/2021	34.03	Open Terms	None		.00		00/00	521-5332
1060 CRETE ACE HARDWARE													
2283	1	Invoice	FUEL/OIL MIXTURE	12/18/2020	01/19/2021	26.99	Open Terms	None		.00		00/00	401-5800
1060 CRETE ACE HARDWARE													
2344	1	Invoice	CAUTION TAPE	12/21/2020	01/19/2021	10.11	Open Terms	None		.00		00/00	401-6020
1060 CRETE ACE HARDWARE													
2344	2	Invoice	CONCRETE MIX	12/21/2020	01/19/2021	6.98	Open Terms	None		.00		00/00	401-5880

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
1060 CRETE ACE HARDWARE													
	2362	1 Invoice	BLDG & GRND MAINT	12/21/2020	01/19/2021	42.83	Open Terms	None		.00		00/00	601-5330
1060 CRETE ACE HARDWARE													
	2441	1 Invoice	RETURNED ITEMS	12/23/2020	01/19/2021	.36	Open Terms	None		.00		00/00	601-5330
1060 CRETE ACE HARDWARE													
	2383	1 Invoice	BLDG & GRND MAINT	12/22/2020	01/19/2021	33.41	Open Terms	None		.00		00/00	601-5330
1060 CRETE ACE HARDWARE													
	2668	1 Invoice	HOSE & NOZZEL	12/31/2020	01/19/2021	82.78	Open Terms	None		.00		00/00	201-5329
1060 CRETE ACE HARDWARE													
	2672	1 Invoice	RETURNED HOSE	12/31/2020	01/19/2021	64.39	Open Terms	None		.00		00/00	201-5329
370 BAKER & TAYLOR													
	2035688937	1 Invoice	BOOKS/MAGAZINES	12/23/2020	01/19/2021	79.37	Open Terms	None		.00		00/00	701-5691
370 BAKER & TAYLOR													
	2035693108	1 Invoice	BOOKS/MAGAZINES	12/28/2020	01/19/2021	154.41	Open Terms	None		.00		00/00	701-5691
1160 CULLIGAN WATER SERVICE													
	DEC 2020 W	1 Invoice	WATER COOLER RENTA	12/31/2020	01/19/2021	10.00	Open Terms	None		.00		00/00	701-9900
1235 DELL MARKETING L.P.													
	1042605793	1 Invoice	COMPUTER EXPENSE	09/23/2020	01/19/2021	1,961.40	Open Terms	None		.00		00/00	301-6050
1250 DEPT. OF ENERGY W.A.P.A.													
	BFPB000891	1 Invoice	PURCHASED POWER W	01/11/2021	01/19/2021	21,673.74	Open Terms	None		.00		00/00	001-7240
1450 DUTTON LAINSON COMPANY													
	829577-2	1 Invoice	30A TYPE T FUSE	12/29/2020	01/19/2021	72.24	Open Terms	None		.00	1057	00/00	001-1500
1450 DUTTON LAINSON COMPANY													
	831702-1	1 Invoice	MADI HEADLAMP	12/16/2020	01/19/2021	180.60	Open Terms	None		.00	1073	00/00	001-8500
2085 HAMILTON EQUIPMENT CO.													
	86940	1 Invoice	KIT ATTACH	01/04/2021	01/19/2021	316.04	Open Terms	None		.00	1082	00/00	401-5771
2085 HAMILTON EQUIPMENT CO.													
	86940	2 Invoice	TANK WASHER	01/04/2021	01/19/2021	57.74	Open Terms	None		.00	1082	00/00	401-5771
2085 HAMILTON EQUIPMENT CO.													
	86942	1 Invoice	FILTER, OI L-03	01/04/2021	01/19/2021	61.80	Open Terms	None		.00	1082	00/00	401-5771
2085 HAMILTON EQUIPMENT CO.													
	86942	2 Invoice	FILTER, FU L-04	01/04/2021	01/19/2021	52.47	Open Terms	None		.00	1082	00/00	401-5771
2085 HAMILTON EQUIPMENT CO.													
	86942	3 Invoice	FILTER, OI L-04	01/04/2021	01/19/2021	126.45	Open Terms	None		.00	1082	00/00	401-5771
2405 JAY'S OIL CO.													
	3004	1 Invoice	PROPANE	12/24/2020	01/19/2021	21.41	Open Terms	None		.00		00/00	001-8500
2780 LINCOLN JOURNAL STAR													
	956047	1 Invoice	PLANNING COMMISSION	12/26/2020	01/19/2021	14.70	Open Terms	None		.00		00/00	101-5390
3195 MIDWEST LABORATORIES INC													
	1021878	1 Invoice	LABS	01/05/2021	01/19/2021	1,687.00	Open Terms	None		.00		00/00	003-7282

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
3345 NAPA AUTO PARTS													
26950	1	Invoice	REPAIR AIR LINE IN STR	12/18/2020	01/19/2021	14.28	Open Terms	None		.00		00/00	401-5330
3345 NAPA AUTO PARTS													
26969	1	Invoice	EXHAUST FAN REPAIR	12/19/2020	01/19/2021	36.97	Open Terms	None		.00		00/00	003-8460
3345 NAPA AUTO PARTS													
27045	1	Invoice	EPOXY, CLEANER	12/21/2020	01/19/2021	10.94	Open Terms	None		.00		00/00	401-6020
3345 NAPA AUTO PARTS													
27061	1	Invoice	TRUCK REPAIR	12/21/2020	01/19/2021	98.99	Open Terms	None		.00		00/00	601-5791
3345 NAPA AUTO PARTS													
27092	1	Invoice	OIL	12/22/2020	01/19/2021	11.37	Open Terms	None		.00		00/00	002-8460
3345 NAPA AUTO PARTS													
27306	1	Invoice	OIL/GREASE	12/28/2020	01/19/2021	49.99	Open Terms	None		.00		00/00	401-5801
5652 ENTERTAINMENT WEEKLY													
2021 RENE	1	Invoice	1 YR RENEWAL	01/06/2021	01/19/2021	20.00	Open Terms	None		.00		00/00	701-5691
3345 NAPA AUTO PARTS													
27393	1	Invoice	VEHICLE FUEL	12/30/2020	01/19/2021	39.96	Open Terms	None		.00		00/00	401-5800
3345 NAPA AUTO PARTS													
27464	1	Invoice	VEHICLE EXPENSE	12/31/2020	01/19/2021	47.97	Open Terms	None		.00		00/00	003-8460
3345 NAPA AUTO PARTS													
27676	1	Invoice	OIL/FILTER	01/06/2021	01/19/2021	200.40	Open Terms	None		.00		00/00	002-8460
3575 NEBRASKA.GOV													
2417166	1	Invoice	JUSTICE CASE LISTING (12/31/2020	01/19/2021	4.00	Open Terms	None		.00		00/00	101-5420
5653 NEBRASKALAND													
2021/22 REN	1	Invoice	2 YR RENEWAL	01/06/2021	01/19/2021	33.00	Open Terms	None		.00		00/00	701-5691
3585 NEDA													
1671	1	Invoice	ANNUAL MEMBERSHIP-T	01/01/2021	01/19/2021	150.00	Open Terms	None		.00		00/00	801-5400
3585 NEDA													
1914	1	Invoice	ANNUAL MEMBERSHIP-K	01/06/2021	01/19/2021	150.00	Open Terms	None		.00		00/00	801-5400
3585 NEDA													
1655	1	Invoice	ANNUAL MEMBERSHIP-J	01/01/2021	01/19/2021	150.00	Open Terms	None		.00		00/00	801-5400
3605 NeRPA													
2021 MEMB	1	Invoice	2021 MEMBERSHIP-DAN	01/05/2021	01/19/2021	60.00	Open Terms	None		.00		00/00	721-5400
3685 NORRIS PUBLIC POWER DISTRICT													
DEC 2020 S	1	Invoice	ELECTRICITY	01/04/2021	01/19/2021	9,733.50	Open Terms	None		.00		00/00	003-7530
3745 OCLC INC													
1000093453	1	Invoice	STATE GRANT EXPENSE	01/01/2021	01/19/2021	171.77	Open Terms	None		.00		00/00	702-5700
3810 ONE CALL CONCEPTS INC													
102126	1	Invoice	LOCATING SERVICE FEE	12/31/2020	01/19/2021	23.45	Open Terms	None		.00		00/00	001-9730
3810 ONE CALL CONCEPTS INC													
102126	2	Invoice	LOCATING SERVICE FEE	12/31/2020	01/19/2021	23.45	Open Terms	None		.00		00/00	002-9730

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
3815 ONE SOURCE BACKGROUND													
6922-202012	1	Invoice	BACKGROUND CHECK	12/31/2020	01/19/2021	19.00	Open Terms	None		.00		00/00	101-9860
3815 ONE SOURCE BACKGROUND													
6922-202012	2	Invoice	BACKGROUND CHECK	12/31/2020	01/19/2021	114.00	Open Terms	None		.00		00/00	301-9860
3905 PAPER TIGER SHREDDING													
138719	1	Invoice	PAPER SHREDDING	12/31/2020	01/19/2021	60.00	Open Terms	None		.00		00/00	201-5329
4590 SEWARD COUNTY INDEPENDENT													
130366	1	Invoice	DECEMBER NEWS	12/31/2020	01/19/2021	100.00	Open Terms	None		.00		00/00	702-5692
4635 SID DILLON FORD													
350048FR	1	Invoice	OIL/FILTER 2020 TRANSI	01/05/2021	01/19/2021	22.51	Open Terms	None		.00		00/00	002-8460
4635 SID DILLON FORD													
350078FR	1	Invoice	OIL/FITER 2015 F-250	01/05/2021	01/19/2021	25.82	Open Terms	None		.00		00/00	003-8460
4730 SPECTRUM													
1471001012	1	Invoice	UTLITY-239 E 13TH ST	01/01/2021	01/19/2021	17.95	Open Terms	None		.00		00/00	501-7530
4730 SPECTRUM													
2398401012	1	Invoice	UTILITY-1410 MAIN AVE	01/01/2021	01/19/2021	8.98	Open Terms	None		.00		00/00	502-7530
4730 SPECTRUM													
3060901012	1	Invoice	INTERNET-1945 FOREST	01/01/2021	01/19/2021	8.98	Open Terms	None		.00		00/00	201-5220
5170 U.S. BANK													
DEC 2020 S	1	Invoice	JOY CC, AM LIBRBARY A	12/23/2020	01/19/2021	43.00	Open Terms	None		.00		00/00	701-9760
5170 U.S. BANK													
DEC 2020 S	2	Invoice	JOY CC, SURVEYMONKE	12/23/2020	01/19/2021	26.00	Open Terms	None		.00		00/00	701-6210
5170 U.S. BANK													
DEC 2020 S	3	Invoice	JOY CC, RETURNED ME	12/23/2020	01/19/2021	31.12-	Open Terms	None		.00		00/00	701-5691
5360 WASTE CONNECTIONS OF NEBRASKA													
1721106	1	Invoice	1515 FOREST AVE	01/01/2021	01/19/2021	55.56	Open Terms	None		.00		00/00	701-5330
3745 OCLC INC													
1000093453	2	Invoice	CREDIT PMT 1000031194	01/01/2021	01/19/2021	66.00-	Open Terms	None		.00		00/00	702-5700
1140 CRETE VETERINARY CLINIC													
41795	1	Invoice	BOARD - DOG	12/01/2020	01/19/2021	170.50	Open Terms	None		.00		00/00	203-5345
1140 CRETE VETERINARY CLINIC													
41958	1	Invoice	BOARD - DOG	12/10/2020	01/19/2021	14.51	Open Terms	None		.00		00/00	203-5345
1140 CRETE VETERINARY CLINIC													
41959	1	Invoice	BOARD - CAT	12/10/2020	01/19/2021	125.00	Open Terms	None		.00		00/00	203-5345
1140 CRETE VETERINARY CLINIC													
42087	1	Invoice	BOARD/DISPOSAL - CAT	12/17/2020	01/19/2021	55.00	Open Terms	None		.00		00/00	203-5345
1140 CRETE VETERINARY CLINIC													
42133	1	Invoice	BOARD - DOG	12/21/2020	01/19/2021	62.36	Open Terms	None		.00		00/00	203-5345
1140 CRETE VETERINARY CLINIC													
42157	1	Invoice	BOARD - DOG	12/31/2020	01/19/2021	170.50	Open Terms	None		.00		00/00	203-5345

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
5635 CRIST TOWING SERVICE													
14743	1	Invoice	2021-20 TOWING	01/01/2021	01/19/2021	132.00	Open Terms	None		.00		00/00	201-5812
3035 MAX I. WALKER UNIFORM & APPAREL													
1119528	1	Invoice	UNIFORMS	01/06/2021	01/19/2021	58.17	Open Terms	None		.00		00/00	003-9640
3775 OLSSON													
376872	1	Invoice	PRJ#003-06720 SCADA	01/07/2021	01/19/2021	114.95	Open Terms	None		.00		00/00	001-9910
3775 OLSSON													
376872	2	Invoice	PRJ#003-06720 SCADA	01/07/2021	01/19/2021	114.95	Open Terms	None		.00		00/00	002-9910
3775 OLSSON													
376872	3	Invoice	PRJ#003-06720 SCADA	01/07/2021	01/19/2021	114.94	Open Terms	None		.00		00/00	003-9910
4125 QUICK MED CLAIMS													
INV9669	1	Invoice	OUTSIDE SERVICES (AC	12/31/2020	01/19/2021	3,486.00	Open Terms	None		.00		00/00	302-5340
4420 SALINE CO. AREA TRANSIT													
2020/21	1	Invoice	2020/21 SURREY SERVIC	06/22/2020	01/19/2021	24,520.00	Open Terms	None		.00		00/00	101-6202
4635 SID DILLON FORD													
350148FR	1	Invoice	OIL/FILTER UNIT 13	01/06/2021	01/19/2021	25.82	Open Terms	None		.00		00/00	401-5801
4635 SID DILLON FORD													
350208FR	1	Invoice	OIL/ELEMENT UNIT 32-2	01/06/2021	01/19/2021	82.62	Open Terms	None		.00		00/00	001-8460
5465 WINDSTREAM													
DEC 20/JAN	1	Invoice	PHONE-PD CRETE 911	12/18/2020	01/19/2021	563.20	Open Terms	None		.00		00/00	202-5220
750 CDW GOVERNMENT INC.													
2182223	1	Invoice	CREDIT MEMO	09/30/2020	01/19/2021	594.45-	Open Terms	None		.00		00/00	701-6050
750 CDW GOVERNMENT INC.													
2584037	1	Invoice	COMPUTER EXPENSE	10/08/2020	01/19/2021	888.40	Open Terms	None		.00		00/00	701-6050
1110 CRETE LUMBER & FARM SUPPLY CO													
661403	1	Invoice	KEYS	01/07/2021	01/19/2021	5.96	Open Terms	None		.00		00/00	501-6020
1475 EAKES OFFICE SOLUTIONS													
8174537-0	1	Invoice	OFFICE SUPPLIES	01/07/2021	01/19/2021	41.24	Open Terms	None		.00		00/00	001-9900
1475 EAKES OFFICE SOLUTIONS													
8174537-0	2	Invoice	OFFICE SUPPLIES	01/07/2021	01/19/2021	41.24	Open Terms	None		.00		00/00	002-9900
1475 EAKES OFFICE SOLUTIONS													
8174537-0	3	Invoice	OFFICE SUPPLIES	01/07/2021	01/19/2021	41.23	Open Terms	None		.00		00/00	003-9900
1475 EAKES OFFICE SOLUTIONS													
8174705-0	1	Invoice	OFFICE SUPPLIES	01/07/2021	01/19/2021	80.97	Open Terms	None		.00		00/00	101-9900
1475 EAKES OFFICE SOLUTIONS													
8174705-0	2	Invoice	OFFICE SUPPLIES	01/07/2021	01/19/2021	104.95	Open Terms	None		.00		00/00	601-8500
1605 ENDICOTT CLAY PRODUCTS CO													
350914	1	Invoice	VETERANS WALL	01/04/2021	01/19/2021	189.00	Open Terms	None		.00		00/00	531-6464
1695 FARMERS COOPERATIVE													
101340	1	Invoice	55016SR25 MICHELIN XL	12/22/2020	01/19/2021	10,768.00	Open Terms	None		.00	1068	00/00	401-5810

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
1695 FARMERS COOPERATIVE													
101340	2	Invoice	MOUNT TIRES	12/22/2020	01/19/2021	369.00	Open Terms	None		.00	1068	00/00	401-5810
1695 FARMERS COOPERATIVE													
101340	3	Invoice	O-RINGS	12/22/2020	01/19/2021	28.00	Open Terms	None		.00	1068	00/00	401-5810
1695 FARMERS COOPERATIVE													
101340	4	Invoice	SERVICE CALL	12/22/2020	01/19/2021	106.00	Open Terms	None		.00	1068	00/00	401-5810
5636 NEBRASKALAND TIRE INC													
1099	1	Invoice	HD 2000 8PLY TITN 10-16	12/28/2020	01/19/2021	692.52	Open Terms	None		.00	1074	00/00	001-8460
5636 NEBRASKALAND TIRE INC													
1099	2	Invoice	MOUNT/DISMOUNT TIRE	12/28/2020	01/19/2021	64.50	Open Terms	None		.00	1074	00/00	001-8460
5636 NEBRASKALAND TIRE INC													
1099	3	Invoice	TIRE DISPOSAL FEE	12/28/2020	01/19/2021	17.20	Open Terms	None		.00	1074	00/00	001-8460
3685 NORRIS PUBLIC POWER DISTRICT													
DEC 2020 S	1	Invoice	UTILITY	01/04/2020	01/19/2021	10.09	Open Terms	None		.00		00/00	521-7530
5240 UPS													
R56414011	1	Invoice	POSTAGE	01/02/2021	01/19/2021	12.37	Open Terms	None		.00		00/00	003-9650
5250 USABLUBOOK													
448957	1	Invoice	METER GASKET RUBBE	12/16/2020	01/19/2021	43.73	Open Terms	None		.00	1076	00/00	002-8090
5250 USABLUBOOK													
448957	2	Invoice	NO-LEAD 90 DEG METER	12/16/2020	01/19/2021	77.85	Open Terms	None		.00	1076	00/00	002-8090
5250 USABLUBOOK													
448957	3	Invoice	STRAIGHT METER COUP	12/16/2020	01/19/2021	273.00	Open Terms	None		.00	1076	00/00	002-8090
5250 USABLUBOOK													
448957	4	Invoice	STRAIGHT METER COUP	12/16/2020	01/19/2021	149.90	Open Terms	None		.00	1076	00/00	002-8090
5250 USABLUBOOK													
448957	5	Invoice	NO-LEAD 90 DEG METER	12/16/2020	01/19/2021	73.90	Open Terms	None		.00	1076	00/00	002-8090
5465 WINDSTREAM													
JAN 2021 N	1	Invoice	PHONE-NMPP	01/05/2021	01/19/2021	69.98	Open Terms	None		.00		00/00	001-9660
5465 WINDSTREAM													
JAN 2021 FI	1	Invoice	PHONE-FIRE	01/05/2021	01/19/2021	62.92	Open Terms	None		.00		00/00	301-7530
5465 WINDSTREAM													
JAN 2021 E	1	Invoice	PHONE-EMERGENCY MN	01/05/2021	01/19/2021	75.51	Open Terms	None		.00		00/00	101-5490
5465 WINDSTREAM													
JAN 2021 C	1	Invoice	PHONE-COMM CTR	01/05/2021	01/19/2021	59.24	Open Terms	None		.00		00/00	502-7530
260 AQUA-CHEM INC													
195116	1	Invoice	450LBS CS 8440 POLYME	01/08/2021	01/19/2021	4,068.00	Open Terms	None		.00	1080	00/00	003-7031
440 BEATRICE CONCRETE CO.													
C1 611276	1	Invoice	CONCRETE	01/05/2021	01/19/2021	750.78	Open Terms	None		.00		00/00	002-2581
840 CITY OF BEATRICE													
JAN 2021 ST	1	Invoice	DISPATCH IT SERVICES	01/01/2021	01/19/2021	5,000.00	Open Terms	None		.00		00/00	202-9860

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
840 CITY OF BEATRICE													
JAN 2021 ST	2	Invoice	DISPATCH SERVICES	01/01/2021	01/19/2021	62,500.00	Open Terms	None		.00		00/00	202-9750
1475 EAKES OFFICE SOLUTIONS													
8116522-0	1	Invoice	OFFICE SUPPLIES	12/31/2020	01/19/2021	37.26	Open Terms	None		.00		00/00	001-9900
1475 EAKES OFFICE SOLUTIONS													
8116522-0	2	Invoice	OFFICE SUPPLIES	12/31/2020	01/19/2021	37.25	Open Terms	None		.00		00/00	002-9900
1475 EAKES OFFICE SOLUTIONS													
8116522-0	3	Invoice	OFFICE SUPPLIES	12/31/2020	01/19/2021	37.25	Open Terms	None		.00		00/00	003-9900
1475 EAKES OFFICE SOLUTIONS													
8133364-1	1	Invoice	OFFICE SUPPLIES	12/31/2020	01/19/2021	27.94	Open Terms	None		.00		00/00	001-9900
1475 EAKES OFFICE SOLUTIONS													
8133364-1	2	Invoice	OFFICE SUPPLIES	12/31/2020	01/19/2021	27.94	Open Terms	None		.00		00/00	002-9900
1475 EAKES OFFICE SOLUTIONS													
8133364-1	3	Invoice	OFFICE SUPPLIES	12/31/2020	01/19/2021	27.94	Open Terms	None		.00		00/00	003-9900
1475 EAKES OFFICE SOLUTIONS													
8159316-1	1	Invoice	OFFICE SUPPLIES	12/31/2020	01/19/2021	3.21	Open Terms	None		.00		00/00	001-9900
1475 EAKES OFFICE SOLUTIONS													
8159316-1	2	Invoice	OFFICE SUPPLIES	12/31/2020	01/19/2021	3.21	Open Terms	None		.00		00/00	002-9900
1475 EAKES OFFICE SOLUTIONS													
8159316-1	3	Invoice	OFFICE SUPPLIES	12/31/2020	01/19/2021	3.20	Open Terms	None		.00		00/00	003-9900
1785 FIRST WIRELESS													
114368	1	Invoice	INSPECTION EXPENSE	01/08/2021	01/19/2021	368.00	Open Terms	None		.00		00/00	101-5452
3415 NE DEPT OF REVENUE													
JAN-DEC 20	1	Invoice	LODGING TAX	01/11/2021	01/19/2021	68.72	Open Terms	None		.00		00/00	521-4080
4590 SEWARD COUNTY INDEPENDENT													
130479	1	Invoice	MEETING-CITY COUNCIL	01/06/2021	01/19/2021	10.23	Open Terms	None		.00		00/00	101-5390
4590 SEWARD COUNTY INDEPENDENT													
130480	1	Invoice	MEETING-LIBRARY	01/06/2021	01/19/2021	10.23	Open Terms	None		.00		00/00	701-5390
5250 USABLUBOOK													
454983	1	Invoice	NO-LEAD 90 DEG METER	12/23/2020	01/19/2021	295.60	Open Terms	None		.00	1076	00/00	002-8090
5465 WINDSTREAM													
JAN 2021 P	1	Invoice	PHONE-POLICE	01/05/2021	01/19/2021	657.19	Open Terms	None		.00		00/00	201-5220
495 BLACK HILLS ENERGY													
122820 CITY	1	Invoice	UTILITY-239 E 13TH ST	12/28/2020	01/19/2021	87.51	Open Terms	None		.00		00/00	501-7530
495 BLACK HILLS ENERGY													
122820 COM	1	Invoice	UTILITY-1426 MAIN	12/28/2020	01/19/2021	32.88	Open Terms	None		.00		00/00	502-7530
495 BLACK HILLS ENERGY													
122820 ISIS	1	Invoice	UTILITY-137 W 13TH ST	12/28/2020	01/19/2021	134.48	Open Terms	None		.00		00/00	810-5210
495 BLACK HILLS ENERGY													
122820 LIBR	1	Invoice	UTILITY-1515 FOREST	12/28/2020	01/19/2021	1,233.08	Open Terms	None		.00		00/00	701-7530

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
495 BLACK HILLS ENERGY													
122820	LIFT	1	Invoice	UTILITY-485 S MAIN AVE	12/28/2020	01/19/2021	183.27	Open Terms	None	.00		00/00	003-7530
4590 SEWARD COUNTY INDEPENDENT													
129996		1	Invoice	MINUTES 12-15-20	12/30/2020	01/19/2021	60.75	Open Terms	None	.00		00/00	101-5390
4590 SEWARD COUNTY INDEPENDENT													
129998		1	Invoice	MEETING-LIBRARY	12/30/2020	01/19/2021	10.23	Open Terms	None	.00		00/00	701-5390
5295 VERIZON WIRELESS													
9870330530		1	Invoice	CELL PHONE PD	01/01/2021	01/19/2021	240.14	Open Terms	None	.00		00/00	201-5220
5465 WINDSTREAM													
JAN 2021	SC	1	Invoice	PHONE-SALINE CO E911	01/06/2021	01/19/2021	545.36	Open Terms	None	.00		00/00	202-5220
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	1	Invoice	STEVE CC, AMAZON XX-	01/05/2021	01/19/2021	35.90	Open Terms	None	.00		00/00	531-6477
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	2	Invoice	STEVE CC, BLAUER WR2	01/05/2021	01/19/2021	334.95	Open Terms	None	.00		00/00	531-6477
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	3	Invoice	STEVE CC, BLAUER WR2	01/05/2021	01/19/2021	119.99	Open Terms	None	.00		00/00	531-6477
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	4	Invoice	STEVE CC, BATTERY JU	01/05/2021	01/19/2021	192.60	Open Terms	None	.00		00/00	201-9900
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	5	Invoice	STEVE CC, ATLANTIC TA	01/05/2021	01/19/2021	34.97	Open Terms	None	.00		00/00	531-6477
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	6	Invoice	STEVE CC, NOTARYSTA	01/05/2021	01/19/2021	43.88	Open Terms	None	.00		00/00	201-9900
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	7	Invoice	STEVE CC, AMAZON XX-	01/05/2021	01/19/2021	27.46	Open Terms	None	.00		00/00	531-6477
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	8	Invoice	STEVE CC, FREDDYS 26	01/05/2021	01/19/2021	10.45	Open Terms	None	.00		00/00	201-9760
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	9	Invoice	STEVE CC, GUILLEN MO	01/05/2021	01/19/2021	10.63	Open Terms	None	.00		00/00	201-9760
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	10	Invoice	STEVE CC, FREDDYS 10	01/05/2021	01/19/2021	21.67	Open Terms	None	.00		00/00	201-9760
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	11	Invoice	STEVE CC, FREDDYS 12	01/05/2021	01/19/2021	11.21	Open Terms	None	.00		00/00	201-9760
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	12	Invoice	STEVE CC, PANDA EXPR	01/05/2021	01/19/2021	17.79	Open Terms	None	.00		00/00	201-9760
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	13	Invoice	STEVE CC, DAIRY DELIG	01/05/2021	01/19/2021	8.06	Open Terms	None	.00		00/00	201-9760
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	14	Invoice	STEVE CC, PUMP & PAN	01/05/2021	01/19/2021	25.55	Open Terms	None	.00		00/00	201-5800
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020	S	15	Invoice	STEVE CC, HIGHWAY 41	01/05/2021	01/19/2021	26.70	Open Terms	None	.00		00/00	201-5800

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020 S	16	Invoice	STEVE CC, BLAUER WR2	01/05/2021	01/19/2021	212.98	Open Terms	None		.00		00/00	531-6477
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020 S	17	Invoice	STEVE CC, AMAZON XX-	01/05/2021	01/19/2021	97.45	Open Terms	None		.00		00/00	531-6477
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020 S	18	Invoice	STEVE CC, AMAZON XX-	01/05/2021	01/19/2021	34.93	Open Terms	None		.00		00/00	201-5329
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020 S	19	Invoice	STEVE CC, AMAZON XX-	01/05/2021	01/19/2021	18.58	Open Terms	None		.00		00/00	201-5329
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020 S	20	Invoice	STEVE CC, AMAZON XX-	01/05/2021	01/19/2021	47.98	Open Terms	None		.00		00/00	201-9760
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020 S	21	Invoice	STEVE CC, AMAZON XX-	01/05/2021	01/19/2021	53.98	Open Terms	None		.00		00/00	203-5345
370 BAKER & TAYLOR													
2035698798	1	Invoice	BOOKS/MAGAZINES	12/30/2020	01/19/2021	43.48	Open Terms	None		.00		00/00	701-5691
370 BAKER & TAYLOR													
2035701138	1	Invoice	BOOKS/MAGAZINES	12/31/2020	01/19/2021	79.85	Open Terms	None		.00		00/00	701-5691
765 CENTER POINT LARGE PRINT													
1810416	1	Invoice	BOOKS/MAGAZINES	11/17/2020	01/19/2021	22.17	Open Terms	None		.00		00/00	701-5691
765 CENTER POINT LARGE PRINT													
1817330	1	Invoice	BOOKS/MAGAZINES	12/15/2020	01/19/2021	22.49	Open Terms	None		.00		00/00	701-5691
860 CITY REVENUE FUND													
NOV 2020 F	1	Invoice	FUEL	01/19/2021	01/19/2021	703.82	Open Terms	None		.00		00/00	201-5800
860 CITY REVENUE FUND													
NOV 2020 F	2	Invoice	FUEL	01/19/2021	01/19/2021	668.34	Open Terms	None		.00		00/00	401-5800
860 CITY REVENUE FUND													
NOV 2020 F	3	Invoice	FUEL	01/19/2021	01/19/2021	95.56	Open Terms	None		.00		00/00	301-5800
860 CITY REVENUE FUND													
NOV 2020 F	4	Invoice	FUEL	01/19/2021	01/19/2021	45.86	Open Terms	None		.00		00/00	601-5800
860 CITY REVENUE FUND													
NOV 2020 F	5	Invoice	FUEL	01/19/2021	01/19/2021	104.97	Open Terms	None		.00		00/00	521-5800
860 CITY REVENUE FUND													
DEC 2020 F	1	Invoice	FUEL	01/19/2021	01/19/2021	786.73	Open Terms	None		.00		00/00	201-5800
860 CITY REVENUE FUND													
DEC 2020 F	2	Invoice	FUEL	01/19/2021	01/19/2021	45.69	Open Terms	None		.00		00/00	203-5800
860 CITY REVENUE FUND													
DEC 2020 F	3	Invoice	FUEL	01/19/2021	01/19/2021	1,439.84	Open Terms	None		.00		00/00	401-5800
860 CITY REVENUE FUND													
DEC 2020 F	4	Invoice	FUEL	01/19/2021	01/19/2021	121.66	Open Terms	None		.00		00/00	301-5800
860 CITY REVENUE FUND													
DEC 2020 F	5	Invoice	FUEL	01/19/2021	01/19/2021	101.22	Open Terms	None		.00		00/00	521-5800

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
860 CITY REVENUE FUND													
DEC 2020 F	6	Invoice	FUEL	01/19/2021	01/19/2021	194.27	Open Terms	None		.00		00/00	521-5800
895 CLINE WILLIAMS LLP													
313757	1	Invoice	ORSCHELN REDEV. PRO	01/08/2021	01/19/2021	53.00	Open Terms	Nonemploy		.00		00/00	802-5386
895 CLINE WILLIAMS LLP													
313757	2	Invoice	DANA POINT REDEV PR	01/08/2021	01/19/2021	33.00	Open Terms	Nonemploy		.00		00/00	802-5386
1520 ELECTRONIC CONTRACTING COMPANY													
8874	1	Invoice	ALARM MONITORING SE	01/02/2021	01/19/2021	324.00	Open Terms	None		.00		00/00	701-5330
5636 NEBRASKALAND TIRE INC													
1286	1	Invoice	1435 JD MOWER - NEW T	01/12/2020	01/19/2021	71.34	Open Terms	None		.00		00/00	521-5810
4100 QUADIENT LEASING USA INC													
N8645563	1	Invoice	LEASE PAYMENT	12/28/2020	01/19/2021	379.38	Open Terms	None		.00		00/00	701-9650
4590 SEWARD COUNTY INDEPENDENT													
130480	2	Invoice	CREDIT	01/06/2021	01/19/2021	10.23-	Open Terms	None		.00		00/00	701-5390
4590 SEWARD COUNTY INDEPENDENT													
129998	2	Invoice	CREDIT	12/30/2020	01/19/2021	10.23-	Open Terms	None		.00		00/00	701-5390
3415 NE DEPT OF REVENUE													
12 20	1	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	34,653.52	Open Terms	None		.00		00/00	001-3150
3415 NE DEPT OF REVENUE													
12 20	2	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	75.00-	Open Terms	None		.00		00/00	001-4904
3415 NE DEPT OF REVENUE													
12 20	3	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	1,031.14	Open Terms	None		.00		00/00	001-2400
3415 NE DEPT OF REVENUE													
12 20	4	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	.50	Open Terms	None		.00		00/00	001-7230
3415 NE DEPT OF REVENUE													
12 20	5	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	.25	Open Terms	None		.00		00/00	001-8230
3415 NE DEPT OF REVENUE													
12 20	6	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	45.59	Open Terms	None		.00		00/00	001-8460
3415 NE DEPT OF REVENUE													
12 20	7	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	1.76	Open Terms	None		.00		00/00	001-9730
3415 NE DEPT OF REVENUE													
12 20	8	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	217.41	Open Terms	None		.00		00/00	001-9910
3415 NE DEPT OF REVENUE													
12 20	9	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	4.05	Open Terms	None		.00		00/00	001-9980
3415 NE DEPT OF REVENUE													
12 20	10	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	432.68	Open Terms	None		.00		00/00	002-2400
3415 NE DEPT OF REVENUE													
12 20	11	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	46.56	Open Terms	None		.00		00/00	002-8460
3415 NE DEPT OF REVENUE													
12 20	12	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	.25	Open Terms	None		.00		00/00	002-8230

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
3415 NE DEPT OF REVENUE													
12 20	13	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	1.76	Open Terms	None		.00		00/00	002-9730
3415 NE DEPT OF REVENUE													
12 20	14	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	97.81	Open Terms	None		.00		00/00	002-9910
3415 NE DEPT OF REVENUE													
12 20	15	Invoice	SALES & USE TAX	01/15/2021	01/19/2021	1.01	Open Terms	None		.00		00/00	002-9980
495 BLACK HILLS ENERGY													
DEC 2020 P	1	Invoice	UTILITY-1440 LINDEN	01/12/2021	01/19/2021	120.04	Open Terms	None		.00		00/00	001-7040
910 CNA SURETY													
70456248-20	1	Invoice	BOND FEE 2-9-21 TO 2-9-	01/19/2021	01/19/2021	506.00	Open Terms	None		.00		00/00	101-9720
2705 LEAGUE ASSOC OF RISK MANAGEMENT													
101523	1	Invoice	INSURANCE	01/14/2021	01/19/2021	675.69	Open Terms	None		.00		00/00	401-9720
3035 MAX I. WALKER UNIFORM & APPAREL													
1120742	1	Invoice	UNIFORMS	01/13/2021	01/19/2021	58.17	Open Terms	None		.00		00/00	003-9640
3480 NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR													
535648	1	Invoice	LABS	01/13/2021	01/19/2021	101.00	Open Terms	None		.00		00/00	002-7281
4505 SAPP BROS PETROLEUM													
IN3348403	1	Invoice	7000 GAL BLENDED DYE	01/06/2021	01/19/2021	11,841.83	Open Terms	None		.00	1086	00/00	001-1510
4635 SID DILLON FORD													
350948FR	1	Invoice	OIL/FILTER 2006 F-350	01/12/2021	01/19/2021	28.94	Open Terms	None		.00		00/00	002-8460
5581 WESCO RECEIVABLES CORP													
616963	1	Invoice	T&B 2B350W CU 2 BLT C	01/05/2021	01/19/2021	366.58	Open Terms	None		.00	1061	00/00	001-1500
495 BLACK HILLS ENERGY													
DEC 2020 FI	1	Invoice	UTILITY-210 E 14TH ST	12/28/2020	01/19/2021	135.62	Open Terms	None		.00		00/00	301-7530
5598 BOUND TREE MEDICAL LLC													
83909391	1	Invoice	MEDICAL SUPPLIES	01/08/2021	01/19/2021	14.99	Open Terms	None		.00		00/00	302-5341
1475 EAKES OFFICE SOLUTIONS													
8160359-0	1	Invoice	OFFICE SUPPLIES	01/15/2021	01/19/2021	347.03	Open Terms	None		.00		00/00	001-9900
1475 EAKES OFFICE SOLUTIONS													
8160359-0	2	Invoice	OFFICE SUPPLIES	01/15/2021	01/19/2021	347.03	Open Terms	None		.00		00/00	002-9900
1475 EAKES OFFICE SOLUTIONS													
8160359-0	3	Invoice	OFFICE SUPPLIES	01/15/2021	01/19/2021	311.93	Open Terms	None		.00		00/00	003-9900
2285 HUSKER ELECTRIC SUPPLY CO													
489094-00	1	Invoice	BLDG & GRND MAINT	01/07/2021	01/19/2021	322.10	Open Terms	None		.00		00/00	301-5330
2570 KEN'S USAVE PHARMACY													
DEC 2020 S	1	Invoice	MEDICAL SUPPLIES	12/15/2020	01/19/2021	67.18	Open Terms	None		.00		00/00	302-5341
3175 MIDWEST ALARM SERVICES													
340027	1	Invoice	ALARM MONITORING 210	01/08/2021	01/19/2021	85.50	Open Terms	None		.00		00/00	301-5330
3175 MIDWEST ALARM SERVICES													
340027	2	Invoice	INSPECT SERV 210 E 14	01/08/2021	01/19/2021	123.00	Open Terms	None		.00		00/00	301-5330

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Terms	1099	Discount Date	Discount Amount	PO Number	Period	GL Account
4505 SAPP BROS PETROLEUM													
DEC 2020 S	1	Invoice	FUEL - ACCT #742498	12/31/2020	01/19/2021	257.87	Open Terms	None		.00		00/00	301-5800
4590 SEWARD COUNTY INDEPENDENT													
129999	1	Invoice	MEETING NOTICE-FIRE	12/30/2020	01/19/2021	9.82	Open Terms	None		.00		00/00	301-5390
4590 SEWARD COUNTY INDEPENDENT													
130481	1	Invoice	MEETING NOTICE-FIRE	01/06/2021	01/19/2021	9.82	Open Terms	None		.00		00/00	301-5390
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020 (G	1	Invoice	GARY CC, WALMART 615	01/05/2021	01/19/2021	80.58	Open Terms	None		.00		00/00	531-6477
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020 (G	2	Invoice	GARY CC, AXONS O-000	01/05/2021	01/19/2021	3,479.60	Open Terms	None		.00		00/00	531-6477
1770 FIRST NATIONAL BANK OF OMAHA													
DEC 2020 (G	3	Invoice	GARY CC, WALMART-LA	01/05/2021	01/19/2021	676.16	Open Terms	None		.00		00/00	531-6477
Grand Totals:						<u>305,329.10</u>							

Report GL Period Summary

GL Period	Amount
01/21	4,031.62
00/00	301,297.48
Grand Totals:	<u>305,329.10</u>

Vendor number hash: 479138
 Vendor number hash - split: 1001123
 Total number of invoices: 172
 Total number of transactions: 346

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	305,329.10	.00	305,329.10
Grand Totals:	<u>305,329.10</u>	<u>.00</u>	<u>305,329.10</u>



Medical Proposed Rates

Group Name:	City of Crete	Prepared On:	December 15, 2020
Effective Date:	March 1, 2021		

Plan Info	Option 1		Option 2		Option 3	
	Current	Proposed	Current	Proposed	Current	Proposed
Option Number	BF18 Rx1		BF55		BF58	
Plan Name	Renewal		Renewal		Renewal	
Offered as Renewal or Alternate	No		Yes		Yes	
HSA	No		No		No	
3 - Tier Plan	No		No		No	
Benefits						
Best Network	NetworkBlue		NetworkBlue		NetworkBlue	
Copays (PCP/SPC)	\$30/\$45		Ded+Coins		Ded+Coins	
Deductible (Single/Family)	\$1000/\$2000		\$3000/\$6000		\$3500/\$7000	
Coinsurance (Member Pays)	20%		0%		20%	
Out-Of-Pocket (Single/Family)	\$2000/\$4000		\$3000/\$6000		\$5500/\$11000	
Pharmacy	\$10; \$30; \$50; \$100		Ded+Coins		Ded+Coins	
Tier 2 Network	N/A		N/A		N/A	
Deductible (Single/Family)	N/A		N/A		N/A	
Coinsurance (Member Pays)	N/A		N/A		N/A	
Out-Of-Pocket (Single/Family)	N/A		N/A		N/A	
Out Of Network						
Deductible (Single/Family)	\$2000/\$4000		\$6000/\$12000		\$7000/\$14000	
Coinsurance (Member Pays)	40%		20%		40%	
Out-Of-Pocket (Single/Family)	\$4000/\$8000		\$10000/\$20000		\$11000/\$22000	
Enrollment						
Employee	8		3		13	
Employee & Spouse	2		1		2	
Employee & Children	0		0		7	
Employee & Family	3		1		10	
Total	13		5		32	
Monthly Premium Rates						
	Premiums		Premiums		Premiums	
Employee	\$881.11	\$877.49	\$751.69	\$750.55	\$659.29	\$660.21
Employee & Spouse	\$1,806.27	\$1,798.85	\$1,540.97	\$1,538.64	\$1,351.55	\$1,353.44
Employee & Children	\$1,541.94	\$1,535.60	\$1,315.46	\$1,313.47	\$1,153.76	\$1,155.37
Employee & Family	\$2,555.21	\$2,544.72	\$2,179.91	\$2,176.61	\$1,911.95	\$1,914.62
Aggregate Premiums						
Monthly Premiums	\$18,327	\$18,252	\$5,976	\$5,967	\$38,470	\$38,523
Annual Premiums	\$219,925	\$219,021	\$71,711	\$71,603	\$461,636	\$462,281
Change From Current	-0.41%		-0.15%		0.14%	
Expense Buildups						
Loss Ratio	85.56%		85.18%		84.81%	
Including:						
Federal Health Insurer Tax	0.00%		0.00%		0.00%	
Commissions	Standard		Standard		Standard	

*Please be advised that Blue Cross and Blue Shield of Nebraska does not perform plan discrimination testing. Such activities are the responsibility of the employer.

Produced by Group Underwriting
Prepared By: SY

RENEWAL RATES
Effective March 1, 2021

DENTAL

Your rates are not changing.

Renewal rates are guaranteed through February 28, 2022.

ALL MEMBERS					
	Lives	Current Rates	Renewal Rates	Current Monthly Premium	Renewal Monthly Premium
Employee	19	\$30.04	\$30.04	\$570.76	\$570.76
Employee & Spouse	7	\$58.80	\$58.80	\$411.60	\$411.60
Employee & Child(ren)	8	\$64.43	\$64.43	\$515.44	\$515.44
Family	15	\$97.30	\$97.30	\$1,459.50	\$1,459.50
TOTAL				\$2,957.30	\$2,957.30
Renewal Premium Percent of Change					No change

Renewal Premium Percent of Change. The renewal premium percent of change is based on information presented in this letter.



Principal Life Insurance Company
Des Moines, Iowa 50392
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**CITY OF CRETE KENO LOTTERY
CRETE, NEBRASKA**

**REPORTS ON AGREED-UPON PROCEDURES
AND ANNUAL EXAMINATION**

For the Year Ended September 30, 2020

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SHAREHOLDERS:
Robert D. Almquist
Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon

**INDEPENDENT ACCOUNTANT’S REPORT ON AGREED-UPON
PROCEDURES**

City of Crete Keno Lottery
Crete, Nebraska

To the Honorable Mayor and City Council
City of Crete, Nebraska

We have performed the procedures enumerated below on Revenue Ruling 35-10-3 published by the Nebraska Department of Revenue, Charitable Gaming Division (Division), solely to assist the specified users in evaluating management’s assertions about the City of Crete Keno Lottery’s compliance with the specifically cited provisions of the Nebraska County and City Lottery Act and County and City Lottery Regulations of the City of Crete Keno Lottery for the year ended September 30, 2020, included in its representation letter dated December 22, 2020. The City of Crete Keno Lottery is responsible for the compliance with the specifically cited provisions of the regulations.

The City of Crete has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose, evaluating the City of Crete Keno Lottery’s compliance with the specifically cited provisions of the regulations. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

**PROCEDURES PERFORMED IN CONNECTION WITH KENO LOTTERY
OPERATION EXAMINATION**

The procedures and associated findings are as follows:

1. Compliance Requirement (Manual Draw Method): An unannounced observation of the keno activity must be made at least annually for all sponsors who use a manual ball draw method for selection of winning numbers during the conduct of a keno lottery.

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

Findings:

The City of Crete does not use a manual draw method; therefore, this compliance procedure was not applicable.

2. Compliance Requirement (Manual Draw Method): During the unannounced visit, observe five keno games and verify that the keno operator has a minimum of three lottery workers involved during the drawing of the 20 keno numbers when a manual ball draw method of winning number selection is used. Three lottery workers must be involved on every game using a manual ball draw system without exception. A keno lottery using an automated ball draw system may be conducted with less than three lottery workers as prescribed in Regulation 35-621.06B.

Sponsor's Representative should observe that:

- a. The number of the game being drawn is recorded on a blank keno draw ticket.
- b. One lottery worker must call the ball numbers as they enter the rabbit ears.
- c. A different lottery worker must enter the numbers on the draw ticket on which the number of the game is recorded.
- d. The keno manager must verify the numbers drawn comparing the rabbit ears to the draw ticket and to the numbers entered into the keno system prior to computing the game.
- e. Determine at the time of the unannounced visit that the Lottery Operator is utilizing the method of winning number selection which agrees with the designated selection method on file with the Sponsor and the Department of Revenue.

Findings:

The City of Crete does not use a manual draw method; therefore, this compliance procedure was not applicable.

3. Compliance Requirement (Automated Ball Draw Method): Verify that keno management personnel have performed on a next day basis a review of all "no read" and duplicate number occurrences. Sponsors must also verify that keno management personnel have performed on a next day basis a review of the game draw for a minimum of ten percent of the games run for the previous day. A written log of such reviews must be maintained by the Lottery Operator or Sales Outlet Location where the automated ball draw equipment is in use.

Findings:

The City of Crete does not use an automated ball draw method; therefore, this compliance procedure was not applicable.

4. Compliance Requirement (Manual and Automated Ball Draw): View the videotape or digital recording for a minimum of five games for each month (from at least two different weeks within each month) to determine that the following items are in compliance with the regulations:

- a. The videotape or digital recording must have a clear image to show the empty rabbit ears or wheel, date and time, and full rabbit ears or wheel. The videotape or digital recording must also show the game number or the time and date which will relate to the game number.
- b. The winning numbers drawn per the videotape or digital recording must agree to the draw ticket prepared by a lottery worker, in the case of a manual ball draw, and the winning numbers recorded on the transaction log. Verify that all discrepancies were reported to the Nebraska Department of Revenue, Charitable Gaming Division, by the Lottery Operator, Sales Outlet Location, or Sponsor. Report all discrepancies not previously reported directly to the Nebraska Department of Revenue, Charitable Gaming Division. Compare the time of the videotape or digital recording to the transaction log; also examine any procedures which would allow the Lottery Operator or Sales Outlet Location the opportunity to affect the outcome of the keno game.
- c. The videotapes must be retained and may not be reused until the Sponsor has performed the compliance procedures on the tapes and has released the tapes.

Findings:

The City of Crete does not use any ball draw method; therefore, this compliance procedure was not applicable.

5. Compliance Requirement: Verify the accuracy of monthly game summary information provided by the Lottery Operator, by reconciling the gross proceeds with prize payouts from the keno system's transaction log, to the monthly summary information.

Findings:

Lutz performed this procedure as noted in the attached letter at page 9, item 1.

6. Compliance Requirement: Determine that the gross proceeds of the keno lottery, less prizes paid in cash, are deposited into a separate bank account of the Sponsor or Lottery Operator. Trace the deposits monthly per the daily cash summary and the transaction log to the keno operations bank account to determine that the proper amount has been deposited within a commercially reasonable time frame and report any discrepancies.

Findings:

Lutz performed these procedures as noted in the attached letter at page 9, items 2 and 3.

7. Compliance Requirement: Examine any cash overage or shortage in excess of \$25 per keno writer per shift/day and report unexplained and unresolved discrepancies and irregularities.

Findings:

Lutz performed this procedure and disclosed any discrepancies to Michael Nevriy who reported the findings to the state department, as noted in the attached letter at page 9, item 4.

8. Compliance Requirement: The computer-generated prize pay tables for all types of wagers must agree with the published prize pay tables. Verify that the Lottery Operator has a procedure to maintain a log of all updates and changes to the prize pay tables and that the active prize pay tables on the keno system agree with the published prize pay tables.

Findings:

The active prize pay tables on the keno system were examined on December 22, 2020, and agreed with the published prize pay tables. The Lottery Operator maintains a log of all updates and changes to the prize pay tables.

9. Compliance Requirement: Examine the financial security provided for prize payments to verify that the funds are guaranteed and in compliance with the regulations.

Findings:

The financial security provided for prize payouts was examined on November 16, 2020, and is in the form of an irrevocable letter of credit in the amount of \$25,000. The beneficiary of the letter of credit is the City of Crete and the expiration date on the letter of credit is January 11, 2021. The previous letter of credit, in the amount of \$25,000, expired January 11, 2020. The value of the financial security is equal to the top prize offered.

10. Compliance Requirement: Ensure that all lottery records are maintained as prescribed in Schedule 59 - County/City Lottery Records approved by the Records Management Division of the Secretary of State's office and Regulation 35-622.

Findings:

Lottery records are maintained as prescribed in Schedule 59 - County/City Lottery Records since the lottery records are being stored as an electronic copy for both locations. All lottery records for the Eagle's Club are backed up nightly to an external hard drive that is stored in a fire proof safe in the office at the bar, 132 W 12th St, Crete, NE 68333. All lottery records for My Bar are backed up nightly to an external hard drive that is stored in a fire proof safe in the office at the bar, 915 Main Ave, Crete, NE 68333.

11. Compliance Requirement: Sponsor must file a Nebraska County/City Lottery Report, Form 35K, for the annual period corresponding to the Sponsor's fiscal year. The report must be filed with the Charitable Gaming Division by December 31, 2020.

Findings:

The Nebraska County/City Lottery Annual Report, Form 35K, covering the period ending September 30, 2020 is attached.

During the performance of the required procedures, no findings, other than the items listed above, were noted.

We were engaged by the City of Crete to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on management's assertions. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City of Crete Keno Lottery and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of management and the Division, and is not intended to be and should not be used by anyone other than those specified parties.

AMGL, P.C.

Grand Island, Nebraska
December 23, 2020

**INDEPENDENT ACCOUNTANT'S REPORT ON THE ANNUAL
EXAMINATION**

City of Crete Keno Lottery
Crete, Nebraska

To the Honorable Mayor and City Council
City of Crete, Nebraska

We have examined management's assertions, included in its representation letter dated December 23, 2020, that:

1. The Lottery Operator and the Sponsor are in compliance, for the year ended September 30, 2020, with applicable provisions of the Nebraska County and City Lottery Act and Regulations issued thereunder.
2. The Lottery Operator and the Sponsor are in compliance with the terms and conditions of the Lottery Operator contract for the year ended September 30, 2020.
3. The attached Nebraska County/City Lottery Report, Form 35K, of keno lottery activity for the year ended September 30, 2020, complies with the minimum requirements of Revenue Ruling 35-10-3.

Management is responsible for its assertions. Our responsibility is to express an opinion on management's assertions about compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management's assertions are fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about management's assertions. The nature, timing, and extent of the procedures selected depend on our judgement, including an assessment of the risks of material misstatement of management's assertions, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

SHAREHOLDERS:

Robert D. Almquist
Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

In our opinion, management's assertions referred to above are fairly stated in all material respects based on Revenue Ruling 35-10-3 and the Nebraska County and City Lottery Act and Regulations as stated above.

This report is intended solely for the information and use of management and the Nebraska Department of Revenue, Charitable Gaming Division, and is not intended to be and should not be used by anyone other than these specified parties.

AMGL, P.C.

Grand Island, Nebraska
December 23, 2020



November 24, 2020

Mr. Aric Blender
AMGL
P.O. Box 1407
Grand Island, NE 68802

Dear Aric:

Please let this letter serve as confirmation of the procedures our firm performs on a monthly basis for Crete Keno, LLC, which would have included the period October 1, 2019 through September 30, 2020.

On a monthly basis, our firm performs the following:

1. The gross proceeds and prize payouts generated from the keno systems transactions logs are traced to the monthly proceeds and payout summary, as provided to the City.
2. The daily cash activity as shown per the keno systems transactions logs, which is comprised of the daily gross proceeds less prize payouts, is traced to the deposits per the bank statements of the separately maintained Keno Operations bank account.
3. The Keno Operations bank account is then reconciled to the monthly proceeds and payout summary.
4. Any large discrepancies in the daily deposits are documented and reported to the state department by Michael Nevriy.

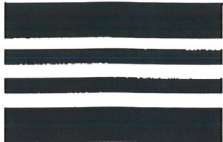
I believe that this should cover the compliance requirements for which you are relying on the procedures performed by our office.

Please let me know if additional information is required.

Respectfully,

Tara Schneider

c: Crete Keno, LLC



Nebraska County/City Lottery Annual Report

for the fiscal year or short reporting period
beginning 10/1/2019 and ending 9/30/2020

FORM 35K
Page 1

PLEASE DO NOT WRITE IN THIS SPACE

Name of County/City/Village (Sponsor) City of Crete		Nebraska Identification Number 35-331899
Name of Lottery Operator Hastings Keno, LLC		Lottery Operator's E-Mail Address nev33222@yahoo.com
Method of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other		

PART A — INCOME, EXPENSES/DISBURSEMENTS, PROFIT AND INTEREST

Income:

1	Gross proceeds.....	\$	1,071,116	00
2	Prizes paid		891,187	36
3	Net proceeds (line 1 minus line 2).....		179,928	64
4	Overage or (Shortage)		0	00
5	Adjusted net proceeds		179,928	64

Expenses/Disbursements:

6	Lottery operator commissions.....	\$	149,956	24
7	State lottery taxes		21,422	32
8	License fees		100	00
9	Audit and legal fees.....		2,800	00
10	Other expenses/disbursements (attach itemized list).....		89	20
11	Total expenses/disbursements (total of lines 6 through 10)		174,367	76

Net Profit:

12	Total available for distribution (line 5 minus line 11)	\$	5,560	88
13	Total interest earned (total of line 3, page 2).....		14	23
14	Total available for community betterment (line 12 plus line 13).....		5,575	11

PART B — MISCELLANEOUS INFORMATION

15	Amount owed to the sponsor at the end of the period	\$	7,307	74
16	Amount owed to the lottery operator at the end of the period	\$		

Under penalties of law, I declare that as a governing official of the county/city/village of Crete I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is complete, true and accurate.

This report will be/was made available to the residents of the county/city/village of Crete on _____ Date

sign here

Signature of Preparer Kyle R. Overturf, CPA	Date	(308) 381-1810 Daytime Telephone Number
Print Name of Preparer koverturf@gicpas.com	Address 1203 West 2nd St, PO Box 1407 Grand Island, NE 68802	City/State City/State
E-Mail Address	Zip Code	
Signature of Governing Official <i>Tom Ourada</i>	Title City Administrator	(402) 826-4313 Daytime Telephone Number
Print Name of Governing Official tom.ourada@crete.ne.gov	Address 243 East 13th Street, Crete, NE	City/State City/State
E-Mail Address	Zip Code 68333	

This report and statements are due within 90 days of the end of the reporting period.
Mail to: NEBRASKA DEPARTMENT OF REVENUE, P.O. BOX 94855, LINCOLN, NE 68509-4855



NEBRASKA SCHEDULE I — Bank Account Information

FORM 35K
Page 2

• Attach this page to Form 35K (page 1)

Name of County/City/Village (Sponsor) as Shown on Form 35K
City of Crete

Nebraska Identification Number
35 — 331899

• Enter information from bank statements for each account maintained for revenues and disbursements from county/city lottery (keno)
• Attach additional sheet(s) if necessary

Bank account name	KENO OPERATIONS BANK ACCOUNT	PRIZE RESERVE BANK ACCOUNT	PROGRESSIVE JACKPOT ACCOUNT	BIG WINS BANK ACCOUNT	COMMUNITY BETTERMENT ACCOUNT	OTHER BANK ACCOUNT
	2816	3164			0025	2840 (Operating)
ACCOUNT ACTIVITY FOR THE PERIOD COVERED BY THIS REPORT						
1 Balance at fiscal year or short period beginning date 10/1/2019	\$ 68,041 53	\$ 43,157 36	\$	\$	\$ 83,886 00	\$ 34,033 20
2 Deposits	160,598 55	0 00			52,205 97	167,636 25
3 Interest earned	0 00	14 23			0 00	0 00
4 Subtotal (total of lines 1 through 3)	\$ 228,640 08	\$ 43,171 59	\$ 0 00	\$ 0 00	\$ 136,091 97	\$ 201,669 45
5 Disbursements (checks and withdrawals)	186,205 45	0 00			20,648 00	157,321 31
6 Balance at fiscal year or short period ending date 9/30/2020 (line 4 minus line 5) ...	\$ 42,434 63	\$ 43,171 59	\$ 0 00	\$ 0 00	\$ 115,443 97	\$ 44,348 14
7 Amount of lottery (keno) cash on hand or outstanding deposits as of the start of fiscal year or the short period starting 10/1/2019 (see instructions).....						\$ 310 34
8 Amount of lottery (keno) cash on hand or outstanding deposits as of the end of fiscal year or the short period ending 9/30/2020 (see instructions).....						1,658 16
9 Prizes paid by check and withdrawals for keno cash (i.e. fills) during the reporting period						153,821 44
10 Deposits into the keno operations account other than daily keno receipts (i.e. transfers from prize reserve, operator, community betterment or any other accounts, etc.) Attach itemized schedule						0 00
11 Other disbursements from the keno operations account (Attach itemized schedule)						0 00
12 Total community betterment expenditures paid from the community betterment bank/fund						\$ 0 00

Use the space below to highlight these expenditures:

See itemized list.

Page, Line	Amount Reported	Explanation
Page 1, Line 10	42.00	Purchased Checks
	<u>47.20</u>	Service Charge
	<u><u>89.20</u></u>	Total

CITY OF CRETE
REQUEST FOR PROPOSALS (RFP)
CITY OF CRETE KENO CONTRACTOR

The City of Crete seeks proposals for a KENO Contractor to negotiate an exclusive right to operate for the City, a legal, keno style lottery with-in the City beginning May 1, 2021.

Submit proposal to City of Crete, Finance Director, in a sealed envelope, plainly indicating KENO RFP 2021 on the outside of the envelope.

Proposals must be received no later than 10:00 a.m. February 28, 2021 at Crete City Hall, 243 East 13th Street, Clerk's Office or P.O. Box 86, Crete, NE 68333, or by email to jerry.wilcox@crete.ne.gov.

The proposal must include, but is not limited to, the following:

1. Name of Business, Business Address, Phone Number, Tax Identification Number.
2. KENO Contractor license to operate keno style lottery in the State of Nebraska.
3. List of Cities and County where proposer has operated, past and present, keno style lotteries in the State of Nebraska and contact information.
4. Detailed plan for monthly reporting to the City of Crete, including outside firms used and contacts.
5. Type, description and number of equipment needed to maintain operations in at least two (2) locations in the City with the capability of additional locations as approved by the City Council, including detailed plan on keeping equipment up to date.
6. Detailed plan of games and how to develop new games.
7. Detailed timeframe for establishing operations in the City.
8. Detailed plan to attract players from outside the City.
9. Sample contract that would be negotiated.

The following criteria will be used to evaluate each proposal received:

- | | |
|---|-----------|
| 1. Experience of firm in conducting municipal KENO operations | 30 points |
| 2. Monthly reporting and auditing plan | 20 points |
| 3. Updating games and equipment plan | 20 points |
| 4. Plan to add locations in Crete when determined feasible | 20 points |
| 5. Plan to set up operations in timely manner | 20 points |
| 6. Plan to attract players from outside the City | 10 points |
| 7. Ability of firm to meet all proposal specifications | 20 points |

Total 140 points

All questions relating to this sealed proposal should be directed to the Finance Director at jerry.wilcox@crete.ne.gov.

LICENSE FOR USE OF PREMISES

THIS LICENSE is granted by the Lincoln Airport Authority in Lincoln, Nebraska (“Authority”), to the City of Crete, (“Licensee”), on this ____ of _____, 2021.

WHEREAS, Licensee wishes to make temporary use of the premises as herein described and the Authority is agreeable to granting to Licensee the following License authorizing such use; and

WHEREAS, the Authority is agreeable to granting this Licensee upon the terms and conditions as set forth herein.

NOW, THEREFORE, the Authority grants to Licensee the following License:

1. Licensee shall be permitted to use the areas listed below and shown on Exhibit A:
 - a. Area #1 – Streets around Bldg 2098 – 4621 Northwest 45th Street
 - b. Area #5 – West Ramp area

When licensee is using the streets, **tenants must not be denied** access to their leased area; for a period commencing January 1, 2021 and terminating December 31, 2021.

- a. Training **must not** deny tenants access to their leased area.
 - b. For a period commencing January 1, 2018 and terminating December 31, 2018.
2. The premises shall be used for the purpose of **officer training**.
3. The Authority is granting this License without charge and the parties understand and agree that it is revocable without notice in the event the Authority requires the premises for another airport use or purpose.
4. Licensee acknowledges that the Authority makes no representations as to the condition of the premises or its fitness for use for Licensee’s purpose. Licensee takes the

premises “as is” and represents that Licensee has made whatever inspections of the premises it has deemed appropriate in order to ascertain the condition of the premises and the fitness of the premises for its purposes.

5. Licensee will indemnify and save harmless, and defend the Authority against all claims, demands, actions or causes of action arising or growing out of any loss of or damage to property or injury to or death of persons which may be due in any manner to Licensee’s use or occupancy of the premises.

6. During and following the Licensee’s daily use of the premises, Licensee shall keep the premises and surrounding areas clean and free from waste and rubbish. The Licensee shall remove all waste and materials used in training and restore the premises to its prior condition, normal wear and tear excepted. If Licensee desires to leave training material on-site to be used later, Licensee must first obtain permission from the Authority to do so.

7. Licensee shall contact Airport Operations at (402) 458-2423 or the Airport Communications Center at (402) 458-2480 in advance, with at least 24 hours notice, to request use of any area. Use may be denied if conflicting operations or conditions exist or are anticipated on the date of desired use.

**AIRPORT AUTHORITY OF THE CITY
OF LINCOLN, NEBRASKA**

By: _____

Robert P. McNally
Director of Operations

CITY OF CRETE, LICENSEE

By: _____

Dave Bauer
Mayor, City of Crete

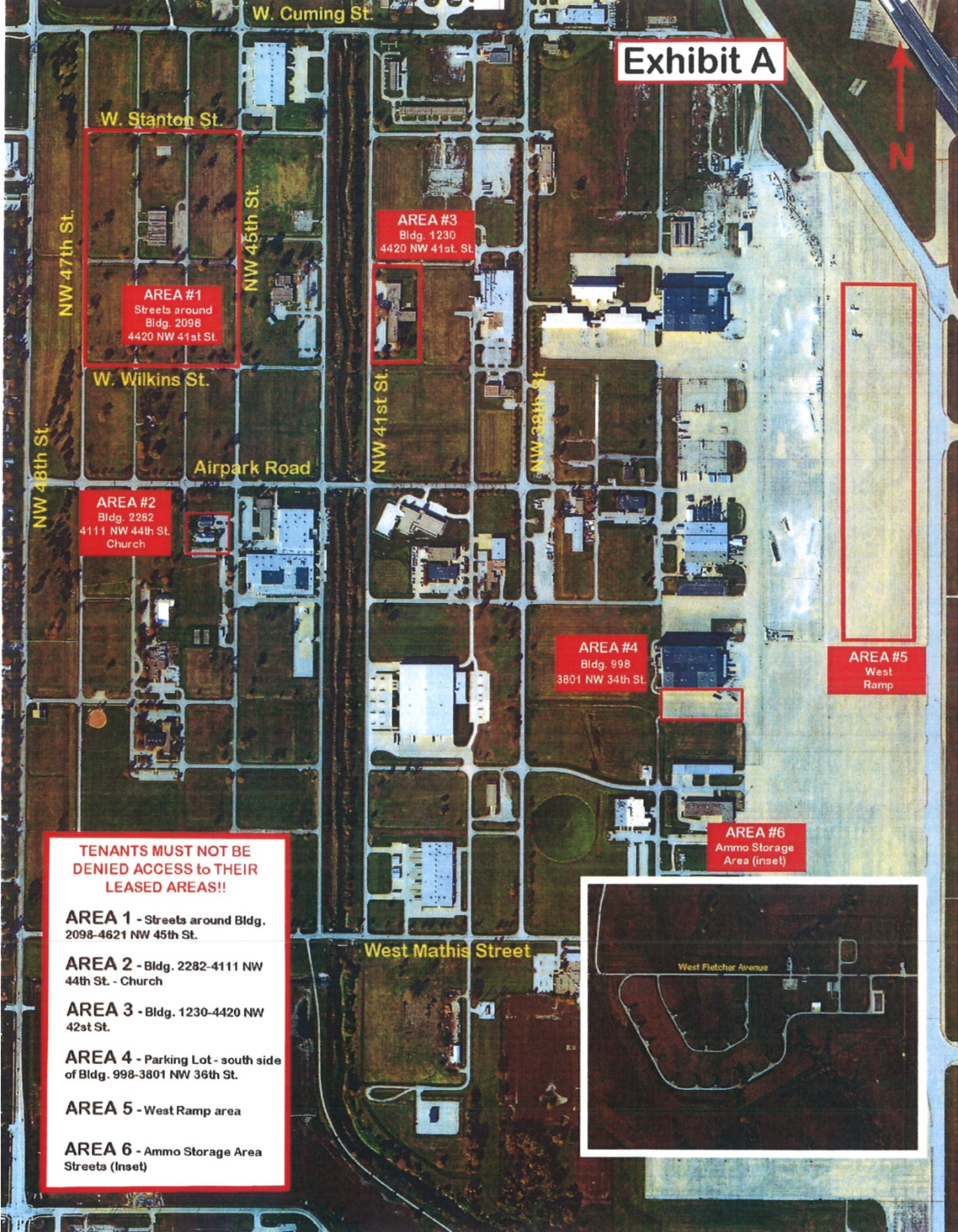


Exhibit A

AREA #1
Streets around
Bldg. 2098
4420 NW 41st St.

AREA #3
Bldg. 1230
4420 NW 41st St.

AREA #2
Bldg. 2282
4111 NW 44th St.
Church

AREA #4
Bldg. 998
3801 NW 34th St.

AREA #5
West
Ramp

AREA #6
Ammo Storage
Area (inset)

TENANTS MUST NOT BE DENIED ACCESS to THEIR LEASED AREAS!!

AREA 1 - Streets around Bldg. 2098-4621 NW 45th St.

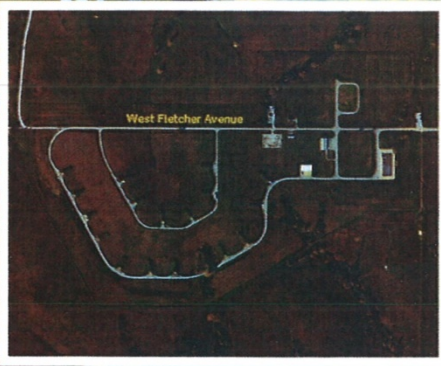
AREA 2 - Bldg. 2282-4111 NW 44th St. - Church

AREA 3 - Bldg. 1230-4420 NW 42st St.

AREA 4 - Parking Lot - south side of Bldg. 998-3801 NW 36th St.

AREA 5 - West Ramp area

AREA 6 - Ammo Storage Area Streets (inset)



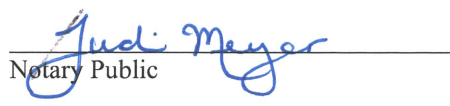
CERTIFICATION OF SIGNATURES

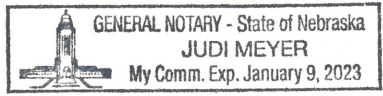
By signing below, Petitioner hereby certifies that (i) each of the signatures listed above were personally obtained by them from the record owners of the properties to be annexed, (ii) the property owners, individually and collectively, have the authority to and do petition to have the properties listed above annexed into the City of Crete, Nebraska, and (iii) the property owners signed knowingly, voluntarily, and intelligently.


Petitioner

STATE OF NEBRASKA)
) ss.
COUNTY OF SALINE)

I hereby certify that the foregoing petition and certification was acknowledged and executed before me by the Petitioner on the 30th day of October, 2020.


Notary Public

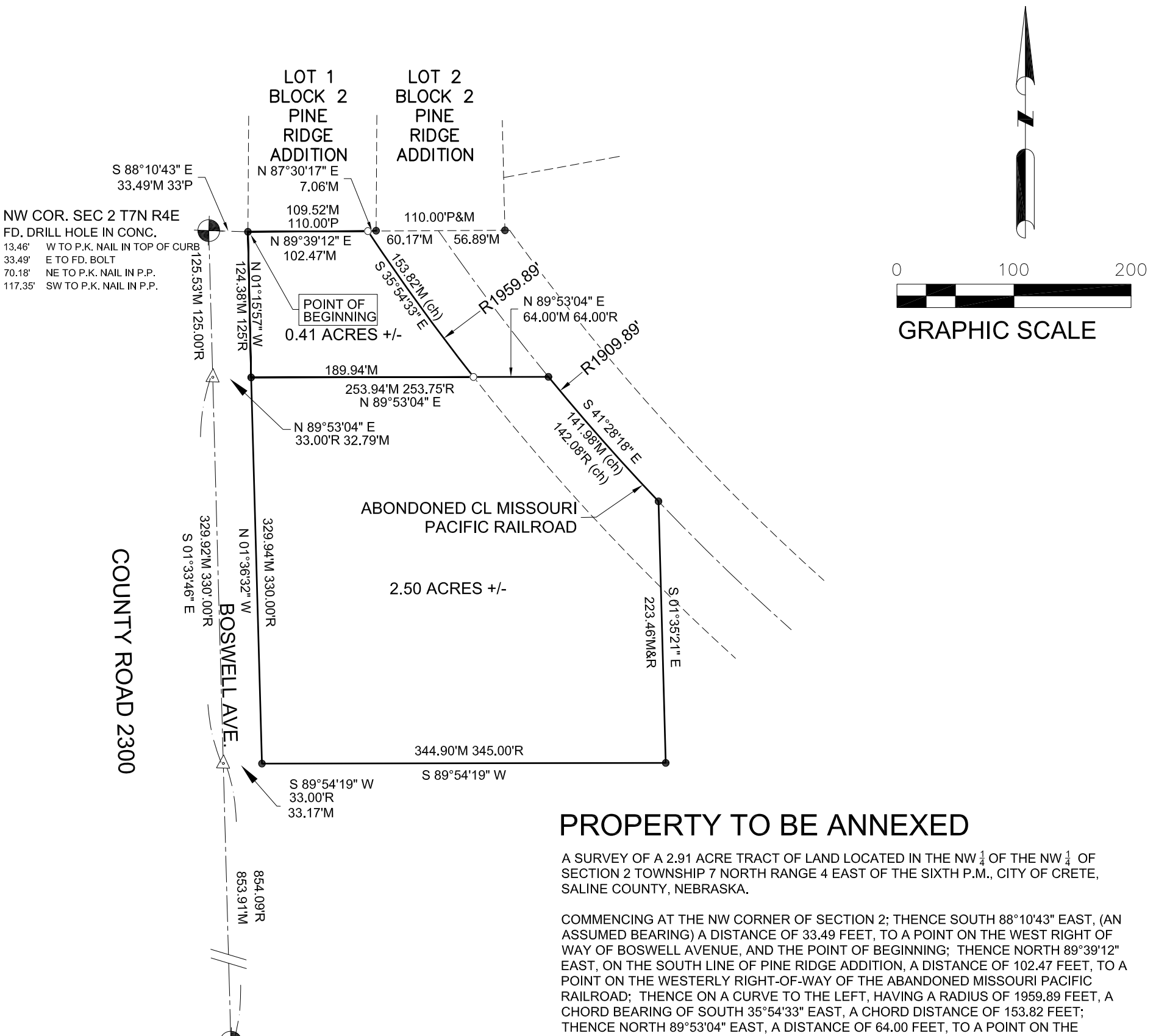


ANNEXATION PLAT TO THE CITY OF CRETE, NEBRASKA

OF A 2.91 ACRE TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER
OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 7 NORTH RANGE
4 EAST OF THE SIXTH P.M., SALINE COUNTY, NEBRASKA.

WORK ORDER # 20-7075

NOVEMBER 30, 2020



NW COR. SEC 2 T7N R4E
FD, DRILL HOLE IN CONC.
13.46' W TO P.K. NAIL IN TOP OF CURB
33.49' E TO FD. BOLT
70.18' NE TO P.K. NAIL IN P.P.
117.35' SW TO P.K. NAIL IN P.P.

W 1/16 COR NW 1/4 SEC 2 T7N R4E
FD, 5/8" REBAR AS RECORDED
70.27' SW TO P.K. NAIL IN P.P.
52.35' NW TO P.K. NAIL IN TOP OF C.M.P.
32.50' NE TO P.K. NAIL IN TOP OF C.M.P.
41.94' SW TO FACE OF FIBER OPTIC MARKER POST

Legend	
M	= Measured
D	= Deeded
R	= Recorded
P	= Platted
●	= Fd. 5/8" Rebar
○	= Set 5/8" Rebar & Cap
△	= Set Temporary Point

PROPERTY TO BE ANNEXED

A SURVEY OF A 2.91 ACRE TRACT OF LAND LOCATED IN THE NW 1/4 OF THE NW 1/4 OF SECTION 2 TOWNSHIP 7 NORTH RANGE 4 EAST OF THE SIXTH P.M., CITY OF CRETE, SALINE COUNTY, NEBRASKA.

COMMENCING AT THE NW CORNER OF SECTION 2; THENCE SOUTH 88°10'43" EAST, (AN ASSUMED BEARING) A DISTANCE OF 33.49 FEET, TO A POINT ON THE WEST RIGHT OF WAY OF BOSWELL AVENUE, AND THE POINT OF BEGINNING; THENCE NORTH 89°39'12" EAST, ON THE SOUTH LINE OF PINE RIDGE ADDITION, A DISTANCE OF 102.47 FEET, TO A POINT ON THE WESTERLY RIGHT-OF-WAY OF THE ABANDONED MISSOURI PACIFIC RAILROAD; THENCE ON A CURVE TO THE LEFT, HAVING A RADIUS OF 1959.89 FEET, A CHORD BEARING OF SOUTH 35°54'33" EAST, A CHORD DISTANCE OF 153.82 FEET; THENCE NORTH 89°53'04" EAST, A DISTANCE OF 64.00 FEET, TO A POINT ON THE CENTERLINE OF SAID MISSOURI PACIFIC RAILROAD; THENCE ON A CURVE TO THE LEFT, HAVING A RADIUS OF 1909.89 FEET, A CHORD BEARING OF SOUTH 41°28'18" EAST, A CHORD DISTANCE OF 141.98 FEET; THENCE SOUTH 01°35'21" EAST, A DISTANCE OF 223.46 FEET; THENCE SOUTH 89°54'19" WEST, A DISTANCE OF 344.90 FEET, TO A POINT ON THE EAST RIGHT-OF-WAY OF BOSWELL AVENUE; THENCE NORTH 01°36'32" WEST, ON THE EAST RIGHT-OF-WAY OF BOSWELL AVENUE, A DISTANCE OF 329.94 FEET; THENCE NORTH 01°15'57" WEST, ON SAID EAST RIGHT-OF-WAY, A DISTANCE OF 124.38 FEET, TO THE POINT OF BEGINNING, AND CONTAINING A CALCULATED AREA OF 2.91 ACRES MORE OR LESS.

APPROVAL

APPROVED AND ACCEPTED BY THE CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA BY ORDINANCE NO. _____ AND PASSED THE _____ DAY OF _____, 2020.

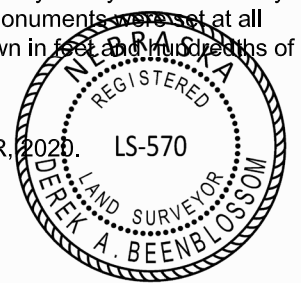
CITY CLERK

Surveyors Certificate

I, Derek A. Beenblossom, a Registered Land Surveyor under the laws, of the State of Nebraska, do hereby certify that this survey was executed by me, and that Iron monuments were set at all points marked "O". all distances shown in feet and hundredths of a foot.

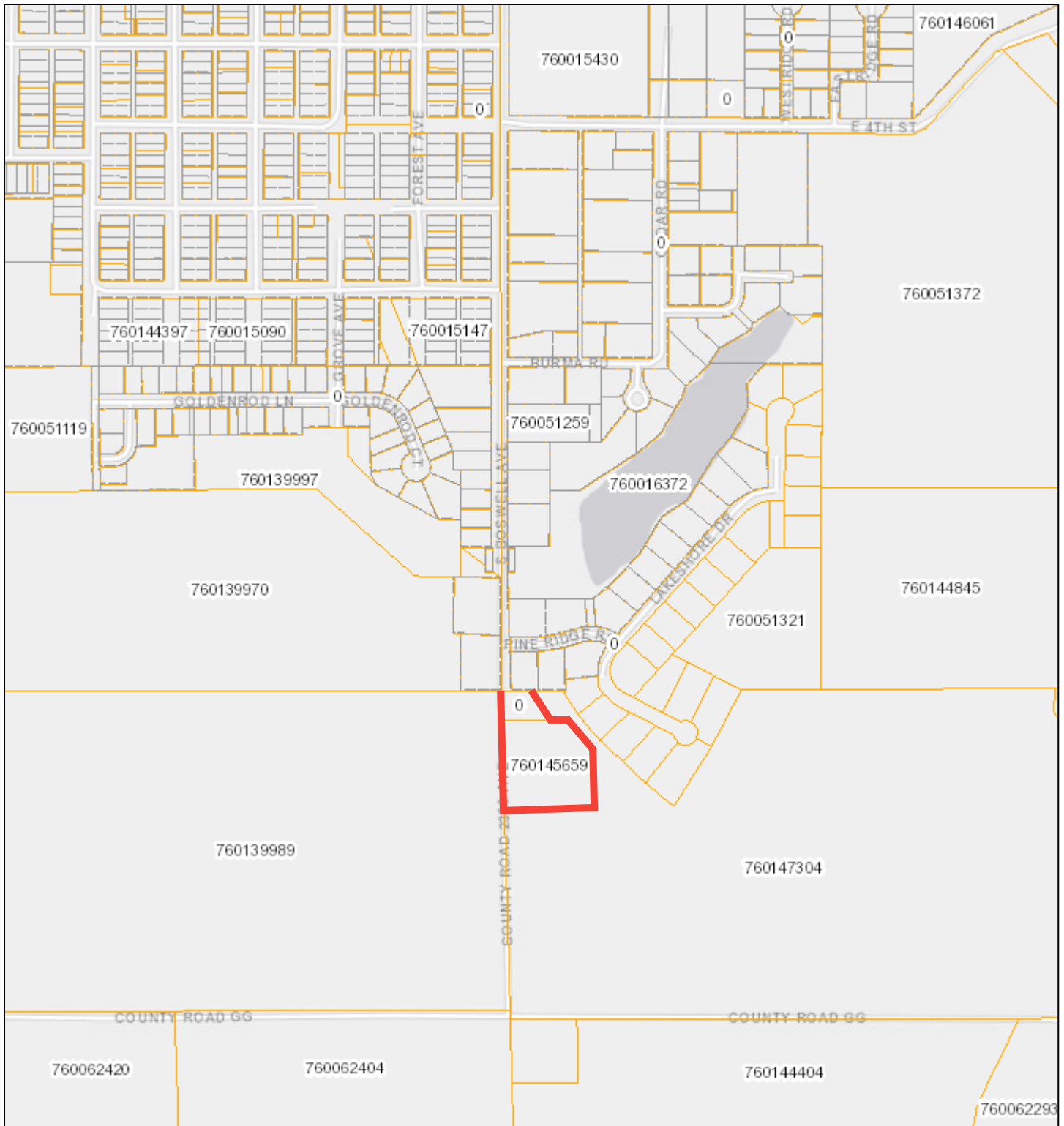
Signed this 30TH day of NOVEMBER, 2020. LS-570

Derek A. Beenblossom
Derek A. Beenblossom



ALLEN SURVEYING SERVICES LLC



1128 MAIN AVE. 6412 KEARNEY AVE.
CRETE, NE 68333 LINCOLN, NE 68507
402-862-4620 402-466-4366

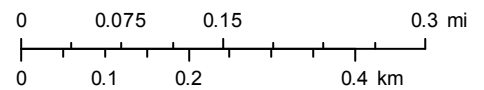


November 19, 2020

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

1:9,028

-  Crete Lot Lines
-  Parcels



ORDINANCE NO. 2117

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ANNEXATION; TO ANNEX CERTAIN CONTIGUOUS OR ADJACENT LAND ALONG SOUTH BOSWELL AVENUE THAT IS URBAN OR SUBURBAN IN CHARACTER; AND TO EXTEND THE CORPORATE LIMITS OF THE CITY.

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

Section 1. That a petition was received from the owners of record to annex the following described land along South Boswell Avenue into the corporate limits of the City of Crete, Saline County, Nebraska:

A part of the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section 2, Township 7N, Range 4E of the Sixth P.M., City of Crete, Saline County Nebraska, more particularly described as follows:

Commencing at the NW corner of Section 2; thence south 88°10'43" east (an assumed bearing) a distance of 33.49 feet to a point on the west right-of-way of Boswell Avenue and the point of beginning; thence north 89°39'12" east on the south line of Pine Ridge Addition a distance of 102.47 feet to a point on the westerly right-of-way of the abandoned Missouri Pacific Railroad; thence on a curve to the left, having a radius of 1959.89 feet, a chord bearing of south 35°54'33" east a chord distance of 153.82 feet; thence north 89°53'04" east a distance of 64.00 feet to a point on the centerline of said Missouri Pacific Railroad; thence on a curve to the left, having a radius of 1909.89 feet, a chord bearing of south 41°28'18" east a chord distance of 141.98 feet; thence south 01°35'21" east a distance of 223.46 feet; thence south 89°54'19" west a distance of 344.90 feet to a point on the east right-of-way of Boswell Avenue; thence north 01°36'32" west on the east right-of-way of Boswell Avenue a distance of 329.94 feet; thence north 01°15'57" west on said east right-of-way a distance of 124.38 feet to the point of beginning, and containing a calculated area of 2.91 acres more or less.

Section 2. That the land described above is contiguous or adjacent to the corporate limits of the City and of an urban or suburban character and shall hereby be annexed into and included within the corporate limits of the City of Crete.

Section 3. That said land shall be zoned as R-2 Two-Family Residential District as set forth in the zoning regulations of Chapter 11, Article 2 of the Crete Municipal Code.

Section 4. 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 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 19th day of January 2021.

Mayor

ATTEST:

City Clerk



**ECONOMIC DEVELOPMENT PROGRAM
APPLICATION FOR FUNDS**

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Crete Housing & Community Development Corporation

Business Address: 243 E. 13th Street, Crete, NE 68333
(City) (State) (Zip Code)

Contact Person: Tom Ourada Telephone Number: 402-826-4313

Fax Number: 402-826-4334 Email Address: tom.ourada@crete.ne.gov

Federal Tax ID Number: 86-1234198

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: < 1 year

Business Classification: (Please Choose One)

- Retail Manufacturing Research & Development
- Headquarter Telecommunications Tourism
- Warehouse/Distribution Government Other

Business Type: (Please Choose One)

- Proprietorship Corporation Partnership
- LLC Governmental Entity Other

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____
Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Tom Ourada	Director	N/A
Mike Pavelka	Director	N/A
Kyle Manley	Director	N/A
Tom Sorensen	Director	N/A

Which type of assistance is the entity applying for?

Grant Loan Guarantee If so, Lender? _____ Other

Explain: _____

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development New Business Startup Building Renovation Public Works
 Professional/Employee Recruitment Promotion/Tourism Job Training
 Working Capital Low - Moderate Income Housing Workforce Housing
 Technology Plan Management Technical Assistance Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: DED Rural Workforce Housing Program _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: _____

Number of Full-Time Equivalent Positions to Be Created: _____

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

The Crete Housing & Community Development Corporation proposes to apply for a Nebraska Department of Economic Development Rural Workforce Housing Fund Grant. As a private non-profit entity under the auspices of the City of Crete, we are uniquely positioned to promote positive housing projects through the revolving fund that would be established by a successful application of this program in conjunction with the NDED grant. The result of this LB840 award would have the effect of 100% leverage of funds from the afore mentioned grant program, thus yielding a total of almost \$600,000 if we take into account the other partners offerings. I need to point out that the other partnerships are predicated on the successful award of this LB840 application.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
	250,000.00	250,000.00
Total Project Cost	\$	
	250,000.00	
	Total LB840 Funds Requested:	\$ 250,000.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- | | | |
|--|---|--|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? Land Owned by the City of Crete? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.


 Applicant's Signature

January 15, 2021
 Date

From: [Tom Ourada](#)
To: [Kyle Manley](#); [Judi Meyer](#)
Subject: FW: New Solar RFP for MEAN Participants
Date: Tuesday, January 19, 2021 2:03:30 PM
Attachments: [image004.png](#)
[image005.png](#)
[image002.png](#)

To attach for PW committee under solar topic.

Tom Ourada | City Administrator
City of Crete | 243 East 13th Street | Crete, NE | 68333
Office: 402 826-4312 | Cell: 402 826-9758



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From: Rich Andrysik <randrysik@nmppenergy.org>
Sent: Tuesday, January 12, 2021 8:52 AM
To: Tom Ourada <tom.ourada@crete.ne.gov>
Subject: RE: New Solar RFP for MEAN Participants

One MW.

Some developers cram more cells onto an acre, but I most often see 1 MW per seven acres, using single-axis rotating arrays.

Rich

Rich Andrysik

Distributed Resources & Generation Specialist



8377 Glynoaks Drive | Lincoln, NE 68516
Direct 402-473-8225 | Office 402-474-4759 x225 | nmppenergy.org

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From: Tom Ourada <tom.ourada@crete.ne.gov>
Sent: Tuesday, January 12, 2021 8:48 AM
To: Rich Andrysik <randrysik@nmppenergy.org>
Subject: RE: New Solar RFP for MEAN Participants

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Rich,

How much capacity could we get on seven acres, or can you answer that?

Tom Ourada | City Administrator
City of Crete | 243 East 13th Street | Crete, NE | 68333
Office: 402 826-4312 | Cell: 402 826-9758



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From: Rich Andrysik <randrysik@nmppenergy.org>
Sent: Tuesday, January 12, 2021 8:39 AM
To: Tom Ourada <tom.ourada@crete.ne.gov>
Subject: RE: New Solar RFP for MEAN Participants

Hello Tom,

You seem interested, but not ready to be included in the RFP. I will present this issue next week at the MEAN Board meeting. However, it will be a very brief presentation. I would be glad to talk with you to answer your questions.

You want to know how this will look. Here are some points and a timeline to consider.

- I am adding Participants to the RFP if they are willing to commit at the expected price of \$0.05 per kWh or less for 25 years (a PPA, no escalation expected). If you want Crete in the RFP, I need to know how much solar you want. Your Cap (upper limit) is about 3.6 MW.
- Crete would need to provide land, at no cost to the developer, for the term of the agreement. At the end of the agreement, the developer returns the land to original condition and properly disposes of the facilities.
- I will show you the RFP.
- I will issue the RFP (April 2021), hold a public opening of the proposals at the MEAN offices for all communities (May 2021), analyze the proposals and recommend a winner (July 2021).
- After the analysis, participating communities will decide to engage in an agreement or to drop-out. There will be individual agreements between each community and the developer. MEAN acts as a consultant and not a participant.
- Construction should begin in the fall of 2021 and be completed mid-year 2022, or possibly later if the project is large.
- Crete would need to provide the site, the transformer, a distribution line to the site, switchgear, protection and metering.
- The developer provides the panels, structure, wiring, inverters, ground cover, and fence. The developer is responsible for maintenance, repairs, mowing, a display of the output and decommissioning.
- The developer may offer 25-year or 30-year terms, optional extensions of perhaps 5-year increments, and possible sale of the facilities to the city at the end of the agreement.
- Yes, the cost of the PPA will be higher than the current MEAN wholesale energy rate of \$0.03825 per kWh which the solar energy displaces. Before the term is complete (the 25-years), MEAN's

energy rate may exceed the PPA price. I have no idea when that may occur.
I hope I covered everything. I would be glad to talk with you.
We are doing this to provide a service some Participants have asked for. If you do not want to participate, that's fine.
Rich
(402) 473-8225

Rich Andrysik

Distributed Resources & Generation Specialist



8377 Glynoaks Drive | Lincoln, NE 68516
Direct 402-473-8225 | Office 402-474-4759 x225 | nmppenergy.org

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From: Tom Ourada <tom.ourada@crete.ne.gov>
Sent: Monday, January 11, 2021 4:30 PM
To: Rich Andrysik <randrysik@nmppenergy.org>
Subject: RE: New Solar RFP for MEAN Participants

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Rich,

Crete would be interested in seeing what this might look like.

Thanks!

Tom Ourada | City Administrator
City of Crete | 243 East 13th Street | Crete, NE | 68333
Office: 402 826-4312 | Cell: 402 826-9758



Follow Us: [Facebook](#) / [Twitter](#) / [Instagram](#) / [Website](#)

From: Rich Andrysik <randrysik@nmppenergy.org>
Sent: Thursday, January 7, 2021 9:17 AM
Subject: New Solar RFP for MEAN Participants

MEAN Participants,

Two years ago MEAN issued a request for proposals (RFP) on behalf of six MEAN communities for solar PV to be installed in those communities. Proposals were received, but the project did not go forward due to prices being higher than what communities were willing to pay. Prices for solar PV have continued to decline since the original RFP was sent out.

MEAN is preparing to issue a new RFP for solar PV on behalf of MEAN Participants in early 2021. Several communities have already expressed interest in participating in this RFP.

The intent of an RFP for a group of communities is to lower the costs with economies of scale. The price for a 25-year power purchase agreement (PPA) is expected to be less than 5.0 cents per kWh with no escalation factor based on what we are hearing from solar vendors. This expected price is likely to be higher than the MEAN energy rate, at least for the foreseeable future, but it is becoming more competitive for communities that desire to have a renewable resource within their community as allowed for in the DG Policy. The environmental attributes will remain with the communities. The solar facilities will be installed in the participating communities.

This project will be presented at the January 21st MEAN Board meeting.

If your community wants to be included in this RFP, or if you just have questions about the project, contact Rich Andrysik at randrysik@nmppenergy.org or (402) 473-8225.

Rich Andrysik

Distributed Resources & Generation Specialist



8377 Glynoaks Drive | Lincoln, NE 68516

Direct 402-473-8225 | Office 402-474-4759 x225 | nmppenergy.org

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ORDINANCE NO. 2119

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO SIGNS AND OUTDOOR ADVERTISING BUSINESSES; TO AMEND SECTIONS 11-217, 11-218, 11-219, 11-220, AND 11-221 AND TO REPEAL SECTIONS 11-519.01 TO 11-519.14 OF THE CRETE MUNICIPAL CODE; AND TO ENACT A NEW ARTICLE 8 TO CHAPTER 11 THAT ADOPTS SIGN REGULATIONS.

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

Section 1. That Chapter 11, Article 2, Section 11-217 of the Crete Municipal Code shall be amended as follows:

§11-217 C-1 CENTRAL COMMERCIAL DISTRICT.

- (1) **INTENT:** The intent of the Central Commercial District is to provide for commercial business services and activities to support community and trade area needs, and to promote the traditional character of the original center of the community.
- (2) **PERMITTED PRINCIPAL USES:** Principal uses in the C-1 Central Commercial District are those primarily considered to be, or similar to, service or retail businesses or establishments. The following shall be permitted as principal uses by right, when in conformance with the Commercial Design Standards in Section 11-522 of these Regulations and are primarily considered to be a retail business or establishment as follows, or similar to located within a building or structure that conforms with all applicable federal, state, and local laws and regulations:
 - (a) Antique stores.
 - (b) Apparel and accessory stores.
 - (c) Appliance stores.
 - (d) ATM drive-thru or walk-up locations.
 - (e) Automobile wash facilities.
 - (f) Bakeries.
 - (g) Banks, savings and loan associations, and other financial institutions.
 - (h) Barber and beautician services.
 - (i) Book and stationary stores.
 - (j) Bowling alleys.
 - (k) Business or professional offices that supply commodities or perform services.
 - (l) Bus terminals.
 - (m) Camera supply stores and photographic studios.
 - (n) Confectionery stores.
 - (o) Contract construction services.
 - (p) Drapery, curtain, and upholstery stores.
 - (q) Drug and proprietary stores.

- (r) Eating places, indoor or outdoor.
- (s) Food and beverage stores, general retail.
- (t) Food lockers without preparation facilities.
- (u) Furniture and home furnishing retail stores.
- (v) Garden supplies and nurseries.
- (w) Gas stations.
- (x) General merchandise retail stores.
- (y) Hardware retail stores.
- (z) Jewelry retail.
- (aa) Laundry, self-service or dry-cleaning plants.
- (bb) Lumber yards.
- (cc) Medical, dental, and other health services.
- (dd) Mixed use buildings.
- (ee) Motels.
- (ff) Multi-family dwellings.
- ~~(gg) Outdoor advertising businesses.~~
- (hh) Paint, glass, and wallpaper retail.
- (ii) Plumbing and heating services.
- (jj) Public buildings, parks, and other similar property.
- (kk) Radio and television, sales and service.
- (ll) Sporting goods, retail.
- (mm) Taverns.
- (nn) Variety and gift stores.

[. . .]

(4) **SPECIAL EXCEPTION USES:** A building or premises may be used for the following purposes in the C-1 Central Commercial District if a special use permit for such use has been obtained in accordance with section 11-230:

- (a) Bed and breakfast guest homes.
- (b) Child care centers.
- (c) Churches and places of worship.
- (d) Civic, social, and fraternal associations.
- (e) Electrical and gas distribution substations and other public utility substations and other public utility installations, but not including equipment storage or maintenance yards.
- (f) Funeral homes.
- (g) Motion picture theaters.

- (h) Outdoor advertising businesses.
- (i) Recycling centers.
- (j) Single and two-family dwellings.
- (k) Alternative energy systems utilizing biomass, geothermal, hydropower, solar, or wind sources in conformance with net metering per Neb. Rev. Stat. §§ 70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of sections 11-525 and 11-526.
- (l) Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of section 11-528.

[. . .]

- (8) **SIGN REGULATIONS:** Signs within the C-1 Central Commercial District shall be in conformance with the Sign Regulations ~~the provisions of Article 5, Section 11-519.01 of these Regulations.~~

[. . .]

Section 2. That Chapter 11, Article 2, Section 11-218 of the Crete Municipal Code shall be amended as follows:

§11-218 C-2 GENERAL COMMERCIAL DISTRICT.

- (1) **INTENT:** The General Commercial District is intended to provide for commercial business services and activities generally along the Highway 33 or 103 corridors, including areas contiguous to the C-1 Central Business District, to support community and trade area needs.
- (2) **PERMITTED PRINCIPAL USES:** The following shall be ~~permitted as principal~~ permitted as principal uses by right, when ~~in conformance with the Commercial Design Standards in Section 11-522 of these Regulations and are primarily considered to be a retail business or establishment as follows, or similar to~~ located within a building or structure that conforms with all applicable federal, state, and local laws and regulations:

[. . .]

- (4) **SPECIAL EXCEPTION USES:** ~~All special exception uses permitted in the C-2 General Commercial District.~~ A building or premises may be used for the following purposes in the C-2 General Commercial District if a special use permit for such use has been obtained in accordance with section 11-230:

- (a) Bulk fertilizer plants.
- (b) Churches and places of worship.
- (c) Civic, social, and fraternal associations.
- (d) Electrical and gas distribution substations and other public utility substations and other public utility installations, but not including equipment storage or maintenance yards.
- (e) Funeral homes.
- (f) Motion picture theaters.
- (g) Outdoor advertising businesses.
- (h) Veterinary services and small animal hospitals.

- (i) Alternative energy systems utilizing biomass, geothermal, hydropower, solar, or wind sources in conformance with net metering per Neb. Rev. Stat. §§ 70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of sections 11-525 and 11-526.
- (j) Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of section 11-528.

[. . .]

- (9) **SIGN REGULATIONS:** Signs within the C-2 General Commercial District shall be in conformance with the Sign Regulations ~~the provisions of Article 5, Section 11-519.01 of these Regulations.~~

[. . .]

Section 3. That Chapter 11, Article 2, Section 11-219 of the Crete Municipal Code shall be amended as follows:

§11-219 C-3 HIGHWAY COMMERCIAL DISTRICT.

- (1) **INTENT:** The Highway Commercial District is intended to provide for the trade, service, cultural, and recreational uses which are appropriate to be developed in conjunction with a highway and offer a desired convenience in location and accessibility to the motoring public.
- (2) **PERMITTED PRINCIPAL USES:** ~~The following shall be permitted as principal uses by right, when in conformance with the Commercial Design Standards in Section 11-522 of these Regulations and are primarily considered to be a retail business or establishment as follows, or similar to~~ located within a building or structure that conforms with all applicable federal, state, and local laws and regulations:

[. . .]

- (4) **SPECIAL EXCEPTION USES:** A building or premises may be used for the following purposes in the C-3 Highway Commercial District if a special use permit for such use has been obtained in accordance with section 11-230:
 - (a) Bulk fertilizer plants.
 - (b) Churches and places of worship.
 - (c) Civic, social, and fraternal associations.
 - (d) Dwelling units, including mobile homes, for use by the owner, operator, or caretaker of the commercial establishment.
 - (e) Electrical and gas distribution substations and other public utility substations and other public utility installations, but not including equipment storage or maintenance yards.
 - (f) Funeral homes.
 - (g) Motion picture theaters.
 - (h) Outdoor advertising businesses.
 - (i) Veterinary services and small animal hospitals.
 - (j) Alternative energy systems utilizing biomass, geothermal, hydropower, solar, or wind sources in conformance with net metering per Neb. Rev. Stat. §§ 70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of section 11-525 and

11-526.

- (k) Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of section 11-528.

[. . .]

- (9) **SIGN REGULATIONS:** Signs within the C-3 Highway Commercial District shall be in conformance with the Sign Regulations ~~the provisions of Article 5, Section 11-519.01 of these Regulations.~~

[. . .]

Section 4. That Chapter 11, Article 2, Section 11-220 of the Crete Municipal Code shall be amended as follows:

§11-220 I-1 LIGHT INDUSTRIAL DISTRICT.

- (1) **INTENT.** ~~This~~ The Light Industrial District is intended to provide for light industrial activities in areas where ingress and egress can be provided in a safe and convenient manner. The activities located in this District should be engaged in wholesale commercial trade or manufacturing, compounding, assembly, or treatment of articles or materials with the exception of heavy manufacturing and the processing of raw materials. It is further intended that activities proposing to locate in any of the areas designated Light Industries shall satisfy the Planning Commission and the City Council that the activity conducted in the aforementioned areas shall conform to the pollution control standards in existence for the State of Nebraska. No use shall be permitted that does not conform to these minimum pollution control standards.
- (2) **PERMITTED PRINCIPAL USES.** The following shall be principal uses by right when located within a building or structure that conforms with all applicable federal, state, and local laws and regulations:
 - (a) Concrete batch plant, cement, clay, or pottery products manufacturing.
 - (b) Contract construction equipment storage.
 - (c) Beverage bottling or distribution.
 - (d) Food processing and packaging.
 - (e) Foundry casting, light weight non-ferrous metal not causing noxious fumes or odor.
 - (f) Fuel storage yards.
 - (g) Machine shops.
 - (h) Manufacturing or assembly of component parts.
 - (i) Mobile or modular home manufacturing.
 - ~~(j) On-site signs.~~
 - ~~(k) Outdoor advertising business.~~
 - (l) Raising of field crops and horticulture.
 - (m) Sawmills or planing mills, including manufacturing or wood products not involving chemical treatment.
 - (n) Terminal yards, trucking.
 - (o) Truck and tractor repair.

- (p) Wholesale distribution and warehousing.

[. . .]

- (4) **SPECIAL EXCEPTION USES:** A building or premises may be used for the following purposes in the I-1 Light Industrial District if a special use permit for such use has been obtained in accordance with section 11-230 ~~11-239~~:
 - (a) Animal sales yards, auctions, and slaughter locker plant operations.
 - (b) Auto wrecking and salvaging operations thereof, sufficiently screened from public view.
 - (c) Contractor storage yards or plants.
 - (d) Gravel, sand, or dirt removal, stockpiling, processing, or distribution and sales thereof.
 - (e) One additional dwelling unit (in addition to that allowed under permitted accessory uses), including mobile homes, for use by the owner, operator, or caretaker of the industry.
 - (f) Outdoor advertising businesses.
 - (g) Outdoor storage containers.
 - (h) Retail sales of products constructed on-site.
 - (i) Alternative energy systems utilizing biomass, geothermal, hydropower, solar, or wind sources in conformance with net metering per Neb. Rev. Stat. §§ 70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of sections 11-525 and 11-526.
 - (j) Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of section 11-528.

[. . .]

- (8) **SIGN REGULATIONS:** Signs within the I-1 Light Industrial District shall be in conformance with the Sign Regulations ~~the provisions of Article 5, Section 11-519.01 of these Regulations.~~

[. . .]

Section 5. That Chapter 11, Article 2, Section 11-221 of the Crete Municipal Code shall be amended as follows:

§11-221 I-2 HEAVY INDUSTRIAL DISTRICT.

- (1) **INTENT.** ~~This~~ The Heavy Industrial District is intended to provide areas for activities and uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials or any other activity with which hazardous processes, products, or fumes are associated. It is the least restrictive of any district ~~and provides for the widest range of industrial operation permitted by this Article.~~
- (2) **PERMITTED PRINCIPAL USES.** ~~Any building or uses of a heavy industrial character, which permits the manufacturing or treatment of any goods from raw materials, not in conflict with any ordinance of the City or law of the State of Nebraska regulating nuisances or environmental pollutants. The following shall be principal uses by right when located within a building or structure that conforms with all applicable federal, state, and local laws and regulations:~~
 - (a) Concrete batch plant, cement, clay, or pottery products manufacturing.

- (b) Contractors construction equipment storage.
- (c) Beverage bottling or distribution.
- (d) Food processing and packaging.
- (e) Fuel storage yards.
- (f) Machine shops.
- (g) Manufacturing or assembly of component parts.
- (h) Mobile or modular home manufacturing.
- ~~(i) On-site signs.~~
- ~~(j) Outdoor advertising business.~~
- (k) Raising of field crops and horticulture.
- (l) Sawmills or planing mills, including manufacturing or wood products not involving chemical treatment.
- (m) Terminal yards, trucking.
- (n) Truck and tractor repair.
- (o) Wholesale distribution and warehousing.

It is further intended that structures or activities proposing to locate in any of the areas designated Heavy Industrial shall ~~satisfy~~ certify to the Planning Commission and the City Council that the activities conducted in the aforementioned areas shall conform to the pollution control standards in existence for the State of Nebraska. No use shall be permitted that does not conform to these minimum pollution control standards.

[. . .]

- (4) **SPECIAL EXCEPTION USES.** A building or premises may be used for the following purposes in the I-2 Heavy Industrial District if a special use permit for such use has been obtained in accordance with section 11-230 ~~11-239~~:
- (a) Animal sales yards, auctions, and slaughter locker plant operations.
 - (b) Auto wrecking and salvaging operations thereof, sufficiently screened from public view.
 - (c) Gravel, sand, or dirt removal, stockpiling, processing, or distribution and sales thereof.
 - (d) One additional dwelling unit (in addition to that allowed under permitted accessory uses), including mobile homes, for use by the owner, operator, or caretaker of the industry.
 - (e) Outdoor advertising businesses.
 - (f) Outdoor storage containers.
 - (g) Retail sales of products constructed on-site.
 - (h) Alternative energy systems utilizing biomass, geothermal, hydropower, solar, or wind sources in conformance with net metering per Neb. Rev. Stat. §§ 70-2001 to 70-2005 (August 30, 2009, as amended.) shall also be in conformance with the provisions of sections 11-525 and 11-526.
 - (i) Co-location of additional cellular or communication antennas on an existing tower in conformance with the provisions of section 11-528.

[. . .]

- (8) **SIGN REGULATIONS:** Signs within the I-2 Heavy Industrial District shall be in conformance with the Sign Regulations ~~the provisions of Article 5, Section 11-519.01 of these Regulations.~~

[. . .]

Section 6. That sections 11-519.01 to 11-519.14 of the Crete Municipal Code shall be repealed in full.

Section 7. That a new Article 8 entitled “Sign Regulations” shall be created within Chapter 11 of the Crete Municipal Code.

Section 8. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-801 to read as follows:

11-801 Regulations, how cited; conflicts.

- (1) The provisions of this article shall be known and may be cited as the Sign Regulations.
- (2) In the case of conflicts between local, state, or federal laws and regulations, the most restrictive regulation shall apply. In the case of conflicts within the Sign Regulations, the more specific regulation shall apply.

Section 9. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-802 to read as follows:

11-802 Definitions.

For purposes of the Sign Regulations, unless the context otherwise requires, the following definitions shall apply:

- (1) “Abandoned sign” means a sign, including the sign face and supporting structure, that refers to a discontinued use, business, profession, commodity, service, or other activity formerly occupying the premises or contains no sign copy on all sign faces for a continuous period of six months.
- (2) “Attached sign” means a sign that is structurally connected to a building or depends upon a building for support.
- (3) “Awning” means a rigid frame covered with a flexible fabric cover intended to provide signage, shade, or shelter for pedestrians or occupants of a building.
- (4) “Banner” means a sign made of flexible material with a printed message or graphic that can be secured or mounted to a structure in such a way as to allow wind movement.
- (5) “Building marker” means a historic or commemorative plaque or a building name or cornerstone carved into a masonry surface.
- (6) “Business center identification sign” means a sign that identifies a commercial building or structure that shares parking and access.

- (7) “Canopy” means a roof-like structure that is freestanding and has no walls beneath the roof or that projects out from the façade of a building or structure and whose structural support is an integral part of the main building. This includes any sign that is attached to or made an integral part of a canopy.
- (8) “Detached sign” means a sign built on a self-supporting, independent structure.
- (9) “Directional sign” means a sign that is intended to provide direction or orientation for pedestrian or vehicular traffic to an area or place.
- (10) “Double-faced sign” means a sign consisting of no more than two parallel or near parallel faces supported by a single structure. If not parallel, the angle created by the two faces shall not exceed fifteen degrees.
- (11) “Electronic sign” means a sign that contains electrical wiring and uses an array of electrically illuminated lights to display information or supporting graphics. Signs illuminated by an exterior light source that is not an integral part of the sign are not electronic signs.
- (12) “Façade” means a separate exterior face of a building or structure, including parapet walls and omitted wall lines, that extends vertically from the grade up and horizontally across the side of the building or structure. A façade may extend above the roof line, and separate faces oriented in the same direction or within forty-five degrees of one another are considered part of the same façade.
- (13) “Flag sign” means a sign that is emblazoned on a nonrigid material and is intended to be displayed in a free-flowing manner.
- (14) “Flashing sign” means a sign that has a lighting source or lighting element that periodically illuminates or that is not stationary or constant in intensity or color.
- (15) “Ground sign” means a detached sign that has its top edge five feet or less above grade.
- (16) “Illuminated sign” means a sign that is directly illuminated by an internal or external light source.
- (17) “Marquee” means a protective shelter or overhang that projects more than twenty-four inches from the façade of a building or structure.
- (18) “Monument sign” means a ground sign that has a solid base or the appearance of a solid base.
- (19) “Moving sign” means a sign that conveys a message through rotating, changing, or animated elements. Clocks are not considered moving signs.
- (20) “Mural” means an artistic image or design painted or affixed to the exterior surface of a structure that does not contain commercial text, messages, graphics, or images.
- (21) “Off-premises sign” means any sign that serves to advertise a product, service, or activity not conducted on the premises on which the sign is located.
- (22) “Outdoor advertising sign” means a sign that displays information relating to a business, product, event, or other subject of advertising or publicity.
- (23) “Pole sign” means a detached sign that has its top edge more than five feet above grade.

- (24) “Portable sign” means a ground sign supported by frames or posts rigidly attached to bases that are not permanently attached to the ground or a structure.
- (25) “Premises identification sign” means a sign that provides identification or information about the use of the premises, the owner or operator of that use, the type of business being conducted, or the principal brand name of the goods sold on the premises.
- (26) “Projecting sign” means a sign other than a wall sign that is attached to and that projects at an angle of between forty-five and one hundred thirty-five degrees from the façade of a building or structure.
- (27) “Residential sign” means a sign located on a residential building, structure, or premises that conveys a non-commercial message communicated by the resident and includes premises identification signs for home occupations.
- (28) “Roof sign” means a sign attached to a building or structure above the eave line.
- (29) “Roof sign, above-peak” means a roof sign that has its top edge above the highest point on a roof.
- (30) “Roof sign, integral” means a roof sign that wholly fits between the eave line and the highest point on a roof and that is substantially parallel to the façade of a building or structure.
- (31) “Sign” means any structure, fixture, graphics, illustration, statue, or other device visible from off the premises that is designed or intended to identify, attract attention to, advertise, or convey information regarding any use, good, product, service, business, location, institution, activity, person, solicitation, issue, or campaign, with the exception of merchandise window displays, national, state, or other governmental subdivision or educational institution flags, and sculpture.
- (32) “Temporary sign” means a sign that is not permanently affixed and that is intended to be removed or replaced within a period of six months or less.
- (33) “Wall sign” means a sign painted on or attached to and parallel with the façade of a building or structure and that projects no more than eighteen inches from the façade.
- (34) “Window sign” means a sign painted on a window or installed inside a window display area of a building or structure.

Section 10. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-803 to read as follows:

11-803 Regulations, applicability; prohibited signs; general requirements.

- (1) The Sign Regulations apply to all signs as defined in the regulations, except:
 - (a) Signs advertising the sale, rental, or lease of the premises or a part of the premises on which the signs are displayed that conform with the following: (i) one non-illuminated sign, not to exceed six square feet in residential districts and thirty-two square feet in commercial or industrial districts, shall be permitted on each premises; (ii) such signs shall not extend higher than three feet above grade level in residential districts; and, (iii) such signs shall be removed within seven days after the disposition of the premises.
 - (b) Signs identifying the architect, engineer, contractor, or other individuals involved in the construction of a building, announcing the future building enterprise, or explaining purpose for which the building is intended that conform with the following: (i) one non-illuminated sign not

to exceed fifty square feet shall be permitted per street frontage; (ii) such signs shall not extend higher than ten feet above grade level and meet any front yard requirements unless located on a protective barricade surrounding the construction; and, (iii) such signs shall be removed within one week following completion of construction.

- (c) Signs of a political nature, expressing pertinent political issues, or announcing candidates seeking public office that are erected or maintained for a period beginning sixty days prior to the date of and ending seven days following the election to which they pertain.
 - (d) Signs advertising public events that have been approved by the City.
 - (e) Signs pertaining to recognized national holidays and national observances that are erected or maintained for a period beginning thirty days prior to the date of and ending seven days following the event to which they pertain.
 - (f) Signs erected by or upon the order of a public official in the performance of their public duty, such as safety signs, danger signs, no trespassing signs, traffic signs, memorial plaques, signs of historical interest, signs designating hospitals, libraries, schools, and other institutions or places of public interest or concern, and other similar signs.
 - (g) Building markers or other historical, memorial, or commemorative signs that depict the names of buildings, dates of erection, monumental citations, commemorative tablets, and other similar information when carved into stone, concrete, or other building material or made of bronze, aluminum, or other permanent type of construction and made an integral part of the structure to which they are attached.
 - (h) Window signs; provided, however, that illuminated or electronic window signs, including neon signs, shall be permitted only in those districts where illuminated or electronic signs are permitted.
 - (i) Murals or other works of graphic art painted or applied to windows or building walls that contain no advertising or business identification message.
 - (j) Neighborhood or subdivision identification signs under fifty square feet in size.
 - (k) Signs that are not visible from a public right-of-way, private way, or court or from a property other than that on which the sign is installed.
 - (l) Directional signs that:
 - (i) Do not exceed four square feet in maximum size or three feet in maximum height, and
 - (ii) Are limited to one sign at each driveway or access point with a public street and one sign at any critical decision point internal to a development.
- (2) Any sign, canopy, or awning that does not comply with all applicable regulations or that is not expressly permitted shall be prohibited. In addition, the following signs, parts of signs, or objects are specifically prohibited in all zoning districts:
- (a) Abandoned signs;
 - (b) Above-peak roof signs;
 - (c) Balloons, posters, pennants, ribbons, streamers, spinners, or other similarly moving objects when not part of any sign;
 - (d) Flashing, blinking, or rotating lights;
 - (e) Off-premises signs on public property;
 - (f) Off-premises signs painted on building walls unless specifically approved as an element of a Historic Neighborhood;

- (g) Signs that contain obscene or offensive content in violation of any local, state, or federal law or regulation;
 - (h) Signs, structures, objects, or parts of signs, structures, or objects located within a vision clearance zone;
 - (i) Signs or awnings that create a traffic or safety hazard for pedestrians or vehicles or that obscure official signs or signals; and,
 - (j) Signs, sign structures, or parts of signs that resemble, imitate, simulate, or conflict with traffic control signs or devices, that could mislead or confuse persons traveling on public streets, or that violate any of the provisions of the Nebraska Rules of the Road or any other applicable law or regulation.
- (3) All signs shall be maintained in a good state of repair, including, but not limited to, the structural components, the lighting, the portion attaching to the ground or structure, and the surface features.
- (4) All detached signs must be spaced at least fifty feet apart, and all signs shall be at least fifty feet from the border of a residential zoning district.

Section 11. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-804 to read as follows:

11-804 Permit required; procedure; fees.

- (1) A sign permit issued by the City shall be required prior to the erection, construction, alteration, placing, or locating of any sign to which the Sign Regulations apply. A sign permit shall not be required for any minor maintenance, including minor, nonstructural repairs and repainting where permanent wording, composition, or colors will remain unchanged.
- (2) A copy of plans and specifications shall be submitted to the City for each proposed sign. Such plans must show sufficient details about the size, composition, and planned location of the sign and any other information as may be required to determine compliance with the Sign Regulations.
 - (a) If requested by the City, the applicant shall furnish a certification of the structural integrity of the sign and its installation by a registered professional engineer with a specialization in structural engineering.
 - (b) For projects with an overall site area in excess of six acres, the applicant must submit a master plan that details the sizes, locations, and designs of all signs on the site. The master plan may adjust the strict requirements of the Sign Regulations upon approval by the City. All master plans must be approved by the City Council after the plan has been reviewed by the Planning Commission.
- (3) Each application for a sign permit must be accompanied by all applicable fees set by the City. Additional fees may be assessed for sign permits applied for after the fact or when the application requires substantial review and input by the City.

Section 12. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-805 to read as follows:

11-805 Permitted sign types by zoning district.

- (1) No sign is permitted in a zoning district except as provided in the table below:

<u>Sign Types</u>	<u>A-1</u>	<u>R-1</u>	<u>R-2</u>	<u>R-3</u>	<u>R-4</u>	<u>C-1</u>	<u>C-2</u>	<u>C-3</u>	<u>I-1</u>	<u>I-2</u>
<u>Awning</u>	<u>P</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Banner</u>	<u>C</u>					<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>
<u>Business Center Identification</u>	<u>P</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Canopy</u>	<u>P</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Directional</u>	<u>P</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Electronic</u>	<u>P</u>					<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Flag</u>	<u>P</u>					<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Ground</u>	<u>P</u>					<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Illuminated</u>	<u>P</u>					<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Marquee</u>	<u>P</u>					<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Outdoor Advertising</u>	<u>P</u>					<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>
<u>Pole</u>	<u>P</u>					<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Portable</u>	<u>C</u>					<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>
<u>Premises Identification</u>	<u>P</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Projecting</u>	<u>P</u>					<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Residential</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>S</u>	<u>S</u>
<u>Roof, Integral</u>	<u>P</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Temporary</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>	<u>C</u>
<u>Wall</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>
<u>Window</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>

P: Permitted Use C: Conditional Use S: Special Exception Use

Section 13. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-806 to read as follows:

11-806 Maximum number of signs; height limits.

- (1) The maximum permitted number of signs on a premises shall be:
 - (a) In A-1, R-1, R-2, R-3, R-4, C-1, and C-2 Districts, one detached sign per premises.
 - (b) In C-3 Districts, one detached sign per two hundred linear feet of frontage.
 - (c) In I-1 and I-2 Districts, one detached sign per three hundred linear feet of frontage.
 - (d) There is no limit on the maximum number of attached signs a premises may have.
- (2) Except as otherwise provided, the maximum permitted height of any sign on a premises, measured from the average grade level below the sign to the highest point of the sign or sign structure, shall not exceed:

- (a) In A-1 Districts, twenty-five feet;
- (b) In R-1, R-2, R-3, and R-4 Districts, six feet;
- (c) In C-1 and C-2 Districts, twenty feet;
- (d) In C-3, I-1, and I-2 Districts, thirty-five feet.

Section 14. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-807 to read as follows:

11-807 Maximum size; maximum total sign area; method of measurement.

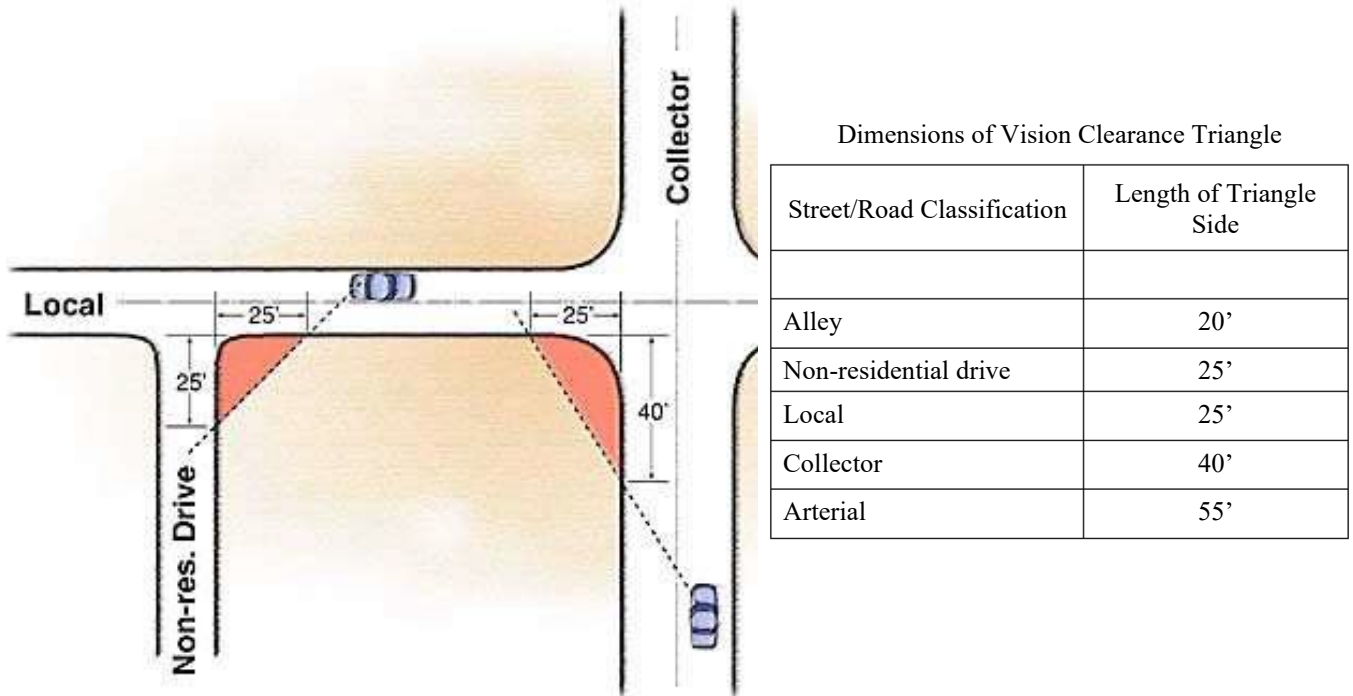
- (1) Except as otherwise provided, the maximum permitted size of any sign shall not exceed:
 - (a) In A-1 Districts, one hundred square feet;
 - (b) In R-1, R-2, R-3, and R-4 Districts, six square feet;
 - (c) In C-1 Districts, one hundred square feet;
 - (d) In C-2 Districts, one hundred fifty square feet;
 - (e) In C-3, I-1, and I-2 Districts, three hundred square feet.
- (2) The maximum permitted total sign area for all signs on a premises, excluding business center identification and directional signs, shall not exceed:
 - (a) In A-1 Districts, two hundred square feet for nonresidential signs and three square feet for residential signs.
 - (b) In R-1, R-2, R-3, and R-4 Districts, thirty-two square feet for nonresidential signs, including premises identification signs for multi-family or mobile home developments, and three square feet for residential signs.
 - (c) In C-1 Districts, the lesser of one square foot of signage area per linear foot of frontage or three hundred square feet on a premises whose primary use is nonresidential; fifty square feet for premises identification signs for multi-family developments; and, six square feet for residential signs.
 - (d) In C-2 Districts, the lesser of one and one-half square feet of signage area per linear foot of frontage or four hundred square feet.
 - (e) In C-3 Districts, the lesser of three square feet of signage area per linear foot of frontage or eight hundred square feet.
 - (f) In I-1 and I-2 Districts, the lesser of two square feet of signage area per linear foot of frontage or eight hundred square feet.
- (3) Total sign area includes the entire area within the perimeter enclosing the extreme limits of the sign, excluding any structure essential for support or service of the sign or architectural elements of the building.
 - (a) The total sign area for ground signs, monument signs, and architectural sign bands is calculated as the area enclosing the extreme limits of the copy area only.
 - (b) In the case of individual letters mounted to a wall, only the total area of the letters themselves is included within the total sign area.
 - (c) The area of double-faced signs is calculated on the largest face only.

(4) For properties with frontage on more than one street or private drive, the total frontage shall be calculated as the longest frontage plus one-half the length of all additional frontages.

Section 15. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-808 to read as follows:

11-808 Vision clearance zone.

- (1) No sign, structure, or other obstruction to view shall be erected, placed, or maintained within a triangle formed by intersecting street, road, alley, or railroad rights-of-way or non-residential drives.
- (2) The lengths of the sides of the triangle shall be:
 - (a) Twenty feet from the intersection along the right-of-way edges of alleys;
 - (b) Twenty-five feet from the intersection along a local street or non-residential drive.
 - (c) Forty feet from the intersection along a collector street;
 - (d) Fifty-five feet from the intersection along arterial roadways or highways.



Section 16. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-809 to read as follows:

11-809 Awnings; awning signs.

- (1) The copy area of an awning sign shall not exceed twenty-five percent of the total face area of the awning. The combined area of all front-facing awning panels shall not exceed thirty-five percent of the total wall area.
- (2) Awnings shall not extend above the eave or parapet of the building façade and shall be a minimum of seven feet six inches above the sidewalk or grade, whichever is higher. Awnings shall not extend over any area utilized by motor vehicles.

- (3) Awnings may project no more than nine feet from the façade of the wall to which they are mounted. Any extension beyond six feet shall have plans stamped by a licensed architect or professional engineer, certifying the ability of the wall and associated structures to carry all imposed loads.

Section 17. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-810 to read as follows:

11-810 Banners.

- (1) A banner projecting from or attached to a building may not exceed the wall height of the building and must be located eight feet or more above grade if the banner projects more than six inches from the building. The maximum projection for any banner is five feet from the building.
- (2) Banners may extend over public property or across a public street upon permission of the City and shall be subject to such conditions as the City may determine. When extended over a public street, banners shall maintain a minimum clearance of twenty feet.

Section 18. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-811 to read as follows:

11-811 Business center identification signs.

- (1) In addition to its total permitted sign area, each premises used for a business or commercial center may have one detached business center identification sign, subject to the following conditions:
- (a) The maximum size of the business center identification sign shall be one hundred square feet.
- (b) No business center identification sign shall be within three hundred linear feet of any other business center identification sign or within one hundred fifty feet of any other detached sign.
- (c) The business center identification sign shall display no more than the name and address of the business or commercial center and the names of the businesses found therein.

Section 19. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-812 to read as follows:

11-812 Directional signs.

- (1) Only a location, business name, or logo is permitted on a directional sign.
- (2) In I-1 and I-2 Districts, one non-illuminated directional sign with a maximum of twelve square feet is permitted at each major entrance to an industrial development or complex. Such sign shall be a ground sign.

Section 20. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-813 to read as follows:

11-813 Electronic signs.

- (1) Electronic signs are subject to the following general regulations:
- (a) Electronic signs or the parts of signs that are electronic shall not exceed eighty square feet.
- (b) Electronic signs shall be set back a minimum of ten feet from any curb line.

- (c) No electronic sign shall be located within fifty feet of another electronic sign, measured from the points of the two signs nearest each other.
 - (d) No electronic sign shall be programmed in a way that suggests or resembles a traffic control device, such as a traffic signal.
 - (e) Electronic signs shall be equipped with a sensor, timer, or other device to automatically adjust the day and night intensity levels so that the brightness of the sign matches ambient light levels.
- (2) Electronic signs shall be at least one hundred feet from the border of a residential zoning district.

Section 21. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-814 to read as follows:

11-814 Illuminated signs.

- (1) Lighting must be positioned in such a manner that light is not directed onto adjoining property or a public street or highway.
- (2) Illuminated signs shall be at least one hundred feet from the border of a residential zoning district.

Section 22. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-815 to read as follows:

11-815 Marquees; marquee signs.

- (1) Marquees are subject to the maximum projection and clearance regulations of awnings.
- (2) Signs placed on, attached to, or constructed on a marquee are subject to the maximum projection and clearance regulations of projecting signs. Such signs shall not exceed three feet in height or the height or vertical thickness of the marquee, whichever is greater.
- (3) Marquees shall be designed to minimize visible support structures, including guy wires, cables, turnbuckles, angle iron, or other similar external support structures.

Section 23. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-816 to read as follows:

11-816 Outdoor advertising signs.

- (1) Outdoor advertising signs are only allowed on eligible properties by special exception permit. To be eligible, properties must be located within A-1, C-1, C-2, C-3, I-1, or I-2 Districts and must abut Nebraska Highway 33 or Nebraska Highway 103.
- (2) Outdoor advertising signs count as detached signs for the purpose of calculating the total number of permitted signs. Outdoor advertising signs may exceed the general height limits up to a maximum of thirty-five feet.
- (3) Outdoor advertising signs may exceed the general size limits up to a maximum of five hundred square feet. Placing an outdoor advertising sign does not entitle a premises to additional total sign area, and the area of the sign counts against the total sign area allowed on the premises.
- (4) Where permitted, outdoor advertising signs shall be at least six hundred feet from any other outdoor advertising sign and at least three hundred feet from any other detached sign. Outdoor advertising signs

in excess of the general size limit for the zoning district shall be at least two thousand feet away from any other outdoor advertising sign and at least two hundred feet from the border of a residential zoning district.

- (5) Stacked signs or other installations of two signs facing the same direction on a single structure are prohibited.
- (6) The radius of ten feet around the base of an outdoor advertising sign shall be maintained by the sign or property owner in clean condition. A radius of five feet around the base of the sign shall be landscaped with ornamental plants.
- (7) Nothing in this section shall be taken to limit the ability of a property owner to devote a sign that is fully consistent with all provisions of the Sign Regulations for an advertising message related to the use of the premises.

Section 24. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-817 to read as follows:

11-817 Pole signs.

- (1) Pole signs are subject to the following general regulations:
 - (a) Each pole sign must maintain at least the following vertical clearances:
 - (i) Eight feet six inches over grade when over sidewalks.
 - (ii) Ten feet over grade when outside of but within three feet of parking areas, driveways, or streets or within fifty feet of the right-of-way lines formed by a street intersection.
 - (iii) Fourteen feet over grade when over parking lots.
 - (iv) Eighteen feet over grade when over driveways or streets.

Section 25. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-818 to read as follows:

11-818 Portable signs.

- (1) Portable signs are subject to the following general regulations:
 - (a) A permit is required for all portable signs.
 - (b) Portable signs are only allowed for a maximum of sixty days per year, thirty continuous days at a time.
 - (c) All portable signs must meet the location and size requirements for temporary signs.

Section 26. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-819 to read as follows:

11-819 Projecting signs.

- (1) Projecting signs are subject to the following general regulations:
 - (a) The maximum projection of any projecting sign shall be as follows:
 - (i) Three feet over public sidewalks less than twelve feet wide.

- (ii) Five feet over private property or over public sidewalks twelve feet wide or more.
 - (b) Within the C-1 District, a projecting sign may come within five feet of the vertical place of the inside curb line.
 - (c) Each projecting sign must maintain at least the following vertical clearances:
 - (i) Eight feet six inches over grade when over sidewalks; except that a canopy may reduce its vertical clearance to seven feet six inches.
 - (ii) Ten feet over grade when outside of but within three feet of parking areas, driveways, or streets or within fifty feet of the right-of-way lines formed by a street intersection.
 - (iii) Fourteen feet over grade when over parking lots.
 - (iv) Eighteen feet over grade when over driveways or streets.
 - (d) Projecting signs may not exceed one hundred square feet in sign area.
- (2) No projecting sign extending three feet or more from a property line may be located within twenty-five feet of any other projecting sign extending three feet or more from a property line.
- (3) Projecting signs must minimize visible support structures, including guy wires, cables, turnbuckles, angle iron, or other similar external support structures.

Section 27. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-820 to read as follows:

11-820 Temporary signs.

- (1) A temporary sign permit is required prior to the repair, alteration, relocation, or maintenance of any temporary sign. A temporary sign permit may be in effect for a period of thirty days on two separate occasions from the date of issuance, as designated on the application. The two thirty-day periods may be contiguous, but not separated by more than one year.
- (2) The location of all temporary signs shall comply with the following:
- (a) A temporary sign shall not be attached to any sign, light, or public utility pole or tree.
 - (b) Temporary signs are prohibited on any public property, including rights-of-way, streets, sidewalks, parks, and public facilities.
 - (c) Temporary signs may not interfere with any driveway, access way, or means of ingress and egress to any building or structure.
 - (d) A temporary sign may be attached and, if so, shall be attached only to vertical façades of the principal building or structure and not to roofs, roof extensions, cornices, overhangs, or other building or structural extensions or features.
- (3) The size of all temporary signs shall comply with the following:
- (a) The total amount of temporary signage permitted on any premises shall be the smallest of five percent of all façades or one hundred square feet.
 - (b) The maximum size of detached temporary signs shall be fifty square feet in area.
- (4) All temporary signs shall be maintained in sound condition.

(5) The City may order the removal of any temporary sign not in compliance with this section. If the owner of the premises on which such sign is located or the owner of the sign fails to remove such sign, the City shall remove the sign at the owner's cost. Such costs may be assessed to the property. Any such removal shall result in the immediate cancellation of any outstanding temporary sign permit.

Section 28. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-821 to read as follows:

11-821 Wall signs.

(1) Wall signs are subject to the following general regulations:

- (a) A wall sign may not extend beyond the corner of the wall to which it is attached, except where attached to another wall sign.
- (b) A wall sign may not extend beyond a building's roof line.
- (c) In commercial districts, a wall sign attached to a building on its front property line may encroach on a public right-of-way by no more than eighteen inches. Such a wall sign shall provide minimum clearance of eight feet six inches. This encroachment is not permitted along state or federal highways in commercial districts.
- (d) For the purpose of calculating permitted sign areas, signs painted on the walls of buildings shall be considered wall signs.
- (e) Where permitted, canopy signs are counted as wall signs when calculating total permitted sign area.

(2) The total square footage of all wall signs on a façade shall not exceed twenty-five percent of the total square footage of the façade.

Section 29. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-822 to read as follows:

11-822 Nonconforming signs.

(1) If a sign exists prior to the effective date of the Sign Regulations or any amendment thereto and becomes unlawful due to changes to the Sign Regulations, such sign may remain and continue in use so long as it remains otherwise lawful and in compliance with the following:

- (a) The sign may not be enlarged, altered, or reconstructed, except for minor, reasonable repairs or alterations approved by the City.
- (b) The sign may not be replaced if destroyed. A sign is deemed destroyed if the cost to repair would be sixty percent or more of its present value.

(2) All signs shall comply fully with the Sign Regulations and any amendments thereto within seven years after the effective date of any changes.

- (a) This subsection shall not apply to outdoor advertising signs that remain in continuous use.
- (b) Any nonconforming outdoor advertising sign that remains unused for a period of one hundred eighty days shall forfeit its right to continue as a nonconforming use.

Section 30. That Chapter 11, Article 8 of the Crete Municipal Code shall be amended by adding a new section 11-823 to read as follows:

11-823 Violations, penalty.

- (1) It shall be unlawful for any person to erect, alter, repair, maintain, convert, reconstruct, or remove any sign, canopy, or awning within the City of Crete and its extraterritorial zoning jurisdiction except in compliance with the provisions of the Sign Regulations, all building codes, and the Crete Municipal Code.
- (2) Any person who violates this section shall be guilty of a Class IV misdemeanor.
- (a) In addition to the usual judgment of conviction, the county judge may order the person to remove any sign, canopy, or awning that violates the Sign Regulations and, in the event the person shall fail to do so, may allow the City to enter the person's property and remove and dispose of said sign, canopy, or awning. The cost of such removal and disposal shall be borne by the convicted person.
- (b) Each day that a violation of this section continues shall constitute a separate and distinct offense and shall be punishable as such. The penalties herein provided shall be cumulative and in addition to any other penalty or forfeiture provided by law.

Section 31. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

Section 32. That all ordinances, parts of ordinances, or code provisions in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

Section 33. That this ordinance shall be published in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED this 19th day of January 2021.

Mayor

ATTEST:

City Clerk

CARDINAL LANE COMMERCIAL 2ND ADDITION

AN ADMINISTRATIVE SUBDIVISION OF LOTS 1 AND 2 IN CARDINAL LANE COMMERCIAL SUBDIVISION
TO THE CITY OF CRETE, SALINE COUNTY, NEBRASKA

Filing Fee: \$ 10.00 Check #1312			
Page Count: 1			
Register of Deeds			
Gen.	Num.	Paged	ROD
✓	✓	✓	✓

STATE OF NEBRASKA } ss
 SALINE COUNTY }
 Entered in numerical index and filed on record,
 the 24th day of November 2020
 at 8:00 o'clock A. M. and Recorded
 Instrument number 2020-02220
 County Clerk *Michelle Bantz*

LEGAL DESCRIPTION

LOTS 1 & 2 CARDINAL LANE COMMERCIAL 2ND ADDITION
 BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 1 OF CARDINAL LANE COMMERCIAL SUBDIVISION, THENCE S60°13'45"W A DISTANCE OF 385.27 FEET; THENCE S60°13'45"W A DISTANCE OF 57.50 FEET; THENCE S52°13'08"W A DISTANCE OF 136.07 FEET; THENCE N35°41'27"W A DISTANCE OF 265.35 FEET TO THE SOUTH RIGHT OF WAY OF CARDINAL LANE; THENCE ON THE SOUTH RIGHT OF WAY OF CARDINAL LANE, ON A CURVE TURNING TO THE RIGHT WITH AN ARC LENGTH OF 208.20 FEET, A RADIUS OF 5580.57 FEET, A CHORD BEARING OF N57°14'24"E, AND A CHORD LENGTH OF 208.18 FEET; THENCE CONTINUING ON THE SOUTH RIGHT OF WAY OF CARDINAL LANE, ON A CURVE TURNING TO THE RIGHT WITH AN ARC LENGTH OF 348.13 FEET, A RADIUS OF 5580.57 FEET, A CHORD BEARING OF N60°05'45"E, AND A CHORD LENGTH OF 348.07 FEET TO THE WEST RIGHT OF WAY OF BETTEN ROAD; THENCE ON THE WEST RIGHT OF WAY OF BETTEN ROAD, S27°52'57"E A DISTANCE OF 199.98 FEET; THENCE S27°45'30"E A DISTANCE OF 56.81 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINING 139,107.19 SQFT OR 3.19 ACRES MORE OR LESS.

CITY OF CRETE APPROVAL

I HEREBY VERIFY THAT THE ABOVE SUBDIVISION CONVEYANCE AND LEGAL DESCRIPTION WAS EXAMINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA, AND HAS BEEN APPROVED BY THE MAYOR AND CITY COUNCIL AT A REGULAR MEETING HELD ON 4th DAY OF December, 2018 PURSUANT TO SECTION 19-916 OF THE NEBRASKA REVISED STATUTES

DATED THIS 5th DAY OF December, 2018

Judi Meyer
 JUDI MEYER, CITY CLERK

CITY OF CRETE, SALINE COUNTY, NEBRASKA



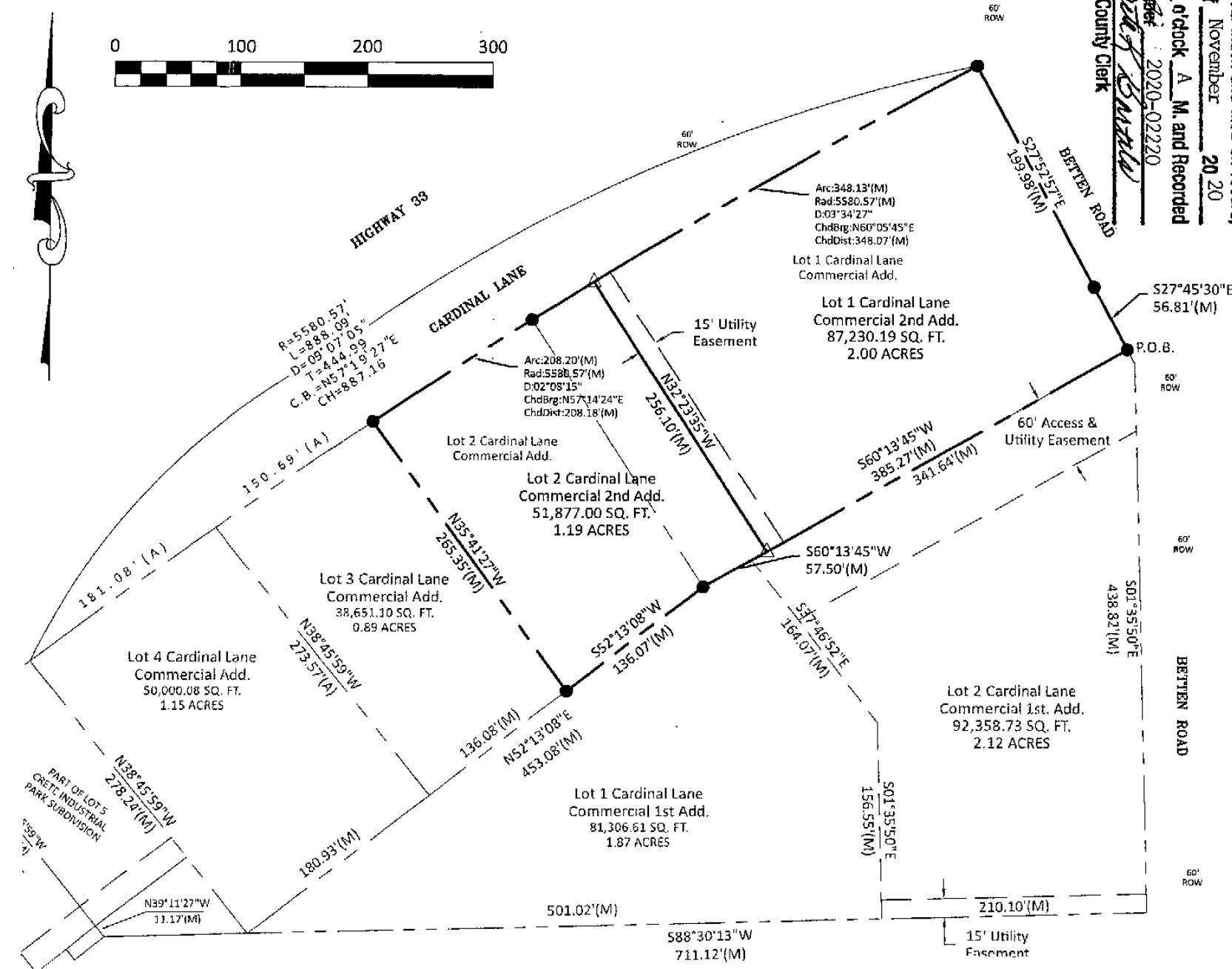
SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS SURVEY WAS DONE BY THE UNDERSIGNED, THAT THE SURVEY WAS DONE ON THE GROUND IN ACCORDANCE WITH THE MOST RECENT MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS, AS SET FORTH BY THE NEBRASKA STATE BOARD OF EXAMINERS FOR REGISTERED LAND SURVEYORS AND THAT THE ACCURACY SPECIFICATION AND POSITION TOLERANCE ARE IN ACCORDANCE WITH RURAL AREA SURVEYS.

DATE: 11/29/2018

T. Bluto

THOMAS B. CATLETT (LS 502)
 CATLETT SURVEYING
 13650 S 150TH COURT
 BENNET, NEBRASKA 68317



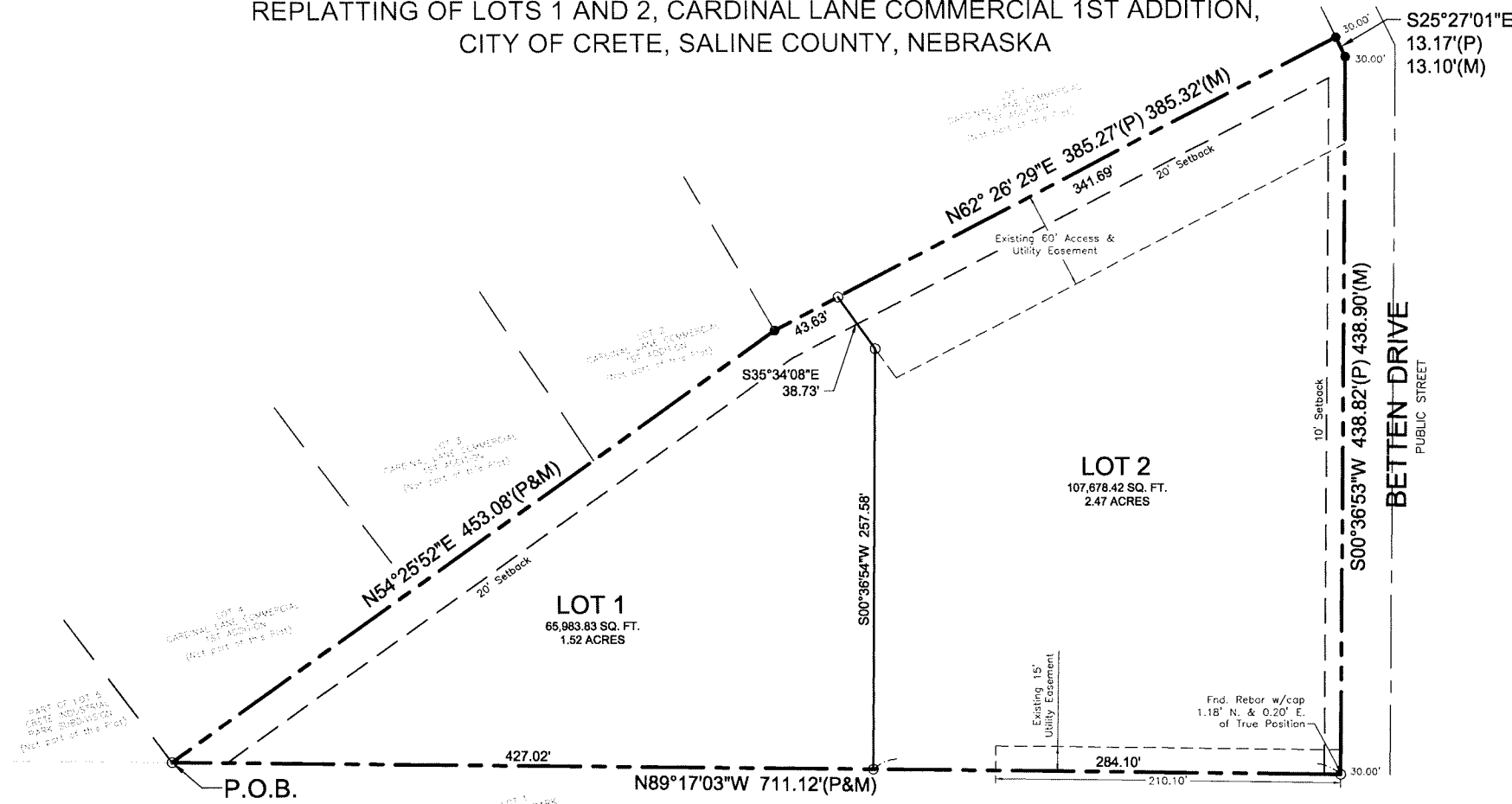
From and Return to:
 Crete Lumber
 Ron Dittmer
 1600 W. 12th
 Crete, NE 68333

Crete 2020-0202

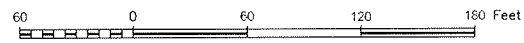
CARDINAL LANE COMMERCIAL 2ND ADDITION

FINAL PLAT

REPLATTING OF LOTS 1 AND 2, CARDINAL LANE COMMERCIAL 1ST ADDITION,
CITY OF CRETE, SALINE COUNTY, NEBRASKA



NORTH
DATE: 6/3/16
SCALE 1" = 60'



LEGAL DESCRIPTION

LOTS 1 AND 2, CARDINAL LANE COMMERCIAL 2ND ADDITION, A SUBDIVISION OF LOTS 1 AND 2, CARDINAL LANE COMMERCIAL 1ST ADDITION, CITY OF CRETE, SALINE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 1, CARDINAL LANE COMMERCIAL 1ST ADDITION;
THENCE N54°25'52"E, A DISTANCE OF 453.08 FEET;
THENCE N62°26'29"E, A DISTANCE OF 385.32 FEET;
THENCE S25°27'01"E, A DISTANCE OF 13.10 FEET;
THENCE S00°36'53"W, A DISTANCE OF 438.90 FEET;
THENCE N89°17'03"W, A DISTANCE OF 711.12 FEET TO THE POINT OF BEGINNING AND CONTAINING A CALCULATED AREA OF 173,662.25 SQUARE FEET OR 3.99 ACRES.

SURVEYOR'S CERTIFICATE

I, LYLE L. LOTH, A REGISTERED LAND SURVEYOR IN THE STATE OF NEBRASKA, HEREBY CERTIFY THAT THIS SURVEY WAS MADE UNDER MY DIRECT SUPERVISION ON AND THAT ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMALS OF A FOOT AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

LYLE L. LOTH, NEBRASKA L.S. NO. 314

LEGEND

- CORNER FOUND (REBAR W/ CAP)
- CORNER SET (3/4" X 24" BAR W/ CAP)

LIEN HOLDER CONSENT AND SUBORDINATION

THE UNDERSIGNED HOLDERS OF THOSE CERTAIN LIENS AGAINST THE REAL PROPERTY DESCRIBED IN THE PLAT KNOWN AS CARDINAL LANE COMMERCIAL 1ST ADDITION (HEREINAFTER "PLAT"), SAID LIEN BEING RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS OF SALINE COUNTY, NEBRASKA, AS BOOK 400, PAGE 47 (HEREINAFTER "LIEN"), DOES HEREBY CONSENT TO THE DEDICATION OF AND SUBORDINATE THE LIEN TO ANY UTILITY (SEWER, WATER, ELECTRIC, CABLE TV, TELEPHONE, NATURAL GAS) EASEMENTS OF STREETS OR ROADS, PEDESTRIAN WAY EASEMENTS, AND ACCESS EASEMENTS AND RELINQUISHMENTS OF ACCESS, DEDICATED TO THE PUBLIC, ALL SHOWN ON THE PLAT, BUT NOT OTHERWISE. THE UNDERSIGNED CONFIRMS THAT IT IS THE HOLDER OF THE LIEN AND HAS NOT ASSIGNED THE LIEN TO ANY OTHER PERSON.

CITY BANK & TRUST CO. BY: _____
TRUSTEE & BENEFICIARY SIGNATURE

PRINT TITLE PRINT NAME OF INDIVIDUAL

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA)
SALINE COUNTY) SS
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS ____ DAY OF _____, 20____, BY _____
PRINT TITLE ON BEHALF OF SAID CITY BANK & TRUST CO.
PRINT TITLE

NOTARY PUBLIC

MY COMMISSION EXPIRES THE ____ DAY OF _____, 20____.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS: THAT WE, CRETE HILLSIDE DEVELOPMENT GROUP, LLC, OWNERS OF THE LAND DESCRIBED WITHIN THE SURVEYOR'S CERTIFICATE AND EMBRACED WITHIN THIS PLAT HAVE CAUSED SAID LAND TO BE SUBDIVIDED INTO LOTS AND STREETS, TO BE NUMBERED AND NAMED AS SHOWN. SAID SUBDIVISION TO BE HEREAFTER KNOWN AS CARDINAL LANE COMMERCIAL 2ND ADDITION, AND WE DO HEREBY DEDICATE TO THE PUBLIC, FOR PUBLIC USE, THE STREETS AS SHOWN ON THIS PLAT. WE DO FURTHER DEDICATE THE EASEMENTS SHOWN THEREON FOR THE LOCATION, CONSTRUCTION, RECONSTRUCTION, REPLACEMENT, REPAIR, OPERATION AND MAINTENANCE OF PUBLIC SERVICE UTILITIES (WHICH INCLUDE BUT NOT LIMITED TO SANITARY SEWER, STORM SEWER, WATER, ELECTRICAL, TELEPHONE AND CABLE TELEVISION), OVER UPON OR UNDER THE EASEMENTS AS SHOWN ON THE FOREGOING PLAT. THE CONSTRUCTION OR LOCATION OF ANY BUILDINGS OR TREES SHALL BE PROHIBITED IN SAID EASEMENTS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USE OR RIGHT HEREIN GRANTED.

WITNESS MY HAND THIS ____ DAY OF _____, 2016.

CRETE HILLSIDE DEVELOPMENT GROUP, LLC
RON DITTMER, OWNER

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA)
SALINE COUNTY) SS
ON THIS ____ DAY OF _____, 2016, BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC DULY COMMISSIONED IN AND FOR SAID COUNTY AND STATE, PERSONALLY CAME RON DITTMER, OWNER OF CRETE HILLSIDE DEVELOPMENT GROUP, LLC, TO BE PERSONALLY KNOWN TO ME TO BE THE IDENTICAL PERSON WHOSE NAME IS AFFIXED TO THE DEDICATION OF THIS PLAT AND HE DID ACKNOWLEDGE THE EXECUTION TO BE HIS OWN VOLUNTARY ACT DEED.

MY COMMISSION EXPIRES ON THE ____ DAY OF _____.

NOTARY PUBLIC

APPROVAL OF CRETE CITY COUNCIL

THIS PLAT OF CARDINAL LANE COMMERCIAL 2ND ADDITION WAS APPROVED BY THE CRETE CITY COUNCIL ON THIS ____ DAY OF _____, 2016.

ATTEST: _____
MAYOR

APPROVAL OF CRETE CITY PLANNING BOARD

THIS PLAT OF CARDINAL LANE COMMERCIAL 2ND ADDITION WAS APPROVED BY THE CRETE PLANNING BOARD ON THIS ____ DAY OF _____, 2016.





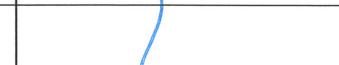


ATTEST: _____
CHAIRPERSON

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Pursuant to Neb. Rev. Stat. § 16-117(7), the undersigned property owners hereby petition the City Council of the City of Crete, Nebraska to annex the following described real property into the corporate limits of the City of Crete:

Property Legal Description(s)	PID(s)
CRETE PRCT NW 1/4 NE CORNER SW 1/4 SEC. 36-8-4 202.89 ACRES	760051453
CRETE PRCT PT E 1/2 SW 1/4 SEC. 36-8-4 13.46 ACRES	760146298
BIG BLUE PRCT PT NE 1/4 NW 1/4 SEC. 1-7-4 14.65 ACRES	760146299
BIG BLUE PRCT PT NW 1/4 NE 1/4 SEC. 1-7-4 0.83 ACRES	760146297
CRETE PRCT PT W 1/2 SE 1/4 SEC. 36-8-4 45.32 ACRES	760146296
CRETE PRCT PT NW 1/4 SE 1/4 SEC. 36-8-4 8.46 ACRES	760098034
CRETE PRCT PT W 1/2 NE 1/4 SEC. 36-8-4 4.80 ACRES	760146295

PID	Signature	Owner Name	Contact Address
760051453		City of Crete	243 E. 13th Street, Crete, NE
760146298		City of Crete	243 E. 13th Street, Crete, NE
760146299		City of Crete	243 E. 13th Street, Crete, NE
760146297		City of Crete	243 E. 13th Street, Crete, NE
760146296		City of Crete	243 E. 13th Street, Crete, NE
760098034		City of Crete	243 E. 13th Street, Crete, NE
760146295		City of Crete	243 E. 13th Street, Crete, NE

CERTIFICATION OF SIGNATURES

By signing below, Petitioner hereby certifies that (i) each of the signatures listed above were personally obtained by them from the record owners of the properties to be annexed, (ii) the property owners, individually and collectively, have the authority to and do petition to have the properties listed above annexed into the City of Crete, Nebraska, and (iii) the property owners signed knowingly, voluntarily, and intelligently.



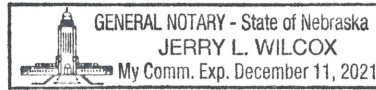
Petitioner

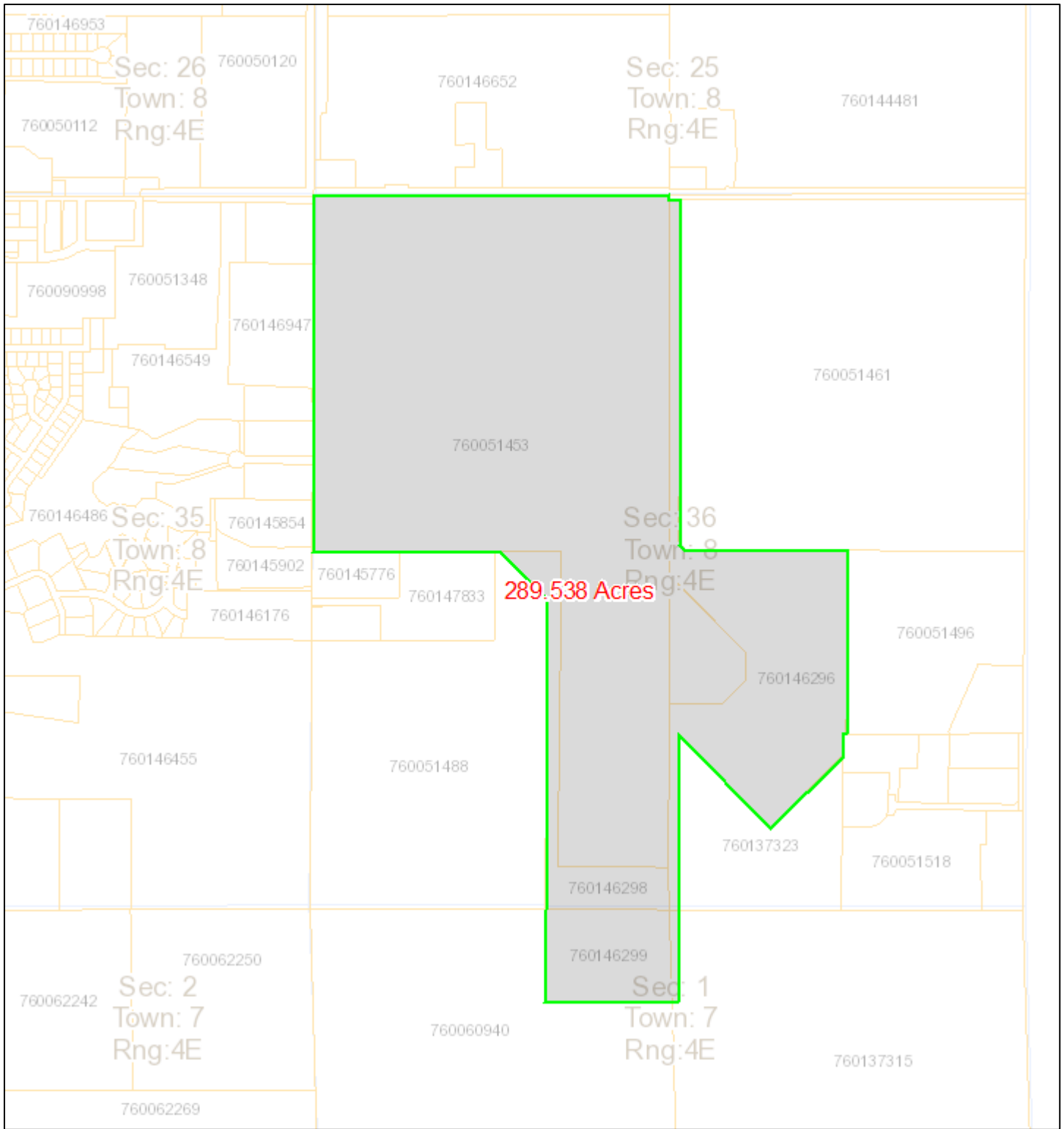
STATE OF NEBRASKA)
) ss.
COUNTY OF SALINE)

I hereby certify that the foregoing petition and certification was acknowledged and executed before me by the Petitioner on the 15th day of January, 20 21.



Notary Public







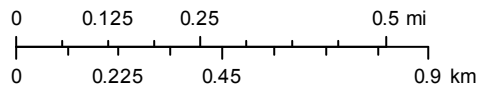
289.538 Acres

January 14, 2021

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

1:16,460

-  Parcels
-  Sections



ORDINANCE NO. 2120

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO ANNEXATION; TO ANNEX CERTAIN CONTIGUOUS OR ADJACENT LAND CONTAINING THE CRETE MUNICIPAL AIRPORT; AND TO EXTEND THE CORPORATE LIMITS OF THE CITY.

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

Section 1. That, pursuant to Neb. Rev. Stat. § 16-117(7), a petition was received from the owners of record title to annex into the corporate limits of the City of Crete, Saline County, Nebraska all of the land that comprises the Crete Municipal Airport and any adjacent land thereto that is owned by the City of Crete or its political subdivisions or agencies.

Said land is contained within the following boundaries:

Beginning at the northwest corner of Section 36, T8N, R4E of the 6th P.M., Saline County, Nebraska; thence East on the north line of said Section 2,640.00 feet to the NE corner of the NW 1/4 of said Section; thence East on the north line of said Section 86.97 feet; thence S 01°44'21" E 2,588.96 feet; thence S 46°44'21" E 69.93 feet to the south line of the NE 1/4 of said Section; thence East on the south line of the NE 1/4 of said Section 1,186.71 feet; thence S 01°46'34" E 1,488.70 feet; thence S 43°15'39" W 792.06 feet; thence N 46°44'21" W 957.47 feet; thence S 01°44'21" E 1,972.33 feet; thence S 88°15'39" W 1,000.00 feet; thence N 01°44'21" W 2,972.34 feet; thence N 46°44'21" W 504.16 feet to the north line of the SW 1/4 of said Section; thence West on the north line of the SW 1/4 of said Section 1,365.44 feet; thence North on the west line of said Section 2,640.00 feet to the point of beginning.

And contains the following properties, more or less:

PID 760051453

PID 760098034

PID 760146295

PID 760146296

PID 760146297

PID 760146298

PID 760146299

Section 2. That the land described above is contiguous or adjacent to the corporate limits of the City and of an urban or suburban character and shall hereby be annexed into and included within the corporate limits of the City of Crete.

Section 3. That said land shall remain zoned as P Public District as set forth in the zoning regulations of Chapter 11, Article 2 of the Crete Municipal Code.

Section 4. 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 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 16th day of February 2021.

Mayor

ATTEST:

City Clerk

CITY OF CRETE, NEBRASKA
PLANNING COMMISSION
SPECIAL MEETING MINUTES OF JANUARY 4, 2021

Notice of the meeting was given by posting and publishing in the Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the board 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. Additional copies are available to read. The board 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.

1. Open Meeting

Chair Dave Hansen called the meeting to order at 7:00pm.

2. Roll Call

Scott Kuncl:	Absent
Ronald Schroeder:	Absent
Bud Clouse:	Present
Dave Hansen:	Present
Ryan Jindra:	Present
Justin Kozisek:	Present
Drew Rische:	Present
Jennifer Robison:	Present
Sharon Scusa:	Present

Present: 7, Absent: 2.

3. Items of Business

3.A. Public Hearing on amendments to City Code sections 11-211, 11-503, 11-512, 11-521, and 11-522.

Open Public Hearing regarding city code regulations Chapter 11 Municipal Planning Articles. Carried with a motion by Ryan Jindra and a second by Jennifer Robison.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Drew Rische: Aye, Jennifer Robison: Aye, Sharon Scusa: Aye
Aye: 7, No: 0

Close Public Hearing. Carried with a motion by Ryan Jindra and a second by Jennifer Robison.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Drew Rische: Aye, Jennifer Robison: Aye, Sharon Scusa: Aye
Aye: 7, No: 0

The Public Hearing was opened at 7:02pm. The Public Hearing was closed at 7:27pm. No public comments were received.

3.B. Provide a recommendation to the City Council on amendments to City Code sections 11-211, 11-503, 11-512, 11-521, and 11-522.

Recommend City Council approve amendments to City Code Article 11. Carried with a motion by Drew Rische and a second by Bud Clouse.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Drew Rische: Aye, Jennifer Robison: Aye, Sharon Scusa: Aye
Aye: 7, No: 0

3.C. Provide a recommendation to the City Council on amending the sign regulations.

Recommend City Council approve amendments to sign regulations. Carried with a motion by Ryan Jindra and a second by Bud Clouse.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Drew Rische: Aye, Jennifer Robison: Aye, Sharon Scusa: Aye
Aye: 7, No: 0

3.D. Set a Public Hearing for January 25, 2021 at 7:00pm for the Crete 1 & 6 Year Street Improvement Plans.

Set a Public Hearing for January 25, 2021 at 7:00pm regarding the Crete 1 & 6 Year Street Improvement Plan. Carried with a motion by Bud Clouse and a second by Ryan Jindra.

Bud Clouse: Aye, Dave Hansen: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Drew Rische: Aye, Jennifer Robison: Aye, Sharon Scusa: Aye
Aye: 7, No: 0

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 7:45pm.

Recorded by Finance Director Jerry Wilcox

CITY OF CRETE, NEBRASKA
PLANNING COMMISSION
MEETING MINUTES OF DECEMBER 28, 2020

Notice of the meeting was given by posting and publishing in the Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the board 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. Additional copies are available to read. The board 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.

1. Open Meeting

Vice Chair Ryan Jindra called the meeting to order at 7:00pm.

2. Roll Call

Dave Hansen: Absent
Ronald Schroeder: Absent
Sharon Scusa: Absent
Bud Clouse: Present
Ryan Jindra: Present
Justin Kozisek: Present
Scott Kuncl: Present
Drew Rische: Present
Jennifer Robison: Present

Present: 6, Absent: 3.

3. Special Order of Business

3.A. Planning Commission Minutes

3.A.1. Planning Commission meeting minutes of November 23, 2020.

Approve the Planning Commission minutes of November 23, 2020. Carried with a motion by Bud Clouse and a second by Scott Kuncl.

Bud Clouse: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Drew Rische: Aye, Jennifer Robison: Aye
Aye: 6, No: 0

3.B. Public Hearing regarding city code regulations regarding electronic information and pole-mounted signs.

Open Public Hearing regarding city code regulations related to electronic information and pole-mounted signs. Carried with a motion by Bud Clouse and a second by Scott Kuncl.

Bud Clouse: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Drew Rische: Aye, Jennifer Robison: Aye
Aye: 6, No: 0

Close Public Hearing. Carried with a motion by Scott Kuncl and a second by Bud Clouse.

Bud Clouse: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Drew Rische: Aye, Jennifer Robison: Aye
Aye: 6, No: 0

The Public Hearing was opened at 7:03pm. The Public Hearing was closed at 7:17pm. No public comments were received.

3.C. Discuss recommendation to City Council regarding city code regulations regarding electronic information and pole-mounted signs.

Table action regarding amending City Code related to electronic information and pole-mounted signs. Carried with a motion by Scott Kuncl and a second by Bud Clouse.

Bud Clouse: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Drew Rische: Aye, Jennifer Robison: Aye
Aye: 6, No: 0

3.D. Set a special meeting and Public Hearing date of January 4, 2021 at 7:00pm regarding amendments to city code regulations Chapter 11 Municipal Planning Articles 11-211, 11-503, 11-512, 11-521, 11-522.

Set a special meeting and Public Hearing date of January 4, 2021 at 7:00pm regarding City Code regulations Chapter 11 Municipal Planning. Carried with a motion by Jennifer Robison and a second by Justin Kozisek.

Bud Clouse: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Drew Rische: Aye, Jennifer Robison: Aye
Aye: 6, No: 0

3.E. Discuss recommendation to City Council regarding petition to annex Coulter Addition.

Recommend City Council approve the petition to annex the Coulter Addition.

Carried with a motion by Justin Kozisek and a second by Drew Rische.

Bud Clouse: Aye, Ryan Jindra: Aye, Justin Kozisek: Aye, Scott Kuncl: Aye, Drew Rische: Aye, Jennifer Robison: Aye
Aye: 6, No: 0

3.F. Discuss new Crete comprehensive plan/comprehensive plan update.

A subcommittee of Justin Kozisek, Scott Kuncl, Bud Clouse, and Jennifer Robison was formed to assist with the process of undertaking a comprehensive plan update.

4. Officers' Reports

5. Adjournment

The meeting was adjourned at 8:07pm.

Recorded by City Clerk Judi Meyer

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

106th Legislature, Second Session

Jan. 8, 2021 - Bulletin 1



ITEMS OF INTEREST TO MUNICIPALITIES

- **2021 Legislature begins amid pandemic adaptations**
 - **Sen. Mike Hilgers of Lincoln elected Speaker**
 - **Bill introduction begins** and will continue through Jan. 20
 - **LB 139:** Thanks to Sens. Briese and Williams for introducing this important bill to limit COVID-19 liability for municipalities and other political subdivisions as well as businesses, non-profit organizations and certain other entities in the public and private sectors
 - **Check the Legislature's web site** for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.
-

Lawmakers convene for 2021 session

*Lincoln Sen. Mike Hilgers
elected Speaker*

On a cloudy, misty morning, Jan. 6, lawmakers convened for the first session of the 107th Nebraska Legislature. The usual haze of excitement from the presence of Senators' families and small children was missing, as relatives were not permitted on the legislative floor and only allowed to watch proceedings from the south balcony as a precaution to guard against COVID-19, the virus that is raging across the globe.

Newly elected and reelected state Senators stood at their desks rather than gathering in a group at the front of the legislative chamber, as they usually do, while Nebraska Supreme Court Chief Justice Mike Heavican administered the oath of office. In the group of eight newly elected Senators, three have served in the Legislature before, including **Sens. Rich Pahls** of Omaha, **Mike Flood** of Norfolk and **Ray Aguilar** of Grand Island. The other newly elected Senators include **Sens. John Cavanaugh** of Omaha; **Terrell McKinney** of Omaha; **Mike Flood** of Norfolk; **Eliot Bostar** of Lincoln; **Jen Day** of Omaha and **Rita Sanders** of Bellevue, who used to be Mayor of Bellevue. As an aside, **Sen. John Cavanaugh** is the brother of **Sen. Machaela Cavanaugh** of Omaha. Longtime legislative observers cannot recall siblings serving in the Legislature together.

After the swearing-in ceremony, the Legislature began the process

known as reorganization, which is when lawmakers choose the speaker and committee chairpersons who serve two-year terms. Twenty-five votes are required for election to leadership posts and, importantly, these elections are conducted by secret ballot.

Lincoln **Sen. Mike Hilgers** was unanimously elected Speaker of the Legislature, pledging to work to strengthen the Unicameral's process.

The Speaker sets the Legislature's daily agenda and serves as its presiding officer in the absence of the Lieutenant Governor.

Sen. Dan Hughes of Venango was elected Chair of the Legislature's Executive Board, and, on a 26-23 vote, **Sen. Tony Vargas** of Omaha defeated **Sen. Julie Slama** of Peru to become vice chair of the Executive Board, which serves as the bill referencing committee and supervises services and employees of the Legislature.

In contested races for standing committee chairmanships, **Sen. Ben Hansen** of Blair defeated **Sen. Matt Hansen** of Lincoln for chair of the Business and Labor Committee. **Sen. Matt Hansen** was the incumbent. Fremont **Sen. Lynne Walz** defeated **Sen. Mike Groene** of North Platte for chair of the Education Committee. **Sen. Groene** was the incumbent. For the Natural Resources Committee, **Sen. Bruce Bostelman** of Brainard defeated **Sen. Tim Gragert** of Creighton.

Uncontested races for chairmanships of the remaining standing committees, include the following:

- Agriculture – **Sen. Steve Hal-**



Speaker Mike Hilgers

Ioran of Hastings;

- Appropriations – **Sen. John Stinner** of Gering;
- Banking, Commerce and Insurance – **Sen. Matt Williams** of Gothenburg;
- General Affairs – **Sen. Tom Briese** of Albion;
- Government, Military and Veterans Affairs Committee – **Sen. Tom Brewer** of Gordon;
- Health and Human Services Committee – **Sen. John Arch** of La Vista;
- Judiciary – **Sen. Steve Lathrop** of Omaha;
- Nebraska Retirement Systems Committee – **Sen. Mark Kolterman** of Seward;
- Revenue – **Sen. Lou Ann Linehan** of Elkhorn;
- Transportation and Telecommunications Committee – **Sen. Curt Friesen** of Henderson; and,
- Urban Affairs – **Sen. Justin Wayne** of Omaha.

During this 90-day session, lawmakers will develop and pass a two-

Continued on page 3



Nebraska Supreme Court Chief Justice Mike Heavican (not pictured) administered the oath of office to newly elected and reelected state Senators. Lawmakers stood at their desks for the oath of office. League photo.

Continued from page 2

year budget and complete the process known as redistricting whereby lawmakers redraw political district boundaries based on the 2020 U.S. Census data. Other subjects that are expected to arise this session include prison overcrowding, pandemic-related legislation and public school financing.

Senators may introduce new bills until Jan. 20, or for the first 10 days of the legislative session. The Governor is slated to give his State of the State Address Jan. 14.

As always, League staff will be working on behalf of municipalities

at the Legislature.

Committee hearings will begin soon. If you would like to testify during a public hearing, please contact League staff to coordinate testimony.

The session is tentatively scheduled to adjourn June 10.

You may find more information about the Legislature at the legislative website – <https://nebraskalegislature.gov/>.

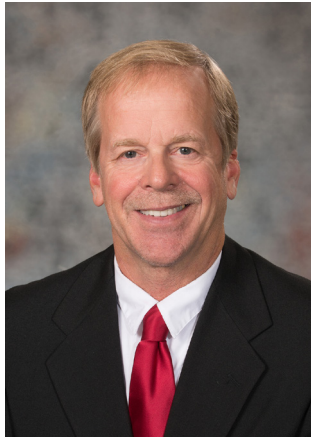


Presentation of colors by the Nebraska State Patrol, Headquarters Troop Honor Guard. League photo.

LB 139: Thanks to Sens. Briese and Williams for introducing this important bill to limit COVID-19 liability for municipalities and other political subdivisions as well as businesses, non-profit organizations and certain other entities in the public and private sectors

On Jan. 8, Albion **Sen. Tom Briese** and Gothenburg **Sen. Matt Williams** introduced **LB 139** to provide targeted liability relief related to the COVID-19 pandemic to safeguard municipalities and other political subdivisions, businesses, non-profit organizations, educational institutions and healthcare providers/facilities from unfair lawsuits. These liability protections are limited in scope and preserve recourse for anyone harmed by a truly “bad actor” who engages in egregious misconduct. Since Congress has not acted on a federal level, it is critically important that the Nebraska Legislature do so.

Thanks to the **Nebraska Chamber, Greater Omaha Chamber of Commerce** and **Lincoln Chamber of Commerce** for leading this effort on behalf of numerous statewide organizations and entities in the public and private sectors. [Click here](#) for a letter dated Jan. 7, 2021, which



Sen. Briese



Sen. Williams

will continue to be updated with the logos of the increasing number of supporters of the legislation joining the League, NACO, Nebraska Bankers Association, Nebraska Retail Federation, Nebraska Hospital Association, Nebraska Healthcare Association, Nebraska Insurance Federation and many others.

Kristen Hassebrook, Executive VP of Legislation & Policy of the

Nebraska Chamber, provided this brief summary of LB 139:

Prospectively upon enactment raises the evidentiary standard to the clear and convincing standard and modifies the standard of care from negligence to gross negligence or willful misconduct.

From enactment would provide premises liability protection so long as a person is not engaging in gross negligence or willful misconduct.

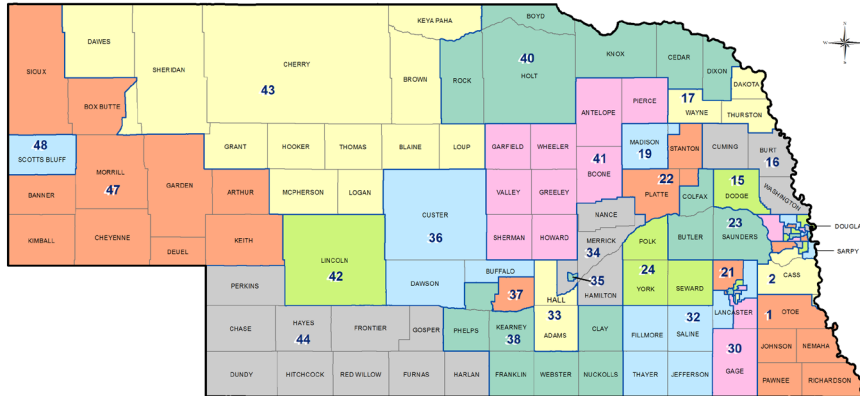
From enactment would provide a safe harbor for persons following public health guidance.

From enactment would provide liability protection for health care providers and facilities so long as they are not engaging in gross negligence or willful misconduct.

Limits the statute of limitations to two years.

Check the Legislature’s web site for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

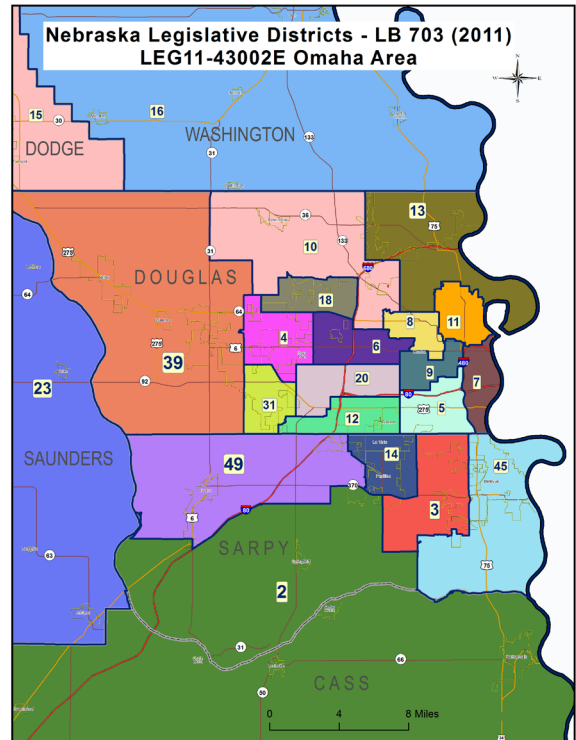
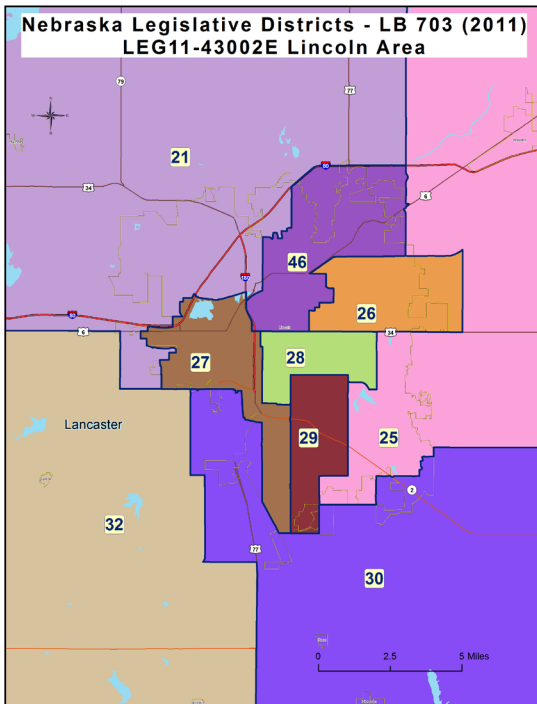
Legislative Districts Nebraska



GIS
LEGISLATIVE
RESEARCH OFFICE
Geographic Information Systems
Map Created by: Trisha Schloke, GIS Specialist
Source: U.S. Census Bureau
Date Created: 6-27-2011

0 80 100 Miles

Lancaster County Douglas, Sarpy and Washington Counties



Source – Nebraska Legislature

2021 Standing Committees

Agriculture (8)

- 1. Halloran (Chair)
- 2. Brandt
- 3. Brewer
- 4. Cavanaugh, J.
- 5. Gragert
- 6. Groene
- 7. Hansen, B
- 8. Lathrop



Sen. Halloran

Education (8)

- 1. Walz (Chair)
- 2. Day
- 3. Linehan
- 4. McKinney
- 5. Morfeld
- 6. Murman
- 7. Pansing Brooks
- 8. Sanders



Sen. Walz

Appropriations (9)

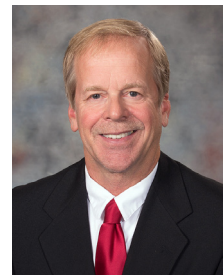
- 1. Stinner (Chair)
- 2. Clements
- 3. Dorn
- 4. Erdman
- 5. Hilkemann
- 6. Kolterman
- 7. McDonnell
- 8. Vargas
- 9. Wishart



Sen. Stinner

General Affairs (8)

- 1. Briese (Chair)
- 2. Arch
- 3. Brandt
- 4. Brewer
- 5. Cavanaugh, J.
- 6. Groene
- 7. Lowe
- 8. Wayne



Sen. Briese

Banking, Commerce & Insurance (8)

- Meets Mon. & Tues.-Rm. 1507
- 1. Williams (Chair)
- 2. Aguilar
- 3. Bostar
- 4. Flood
- 5. Lindstrom
- 6. McCollister
- 7. Pahls
- 8. Slama



Sen. Williams

Government, Military & Veterans Affairs (8)

- 1. Brewer (Chair)
- 2. Blood
- 3. Halloran
- 4. Hansen, M.
- 5. Hunt
- 6. Lowe
- 7. McCollister
- 8. Sanders



Sen. Brewer

Business & Labor (7)

- Meets Mon.-Rm. 1524
- 1. Hansen, B. (Chair)
- 2. Blood
- 3. Gragert
- 4. Halloran
- 5. Hansen, M.
- 6. Hunt
- 7. Lathrop



Sen. B. Hansen

Health and Human Services (7)

- 1. Arch (Chair)
- 2. Cavanaugh, M.
- 3. Day
- 4. Hansen, B.
- 5. Murman
- 6. Walz
- 7. Williams



Sen. Arch

2021 Standing Committees

Judiciary (8)

1. Lathrop (Chair)
2. Brandt
3. DeBoer
4. Geist
5. McKinney
6. Morfeld
7. Pansing-Brooks
8. Slama



Sen. Lathrop

Transportation & Telecommunications (8)

1. Friesen (Chair)
2. Albrecht
3. Bostelmen
4. Cavanaugh, M.
5. DeBoer
6. Geist
7. Hughes
8. Moser



Sen. Friesen

Natural Resources (8)

1. Bostelman (Chair)
2. Aguilar
3. Cavanaugh, J.
4. Gragert
5. Groene
6. Hughes
7. Moser
8. Wayne



Sen. Bostelman

Urban Affairs (7)

1. Wayne (Chair)
2. Arch
3. Blood
4. Briese
5. Hansen, M.
6. Hunt
7. Lowe



Sen. Wayne

Nebraska Retirement Systems (6)

1. Kolterman (Chair)
2. Clements
3. Lindstrom
4. McDonnell
5. Slama
6. Stinner, Chair, Appropriations



Sen. Kolterman

Revenue (8)

1. Linehan (Chair)
2. Albrecht
3. Bostar
4. Briese
5. Flood
6. Friesen
7. Lindstrom
8. Pahls



Sen. Linehan

2021 legislative bills

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

◆ = League interest

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

2021
LEGISLATIVE
SESSION



Jan. 7, 2021 Bill Introduction

LB 1 (Executive Board: Hughes, Chairperson) Correlate provisions of Laws 2019, LB 538, with Initiative Law 2020, No. 430, regarding mechanical amusement devices

◆ **LB 2** (Briese) Change the valuation of agricultural land and horticultural land for certain school district taxes

◆ **LB 3** (Briese) Change notice requirements for school district budget hearings and require access to school district data

LB 4 (Briese) Change tuition credit provisions for the Active Selected Reserve of the armed forces of the United States

LB 5 (Blood) Adopt the Purple Star Schools Act

LB 6 (Blood) Change provisions relating to the taxation of military retirement benefits

◆ **LB 7** (Blood) Provide immunity from arrest and prosecution for witnesses and victims of violent crimes

◆ **LB 8** (Blood) Change independent expenditure reporting requirements and require electioneering reporting

◆ **LB 9** (Blood) Change annexation requirements and property tax special valuation provisions

LB 10 (Blood) Change motor vehicle and property tax exemptions for disabled veterans

LB 11 (Blood) Change provisions regarding voter registration and requests for ballots for early voting

◆ **LB 12** (Blood) Require a commuter rail service study by the Department of Transportation

◆ **LB 13** (Blood) Prohibit possession of a deadly weapon by the subject of a foreign protection order

LB 14 (Blood) Adopt the Audiology and Speech-Language Pathology Interstate Compact

LB 15 (Blood) Adopt the Occupational Therapy Practice Interstate Compact

LB 16 (Kolterman) Provide for state contributions to the Nebraska Retirement Fund for Judges

LB 17 (Kolterman) Change actuarial valuation and amortization provisions for certain state retirement systems

◆ **LB 18** (Kolterman) Change provisions relating to equivalent employees and qualified locations under the ImagiNE Nebraska Act

LB 19 (Kolterman) Change provisions relating to nail technology and body art

LB 20 (Blood) Provide for insurance coverage of and Medicaid access to prescribed contraceptives

LB 21 (Williams) Change insurance provisions regarding administrative penalties, health maintenance organizations, and continuing education

LB 22 (Williams) Change provisions of the Nebraska Protection in Annuity Transactions Act

◆ **LB 23** (Williams) Change provisions of the Real Property Appraiser Act

LB 24 (Kolterman) Change fee, remittance, and distribution provisions relating to the Nebraska Retirement Fund for Judges

(League bill) LB 25 (Wayne) Change provisions relating to the division of ad valorem taxes under the Community Development Law

◆ **LB 26** (Wayne) Provide a sales tax exemption for residential water service

LB 27 (Wayne) Provide for appropriations to the Nebraska State Historical Society

LB 28 (Wayne) Provide for motions for new trial based on newly discovered evidence

2021 legislative bills

LB 29 (Wayne) Replace Arbor Day with Juneteenth as a state holiday

◆ **LB 30** (Wayne) Limit the amount an insured pays for prescription insulin drugs

◆ **LB 31** (Wayne) Authorize punitive damages as prescribed and provide for distribution

LB 32 (Pansing Brooks) Provide for Class ICA and IDA felony classifications and change penalties

◆ **LB 33** (Pansing Brooks) Change provisions relating to minimum sentences

◆ **LB 34** (Pansing Brooks) Change sentencing provisions for crimes committed by a person under twenty-one years of age

LB 35 (Pansing Brooks) Change membership provisions for the First Regiment Nebraska Volunteer Infantry at Fort Donelson Committee

LB 36 (Erdman) Require display of the national motto in schools

◆ **LB 37** (Lowe) Change and eliminate provisions relating to the state boiler inspector, fee schedules, and powers and duties of the State Fire Marshal

◆ **LB 38** (Lindstrom) Change provisions relating to tax credits and retaliatory taxes

◆ **LB 39** (Lindstrom) Change the Sports Arena Facility Financing Assistance Act

◆ **LB 40** (Groene) Adopt the Nebraska Rural Projects Act

◆ **LB 41** (Dorn) Change provisions relating to certain payments of funds to townships

LB 42 (Dorn) Provide for transfers to the Hall of Fame Trust Fund

LB 43 (Hansen, M.) Provide for election of election commissioners and eliminate certain deputy positions

(League bill) LB 44 (Hansen, M.) Change requirements for adoption of an affordable housing action plan

LB 45 (Hansen, M.) Eliminate provisions relating to continuance of proceedings under the Uniform Residential Landlord and Tenant Act

LB 46 (Hansen, M.) Eliminate an alternative service provision under the Uniform Residential Landlord and Tenant Act

LB 47 (Hansen, M.) Change procedures relating to

obligees in child support proceedings

LB 48 (Hansen, M.) Change provisions relating to marriage and annulments

◆ **LB 49** (Hansen, M.) Change penalty for use of tobacco or nicotine products by person under twenty-one years of age

LB 50 (Groene) Change voice analysis examiner and voice stress analyzer provisions under the Licensing of Truth and Deception Examiners Act

◆ **LB 51** (Lathrop) Change and provide qualifications for and duties relating to certification of law enforcement officers, require accreditation of law enforcement agencies, prohibit chokeholds in law enforcement, and require policies on excessive force

◆ **LB 52** (Lathrop) Provide for immunity for injury or death resulting from COVID-19 exposure

◆ **LB 53** (Lathrop) Provide immunity for health care providers acting in conformance with the crisis standard of care during a COVID-19 state of emergency

◆ **LB 54** (Lathrop) Change immunity for intentional torts under the Political Subdivisions Tort Claims Act and the State Tort Claims Act

LB 55 (Lathrop) Change judges' salaries

LB 56 (Lathrop) Change provisions relating administration of and eligibility for parole

LB 57 (Lathrop) Provide a hearsay exception for present sense impressions

◆ **LB 58** (Pahls) Change requirements for service by publication for delinquent liens arising from city or village special assessments

LB 59 (Stinner) Change provisions regarding sales of tourism promotional products by the Nebraska Tourism Commission and distribution of revenue

LB 60 (Kolterman) Change provisions related to community college levies

LB 61 (Kolterman) Provide formal protest procedures for certain state contracts for services

LB 62 (Kolterman) Create the Access College Early Scholarship Cash Fund and change provisions relating to the Nebraska Education Improvement Fund, Nebraska Opportunity Grant Fund, and Community College Gap Assistance Program Fund

2021 legislative bills

◆ **LB 63** (Lindstrom) Change certain deadlines relating to property tax exemptions

◆ **LB 64** (Lindstrom) Change provisions relating to the taxation of social security benefits

◆ **LB 65** (Williams) Change contractual conflict of interest provisions under the Nebraska Political Accountability and Disclosure Act

◆ **LB 66** (Williams) Change deposit, bond, custodial official, and pooled collateral provisions under the Public Funds Deposit Security Act

LB 67 (Day) Change provisions relating to school-based health centers under the Medical Assistance Act

LB 68 (Day) Change provisions relating to reimbursement for services provided by the federal Child Care Subsidy program

LB 69 (Day) Adopt the Student Loan Repayment Tax Credit Act

LB 70 (Wayne) Authorize the State Athletic Commissioner to regulate professional kickboxing and professional bare-knuckle boxing

◆ **LB 71** (Wayne) Change provisions relating to intentional tort claims under the Political Subdivisions Tort Claims Act and State Tort Claims Act

◆ **LB 72** (Geist) Provide for sale of alcoholic liquor not in its original package

◆ **LB 73** (Geist) Direct a portion of the proceeds from the Nebraska Racetrack Gaming Act to county agricultural societies

◆ **LB 74** (Geist) Eliminate funding for the Nebraska Advantage Microenterprise Tax Credit Act and state intent regarding use of funds

◆ **LB 75** (Gragert) Change provisions relating to township libraries

LB 76 (Slama) Change apportionment of Nebraska's electoral college votes

◆ **LB 77** (Gragert) Prohibit insurance risk classifications and rate adjustments based on the fact that the insured is deployed in the military

LB 78 (Gragert) Require applicants for certain license plates to register with the Department of Veterans' Affairs

◆ **LB 79** (Briese) Change the minimum amount of relief provided under the Property Tax Credit Act

LB 80 (Briese) Change shipping license fees under the Nebraska Liquor Control Act

◆ **LB 81** (Hilkemann) Provide authority for sanitary and improvement districts to own, construct, and maintain public parking facilities

◆ **LB 82** (Hilkemann) Change motor vehicle tax schedules

(League Bill) LB 83 (Flood) Change the Open Meetings Act to provide for virtual conferencing

◆ **LB 84** (Bostelman) Redefine terms relating to tax incentive performance audits and the ImagiNE Nebraska Act

◆ **LB 85** (Bostelman) Require Nebraska State Patrol to provide notice of expiration of concealed handgun permit

LB 86 (Bostelman) Require registration for the prescription drug monitoring system

LB 87 (Morfeld) Provide for mental health first aid training for school districts and change provisions relating to the use of lottery funds

LB 88 (Morfeld) Protect free speech rights of student journalists and student media advisers

LB 89 (Morfeld) 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

LB 90 (Halloran) Change fee provisions under the Pesticide Act and the Nebraska Commercial Fertilizer and Soil Conditioner Act

LB 91 (Brandt) Change germination seed testing provisions under the Nebraska Seed Law

LB 92 (Clements) Change residency requirements for college tuition purposes for students from schools that elect not to meet accreditation or approval requirements

LB 93 (Government, Military and Veterans Affairs Committee) Eliminate a reporting requirement regarding marriages

LB 94 (Government, Military and Veterans Affairs Committee) Prohibit invalidation of certain online notarial acts performed under the Governor's Executive Order

◆ **LB 95** (DeBoer) Change provisions relating to garnishment

2021 legislative bills

◆ **LB 96** (DeBoer) Change provisions related to sanitary and improvement district hearings

LB 97 (DeBoer) Change provisions relating to adoptions

(League) **LB 98** (Walz) Change provisions relating to agricultural or horticultural land receiving special valuation

(League) **LB 99** (Walz) Change provisions of the Community Development Law relating to limitations on blighted areas

LB 100 (Walz) Prohibit certain billing practices under the Medical Assistance Act

LB 101 (Walz) Change the date for addition of long-term services and supports under the medicaid managed care program

LB 102 (Dorn) Provide for transfer of duties of clerks of the district court to clerk magistrates

◆ **LB 103** (Dorn) Appropriate funds to aid counties to pay certain federal judgments

LB 104 (Friesen) Allow aggregation of pecuniary losses for criminal mischief offenses

◆ **LB 105** (Friesen) Change certification dates for unpaid county claims

LB 106 (Friesen) Change fees relating to access to drivers' records and provide for a new motor vehicle operator's license services system

LB 107 (McCollister) Adopt the Redistricting Act

LB 108 (McCollister) Change provisions relating to the Supplemental Nutrition Assistance Program

◆ **LB 109** (Pansing Brooks) Provide that photographing or recording a peace officer is not obstruction of justice

◆ **LB 110** (Pansing Brooks) Change and provide duties relating to use of force in law enforcement

LB 111 (Albrecht) Change provisions relating to various offenses involving public safety

◆ **LB 112** (Albrecht) Require members of the public to be allowed to speak at each meeting subject to the Open Meetings Act

LB 113 (Albrecht) Change provisions relating to motor vehicle titling, licensing, registration, and fees and operators' licenses and permits and authorize a new motor carrier services system

◆ **LB 114** (McCollister) Adopt the Clean Slate Act

◆ **LB 115** (McCollister) Impose sales tax on candy and soft drinks and provide for distribution of proceeds

◆ **LB 116** (McCollister) Change provisions relating to handgun transfer certificates and require suicide prevention training and informational materials

LB 117 (Cavanaugh, M.) Adopt the Hunger-Free Schools Act

◆ **LB 118** (Morfeld) Change duration of harassment, sexual assault, and domestic abuse protection orders and change requirements for affidavits

LB 119 (Cavanaugh, M.) Change provisions of the Healthy Pregnancies for Incarcerated Women Act

LB 120 (Hunt) Prohibit discrimination based upon sexual orientation and gender identity

LB 121 (Hunt) Change provisions relating to eligibility for Supplemental Nutrition Assistance Program benefits

LB 122 (Hunt) Change provisions relating to the minimum wage

LB 123 (Cavanaugh, M.) Change meetings requirements for the Legislative Council

LB 124 (McCollister) Change provisions relating to reports of the Inspector General of the Nebraska Correctional System

LB 125 (McCollister) Provide for ranked-choice voting for certain elections

◆ **LB 126** (Halloran) Require use of headlights and taillights when windshield wipers are in operation

LB 127 (Cavanaugh, M.) Provide for adjustments to payments to guardians of former state wards

LB 128 (McCollister) Adopt the Residential Tenant Clean Slate Act

LB 129 (McCollister) Change provisions relating to eligibility for services under the Medical Assistance Act

LB 130 (McCollister) Change membership provisions for the Board of Parole

◆ **LB 131** (Hunt) Change provisions relating to the enactment of ordinances

LB 132 (DeBoer) Create the School Financing Review Commission

◆ **LB 133** (Erdman) Adopt the Nebraska EPIC Consumption Tax Act and eliminate certain other taxes

2021 legislative bills

◆ **LB 134** (Brandt) Require the posting and reporting of tax incentive information under the Taxpayer Transparency Act

LB 135 (Wishart) Change special education reimbursements

LB 136 (Vargas) Change procedures regarding short-term suspension of students

LB 137 (Vargas) Require reporting to the Nebraska Early Childhood Professional Record System

◆ **LB 138** (Vargas) Require jails and law enforcement agencies to provide public notice before entering into agreements to enforce federal immigration law

LR 2CA (Wayne) Constitutional amendment to legalize cannabis for persons twenty-one and older and to require legislation

LR 3CA (Slama) Constitutional amendment to require verification of identity prior to voting

LR 10CA (Cavanaugh, M.) Constitutional amendment to remove felony convictions other than treason from being a disqualification for voting

◆ **LR 11CA** (Erdman) Constitutional amendment to require enactment of a consumption tax and prohibit certain other forms of taxation

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

2021 Legislative Session*

League of Nebraska Municipalities

LEGISLATIVE BULLETIN

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

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

Sun	Mon	Tue	Wed	Thur	Fri	Sat
March						
	1	2	3	4	5	6
7	8 RECESS	9 DAY 35	10 DAY 36	11 DAY 37	12 DAY 38	13
14	15 DAY 43	16 DAY 44	17 DAY 45	18 DAY 46	19 RECESS	20
21	22 DAY 47	23 DAY 48	24 DAY 49	25 DAY 50	26 RECESS	27
28	29 DAY 51	30 DAY 52	31 DAY 53			

Sun	Mon	Tue	Wed	Thur	Fri	Sat
April						
				1	2	3
4	5 RECESS	6 DAY 54	7 DAY 55	8 DAY 56	9 DAY 57	10 DAY 58
11	12 DAY 59	13 DAY 60	14 DAY 61	15 DAY 62	16 RECESS	17
18	19 RECESS	20 DAY 63	21 DAY 64	22 DAY 65	23 DAY 66	24
25	26 DAY 67	27 DAY 68	28 DAY 69	29 DAY 70	30 HOLIDAY	

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

Sun	Mon	Tue	Wed	Thur	Fri	Sat
June						
		1	2	3	4	5
6	7 RECESS	8 DAY 87	9 DAY 88	10 DAY 89	11 RECESS	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Federal & State Holidays

January 18 – Martin Luther King Jr. Day
 February 15 – Presidents' Day
 April 30 – Arbor Day
 May 31 – Memorial Day

Legislative Recess Days

February 12, 22
 March 5, 8, 19, 26
 April 2, 5, 16, 19
 May 3, 14, 17, 28
 June 4, 7, 8, 9

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

LEGISLATIVE BULLETIN

LEAGUE OF NEBRASKA MUNICIPALITIES

106th Legislature, Second Session

Jan. 11, 2021 - Bulletin 2



ITEMS OF INTEREST TO MUNICIPALITIES

- **LB 83: League-supported Open Meetings Act bill introduced. Please encourage your Senator(s) to support this bill.**
- **Bill introduction** will continue through Jan. 20
- **Check the Legislature's web site** for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

LB 83: League-supported Open Meetings Act bill introduced

Please encourage your Senator(s) to support this bill

On Jan. 7, Sen. Mike Flood of Norfolk introduced **LB 83**, which modernizes the way public bodies hold public meetings as well as allowing public bodies to hold virtual meetings when there is a declared emergency.

The bill is the result of months of work from a coalition of organizations. The following organizations and individuals have been working as part of that coalition:

City of Lincoln – Tim Sieh, Eric Gerrard

City of Omaha – Jack Cheloha
Educational Service Unit Coordinating Council – Curt Bromm, Jason Bromm

League of Nebraska Municipalities – Lynn Rex, Christy Abraham, Lash Chaffin

Lincoln Electric System – Shelly Sahling-Zart

Metropolitan Utilities District – Rick Kubat

Nebraska Association of County Officials – Jon Cannon

Nebraska Association of Regional Administrators (*Behavioral Health Districts*) – Joe Kohout, Brennen Miller

Nebraska Association of Resources Districts – Dean Edson, Larry Ruth (*Chair, Lower Platte South NRD*)

Nebraska Association of School Boards – John Spatz, Colby Coash

Nebraska Community College Association – Greg Adams

Nebraska Municipal Power Pool/Municipal Energy Agency of Nebraska (MEAN) – Chris Dibbern, Robin Spady

Nebraska Public Power District – John McClure, Shirley Higgins

Nebraska Rural Electric Association – James Dukesherer, Kristin Gottschalk

Omaha Public Power District – Seth Voyles

Panhandle Public Health District (*Friends of Public Health in Nebraska*) – Kim Engel

University of Nebraska – Heath Mello

After an initial draft was agreed upon by the coalition, it was shared with Media of Nebraska for its review. Media of Nebraska signed off the provisions contained in the draft. The draft was then shared with Sen. Mike Flood who made additional changes and then agreed to carry the bill.

LB 83 contains two main components.

The first is modernizing the way public bodies hold virtual meetings. Virtual conferencing is defined as conducting or participating in a meeting electronically or telephonically. It also includes interaction among meeting participants subject to the provisions of Section 84-1412, which include allowing the public body to make and enforce reasonable rules and regulations regarding the conduct of persons



Sen. Mike Flood

attending, speaking and recording at the virtual meeting.

The provisions of the Open Meetings Act dealing with videoconferencing and telephone conferencing are combined into one section. Instead of using the terms videoconferencing and telephone conferencing, virtual conferencing is used to encompass both. The same entities that could do videoconferencing and telephone conferencing are still allowed to do virtual conferencing under this bill, and two new entities are included: local public health departments and natural resources districts.

Virtual conferencing contains similar requirements to videoconferencing and telephone conferencing including reasonable advance publicized notice, including access to a dial-in number or link to the virtual conference; arrangements for at least one public site in a

Continued on page 3

LB 83: League-supported Open Meetings Act bill introduced

Continued from page 2

building open to the public for the public to participate in addition to participating virtually in the meeting; copies of all documents for the meeting is available at the physical site and links to an electronic copy of the agenda, documents being considered at the meeting and the current Open Meetings Act are also provided; except for certain entities, no more than half the meetings of a public entities meetings can be held by virtual conference.

LB 83 removes language that a member of the public body is not allowed to appear before the public body by means of virtual conferencing. The intent of this change is to allow a member of the public body to appear by virtual conference, but does not allow that member to be counted toward the quorum or participate as a member of the public body. The bill requires persons who speak at a public meeting to provide their name and address.

LB 83 also requires certain cities, certain counties, NRDs and school districts to place minutes and agendas for the governing body's meetings on their public website. The agenda needs to be placed on the website at least 24 hours before the meeting. Minutes are placed on the website when they are available for inspection. This information will be available on the website for at least six months.

The second main component of the bill is to allow virtual meetings

when an emergency is declared. Under the bill, if an emergency is declared by the Governor or a principal executive officer of a local government (principal executive officer is defined as the mayor, village board chair or chair of county board), the public body, whose territorial jurisdiction in whole or in part, is included in the emergency declaration, may hold a meeting by virtual conferencing after giving reasonable advance publicized notice, including information regarding access for the public and news media.

At these emergency meetings, the public body can conduct briefings, discuss public business, form tentative policy or take any other action. These meetings are not limited to only action pertaining to the emergency.

The public body is required to provide access by providing a dial-in number or link to the virtual conference. Also provided are links to an electronic copy of the agenda, all documents being considered at the meeting and the current Open Meetings Act.

Reasonable arrangements are made to accommodate the public's right to hear and speak at the meeting and record the meeting. The public body will make all reasonable efforts to provide advance notification to a maintained list of news media of the time and place of each meeting.

The nature of the emergency will be stated in the minutes and the complete minutes of the meeting

will be made available for inspection within 10 working days or prior to the next convened meeting, whichever occurs earlier.

The provisions relating to public entities allowed to have half of their meetings by virtual conference and the current emergency meeting provisions where reasonable advance publicized notice cannot be given, do not apply to the new section regarding emergency meetings.

The League is grateful to its coalition partners for all their time and work. The League also thanks Sen. Flood and his legislative aide, Jesse Ferguson, for their work on the legislation and introducing it so early in the session!

Check the Legislature's web site for more information about your state Senators and the session. The web site address is <http://nebraskalegislature.gov/web/public/home>.

Airport Authority Minutes of Thursday, January 14, 2021

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

Chair Blaine Spanjer called the meeting to order at 8:15am.

2. Roll Call

Kirk Keller: Present

Howard Nitzel: Present

Dan Papik: Present

Zoraida Ramos: Present

Blaine Spanjer: Present

Present: 5. Absent: 0.

3. Petitions - Communications - Citizen Concerns

Roger Knobloch with Garver of Lincoln, Nebraska introduced himself and welcomes any opportunity to work with the airport authority.

4. Items of Business

4.A. Election of Officers

Nominate Blaine Spanjer for Chair, Howard Nitzel for Vice Chair and Dan Papik for Secretary. Carried with a motion by Kirk Keller and a second by Dan Papik.

Kirk Keller: Aye, Howard Nitzel: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye

Aye: 5, No: 0

4.B. Consider Air Methods lease amendment.

Approve Air Methods lease amendment. Carried with a motion by Dan Papik and a second by Kirk Keller.

Kirk Keller: Aye, Howard Nitzel: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye

Aye: 5, No: 0

The amendments include extending the lease to a five year period with a renewal option, and including the extended area of the bathrooms and waiting area. They will also need to add to the electric service and separate it from the Airport Authority's service.

4.C. Presentation by Collin Caneva regarding potential airpark development. Collin Caneva from Lincoln, Nebraska presented information about he and his partners' interest in constructing hangar housing on or adjacent to the Crete Airport. His development would include extending the runway/taxiways. The FAA can be hesitant to approve these without both the airport and developers interest and request. The Authority is interested in seeing a proposal. The Authority will need to consider selling versus long-term lease of property. The Authority recommends the developer begin talking with the city about zoning and platting.

4.D. BRAC request to hold a fundraiser in hangar on February 13, 2021. The Airport Authority members by consensus approved the request. They stated that the liability, if any, would fall on Shaun as it is his hangar that will be used.

5. Officers' Reports

5.A. Airport Manager Report

Shaun reported that Pat Reed is interesting in purchasing a hangar. Finance Director Jerry Wilcox is to check if they are current on their lease payments.

5.B. Authority Chair and Member Reports

6. Consent Agenda

Approve the Consent Agenda items with the addition of \$100 to Sign Pro and one requested change to the December minutes. Carried with a motion by Howard Nitzel and a second by Dan Papik.

Kirk Keller: Aye, Howard Nitzel: Aye, Dan Papik: Aye, Zoraida Ramos: Aye, Blaine Spanjer: Aye

Aye: 5, No: 0

6.A. Approve Meeting Minutes

6.A.1. Meeting Minutes of December 10, 2020.

6.B. Accept the City Treasurer's Report

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

7. Adjournment

The meeting was adjourned at 9:14am.

Recorded by City Clerk Judi Meyer

League of Nebraska Municipalities



2021 VIRTUAL MIDWINTER CONFERENCE Webinar Series

**With Opportunities,
Good People Do Great Things**



**February 2021
Webinar Series**

Paul Lambert
League President
Mayor, Plattsmouth



2021 VIRTUAL MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES
Webinar Series – February 2021



MUNICIPAL TREASURERS: *The League will let you know as soon as the State Auditor's Office informs us of the number of webinars (hours) eligible to comply with the annual continuing education requirements for municipal treasurers as mandated in LB 781, passed in 2020.*

Tentative Conference Program (subject to change)

Saturday, Feb. 6, 2021

- 2-3 pm CT** **Limit Your Personal Liability:** Learn how to comply with Nebraska's conflict of interest laws.
Frank Daley, Executive Director, Nebraska Accountability and Disclosure Commission
- 3:15-4:15 pm CT** **Budgeting:** Better understanding of the law and the process.
Christy Abraham, Legal Counsel, LNM
Lash Chaffin, Utilities Section Director, LNM

Wednesday, Feb. 10, 2021

- 9:30-10:30 am CT** **RISK MANAGEMENT – Liability Claims Trends; Financial Strength and Benchmarks to Meet Future Challenges**
This session is sponsored by the League Association of Risk Management (LARM).
Kristin Smolek, Vice President, Sedgwick Pooling
Mark Weaver, Director of Finance, Sedgwick Pooling
- 10:45-11:45 am CT** **LEGAL OVERVIEW:**
1) Public Works/Utilities
2) Environmental Requirements
3) Code Enforcement
Lash Chaffin, Utilities Section Director, LNM

Thursday, Feb. 11, 2021

- 9:30-10:30 am CT** **Understanding Municipal Finance, Accountability and Fiduciary Duties**
Craig Kubicek, CPA, CFE (Assistant Deputy), Nebraska State Auditor's Office
Rachel Wittler, CPA, CFE (Senior Auditor In-Charge), Nebraska State Auditor's Office
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Thursday, Feb. 11, 2021 (continued)

10:45-11:45 am CT **LEGAL OVERVIEW:**
1) Tort Claims Liability
2) Recreational Liability
3) Bidding and Purchasing
Lash Chaffin, Utilities Section Director, LNM

Friday, Feb. 12, 2021

9:30-10:30 am CT **Direct Borrowing vs. Issuing a Bond:** Be informed about the trade-offs and relevant financial considerations for your municipality.
Mike Rogers, Attorney, Gilmore Bell

10:45-11:45 am CT **RISK MANAGEMENT – Protect Your City or Village From Cyber Attacks**
David Young, Chief Information Officer, Lincoln

Saturday, Feb. 13, 2021

2-3 pm CT **Public Records Law and Transparency in Government:** Learn how to limit your liability.
Christy Abraham, Legal Counsel, LNM

3:15-4:30 pm CT **LEGAL OVERVIEW:**
1) Open Meetings Act
2) Understanding Your Role in Your Form of Government
L. Lynn Rex, Executive Director, LNM

2021 VIRTUAL MIDWINTER CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES
Webinar Series – February 2021



MUNICIPAL TREASURERS: *The League will let you know as soon as the State Auditor's Office informs us of the number of webinars (hours) eligible to comply with the annual continuing education requirements for municipal treasurers as mandated in LB 781, passed in 2020.*

Delegate Registration

Municipality: _____

Name: _____

Title: _____

First League Conference? Yes _____ No _____

Check # _____ enclosed for \$ _____ *(Advanced payment encouraged)*

Billing address: _____

Phone: _____

Email: _____ *(Required for you to receive link to handbook(s).)*

Conference Attendance:

(Includes electronic handbook)

Per municipal official _____ \$395

Online registration and payment will be available starting Jan. 12

Mail registration and payment to: League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052

Crete Fire & Rescue Department

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



November Officers Meeting
November 23, 2020

1904 hours

President Steph Yost called the November officers meeting of the Crete Volunteer Fire & Rescue Department to order at 1900 hours with 8 officers in attendance.

President Steph Yost 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 advise. As each agenda item is considered, if there are any questions concerning the agenda item please make us aware of this request.

Public

Nobody present

Officers Reports

Chief Tod Allen:

COVID money- We don't have to go through public safety to spend this money. So we will order PAPRs and sprayers.
Bills- Discussion about having any officer or anyone from the auditing committee check the bills too so that we have more than one person signing off on the bills. Need 2 people initialing all bills starting January 2021.
December meeting- we will require everyone to be at the station.
No questions for Tod at this time.

Assistant Chief James Yost:

Public Safety- We need to talk about sharps contract and new ambulance.
Shirt order is open.
Mic- Discussion about ordering a mic for zoom meetings.
Monitors are going to change to a 360 shock for everything once they get reprogramed.
2021 training schedule- we need to sit down and make it. We will do this on Wednesday Dec 2 at 1900.
Department photo- we will postpone until after covid.
No questions for James at this time.

Fire Captain Harrison Gaman:

Not present. No questions for Harrison at this time.

Fire 1st Lieutenant Brandon Smejdir::

Lights 93- We are still looking, we already have it approved just need to purchase.
No questions for Brandon at this time.

Fire 2nd Lieutenant Steph Yost:

Nothing at this time. No questions for Steph at this time.

Rescue Captain Colin Gaman:

Not present. James presented on his behalf.
EMT class- need to get people signed up.
Medical supplies- Our providers are prioritizing their bigger clients and we are not. So we will be getting things like gloves through the state. We are going to start using a filter on are I-gels. Discussion about IV pressure bags.

No questions for Colin at this time.

Rescue 1st Lieutenant Terry Petracek:

Needle safety- Discussion about a near miss.

Life Pac 15- Discussion about dead batteries.

No questions for Terry at this time.

Rescue 2nd Lieutenant Nikki Wells:

Motion sensor light switches- still haven't got them.

No questions for Nikki at this time.

Transfer Administrator Brandon Smejdir:

Laptop internet- sometimes you have to reboot the internet.

We still haven't heard anything back from the hospital about the ALS transfers needing 1 or 2 attendants.

Discussion about non-medical necessity transfer from CAMC to private residence.

No questions for Brandon at this time.

Secretary Amber Madigan:

No questions for Amber at this time.

Treasurer Courtney Marcelino:

Nothing at this time. No questions for Courtney at this time.

Vice President Matt Bakker:

Not present. No questions for Matt at this time.

President Stephanie Yost:

2021 Committee list- I will pass around sign up next meeting and then assign people after that.

No questions for Stephanie at this time.

Committee Reports

Building- We have a few things that need fixed at the rental house.

Officers Meeting Minutes

Motion to approve the September 2020 minutes by James, seconded by Tod. Motion carried.

Motion to approve the October 2020 minutes by James, seconded by Nikki. Motion carried.

Old Business

Keyless entry- Still working on

Transfer Pay Change- Still needs to go to public safety.

New Business

Steph requested that we pay for her paramedic refresher from our training budget.

Discussion about partial scholarship for the paramedic class.

Special Order of Business

Motion to adjourn meeting by Nikki, second by Tod. Motion carried. Meeting Adjourned at 2010 hours.

Stephanie Yost

President Stephanie Yost

Amber Madigan

Secretary Amber Madigan

Seward/Saline County
Solid Waste Management Agency
PO Box 190, Seward NE 68434

October 29, 2020 Special Meeting Minutes

Present: John Culver, Milford-Seward County Commissioner – Marvin Kohout, Saline County Commissioner – Gregory Holloway, Village of Bee – Leroy Trease, Village of Pleasant Dale– Jerry Zieg, Village of Beaver Crossing – Angie Ostrander, Village of Goehner – Sharon Reinmiller, Village of Staplehurst – Matt Scholz, Village of Dorchester – John Singleton, City of Seward – Stanley Krause, City of Friend – Jack Oelschlager, City of Crete – Dean Bruha, City of Milford – Joyce Bruha, City of Milford

1. Meeting was called to order by John Culver at 7:00 PM.
2. Roll Call was taken resulting in 29 weighted votes. John Culver did indicate that the Open Meeting Act is posted and a copy is available upon request.
3. **Treasurers' Report.** Dean Bruha read the December Treasurer's Report. Motion to approve Treasurer's Report made by Leroy Trease, Village of Pleasant Dale. Second by Jack Oelschlager, City of Crete. On roll call, all Ayes. Motion carried.
4. **Seward County Chamber & Development Partnership-annual pick-up day.** Requesting \$500 for marketing for the pick-up day. Motion to approve the \$500 for clean-up marketing made by John Singleton, City of Seward. Second by Leroy Trease, Village of Pleasant Dale. On roll call, all Ayes. Motion carried.
5. **Discussion/approval of bills/claims** – Motion to open for discussion to pay a portion of the claims by Jack Oelschlager, City of Crete. Motion not seconded; motion failed. Motion to approve claims by Gregory Holloway, Village of Bee. Motion not seconded; motion failed.
6. **Executive session** – none
7. **Adjournment at 7:15 PM**
Motion made to adjourn by Gregory Holloway, Village of Bee. Second by John Singleton, City of Seward. On roll call, all ayes. Motion carried.